

ANNUALE
RELAZIONE

30/06/22

AMUNDI FUNDS

SICAV di diritto lussemburghese con Comparti

Società di Gestione
Amundi Luxembourg S.A.

Agente Amministrativo
Société Générale Luxembourg

Depositario
CACEIS Bank, Luxembourg Branch

Auditor (Revisore)
PricewaterhouseCoopers, Société coopérative

AMUNDI FUNDS

Relazione annuale certificata

R.C.S. Lussemburgo B 68.806

Per l'esercizio chiuso il 30/06/22

Non è possibile ricevere una sottoscrizione sulla base di relazioni finanziarie. Le sottoscrizioni sono valide unicamente se effettuate sulla base del prospetto dell'offerta corrente, con il supplemento dell'ultima relazione annuale della SICAV e della relazione semi-annuale non certificata, se pubblicata a seguito della presente relazione annuale, e del più recente Key Investor Information Document (KIID) relativo al comparto pertinente.

Informazioni Aggiuntive Relative a Rappresentanza e Distribuzione del Fondo ad Hong Kong al 30 giugno 2022:

I residenti di Hong Kong vogliono tenere presente che i seguenti Comparti non sono attualmente autorizzati ad Hong Kong e, pertanto, non disponibili per i residenti di Hong Kong:

Comparti Azionari:

Euroland Equity / European Equity ESG Improvers / Euroland Equity Small Cap / European Equity Green Impact / European Equity Value / European Equity Sustainable Income / European Equity Small Cap / Equity Japan Target / Global Ecology ESG / Global Ecology ESG Improvers / Global Equity Sustainable Income / Japan Equity Engagement / Japan Equity Value / Montpensier Great European Models SRI / Montpensier M Climate Solutions / Pioneer US Equity Dividend Growth / Pioneer US Equity ESG Improvers / Pioneer US Equity Fundamental Growth / Pioneer US Equity Research / Polen Capital Global Growth / US Pioneer Fund / Pioneer US Equity Mid Cap / Emerging Europe and Mediterranean Equity / Emerging Markets Equity ESG Improvers / New Silk Road / Russian Equity / Euroland Equity Dynamic Multi Factors / Euroland Equity Risk Parity / European Equity Conservative / European Equity Dynamic Multi Factors / European Equity Risk Parity / Global Equity Conservative / Global Equity Dynamic Multi Factors.

Comparti Obbligazionari:

European Convertible Bond / Montpensier Global Convertible Bond / Euro Aggregate Bond / Euro Corporate Bond / Euro Corporate Short Term Green Bond / Euro Government Bond / Euro Inflation Bond / Strategic Bond / Euro High Yield Short Term Bond / Global Subordinated Bond / Pioneer Global High Yield Bond / Pioneer Global High Yield ESG Improvers Bond / Pioneer US High Yield Bond / European Subordinated Bond ESG / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Global Inflation Bond / Global Total Return Bond / Impact Green Bonds / Optimal Yield / Optimal Yield Short Term / Pioneer Strategic Income / Pioneer US Corporate Bond / Pioneer US Short Term Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Corporate High Yield Bond / Emerging Markets Hard Currency Bond / Emerging Markets Local Currency Bond / Emerging Markets Short Term Bond.

Comparto Multi Asset:

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

Comparti Absolute Return:

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

Comparti Protected:

Protect 90.

Comparti Cash:

Cash EUR.

Per tutti i Comparti autorizzati a Hong Kong si prega di notare che le azioni

AAUD MD3 (D), A CHF HGD (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MD3 (D), A USD MGI (D), A ZAR MD3 (D), A2 AUD HGD MD3 (D), A2 CHF HGD (C), A2 EUR (C), A2 EUR AD (D), A2 EUR HGD (C), A2 EUR MD (D), A2 EUR MD3 (D), A2 EUR QD (D), A2 GBP HGD QD (D), A2 SGD HGD (C), A2 SGD HGD MD (D), A2 SGD HGD MGI (D), A2 USD (C), A2 USD AD (D), A2 USD HGD MD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 ZAR HGD MD3 (C), A2 ZAR HGD MD3 (D), A2 ZAR MD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (C), B AUD HGD MD3 (D), B AUD MD3 (D), B EUR (C), B USD (C), B USD AD (D), B USD MD (D), B USD MD3 (D), B USD MGI (D), B ZAR HGD MD3 (D), B ZAR MD3 (D), C EUR (C), C EUR MD (D), C USD (C), C USD HGD (C), C USD MD (D), E2 CHF HGD (C), E2 EUR (C), E2 EUR AD (D), E2 EUR HGD (C), E2 EUR QTD (D), E2 HGD (C), E2 USD (C), E2 USD AD (D), F EUR (C), F EUR HGD MD (D), F EUR HGD QTD (D), F EUR MD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR HGD (C), F2 EUR HGD MD (D), F2 EUR HGD QTD (D), F2 EUR MD (D), F2 USD (C), F2 USD MD (D), G AUD HGD (C), G AUD HGD MD (D), G EUR (C), G EUR HDG MD (D), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MD (D), G EUR HGD QTD (D), G EUR MD (D), G EUR QTD (D), G HGD (C), G USD (C), G USD HGD (C), G USD HGD MD (D), G USD MD (D), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QD (D), H EUR QTD (D), H USD (C), I 2 USD MD2 (D), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I2 (C), I2 CHF HDG (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR MD2 (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 SEK (C), I2 USD (C), I2 USD AD (D), I2 USD HGD (C), I2 USD MD2 (D), I2 USD QD (D), I2 USD QTD (D), J EUR AD (D), J EUR HDG (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR QTD (D), M2 USD (C), O EUR (C), O EUR HGD (C), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MD (D), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-A6 EUR HGD (C), Q-D USD (C), Q-D USD MD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD (C), Q-I GBP HGD AD (D), Q-I10 EUR (C), Q-I11 USD (C), Q-I13 USD (C), Q-I15 EUR AD (D), Q-I20 EUR (C), Q-I20 USD (C), Q-I21 GBP HGD (C), Q-I4 EUR (C), Q-I4 USD (C), Q-I6 USD (C), Q-I8 USD (C), Q-I9 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-S2 USD (C), Q-X EUR (C), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R GBP HGD AD (D), R USD (C), R USD AD (D), R2 (C), R2 CHF HGD (C), R2 EUR (C), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 GBP HGD (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD MD (D), R2 USD QD (D), R3 (C), R3 GBP (C), R3 HGD (C), R3 QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD AD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HDG (C), SE USD (C), T AUD MD3 (D), T EUR (C), T USD (C), T USD MD3 (D), T USD MGI (D), T ZAR MD3 (D), U AUD HGD MD3 (D), U AUD MD3 (D), U EUR (C), U EUR MD3 (D), U USD (C), U USD HGD (C), U USD HGD MD3 (D), U USD MD3 (D), U USD MGI (D), U ZAR MD3 (D), X EUR (C), X GBP (C), X USD (C), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z USD (C), Z USD AD (D), Z USD HGD (C) e Z USD QD (D).

non sono autorizzate a Hong Kong.

Per tutti i Comparti autorizzati a Hong Kong si prega di notare che le azioni A2 USD AD (D), A2 USD (C), I2 USD AD (D) e I2 USD (C) non sono autorizzate in Hong Kong ad eccezione del comparto Cash USD.

Per tutte le classi autorizzate a Hong Kong si prega di notare che non vengono applicate commissioni di performance.

	<u>Pagina</u>		
Organizzazione	7	Euro High Yield Bond	109
Relazione del Consiglio di Amministrazione	11	Euro High Yield Short Term Bond	113
Dettagli del portfolio al 30/06/22:		Global Subordinated Bond	116
Comparti Azionari		Pioneer Global High Yield Bond	119
Euroland Equity	13	Pioneer Global High Yield ESG Improvers Bond	124
European Equity ESG Improvers	14	Pioneer US High Yield Bond	127
Euroland Equity Small Cap	15	European Subordinated Bond ESG	132
European Equity Green Impact	16	Global Aggregate Bond	135
European Equity Value	18	Global Bond	138
European Equity Sustainable Income	19	Global Corporate Bond	140
European Equity Small Cap	20	Global Corporate ESG Improvers Bond	143
Equity Japan Target	21	Global High Yield Bond	145
Global Ecology ESG	23	Global Inflation Bond	149
Global Equity ESG Improvers	24	Global Total Return Bond	150
Global Equity Sustainable Income	25	Impact Green Bonds	151
Japan Equity Engagement	26	Optimal Yield	152
Japan Equity Value	27	Optimal Yield Short Term	157
Montpensier Great European Models SRI	29	Pioneer Strategic Income	161
Montpensier M Climate Solutions	30	Pioneer US Bond	175
Pioneer Global Equity	31	Pioneer US Corporate Bond	191
Pioneer US Equity Dividend Growth	32	Pioneer US Short Term Bond	194
Pioneer US Equity ESG Improvers	34	Emerging Markets Blended Bond	203
Pioneer US Equity Fundamental Growth	36	Emerging Markets Bond	208
Pioneer US Equity Research	37	Emerging Markets Corporate Bond	214
Pioneer US Equity Research Value	39	Emerging Markets Green Bond	219
Polen Capital Global Growth	40	Emerging Markets Corporate High Yield Bond	222
Sustainable Top European Players	41	Emerging Markets Hard Currency Bond	225
US Pioneer Fund	42	Emerging Markets Local Currency Bond	229
Pioneer US Equity Mid Cap	43	Emerging Markets Short Term Bond	231
Asia Equity Concentrated	45	Comparto Multi Asset	
China Equity	47	Euro Multi-Asset Target Income	237
Emerging Europe and Mediterranean Equity	49	Global Multi-Asset	243
Emerging Markets Equity Focus	51	Global Multi-Asset Conservative	255
Emerging Markets Equity ESG Improvers	53	Global Multi-Asset Target Income	266
Emerging World Equity	55	Sustainable Global Perspectives	273
Latin America Equity	58	Multi-Asset Real Return	283
Equity MENA	59	Multi-Asset Sustainable Future	290
New Silk Road	60	Pioneer Flexible Opportunities	294
Russian Equity	63	Pioneer Income Opportunities	296
SBI FM India Equity	64	Real Assets Target Income	301
Euroland Equity Dynamic Multi Factors	65	Target Coupon	305
Euroland Equity Risk Parity	67	Comparti Absolute Return	
European Equity Conservative	70	Absolute Return Credit	306
European Equity Dynamic Multi Factors	72	Absolute Return European Equity	308
European Equity Risk Parity	75	Absolute Return Multi-Strategy	309
Global Equity Conservative	80	Absolute Return Global Opportunities Bond	325
Global Equity Dynamic Multi Factors	82	Absolute Return Global Opportunities Bond Dynamic	328
Comparti Obbligazionari		Global Macro Bonds & Currencies	331
European Convertible Bond	88	Global Macro Bonds & Currencies Low Vol	334
Montpensier Global Convertible Bond	90	Absolute Return Forex	336
Euro Aggregate Bond	92	Multi-Strategy Growth	337
Euro Corporate Bond	95	Volatility Euro	352
Euro Corporate Short Term Green Bond	99	Volatility World	353
Euro Government Bond	101	Comparto Protetto	
Euro Inflation Bond	103	Protect 90	355
Strategic Bond	104		

Comparti Cash

Cash EUR	356
Cash USD	358

Conto:

Dichiarazione degli attivi netti	360
Dettagli finanziari relativi agli ultimi 3 anni	396
Dichiarazione di operazioni e modifiche agli attivi netti	466
Note alle dichiarazioni finanziarie del 30/06/22	502
1 Introduzione	502
2 Principali Politiche Contabili	504
3 Tassi di Cambio utilizzati al 30 giugno 2022	505
4 Commissioni di Gestione, Amministrazione e Distribuzione	505
5 Commissioni sul Rendimento	506
6 Tassazione del Fondo - <i>Taxe d'abonnement</i>	506
7 Altri Incassi	506
8 Altre Spese	506
9 Pronti Contro Termine Inversi	507
10 Pronti Contro Termine	511
11 Posizioni Aperte Sui Contratti Future	516
12 Posizioni Aperte su Contratti Forward in Valuta Estera	533
13 Opzioni e Swaptions	563
14 Swap	579
15 Prestiti di Titoli	608
16 Titoli presi in prestito	625
17 Contratti Per Differenza	626
18 Garanzia	629
19 Dichiarazione dei Movimenti del Portfolio	632
20 Struttura Master-Feeder	632
21 Comparti Money Market	635
22 Equity Linked Notes	635
23 Commissioni di Ricezione e Trasmissione di Ordini	637
24 Operazioni con Parti Correlate	637
25 Commissioni Soft Dollar	638
26 Dividendi	640
27 Swing Pricing	699
28 Titoli Russi	701
29 Evento Successivo	703
Relazione certificata	704
Relazione della Banca Depositaria	707
Notifiche e relazioni	708
Informazioni aggiuntive (non certificate)	709

DENOMINAZIONE E SEDE LEGALE	Amundi Funds 5, allée Scheffer L-2520 Lussemburgo
CONSIGLIO DI AMMINISTRAZIONE DELLA SICAV	
Presidente	Christophe LEMARIÉ Deputy Head of Retail Marketing Amundi Ireland Ltd 1, George's Quay Plaza Dublino 2, Irlanda
Direttori	Christian PELLIS (<i>fino al 18 novembre 2021</i>) Chief Executive Officer Amundi Deutschland GmbH Arnulfstraße 124 - 126 D-80636 Monaco, Germania Thierry ANCONA (<i>dal 18 novembre 2021</i>) Responsabile globale di Sales Distribution e Wealth Division Amundi Asset Management 90, boulevard Pasteur 75015 Parigi, Francia Bruno PRIGENT Direttore Indipendente Eric PINON Direttore Indipendente
DIRIGENTI DELLA SICAV	Jeanne DUVOUX Chief Executive Officer e Managing Director Amundi Luxembourg S.A. 5, Allée Scheffer, L-2520 Lussemburgo Charles GIRALDEZ Deputy Chief Executive Officer Amundi Luxembourg S.A. 5, Allée Scheffer, L-2520 Lussemburgo
SOCIETÀ DI GESTIONE	Amundi Luxembourg S.A. 5, allée Scheffer L-2520 Lussemburgo
CONSIGLIO DI AMMINISTRAZIONE DELLA SOCIETÀ DI GESTIONE	
Presidente	David Joseph HARTE Chief Executive Officer, Amundi Ireland Limited, residente in Irlanda
Amministratori della Società di Gestione dipendenti da Amundi	Jeanne DUVOUX Chief Executive Officer e Managing Director, Amundi Luxembourg S.A., residente in Lussemburgo Christian PELLIS (<i>fino al 8 ottobre 2021</i>) Chief Executive Officer, Amundi Deutschland GmbH residente in Germania Enrico TURCHI Deputy Chief Executive Officer e Managing Director di Amundi Luxembourg S.A., residente in Lussemburgo
Amministratori della Società di Gestione non dipendenti da Amundi	Claude KREMER Direttore Indipendente Partner di Arendt & Medemach, residente in Lussemburgo Pascal BIVILLE Direttore Indipendente, residente in Francia François MARION (<i>dal 1 luglio 2021</i>) Direttore Indipendente residente in Francia

DEPOSITARIO	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg
AGENTE PER LA TENUTA DEL REGISTRO TRASFERIMENTI E PAGAMENTI	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer, L-2520 Lussemburgo
AGENTE DI REGISTRO	Société Générale Luxembourg 28-32, Place de la gare L-1616 Lussemburgo
GESTORI DELL'INVESTIMENTO	<p>Amundi Asset Management 91-93, Boulevard Pasteur 75015 Parigi, Francia</p> <p>Amundi Austria GmbH Schwarzenbergplatz 3 1010 Vienna - Austria</p> <p>Amundi Deutschland GmbH Arnulfstraße 124 - 126 D-80636 Monaco, Germania</p> <p>Amundi Hong Kong Ltd 901-908, One Pacific Place N. 88 Queensway, Hong Kong, Repubblica Popolare Cinese</p> <p>Amundi Ireland Limited 1, George's Quay Plaza George's Quay Dublino 2, Irlanda</p> <p>Amundi Japan Shiodome Sumitomo Building 14F 1-9-2, Higashi Shimbashi, Minato-Ku Tokyo 105-0021, Giappone</p> <p>Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Milan, Italia</p> <p>Amundi Asset Management Inc 60, State Street Boston, MA 02109-1820, Stati Uniti d'America</p> <p>Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ United Kingdom</p> <p>Amundi Singapore Ltd 168, Robinson Road #24-01, Capital Tower Singapore 068912, Singapore</p> <p>Montpensier Finance (dal 08 giugno 2022) 58, avenue Marceau 75008 Parigi, Francia</p> <p>Polen Capital Management LLC 1825 NW Corporate Blvd. Suite 300 Boca Raton, Florida – 33431, Stati Uniti d'America</p> <p>Resona Asset Management Co. Ltd Fukagawa Gatharia W2 Bldg, 5-65, Kiba 1-Chome, Koto-Ku, Tokyo 135-8581, Giappone</p> <p>Wells Capital Management (fino al 08 giugno 2022) 525 Market Street, 10° Piano San Francisco, California 94105, Stati Uniti d'America</p>
SUB- GESTORI DELL'INVESTIMENTO	<p>Amundi Asset Management 91-93, Boulevard Pasteur, 75015 Parigi, Francia</p> <p>Amundi Deutschland GmbH Arnulfstraße 124 -126 D-80636 Monaco, Germania</p>

	<p>Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Milano, Italia</p> <p>Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ Regno Unito</p>
CONSULENTE PER GLI INVESTIMENTI	<p>SBI Funds Management Pvt Ltd. 9th Floor, Crescenzo, C-38 & 39, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051, India</p>
GARANTE	<p>Amundi S.A. 91-93, Boulevard Pasteur, 75015 Parigi, Francia</p>
REVISORE DEL FONDO	<p>PricewaterhouseCoopers, Société coopérative 2 rue Gerhard Mercator, B.P. 1443, L-1014 Lussemburgo Granducato di Lussemburgo</p>
AGENTE FINANZIARIO IN BELGIO	<p>CACEIS Belgium SA/VN Avenue du Port / Havenlaan 86 C/320, B - 1000 Bruxelles, Belgio</p>
AGENTE CENTRALE IN FRANCIA	<p>CACEIS Bank France 1-3, Place Valhubert, F-75206 Paris Cedex 13, Francia</p>
AGENTE PER LE INFORMAZIONI E IL PAGAMENTO IN GERMANIA	<p>Marcard, Stein & Co AG Ballindam 36, D-20095 Amburgo, Germania</p>
AGENTE PER LE INFORMAZIONI E I PAGAMENTI IN AUSTRIA	<p>Société Générale Vienna Branch Prinz-Eugen-Strasse 8-10/5/TOP 11, A-1040 Vienna, Austria</p>
AGENTE PER IL PAGAMENTO IN GRECIA	<p>Alpha Bank of Greece 40, Stadiou Street - GR, 102 52 Atene, Grecia</p>
RAPPRESENTANTE AD HONG KONG	<p>Amundi Hong-Kong Ltd 901-908, One Pacific Place, 88, Queensway, Hong-Kong</p>
RAPPRESENTANTE NEI PAESI BASSI	<p>CACEIS Netherlands De Ruyterkade 6, 1013 AA Amsterdam, Paesi Bassi</p>
RAPPRESENTANTE IN SPAGNA	<p>Amundi Iberia SGICC Paseo de la Castellana 1, 28046 Madrid, Spagna</p>
FACILITY AGENT NEL REGNO UNITO	<p>Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ Regno Unito</p>
AGENTE PER I PAGAMENTI E RAPPRESENTANTE IN BULGARIA	<p>Société Générale Express Bank AD 92,Vladislav Varnenchik Blvd, 9000 Varma, Bulgaria</p>

AGENTE PER I PAGAMENTI IN SVIZZERA	CACEIS Bank, Parigi, Nyon Branch (Svizzera) Route de Signy 35 CH-1260 Nyon, Svizzera
RAPPRESENTANTE IN SVIZZERA	CACEIS (Svizzera) S.A. Route de Signy 35 CH-1260 Nyon, Svizzera
BANCA DI CONTATTO NELLA REPUBBLICA CECA	Komerčni Banka A.S Na Prikogne 33, Praga 1, Repubblica Ceca
AGENTE PER I PAGAMENTI E RAPPRESENTANTE IN SLOVENIA	SKB Banka D.D. Ljubljana Ajdovščina 4, Ljubljana, Slovenia Unicredit Banka Slovenija d.d. Smartinska Cesta 140 1000, Ljubljana, Slovenia
FACILITY AGENT IN IRLANDA	Société Générale, Dublin Branch 3 rd Floor, IFSC House, IFSC, Dublino 1, Irlanda
AGENTE PER I PAGAMENTI E RAPPRESENTANTE IN SINGAPORE	Amundi Singapore Ltd 168, Robinson Road #24-01, Capital Tower, Singapore 068912
MASTER AGENT IN TAIWAN	Amundi Taiwan Suite A, 14F, Tun Hua North Road, Taipei, Taiwan

■ Stati Uniti

Nel terzo trimestre del 2021, l'attività economica degli Stati Uniti è progredita ad un ritmo sostenuto, evidenziandosi tuttavia una decelerazione nella seconda metà del trimestre, una tendenza confermata dagli indicatori economici. Gli indici PMI hanno mostrato una moderata espansione nei settori dei servizi e dell'industria, che hanno risentito della diffusione della variante Delta, del rallentamento della domanda e della significativa interruzione delle catene di approvvigionamento, che ha penalizzato la produzione industriale. Le vendite al dettaglio sono aumentate dello 0.7% in agosto, mentre la produzione industriale è cresciuta dello 0.4% nonostante le difficoltà di approvvigionamento. Il tasso di disoccupazione si è attestato sul 5.2% in agosto, in calo rispetto al 5.4% di luglio, grazie al fatto che le aziende hanno continuato ad assumere nuovi dipendenti. Ad agosto, il tasso di inflazione sui 12 mesi si è attestato sul 5.2%, sostenuto da effetti base e fattori temporanei, ma anche da aumenti più strutturali. La Federal Reserve statunitense si è astenuta dall'annunciare un calendario per la riduzione degli acquisti di asset, ma ha chiaramente suggerito che tale annuncio sarebbe avvenuto in occasione del suo comitato di politica monetaria di novembre 2021.

Nel quarto trimestre l'attività economica statunitense ha ripreso a crescere dopo il rallentamento registrato alla fine del terzo trimestre. I dati economici hanno confermato lo slancio positivo, con i settori dell'industria e dei servizi che hanno registrato un netto miglioramento del clima aziendale. Tuttavia, i volumi di produzione statunitensi sono rimasti limitati da gravi interruzioni della catena di approvvigionamento e dalla carenza di prodotti intermedi, nonostante alcuni segnali di miglioramento nel corso del trimestre. Le vendite al dettaglio sono aumentate dello 0.3% a novembre dopo un incremento dell'1.7% ad ottobre, mentre la produzione industriale è salita dello 0.5%. Il tasso di disoccupazione si è attestato sul 4.2% a novembre, in calo rispetto al 4.6% di ottobre, grazie al continuo miglioramento del mercato del lavoro statunitense. A novembre l'inflazione ha registrato un'accelerazione attestandosi sul 6.8%, su base annua, sostenuta da effetti base e fattori temporanei ma anche da cause più strutturali. Mentre Jerome Powell è stato confermato per un secondo mandato alla presidenza della Federal Reserve; a dicembre la Federal Reserve ha annunciato che a partire da gennaio 2022 il ritmo di riduzione degli acquisti di asset da parte sua sarebbe raddoppiato, per arrivare a 30 miliardi di dollari al mese, con la fine degli acquisti netti prevista per marzo 2022.

All'inizio del 2022, i dati economici hanno evidenziato un rallentamento dell'attività economica all'inizio di gennaio, dovuta fondamentalmente alla diffusione della variante Omicron. Ciononostante, la situazione è migliorata a partire da febbraio. Gli indicatori della fiducia delle aziende hanno seguito la stessa traiettoria, nonostante gli indicatori settoriali segnalassero un rallentamento. Il mercato del lavoro statunitense ha continuato a rafforzarsi. Nonostante l'attenuazione dei problemi della catena di approvvigionamento, le pressioni al rialzo dei prezzi sono rimaste elevate a causa dei notevoli squilibri tra domanda e offerta. I sondaggi sulla fiducia dei consumatori (come il sondaggio sulla fiducia dei consumatori del Conference Board) hanno evidenziato preoccupazioni per l'economia, molto probabilmente a causa dell'impennata dei prezzi dell'energia e della guerra in Ucraina. Il forte aumento delle aspettative di inflazione delle famiglie si è riflesso nell'accelerazione dell'indice dei prezzi al consumo che, nel febbraio 2022, si è attestato molto prossimo all'8% su base annua. Il conflitto in Ucraina ha colpito gli Stati Uniti in misura minore rispetto all'Europa, ma l'aumento dei prezzi delle materie prime ha danneggiato i consumatori statunitensi.

Nel secondo trimestre del 2022, l'economia statunitense stava rallentando, come evidenziato dal deterioramento della fiducia dei consumatori e dalla persistente inflazione (che incide sul reddito disponibile), guidata dagli alti costi dell'energia e dei servizi. I dati sull'inflazione al consumo per il mese di maggio 2022 hanno raggiunto i massimi da 40 anni, mantenendo così le pressioni sulla Federal Reserve per rispondere ad un problema che è diventato politico nel Paese, in vista delle elezioni di metà mandato che il Presidente Biden dovrà affrontare quest'anno. A giugno la Federal Reserve (Fed) ha aumentato i tassi di interesse di 75 punti base, ed è probabile che, nel breve termine, si mantenga su una traiettoria restrittiva. Tuttavia, le pressioni sulla crescita economica hanno continuato ad accumularsi, a conseguenza del PMI manifatturiero di giugno. Di conseguenza, il compito della Fed si è rivelato difficile alla luce del suo duplice mandato di bilanciare la stabilità dei prezzi e di promuovere la crescita economica. Tuttavia, la solidità dei mercati del lavoro e i bassi tassi di disoccupazione hanno fatto sì che i consumi complessivi si mantenessero robusti, nonostante alcune nuvole all'orizzonte.

■ Eurozona

Nell'Eurozona, l'attività economica è cresciuta ad un ritmo costante nel settembre 2021, confermando la forte crescita del PIL nel terzo trimestre. Tuttavia, i dati relativi alla produzione e ai consumi si sono leggermente ridotti, indicando un graduale rallentamento. L'attività aziendale è rimasta vigorosa, dopo l'allentamento delle restrizioni dovute al Covid durante l'estate. Tuttavia, le interruzioni della catena di approvvigionamento globale e la carenza di prodotti intermedi hanno penalizzato il settore manifatturiero, limitando la crescita della produzione. Le vendite al dettaglio sono diminuite del 2.3% a luglio (+3.1% su base annua) dopo la forte crescita registrata in giugno, mentre la produzione industriale è aumentata dell'1.5% (+7.7% su base annua). Il mercato del lavoro è rimasto debole, anche se i programmi di protezione dell'occupazione hanno continuato a mantenere stabile il tasso di disoccupazione al 7.5% in agosto. L'inflazione ha raggiunto il 3.4% a settembre (prima stima), sostenuta da effetti base, da una maggiore domanda e dalle perturbazioni del commercio internazionale. La Banca Centrale Europea (BCE) ha mantenuto una posizione particolarmente accomodante, annunciando tuttavia una moderata riduzione del suo programma di acquisto per l'emergenza pandemica (PEPP) nel quarto trimestre del 2021. Il fondo associato al piano di ripresa dell'EU Next Generation ha effettuato le prime erogazioni.

Alla fine del quarto trimestre l'attività economica ha subito una decelerazione nell'Eurozona fondamentalmente a causa del notevole aumento dei casi di Covid-19. Le interruzioni della catena di approvvigionamento hanno continuato ad influenzare negativamente la produzione industriale, unitamente alla carenza di prodotti intermedi e alla forte pressione al rialzo sui prezzi. Tuttavia, nel corso del trimestre sono emersi segnali di un possibile allentamento in tutta l'Eurozona. Le vendite al dettaglio sono aumentate dello 0.2% in ottobre (+1.4% a/a), mentre la produzione industriale è cresciuta dell'1.1% (+3.3% a/a). Il mercato del lavoro ha continuato a migliorare nel quarto trimestre, con un decremento del tasso di disoccupazione in ottobre, che si è attestato sul 7.3% rispetto al 7.4% registrato in settembre. L'inflazione è salita al 4.9% a novembre a causa degli effetti base, delle forti interruzioni del commercio internazionale, della ripresa della domanda e degli elevati prezzi dell'energia. La BCE ha annunciato una notevole riduzione degli acquisti: la prosecuzione del programma PEPP nel primo trimestre ad un ritmo più lento rispetto al trimestre precedente, prima della conclusione dello stesso nel marzo 2022, e la riduzione graduale del programma di acquisto di attività (APP).

I dati sul PIL pubblicati a fine gennaio 2022 hanno evidenziato un significativo rallentamento della crescita economica nell'Eurozona nel quarto trimestre del 2021: il PIL tedesco si è contratto, mentre quello di Francia, Spagna e Italia è cresciuto molto meno rispetto al terzo trimestre del 2021. I dati relativi al primo trimestre del 2022 hanno mostrato un ulteriore rallentamento dell'attività economica proprio all'inizio dell'anno, fondamentalmente dovuto alla diffusione della variante Omicron. Tuttavia, a partire da metà gennaio, i sondaggi presso imprese e consumatori hanno indicato un miglioramento significativo. Gli indici PMI hanno mostrato una certa sofferenza del settore servizi in gennaio, evidenziando peraltro una ripresa in febbraio, mantenendosi invece il settore industriale più stabile. Tuttavia, a marzo si è registrato un ulteriore peggioramento a causa della guerra in Ucraina: il PMI manifatturiero è sceso ai minimi dopo 14 mesi, attestandosi a 56.5. Il mercato del lavoro ha continuato a migliorare, ma l'inflazione ha rappresentato un problema crescente per le famiglie, con l'indice dei prezzi al consumo che è salito a nuovi massimi, di pari passo con il continuo aumento dei prezzi dell'energia. L'impennata dei prezzi delle materie prime e le sanzioni imposte a causa della guerra in Ucraina hanno aumentato significativamente il rischio di stagflazione nell'Eurozona, con una recessione tecnica e un'inflazione sostenuta superiore al 5% come scenario plausibile.

Nel secondo trimestre, i timori di stagflazione hanno preso slancio dopo che l'aumento dei prezzi e le prospettive di crescita dell'Eurozona sono state messe sotto pressione, aggravate dalle tensioni geopolitiche e dalla decisione della Russia di interrompere le forniture di gas. Mentre i leader mondiali discutevano su come liberarsi dal gas russo a lungo termine e rafforzare le linee di difesa nell'Europa orientale, le ramificazioni a breve termine sono diventate evidenti. Mentre l'ultima lettura dell'indice composito EZ PMI ha raggiunto il livello più basso in oltre un anno, i prezzi al consumo sono aumentati dell'8.6% (anno su anno) nel giugno 2022. Gli effetti di questo calo del potere d'acquisto dei cittadini si sono fatti sentire nella politica francese. Il Presidente Macron ha perso la maggioranza dopo il secondo turno delle elezioni. D'altra parte, il compito della BCE sta diventando difficile, in quanto cerca di bilanciare il controllo dell'inflazione (in parte causato da vincoli dal lato dell'offerta) con la prevenzione della frammentazione nell'UE. La BCE ha deciso di porre fine agli acquisti netti di asset nell'ambito del suo programma di acquisto di asset e ha creato un nuovo strumento anti-frammentazione.

■ Mercati emergenti

Il terzo trimestre del 2021 si è concluso con una revisione al ribasso delle previsioni di crescita dei mercati emergenti. Le prospettive per la Cina, in particolare, sono peggiorate a causa dell'indebolimento degli indicatori del mercato immobiliare, del Covid e delle restrizioni della politica ambientale, nonché della carenza di semiconduttori a livello globale. Alla fine del trimestre la mobilità è rimasta stabile, anche se più in Asia che in America Latina, Europa centrale e orientale e Medio Oriente. L'inflazione è rimasta al di sopra dei livelli fissati dalle banche centrali, tranne che in Asia, dove la spinta al rialzo è stata più contenuta. Con un policy mix più restrittivo, la normalizzazione monetaria è cresciuta più rapidamente del previsto, anche se i tassi reali sono rimasti moderati. Ciò è avvenuto nei paesi che hanno proseguito il loro ciclo di rialzo dei tassi (Brasile, Perù, Cile, Russia, Repubblica Ceca e Ungheria) o che lo hanno iniziato (Corea del Sud, Messico e Sri Lanka). In termini fiscali, il sostegno al bilancio è stato limitato e molti Paesi hanno registrato un aumento del debito.

Nel quarto trimestre del 2021, le prospettive delle economie emergenti hanno continuato a peggiorare. L'economia cinese, penalizzata da vincoli politici all'inizio del quarto trimestre, ha mostrato una leggera ripresa. I responsabili delle politiche cinesi hanno sorpreso a fine anno ritornando ad una politica monetaria ampiamente accomodante (in particolare con un taglio del RRR di 50 pb) e indicando che la stabilità della crescita attraverso la domanda interna sarebbe stata la priorità della loro politica nel 2022. Per quanto riguarda l'inflazione, ad eccezione dell'Asia, dove le pressioni inflazionistiche sono rimaste contenute, i valori si sono mantenuti su livelli molto elevati, ben al di sopra degli obiettivi delle banche centrali in alcuni paesi, costringendo le banche centrali a continuare le loro politiche monetarie restrittive. L'aumento dei prezzi dell'energia, del petrolio e dei generi alimentari e le interruzioni della catena di approvvigionamento rimangono le cause principali di questi alti

livelli di inflazione. Ulteriori fattori interni hanno alimentato queste pressioni inflazionistiche: l'aumento dei prezzi degli immobili e dei salari, nonché il deprezzamento della valuta. Nel primo trimestre del 2022, le prospettive delle economie emergenti hanno continuato a peggiorare. L'economia cinese ha registrato una leggera ripresa e i responsabili politici hanno nuovamente indicato che la crescita attraverso la domanda interna sarebbe stata la priorità nel 2022. La chiusura del primo trimestre è stata caratterizzata da un ulteriore aumento dell'incertezza economica dovuta alla rapida diffusione della variante Omicron. Alcuni Paesi emergenti hanno introdotto misure sanitarie limitando la mobilità delle persone.

Nel secondo trimestre del 2022, i mercati emergenti hanno presentato un contesto economico divergente, con l'inflazione e le politiche delle banche centrali in primo piano. In Cina, la tolleranza zero del governo nei confronti del Covid ha influito sull'attività economica. Di conseguenza, la Banca Centrale Cinese (PBoC) ha tagliato i tassi ufficiali a maggio per sostenere la crescita. Sebbene il PMI manifatturiero di giugno sia stato forte, le prospettive di crescita sono state offuscate dalle politiche riguardanti il Covid. D'altro canto, la Reserve Bank of India ha aumentato i tassi ufficiali di 50 punti base a giugno, per controllare l'inflazione. Altrove, gli esportatori dell'America Latina hanno beneficiato dei prezzi elevati delle materie prime, ma hanno continuato a dover far fronte ad un'inflazione persistente. In Brasile, oltre alla stretta monetaria, si è assistito ad un sostegno fiscale volto a compensare l'impatto dei prezzi elevati. La geopolitica e l'invasione dell'Ucraina da parte della Russia hanno continuato a incidere sui costi dei prodotti alimentari e delle materie prime nei Paesi dell'Europa orientale. La banca centrale russa ha ridotto i tassi più volte per salvare l'economia che sta soffrendo a causa delle sanzioni occidentali. In Turchia, invece, la leadership politica ha promesso di perseguire politiche non ortodosse per riportare i prezzi sotto controllo.

■ Reddito Fisso

Il terzo trimestre del 2021 è stato caratterizzato da un aumento dei tassi a lungo termine. Il tasso decennale statunitense è salito di quasi 17 punti base, fino all'1.5%. L'aumento del tasso decennale tedesco è stato meno forte: +9 punti base per raggiungere il -0.22%. L'aumento dei tassi di interesse è stato in parte spiegato dal cambiamento di tono della Fed, che ha confermato le sue intenzioni di inasprimento monetario. La BCE si è mantenuta su una posizione differente, annunciando un calo degli acquisti mensili. Christine Lagarde ha sottolineato che si tratta di una ricalibratura degli acquisti, non di un tapering. Inoltre, la BCE ha aperto la strada all'annuncio di dicembre di un ulteriore sostegno monetario nel 2022 per evitare un inasprimento delle condizioni finanziarie.

Nel quarto trimestre è tornata la volatilità sui mercati dei tassi e le curve dei rendimenti obbligazionari si sono appiattite. Gli investitori hanno rivisto al rialzo le loro aspettative di aumento dei tassi di interesse a seguito del persistere dell'inflazione. Inoltre, le principali banche centrali si sono avvicinate alle aspettative del mercato annunciando un cambiamento di rotta nella loro politica monetaria con la fine delle misure di sostegno Covid. La Fed ha annunciato un'accelerazione della normalizzazione della sua politica monetaria a causa delle pressioni inflazionistiche e del contesto economico favorevole. La BCE voleva porre fine alle misure di emergenza legate alla pandemia, ma ha adottato una strategia di backstop, mantenendo la flessibilità per il reinvestimento dei titoli acquistati nell'ambito del programma di emergenza. I titoli giunti a scadenza dovevano essere reinvestiti liberamente per classe di attività e giurisdizione.

Nel primo trimestre del 2022, il mercato dei tassi d'interesse ha registrato un forte aumento dei tassi sovrani. Il divario tra i rendimenti dei titoli di Stato statunitensi a breve e a medio termine si è nettamente ridotto. L'inflazione si è mantenuta elevata e i rischi hanno continuato ad aumentare, con gli investitori che si aspettavano ulteriori aumenti dei tassi di interesse. L'impennata dei prezzi del petrolio, delle materie prime e dei prodotti alimentari ha ulteriormente aumentato le pressioni inflazionistiche. Jerome Powell, presidente della Federal Reserve, si è dimostrato chiaramente determinato a fare tutto il possibile per ridurre l'inflazione. Inoltre, la BCE ha ribadito la volontà di ripristinare una politica monetaria più normale nonostante il rischio della possibile influenza negativa della guerra in Ucraina sulla crescita dell'Eurozona. La riduzione del programma di acquisto di asset da parte della BCE è stata accelerata. In questo contesto, va segnalata la performance positiva delle obbligazioni societarie, sostenute dalla speranza di una guerra breve tra Russia e Ucraina.

Nel secondo trimestre del 2022, i mercati del reddito fisso hanno ballato al ritmo dell'inflazione, delle politiche delle banche centrali e delle preoccupazioni per la crescita. Mentre la persistenza dell'inflazione ha fatto sì che i rendimenti degli UST a 10 anni raggiungessero un massimo decennale del 3,47% a giugno, i timori per la crescita e il rialzo dei tassi della Fed di 75 punti base, il più consistente dal 1994, hanno segnalato la serietà delle banche centrali nel domare l'inflazione, facendo sì che i rendimenti chiudessero il trimestre al 3,01%. Dall'altra parte dell'Atlantico, i rendimenti dei bund tedeschi hanno seguito un andamento simile. Le iniziative restrittive della BCE si sono riflesse nell'aumento degli spread BTP-Bund a 10 anni, inducendo la BCE ad annunciare un nuovo strumento anti-frammentazione. Per quanto riguarda il credito, negli Stati Uniti i segmenti di alta qualità hanno evidenziato un andamento migliore rispetto ai titoli più rischiosi. Il Paese dovrebbe essere in grado di resistere meglio alla decelerazione della crescita grazie alla forza dei consumi. Nei mercati emergenti il sentimento è rimasto debole a causa del continuo inasprimento delle politiche nei mercati sviluppati e del rafforzamento del dollaro.

■ Equities

Nel terzo trimestre del 2021, il barometro delle azioni globali, l'indice MSCI World AC, è sceso del -0.8%, portando la sua crescita a +11.6% da inizio anno. In termini geografici, la performance è stata mista, con mercati sviluppati generalmente stabili (+0.2%) e mercati emergenti fiacchi (-7.5%). Tra i principali mercati sviluppati, il Giappone ha fatto da apripista nel terzo trimestre (+4.4%), sostenuto dall'annuncio del cambio del primo ministro. Nonostante le prese di profitto di settembre, gli Stati Uniti e l'Eurozona hanno mostrato una resilienza nel complesso del trimestre (rispettivamente +0.1% e +0.2%). Per contro, il calo del mercato cinese (-18.5%), dovuto al rallentamento interno, all'inasprimento normativo senza precedenti e ai problemi di Evergrande, ha pesato fortemente sull'indice dei mercati emergenti. Tra gli altri mercati emergenti, l'America Latina (-9.1%) ha risentito del rallentamento cinese e della prospettiva di una stretta monetaria da parte della Fed. In questo contesto, si è distinta l'India, con un incremento del +12.1%, sostenuto dalle dimensioni del suo mercato interno e dal riflusso della pandemia. A livello settoriale in Europa (+0.1%), l'indiscusso vincitore è stata l'Energia (+10.6%), sostenuta dall'aumento dei prezzi del petrolio. Al secondo posto, l'Information Technology (+5.3%) ha continuato a registrare buoni risultati, nonostante le prese di profitto sui semiconduttori a settembre. Infine, le banche (+5.1%) hanno beneficiato dell'aumento dei tassi di interesse. Al contrario, i settori legati alla Cina (Materiali di base -4.4%, Lusso -8.1%) o penalizzati dai rialzi dei tassi (Utilities -3.5%, Immobiliare -1.8%) hanno sottoperformato. Nel quarto trimestre del 2021, l'indice MSCI World AC ha registrato un balzo del +6.7%, portando la sua crescita al +19.1% da inizio anno. Ciò è da ricondurre alla pubblicazione dei risultati delle aziende, che in ottobre si sono rivelati ben al di sopra delle aspettative. D'altro canto, l'accelerazione dell'inflazione e le rinnovate preoccupazioni riguardanti la pandemia, hanno portato a prese di profitto a novembre (-1.8%). Tuttavia, a dicembre la crescita del mercato è ripresa (+3.6%). Dal punto di vista geografico, la performance è stata mista, con i mercati sviluppati che hanno registrato una forte crescita (+7.8%) ed i mercati emergenti in difficoltà (-1.3%), con la Cina (-6.2%) ancora una volta in ritardo. Tra i mercati sviluppati spiccano gli Stati Uniti, con un +9.7% per l'MSCI US. Viceversa, il Giappone, che aveva nettamente sovraperformato nel 3° trimestre, ha registrato alcune prese di profitto nel 4° trimestre (-1.0%). Infine, l'Europa ha ottenuto una buona performance complessiva con un +6.2%. Tuttavia, questo dato nasconde una notevole dispersione, con la Francia (+9.0%), la Svezia (+9.1%) e la Svizzera (+10.2%) in crescita, mentre la Germania (+2.7%) e soprattutto la Spagna (0%) hanno registrato una performance inferiore. A livello settoriale in Europa (+6.2%), i settori difensivi (+6.6%) hanno leggermente superato i settori ciclici (+5.9%), mentre i titoli growth (+7.8%) hanno superato quelli value (+4.4%). Si è registrata una ripresa dei luxury stocks (+16.1%), dei semiconduttori (+11.8%) e anche delle Utilities (+12.1%).

Nel primo trimestre del 2022, l'indice MSCI World AC è sceso del 5.1%. L'indice è stato ridotto in tre fasi. All'inizio del 2022, i titoli growth in particolare avevano subito una correzione a causa dell'irrigidimento della Fed. Verso la fine di gennaio, la pubblicazione di ottimi risultati aziendali ha favorito il rimbalzo dell'indice. Tuttavia, i mercati sono scesi nuovamente a partire dalla metà di febbraio, in seguito agli avvertimenti degli Stati Uniti sull'imminenza di un'invasione dell'Ucraina da parte della Russia, e di nuovo a partire dal 24 febbraio 2022, quando l'esercito russo è entrato in Ucraina. Alcuni mercati sono scesi più della media, come la maggior parte dei mercati ciclici europei e i mercati più esposti alla Russia, come la Svezia (-13.7%) e la Germania (-11.2%). I Paesi Bassi hanno registrato un calo del 15.6%, mentre il Regno Unito (+3.5%) ha tenuto meglio durante l'intero periodo. La Francia si è avvicinata alla media mondiale (-6.8%). Nel complesso, l'Europa (-5.9%) ha subito una flessione quasi identica a quella dell'MSCI World AC. Anche gli Stati Uniti si sono avvicinati alla media (-5.5%). Il Giappone (-2.5%) ha registrato un andamento peggiore rispetto a quello dell'Asia Pacifico escluso il Giappone (+0.6%). Infine, anche i mercati emergenti nel loro complesso (-6.5%) hanno registrato livelli di crescita vicini alla media, ma con un'ampia gamma di performance: con un +14.6% per il Brasile e un -13.9% per la Cina.

Per quanto riguarda le azioni, il secondo trimestre del 2022 è stato caratterizzato dalle divergenze prevalenti sui mercati. Se nel primo trimestre la preoccupazione principale è stata l'inflazione persistente, nel secondo trimestre questa è stata accresciuta dai timori per la crescita economica, in particolare in Europa e, in una certa misura, negli Stati Uniti. Il calo dei titoli azionari statunitensi ed europei nel secondo trimestre è stato un'indicazione del riprezzamento indotto dai timori di stagflazione. Le preoccupazioni per l'inasprimento delle banche centrali e l'aumento dei tassi di interesse hanno colpito i titoli dell'information technology, più sensibili ai tassi di interesse, che avevano beneficiato del tema del "confinamento in casa" durante la crisi del Covid. Allo stesso tempo, i timori per la crescita hanno causato la sottoperformance di settori ciclici come i beni di consumo discrezionali e il settore immobiliare nei paesi sviluppati. D'altro canto, i settori dell'energia e dei beni di prima necessità si trovavano meglio situati per resistere alla volatilità. A livello regionale, i titoli cinesi sono saliti grazie al miglioramento della fiducia dovuto alla riapertura economica e alle posizioni politiche favorevoli.

Lussemburgo, 21 Ottobre 2022
Il Consiglio di amministrazione

Le cifre riportate nella presente relazione rivestono una valenza storica e non sono necessariamente indicative di analoghe performance future.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	3,096,079,183	99.16			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	3,090,188,589	98.97			
Azioni	3,090,188,589	98.97			
<i>Belgio</i>	86,996,825	2.79			
1,624,894 KBC GROUPE	86,996,825	2.79			
<i>Danimarca</i>	32,222,310	1.03			
304,403 NOVO NORDISK	32,222,310	1.03			
<i>Francia</i>	1,001,570,617	32.09			
2,209,386 BNP PARIBAS	100,228,796	3.21			
428,490 CAP GEMINI SE	70,036,691	2.24			
385,650 COMPAGNIE DE SAINT-GOBAIN SA	15,790,439	0.51			
1,119,589 DANONE SA	59,629,310	1.91			
7,362 EUROAPI	110,828	0.00			
346,292 LOREAL SA	114,033,956	3.65			
295,032 LVMH MOET HENNESSY LOUIS VUITTON SE	171,620,113	5.51			
177,694 PUBLICIS GROUPE	8,291,202	0.27			
1,376,406 SANOFI	132,602,953	4.25			
1,080,723 SCHNEIDER ELECTRIC SA	122,013,626	3.91			
768,950 SODEXO	51,565,787	1.65			
362,991 THALES SA	42,488,097	1.36			
1,331,907 VINCI SA	113,158,819	3.62			
<i>Germania</i>	693,190,914	22.20			
415,207 ADIDAS NOM	70,070,333	2.24			
538,046 ALLIANZ SE-NOM	97,988,938	3.14			
889,029 BAYERISCHE MOTORENWERKE	65,308,070	2.09			
1,513,029 DAIMLER TRUCK HOLDING AG	37,689,552	1.21			
541,029 DEUTSCHE BOERSE AG	86,348,228	2.77			
784,286 DEUTSCHE POST AG-NOM	28,030,382	0.90			
5,038,794 DEUTSCHE TELEKOM AG-NOM	95,464,991	3.06			
4,096,867 INFINEON TECHNOLOGIES AG-NOM	94,596,659	3.03			
1,212,213 SIEMENS AG-NOM	117,693,761	3.76			
<i>Irlanda</i>	356,419,175	11.41			
1,991,311 CRH PLC	65,713,263	2.10			
813,120 DCC PLC	48,156,201	1.54			
836,962 KERRY GROUP A	76,448,110	2.46			
254,657 LINDE PLC	69,763,285	2.23			
4,441,328 RYANAIR HOLDINGS PLC	50,075,973	1.60			
1,442,093 SMURFIT KAPPA	46,262,343	1.48			
<i>Italia</i>	82,983,429	2.66			
4,117,595 MEDIOBANCA SPA	34,003,100	1.09			
6,196,904 NEXI SPA	48,980,329	1.57			
<i>Paesi Bassi</i>	320,409,221	10.26			
1,048,021 AKZO NOBEL NV	65,627,075	2.10			
181,705 ASML HOLDING N.V.	82,830,225	2.66			
822,247 HEINEKEN NV	71,535,489	2.29			
7,455,750 ING GROUP NV	70,315,178	2.25			
2,554,851 STELLANTIS NV	30,101,254	0.96			
			<i>Regno Unito</i>	202,041,044	6.47
			6,978,428 PRUDENTIAL PLC	82,366,204	2.64
			464,200 RECKITT BENCKISER GROUP PLC	33,272,700	1.07
			3,477,647 SHELL PLC	86,402,140	2.76
			<i>Spagna</i>	226,213,483	7.24
			13,927,394 IBERDROLA SA	137,825,491	4.41
			4,093,932 INDITEX	88,387,992	2.83
			<i>Svizzera</i>	88,141,571	2.82
			173,322 LONZA GROUP AG N	88,141,571	2.82
			Azioni/Quote di OICVM/OIC	5,890,594	0.19
			Azioni/Quote di fondo d'investimento	5,890,594	0.19
			<i>Francia</i>	5,890,594	0.19
			0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
			26 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	5,890,559	0.19
			Totale portfolio titoli	3,096,079,183	99.16

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del Nav	Quantità	Quotazione	% del Nav
	EUR			EUR	
Posizioni lunghe	390,667,466	98.62	47,305 KONINKLIJKE DSM NV	6,485,516	1.64
			346,702 STELLANTIS NV	4,084,843	1.03
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	390,667,466	98.62	<i>Regno Unito</i>	67,601,146	17.07
Azioni	390,667,466	98.62	1,233,583 BRITVIC	11,622,163	2.93
<i>Belgio</i>	6,674,296	1.68	1,673,701 INFORMA PLC	10,281,751	2.60
124,660 KBC GROUPE	6,674,296	1.68	637,062 PRUDENTIAL PLC	7,519,226	1.90
<i>Danimarca</i>	9,216,814	2.33	2,279,406 RENTOKIL INITIAL	12,567,451	3.17
82,386 ORSTED SH	8,219,046	2.08	47,041 SHELL PLC	1,166,188	0.29
49,500 VESTAS WIND SYSTEM A/S	997,768	0.25	412,879 SHELL PLC	10,257,979	2.59
<i>Finlandia</i>	15,000,627	3.79	2,929,917 TESCO PLC	8,696,489	2.20
277,351 NESTE CORPORATION	11,715,306	2.96	124,222 UNILEVER	5,369,773	1.36
391,296 NORDEA BANK ABP	3,285,321	0.83	2,773 UNILEVER PLC	120,126	0.03
<i>Francia</i>	76,573,331	19.33	<i>Spagna</i>	3,067,899	0.77
156,877 BUREAU VERITAS	3,835,643	0.97	310,014 IBERDROLA SA	3,067,899	0.77
63,182 CAP GEMINI SE	10,327,098	2.61	<i>Svezia</i>	2,559,604	0.65
165,816 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,307,071	1.09	286,925 ATLAS COPCO AB-A	2,559,604	0.65
107,047 ESSILOR LUXOTTICA SA	15,297,016	3.85	<i>Svizzera</i>	43,227,782	10.91
20,451 LVMH MOET HENNESSY LOUIS VUITTON SE	11,896,347	3.00	24,068 LONZA GROUP AG N	12,239,596	3.09
79,621 SCHNEIDER ELECTRIC SA	8,989,211	2.27	183,076 NESTLE SA	20,383,644	5.14
473,813 VEOLIA ENVIRONNEMENT	11,035,105	2.79	33,320 ROCHE HOLDING LTD	10,604,542	2.68
128,129 VINCI SA	10,885,840	2.75	Totale portfolio titoli	390,667,466	98.62
<i>Germania</i>	76,886,173	19.40			
63,137 ALLIANZ SE-NOM	11,498,511	2.90			
173,864 BASF SE	7,219,703	1.82			
123,830 BAYERISCHE MOTORENWERKE	9,096,552	2.30			
63,760 DEUTSCHE BOERSE AG	10,176,096	2.57			
295,232 INFINEON TECHNOLOGIES AG-NOM	6,816,907	1.72			
50,750 MERCK KGAA	8,170,750	2.06			
99,911 SAP SE	8,685,263	2.19			
79,259 SIEMENS AG-NOM	7,695,256	1.94			
256,025 VONOVIA SE NAMEN AKT REIT	7,527,135	1.90			
<i>Irlanda</i>	42,771,508	10.80			
1,750,959 BANK OF IRELAND GROUP PLC	10,561,785	2.67			
10,420 CRH PLC	341,846	0.09			
387,639 CRH PLC	12,792,087	3.22			
134,328 KINGSPAN GROUP PLC	7,710,427	1.95			
41,487 LINDE PLC	11,365,363	2.87			
<i>Italia</i>	26,815,529	6.77			
1,229,576 POSTE ITALIANE SPA	10,957,980	2.76			
276,303 PRYSMIAN SPA	7,241,902	1.83			
1,723,474 SNAM RETE GAS	8,615,647	2.18			
<i>Norvegia</i>	1,471,153	0.37			
44,359 EQUINOR ASA	1,471,153	0.37			
<i>Paesi Bassi</i>	18,801,604	4.75			
331,104 KONINKLIJKE AHOLD DELHAIZE	8,231,245	2.08			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	411,516,795	98.55	4,080,256 A2A SPA	4,945,270	1.18
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	405,161,677	97.03	4,265,811 BPER BANCA SPA	6,686,659	1.60
Azioni	405,161,670	97.03	70,517 BRUNELLO CUCINELLI	3,030,821	0.73
<i>Austria</i>	22,626,197	5.42	1,329,421 ENA V SPA	5,299,072	1.27
206,869 ANDRITZ AG	7,952,045	1.90	336,624 ERG SPA	9,977,535	2.39
185,770 BAWAG GROUP AG	7,460,523	1.79	455,665 INFRASTRUTTURE WIRELESS ITALIANE SPA	4,412,660	1.06
352,228 WIENERBERGER	7,213,629	1.73	2,022,640 IREN SPA	4,215,182	1.01
<i>Belgio</i>	20,928,770	5.01	757,535 MEDIOBANCA SPA	6,255,724	1.50
401,574 BARCO NV	8,095,732	1.94	<i>Lussemburgo</i>	19,140,139	4.58
86,842 COFINIMMO SICAFI REIT	8,996,831	2.15	159,404 BEFESA SA	7,396,346	1.77
248,459 FAGRON SA	3,836,207	0.92	171,173 SHURGARD SELF STORAGE SA	7,608,639	1.82
<i>Finlandia</i>	22,050,418	5.28	190,912 SUSE SA	4,135,154	0.99
370,522 HUHTAMAKI OYJ	14,005,731	3.35	<i>Paesi Bassi</i>	64,109,914	15.35
1,125,131 METSO OUTOTEC OYI	8,044,687	1.93	329,178 ARCADIS NV	10,566,614	2.53
<i>Francia</i>	95,361,742	22.84	339,064 ASR NEDERLAND N.V.	13,077,698	3.12
42,618 ALTEN	4,423,748	1.06	269,727 BASIC FIT N.V.	9,731,750	2.33
844,329 ELIS SA	10,722,978	2.57	87,855 BE SEMICONDUCTOR INDUSTRIES NV BESI	4,029,909	0.97
198,189 FAURECIA	3,748,745	0.90	134,958 EURONEXT	10,513,228	2.52
121,915 FNAC DARTY	4,930,243	1.18	269,320 SIGNIFY NV	8,518,592	2.04
101,315 GAZTRANSPORT ET TECHNIGAZ	12,107,143	2.90	212,642 TKH GROUP NV	7,672,123	1.84
280,142 M6 METROPOLE TELEVISION	3,947,201	0.95	<i>Spagna</i>	30,510,311	7.31
117,052 NEXANS SA	8,655,995	2.07	691,476 ACERINOX SA	6,386,472	1.53
236,831 NEXITY REIT	6,039,191	1.45	1,131,749 APPLUS SERVICES	7,469,543	1.79
301,599 PLASTIC OMNIUM	4,985,431	1.19	6,274,730 BANCO DE SABADELL	4,772,560	1.14
41,509 SOITEC SA	5,624,470	1.35	217,762 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	6,119,112	1.47
516,231 SPIE SA	10,685,982	2.56	297,964 FLUIDRA SA	5,762,624	1.38
170,953 TIKEHAU CAPITAL SCA	3,313,069	0.79	Garanzie, Diritti	7	0.00
338,958 VERALLIA SASU	7,721,463	1.85	<i>Francia</i>	7	0.00
22,762 VIRBAC SA	8,456,083	2.02	4 FAURECIA SE RIGHTS	7	0.00
<i>Germania</i>	62,789,949	15.04	Azioni/Quote di OICVM/OIC	6,355,118	1.52
24,071 ADESSO AG	3,523,994	0.84	Azioni/Quote di fondo d'investimento	6,355,118	1.52
294,381 AIXTRON	7,118,133	1.70	<i>Francia</i>	6,355,118	1.52
130,846 BECHTLE	5,104,302	1.22	64 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	6,355,118	1.52
211,305 CTS EVENTIM AKT	10,565,250	2.54	Totale portfolio titoli	411,516,795	98.55
310,763 DUERR	6,824,355	1.63			
107,359 DWS GROUP GMBH CO KGAA	2,679,681	0.64			
163,734 FIELMANN	7,777,365	1.86			
158,807 FRIEDRICH VORWERK GROUP SE	4,033,698	0.97			
120,779 KION GROUP	4,781,641	1.15			
69,023 LEG IMMOBILIEN SE	5,461,100	1.31			
296,233 SYNLAB AG	4,920,430	1.18			
<i>Irlanda</i>	15,143,007	3.63			
1,445,302 BANK OF IRELAND GROUP PLC	8,718,062	2.09			
6,871,599 GLENVEAGH PROPERTIES PLC	6,424,945	1.54			
<i>Italia</i>	52,501,223	12.57			
201,973 AMPLIFON	5,907,710	1.41			
506,172 ANIMA HOLDING	1,770,590	0.42			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	222,852,600	96.32	64,928 TOMRA SYSTEMS ASA	1,148,353	0.50
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	222,852,600	96.32	<i>Materiali Industriali</i>	6,972,630	3.01
Azioni	222,852,600	96.32	64,697 HOLMEN AB	2,505,592	1.08
<i>Attrezzature e servizi medici</i>	6,644,730	2.87	298,499 STORA ENSO OYJ-R	4,467,038	1.93
88,502 EUOFINS SCIENTIFIC SE	6,644,730	2.87	<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	7,084,255	3.06
<i>Costruzione e materiali</i>	20,206,784	8.73	496,693 SVENSKA CELLULOSA SCA AB	7,084,255	3.06
52,293 ACCIONA SA	9,177,422	3.96	<i>Prodotti industriali generici</i>	1,164,992	0.50
7,033 BELIMO HOLDING LTD	2,360,963	1.02	17,520 SCHOUW & CO	1,164,992	0.50
70,320 CAREL INDUSTRIES S P A	1,333,267	0.58	<i>Produttori di generi alimentari</i>	9,761,449	4.22
200,010 FERROVIAL SA	4,838,242	2.09	48,621 BAKKAFROST	2,965,628	1.28
411 FORBO HOLDING N	522,322	0.23	11,921 ORIGIN ENTERPRISES	48,995	0.02
29,985 KINGSPAN GROUP PLC	1,721,139	0.74	100,630 SALMAR ASA	6,746,826	2.92
1,818 STO AG VORZ. PFD	253,429	0.11	<i>Servizi Bancari di Investimento e di Intermediazione</i>	328,954	0.14
<i>Elettricità</i>	29,341,150	12.69	31,187 HUFVUDSTADEN A	328,954	0.14
128,127 ACEA SPA	1,807,872	0.78	<i>Servizi di Supporto Industriale</i>	6,154,933	2.66
376,515 EDP RENOVAVEIS	8,479,119	3.67	2,624 ARCADIS NV	84,230	0.04
62,555 ELIA GROUP SA	8,457,436	3.66	124,243 INTERTEK GROUP	6,070,703	2.62
31,799 ENCAVIS AG	555,688	0.24	<i>Servizi informatici e software</i>	16,135,227	6.97
60,419 NEOEN SPA	2,172,667	0.94	62,021 BECHTLE	2,419,439	1.05
22,198 PNE WIND AG	294,789	0.13	187,380 DASSAULT SYSTEMES SE	6,579,849	2.84
81,131 VERBUND A	7,573,579	3.27	22,478 NEMETSCHKE	1,298,329	0.56
<i>Elettronica e strumenti elettronici</i>	14,185,822	6.13	67,153 SAP SE	5,837,610	2.52
175,467 ALSTOM	3,788,333	1.64	<i>Servizi per l'investimento immobiliare</i>	1,576,396	0.68
262,575 HALMA PLC	6,128,173	2.64	115,511 FABEGE AB	1,041,341	0.45
4,633 LANDIS GYR HOLDINGS LTD	231,673	0.10	44,737 NEINOR HOMES	535,055	0.23
35,763 SCHNEIDER ELECTRIC SA	4,037,643	1.75	<i>Settore farmaceutico e delle biotecnologie</i>	7,629,465	3.30
<i>Energie alternative</i>	2,188,225	0.95	133,187 NOVOZYMES AS-B	7,629,465	3.30
14,794 SIEMENS GAMESA RENEWABLE ENERGY SA	264,961	0.11	<i>Settore metallurgico ed estrazione industriale</i>	5,490,593	2.37
94,976 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	1,923,264	0.84	35,249 AURUBIS AG	2,282,725	0.99
<i>Fornitori di servizi di telecomunicazione</i>	539,590	0.23	337,159 SMART METERING SYSTEMS PLC	3,207,868	1.38
249,318 BT GROUP PLC	539,590	0.23	<i>Società di investimento immobiliare</i>	9,044,436	3.91
<i>Gas, acqua e servizi</i>	17,415,084	7.53	26,686 BEFIMMO SCA SICAFI REIT	1,259,579	0.54
276,898 PENNON GROUP PLC	3,063,956	1.32	13,222 CITYCON OYJ	85,679	0.04
226,486 SEVERN TRENT PLC	7,153,990	3.09	21,424 GECINA ACT	1,906,736	0.82
607,382 UNITED UTILITIES GROUP PLC	7,197,138	3.12	510,456 SEGRO PLC REIT	5,792,442	2.51
<i>Hardware e attrezzatura tecnologica</i>	6,923,492	2.99	<i>Sostanze chimiche</i>	21,064,245	9.11
75,246 LEGRAND	5,301,833	2.29	86,382 AKZO NOBEL NV	5,409,241	2.34
523 LEM HOLDING SA N	953,094	0.41	132,318 BORREGAARD ASA	2,052,266	0.89
25,508 PRYSMIAN SPA	668,565	0.29	82,105 CRODA INTERNATIONAL PLC	6,173,136	2.67
<i>Ingegneria industriale</i>	20,301,067	8.78	170,047 KEMIRA OYJ	1,982,748	0.86
157,625 ABB LTD-NOM	4,009,524	1.73	163,471 UMICORE SA	5,446,854	2.35
92,380 ANDRITZ AG	3,551,087	1.53	<i>Trasporto industriale</i>	12,699,081	5.49
82,324 ATLAS COPCO AB-A	734,397	0.32	18,985 BUCHER INDUSTRIES AG-NOM	6,297,352	2.72
86,061 KNORR BREMSE AG	4,683,440	2.02			
136,117 KONE B	6,174,266	2.68			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
181,579 STADLER RAILAG	5,634,772	2.44
239,300 TALGO SA	766,957	0.33
Totale portfolio titoli	222,852,600	96.32

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	3,431,299,960	98.08	1,294,448 RECKITT BENCKISER GROUP PLC	92,782,809	2.65
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	3,431,299,960	98.08	1,517,242 SHELL PLC	37,613,783	1.08
Azioni	3,431,299,960	98.08	2,284,544 SHELL PLC	56,759,496	1.62
<i>Austria</i>	8,916,605	0.25	<i>Spagna</i>	157,409,600	4.50
1,309,340 FACC	8,916,605	0.25	54,646,155 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	68,320,390	1.95
<i>Francia</i>	695,947,348	19.89	6,340,869 REPSOL	89,089,210	2.55
898,195 ARKEMA	76,274,719	2.18	<i>Svezia</i>	160,715,002	4.59
1,821,334 BNP PARIBAS	82,624,817	2.36	6,258,034 SWEDBANK A SHS A	75,529,960	2.16
522,150 CAP GEMINI SE	85,345,418	2.44	5,762,092 VOLVO AB-B	85,185,042	2.43
8,686 EUROAPI	130,759	0.00	<i>Svizzera</i>	269,214,181	7.70
189,115 KERING	92,685,262	2.65	676,520 NESTLE SA	75,323,598	2.15
3,672,911 RENAULT SA	87,378,553	2.50	1,262,612 NOVARTIS AG-NOM	101,990,388	2.92
960,739 SANOFI	92,557,595	2.65	288,755 ROCHE HOLDING LTD	91,900,195	2.63
3,762,763 SOCIETE GENERALE A	78,604,119	2.25	Totale portfolio titoli	3,431,299,960	98.08
1,992,180 TOTAL ENERGIES SE	100,346,106	2.86			
<i>Germania</i>	604,536,839	17.28			
466,083 ALLIANZ SE-NOM	84,883,036	2.43			
1,886,586 BASF SE	78,340,484	2.24			
1,194,856 BAYERISCHE MOTORENWERKE	87,774,122	2.51			
4,890,993 DEUTSCHE TELEKOM AG-NOM	92,664,753	2.65			
3,792,402 INFINEON TECHNOLOGIES AG-NOM	87,566,562	2.50			
414,974 MUENCHENER RUECKVERSICHERUNGS AG-NOM	93,037,171	2.66			
826,766 SIEMENS AG-NOM	80,270,711	2.29			
<i>Italia</i>	163,678,992	4.68			
46,242,041 INTESA SANPAOLO SPA	82,310,833	2.35			
3,104,470 PRYSMIAN SPA	81,368,159	2.33			
<i>Jersey</i>	83,243,657	2.38			
8,689,806 WPP PLC	83,243,657	2.38			
<i>Norvegia</i>	84,339,476	2.41			
4,934,134 DNB BANK ASA	84,339,476	2.41			
<i>Paesi Bassi</i>	404,089,669	11.55			
7,301,604 ABN AMRO GROUP N.V.	78,236,687	2.24			
7,338,540 CNH INDUSTRIAL N.V.	80,870,711	2.31			
1,787,588 RANDSTAD HOLDING NV	82,586,565	2.36			
2,585,041 SIGNIFY NV	81,764,847	2.34			
6,843,563 STELLANTIS NV	80,630,859	2.30			
<i>Regno Unito</i>	799,208,591	22.85			
4,724,194 ASSOCIATED BRITISH FOODS	86,602,906	2.48			
16,246,418 HSBC HOLDINGS PLC	101,087,146	2.89			
14,138,754 INFORMA PLC	86,856,100	2.48			
107,171,290 ITV	81,249,981	2.32			
6,916,919 NATIONAL GRID PLC	84,532,978	2.42			
3,850,658 PERSIMMON PLC	83,338,474	2.38			
7,488,360 PRUDENTIAL PLC	88,384,918	2.53			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	712,578,836	98.78	427,679 KONINKLIJKE AHOLD DELHAIZE	10,632,100	1.47
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	712,578,836	98.78	5,734,628 KONINKLIJKE KPN NV	19,503,470	2.70
Azioni	712,578,836	98.78	1,010,719 STELLANTIS NV	11,908,291	1.65
<i>Belgio</i>	18,937,687	2.63	<i>Regno Unito</i>	116,038,843	16.09
353,711 KBC GROUPE	18,937,687	2.63	524,249 ANGLO AMERICAN PLC	17,887,074	2.48
<i>Finlandia</i>	17,189,651	2.38	4,608,775 HSBC HOLDINGS PLC	28,676,346	3.98
3,871,979 NOKIA OYJ	17,189,651	2.38	136,773 PERSIMMON PLC	2,960,131	0.41
<i>Francia</i>	186,597,217	25.87	317,542 RIO TINTO PLC	18,136,562	2.51
760,476 AXA	16,471,910	2.28	1,700,362 SSE PLC	31,921,295	4.43
317,906 BNP PARIBAS	14,421,806	2.00	5,544,642 TESCO PLC	16,457,435	2.28
105,618 CAP GEMINI SE	17,263,262	2.39	<i>Spagna</i>	14,746,405	2.04
1,001,899 CARREFOUR SA	16,917,065	2.35	94,858 LABORATORIOS FARMACEUTICOS ROV	5,539,707	0.77
783,940 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	20,362,841	2.82	655,281 REPSOL	9,206,698	1.27
463,219 COMPAGNIE DE SAINT-GOBAIN SA	18,966,502	2.63	<i>Svezia</i>	102,132	0.01
27,949 KERING	13,697,805	1.90	156,532 ORRON ENERGY AB	102,132	0.01
323,381 SANOFI	31,154,525	4.32	<i>Svizzera</i>	115,474,711	16.01
366,336 TOTAL ENERGIES SE	18,452,344	2.56	368,852 NESTLE SA	41,067,905	5.70
222,330 VINCI SA	18,889,157	2.62	417,897 NOVARTIS AG-NOM	33,756,592	4.68
<i>Germania</i>	120,242,634	16.67	127,725 ROCHE HOLDING LTD	40,650,214	5.63
62,608 ALLIANZ SE-NOM	11,402,169	1.58	Totale portofolio titoli	712,578,836	98.78
262,567 BAYERISCHE MOTORENWERKE	19,288,171	2.66			
67,256 DEUTSCHE BOERSE AG	10,734,058	1.49			
330,344 DEUTSCHE POST AG-NOM	11,806,495	1.64			
615,103 DEUTSCHE TELEKOM AG-NOM	11,653,741	1.62			
112,675 HANNOVER RUECK SE	15,605,488	2.16			
147,289 HUGO BOSS AG	7,417,474	1.03			
570,441 INFINEON TECHNOLOGIES AG-NOM	13,171,483	1.83			
122,437 SIEMENS AG-NOM	11,887,408	1.65			
247,488 VONOVIA SE NAMEN AKT REIT	7,276,147	1.01			
<i>Grecia</i>	5,030,238	0.70			
303,575 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	5,030,238	0.70			
<i>Irlanda</i>	36,812,028	5.10			
564,395 CRH PLC	18,625,035	2.58			
66,388 LINDE PLC	18,186,993	2.52			
<i>Italia</i>	23,169,309	3.21			
1,288,304 ENEL SPA	6,724,947	0.93			
966,750 ENI SPA	10,951,344	1.52			
132,330 RECORDATI INDUSTRIA CHIMICA E	5,493,018	0.76			
<i>Norvegia</i>	5,120,136	0.71			
148,858 AKER BP ASA SDR	5,120,136	0.71			
<i>Paesi Bassi</i>	53,117,845	7.36			
1,174,211 ING GROUP NV	11,073,984	1.54			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	304,936,247	98.19	338,617 NEXI SPA	2,676,429	0.86
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	304,936,247	98.19	<i>Lussemburgo</i>	13,180,631	4.24
Azioni	304,936,247	98.19	97,314 BEFESA SA	4,515,370	1.45
<i>Austria</i>	16,810,911	5.41	1,125,988 B&M EUROPEAN VALUE RETAIL SA.	4,796,698	1.54
155,756 ANDRITZ AG	5,987,261	1.93	178,604 SUSE SA	3,868,563	1.25
123,864 BAWAG GROUP AG	4,974,378	1.60	<i>Paesi Bassi</i>	20,940,006	6.74
285,609 WIENERBERGER	5,849,272	1.88	11,851 ASM INTERNATIONAL NV	2,827,649	0.91
<i>Belgio</i>	3,408,493	1.10	211,550 ASR NEDERLAND N.V	8,159,483	2.63
163,242 AZELIS GROUP NV	3,408,493	1.10	100,959 EURONEXT	7,864,706	2.53
<i>Danimarca</i>	25,819,003	8.31	90,281 RHI MAGNESITA NV	2,088,168	0.67
505,573 ALK ABELLO A/S	8,375,624	2.69	<i>Regno Unito</i>	61,798,460	19.90
145,844 DFDS A/S	4,208,632	1.36	702,811 BRITVIC	6,621,512	2.13
90,763 GN GREAT NORDIC	3,035,340	0.98	203,137 DECHRA PHARMACEUTICALS	8,160,406	2.64
99,472 NETCOMPANY GROUP AS	5,187,180	1.67	185,596 DERWENT LONDON PLC REIT	5,631,700	1.81
59,316 ROYAL UNIBREW SHS	5,012,227	1.61	61,406 GENUS	1,789,106	0.58
<i>Finlandia</i>	11,045,794	3.56	489,023 PETS AT HOME GROUP PLC-WI	1,745,212	0.56
166,439 HUHTAMAKI OYJ	6,291,394	2.03	3,656,895 QUILTER PLC	4,354,458	1.40
664,951 METSO OUTOTEC OYI	4,754,400	1.53	1,280,556 RENTOKIL INITIAL	7,060,315	2.27
<i>Francia</i>	38,920,959	12.53	680,377 RS GROUP PLC	6,868,583	2.21
49,199 ALTEN	5,106,856	1.64	682,380 THE WATCHES OF SWITZERLAND GROUP LIMITED	6,096,076	1.96
419,585 ELIS SA	5,328,730	1.72	650,667 VISTRY GROUP PLC	6,319,210	2.03
9,173 HARLANT PARFUMEUR PFD	-	0.00	437,862 WH SMITH	7,151,882	2.31
94,543 NEXANS SA	6,991,455	2.25	<i>Spagna</i>	8,183,283	2.64
180,984 NEXITY REIT	4,615,092	1.49	654,983 ACERINOX SA	6,049,423	1.95
283,041 PLASTIC OMNIUM	4,678,668	1.51	2,805,496 BANCO DE SABADELL	2,133,860	0.69
30,716 SOITEC SA	4,162,018	1.34	<i>Svezia</i>	21,923,336	7.06
388,316 SPIE SA	8,038,140	2.58	72,342 BOLIDEN AB	2,196,970	0.71
<i>Germania</i>	16,916,518	5.45	276,761 BYGGFAKTA GROUP NORDIC HOLD CO AB	804,463	0.26
16,373 ADESSO AG	2,397,007	0.77	316,857 CASTELLUM REIT	3,887,825	1.25
141,311 CTS EVENTIM AKT	7,065,550	2.28	426,844 NORDNET AB	5,233,107	1.69
109,223 JUNGHEINRICH VORZ.	2,271,838	0.73	121,498 THULE GROUP AB SHS	2,849,997	0.92
65,497 LEG IMMOBILIEN SE	5,182,123	1.67	361,314 TRELLEBORG AB	6,950,974	2.23
<i>Irlanda</i>	18,054,148	5.81	<i>Svizzera</i>	10,863,996	3.50
841,154 BANK OF IRELAND GROUP PLC	5,073,841	1.63	105,539 DKSH HOLDING	8,308,995	2.68
4,689,598 GLENVEAGH PROPERTIES PLC	4,384,774	1.41	1,195 INTERROLL HOLDING N	2,555,001	0.82
686,084 GRAFTON GROUP UNIT	6,191,334	2.00	Azioni/Quote di OICVM/OIC	-	0.00
41,885 KINGSPAN GROUP PLC	2,404,199	0.77	Azioni/Quote di fondo d'investimento	-	0.00
<i>Italia</i>	37,070,709	11.94	<i>Francia</i>	-	<i>0.00</i>
138,683 AMPLIFON	4,056,478	1.31	0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	-	0.00
3,554,042 BPER BANCA SPA	5,570,961	1.79	Totale portofolio titoli	304,936,247	98.19
92,008 BRUNELLO CUCINELLI	3,954,504	1.27			
877,699 ENA V SPA	3,498,508	1.13			
128,139 ERG SPA	3,798,040	1.22			
1,121,421 HERA SPA	3,095,122	1.00			
618,230 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,986,939	1.93			
536,901 MEDIOBANCA SPA	4,433,728	1.43			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	JPY			JPY	
Posizioni lunghe	13,853,993,200	94.99			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	13,853,993,200	94.99			
Azioni	13,853,993,200	94.99			
<i>Apparecchiature di telecomunicazione</i>	179,565,900	1.23	<i>Ingegneria industriale</i>	1,347,962,100	9.24
77,100 DENKI KOGYO	179,565,900	1.23	323,000 AIDA ENGINEERING LTD	293,607,000	2.01
<i>Assicurazione sulla vita</i>	291,345,600	2.00	255,900 AMADA CO LTD	255,132,300	1.75
179,400 T&D HOLDINGS INC	291,345,600	2.00	51,000 MAKINO MILLING MACHINE	215,220,000	1.48
<i>Assicurazioni non sulla vita</i>	350,519,400	2.40	113,100 NITTA	312,042,900	2.13
84,300 MS AD ASSURANCE	350,519,400	2.40	26,900 SHIBAURA MACHINE CO LTD	71,042,900	0.49
<i>Automobili e parti di ricambio</i>	916,782,300	6.29	66,200 TSUBAKIMOTO CHAIN CO	200,917,000	1.38
176,900 FCC	238,461,200	1.63	<i>Media</i>	621,482,400	4.26
60,600 SUBARU CORP	146,136,900	1.00	212,400 DAI NIPPON PRINTING CO LTD	621,482,400	4.26
199,300 TOKAI RIKA	294,964,000	2.03	<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	521,259,000	3.57
168,600 TS TECH	237,220,200	1.63	173,700 KOKUYO	298,416,600	2.04
<i>Beni di consumo per il piacere</i>	727,049,800	4.98	151,800 MITSUBISHI PENCIL	222,842,400	1.53
126,500 HAPPINET CORP	201,135,000	1.38	<i>Prodotti industriali generici</i>	72,510,900	0.50
137,800 MAXELL LTD	182,585,000	1.25	51,100 TOYO SEIKAN KAISHA	72,510,900	0.50
47,600 MIZUNO CORP	111,431,600	0.76	<i>Prodotti per la casa e costruzione immobiliare</i>	258,375,000	1.77
147,800 NIKON CORP	231,898,200	1.59	206,700 TAKARA STANDARD	258,375,000	1.77
<i>Beni personali</i>	366,847,500	2.52	<i>Produttori di generi alimentari</i>	521,137,600	3.57
49,500 GUNZE	182,160,000	1.25	130,400 FUJICCO	260,017,600	1.78
187,500 JAPAN WOOL TEXTILE	184,687,500	1.27	160,000 NIPPON CORPORATION	261,120,000	1.79
<i>Costruzione e materiali</i>	1,597,496,300	10.95	<i>Rivenditori</i>	85,377,600	0.59
303,800 C I TAKIRON CORP	163,748,200	1.12	53,900 JOYFUL HONDA	85,377,600	0.59
96,500 KAJIMA CORP	150,250,500	1.03	<i>Servizi di Supporto Industriale</i>	474,828,200	3.26
178,300 KINDEN	279,396,100	1.92	70,200 DOSHISHA	110,284,200	0.76
183,700 MIRAIT ONE CORPORATION	293,368,900	2.02	178,000 GLORY	364,544,000	2.50
115,300 NORITZ	166,839,100	1.14	<i>Settore farmaceutico e delle biotecnologie</i>	506,867,200	3.48
69,900 TAIKISHA LTD	222,282,000	1.52	155,800 KYORIN	276,389,200	1.90
74,800 TOA CORP	185,878,000	1.27	71,800 TORII PHARMACEUTICAL	230,478,000	1.58
69,500 YOKOGAWA BRIDGE	135,733,500	0.93	<i>Settore metallurgico ed estrazione industriale</i>	275,901,600	1.89
<i>Elettronica e strumenti elettronici</i>	17,693,900	0.12	96,200 MARUICHI STEEL TUBE	275,901,600	1.89
15,700 HI LEX	17,693,900	0.12	<i>Sostanze chimiche</i>	1,611,879,700	11.05
<i>Hardware e attrezzatura tecnologica</i>	1,830,135,400	12.55	143,700 ARISAWA MFG	143,700,000	0.99
108,500 CANON MARKETING JAPAN INC	305,753,000	2.11	32,200 HODOGAYA CHEMICAL	106,260,000	0.73
86,300 COSEL	70,593,400	0.48	73,300 MITSUBISHI GAS CHEMICAL CO INC	143,301,500	0.98
72,900 EIZO NANAO	274,833,000	1.88	200,200 NIPPON KAYAKU	219,819,600	1.51
45,300 ENPLAS CORP	144,280,500	0.99	387,900 RIKEN TECHNOS CORP	166,797,000	1.14
132,200 KOA	213,767,400	1.47	116,900 SAKAI CHEMICAL	220,707,200	1.51
134,800 NICHICON	169,713,200	1.16	38,800 SANYO CHEMICAL IND	184,494,000	1.26
84,200 NIPPON ELECTRIC GLASS	218,667,400	1.50	96,600 TOSOH CORP	162,771,000	1.12
59,700 NITTO KOGYO	140,115,900	0.96	57,600 TOYO TANSO	162,720,000	1.12
275,600 RICOH COMPANY LTD	292,411,600	2.00	77,100 ZEON CORP	101,309,400	0.69
			<i>Trasporto industriale</i>	1,016,867,800	6.97
			140,800 KAMIGUMI CO LTD	369,459,200	2.54
			104,900 KYOKUTO KAIHATSU	150,741,300	1.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	JPY	
55,600 MARUZEN SHOWA UNYU	169,858,000	1.16
183,300 SEINO HOLDINGS	199,063,800	1.36
106,900 WAKITA & CO	127,745,500	0.88
<i>Viaggi e tempo libero</i>	<i>262,108,000</i>	<i>1.80</i>
170,200 DOUTOR-NICHIRE HOLDINGS	262,108,000	1.80
Totale portfolio titoli	13,853,993,200	94.99

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	2,457,878,567	81.95			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	2,457,878,567	81.95			
Azioni	2,457,878,567	81.95			
<i>Canada</i>	91,900,526	3.06			
1,380,863 CDN PACIFIC RAILWAY LTD	91,900,526	3.06			
<i>Danimarca</i>	173,819,786	5.80			
13,264 A.P. MOELLER-MAERSK B	29,527,478	0.98			
199,545 DSV A/S	26,596,519	0.89			
776,960 NOVO NORDISK	82,244,413	2.75			
618,872 NOVOZYMES AS-B	35,451,376	1.18			
<i>Francia</i>	258,204,801	8.61			
436,322 AIR LIQUIDE	55,901,575	1.86			
443,664 CAP GEMINI SE	72,516,880	2.42			
29,602 EUROAPI	445,629	0.01			
680,865 SANOFI	65,594,533	2.19			
208,657 SCHNEIDER ELECTRIC SA	23,557,375	0.79			
1,923,830 SOCIETE GENERALE A	40,188,809	1.34			
<i>Germania</i>	243,015,972	8.10			
151,550 DEUTSCHE BOERSE AG	24,187,380	0.81			
644,956 DEUTSCHE POST AG-NOM	23,050,727	0.77			
922,502 INFINEON TECHNOLOGIES AG-NOM	21,300,571	0.71			
297,088 MERCK KGAA	47,831,168	1.59			
236,900 MUENCHENER RUECKVERSICHERUNGS AG-NOM	53,112,980	1.77			
899,970 SIEMENS HEALTHINEERS AG	43,639,546	1.45			
217,250 WACKER CHEMIE	29,893,600	1.00			
<i>Giappone</i>	120,613,995	4.02			
275,700 FUJITSU LTD	32,931,508	1.10			
1,156,600 KURITA WATER INDUSTRIES LTD	39,983,947	1.33			
610,600 SONY GROUP CORPORATION	47,698,540	1.59			
<i>Irlanda</i>	119,076,788	3.97			
952,809 JOHNSON CONTROLS INTERNATIONAL PLC	43,646,299	1.46			
275,344 LINDE PLC	75,430,489	2.51			
<i>Italia</i>	18,785,703	0.63			
716,738 PRYSMIAN SPA	18,785,703	0.63			
<i>Norvegia</i>	44,104,417	1.47			
8,258,584 NORSK HYDRO ASA	44,104,417	1.47			
<i>Paesi Bassi</i>	252,057,585	8.40			
3,636,353 ABN AMRO GROUP N.V.	38,963,522	1.30			
12,060,536 AEGON NV	49,785,893	1.66			
3,304,963 ING GROUP NV	31,169,106	1.04			
2,113,045 KONINKLIJKE AHOLD DELHAIZE	52,530,298	1.75			
238,415 KONINKLIJKE DSM NV	32,686,697	1.09			
362,153 SIGNIFY NV	11,454,899	0.38			
1,182,239 STMICROELECTRONICS NV	35,467,170	1.18			
			<i>Regno Unito</i>	60,886,003	2.03
			4,982,003 NATIONAL GRID PLC	60,886,003	2.03
			<i>Stati Uniti d'America</i>	798,203,672	26.61
			248,619 ACUITY BRANDS INC.	36,622,819	1.22
			214,198 AMERICAN WATER WORKS	30,489,076	1.02
			453,610 AMERISOURCEBERGEN	61,408,411	2.05
			1,419,165 CISCO SYSTEMS INC	57,882,439	1.93
			124,321 DANAHER CORP	30,177,378	1.01
			204,435 DEERE & CO	58,595,770	1.95
			771,971 LKQ CORPORATION	36,248,559	1.21
			284,799 MICROSOFT CORP	69,965,017	2.33
			1,028,126 ON SEMICONDUCTOR	49,476,320	1.65
			447,508 PACKAGING CORP. OF AMERICA	58,848,725	1.96
			180,043 PERKINELMER INC	24,509,752	0.82
			1,338,902 PFIZER INC	67,223,651	2.24
			476,598 PROCTER AND GAMBLE CO	65,678,391	2.19
			98,161 ROCKWELL AUTOMATION INC	18,724,249	0.62
			84,963 THERMO FISHER SCIE	44,194,251	1.47
			602,272 WASTE MANAGEMENT INC	88,158,864	2.94
			<i>Svezia</i>	105,734,229	3.53
			1,542,429 ESSITY AB	38,455,803	1.28
			4,717,041 SVENSKA CELLULOSA SCA AB	67,278,426	2.25
			<i>Svizzera</i>	171,475,090	5.72
			7,618 GIVAUDAN N	25,550,630	0.85
			60,085 LONZA GROUP AG N	30,555,765	1.02
			130,836 SWISS LIFE HOLDING NOM	60,784,035	2.03
			738,494 SWISS RE AG	54,584,660	1.82
			Totale portfolio titoli	2,457,878,567	81.95

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	22,813,603	97.84	1,223 JOHNSON & JOHNSON	217,462	0.93
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	22,813,603	97.84	4,761 JP MORGAN CHASE & CO	536,422	2.30
Azioni	22,813,603	97.84	7,762 MARVELL TECHNOLOGY INC	337,880	1.45
<i>Bermuda</i>	607,690	2.61	1,960 MASTERCARD INC SHS A	618,262	2.65
6,700 BUNGE LTD	607,690	2.61	4,522 MICROSOFT CORP	1,161,386	4.97
<i>Francia</i>	2,408,747	10.33	1,712 NORFOLK SOUTHERN CORP	389,857	1.67
3,095 AIR LIQUIDE	414,554	1.78	3,687 PEPSICO INC	614,475	2.64
32,491 AXA	735,742	3.15	8,522 PFIZER INC	447,320	1.92
3,520 CAP GEMINI SE	601,493	2.58	2,408 SNAP ON INC	474,930	2.04
3,885 SANOFI	391,292	1.68	3,926 VERIZON COMMUNICATIONS INC	199,323	0.85
5,045 TOTAL ENERGIES SE	265,666	1.14	3,714 WASTE MANAGEMENT INC	568,353	2.44
<i>Germania</i>	923,946	3.96	1,170 XYLEM	91,494	0.39
9,474 DEUTSCHE POST AG-NOM	353,990	1.52	2,625 ZIMMER BIOMET HOLDINGS INC	275,940	1.18
23,611 INFINEON TECHNOLOGIES AG-NOM	569,956	2.44	<i>Taiwan</i>	218,130	0.94
<i>Giappone</i>	2,331,261	10.00	2,665 TAIWAN SEMICONDUCTOR-SP ADR	218,130	0.94
16,400 KDDI CORP	517,755	2.22	Totale portofolio titoli	22,813,603	97.84
8,000 KURITA WATER INDUSTRIES LTD	289,132	1.24			
44,000 ORIX CORP	737,138	3.17			
600 SHIMANO	101,226	0.43			
8,400 SONY GROUP CORPORATION	686,010	2.94			
<i>Irlanda</i>	801,965	3.44			
1,827 ACCENTURE SHS CLASS A	507,412	2.18			
3,279 MEDTRONIC PLC	294,553	1.26			
<i>Isole Caiman</i>	60,161	0.26			
56,000 CIMC ENRIC HOLDINGS LTD	60,161	0.26			
<i>Paesi Bassi</i>	764,230	3.28			
77,511 ING GROUP NV	764,230	3.28			
<i>Portogallo</i>	484,479	2.08			
41,432 GALP ENERGIA SGPS SA-B	484,479	2.08			
<i>Regno Unito</i>	603,893	2.59			
4,604 ASTRAZENECA PLC	603,893	2.59			
<i>Stati Uniti d'America</i>	13,609,101	58.35			
333 ALPHABET INC	725,694	3.11			
4,420 AMAZON.COM INC	469,448	2.01			
6,865 AMERICAN ELECTRIC POWER INC	658,628	2.82			
8,282 APPLE INC	1,132,315	4.86			
5,456 BALL CORP	375,373	1.61			
9,726 COCA-COLA CO	612,349	2.63			
6,828 CROWN HOLDINGS	628,995	2.70			
2,157 DEERE & CO	646,345	2.77			
2,507 DIGITAL REALTY TRUST REIT	325,434	1.40			
7,412 DTE ENERGY CO	940,064	4.03			
37,349 GRAPHIC PACKAGING HOLDING CO	765,655	3.28			
2,801 INTL BUSINESS MACHINES CORP	395,697	1.70			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	1,214,383,068	99.85			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,150,513,113	94.60			
Azioni	1,150,513,113	94.60			
<i>Finlandia</i>	16,746,209	1.38			
1,907,835 NORDEA BANK ABP	16,746,209	1.38			
<i>Francia</i>	133,521,332	10.98			
972,175 AXA	22,014,365	1.81			
768,188 ENGIE SA	8,806,818	0.72			
321,810 PUBLICIS GROUPE	15,698,116	1.29			
253,227 SANOFI	25,504,683	2.10			
178,144 SCHNEIDER ELECTRIC SA	21,026,569	1.73			
413,015 TOTAL ENERGIES SE	21,749,088	1.79			
210,779 VINCI SA	18,721,693	1.54			
<i>Germania</i>	121,329,346	9.98			
85,421 ALLIANZ SE-NOM	16,263,932	1.34			
355,875 BASF SE	15,449,356	1.27			
495,631 DEUTSCHE POST AG-NOM	18,518,947	1.52			
1,228,655 DEUTSCHE TELEKOM AG-NOM	24,336,087	2.00			
1,068,042 E.ON SE	8,941,609	0.74			
75,793 MUENCHENER RUECKVERSICHERUNGS AG-NOM	17,765,113	1.46			
197,574 SIEMENS AG-NOM	20,054,302	1.65			
<i>Giappone</i>	98,012,985	8.06			
541,700 BRIDGESTONE CORP	19,737,325	1.62			
624,100 KDDI CORP	19,703,096	1.62			
938,400 SEKISUI HOUSE LTD	16,415,347	1.35			
642,800 TAKEDA PHARMACEUTICAL CO LTD	18,064,920	1.49			
1,558,600 TOYOTA MOTOR CORP	24,092,297	1.98			
<i>Italia</i>	14,938,362	1.23			
2,737,343 ENEL SPA	14,938,362	1.23			
<i>Norvegia</i>	9,010,174	0.74			
216,273 YARA INTERNATIONAL ASA	9,010,174	0.74			
<i>Paesi Bassi</i>	81,070,378	6.67			
1,804,730 ING GROUP NV	17,793,986	1.46			
749,818 KONINKLIJKE AHOLD DELHAIZE	19,487,685	1.60			
6,662,847 KONINKLIJKE KPN NV	23,690,255	1.96			
1,631,700 STELLANTIS NV	20,098,452	1.65			
<i>Regno Unito</i>	63,833,095	5.25			
425,094 ANGLO AMERICAN PLC	15,163,167	1.25			
296,351 RIO TINTO PLC	17,695,525	1.45			
669,945 SHELL PLC	17,363,392	1.43			
125,881 SHELL PLC	3,269,659	0.27			
7,299,474 TAYLOR WINPEY PLC	10,341,352	0.85			
<i>Spagna</i>	38,345,736	3.15			
1,875,273 IBERDROLA SA	19,401,150	1.59			
1,289,750 REPSOL	18,944,586	1.56			
			<i>Stati Uniti d'America</i>	531,002,363	43.65
			167,294 ABBVIE INC	25,679,629	2.11
			202,626 AMERICAN ELECTRIC POWER INC	19,439,938	1.60
			404,119 APPLE INC	55,251,151	4.53
			386,635 BRISTOL MYERS SQUIBB CO	29,786,360	2.45
			601,274 CISCO SYSTEMS INC	25,638,323	2.11
			582,901 COCA-COLA CO	36,699,447	3.01
			175,988 DTE ENERGY CO	22,320,558	1.84
			1,322,095 GRAPHIC PACKAGING HOLDING CO	27,102,948	2.23
			328,610 INTEL CORP	12,293,300	1.01
			207,154 INTL BUSINESS MACHINES CORP	29,264,646	2.41
			252,231 JP MORGAN CHASE & CO	28,418,867	2.34
			148,104 KIMBERLY-CLARK CORP	20,025,142	1.65
			331,186 MERCK AND CO INC	30,224,034	2.49
			225,356 MICROSOFT CORP	57,878,182	4.75
			393,377 MORGAN STANLEY	29,943,857	2.46
			558,611 PFIZER INC	29,321,491	2.41
			441,912 VERIZON COMMUNICATIONS INC	22,435,872	1.84
			191,326 WASTE MANAGEMENT INC	29,278,618	2.41
			<i>Svizzera</i>	23,556,522	1.94
			70,798 ROCHE HOLDING LTD	23,556,522	1.94
			<i>Taiwan</i>	19,146,611	1.57
			1,196,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	19,146,611	1.57
			Azioni/Quote di OICVM/OIC	63,869,955	5.25
			Azioni/Quote di fondo d'investimento	63,869,955	5.25
			<i>Lussemburgo</i>	63,869,955	5.25
			59,169 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	63,869,955	5.25
			Totale portfolio titoli	1,214,383,068	99.85

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	JPY			JPY	
Posizioni lunghe	14,318,980,300	96.55			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	14,318,980,300	96.55			
Azioni	14,318,980,300	96.55			
<i>Apparecchiature di telecomunicazione</i>	245,474,000	1.66	<i>Servizi Bancari di Investimento e di Intermediazione</i>	1,241,326,600	8.37
13,900 SHIFT INC	245,474,000	1.66	123,100 ORIX CORP	280,175,600	1.89
<i>Assicurazione sulla vita</i>	567,712,800	3.83	82,400 TOKYO CENTURY SHS	369,976,000	2.49
876,100 ANICOM HOLDINGS	567,712,800	3.83	139,100 ZENKOKU HOSHO CO LTD	591,175,000	3.99
<i>Attrezzature e servizi medici</i>	2,549,773,700	17.18	<i>Servizi di Supporto Industriale</i>	721,571,400	4.87
85,100 AS ONE	455,285,000	3.07	79,400 MONOTARO CO LTD	160,070,400	1.08
122,700 ASAHU INTECC	251,289,600	1.69	58,200 RECRUIT HOLDING CO LTD	232,509,000	1.57
397,900 EIKEN CHEMICAL	709,853,600	4.78	147,200 UNITED TECHNOLOGY HOLD.	328,992,000	2.22
284,900 NAKANISHI	681,765,700	4.60	<i>Servizi informatici e software</i>	1,432,435,500	9.66
55,300 SYSMEX	451,579,800	3.04	165,600 NOMURA RESEARCH	597,816,000	4.03
<i>Automobili e parti di ricambio</i>	142,495,500	0.96	13,500 OBIC	259,065,000	1.75
33,100 KOITO MFG	142,495,500	0.96	161,900 TIS INC	575,554,500	3.88
<i>Beni di consumo per il piacere</i>	748,720,000	5.05	<i>Settore farmaceutico e delle biotecnologie</i>	653,967,000	4.41
133,700 YAMAHA CORP	748,720,000	5.05	95,400 SHIONOGI & CO LTD	653,967,000	4.41
<i>Costruzione e materiali</i>	357,509,600	2.41	<i>Sostanze chimiche</i>	188,883,000	1.27
62,800 AICA KOGYO	177,849,600	1.20	55,800 JCU CORPORATION	188,883,000	1.27
138,200 SANWA HOLDINGS CORP	179,660,000	1.21	Totale portfolio titoli	14,318,980,300	96.55
<i>Elettronica e strumenti elettronici</i>	356,818,000	2.41			
30,800 HOYA CORP	356,818,000	2.41			
<i>Hardware e attrezzatura tecnologica</i>	1,106,186,600	7.46			
79,600 MURATA MANUFACTURING CO LTD	588,721,600	3.97			
123,500 TDK CORPORATION	517,465,000	3.49			
<i>Ingegneria industriale</i>	1,809,597,000	12.20			
71,900 DAIFUKU	557,944,000	3.76			
21,600 DAIKIN INDUSTRIES LTD	469,800,000	3.17			
8,600 DISCO CORPORATION	276,920,000	1.87			
117,700 SHIMADZU CORP	504,933,000	3.40			
<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	216,790,000	1.46			
65,200 KOBE BUSSAN CO LTD	216,790,000	1.46			
<i>Prodotti per la casa e costruzione immobiliare</i>	650,475,000	4.39			
122,500 SHOEI CO LTD	650,475,000	4.39			
<i>Produttori di generi alimentari</i>	301,320,000	2.03			
54,000 ARIAKE JAPAN	301,320,000	2.03			
<i>Rivenditori</i>	710,800,000	4.79			
10,000 FAST RETAILING	710,800,000	4.79			
<i>Servizi ai Consumatori</i>	317,124,600	2.14			
141,700 KAKAKU.COM	317,124,600	2.14			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	JPY			JPY	
Posizioni lunghe	14,950,657,800	98.79			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	14,950,657,800	98.79			
Azioni	14,950,657,800	98.79			
<i>Attrezzature e servizi medici</i>	145,354,800	0.96			
17,800 SYSMEX	145,354,800	0.96			
<i>Automobili e parti di ricambio</i>	1,203,119,800	7.95			
32,100 AISIN CORPORATION	134,820,000	0.89			
39,000 BRIDGESTONE CORP	193,050,000	1.28			
57,400 NGK SPARK PLUG	141,376,200	0.93			
272,000 NISSAN MOTOR CO LTD	143,670,400	0.95			
138,900 PIOLAX	278,077,800	1.84			
97,000 SUMITOMO ELECTRIC INDUSTRIES	145,403,000	0.96			
39,100 SUZUKI MOTOR CORP	166,722,400	1.10			
<i>Beni di consumo per il piacere</i>	1,254,209,500	8.29			
17,700 BANDAI NAMCO HOLDINGS INC	169,548,300	1.12			
266,000 CASIO	334,894,000	2.22			
164,000 PANASONIC HOLDINGS CORPORATION	179,826,000	1.19			
124,500 SEGA SAMMY HOLDINGS	271,161,000	1.79			
261,400 YONEX CO LTD	298,780,200	1.97			
<i>Beni personali</i>	229,200,000	1.51			
38,200 ABC MART	229,200,000	1.51			
<i>Bevande</i>	163,518,750	1.08			
76,500 KIRIN HOLDINGS CO LTD	163,518,750	1.08			
<i>Costruzione e materiali</i>	374,998,200	2.48			
41,100 ASAHI GLASS CO LTD	196,047,000	1.30			
69,200 COMSYS HOLDINGS	178,951,200	1.18			
<i>Elettronica e strumenti elettronici</i>	98,260,000	0.65			
17,000 HORIBA LTD	98,260,000	0.65			
<i>Fornitori di servizi di telecomunicazione</i>	372,068,000	2.46			
95,500 NIPPON TELEGRAPH & TELEPHONE	372,068,000	2.46			
<i>Hardware e attrezzatura tecnologica</i>	2,221,065,850	14.68			
21,100 FUJITSU LTD	357,961,500	2.37			
11,415 HIROSE ELECTRIC	205,584,150	1.36			
43,900 NEC CORP	231,353,000	1.53			
110,500 NGK INSULATORS LTD	201,994,000	1.33			
145,300 OKI ELECTRIC INDUSTRY	107,667,300	0.71			
169,000 RENESAS ELECTRONICS CORP	208,377,000	1.38			
346,100 RICOH COMPANY LTD	367,212,100	2.43			
11,900 SCREEN HOLDINGS CO LTD	109,123,000	0.72			
64,200 SUMCO CORP	112,927,800	0.75			
33,400 TDK CORPORATION	139,946,000	0.92			
213,000 WACOM	178,920,000	1.18			
			<i>Ingegneria industriale</i>	762,264,900	5.04
			111,700 AMADA CO LTD	111,364,900	0.74
			42,900 KURITA WATER INDUSTRIES LTD	210,639,000	1.39
			88,000 THE JAPAN STEEL WORKS	259,424,000	1.72
			71,000 THK CO LTD	180,837,000	1.19
			<i>Media</i>	776,682,600	5.13
			97,000 DAI NIPPON PRINTING CO LTD	283,822,000	1.88
			31,500 DENTSU INC	128,362,500	0.85
			124,700 KADOKAWA CORPORATION	364,498,100	2.40
			<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	379,594,000	2.51
			46,000 SHISEIDO CO LTD	250,516,000	1.66
			42,600 SUNDRUG	129,078,000	0.85
			<i>Prodotti industriali generici</i>	396,751,000	2.62
			62,200 IHI CORP	225,786,000	1.49
			31,000 TOSHIBA	170,965,000	1.13
			<i>Prodotti per la casa e costruzione immobiliare</i>	348,742,700	2.30
			38,600 MAKITA	130,545,200	0.86
			117,500 SEKISUI CHEMICAL CO LTD	218,197,500	1.44
			<i>Produttori di generi alimentari</i>	728,947,500	4.82
			78,800 AJINOMOTO CO INC	260,040,000	1.72
			25,500 KAMEDA SEIKA	123,037,500	0.81
			75,600 SAKATA SEED	345,870,000	2.29
			<i>Rivenditori</i>	953,807,700	6.30
			313,800 ISETAN MITSUKHOSHI HOLDINGS LTD	345,180,000	2.27
			52,000 MARUI GROUP CO LTD	123,500,000	0.82
			11,400 NITORI	147,003,000	0.97
			87,200 RYOHIN KEIKAKU	120,597,600	0.80
			41,300 SEVEN & I HOLDINGS CO LTD	217,527,100	1.44
			<i>Servizi ai Consumatori</i>	188,496,000	1.25
			308,000 RAKUTEN GROUP INC	188,496,000	1.25
			<i>Servizi Bancari di Investimento e di Intermediazione</i>	475,657,000	3.14
			114,500 ORIX CORP	260,602,000	1.72
			81,000 SBI HOLDINGS	215,055,000	1.42
			<i>Servizi di Smaltimento Rifiuti</i>	335,723,200	2.22
			79,180 DAISEKI	335,723,200	2.22
			<i>Servizi di Supporto Industriale</i>	158,438,700	1.05
			18,900 SECOM CO LTD	158,438,700	1.05
			<i>Servizi informatici e software</i>	206,885,000	1.37
			51,400 OTSUKA	206,885,000	1.37
			<i>Servizi per l'investimento immobiliare</i>	191,388,000	1.26
			65,600 MITSUI FUDOSAN CO LTD REIT	191,388,000	1.26

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione JPY	% del NAV
<i>Settore farmaceutico e delle biotecnologie</i>		
138,000	291,870,000	1.93
72,800	222,040,000	1.47
53,700	258,726,600	1.71
109,500	116,508,000	0.77
<i>Settore metallurgico ed estrazione industriale</i>		
34,000	107,780,000	0.71
<i>Sostanze chimiche</i>		
213,300	220,978,800	1.46
66,400	345,280,000	2.28
327,400	330,346,600	2.18
<i>Trasporto industriale</i>		
25,500	176,919,000	1.17
45,300	333,861,000	2.20
62,000	134,540,000	0.89
<i>Viaggi e tempo libero</i>		
34,900	130,526,000	0.86
82,500	107,250,000	0.71
130,700	208,858,600	1.38
Totale portofolio titoli	14,950,657,800	98.79

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	189,605	99.56
<i>Azioni/Quote di OICVM/OIC</i>	189,605	99.56
<i>Azioni/Quote di fondo d'investimento</i>	189,605	99.56
<i>Fondo d'investimento</i>	189,605	99.56
1,541 GREAT EUROPEAN MODELS SRI SICAV	189,605	99.56
Totale portfolio titoli	189,605	99.56

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	377,750	99.61
<i>Azioni/Quote di OICVM/OIC</i>	<i>377,750</i>	<i>99.61</i>
<i>Azioni/Quote di fondo d'investimento</i>	<i>377,750</i>	<i>99.61</i>
<i>Fondo d'investimento</i>	<i>377,750</i>	<i>99.61</i>
3,245 M CLIMATE SOLUTIONS FCP	377,750	99.61
Totale portofolio titoli	377,750	99.61

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	991,852,112	99.23			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	991,852,112	99.23			
Azioni	991,852,110	99.23			
<i>Canada</i>	31,152,365	3.12			
947,755 BARRICK GOLD CORP	15,953,460	1.60			
521,539 TECK RESOURCES B	15,198,905	1.52			
<i>Cina</i>	10,216,594	1.02			
1,571,000 PING AN INSURANCE GROUP CO-H	10,216,594	1.02			
<i>Corea del Sud</i>	34,268,201	3.43			
966,066 KB FINANCIAL GROUP	34,268,201	3.43			
<i>Francia</i>	19	0.00			
1 FAURECIA	19	0.00			
<i>Germania</i>	41,028,217	4.10			
1,078,769 DEUTSCHE TELEKOM AG-NOM	20,438,357	2.04			
854,351 HENSOLDT AG	20,589,860	2.06			
<i>Giappone</i>	91,460,245	9.15			
123,900 EISAI	4,994,221	0.50			
541,160 MITSUBISHI ELECTRIC CORP	5,528,586	0.55			
4,129,900 MITSUBISHI UFJ FINANCIAL GROUP	21,209,297	2.12			
532,100 SEVEN & I HOLDINGS CO LTD	19,732,293	1.97			
172,700 SONY GROUP CORPORATION	13,490,891	1.35			
1,068,500 SUBARU CORP	18,141,900	1.82			
257,100 ULVAC INC	8,363,057	0.84			
<i>Irlanda</i>	50,197,887	5.02			
535,977 CRH PLC	17,687,241	1.77			
85,413 EATON CORP	10,298,253	1.03			
117,645 WILLIS TOWERS — SHS	22,212,393	2.22			
<i>Isole Caiman</i>	25,643,864	2.57			
1,880,000 ALIBABA GROUP HOLDING LTD	25,643,864	2.57			
<i>Italia</i>	5,354,115	0.54			
590,636 UNICREDIT SPA	5,354,115	0.54			
<i>Messico</i>	14,670,844	1.47			
2,753,100 GRUPO FIN BANORTE	14,670,844	1.47			
<i>Paesi Bassi</i>	61,609,124	6.16			
1,149,978 ABN AMRO GROUP N.V.	12,322,014	1.23			
291,574 AERCAP HOLDINGS NV	11,412,510	1.14			
240,945 EURONEXT	18,769,616	1.88			
1,621,540 STELLANTIS NV	19,104,984	1.91			
<i>Regno Unito</i>	38,785,823	3.88			
762,941 ASSOCIATED BRITISH FOODS	13,986,070	1.40			
4,802,328 NATWEST GROUP PLC	12,178,766	1.22			
507,989 SHELL PLC	12,620,987	1.26			
			<i>Russia</i>	-	0.00
			107,631 MAGNIT PJSC	-	0.00
			2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
			<i>Stati Uniti d'America</i>	587,464,812	58.77
			200,093 ABBVIE INC	29,378,999	2.94
			23,534 ADOBE INC	8,240,333	0.82
			246,073 ADVANCED MICRO DEVICES INC	17,999,141	1.80
			23,653 ALNYLAM PHARMACEUTICALS	3,299,814	0.33
			9,055 ALPHABET INC	18,875,316	1.89
			3,121 AUTOZONE INC	6,421,388	0.64
			462,284 CARDINAL HEALTH INC	23,113,095	2.31
			61,293 CDW CORP	9,237,482	0.92
			203,115 CENTERPOINT ENERGY INC	5,748,886	0.58
			20,077 CIGNA CORPORATION	5,065,676	0.51
			121,182 CISCO SYSTEMS INC	4,942,561	0.49
			338,328 COGNIZANT TECH SO-A	21,841,080	2.19
			433,417 EBAY INC	17,275,323	1.73
			134,191 ELECTRONIC ARTS INC	15,614,649	1.56
			60,782 ELEVANCE HEALTH INC	28,080,242	2.81
			77,575 EXPEDIA GROUP	7,036,623	0.70
			39,104 GENERAC HOLDINGS	7,875,784	0.79
			417,528 HARTFORD FINANCIAL SERVICES GRP	26,135,188	2.61
			1,338,231 HEWLETT PACKARD ENTERPRISE	16,960,697	1.70
			82,324 INTERNATIONAL FLAVORS & FRAGRANCES	9,384,834	0.94
			212,431 INTL BUSINESS MACHINES CORP	28,705,463	2.87
			20,290 LAM RESEARCH CORP	8,270,681	0.83
			229,060 MICRON TECHNOLOGY INC	12,111,949	1.21
			20,798 MICROSOFT CORP	5,109,331	0.51
			90,471 MOSAIC CO THE -WI	4,085,452	0.41
			686,451 MPLX PARTNERSHIP UNITS	19,133,562	1.91
			231,945 NATL INSTRUMENTS	6,928,732	0.69
			449,326 OCCIDENTAL PETROLEUM CORP	25,301,852	2.53
			368,203 ORACLE CORP	24,607,914	2.46
			873,169 PFIZER INC	43,840,107	4.39
			151,725 PROGRESSIVE CORP	16,887,198	1.69
			160,002 QUALCOMM INC	19,550,103	1.96
			920,435 RANGE RESOURCES CORPORATION	21,777,187	2.18
			420,295 TAPESTRY INC	12,269,744	1.23
			123,391 UNITED PARCEL SERVICE-B	21,558,165	2.16
			624,742 WELLS FARGO & CO	23,419,235	2.34
			110,200 ZOOM VIDEO COMMUNICATIONS INC	11,381,026	1.14
			Garanzie, Diritti	2	0.00
			<i>Francia</i>	2	0.00
			1 FAURECIA SE RIGHTS	2	0.00
			Totale portofolio titoli	991,852,112	99.23

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	313,473,990	98.97			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	313,473,990	98.97			
Azioni	313,473,990	98.97			
<i>Apparecchiature di telecomunicazione</i>	2,311,850	0.73	<i>Gas, acqua e servizi</i>	1,975,539	0.62
37,918 CORNING INC	1,194,417	0.38	43,087 ESSENTIAL UTILITIESINC	1,975,539	0.62
11,378 GARMIN LTD	1,117,433	0.35	<i>Hardware e attrezzatura tecnologica</i>	22,026,823	6.96
<i>Assicurazione sulla vita</i>	10,459,049	3.30	27,416 ANALOG DEVICES INC	4,005,203	1.26
84,508 LINCOLN NATIONAL CORP	3,954,129	1.25	9,971 CMC MATERIALS INC	1,739,840	0.55
142,435 SUN LIFE FINANCIAL	6,504,920	2.05	140,752 HEWLETT PACKARD ENTERPRISE	1,864,964	0.59
<i>Assicurazioni non sulla vita</i>	6,941,676	2.19	13,484 KLA CORPORATION	4,302,474	1.37
26,867 CHUBB LIMITED	5,285,814	1.67	19,657 MICROCHIP TECHNOLOGY INC	1,141,679	0.36
31,284 FIRST AMERICAN FINANCIAL CORP	1,655,862	0.52	14,180 QUALCOMM INC	1,811,353	0.57
<i>Attrezzature e servizi medici</i>	8,712,060	2.75	28,343 TE CONNECTIVITY LTD	3,209,278	1.01
47,735 ABBOTT LABORATORIES	5,193,091	1.64	25,721 TEXAS INSTRUMENTS	3,952,032	1.25
54,787 BAXTER INTERNATIONAL INC	3,518,969	1.11	<i>Ingegneria industriale</i>	12,047,747	3.80
<i>Automobili e parti di ricambio</i>	6,722,201	2.12	6,892 ILLINOIS TOOL WORKS INC	1,256,618	0.40
102,421 BORG WARNER INC	3,417,788	1.07	19,162 MSA SAFETY	2,322,818	0.73
164,314 FORD MOTOR CO	1,828,815	0.58	20,395 OSHKOSH	1,674,633	0.53
61,152 HONDA MOTOR CO ADR	1,475,598	0.47	52,845 PACCAR INC	4,351,257	1.37
<i>Banche</i>	21,467,447	6.78	31,233 XYLEM	2,442,421	0.77
166,564 BANK OF AMERICA CORP	5,191,800	1.64	<i>Media</i>	7,328,017	2.31
30,712 CITIZENS FINANCIAL GROUP	1,096,726	0.35	108,368 INTERPUBLIC GROUP OF COS INC	2,983,371	0.94
57,013 JP MORGAN CHASE & CO	6,423,654	2.02	44,584 OMNICOM GROUP INC	2,834,205	0.89
26,535 M&T BANK CORPORATION	4,230,210	1.34	61,201 PARAMOUNT GLOBAL	1,510,441	0.48
28,665 PNC FINANCIAL SERVICES GROUP	4,525,057	1.43	<i>Metalli preziosi e Estrazione</i>	4,172,783	1.32
<i>Beni personali</i>	1,550,055	0.49	69,931 NEWMONT CORPORAION	4,172,783	1.32
35,085 VF CORP	1,550,055	0.49	<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	13,245,668	4.18
<i>Bevande</i>	737,137	0.23	25,634 AMERISOURCEBERGEN	3,627,980	1.15
4,423 PEPSICO INC	737,137	0.23	13,914 CLOROX CO	1,961,735	0.62
<i>Elettricità</i>	11,522,961	3.64	41,879 CVS HEALTH CORP	3,882,183	1.22
12,911 AMERICAN ELECTRIC POWER INC	1,238,681	0.39	26,194 PROCTER AND GAMBLE CO	3,773,770	1.19
35,292 CMS ENERGY CORP	2,382,563	0.75	<i>Prestatori di cure sanitarie</i>	8,546,070	2.70
47,034 EVERSOURCE ENERGY	3,973,433	1.26	10,230 ELEVANCE HEALTH INC	4,940,886	1.56
50,681 NEXTERA ENERGY INC	3,928,284	1.24	7,695 HUMANA	3,605,184	1.14
<i>Elettronica e strumenti elettronici</i>	5,974,167	1.89	<i>Petrolio, gas e carbone</i>	16,885,920	5.33
63,139 EMERSON ELECTRIC CO	5,023,338	1.59	66,331 BAKER HUGHES REGISTERED SHS A	1,914,976	0.60
30,446 NATL INSTRUMENTS	950,829	0.30	38,498 CHEVRON CORP	5,574,125	1.76
<i>Fornitori di servizi di telecomunicazione</i>	16,190,873	5.11	46,971 CONOCOPHILLIPS	4,218,466	1.33
146,768 AT&T INC	3,079,193	0.97	35,359 EXXON MOBIL CORP	3,032,741	0.96
37,510 BCE INC	1,838,100	0.58	26,166 PHILLIPS 66	2,145,612	0.68
116,564 COMCAST CLASS A	4,573,971	1.44	<i>Prodotti industriali generici</i>	4,094,730	1.29
131,960 VERIZON COMMUNICATIONS INC	6,699,609	2.12	38,751 CARTER'S	2,730,783	0.86
			66,534 GRAPHIC PACKAGING HOLDING CO	1,363,947	0.43
			<i>Produttori di generi alimentari</i>	16,767,356	5.29
			33,580 CAMPBELL SOUP CO	1,613,855	0.51
			24,057 CORTEVA INC	1,303,168	0.41
			15,820 JOHN B SAN FILIPPO	1,146,792	0.36
			45,710 MCCORMICK NON VTG	3,806,272	1.20
			74,374 MONDELEZ INTERNATIONAL	4,617,881	1.46

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
22,172 NESTLE SA-SPONS ADR FOR REG	2,580,599	0.81	47,130 MATERION	3,473,009	1.09
7,894 THE HERSHEY CO	1,698,789	0.54	<i>Spazio aereo e difesa</i>	4,403,679	1.39
<i>Rivenditori</i>	6,943,374	2.19	45,743 RAYTHEON TECHNOLOGIES CORPORATION	4,403,679	1.39
11,571 DOLLAR GENERAL	2,841,723	0.89	<i>Trasporto industriale</i>	5,294,559	1.67
19,234 KOHL S CORP	686,654	0.22	21,627 C.H. ROBINSON WORLDWIDE	2,192,329	0.69
17,302 TARGET CORP	2,443,388	0.77	13,623 NORFOLK SOUTHERN CORP	3,102,230	0.98
17,403 TJX COMPANIES INC	971,609	0.31	Totale portfolio titoli	313,473,990	98.97
<i>Servizi Bancari di Investimento e di Intermediazione</i>	22,139,297	7.00			
64,370 BANK OF NEW YORK MELLON CORP	2,688,091	0.85			
10,063 BROADRIDGE FINANCIAL SOLUTIONS	1,435,487	0.45			
72,115 CHARLES SCHWAB CORP	4,564,158	1.45			
18,013 MORGAN STANLEY	1,371,150	0.43			
40,995 NORTHERN TRUST CORP	3,955,198	1.25			
36,402 RAYMOND J FINANCIAL	3,253,975	1.03			
38,442 STATE STREET CORP	2,373,409	0.75			
21,986 T ROWE PRICE GROUP INC	2,497,829	0.79			
<i>Servizi di Supporto Industriale</i>	6,268,786	1.98			
10,961 AUTOMATIC DATA PROCESSING INC	2,302,248	0.73			
25,287 FERGUSON PLC	2,821,755	0.89			
12,484 FIDELITY NATIONAL INFORM SVCS	1,144,783	0.36			
<i>Servizi informatici e software</i>	8,044,993	2.54			
8,655 CDW CORP	1,363,682	0.43			
23,332 COGNIZANT TECH SO-A	1,574,677	0.50			
18,195 INTL BUSINESS MACHINES CORP	2,570,407	0.81			
22,273 PAYCHEX INC	2,536,227	0.80			
<i>Settore farmaceutico e delle biotecnologie</i>	25,796,154	8.15			
40,674 ASTRAZENCAADR	2,686,111	0.85			
32,540 CARDINAL HEALTH INC	1,700,866	0.54			
17,306 ELI LILLY & CO	5,616,835	1.77			
21,540 JOHNSON & JOHNSON	3,830,027	1.21			
41,428 NOVO NORDISK B ADR	4,613,422	1.46			
31,470 ORGANON AND COMPANY	1,061,483	0.34			
119,783 PFIZER INC	6,287,410	1.98			
<i>Settore metallurgico ed estrazione industriale</i>	11,325,059	3.58			
21,231 KAISER ALUMINUM	1,679,160	0.53			
29,252 NUCOR CORP	3,053,616	0.96			
26,599 RELIANCE STEEL & ALUMINUM CO.	4,519,968	1.44			
39,034 TIMKEN	2,072,315	0.65			
<i>Società di investimento immobiliare</i>	17,111,445	5.40			
39,083 ALEXANDRIA REAL ESTATE EQUITIES REIT	5,672,115	1.80			
26,359 CAMDEN PROPERTY TRUST SBI REIT	3,546,076	1.12			
8,839 CROWN CASTLE INTERNATIONAL CORP REIT	1,489,637	0.47			
11,585 DIGITAL REALTY TRUST REIT	1,503,849	0.47			
33,833 DUKE REALTY REIT	1,863,183	0.59			
61,093 HEALTHCARE REALTY TRUST INC	1,661,730	0.52			
11,682 PROLOGIS REIT	1,374,855	0.43			
<i>Sostanze chimiche</i>	6,466,515	2.04			
25,442 CELANESE SER RG	2,993,506	0.95			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	148,462,908	100.33	9,600 PIONEER NATURAL RES	2,140,800	1.45
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	148,462,908	100.33	54,307 RANGE RESOURCES CORPORATION	1,343,284	0.91
Azioni	148,462,908	100.33	55,339 SCHLUMBERGER LTD	1,979,476	1.34
<i>Apparecchiature di telecomunicazione</i>	3,670,392	2.48	<i>Prestatori di cure sanitarie</i>	2,198,606	1.49
65,074 CISCO SYSTEMS INC	2,774,756	1.87	8,335 CIGNA CORPORATION	2,198,606	1.49
4,269 MOTOROLA SOLUTIONS INC	895,636	0.61	<i>Produttori di generi alimentari</i>	1,166,671	0.79
<i>Assicurazioni non sulla vita</i>	1,765,763	1.19	18,790 MONDELEZ INTERNATIONAL	1,166,671	0.79
15,175 PROGRESSIVE CORP	1,765,763	1.19	<i>Rivenditori</i>	1,808,263	1.22
<i>Attrezzature e servizi medici</i>	10,513,580	7.10	6,587 HOME DEPOT INC	1,808,263	1.22
21,198 DANAHER CORP	5,379,416	3.63	<i>Servizi ai Consumatori</i>	1,846,410	1.25
39,673 MEDTRONIC PLC	3,563,826	2.41	21,851 BRIGHT HORIZONS FAMILY SOLUTIONS	1,846,410	1.25
7,486 RESMED	1,570,338	1.06	<i>Servizi Bancari di Investimento e di Intermediazione</i>	3,821,324	2.58
<i>Automobili e parti di ricambio</i>	2,751,302	1.86	19,010 BROADRIDGE FINANCIAL SOLUTIONS	2,711,777	1.83
16,565 APTIV REGISTERED SHS	1,476,935	1.00	4,334 MARKETAXESS HOLDING	1,109,547	0.75
38,189 BORG WARNER INC	1,274,367	0.86	<i>Servizi di Supporto Industriale</i>	9,764,651	6.60
<i>Banche</i>	8,233,174	5.56	17,975 MASTERCARD INC SHS A	5,670,034	3.83
20,718 COMERICA INC	1,519,251	1.03	23,656 VERISK ANALYTICS INC	4,094,617	2.77
33,807 JP MORGAN CHASE & CO	3,809,035	2.57	<i>Servizi finanziari e creditizi</i>	1,923,299	1.30
120,083 REGIONS FINANCIAL CORP	2,252,757	1.52	5,699 S&P GLOBAL INC	1,923,299	1.30
12,812 ZIONS BANCORP RG REGISTERED SHS	652,131	0.44	<i>Servizi informatici e software</i>	11,014,684	7.44
<i>Bevande</i>	1,928,150	1.30	7,122 ADOBE INC	2,607,079	1.76
30,625 COCA-COLA CO	1,928,150	1.30	6,735 ANSYS	1,611,618	1.09
<i>Elettricità</i>	6,552,222	4.43	7,369 AUTODESK INC	1,267,173	0.86
36,185 EVERSOURCE ENERGY	3,056,909	2.07	5,830 SERVICENOW INC	2,773,040	1.87
45,095 NEXTERA ENERGY INC	3,495,313	2.36	9,074 SYNOPSYS INC	2,755,774	1.86
<i>Elettronica e strumenti elettronici</i>	2,777,831	1.88	<i>Settore farmaceutico e delle biotecnologie</i>	13,216,319	8.94
10,828 MKS INSTRUMENTS INC	1,111,278	0.75	19,283 ABBVIE INC	2,959,941	2.01
8,357 ROCKWELL AUTOMATION INC	1,666,553	1.13	7,538 ALNYLAM PHARMACEUTICALS	1,099,417	0.74
<i>Fornitori di servizi di telecomunicazione</i>	8,345,247	5.64	65,513 ORGANON AND COMPANY	2,209,753	1.49
185,211 AT&T INC	3,885,727	2.62	132,353 PFIZER INC	6,947,208	4.70
14,909 T-MOBILE US INC	2,005,857	1.36	<i>Settore metallurgico ed estrazione industriale</i>	3,891,961	2.63
48,329 VERIZON COMMUNICATIONS INC	2,453,663	1.66	45,267 ALCOA CORP	2,062,818	1.39
<i>Hardware e attrezzatura tecnologica</i>	9,785,809	6.61	60,037 TECK RESOURCES B	1,829,143	1.24
24,626 ADVANCED MICRO DEVICES INC	1,883,150	1.27	<i>Società di investimento immobiliare</i>	7,160,621	4.84
3,247 LAM RESEARCH CORP	1,383,709	0.94	19,610 AMERICAN TOWER REDIT	5,019,768	3.39
69,096 MICRON TECHNOLOGY INC	3,819,627	2.58	126,304 OUTFRONT MEDIA REIT	2,140,853	1.45
17,568 TEXAS INSTRUMENTS	2,699,323	1.82	<i>Sostanze chimiche</i>	9,616,549	6.50
<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	8,055,667	5.44	14,617 ECOLAB INC	2,249,702	1.52
40,802 CHURCH & DWIGHT INC	3,782,753	2.56	19,302 INTERNATIONAL FLAVORS & FRAGRANCES	2,300,412	1.55
46,094 CVS HEALTH CORP	4,272,914	2.88	17,690 LINDE PLC	5,066,435	3.43
<i>Petrolio, gas e carbone</i>	11,123,588	7.52	<i>Trasporto industriale</i>	3,387,092	2.29
78,761 BAKER HUGHES REGISTERED SHS A	2,273,829	1.54	14,929 FEDEX CORP	3,387,092	2.29
39,480 EXXON MOBIL CORP	3,386,199	2.28			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
<i>Viaggi e tempo libero</i>	2,143,733	1.45
28,063 STARBUCKS	2,143,733	1.45
Totale portofolio titoli	148,462,908	100.33

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,785,260,409	100.26	278,705 MASTERCARD INC SHS A	84,092,692	4.72
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,785,260,409	100.26	461,621 PAYPAL HOLDINGS INC	30,838,023	1.73
Azioni	1,785,260,409	100.26	166,582 VERISK ANALYTICS INC	27,580,160	1.55
<i>Apparecchiature di telecomunicazione</i>	35,297,653	1.98	<i>Servizi finanziari e creditizi</i>	41,498,593	2.33
175,891 MOTOROLA SOLUTIONS INC	35,297,653	1.98	48,285 FACTSET RESH SYS	17,785,248	1.00
<i>Assicurazioni non sulla vita</i>	62,665,058	3.52	125,773 VISA INC-A	23,713,345	1.33
103,147 MARSH & MCLENNAN COMPANIES	15,320,356	0.86	<i>Servizi informatici e software</i>	394,948,726	22.17
425,374 PROGRESSIVE CORP	47,344,702	2.66	105,465 ADOBE INC	36,928,134	2.07
<i>Attrezzature e servizi medici</i>	75,298,663	4.23	63,814 ALPHABET INC-C	133,521,387	7.50
172,873 DANAHER CORP	41,962,773	2.36	300,189 CDW CORP	45,241,550	2.54
366,082 EDWARDS LIFESCIENCES	33,335,890	1.87	576,680 MICROSOFT CORP	141,669,832	7.95
<i>Beni di consumo per il piacere</i>	33,938,773	1.91	238,101 SALESFORCE.COM	37,587,823	2.11
291,667 ELECTRONIC ARTS INC	33,938,773	1.91	<i>Settore farmaceutico e delle biotecnologie</i>	110,712,559	6.22
<i>Bevande</i>	69,908,406	3.93	209,906 ELI LILLY & CO	65,165,327	3.66
438,532 PEPSICO INC	69,908,406	3.93	907,170 PFIZER INC	45,547,232	2.56
<i>Elettronica e strumenti elettronici</i>	13,695,688	0.77	<i>Viaggi e tempo libero</i>	80,933,213	4.55
71,799 ROCKWELL AUTOMATION INC	13,695,688	0.77	32,578 BOOKING HOLDINGS INC	54,501,503	3.07
<i>Hardware e attrezzatura tecnologica</i>	336,260,320	18.88	247,741 HILTON WORLDWIDE HOLDINGS INC	26,431,710	1.48
212,671 ADVANCED MICRO DEVICES INC	15,555,934	0.87	Totale portfolio titoli	1,785,260,409	100.26
829,219 AMPHENOL CORPORATION-A	51,064,249	2.87			
584,698 APPLE INC	76,464,595	4.30			
368,985 NVIDIA CORP	53,502,737	3.00			
583,240 QUALCOMM INC	71,264,123	4.00			
131,515 THERMO FISHER SCIE	68,408,682	3.84			
<i>Ingegneria industriale</i>	25,131,351	1.41			
144,099 ILLINOIS TOOL WORKS INC	25,131,351	1.41			
<i>Petrolio, gas e carbone</i>	56,423,296	3.17			
1,649,084 SCHLUMBERGER LTD	56,423,296	3.17			
<i>Rivenditori</i>	207,366,251	11.65			
1,024,169 AMAZON.COM INC	104,048,007	5.85			
62,546 OREILLY AUTOMOTIVE INC	37,796,223	2.12			
444,573 ROSS STORES INC	29,864,998	1.68			
667,699 TJX COMPANIES INC	35,657,023	2.00			
<i>Servizi ai Consumatori</i>	17,360,759	0.97			
167,033 COPART	17,360,759	0.97			
<i>Servizi Bancari di Investimento e di Intermediazione</i>	62,805,972	3.53			
350,737 CHARLES SCHWAB CORP	21,233,100	1.19			
462,218 INTERCONTINENTALEXCHANGE GROUP	41,572,872	2.34			
<i>Servizi di Supporto Industriale</i>	161,015,128	9.04			
153,473 EATON CORP	18,504,253	1.04			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	596,588,619	98.82			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	596,588,619	98.82			
Azioni	596,588,619	98.82			
<i>Apparecchiature di telecomunicazione</i>	24,859,874	4.12	<i>Petrolio, gas e carbone</i>	31,191,170	5.17
348,860 CISCO SYSTEMS INC	14,228,696	2.36	313,579 BAKER HUGHES REGISTERED SHS A	8,659,454	1.44
52,976 MOTOROLA SOLUTIONS INC	10,631,178	1.76	176,951 EQT CORP	5,820,790	0.96
<i>Assicurazioni non sulla vita</i>	25,603,007	4.24	36,066 PIONEER NATURAL RES	7,693,068	1.27
55,010 CHUBB LIMITED	10,352,162	1.71	263,565 SCHLUMBERGER LTD	9,017,858	1.50
137,023 PROGRESSIVE CORP	15,250,845	2.53	<i>Prestatori di cure sanitarie</i>	13,186,098	2.18
<i>Attrezzature e servizi medici</i>	29,825,147	4.94	52,261 CIGNA CORPORATION	13,186,098	2.18
295,293 BOSTON SCIENTIFIC CORP	10,529,937	1.74	<i>Rivenditori</i>	26,379,234	4.37
79,490 DANAHER CORP	19,295,210	3.20	259,657 AMAZON.COM INC	26,379,234	4.37
<i>Automobili e parti di ricambio</i>	5,941,792	0.98	<i>Servizi ai Consumatori</i>	4,857,022	0.80
195,464 GENERAL MOTORS	5,941,792	0.98	60,092 BRIGHT HORIZONS FAMILY SOLUTIONS	4,857,022	0.80
<i>Banche</i>	35,559,086	5.89	<i>Servizi Bancari di Investimento e di Intermediazione</i>	33,630,424	5.57
61,303 PNC FINANCIAL SERVICES GROUP	9,256,580	1.53	28,347 AFFILIATED MANAGERS	3,162,109	0.52
34,769 SIGNATURE BANK	5,960,067	0.99	62,986 CME GROUP INC	12,332,713	2.05
542,664 WELLS FARGO & CO	20,342,439	3.37	75,546 CROWN HOLDINGS	6,656,748	1.10
<i>Beni personali</i>	3,702,972	0.61	55,320 IQVIA HOLDINGS INC	11,478,854	1.90
87,625 VF CORP	3,702,972	0.61	<i>Servizi di Supporto Industriale</i>	7,456,416	1.24
<i>Bevande</i>	32,038,002	5.31	61,843 EATON CORP	7,456,416	1.24
333,843 COCA-COLA CO	20,104,984	3.33	<i>Servizi finanziari e creditizi</i>	19,953,275	3.31
53,524 CONSTELLATION BRANDS INC-A	11,933,018	1.98	105,830 VISA INC-A	19,953,275	3.31
<i>Elettricità</i>	20,575,549	3.41	<i>Servizi informatici e software</i>	93,858,885	15.54
224,210 AMERICAN ELECTRIC POWER INC	20,575,549	3.41	3,438 ALPHABET INC	7,166,575	1.19
<i>Elettronica e strumenti elettronici</i>	12,639,261	2.09	43,895 AUTODESK INC	7,220,034	1.20
62,403 MKS INSTRUMENTS INC	6,125,993	1.01	44,853 CDW CORP	6,759,806	1.12
218,037 NATL INSTRUMENTS	6,513,268	1.08	149,001 COGNIZANT TECH SO-A	9,618,899	1.59
<i>Fornitori di servizi di telecomunicazione</i>	12,228,114	2.03	142,559 INTL BUSINESS MACHINES CORP	19,263,771	3.19
325,787 COMCAST CLASS A	12,228,114	2.03	82,571 META PLATFORMS INC	12,735,735	2.11
<i>Hardware e attrezzatura tecnologica</i>	36,433,040	6.03	81,659 MICROSOFT CORP	20,060,720	3.31
143,227 ADVANCED MICRO DEVICES INC	10,476,416	1.74	69,891 SALESFORCE.COM	11,033,345	1.83
907,836 HEWLETT PACKARD ENTERPRISE	11,505,885	1.91	<i>Settore farmaceutico e delle biotecnologie</i>	39,908,160	6.60
273,291 MICRON TECHNOLOGY INC	14,450,739	2.38	25,402 ALNYLAM PHARMACEUTICALS	3,543,815	0.59
<i>Ingegneria industriale</i>	15,693,991	2.60	189,139 CARDINAL HEALTH INC	9,456,498	1.56
32,220 DEERE & CO	9,234,992	1.53	535,927 PFIZER INC	26,907,847	4.45
64,353 STANLEY BLACK AND DECKER INC.	6,458,999	1.07	<i>Settore metallurgico ed estrazione industriale</i>	5,465,131	0.91
<i>Media</i>	3,415,852	0.57	125,379 ALCOA CORP	5,465,131	0.91
266,103 WARNER BROS DISCOVERY INC	3,415,852	0.57	<i>Società di investimento immobiliare</i>	13,517,151	2.24
<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	10,868,818	1.80	55,199 CROWN CASTLE INTERNATIONAL CORP REIT	8,898,262	1.47
44,581 ESTEE LAUDER COMPANIES INC-A	10,868,818	1.80	284,886 OUTFRONT MEDIA REIT	4,618,889	0.77
			<i>Spazio aereo e difesa</i>	4,455,270	0.74
			158,968 SPIRIT AEROSYSTEMS HLDGS CL A	4,455,270	0.74
			<i>Trasporto industriale</i>	20,742,913	3.44
			113,126 AERCAP HOLDINGS NV	4,427,869	0.73

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
36,471 FEDEX CORP	7,914,812	1.31
38,565 NORFOLK SOUTHERN CORP	8,400,232	1.40
<i>Viaggi e tempo libero</i>	12,602,965	2.09
4,417 BOOKING HOLDINGS INC	7,389,438	1.23
162,265 LAS VEGAS SANDS	5,213,527	0.86
Totale portfolio titoli	596,588,619	98.82

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,225,717,545	99.78			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,225,717,545	99.78			
Azioni	1,225,717,545	99.78			
<i>Attrezzature e servizi medici</i>	42,447,938	3.46	<i>Prestatori di cure sanitarie</i>	34,192,229	2.78
430,218 BOSTON SCIENTIFIC CORP	15,341,266	1.25	67,992 CIGNA CORPORATION	17,155,224	1.39
315,470 MEDTRONIC PLC	27,106,672	2.21	36,878 ELEVANCE HEALTH INC	17,037,005	1.39
<i>Automobili e parti di ricambio</i>	26,532,775	2.16	<i>Produttori di generi alimentari</i>	18,794,838	1.53
159,273 APTIV REGISTERED SHS	13,583,415	1.11	316,461 MONDELEZ INTERNATIONAL	18,794,838	1.53
405,691 BORG WARNER INC	12,949,360	1.05	<i>Rivenditori</i>	9,150,288	0.74
<i>Banche</i>	146,345,993	11.91	136,212 ROSS STORES INC	9,150,288	0.74
292,839 CITIZENS FINANCIAL GROUP	10,002,660	0.81	<i>Servizi Bancari di Investimento e di Intermediazione</i>	23,901,143	1.95
294,882 JP MORGAN CHASE & CO	31,779,956	2.59	78,842 AFFILIATED MANAGERS	8,794,829	0.72
94,979 SIGNATURE BANK	16,281,206	1.33	220,325 SYNEOS HEALTH INC	15,106,314	1.23
665,807 US BANCORP	29,346,584	2.39	<i>Servizi di Supporto Industriale</i>	15,808,312	1.29
1,290,642 WELLS FARGO & CO	48,381,329	3.93	185,757 FISERV INC	15,808,312	1.29
216,777 ZIONS BANCORP RG REGISTERED SHS	10,554,258	0.86	<i>Servizi informatici e software</i>	31,682,180	2.58
<i>Bevande</i>	29,177,860	2.38	188,871 COGNIZANT TECH SO-A	12,192,744	0.99
484,498 COCA-COLA CO	29,177,860	2.38	144,229 INTL BUSINESS MACHINES CORP	19,489,436	1.59
<i>Elettricità</i>	73,406,676	5.98	<i>Settore farmaceutico e delle biotecnologie</i>	178,434,184	14.52
481,415 AMERICAN ELECTRIC POWER INC	44,179,019	3.60	303,828 ABBVIE INC	44,610,070	3.63
382,812 DOMINION ENERGY INC	29,227,657	2.38	570,527 CARDINAL HEALTH INC	28,524,986	2.32
<i>Elettronica e strumenti elettronici</i>	28,909,527	2.35	690,913 ELANCO ANIMAL HEALTH INC	12,966,391	1.06
104,017 MKS INSTRUMENTS INC	10,211,167	0.83	65,757 MERCK KGAA	10,586,877	0.86
625,943 NATL INSTRUMENTS	18,698,360	1.52	528,944 ORGANON AND COMPANY	17,065,647	1.39
<i>Fornitori di servizi di telecomunicazione</i>	104,423,026	8.50	1,288,244 PFIZER INC	64,680,213	5.26
2,702,336 AT&T INC	54,230,245	4.41	<i>Settore metallurgico ed estrazione industriale</i>	37,364,964	3.04
1,337,259 COMCAST CLASS A	50,192,781	4.09	369,686 ALCOA CORP	16,114,201	1.31
<i>Hardware e attrezzatura tecnologica</i>	47,504,128	3.87	729,204 TECK RESOURCES B	21,250,763	1.73
1,532,956 HEWLETT PACKARD ENTERPRISE	19,428,636	1.58	<i>Società di investimento immobiliare</i>	33,249,519	2.71
530,961 MICRON TECHNOLOGY INC	28,075,492	2.29	168,246 DIGITAL REALTY TRUST REIT	20,890,538	1.70
<i>Ingegneria industriale</i>	50,546,506	4.11	762,283 OUTFRONT MEDIA REIT	12,358,981	1.01
139,612 CATERPILLAR INC	23,866,714	1.94	<i>Sostanze chimiche</i>	37,395,691	3.04
265,819 STANLEY BLACK AND DECKER INC.	26,679,792	2.17	123,140 FMC CORP	12,605,522	1.03
<i>Media</i>	7,803,907	0.64	217,460 INTERNATIONAL FLAVORS & FRAGRANCES	24,790,169	2.01
607,943 WARNER BROS DISCOVERY INC	7,803,907	0.64	<i>Spazio aereo e difesa</i>	12,375,337	1.01
<i>Petrolio, gas e carbone</i>	139,012,046	11.32	441,563 SPIRIT AEROSYSTEMS HLDGS CL A	12,375,337	1.01
505,435 BAKER HUGHES REGISTERED SHS A	13,957,538	1.14	<i>Trasporto industriale</i>	48,192,741	3.92
508,026 CABOT OIL & GAS	12,527,534	1.02	125,353 AERCAP HOLDINGS NV	4,906,447	0.40
1,283,116 ENERGY TRANSFER LP	12,261,064	1.00	161,554 AGCO CORP	15,247,533	1.24
627,161 EXXON MOBIL CORP	51,453,058	4.19	129,201 FEDEX CORP	28,038,761	2.28
98,859 PIONEER NATURAL RES	21,087,146	1.72	<i>Viaggi e tempo libero</i>	49,065,737	3.99
457,385 SCHLUMBERGER LTD	15,649,396	1.27	165,177 DARDEN RESTAURANTS INC	17,881,996	1.46
486,066 SHELL PLC	12,076,310	0.98	692,458 INTERNATIONAL GAME TECHNOLOGY PLC	12,306,538	1.00
			410,995 LAS VEGAS SANDS	13,205,148	1.07
			77,626 STARBUCKS	5,672,055	0.46
			Totale portfolio titoli	1,225,717,545	99.78

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
Posizioni lunghe	714,484,310	97.16
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	714,484,310	97.16
Azioni	714,484,310	97.16
<i>Australia</i>	19,995,398	2.72
108,074 CSL LTD	19,995,398	2.72
<i>Francia</i>	14,640,929	1.99
24,075 LVMH MOET HENNESSY LOUIS VUITTON SE	14,640,929	1.99
<i>Germania</i>	88,498,357	12.03
118,629 ADIDAS NOM	20,929,731	2.85
352,676 SAP SE	32,051,536	4.36
700,619 SIEMENS HEALTHINEERS AG	35,517,090	4.82
<i>Irlanda</i>	107,491,905	14.62
94,591 ACCENTURE SHS CLASS A	26,270,758	3.57
126,975 AON PLC	34,273,092	4.66
216,650 ICON PLC	46,948,055	6.39
<i>Stati Uniti d'America</i>	455,999,897	62.01
335,225 ABBOTT LABORATORIES	36,469,128	4.96
129,621 ADOBE INC	47,449,063	6.45
101,824 ALIGN TECHNOLOGY	24,098,686	3.28
29,613 ALPHABET INC-C	64,776,956	8.80
316,160 AMAZON.COM INC	33,579,354	4.57
188,575 AUTODESK INC	32,427,357	4.41
127,680 AUTOMATIC DATA PROCESSING INC	26,817,907	3.65
101,577 MASTERCARD INC SHS A	32,041,449	4.36
134,592 META PLATFORMS INC	21,702,960	2.95
179,719 MICROSOFT CORP	46,157,231	6.28
139,350 NIKE INC-B	14,242,964	1.94
262,325 STARBUCKS	20,039,007	2.73
285,109 VISA INC-A	56,197,835	7.63
<i>Svizzera</i>	27,857,824	3.79
239,328 NESTLE SA	27,857,824	3.79
Totale portfolio titoli	714,484,310	97.16

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	535,273,314	100.06	13,937,241	ITV	10,566,268 1.98
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	535,255,600	100.06	1,378,603	PRUDENTIAL PLC	16,271,615 3.04
Azioni	535,255,600	100.06	219,323	RECKITT BENCKISER GROUP PLC	15,720,526 2.94
<i>Austria</i>	9,991,728	1.87	954,291	RELX PLC	24,677,646 4.62
248,798	BAWAG GROUP AG	9,991,728 1.87	751,053	SMITHS GROUP	12,210,719 2.28
<i>Belgio</i>	11,553,182	2.16	977,329	VISTRY GROUP PLC	9,491,718 1.77
215,786	KBC GROUPE	11,553,182 2.16	<i>Spagna</i>		13,209,949 2.47
<i>Danimarca</i>	43,682,435	8.17	611,855	INDITEX	13,209,949 2.47
263,867	NOVO NORDISK	27,931,407 5.23	<i>Svizzera</i>		68,217,525 12.75
157,885	ORSTED SH	15,751,028 2.94	114,314	CIE FINANCIERE RICHEMONT SA	11,609,569 2.17
<i>Finlandia</i>	12,673,563	2.37	35,120	LONZA GROUP AG N	17,860,006 3.34
300,037	NESTE CORPORATION	12,673,563 2.37	99,350	ROCHE HOLDING LTD	31,619,486 5.91
<i>Francia</i>	118,888,405	22.21	23,470	SONOVA HOLDING AG	7,128,464 1.33
299,868	BNP PARIBAS	13,603,512 2.54	Azioni/Quote di OICVM/OIC		17,714 0.00
82,841	CAP GEMINI SE	13,540,361 2.53	Azioni/Quote di fondo d'investimento		17,714 0.00
198,377	DANONE SA	10,565,559 1.98	<i>Francia</i>		17,714 0.00
96,040	ESSILOR LUXOTTICA SA	13,724,116 2.57	0.001	AMUNDI EURO LIQUIDITY RATED SRI	1,039 0.00
61,782	LOREAL SA	20,344,814 3.79	0.093	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	92 0.00
170,924	PUBLICIS GROUPE	7,975,314 1.49	0.072	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	16,583 0.00
199,424	SANOFI	19,212,508 3.59	Totale portfolio titoli		535,273,314 100.06
176,459	SCHNEIDER ELECTRIC SA	19,922,221 3.72			
<i>Germania</i>	76,738,165	14.35			
37,025	ADIDAS NOM	6,248,339 1.17			
75,333	ALLIANZ SE-NOM	13,719,646 2.56			
117,261	BAYERISCHE MOTORENWERKE	8,613,993 1.61			
102,695	DEUTSCHE BOERSE AG	16,390,122 3.07			
608,204	DEUTSCHE TELEKOM AG-NOM	11,523,033 2.15			
140,072	KION GROUP	5,545,450 1.04			
151,381	SIEMENS AG-NOM	14,697,582 2.75			
<i>Irlanda</i>	46,407,610	8.68			
50,643	CRH PLC	1,671,219 0.31			
261,901	DCC PLC	15,510,820 2.90			
163,266	KERRY GROUP A	14,912,716 2.79			
31,015	LINDE PLC	8,496,559 1.59			
181,306	SMURFIT KAPPA	5,816,296 1.09			
<i>Italia</i>	8,846,394	1.65			
1,119,230	NEXI SPA	8,846,394 1.65			
<i>Paesi Bassi</i>	30,902,517	5.78			
159,918	AKZO NOBEL NV	10,014,065 1.87			
474,120	STELLANTIS NV	5,586,082 1.04			
510,079	STMICROELECTRONICS NV	15,302,370 2.87			
<i>Regno Unito</i>	94,144,127	17.60			
152,571	ANGLO AMERICAN PLC	5,205,635 0.97			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	3,458,222,464	100.33			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	3,432,972,254	99.60			
Azioni	3,432,972,254	99.60			
<i>Attrezzature e servizi medici</i>	107,944,446	3.13	<i>Rivenditori</i>	173,118,953	5.02
297,264 DANAHER CORP	72,157,143	2.09	767,833 AMAZON.COM INC	78,006,164	2.26
416,496 MEDTRONIC PLC	35,787,303	1.04	138,785 COSTCO WHOLESALE	63,625,113	1.85
<i>Banche</i>	172,257,351	5.00	119,914 HOME DEPOT INC	31,487,676	0.91
2,659,488 CITIZENS FINANCIAL GROUP	90,841,567	2.64	<i>Servizi Bancari di Investimento e di Intermediazione</i>	68,899,383	2.00
1,793,051 TRUIST FINANCIAL CORPORATION	81,415,784	2.36	351,885 CME GROUP INC	68,899,383	2.00
<i>Beni di consumo per il piacere</i>	76,762,785	2.23	<i>Servizi di Supporto Industriale</i>	29,532,389	0.86
659,693 ELECTRONIC ARTS INC	76,762,785	2.23	97,878 MASTERCARD INC SHS A	29,532,389	0.86
<i>Beni personali</i>	43,338,233	1.26	<i>Servizi finanziari e creditizi</i>	128,573,904	3.73
443,283 NIKE INC-B	43,338,233	1.26	681,942 VISA INC-A	128,573,904	3.73
<i>Bevande</i>	52,430,453	1.52	<i>Servizi informatici e software</i>	550,456,432	15.97
870,607 COCA-COLA CO	52,430,453	1.52	162,169 ADOBE INC	56,782,806	1.65
<i>Costruzione e materiali</i>	78,746,037	2.28	320,790 AKAMAI TECHNOLOGIES INC	28,024,057	0.81
275,077 MARTIN MARIETTA	78,746,037	2.28	128,337 ALPHABET INC	267,520,867	7.76
<i>Elettronica e strumenti elettronici</i>	23,549,662	0.68	806,501 MICROSOFT CORP	198,128,702	5.75
123,458 ROCKWELL AUTOMATION INC	23,549,662	0.68	<i>Settore farmaceutico e delle biotecnologie</i>	259,505,151	7.53
<i>Hardware e attrezzatura tecnologica</i>	592,407,977	17.19	4,209,743 ELANCO ANIMAL HEALTH INC	79,004,407	2.29
1,176,281 ANALOG DEVICES INC	164,372,176	4.77	290,456 ELI LILLY & CO	90,172,079	2.62
1,261,696 APPLE INC	164,999,834	4.78	112,105 REGENERON PHARMA	63,387,660	1.84
195,244 KLA CORPORATION	59,590,086	1.73	99,952 VERTEX PHARMACEUTICALS INC	26,941,005	0.78
182,311 LAM RESEARCH CORP	74,314,250	2.16	<i>Settore metallurgico ed estrazione industriale</i>	66,554,136	1.93
449,487 NVIDIA CORP	65,175,508	1.89	2,377,957 FREEPORT MCMORAN INC	66,554,136	1.93
122,955 THERMO FISHER SCIE	63,956,123	1.86	<i>Sostanze chimiche</i>	122,019,595	3.54
<i>Ingegneria industriale</i>	84,711,177	2.46	1,070,359 INTERNATIONAL FLAVORS & FRAGRANCES	122,019,595	3.54
495,531 CATERPILLAR INC	84,711,177	2.46	<i>Trasporto industriale</i>	195,911,483	5.68
<i>Media</i>	40,089,455	1.16	439,504 UNION PACIFIC CORP	89,691,691	2.60
103,854 NETFLIX INC	17,371,418	0.50	607,963 UNITED PARCEL SERVICE-B	106,219,792	3.08
251,382 WALT DISNEY CO/THE	22,718,037	0.66	<i>Viaggi e tempo libero</i>	143,548,971	4.16
<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	34,388,626	1.00	40,420 BOOKING HOLDINGS INC	67,620,810	1.96
141,053 ESTEE LAUDER COMPANIES INC-A	34,388,626	1.00	961,006 LIVE NATION ENTERTAINMENT INC	75,928,161	2.20
<i>Petrolio, gas e carbone</i>	246,295,579	7.15	Strumenti del mercato monetario	25,250,210	0.73
1,078,874 EOG RESOURCES	113,754,155	3.30	<i>Settore governativo</i>	25,250,210	0.73
3,873,789 SCHLUMBERGER LTD	132,541,424	3.85	26,400,000 USA T-BILLS 0% 05/07/2022	25,250,210	0.73
<i>Prodotti industriali generici</i>	49,708,802	1.44	Totale portfolio titoli	3,458,222,464	100.33
763,787 PLANET FITNESS INC A	49,708,802	1.44			
<i>Prestatori di cure sanitarie</i>	92,221,274	2.68			
187,231 UNITEDHEALTH GROUP	92,221,274	2.68			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	38,644,036	98.40			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	38,644,036	98.40			
Azioni	38,644,036	98.40			
<i>Apparecchiature di telecomunicazione</i>	551,984	1.41	<i>Ingegneria industriale</i>	1,324,698	3.37
2,631 MOTOROLA SOLUTIONS INC	551,984	1.41	17,145 INGERSOLL RAND INC	721,805	1.83
<i>Assicurazioni non sulla vita</i>	1,568,439	3.99	7,322 PACCAR INC	602,893	1.54
14,460 HARTFORD FINANCIAL SERVICES GRP	946,262	2.41	<i>Petrolio, gas e carbone</i>	2,785,429	7.09
27,813 OLD REPUB.INTL CORP	622,177	1.58	19,438 BAKER HUGHES REGISTERED SHS A	561,175	1.43
<i>Assicurazione sulla vita</i>	671,928	1.71	24,734 CABOT OIL & GAS	637,643	1.62
12,144 AFLAC INC	671,928	1.71	4,940 OASIS PETROLEUM INC	600,951	1.53
<i>Attrezzature e servizi medici</i>	605,596	1.54	4,420 PIONEER NATURAL RES	985,660	2.51
5,761 ZIMMER BIOMET HOLDINGS INC	605,596	1.54	<i>Prodotti industriali generici</i>	2,461,373	6.27
<i>Automobili e parti di ricambio</i>	461,298	1.17	38,152 GRAPHIC PACKAGING HOLDING CO	782,116	1.99
3,664 LEAR CORP	461,298	1.17	16,388 HOSTESS BRANDS INC	347,589	0.89
<i>Banche</i>	4,691,586	11.96	4,726 PPG INDUSTRIES INC	540,276	1.38
21,013 CITIZENS FINANCIAL GROUP	750,374	1.91	13,699 SEALED AIR	791,392	2.01
4,032 FIRST REPUBLIC BANK	582,060	1.48	<i>Prodotti per la casa e costruzione immobiliare</i>	563,750	1.44
6,876 M&T BANK CORPORATION	1,096,171	2.80	7,984 LENNAR CORP A	563,750	1.44
10,609 POPULAR INC	816,149	2.08	<i>Rivenditori</i>	1,517,897	3.86
35,109 REGIONS FINANCIAL CORP	658,645	1.68	1,307 OREILLY AUTOMOTIVE INC	825,710	2.10
15,485 ZIONS BANCORP RG REGISTERED SHS	788,187	2.01	9,856 ROSS STORES INC	692,187	1.76
<i>Beni personali</i>	410,916	1.05	<i>Servizi Bancari di Investimento e di Intermediazione</i>	1,165,625	2.97
4,581 POLO RALPH LAUREN A	410,916	1.05	9,544 STATE STREET CORP	589,246	1.50
<i>Bevande</i>	592,688	1.51	8,041 SYNEOS HEALTH INC	576,379	1.47
10,879 MOLSON COORS BREWING CO-B	592,688	1.51	<i>Servizi di Supporto Industriale</i>	602,393	1.53
<i>Costruzione e materiali</i>	502,190	1.28	4,779 EATON CORP	602,393	1.53
3,863 TRANE TECHNOLOGIES PLC	502,190	1.28	<i>Servizi finanziari e creditizi</i>	395,450	1.01
<i>Elettricità</i>	2,198,271	5.60	4,182 DISCOVER FINANCIAL SERVICES	395,450	1.01
23,049 EXELON CORP	1,044,581	2.66	<i>Servizi informatici e software</i>	473,153	1.20
18,220 PUBLIC SERVICE ENTERPRISE GROU	1,153,690	2.94	3,003 CDW CORP	473,153	1.20
<i>Elettronica e strumenti elettronici</i>	1,757,627	4.48	<i>Servizi per l'investimento immobiliare</i>	267,129	0.68
9,210 EMERSON ELECTRIC CO	732,747	1.87	3,627 CBRE GROUP-A	267,129	0.68
2,368 KEYSIGHT TECHNOLOGIES SHS WI INC	326,571	0.83	<i>Settore farmaceutico e delle biotecnologie</i>	1,660,808	4.23
3,714 MKS INSTRUMENTS INC	381,168	0.97	15,508 CARDINAL HEALTH INC	810,603	2.07
10,155 NATL INSTRUMENTS	317,141	0.81	12,000 ORGANON AND COMPANY	404,760	1.03
<i>Fornitori di servizi di telecomunicazione</i>	811,775	2.07	2,159 STERIS PLC	445,445	1.13
4,976 DOLBY LABORATORIES-A	355,635	0.91	<i>Settore metallurgico ed estrazione industriale</i>	1,009,209	2.57
12,653 LIBERTY SIRIUS GROUP-C	456,140	1.16	4,666 RELIANCE STEEL & ALUMINUM CO.	792,894	2.02
<i>Gas, acqua e servizi</i>	1,151,643	2.93	7,100 TECK RESOURCES B	216,315	0.55
38,920 CENTERPOINT ENERGY INC	1,151,643	2.93	<i>Società di investimento immobiliare</i>	4,078,586	10.38
<i>Hardware e attrezzatura tecnologica</i>	507,329	1.29	1,148 AVALONBAY COMMUNITIE REIT	223,102	0.57
38,289 HEWLETT PACKARD ENTERPRISE	507,329	1.29	2,429 CAMDEN PROPERTY TRUST SBI REIT	326,773	0.83
			3,435 EXTRA SPACE STORAGE INC	584,637	1.49
			6,503 FIRST IND REALTY TR	308,697	0.79
			9,306 GAMING AND LEISURE PROPRTIE	426,773	1.09
			12,501 HOST HOTELS & RESORTS INC REITS	196,016	0.50

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
31,918 KIMCO REALTY CORP REIT	631,338	1.61
1,082 SBA COMMUNICATIONS CORPORATION SHS -A-	346,294	0.88
7,425 VENTAS INC REIT	382,091	0.97
7,926 WELLTOWER INC REIT	652,865	1.65
<i>Sostanze chimiche</i>	<i>397,650</i>	<i>1.01</i>
8,423 MOSAIC CO THE -WI	397,650	1.01
<i>Trasporto industriale</i>	<i>1,537,092</i>	<i>3.91</i>
10,593 AERCAP HOLDINGS NV	433,466	1.10
5,553 AGCO CORP	547,915	1.40
3,529 J.B HUNT TRANSPORT SERVICES	555,711	1.41
<i>Viaggi e tempo libero</i>	<i>1,920,524</i>	<i>4.89</i>
6,132 DARDEN RESTAURANTS INC	694,019	1.77
6,067 EXPEDIA GROUP	575,334	1.46
5,838 HILTON WORLDWIDE HOLDINGS INC	651,171	1.66
Totale portofolio titoli	38,644,036	98.40

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	176,313,897	97.89	219,567 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	1,904,364	1.06
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	168,755,717	93.69	126,201 HDFC BANK LTD	2,154,154	1.20
Azioni	168,755,717	93.69	246,233 HINDALCO INDUSTRIES	1,055,897	0.59
<i>Australia</i>	447,346	0.25	103,145 HOUSING DEVELOPMENT FINANCE CORP LTD	2,835,321	1.56
20,432 WOODSIDE ENERGY GROUP LTD	447,346	0.25	150,947 ICICI BANK SP.ADR	2,677,800	1.49
<i>Bermuda</i>	1,012,367	0.56	54,716 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	338,803	0.19
2,648,000 PACIFIC BASIN SHIPPING	1,012,367	0.56	146,911 INFOSYS TECHNOLOGIES	2,719,544	1.51
<i>Cina</i>	22,467,280	12.47	105,855 LARSEN & TOUBRO LTD	2,088,683	1.16
43,500 ASYMECHAN LABORATORIES CO LTD	1,025,557	0.57	55,003 MACROTECH DEVELOPERS LIMITED	744,540	0.41
12,000 BYD CO LTD-H	480,186	0.27	10,367 MARUTI SUZUKI SHS	1,111,985	0.62
974,000 CHINA OILFIELD SERVICES-H	954,518	0.53	258,954 MAX HEALTHCARE INSTITUTE LTD	1,203,244	0.67
454,200 FANGDA CARBON NEW MATERIAL-A	515,651	0.29	409,991 OIL & NATURAL GAS CORPORATION LTD	786,782	0.44
55,025 GLODON COMPANY LTD	447,480	0.25	137,997 PHOENIX MILLS DS	2,068,404	1.15
270,800 GOERTEK INC-A	1,359,199	0.75	127,075 RELIANCE INDUSTRIES LTD	4,176,673	2.31
269,300 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	757,901	0.42	96,875 STATE BANK OF INDIA	571,516	0.32
333,800 LONGSHINE TECHNOLOGY CO LTD-A	1,256,058	0.70	178,111 WIPRO	938,340	0.52
67,900 LUXSHARE PRECISION INDUSTR-A	342,731	0.19	<i>Indonesia</i>	9,192,382	5.10
4,676,000 PETROCHINA CO LTD-H	2,228,666	1.23	6,752,200 BANK CENTRAL ASIA	3,286,019	1.83
951,603 PING AN BANK CO LTD-A	2,129,427	1.18	1,990,200 BANK MANDIRI	1,058,724	0.59
490,000 PING AN INSURANCE GROUP CO-H	3,331,419	1.84	13,184,200 PAKUWON JATI TBK PT	417,718	0.23
291,100 SHANGHAI LIANGXIN ELECTRICAL CO LTD	718,804	0.40	7,256,600 PT BANK RAKYAT INDONESIA	2,021,474	1.12
52,800 SKSHU PAINT CO LTD A	1,020,855	0.57	2,051,500 PT CISARUA MOUNTAIN DAIRY TBK	578,373	0.32
77,600 SUNGROW POWER SUPPLY CO LTD	1,138,910	0.63	20,489,000 PT DAYAMITRA TELEKOMUNIKASI TBK	962,733	0.53
327,700 VENUSTECH GROUP CO LTD- A	975,616	0.54	3,230,300 TELKOM INDONESIA SERIE B	867,341	0.48
36,800 WULIANGYE YIBIN -A-	1,110,053	0.62	<i>Isole Caiman</i>	43,133,374	23.95
59,172 YUNNAN ENERGY NEW MATERIAL CO LTD	2,213,770	1.23	39,000 AIRTAC INTERNATIONAL GROUP	1,299,846	0.72
376,000 ZIJIN MINING GROUP CO LTD-H	460,479	0.26	28,000 ALCHIP TECHNOLOGIES LIMITED	653,539	0.36
<i>Corea del Sud</i>	16,734,179	9.29	521,800 ALIBABA GROUP HOLDING LTD	7,441,028	4.13
8,396 AMOREPACIFIC	840,635	0.47	1,555,000 CHINA EDUCATION GROUP HOLDIN	1,537,768	0.85
47,515 HANA FINANCIAL GROUP	1,440,015	0.80	682,000 CHINA RESOURCES LAND LTD	3,181,004	1.77
15,638 KIA CORPORATION	931,005	0.52	41,038 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	371,804	0.21
31,585 KT	886,686	0.49	191,100 HUAZHU GROUP LTD	740,343	0.41
3,382 LG CHEM	1,344,048	0.75	81,500 HUTCHMED CHINA LTD	197,965	0.11
5,001 NAVER CORP	924,399	0.51	56,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	377,719	0.21
8,271 SAMSUNG ELECTRONICS GDR	9,023,661	5.01	87,855 JD COM INC-A	2,830,364	1.57
19,105 SK HYNIX INC	1,338,998	0.74	234,500 LI NING CO LTD	2,172,581	1.21
32 SK INNOVATION CO LTD	4,732	0.00	133,800 MEITUAN	3,311,343	1.84
<i>Hong Kong (Cina)</i>	18,813,816	10.45	87,064 NETEASE INC	1,598,827	0.89
783,400 AIA GROUP LTD -H-	8,490,958	4.71	26,700 NIO INC ADR	580,725	0.32
79,100 CHERVON HOLDINGS LIMITED	444,543	0.25	746,000 REAL GOLD MINING LTD	10	0.00
260,000 CHINA RESOURCES BEER HOLDING COMPANY LTD -H	1,938,331	1.08	115,700 SHENZHOU INTERNATIONAL GROUP	1,401,472	0.78
266,000 GALAXY ENTERTAINMENT GROUP L -H-	1,586,450	0.88	6,000 SILERGY CORP	483,293	0.27
44,600 HKG EXCHANGES & CLEARING LTD -H-	2,193,921	1.22	228,000 TENCENT HOLDINGS LTD	10,297,395	5.71
222,200 LINK REIT -H-	1,812,270	1.01	1,980,000 TOWNGAS SMART ENERGY COMPANY LIMITED	1,054,727	0.59
394,000 SWIRE PACIFIC A -H-	2,347,343	1.30	81,850 TRIP COM GROUP LTD	2,311,465	1.28
<i>India</i>	27,803,112	15.44	141,000 WUXI BIOLOGICS INC	1,290,156	0.72
9,156 APOLLO HOSPITALS ENTERPRISE	427,062	0.24	<i>Mauritius</i>	1,412,991	0.78
			55,023 MAKEMYTRIP LTD	1,412,991	0.78
			<i>Regno Unito</i>	1,668,289	0.93
			135,200 PRUDENTIAL PLC	1,668,289	0.93

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
<i>Singapore</i>	2,050,122	1.14
64,500 JARDINE CYCLE & CARRIAGE	1,311,136	0.73
406,500 SINGAPORE TELECOMM	738,986	0.41
<i>Stati Uniti d'America</i>	1,478,008	0.82
30,443 YUM CHINA HOLDINGS INC	1,478,008	0.82
<i>Tailandia</i>	2,367,810	1.31
213,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	964,082	0.54
477,200 SCB X PUBLIC COMPANY LIMITED	1,403,728	0.77
<i>Taiwan</i>	20,174,641	11.20
2,571,000 CHINATRUST FIN HLDG	2,170,349	1.20
243,000 DELTA ELECTRONIC INDUSTRIAL INC	1,810,230	1.01
91,000 GIANT MANUFACTURE	734,525	0.41
150,000 MAKALOT INDUSTRIAL	711,319	0.39
63,000 MEDIATEK INC	1,379,353	0.77
835,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13,368,865	7.42
Azioni/Quote di OICVM/OIC	7,558,180	4.20
Azioni/Quote di fondo d'investimento	7,558,180	4.20
<i>Hong Kong (Cina)</i>	4,016,019	2.23
288,300 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	4,016,019	2.23
<i>Lussemburgo</i>	3,542,161	1.97
690 AMUNDI INTERINVEST CHINA A SHARES I C	1,557,627	0.86
1,980 STRUCTURA SICAV STRATAGEM	1,984,534	1.11
Totale portofolio titoli	176,313,897	97.89

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	625,187,263	99.29			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	625,187,263	99.29			
Azioni	625,187,263	99.29			
<i>Apparecchiature di telecomunicazione</i>	5,547,995	0.88	<i>Bevande</i>	21,227,417	3.37
630,231 LUXSHARE PRECISIONIndustr-A	3,042,845	0.48	212,000 CHINA RESOURCES BEER HOLDING COMPANY LTD -H	1,511,775	0.24
42,800 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	1,058,174	0.17	19,408 KWEICHOW MOUTAI CO LTD -A-	5,671,083	0.90
132,984 YEALINK NETWORK TECHNOLOGY CORP LTD	1,446,976	0.23	890,000 TSINGTAO BREWERY CO LTD-H	8,852,700	1.41
<i>Assicurazioni non sulla vita</i>	3,099,439	0.49	179,941 WULIANGYE YIBIN -A-	5,191,859	0.82
3,116,000 PICC PROPERTY & CASUALTY-H	3,099,439	0.49	<i>Costruzione e materiali</i>	6,045,654	0.96
<i>Assicurazione sulla vita</i>	35,471,873	5.63	822,048 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	6,045,654	0.96
753,400 AIA GROUP LTD -H-	7,810,799	1.24	<i>Elettronica e strumenti elettronici</i>	4,735,728	0.75
2,341,638 CHINA LIFE INSURANCE CO-H	3,899,114	0.62	223,900 CHERVON HOLDINGS LIMITED	1,203,617	0.19
2,615,500 PING AN INSURANCE GROUP CO-H	17,009,231	2.70	268,600 JI MAG RARE EARTH CO LTD	933,139	0.15
572,121 PRUDENTIAL PLC	6,752,729	1.07	166,700 SUNNY OPTICAL TECHNOLOGY	2,598,972	0.41
<i>Attrezzature e servizi medici</i>	867,800	0.14	<i>Energie alternative</i>	8,608,301	1.37
66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	25,182	0.00	613,187 SUNGROW POWER SUPPLY CO LTD	8,608,301	1.37
395,000 VENUS MEDTECH HANGZHOU INC H	842,618	0.14	<i>Gas, acqua e servizi</i>	445,841	0.07
<i>Automobili e parti di ricambio</i>	23,136,078	3.67	875,000 TOWNGAS SMART ENERGY COMPANY LIMITED	445,841	0.07
68,000 BYD CO LTD-H	2,602,760	0.41	<i>Hardware e attrezzatura tecnologica</i>	12,356,582	1.96
24,100 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,838,867	0.29	410,340 ESTUN AUTOMATION CO LTD-A	1,436,488	0.23
1,232,500 GREAT WALL MOTOR COMPANY-H	2,424,856	0.39	598,304 LONGI GREEN ENERGY TECHNOLOGY CO LTD	5,696,179	0.90
168,410 LI AUTO INC SHS A ADR	6,171,301	0.98	1,617,383 SHANGHAI LIANGXIN ELECTRICAL CO LTD	3,820,126	0.61
1,433,000 NEXTEER AUTOMOTIVE GROUP LTD	985,192	0.16	155,500 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	1,403,789	0.22
275,149 NINGBO TUOPU GROUP CO LTD	2,690,335	0.43	<i>Ingegneria industriale</i>	10,083,998	1.60
308,721 NIO INC ADR	6,422,767	1.01	1,253,460 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	3,374,297	0.54
<i>Banche</i>	41,720,249	6.63	129,556 JIANGSU HENGLI HYDRAULIC CO LTD	1,142,550	0.18
5,054,000 AGRICULTURAL BANK OF CHINA-H	1,823,570	0.29	420,200 RIYUE HEAVY INDUSTRY CO LTD A	1,525,042	0.24
1,928,000 CHINA MERCHANTS BANK-H	12,338,486	1.96	1,029,436 ZHEJIANG SANHUA INTELLIGENT CO-A	4,042,109	0.64
151,200 HSBC HOLDINGS PLC	940,784	0.15	<i>Media</i>	16,643,549	2.64
29,071,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	16,513,800	2.62	4,364,944 CATHAY MEDIA AND EDUCATION GROUP INC	654,454	0.10
1,279,370 INDUSTRIAL BANK	3,637,820	0.58	51,385 DADA NEXUS LTD ADR	398,615	0.06
3,020,771 PING AN BANK CO LTD-A	6,465,789	1.03	1,997,603 EAST MONEY INFORMATION CO LTD-A	7,249,947	1.15
<i>Beni di consumo per il piacere</i>	22,067,182	3.50	141,094 PINDUODUO INC ADR	8,340,533	1.33
1,052,234 GOERTEK INC-A	5,051,770	0.80	<i>Metalli preziosi e Estrazione</i>	3,987,571	0.63
389,000 KINGSOFT CORP LTD	1,450,997	0.23	3,404,000 ZIJIN MINING GROUP CO LTD-H	3,987,571	0.63
306,449 NETEASE INC	5,382,917	0.85	<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	3,483,030	0.55
97,135 NETEASE SP ADR SHS	8,674,278	1.38	118,700 JD HEALTH INTERNATIONAL INC	890,583	0.14
70,005 OPPEIN HOME GROUP INC	1,507,220	0.24	109,840 PROYA COSMETICS CO LTD A	2,592,447	0.41
<i>Beni personali</i>	25,531,605	4.06	<i>Petrolio, gas e carbone</i>	14,860,265	2.36
318,000 ANTA SPORTS PRODUCTS LTD	3,736,798	0.59	984,600 CHINA GAS HLDGS LTD	1,454,648	0.23
6,928,000 BOSIDENG INTERNATIONAL HLDGS	4,112,751	0.65	7,496,000 CHINA OILFIELD SERVICES-H	7,026,700	1.12
1,159,021 LI NING CO LTD	10,271,201	1.64	13,992,000 PETROCHINA CO LTD-H	6,378,917	1.01
555,200 PRADA	2,974,431	0.47	<i>Prestatori di cure sanitarie</i>	4,956,155	0.79
382,900 SHENZHOU INTERNATIONAL GROUP	4,436,424	0.71	277,700 HANGZHOU TIGERMED CONSULTING CO LTD	3,070,285	0.49
			296,662 HYGIEIA HEALTHCARE HOLDINGS CO LIMITED	1,885,870	0.30

Le note sono parte integrante dei bilanci.

Portfoliio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Prodotti industriali generici</i>	5,998,447	0.95	578,000 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	2,462,468	0.39
167,620 YUNNAN ENERGY NEW MATERIAL CO LTD	5,998,447	0.95	608,000 GREENTOWN SERVICE GROUP CO LTD	658,131	0.10
<i>Prodotti per la casa e costruzione immobiliare</i>	17,579,772	2.79	134,094 KE HOLDINGS INC ADR	2,301,063	0.37
581,218 MIDEA GROUP CO	5,015,290	0.80	4,086,000 KWG LIVING GROUP HOLDINGS LIMITED	1,220,281	0.19
4,762,200 SAMSONITE INTERNATIONAL SA	9,067,429	1.43	812,000 LONGFOR GROUP HOLDINGS LIMITED	3,667,244	0.58
350,500 TECHTRONIC INDUSTRIES CO LTD -H-	3,497,053	0.56	208,800 MIDEA REAL ESTATE HOLDING LIMITED	322,734	0.05
<i>Produttori di generi alimentari</i>	10,408,593	1.65	373,000 WHARF REAL ESTATE INVESTMENT	1,700,497	0.27
871,000 CHINA MENGNIU DAIRY CO	4,156,669	0.66	<i>Settore farmaceutico e delle biotecnologie</i>	24,603,897	3.91
1,123,348 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	6,251,924	0.99	1,074,500 ANTENGENE CORPORATION LIMITED	923,403	0.15
<i>Rivenditori</i>	27,232,113	4.33	144,100 ASYMECHAN LABORATORIES CO LTD	3,249,610	0.51
392,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,180,262	0.19	2,786,000 CHINA ANIMAL HEALTHCARE LTD	-	0.00
218,555 JD COM INC-A	6,734,934	1.07	93,000 EVEREST MEDICINES LIMITED	255,071	0.04
285,978 JD.COM ADR	17,567,083	2.79	403,000 HUTCHMED CHINA LTD	936,338	0.15
141,207 MINISO GROUP HOLDING LIMITED ADR	1,061,636	0.17	91,680 I MAB ADR	990,946	0.16
102,000 ZHONGSHENG GROUP HOLDINGS LTD	688,198	0.11	2,034,500 KINDSTAR GLOBALGENE TECHNOLOGY INC	538,162	0.09
<i>Servizi ai Consumatori</i>	87,590,074	13.91	652,500 MEDLIVE TECHNOLOGY CO LTD	917,871	0.15
3,028,800 ALIBABA GROUP HOLDING LTD	41,313,900	6.56	470,700 PHARMARON BEIJING CO LTD H	4,506,983	0.71
99,681 ALIBABA GROUP HOLDING-SP ADR	10,842,913	1.72	1,177,500 WUXI BIOLOGICS INC	10,305,780	1.63
5,123,000 CHINA EDUCATION GROUP HOLDING	4,845,980	0.77	320,000 ZAI LAB LTD	1,043,444	0.17
1,292,100 MEITUAN	30,587,281	4.86	1,149,500 ZHAOKE OPHTHALMOLOGY LIMITED	560,486	0.09
<i>Servizi Bancari di Investimento e di Intermediazione</i>	5,707,771	0.91	213,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	375,803	0.06
2,586,400 CHINA INTL CAPITAL-H	5,271,419	0.84	<i>Settore metallurgico ed estrazione industriale</i>	1,845,556	0.29
947,000 SHIMAO SERVICES HOLDINGS LIMITED	436,352	0.07	1,254,000 CHINA MOLYBDENUM CO LTD H	669,526	0.11
<i>Servizi di Supporto Industriale</i>	6,523,408	1.04	3,304,000 MMG LTD-H	1,176,030	0.18
1,967,014 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	6,523,408	1.04	<i>Sostanze chimiche</i>	5,673,208	0.90
<i>Servizi informatici e software</i>	76,602,889	12.17	531,000 FANGDA CARBON NEW MATERIAL-A	576,634	0.09
958,000 ARCHOSAUR GAMES INC	657,460	0.10	106,400 GANFENG LITHIUM CO LTD	1,119,952	0.18
283,500 BAIDU INC-A	5,131,863	0.82	152,460 HANGZHOU FIRST APPLIED MATERIAL CO LTD	1,427,321	0.23
28,034 BAIDU SP ADR	3,988,232	0.63	137,846 SKSHU PAINT CO LTD A	2,549,301	0.40
37,517 BILIBILI INC ADR	918,681	0.15	<i>Trasporto industriale</i>	21,572,855	3.43
1,494,000 CHINASOFT INTERNATIONAL LTD	1,462,385	0.23	253,357 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	2,195,623	0.35
626,600 KUAISHOU TECHNOLOGY	6,675,708	1.06	2,263,099 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	4,821,400	0.77
1,355,719 LONGSHINE TECHNOLOGY CO LTD-A	4,879,662	0.78	1,222,000 MINTH GROUP	3,187,722	0.51
26,000 MING YUAN CLOUD GROUP HOLDINGS LIMITED	39,807	0.01	5,590,000 PACIFIC BASIN SHIPPING	2,044,224	0.32
5,774 SEA LTD ADR	369,432	0.06	3,757,056 SHENZHEN AIRPORT	4,144,355	0.66
236,994 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,848,936	0.29	1,914,000 SITC INTERNATIONAL HOLDINGS CO	5,179,531	0.82
1,159,100 TENCENT HOLDINGS LTD	50,073,752	7.95	<i>Viaggi e tempo libero</i>	38,892,703	6.18
25,233 VNET GROUP INCORPORATION	145,782	0.02	145,243 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	4,834,066	0.77
240,155 ZHIHU INCORPORATION ADR	411,189	0.07	1,429,000 GALAXY ENTERTAINMENT GROUP L -H-	8,152,177	1.30
<i>Servizi per l'investimento immobiliare</i>	30,079,665	4.78	550,860 HUAZHU GROUP LTD	2,041,317	0.32
829,000 CENTRAL CHINA NEW LIFE LIMITED	393,097	0.06	91,556 HUAZHU GROUP LTD ADR	3,336,634	0.53
1,755,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	5,306,987	0.85	771,000 JIJIAOJIU INTERNATIONAL HOLDINGS LIMITED	1,959,548	0.31
2,138,000 CHINA RESOURCES LAND LTD	9,538,593	1.52	5,885,000 SJM HOLDINGS LTD -H-	2,553,830	0.41
529,031 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	2,508,570	0.40	240,800 TRIP COM GROUP LTD	6,504,617	1.03
			172,492 TRIP COM INTERNATIONAL LTD	4,529,060	0.72
			107,268 YUM CHINA HOLDINGS INC	4,981,454	0.79
			Totale portfoliio titoli	625,187,263	99.29

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	66,643,467	88.46	294,463 HELLENIC EXCHANGE HOLDING	927,558	1.23
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	66,643,467	88.46	101,559 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,682,833	2.23
Azioni	66,643,467	88.46	64,328 JUMBO SA	891,586	1.18
<i>Arabia Saudita</i>	<i>11,732,406</i>	<i>15.57</i>	21,863 MOTOR OIL HELLAS	385,882	0.51
41,919 AL KHALEEJ TRAINING AND EDUCATION CO	153,670	0.20	148,260 MYTILINEOS SA	2,075,640	2.77
79,932 AL RAJHI BANK	1,681,106	2.23	828,046 NATIONAL BANK OF GREECE SA	2,337,574	3.11
4,011 DR SULAIMAN AL HAB	198,165	0.26	22,694 PIRAEUS PORT AUTHORITY	347,672	0.46
52,867 ETIHAD ETISALAT CO	471,708	0.63	3,798 TERNA ENERGY	65,174	0.09
30,641 JARIR MARKETING	1,270,118	1.69	<i>Isole Vergini Britanniche</i>	-	0.00
3,352 MOUWASAT AB	182,014	0.24	100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00
19,726 RIYAD BANK	161,423	0.21	<i>Jersey</i>	161,691	0.21
28,976 SAUDI ARABIAN MINING	368,234	0.49	76,897 POLYMETAL INTERNATIONAL PLC	161,691	0.21
151,052 SAUDI ARABIAN OIL COMPANY	1,494,096	1.98	<i>Kazakistan</i>	239,675	0.32
40,108 SAUDI CHEMICAL HOLDING COMPANY	310,832	0.41	5,507 KASPI KZ JSC GDR	239,675	0.32
29,079 SAVOLA	249,080	0.33	<i>Kuwait</i>	109,003	0.14
297,032 THE SAUDI NATIONAL BANK	4,990,098	6.63	11,300 HUMAN SOFT HOLDING CO KSCC	109,003	0.14
6,995 UNITED ELECTRONICS CO	201,862	0.27	<i>Lussemburgo</i>	996,192	1.32
<i>Austria</i>	<i>266,152</i>	<i>0.35</i>	196,362 ALLEGRO EU	996,192	1.32
10,998 ERSTE GROUP BANK	266,152	0.35	<i>Paesi Bassi</i>	755,185	1.00
<i>Cipro</i>	<i>57,716</i>	<i>0.08</i>	11,324 OCI	356,480	0.47
411,668 CAIRO MEZZ PLC	57,716	0.08	53,788 PEPCO GROUP N V	398,705	0.53
63,842 GLOBALTRANS INVESTMENTS PLC GDR	-	0.00	57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00
14,748 HEADHUNTER GROUP PLC ADR	-	0.00	<i>Polonia</i>	9,499,058	12.61
<i>Croazia</i>	<i>406,302</i>	<i>0.54</i>	452,715 AGORA	534,572	0.71
12,240 ARENATURIST D D	406,302	0.54	42,990 BANK PEKAO SA	745,807	0.99
<i>Egitto</i>	<i>967,469</i>	<i>1.28</i>	4,057 CCC SA	39,706	0.05
235,614 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	134,863	0.18	11,247 COMARCH SA	401,529	0.53
733,394 EDITA FOOD INDUSTRIES SAE SHS	269,037	0.36	19,289 DINO POLSKA SA	1,309,148	1.74
1,827,830 ELSWEDY CABLES	563,569	0.74	2,517 GRUPA KETY	324,522	0.43
<i>Emirati Arabi Uniti</i>	<i>11,134,797</i>	<i>14.78</i>	7,876 GRUPA PRACUJ SPOLKA AKCYJNA	94,006	0.12
550,361 ABU DHABI COMMERCIAL BANK	1,269,827	1.69	7,434 KGHM POLSKA MIEDZ SA	188,058	0.25
1,774,254 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,949,806	2.59	23,191 KRUK	1,181,223	1.57
1,387,910 ADNOC DRILLING COMPANY PJSC	1,228,863	1.63	242,898 ORANGE POLSKA SA	324,026	0.43
365,910 ARAMEX	362,094	0.48	283,032 PKO BANK POLSKI SA	1,686,094	2.24
2,711,975 EMAAR PROPERTIES REIT	3,672,418	4.87	21,094 POLSKI KONCERN NAFTOWY ORLEN SA	307,514	0.41
92,459 EMIRATES NBD PJSC	317,824	0.42	130,905 POWSZECHNY ZAKLAD UBEZPIECZEN	834,980	1.11
595,606 FERTIGLOBE PLC	746,049	0.99	18,200 SANTANDER BANK POLSKA SPOLKA AKCYJNA	902,227	1.20
158,121 FIRST ABU DHABI BANK PJSC	773,300	1.03	37,990 SHOPER SPOLKA AKCYJNA	288,957	0.38
440,030 NATIONAL BANK OF RAS AL-KHAI	515,653	0.68	459,625 TAURON POLSKA ENERGIA SA	336,689	0.45
412,962 RAS AL KHAIMAH CERAMICS	298,963	0.40	<i>Qatâr</i>	1,857,723	2.47
<i>Grecia</i>	<i>14,876,748</i>	<i>19.76</i>	76,616 INDUSTRIES QATAR	320,969	0.43
111,928 ALPHA SERVICES AND HOLDINGS SA	93,124	0.12	292,837 QATAR NATIONAL BANK	1,536,754	2.04
5,561,064 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,689,088	6.23	<i>Repubblica Ceca</i>	7,548,960	10.02
479,381 FOURLIS HOLDING	1,380,617	1.83	144,186 CESKE ENERGETICKE ZAVODY A.S.	6,196,346	8.22
			50,502 KOMERCNI BANKA AS	1,352,614	1.80

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
<i>Russia</i>		
	-	0.00
954,790 ALROSA CJSC	-	0.00
321,240 DETSKY MIR PJSC	-	0.00
1,793,362 GAZPROM PJSC	-	0.00
221,778 GAZPROM PJSC-SPON ADR REG	-	0.00
14,534 LUKOIL OAO	-	0.00
23,857 MAGNIT PJSC	-	0.00
44,214 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
12,764 NOVATEK OAO-SPONS GDR REG S	-	0.00
58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
8,637 POLYUS GOLD	-	0.00
778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
149,455 SOLLERS PJSC SHS	-	0.00
344,345 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00
139,318 SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00
281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
<i>Sudafrica</i>		
	1,852,157	2.46
2,641 ANGLO PLATINUM LTD	219,736	0.29
31,170 ANGLOGOLD ASHANTI	445,937	0.59
28,525 ASPEN PHARMACARE	231,570	0.31
33,549 IMPALA PLATINUM HOLDINGS LTD	354,823	0.47
13,332 MR. PRICE GROUP LIMITED	138,068	0.18
29,774 NEDBANK GROUP LTD	360,305	0.48
8,804 SHOPRIETE HOLDINGS LTD	101,718	0.14
<i>Turchia</i>		
	3,648,609	4.84
1,059,350 AKBANK	486,727	0.65
78,044 BIM BIRLESIK MAGAZALAR AS	361,486	0.48
105,473 D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	65,577	0.09
118,298 EREGLI DEMIR VE CE	183,933	0.24
23,554 FORD OTOMOTIV	360,286	0.48
153,417 SOK MARKETLER TICARET A S	100,723	0.13
144,786 TOFAS TURK OTOMOBIL FABRIKA	497,679	0.66
98,940 TUPRAS	1,499,232	1.99
75,477 TURK SISE CAM	92,966	0.12
<i>Ungheria</i>		
	533,624	0.71
31,001 RICHTER GEDEON	533,624	0.71
Totale portfolio titoli	66,643,467	88.46

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	1,693,791,858	99.56			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,634,594,709	96.08			
Azioni	1,634,594,709	96.08			
<i>Bermuda</i>	1,310,317	0.08			
10,282,000 BRILLIANCE CHINA AUTOMOTIVE	1,310,317	0.08			
<i>Brasile</i>	101,014,751	5.94			
2,399,100 AMBEV SA	6,138,281	0.36			
2,517,500 ATACADAO RG SA	8,025,043	0.47			
2,682,606 BANCO BRADESCO PFD	8,818,101	0.52			
2,146,800 B3 SA BRASIL BOLSA BALCAO	4,519,820	0.27			
3,408,339 CAIXA SEGURIDADE PARTICIPACOES SA	4,555,775	0.27			
1,539,900 COSAN	5,356,332	0.31			
3,101,800 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3,238,536	0.19			
1,709,111 ITAU UNIBANCO ADR	7,306,450	0.43			
7,689,781 ITAUSA SA	12,263,722	0.72			
4,789,300 PETROLEO BRASILEIRO PREF.SHS	25,569,941	1.51			
955,400 SABESP	7,675,032	0.45			
480,600 TIM RG	1,173,591	0.07			
1,998,400 VIBRA ENERGIA SA	6,374,127	0.37			
<i>Cina</i>	150,967,190	8.87			
10,272,000 CHINA COMMUNICATION SERVI-H	4,516,197	0.27			
14,139,000 CHINA LONGYUAN POWER GROUP-H	27,315,974	1.61			
1,029,000 CHINA MERCHANTS BANK-H	6,884,517	0.40			
7,062,000 CHINA OILFIELD SERVICES-H	6,920,745	0.41			
359,090 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	12,494,645	0.73			
3,192,349 CHINA YANGTZE POWER CO LTD	11,025,376	0.65			
915,200 EAST MONEY INFORMATION CO LTD-A	3,472,521	0.20			
4,347,500 GREAT WALL MOTOR COMPANY-H	8,942,149	0.53			
2,661,418 HANGZHOU HANGYANG CO LTD	12,427,886	0.73			
589,400 MIDEA GROUP CO	5,317,045	0.31			
1,695,120 NARI TECHNOLOGY DEVELOPMEN-A	6,836,903	0.40			
2,020,000 TSINGTAO BREWERY CO LTD-H	21,005,853	1.23			
331,570 WANHUA CHEMICAL GROUP CO LTD	4,803,938	0.28			
6,848,000 WEICHAI POWER CO LTD-H	10,873,781	0.64			
1,648,400 ZHUZHOU CRRC TIMES ELECTRI-H	8,129,660	0.48			
<i>Corea del Sud</i>	179,736,814	10.56			
29,513 BGF RETAIL CO	4,296,024	0.25			
212,932 COWAY CO LTD	10,479,325	0.62			
283,758 FILA HOLDINGS	6,141,097	0.36			
358,060 HANA FINANCIAL GROUP	10,851,557	0.64			
49,007 HUGEL INC	3,970,684	0.23			
35,587 KAKAO CORP	1,915,844	0.11			
242,062 KANGWON LAND	4,735,347	0.28			
26,640 LG CHEM	10,587,061	0.62			
34,803 NAVER CORP	6,433,087	0.38			
494,411 SAMSUNG ELECTRONICS CO LTD	21,704,735	1.28			
1,690,722 SAMSUNG ELECTRONICS PREF SHS	67,712,219	3.98			
279,713 SK HYNIX INC	19,604,039	1.15			
282,297 SK TELECOM	11,305,795	0.66			
			<i>Danimarca</i>	14,655,444	0.86
			115,320 CARLSBERG B	14,655,444	0.86
			<i>Emirati Arabi Uniti</i>	33,323,194	1.96
			9,727,780 ALDAR PROPERTIES	11,785,287	0.69
			8,042,364 EMAAR PROPERTIES REIT	11,385,535	0.67
			1,985,663 FIRST ABU DHABI BANK PJSC	10,152,372	0.60
			<i>Filippine</i>	6,265,606	0.37
			1,872,360 INTERNATIONAL CONTAINER TERMINAL SERVICES	6,265,606	0.37
			<i>Grecia</i>	1,156,166	0.07
			1,329,210 ALPHA SERVICES AND HOLDINGS SA	1,156,166	0.07
			<i>Hong Kong (Cina)</i>	57,285,497	3.37
			1,623,400 AIA GROUP LTD -H-	17,595,379	1.03
			13,736,926 CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	8,105,305	0.48
			3,291,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	10,401,078	0.61
			4,091,000 HANG LUNG PROPERTIES LTD-H	7,757,668	0.46
			184,500 HKG EXCHANGES & CLEARING LTD -H-	9,075,749	0.53
			1,752,400 SWIRE PROPERTIES LTD -H-	4,350,318	0.26
			<i>India</i>	255,152,841	15.00
			271,018 APOLLO HOSPITALS ENTERPRISE	12,641,043	0.74
			6,425,952 ASHOK LEYLAND DEMAT.	12,026,411	0.71
			1,369,168 AXIS BANK	11,040,377	0.65
			693,189 BHARAT FORGE	5,721,240	0.34
			1,441,337 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	12,501,108	0.73
			199,972 BHARTI AIRTEL LTD INR (ISIN IN9397D01014)	765,729	0.05
			1,156,893 DLF LTD	4,580,841	0.27
			198,793 EICHER MOTOR LTD	7,034,059	0.41
			763,287 EMBASSY OFFICE PARKS REITS	3,616,824	0.21
			551,329 GRASIM INDUSTRIES LTD	9,220,523	0.54
			608,745 HCL TECHNOLOGIES LTD	7,502,119	0.44
			948,937 HDFC BANK LTD	16,197,627	0.95
			859,804 HDFC LIFE INSURANCE COMPANY LTD	5,988,062	0.35
			2,118,477 HINDALCO INDUSTRIES	9,084,456	0.53
			750,969 HOUSING DEVELOPMENT FINANCE CORP LTD	20,643,148	1.22
			2,448,966 ICICI BANK LTD	21,930,529	1.30
			1,534,721 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	9,503,037	0.56
			500,316 INDRAPRASTHA GAS LTD	2,254,740	0.13
			1,082,191 INFOSYS TECHNOLOGIES	20,032,986	1.18
			413,246 KPR MILL LTD	2,698,285	0.16
			626,369 LARSEN & TOUBRO LTD	12,359,233	0.73
			1,391,930 MAX HEALTHCARE INSTITUTE LTD	6,467,678	0.38
			426,567 OBEROI REALTY	3,984,389	0.23
			1,625,811 PETRONET	4,473,566	0.26
			413,895 PHOENIX MILLS DS	6,203,774	0.36
			7,105,860 POWER GRID CORP OF INDIA	19,066,532	1.12
			1,290,702 STATE BANK OF INDIA	7,614,525	0.45
			<i>Indonesia</i>	61,375,595	3.61
			85,718,000 AKR CORPORINDO TBK PT	5,926,471	0.35

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
47,435,400	BANK CENTRAL ASIA	23,084,872	1.35		<i>Polonia</i>	3,941,729	0.23
21,582,700	BANK NEGARA INDONESIA PERSERO	11,372,667	0.67	632,903	PKO BANK POLSKI SA	3,941,729	0.23
70,317,929	CIPUTRA DEVT	4,059,302	0.24		<i>Repubblica Ceca</i>	3,497,508	0.21
96,186,300	PT SARANA MENARA NUSANTARA TBK	7,102,198	0.42	124,908	KOMERCNI BANKAAS	3,497,508	0.21
36,610,900	TELKOM INDONESIA SERIE B	9,830,085	0.58		<i>Russia</i>	-	0.00
	<i>Isole Caiman</i>	402,147,757	23.64	7,646,700	GAZPROM PJSC	-	0.00
3,234,600	ALIBABA GROUP HOLDING LTD	46,126,389	2.71	23,057	MINING AND METALLURGICAL COMPANY	-	0.00
160,857	ALIBABA GROUP HOLDING-SP ADR	18,292,658	1.08		NORILSK NICKEL PJSC	-	0.00
454,070	BAOZUN INC ADR A	4,967,526	0.29	179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
405,100	BEIGENE LTD	5,085,074	0.30	10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00
1,563,399	CHAILEASE	10,963,007	0.64	17,319,300	SISTEMA JSFC	-	0.00
3,654,500	CHINA CONCH ENVIRONMENT PRTECTION HOLDINGS LIMITED	2,542,842	0.15		<i>Singapore</i>	51,008,166	3.00
5,371,000	CHINA EDUCATION GROUP HOLDIN	5,311,481	0.31	4,807,600	CAPITALAND INVESTMENT LIMITED	13,196,139	0.78
3,758,667	CHINA RESOURCES LAND LTD	17,531,284	1.03	1,540,100	CITY DEVELOPMENTS LTD	9,019,069	0.53
9,082,000	CN YONGDA AUTO	8,587,845	0.50	745,100	JARDINE CYCLE & CARRIAGE	15,146,166	0.89
8,686,000	GREENTOWN SERVICE GROUP CO LTD	9,829,504	0.58	7,506,800	SINGAPORE TELECOMM	13,646,792	0.80
273,271	JD COM INC-A	8,803,785	0.52		<i>Stati Uniti d'America</i>	15,048,946	0.88
303,436	JD.COM ADR	19,486,660	1.15	309,968	YUM CHINA HOLDINGS INC	15,048,946	0.88
949,000	LI NING CO LTD	8,792,238	0.52		<i>Sudafrica</i>	20,932,312	1.23
1,781,500	LONGFOR GROUP HOLDINGS LIMITED	8,411,488	0.49	666,971	ANGLOGOLD ASHANTI	9,975,781	0.58
1,124,300	MEITUAN	27,824,683	1.64	433,099	BIDVEST GROUP	5,540,876	0.33
341,900	NETEASE INC	6,278,586	0.37	428,070	NEDBANK GROUP LTD	5,415,655	0.32
130,887	NETEASE SP ADR SHS	12,219,610	0.72		<i>Svizzera</i>	11,088,576	0.65
877,900	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	1,769,906	0.10	1,052,847	RICHEMONT(CIE FIN) SADR	11,088,576	0.65
287,166	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SP ADR	5,858,186	0.34		<i>Tailandia</i>	12,662,268	0.74
677,455	NIO INC ADR	14,734,646	0.87	27,321,000	THAI BEVERAGE PUBLIC CO LTD	12,662,268	0.74
82,093	PINDUODUO INC ADR	5,073,347	0.30		<i>Taiwan</i>	198,750,000	11.68
607,200	SHENZHOU INTERNATIONAL GROUP	7,355,000	0.43	22,200,000	CHINATRUST FIN HLDG	18,740,470	1.10
41,000	SILERGY CORP	3,302,503	0.19	1,069,000	CHROMAATE	5,500,763	0.32
1,823,000	TENCENT HOLDINGS LTD	82,333,993	4.85	2,241,000	DELTA ELECTRONIC INDUSTRIAL INC	16,694,345	0.98
4,354,000	TINGYI HOLDING	7,457,384	0.44	2,598,000	FAR EASTONE TELECOMMUNICATION	7,304,647	0.43
164,450	TRIP COM GROUP LTD	4,644,109	0.27	1,947,000	FORMOSA PLASTICS	7,104,761	0.42
453,754	TRIP COM INTERNATIONAL LTD	12,455,547	0.73	1,438,000	GIANT MANUFACTURE	11,607,105	0.68
4,065,000	XINYI GLASS HOLDINGS	9,749,424	0.57	951,394	LAND MARK OPTOELECTRONICS CORPORATION	3,711,694	0.22
5,106,000	XINYI SOLAR HOLDINGS LTD	7,886,462	0.46	636,000	PRESIDENT CHAIN STORE CORP	5,828,777	0.34
10,208,000	XTEP INTERNATIONAL	18,472,590	1.09	6,402,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	102,488,801	6.03
	<i>Lussemburgo</i>	19,127,491	1.12	8,773,000	UNI-PRESIDENT ENTERPRISES CORP	19,768,637	1.16
9,609,000	SAMSONITE INTERNATIONAL SA	19,127,491	1.12		Azioni/Quote di OICVM/OIC	59,197,149	3.48
	<i>Mauritius</i>	6,807,075	0.40		Azioni/Quote di fondo d'investimento	59,197,149	3.48
265,073	MAKEMYTRIP LTD	6,807,075	0.40		<i>Lussemburgo</i>	59,197,149	3.48
	<i>Messico</i>	15,279,480	0.90	28,789	AMUNDI FUNDS CASH USD Z USD (C)	28,818,123	1.69
1,549,100	FOMENTO ECO UNIT	10,421,384	0.61	27,919	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	30,379,026	1.79
1,169,500	GRUPO MEXICO SAB DE CV-B	4,858,096	0.29		Totale portfolio titoli	1,693,791,858	99.56
	<i>Paesi Bassi</i>	12,059,986	0.71				
366,445	OCI	12,059,986	0.71				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	18,657,752	96.60	259 NCSOFT	69,717	0.36
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	18,657,752	96.60	3,460 SAMSUNG ELECTRONICS CO LTD	151,895	0.79
Azioni	18,657,752	96.60	572 SAMSUNG ELECTRONICS GDR	624,052	3.22
<i>Brasile</i>	<i>1,517,144</i>	<i>7.86</i>	670 SAMSUNG FIRE MARINE INS.PREFERED SHARE NON VOTING	81,273	0.42
54,300 AMERICANAS SA	139,865	0.72	1,873 SHINHAN FINANCIAL GROUP	53,446	0.28
31,800 ATACADAO RG SA	101,369	0.52	7,500 SHINHAN FINANCIAL GROUP ADR	214,350	1.11
25,963 BANCO BRADESCO-SPONSORED ADR	84,380	0.44	7,488 SK HYNIX INC	524,806	2.72
39,400 B3 SA BRASIL BOLSA BALCAO	82,952	0.43	<i>Emirati Arabi Uniti</i>	<i>117,964</i>	<i>0.61</i>
15,700 DIAGNOSTICOS DA AMERICA	46,264	0.24	29,132 ABU DHABI COMMERCIAL BANK	70,271	0.36
113,400 ENJOEI COM BR ATIVIDADES DE INTERNET SA	22,335	0.12	39,367 ALDAR PROPERTIES	47,693	0.25
6,267 LOCALIA RENT A CAR SA ADR	58,596	0.30	<i>Filippine</i>	<i>32,904</i>	<i>0.17</i>
14,400 LOCALIZA RENT A CAR	144,236	0.75	311,400 BLOOMBERRY	32,904	0.17
87,300 MAGAZINE LUIZA SA	39,397	0.20	<i>Grecia</i>	<i>298,884</i>	<i>1.55</i>
46,200 MINERVA	116,969	0.61	243,582 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	214,724	1.11
11,688 PETROLEO BRASILEIRO-SP ADR	124,243	0.64	4,561 MOTOR OIL HELLAS	84,160	0.44
82,300 RAIZEN SA PREFERRED	72,079	0.37	<i>Hong Kong (Cina)</i>	<i>141,655</i>	<i>0.73</i>
14,700 SABESP	118,090	0.61	37,000 HANG LUNG PROPERTIES LTD-H	70,162	0.36
18,000 SUZANO PAPEL E CELULOSE SA ADR	170,460	0.89	12,000 SWIRE PACIFIC A -H-	71,493	0.37
4,200 SUZANO SA	40,004	0.21	<i>India</i>	<i>1,763,655</i>	<i>9.13</i>
17,208 TELEFONICA BRASIL-ADR	155,905	0.81	36,153 AXIS BANK	291,522	1.51
<i>Cile</i>	<i>332,080</i>	<i>1.72</i>	2,750 AXIS BANK GLOBAL DEPOSIT RECEIPT	110,550	0.57
1,626,572 BANCO SANTANDER CHILE	64,847	0.34	7,495 ICICI BANK SP,ADR	132,961	0.69
4,407,484 ENERSIS CHILE SA	97,665	0.51	9,116 INFOSYS TECHNOLOGIES SP ADR	168,737	0.87
2,031 SOC QUIM&MIN SP ADR	169,568	0.87	4,362 RELIANCE INDS-SPONS GDR 144A	283,748	1.47
<i>Cina</i>	<i>2,624,793</i>	<i>13.59</i>	3,334 RELIANCE INDUSTRIES LTD	109,581	0.57
525,000 AGRICULTURAL BANK OF CHINA-H	198,039	1.03	20,713 SBI CARDS AND PAYMENT SERVICES LTD	201,498	1.04
38,000 ANHUI CONCH CEMENT CO LTD-H	164,650	0.85	7,472 STATE BANK OF INDIA	44,081	0.23
803,000 CHINA CONSTRUCTION BANK H	539,292	2.80	5,669 STATE BANK OF INDIA-GDR	329,937	1.71
86,000 CHINA LONGYUAN POWER GROUP-H	166,149	0.86	8,656 SUN PHARMACEUTICAL INDUSTRIES	91,040	0.47
420,000 CHINA MOLYBDENUM CO LTD H	234,435	1.21	<i>Indonesia</i>	<i>164,101</i>	<i>0.85</i>
17,600 FUYAO GROUP GLASS INDUSTR-A	109,923	0.57	337,200 BANK CENTRAL ASIA	164,101	0.85
47,000 GREAT WALL MOTOR COMPANY-H	96,672	0.50	<i>Isole Caiman</i>	<i>3,423,676</i>	<i>17.73</i>
251,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	149,059	0.77	61,016 ALIBABA GROUP HOLDING LTD	870,107	4.50
14,700 LONGI GREEN ENERGY TECHNOLOGY CO LTD	146,313	0.76	15,400 ANTA SPORTS PRODUCTS LTD	189,189	0.98
55,500 PING AN INSURANCE GROUP CO-H	377,334	1.95	12,650 BAIDU INC-A	239,395	1.24
3,620 PROYA COSMETICS CO LTD A	89,323	0.46	1,050 BAIDU SP ADR	156,167	0.81
219,500 SIPONEC ENGINEERING GROUP-H	100,701	0.52	46,500 BUDWEISER BREWING COPMABY APAC LIMITED	139,258	0.72
4,900 SUNGROW POWER SUPPLY CO LTD	71,916	0.37	52,000 CHINA MEDICAL SYSTEM HOLDING	81,112	0.42
6,000 WULIANGYE YIBIN -A-	180,987	0.94	21,000 CHINA MENGNIU DAIRY CO	104,773	0.54
<i>Colombia</i>	<i>230,747</i>	<i>1.19</i>	39,600 FOSUN TOURISM GROUP	67,119	0.35
5,431 BANCOLOMBIA ADR	167,383	0.86	573,000 GCL TECHNOLOGY HOLDINGS LIMITED	276,753	1.43
5,840 ECOPETROL SA ADR	63,364	0.33	770,000 GOODBABY INTL HOLDING	99,109	0.51
<i>Corea del Sud</i>	<i>2,333,407</i>	<i>12.08</i>	256,000 GREATVIEW ASEPT	51,220	0.27
263 HYUNDAI MOTOR	36,562	0.19	8,046 HELLO GROUP INC	40,632	0.21
3,770 HYUNDAI MOTOR GDR REG.S	128,685	0.67	5,047 I MAB ADR	57,031	0.30
4,842 LG ELECTRONICS PFD	158,305	0.82	22,950 JD HEALTH INTERNATIONAL INC	180,015	0.93
2,340 MANDO CORP	85,695	0.44	7,100 KUAISHOU TECHNOLOGY	79,080	0.41
1,107 NAVER CORP	204,621	1.06			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
2,800	NETEASE INC	51,419	0.27	146,200	CHAROEN POKPHAND FOOD F	107,516	0.55
2,210	NETEASE SP ADR SHS	206,326	1.07	206,200	KRUNG THAI BANK PUBLIC - F	90,400	0.47
1,522	SEA LTD ADR	101,807	0.53	9,900	SIAM CEMENT -F-	104,726	0.54
7,000	WUXI BIOLOGICS INC	64,050	0.33		<i>Taiwan</i>	2,035,041	10.54
106,000	XINYI SOLAR HOLDINGS LTD	163,722	0.85	23,000	DELTA ELECTRONIC INDUSTRIAL INC	171,339	0.89
113,500	XTEP INTERNATIONAL	205,392	1.06	30,000	EVERGREEN MARINE	85,358	0.44
	<i>Isole Vergini Britanniche</i>	176,063	0.91	34,000	HON HAI PRECISION INDUSTRY	124,641	0.65
20,231	ARCOS DORADOS HOLDINGS -A	136,155	0.70	16,000	MAKALOT INDUSTRIAL	75,874	0.39
4,933	DESPEGAR COM CORP	39,908	0.21	6,000	MEDIATEK INC	131,367	0.68
	<i>Lussemburgo</i>	265,722	1.38	32,000	POWERTECH TECHNOLO TWD10	94,493	0.49
17,105	ALLEGRO EU	90,722	0.47	6,000	REALTEK SEMICONDUCTOR	73,251	0.38
4,849	TERNIUM SA ADR	175,000	0.91	15,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	240,132	1.24
	<i>Malesia</i>	92,932	0.48	11,928	TAIWAN SEMICONDUCTOR-SP ADR	976,306	5.06
192,300	SIME DARBY	92,932	0.48	94,000	YUANTA FINANCIAL HOLDINGS CO LTD	62,280	0.32
	<i>Messico</i>	599,427	3.10	Totale portofolio titoli		18,657,752	96.60
10,100	ARCA CONTINENTAL	66,395	0.34				
82,500	BOLSA MEXICANA DE VALORES	145,162	0.75				
60,800	FIBRA UNO ADMINISTRACION SA	60,451	0.31				
31,212	GRUPO TELEVISIA GDR	255,314	1.33				
7,800	INDUSTRIAS PENOLES SA DE CV	72,105	0.37				
	<i>Paesi Bassi</i>	355,470	1.84				
5,442	PROSUS N V	355,470	1.84				
	<i>Polonia</i>	67,123	0.35				
3,154	CD PROJEKT S.A.	67,123	0.35				
	<i>Regno Unito</i>	157,332	0.81				
6,948	ANTOFAGASTA PLC	97,463	0.50				
40,773	HELIOS TOWERS PLC	59,869	0.31				
	<i>Romania</i>	129,282	0.67				
48,470	BRD BANCA ROMANA DEZ GROUPE SG	129,282	0.67				
	<i>Sudafrica</i>	1,332,928	6.90				
10,449	ABSA GROUP LIMITED	98,606	0.51				
3,167	ANGLOGOLD ASHANTI	47,368	0.25				
7,438	GOLD FIELDS LIMITED	69,465	0.36				
11,312	IMPALA PLATINUM HOLDINGS LTD	125,076	0.65				
11,123	MTN GROUP LTD	89,650	0.46				
7,111	MULTICHOICE GROUP LIMITED	50,269	0.26				
4,581	NASPERS-N-	662,082	3.43				
8,013	NEDBANK GROUP LTD	101,375	0.52				
2,377	SANTAM LTD	36,522	0.19				
21,154	SIBANYE STILLWATER LIMITED	52,515	0.27				
	<i>Tailandia</i>	465,422	2.41				
11,800	ADVANCED INFO SCE PUB RGD - F	64,916	0.34				
138,400	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	97,864	0.51				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	1,060,677,196	99.89	49,558 TIM SA ADR	602,130	0.06
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,020,411,759	96.10	1,148,800 VIBRA ENERGIA SA	3,664,230	0.35
Azioni	1,020,411,759	96.10	377,800 YDUQS PARTICIPACOES SA	946,402	0.09
<i>Arabia Saudita</i>	47,384,853	4.46	<i>Cile</i>	2,967,012	0.28
770,681 ALINMA BANK	6,860,327	0.65	975,920 EMBOTELLADORA ANDINA S.A. -B-	1,769,827	0.16
207,776 ALMARAI CO LTD	2,901,686	0.27	16,908,662 ENERSIS CHILE SA	374,679	0.04
36,494 JARIR MARKETING	1,581,487	0.15	363,360 FALABELLA SA	822,506	0.08
178,352 SAUDI ARABIAN MINING	2,369,555	0.22	<i>Cina</i>	73,915,407	6.96
140,885 SIPCHEM AB	1,884,917	0.18	7,863,000 AGRICULTURAL BANK OF CHINA-H	2,966,052	0.28
1,667,398 THE SAUDI NATIONAL BANK	29,285,214	2.75	7,453,000 CHINA LONGYUAN POWER GROUP-H	14,398,894	1.37
82,920 UNITED ELECTRONICS CO	2,501,667	0.24	1,004,000 CHINA MERCHANTS BANK-H	6,717,255	0.63
<i>Argentina</i>	1,076,551	0.10	4,604,000 CHINA OILFIELD SERVICES-H	4,511,910	0.42
108,014 BOLSAS Y MERCADOS ARGENTINOS SA	1,076,551	0.10	224,700 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	7,818,505	0.74
<i>Austria</i>	2,078,310	0.20	2,758,000 GREAT WALL MOTOR COMPANY-H	5,672,788	0.53
82,147 ERSTE GROUP BANK	2,078,310	0.20	1,532,315 HANGZHOU HANGYANG CO LTD	7,155,372	0.67
<i>Bermuda</i>	559,198	0.05	367,200 MIDEA GROUP CO	3,312,553	0.31
4,388,000 BRILLIANCE CHINA AUTOMOTIVE	559,198	0.05	1,186,000 TSINGTAO BREWERY CO LTD-H	12,333,139	1.16
<i>Brasile</i>	85,855,634	8.09	1,853,000 WEICHAI POWER CO LTD-H	2,942,336	0.28
1,248,655 AMERICANAS SA	3,216,269	0.30	930,600 ZHUZHOU CRRC TIMES ELECTRI-H	4,589,579	0.43
1,451,100 ATACADAO RG SA	4,625,676	0.44	2,803,600 ZOOMLION HEAVY INDUSTRY - H	1,497,024	0.14
1,558,203 BANCO BRADESCO PFD	5,122,031	0.48	<i>Corea del Sud</i>	106,064,204	9.99
152,631 BANCO BRADESCO-SPONSORED ADR	496,051	0.05	18,770 BGF RETAIL CO	2,732,232	0.26
187,900 BANCO BTG PACTUAL SA-UNIT	804,854	0.08	135,326 COWAY CO LTD	6,659,990	0.63
1,090,500 BANCO DO BRASIL SA	6,952,381	0.65	179,244 FILA HOLDINGS	3,879,203	0.37
321,600 BB SEGURIDADE PARTICIPACOES SA	1,598,938	0.15	51,014 HANA FINANCIAL GROUP	1,546,057	0.15
1,475,800 BR MALLS PARTICIPACOES SA	2,127,851	0.20	18,899 HUGEL INC	1,531,250	0.14
190,073 BRADESCO PFD	917,022	0.09	155,075 KANGWON LAND	3,033,661	0.29
2,708,800 CAIXA SEGURIDADE PARTICIPACOES SA	3,620,732	0.34	15,022 LG CHEM	5,969,926	0.56
1,493 CEMIG SP ADR	3,016	0.00	28,200 NAVER CORP	5,212,569	0.49
101,200 CENTRAIS ELETRICAS BRASILEIRAS SA	893,476	0.08	744,766 SAMSUNG ELECTRONICS CO LTD	32,695,366	3.07
132,936 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	410,772	0.04	3,884 SAMSUNG ELECTRONICS GDR	4,237,444	0.40
99,400 COSAN	345,749	0.03	462,509 SAMSUNG ELECTRONICS PFD SHS	18,523,158	1.74
161,893 COSAN CL A ADR	2,243,837	0.21	186,428 SHINHAN FINANCIAL GROUP	5,319,746	0.50
453,725 EZ TEC EMPREENDIMENTOS PARTICI	1,250,256	0.12	133,544 SK HYNIX INC	9,359,600	0.88
725,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	757,273	0.07	133,935 SK TELECOM	5,364,002	0.51
1,644,861 IOCHPE MAXION	4,916,210	0.46	<i>Emirati Arabi Uniti</i>	40,084,523	3.77
734,747 ITAU UNIBANCO ADR	3,141,043	0.30	856,486 ABU DHABI COMMERCIAL BANK	2,065,953	0.19
768,586 ITAUSA SA	1,225,747	0.12	1,824,230 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	2,095,841	0.20
1,753,300 JBS	10,611,389	1.00	7,465,580 ALDAR PROPERTIES	9,044,612	0.85
191,700 PETROLEO BRASILEIRO	1,120,257	0.11	6,060,341 EMAAR PROPERTIES REIT	8,579,595	0.81
2,347,500 PETROLEO BRASILEIRO PFD SHS	12,533,238	1.17	6,487,349 FERTIGLOBE PLC	8,495,300	0.80
202,669 PETROLEO BRASILEIRO-SP ADR	2,154,371	0.20	1,917,374 FIRST ABU DHABI BANK PJSC	9,803,222	0.92
331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	317,998	0.03	<i>Filippine</i>	881,613	0.08
48,200 SABESP	387,206	0.04	1,901,000 AYALA LAND INC	881,613	0.08
378,480 SABESP SP ADR	3,018,378	0.28	<i>Hong Kong (Cina)</i>	11,271,934	1.06
129,219 SENDAS DISTRIBUIDORA SA ADR	1,757,378	0.17	7,459,000 CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	4,401,091	0.41
350,755 SUZANO SA	3,340,894	0.31			
300,000 TIM RG	732,579	0.07			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
2,174,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	6,870,843	0.65	421,883	NIO INC ADR	9,175,955	0.86
	<i>India</i>	121,189,728	11.42	94,764	PINDUODUO INC ADR	5,856,415	0.55
81,971	APOLLO HOSPITALS ENTERPRISE	3,823,358	0.36	400,800	SHENZHOU INTERNATIONAL GROUP	4,854,881	0.46
4,697,660	ASHOK LEYLAND DEMAT.	8,791,847	0.83	30,000	SILERGY CORP	2,416,465	0.23
495,281	AXIS BANK	3,993,731	0.38	1,131,235	TENCENT HOLDINGS LTD	51,091,109	4.82
746,191	BHARTI AIRTEL LTD INR (ISIN INE397D01024)	6,471,918	0.61	2,692,000	TINGYI HOLDING	4,610,766	0.43
59,603	BHARTI AIRTEL LTD INR (ISIN IN9397D01014)	228,231	0.02	52,700	TRIP COM GROUP LTD	1,488,261	0.14
743,479	DLF LTD	2,943,884	0.28	298,957	TRIP COM INTERNATIONAL LTD	8,206,370	0.77
166,913	EICHER MOTOR LTD	5,906,022	0.56	2,338,000	XINYI GLASS HOLDINGS	5,607,418	0.53
179,158	GRASIM INDUSTRIES LTD	2,996,270	0.28	2,802,000	XINYI SOLAR HOLDINGS LTD	4,327,824	0.41
413,263	HCL TECHNOLOGIES LTD	5,093,016	0.48	6,711,500	XTEP INTERNATIONAL	12,145,258	1.14
448,143	HDFC BANK LTD	7,649,457	0.72		<i>Kuwait</i>	2,786,315	0.26
16,940	HDFC BANK LTD ADR	930,853	0.09	276,292	HUMAN SOFT HOLDING CO KSCC	2,786,315	0.26
1,195,381	HINDALCO INDUSTRIES	5,126,035	0.48		<i>Lussemburgo</i>	13,835,275	1.30
497,988	HOUSING DEVELOPMENT FINANCE CORP LTD	13,689,035	1.29	5,562,000	SAMSONITE INTERNATIONAL SA	11,071,611	1.04
1,948,593	ICICI BANK LTD	17,449,682	1.64	76,577	TERNIUM SA ADR	2,763,664	0.26
630,541	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	3,904,328	0.37		<i>Mauritius</i>	3,982,223	0.38
683,704	INFOSYS TECHNOLOGIES	12,656,391	1.19	155,071	MAKEMYTRIP LTD	3,982,223	0.38
322,354	LARSEN & TOUBRO LTD	6,360,545	0.60		<i>Messico</i>	21,791,662	2.05
57,830	LARSEN & TOUBRO-GDR REG S	1,139,251	0.11	260,952	CEMEX SAB DE CV-SPONS ADR PART CER	1,020,322	0.10
243,730	PHOENIX MILLS DS	3,653,211	0.34	992,050	CORPORACION INMOBILIARIA VESTA SAB	1,843,890	0.17
879,373	STATE BANK OF INDIA	5,187,880	0.49	313,500	EL PUERTO DE LIVERPOOL SAB CI	1,352,933	0.13
252,300	TECH MAHINDRA LTD	3,194,783	0.30	336,600	FOMENTO ECO UNIT	2,264,436	0.21
	<i>Indonesia</i>	21,699,249	2.04	14,926	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR	1,007,654	0.09
27,626,000	AKR CORPORINDO TBK PT	1,910,038	0.18	510,706	GRUPO FIN BANORTE	2,845,164	0.27
30,393,100	BANK CENTRAL ASIA	14,791,081	1.39	68,155	GRUPO INDUSTRIAL MASECA S.A.B.	750,099	0.07
18,614,900	TELKOM INDONESIA SERIE B	4,998,130	0.47	1,562,762	GRUPO MEXICO SAB DE CV-B	6,491,705	0.61
	<i>Isole Caiman</i>	246,028,151	23.18	975,100	GRUPO TELEvisa SA-SER	1,592,482	0.15
525,300	ALIBABA GROUP HOLDING LTD	7,490,939	0.71	354,936	VISTA ENERGY SAB DE CV ADR	2,622,977	0.25
284,116	ALIBABA GROUP HOLDING-SP ADR	32,309,671	3.05		<i>Nigeria</i>	1,961,139	0.18
277,513	BAOZUN INC ADR A	3,035,992	0.29	47,765,855	ACCESS BANK PLC	1,064,660	0.10
211,100	BEIGENE LTD	2,649,862	0.25	49,938,117	UNITED BANK OF AFRICA	896,479	0.08
494,340	CHAILEASE	3,466,455	0.33		<i>Paesi Bassi</i>	2,764,077	0.26
2,158,000	CHINA CONCH ENVIRONMENT PRTECTION HOLDINGS LIMITED	1,501,561	0.14	83,987	OCI	2,764,077	0.26
844,000	CHINA CONCH VENTURE HOLDINGS	1,839,236	0.17		<i>Polonia</i>	2,667,010	0.25
2,629,000	CHINA EDUCATION GROUP HOLDIN	2,599,867	0.24	428,228	PKO BANK POLSKI SA	2,667,010	0.25
2,480,183	CHINA RESOURCES LAND LTD	11,568,142	1.09		<i>Qatâr</i>	13,854,662	1.30
5,713,000	CN YONGDA AUTO	5,402,154	0.51	1,189,179	INDUSTRIES QATAR	5,208,277	0.49
3,384,000	GREENTOWN SERVICE GROUP CO LTD	3,829,500	0.36	1,575,988	QATAR NATIONAL BANK	8,646,385	0.81
88,647	JD COM INC-A	2,855,880	0.27		<i>Repubblica Ceca</i>	5,689,522	0.54
230,653	JD.COM ADR	14,812,536	1.39	69,061	CESKE ENERGETICKE ZAVODY A.S.	3,102,764	0.30
551,600	KINGSOFT CORP LTD	2,151,020	0.20	92,382	KOMERCNI BANKA AS	2,586,758	0.24
605,000	LI NING CO LTD	5,605,167	0.53		<i>Russia</i>	-	0.00
1,132,000	LONGFOR GROUP HOLDINGS LIMITED	5,344,824	0.50	1,059,007	DETSKY MIR PJSC	-	0.00
590,600	MEITUAN	14,616,435	1.38				
117,733	NETEASE SP ADR SHS	10,991,553	1.04				
519,100	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	1,046,541	0.10				
153,436	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SP ADR	3,130,094	0.29				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
2,235,580	GAZPROM PJSC	- 0.00			
104,452	LUKOIL OAO	- 0.00			
7,527	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	- 0.00			
353,783	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	- 0.00			
1,982,140	SBERBANK OF RUSSIA PJSC	- 0.00			
1,259,970	SBERBANK OF RUSSIA PJSC REGISTERED SHS	- 0.00			
3,868,470	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	- 0.00			
	<i>Singapore</i>	9,442,215 0.89			
464,500	JARDINE CYCLE & CARRIAGE	9,442,215 0.89			
	<i>Sudafrica</i>	43,905,505 4.13			
147,427	ANGLOGOLD ASHANTI	2,205,043 0.21			
394,032	BIDVEST GROUP	5,041,070 0.47			
147,173	GOLD FIELDS LIMITED	1,374,486 0.13			
307,001	IMPALA PLATINUM HOLDINGS LTD	3,394,493 0.32			
793,443	INVESTEC LIMITED	4,255,759 0.40			
800,018	MTN GROUP LTD	6,448,014 0.61			
57,847	NASPERS-N-	8,360,493 0.78			
588,869	NEDBANK GROUP LTD	7,449,976 0.70			
1,850,751	RAND MERCHANT INVESTMENT HOLDINGS SHS	3,145,125 0.30			
691,319	SANLAM LTD	2,231,046 0.21			
	<i>Svizzera</i>	7,576,251 0.71			
719,356	RICHEMONT(CIE FIN) SADR	7,576,251 0.71			
	<i>Tailandia</i>	8,049,098 0.76			
17,367,300	THAI BEVERAGE PUBLIC CO LTD	8,049,098 0.76			
	<i>Taiwan</i>	111,183,670 10.48			
6,389,000	CHINATRUST FIN HLDG	5,393,372 0.51			
619,000	CHROMA ATE	3,185,194 0.30			
1,110,000	DELTA ELECTRONIC INDUSTRIAL INC	8,268,953 0.78			
1,397,000	FAR EASTONE TELECOMMUNICATION	3,927,864 0.37			
842,000	GIANT MANUFACTURE	6,796,372 0.64			
122,000	GLOBAL UNICHIP	1,973,598 0.19			
238,541	LAND MARK OPTOELECTRONICS CORPORATION	930,625 0.09			
68,000	MEDIATEK INC	1,488,825 0.14			
421,000	PRESIDENT CHAIN STORE CORP	3,858,357 0.36			
4,071,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	65,175,369 6.14			
4,520,000	UNI-PRESIDENT ENTERPRISES CORP	10,185,141 0.96			
	<i>Stati Uniti d'America</i>	9,866,768 0.93			
203,229	YUM CHINA HOLDINGS INC	9,866,768 0.93			
	Azioni/Quote di OICVM/OIC	40,265,437 3.79			
	Azioni/Quote di fondo d'investimento	40,265,437 3.79			
	<i>Francia</i>	123,089 0.01			
21	AMUNDI SERENITE PEA FCP	123,089 0.01			
			<i>Hong Kong (Cina)</i>	3,167,816 0.30	
			227,410	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	3,167,816 0.30
				<i>Lussemburgo</i>	36,974,532 3.48
			15,276	AMUNDI FUNDS CASH USD Z USD (C)	15,291,538 1.44
			681	AMUNDI INTERINVEST CHINA A SHARES I C	1,537,310 0.14
			16,165	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	17,588,842 1.66
			2,551	STRUCTURA SICAV STRATAGEM	2,556,842 0.24
			Totale portfolio titoli	1,060,677,196	99.89

Le note sono parte integrante dei bilanci.

Portfoli titoli al 30/06/22

Quantità	Quotazione	% del Nav	Quantità	Quotazione	% del Nav
	USD			USD	
Posizioni lunghe	59,352,376	99.37	377,200 VIBRA ENERGIA SA	1,203,123	2.01
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	57,121,130	95.63	119,600 YDUQS PARTICIPACOES SA	299,602	0.50
Azioni	57,121,130	95.63	<i>Cile</i>	3,491,541	5.85
<i>Bermuda</i>	501,991	0.84	323,948 CENCOSUD SA	402,832	0.67
4,185 CREDICORP LTD.	501,991	0.84	8,875 EMBOT AND SP ADR-B	98,424	0.16
<i>Brasile</i>	37,626,824	62.99	208,776 EMBOTELLADORA ANDINA S.A. -B-	378,614	0.63
55,142 ALUPAR INVESTIMENTO SA	272,575	0.46	56,430 EMBOTELLADORA ANDINA SA PFD A	86,615	0.15
511,240 AMERICANAS SA	1,316,845	2.20	176,284 EMPRESAS CMPC	284,616	0.48
367,400 ATACADAO RG SA	1,171,162	1.96	24,720 ENEL AMERICAS SA	111,487	0.19
753,381 BANCO BRADESCO PFD	2,476,468	4.16	21,697,075 ENERSIS CHILE SA	480,786	0.80
33,731 BANCO BRADESCO S.A.	92,560	0.15	205,920 ENERSIS CHILE SA ADR	228,571	0.38
122,208 BANCO BRADESCO-SPONSORED ADR	397,176	0.66	353,695 FALABELLA SA	800,629	1.35
146,300 BANCO BTG PACTUAL SA-UNIT	626,664	1.05	819,051 PARAUCO	618,967	1.04
315,900 BANCO DO BRASIL SA	2,013,990	3.37	<i>Colombia</i>	220,386	0.37
53,700 BB SEGURIDADE PARTICIPACOES SA	266,987	0.45	1,222,731 GRUPO AVAL ACCIONES-PF	220,386	0.37
573,600 BR MALLS PARTICIPACOES SA	827,033	1.38	<i>Lussemburgo</i>	687,587	1.15
387,492 BRADESPAR PEF	1,869,486	3.13	19,052 TERNIUM SA ADR	687,587	1.15
519,917 B3 SA BRASIL BOLSA BALCAO	1,094,621	1.83	<i>Messico</i>	14,543,274	24.35
842,011 CAIXA SEGURIDADE PARTICIPACOES SA	1,125,479	1.88	781,500 ALFA A SHS	553,905	0.93
21,372 CENTRAIS ELC SP ADR	189,783	0.32	59,100 ALSEA SAB DE CV	111,605	0.19
72,300 CENTRAIS ELETRICAS BRASILERAS SA	638,323	1.07	114,637 AMERICA MOVIL-ADR-L	2,342,035	3.91
32,717 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	101,096	0.17	116,200 BOLSA MEXICANA DE VALORES	204,458	0.34
133,368 COSAN	463,902	0.78	1,624,288 CEMENTOS DE MEXICO CPO	631,979	1.06
46,974 COSAN CL A ADR	651,060	1.09	17,830 CEMEX SAB DE CV-SPONS ADR PART CER	69,715	0.12
426,300 ECORODIA	462,211	0.77	190,363 CORPORACION INMOBILIARIA VESTA SAB	353,821	0.59
227,209 EZ TEC EMPREENDIMENTOS PARTICI	626,083	1.05	126,200 EL PUERTO DE LIVERPOOL SAB CI	544,625	0.91
22,700 GERDAU SA	97,190	0.16	30,318 FOMENTO ECONOMICO MEXICANO SA DE CV	2,046,768	3.43
531,000 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	554,408	0.93	FEMSA ADR		
317,467 IOCHPE MAXION	948,855	1.59	3,601 GRUPO AEROPORT DEL CENTRO NORTE SAB B	184,443	0.31
109,639 ITAU UNIBANCO ADR	468,707	0.78	351,290 GRUPO FIN BANORTE	1,957,051	3.28
169,161 ITAU UNIBANCO HLDG	632,073	1.06	11,020 GRUPO INDUSTRIAL MASECA S.A.B.	121,284	0.20
69,200 ITAU UNIBANCO HOLDING SA	300,382	0.50	553,276 GRUPO MEXICO SAB DE CV-B	2,298,306	3.85
992,171 ITAUSA SA	1,582,322	2.65	433,000 GRUPO TELEvisa SA-SER	707,153	1.18
211,200 JBS	1,278,233	2.14	13,700 INDUSTRIAS PENOLES SA DE CV	126,646	0.21
93,590 KLABIN SA UNIT	361,512	0.61	92,800 MEGACABLE HLDGS SAB DE CV	224,551	0.38
34,900 PETROLEO BRASILEIRO PEF.SHS	186,330	0.31	176,271 VISTA ENERGY SAB DE CV ADR	1,302,643	2.18
529,294 PETROLEO BRASILEIRO-SP ADR	5,626,394	9.43	222,250 WALMART DE MEXICO-SAB DE CV	762,286	1.28
179,796 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	172,250	0.29	<i>Panama</i>	49,506	0.08
92,800 RUMO REGISTERED SHS	282,865	0.47	741,007 BAC HOLDINGS INTERNATIONAL CORP	49,506	0.08
75,800 SABESP	608,926	1.02	<i>Venezuela</i>	21	0.00
65,530 SABESP SP.ADR	522,602	0.87	130,332 SIDERURGICA VENEZOLANA SIVENSA	9	0.00
47,391 SENDAS DISTRIBUIDORA SA ADR	644,518	1.08	118,887 SIDERURGICA VENEZOLANA SIVENSA SP ADR	12	0.00
57,900 SER	68,978	0.12	Azioni/Quote di OICVM/OIC	2,231,246	3.74
167,000 SUZANO SA	1,590,652	2.66	Azioni/Quote di fondo d'investimento	2,231,246	3.74
22,736 TELEFONICA BRASIL S.A.	205,949	0.34	<i>Lussemburgo</i>	2,231,246	3.74
30,181 TELEFONICA BRASIL-ADR	273,440	0.46	2,229 AMUNDI FUNDS CASH USD Z USD (C)	2,231,246	3.74
175,400 TIM RG	428,314	0.72	Totale portfoli titoli	59,352,376	99.37
4,515 TIM SA ADR	54,857	0.09			
132,667 VALE DO RIO DOCE	1,943,781	3.25			
41,494 VALE SA - ADR	607,057	1.02			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	91,646,565	99.62	1,515,140 FERTIGLOBE PLC	1,984,103	2.16
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	91,646,565	99.62	859,660 FIRST ABU DHABI BANK PJSC	4,395,301	4.78
Azioni	91,646,565	99.62	<i>Kuwait</i>	9,169,190	9.97
<i>Arabia Saudita</i>	52,119,616	56.65	51,490 AGILITY PUBLIC WAREHOUSING COMPANY	136,400	0.15
13,140 ADVANCED PETROCHEMICAL COMPANY	180,004	0.20	382,789 BOUBYAN BANK	964,140	1.05
359,204 AL RAJHI BANK	7,898,031	8.58	63,800 BOURSA KUWAIT SECURITIES COMPANY KPSC	497,467	0.54
30,014 ALDRESS PETROLEUM TRANSPORT SERVICES	533,548	0.58	240,831 GULF BANK OF KUWAIT	250,325	0.27
578,853 ALINMA BANK	5,152,743	5.60	15,821 GULF NATIONAL HOLD	-	0.00
66,879 ALMARAI CO LTD	933,995	1.02	51,991 HUMAN SOFT HOLDING CO KSCC	524,312	0.57
155,286 ARAB NATIONAL BANK	1,220,894	1.33	103,660 JAZEERA AIRWAYS CO	638,373	0.69
12,542 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	661,176	0.72	987,508 KUWAIT FINANCE HOUSE	2,802,593	3.05
14,613 ATAA EDUCATIONAL COMPANY	239,129	0.26	69,842 MABANEE COMPANY	171,361	0.19
15,847 BANQUE SAUDI FRANSI	200,193	0.22	936,952 NATIONAL BANK OF KUWAIT	3,184,219	3.46
10,348 BINDAWOOD HOLDING COMPANY	248,212	0.27	<i>Marocco</i>	411,560	0.45
21,029 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	893,369	0.97	1,890 ATTIJARIWABA BANK SA	80,288	0.09
130,882 ETIHAD ETISALAT CO	1,220,876	1.33	728 LABEL VIE SA	331,272	0.36
13,549 JARIR MARKETING	587,153	0.64	<i>Oman</i>	625,723	0.68
23,806 MOUWASAT AB	1,351,418	1.47	456,315 BANK MUSCAT SAOG	625,723	0.68
301,207 RIYAD BANK	2,576,878	2.80	<i>Qatâr</i>	11,723,051	12.74
16,145 SABIC AGRI-NUTRIENTS COMPANY	592,940	0.64	1,313,630 BALADNA QPSC	612,487	0.67
132,484 SAUDI ARABIAN MINING	1,760,161	1.91	269,576 BARWA REAL ESTATE CO	247,237	0.27
370,161 SAUDI ARABIAN OIL COMPANY	3,827,772	4.16	336,766 COMMERCIAL BANK SHS	632,977	0.69
156,880 SAUDI BASIC INDUSTRIES CORP	4,248,005	4.62	18,365 GULF INTERNATIONAL SERVICES	10,499	0.01
289,000 SAUDI BRITISH BANK	3,134,844	3.41	466,395 INDUSTRIES QATAR	2,042,682	2.22
29,177 SAUDI INDUSTRIAL INVESTMENT GROUP	221,620	0.24	404,039 MANNAI CORPORATION	930,610	1.01
45,998 SAUDI KAYAN PETROCHEMICAL	193,450	0.21	559,837 MASRAF AL-RAYAN	634,889	0.69
11,116 SAUDI TADAWUL GROUP HOLDING COMPANY	559,930	0.61	418,416 QATAR ALUMINIUM MANUFACTURING COMPANY	195,433	0.21
50,362 SAUDI TELECOM	1,303,305	1.42	150,932 QATAR ISLAMIC BANK	922,141	1.00
103,593 SAVOLA	927,670	1.01	737,354 QATAR NATIONAL BANK	4,045,366	4.40
169,996 SIPCHEM AB	2,274,396	2.47	332,074 QATAR NAVIGATION MILAH	765,950	0.83
507,239 THE SAUDI NATIONAL BANK	8,908,851	9.67	448,833 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	682,780	0.74
8,918 UNITED ELECTRONICS CO	269,053	0.29	<i>Sudafrica</i>	362,659	0.39
<i>Bahrein</i>	290,433	0.32	67,614 INVESTEC LIMITED	362,659	0.39
94,803 ALUMINIUM BAHRAIN BSC	290,433	0.32	<i>Svizzera</i>	660,988	0.72
<i>Emirati Arabi Uniti</i>	16,283,345	17.70	62,760 RICHEMONT(CIE FIN) SADR	660,988	0.72
579,808 ABU DHABI COMMERCIAL BANK	1,398,570	1.52	Totale portofolio titoli	91,646,565	99.62
475,438 ABU DHABI ISLAMIC BANK	970,782	1.06			
158,758 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	182,396	0.20			
217,901 ABU DHABI PORTS COMPANY PJSC	326,872	0.36			
498,437 ADNOC DRILLING COMPANY PJSC	461,377	0.50			
358,434 AGTHIA GROUP	516,216	0.56			
407,200 AIR ARABIA	230,588	0.25			
2,053,395 ALDAR PROPERTIES	2,487,704	2.70			
217,502 DUBAI ISLAMIC BANK	341,077	0.37			
1,190,321 EMAAR PROPERTIES REIT	1,685,132	1.83			
65,127 EMIRATES NBD PJSC	234,046	0.25			
150,468 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	1,069,181	1.16			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	476,825,627	101.11	59,010 WULIANGYE YIBIN -A-	1,780,007	0.38
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	466,783,118	98.98	104,617 YEALINK NETWORK TECHNOLOGY CORP LTD	1,190,056	0.25
Azioni	466,736,228	98.97	70,200 YUNNAN ENERGY NEW MATERIAL CO LTD	2,626,355	0.56
<i>Bangladesh</i>	1,399,895	0.30	1,372,000 ZIJIN MINING GROUP CO LTD-H	1,680,259	0.36
603,854 SQUARE PHARMACEUTICALS LTD	1,399,895	0.30	<i>Cipro</i>	-	0.00
<i>Belgio</i>	673,943	0.14	12,690 HEADHUNTER GROUP PLC ADR	-	0.00
58,604 TITAN CEMENT INTERNATIONAL NV	673,943	0.14	<i>Corea del Sud</i>	27,506,190	5.83
<i>Bermuda</i>	1,820,961	0.39	8,280 AMOREPACIFIC	829,020	0.18
4,763,000 PACIFIC BASIN SHIPPING	1,820,961	0.39	6,844 KAKAO CORP	368,450	0.08
<i>Brasile</i>	15,549,328	3.30	1,279 KAKAOPAY CORP	59,301	0.01
130,200 3R PETROLEUM OLEO E GAS SA	875,889	0.19	73,936 KB FINANCIAL GROUP	2,741,850	0.58
694,100 BANCO BTG PACTUAL SA-UNIT	2,953,210	0.63	21,295 KIA CORPORATION	1,267,794	0.27
354,800 BANCO DO BRASIL SA	2,236,213	0.47	48,747 KT	1,368,475	0.29
435,831 PETROLEO BRASILEIRO-SP ADR	4,641,601	0.98	8,694 LG CHEM	3,455,102	0.73
1,977,610 RAIZEN SA PREFERRED	1,762,255	0.37	11,057 NAVER CORP	2,043,808	0.43
985,900 SANTOS BRASIL PARTICIPACOES SA	1,221,659	0.26	274,656 SAMSUNG ELECTRONICS PREF SHS	10,999,778	2.33
80,100 SAO MARTINHO SA	560,144	0.12	62,389 SK HYNIX INC	4,372,612	0.93
88,500 VALE DO RIO DOCE	1,298,357	0.28	<i>Emirati Arabi Uniti</i>	7,851,214	1.66
<i>Cina</i>	54,053,509	11.47	3,892,042 EMAAR PROPERTIES REIT	5,509,945	1.16
116,600 ASYMECHAN LABORATORIES CO LTD	2,748,964	0.58	314,071 EMIRATES NBD PJSC	1,128,673	0.24
146,500 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	1,126,385	0.24	237,167 FIRST ABU DHABI BANK PJSC	1,212,596	0.26
226,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	786,987	0.17	<i>Filippine</i>	1,382,950	0.29
705,000 CHINA MERCHANTS BANK-H	4,716,798	1.00	628,200 AYALA LAND INC	291,336	0.06
3,854,000 CHINA OILFIELD SERVICES-H	3,776,913	0.80	90,300 INTERNATIONAL CONTAINER TERMINAL SERVICES	302,177	0.06
75,182 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	2,615,980	0.55	908,100 METRO BANK & TRUST	789,437	0.17
8,100 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	646,132	0.14	<i>Giappone</i>	3,692,706	0.78
672,700 EAST MONEY INFORMATION CO LTD- A	2,552,409	0.54	108,100 SOFTBANK CORP	1,198,724	0.25
58,800 GANFENG LITHIUM CO LTD	647,051	0.14	3,600 TOKYO ELECTRON LTD	1,173,898	0.25
517,584 GOERTEK INC-A	2,597,857	0.55	85,400 TOYOTA MOTOR CORP	1,320,084	0.28
254,900 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	567,731	0.12	<i>Grecia</i>	5,538,960	1.17
212,161 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,234,435	0.26	2,885,949 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,544,032	0.54
168,400 LONGI GREEN ENERGY TECHNOLOGY CO LTD	1,676,128	0.36	138,476 FOURLIS HOLDING	416,937	0.09
842,916 LONGSHINE TECHNOLOGY CO LTD-A	3,171,814	0.67	177,916 JUMBO SA	2,577,991	0.54
218,967 LUXSHARE PRECISION INDUSTR-A	1,105,254	0.23	<i>Hong Kong (Cina)</i>	14,255,601	3.02
7,334,000 PETROCHINA CO LTD-H	3,495,516	0.74	487,400 AIA GROUP LTD -H-	5,282,732	1.13
49,500 PHARMARON BEIJING CO LTD H	495,507	0.11	1,269,500 BOC HONG KONG HOLDINGS LTD -H-	5,015,257	1.06
805,800 PING AN BANK CO LTD-A	1,803,160	0.38	204,800 CHERVON HOLDINGS LIMITED	1,150,979	0.24
298,500 PING AN INSURANCE GROUP CO-H	2,029,446	0.43	271,500 SWIRE PACIFIC A -H-	1,617,522	0.34
760,017 SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,876,685	0.40	114,000 TECHTRONIC INDUSTRIES CO LTD -H-	1,189,111	0.25
146,220 SKSHU PAINT CO LTD A	2,827,072	0.60	<i>India</i>	42,714,539	9.06
227,700 SUNGROW POWER SUPPLY CO LTD	3,341,880	0.71	16,018 APOLLO HOSPITALS ENTERPRISE	747,125	0.16
314,638 VENUSTECH GROUP CO LTD- A	936,728	0.20	349,625 AXIS BANK	2,819,224	0.60
			658,934 HINDALCO INDUSTRIES	2,825,642	0.60
			174,648 HOUSING DEVELOPMENT FINANCE CORP LTD	4,800,843	1.02
			530,927 ICICI BANK LTD	4,754,460	1.01

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	USD			USD		
210,857	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	1,305,633 0.28		<i>Kazakistan</i>	6,379,475 1.35	
244,129	LARSEN & TOUBRO LTD	4,817,044 1.01	68,729	KASPI KZ JSC GDR	3,127,170 0.66	
232,047	MACROTECH DEVELOPERS LIMITED	3,141,071 0.67	125,378	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,252,305 0.69	
655,016	MAX HEALTHCARE INSTITUTE LTD	3,043,567 0.65		<i>Kenya</i>	4,732,874 1.00	
190,857	RELIANCE INDUSTRIES LTD	6,273,044 1.32	4,243,800	KCB GROUP LIMITED	1,391,203 0.29	
367,885	SBI CARDS AND PAYMENT SERVICES LTD	3,578,811 0.76	15,790,900	SAFARICOM	3,341,671 0.71	
406,928	SONA BLW PRECISION FORGINGS	2,855,929 0.61		<i>Lussemburgo</i>	5,730,354 1.22	
24,677	ULTRA TECH CEMENT	1,752,146 0.37		63,893	INPOST SA	369,521 0.08
	<i>Indonesia</i>	24,353,280 5.16	2,693,100	SAMSONITE INTERNATIONAL SA	5,360,833 1.14	
6,479,200	ASTRA INTERNATIONAL TBK PT	2,881,338 0.61		<i>Marocco</i>	4,679,327 0.99	
7,830,000	BANK CENTRAL ASIA	3,810,541 0.81	110,152	ATTIJARIWAFABANK SA	4,679,327 0.99	
10,670,500	BANK MANDIRI	5,676,373 1.20		<i>Mauritius</i>	2,791,655 0.59	
27,268,600	MITRA ADIPERKASA	1,793,807 0.38	109,778	MAKEMYTRIP LTD	2,791,655 0.59	
30,457,700	PAKUWON JATI TBK PT	964,997 0.20		<i>Messico</i>	1,275,237 0.27	
13,782,500	PT BANK RAKYAT INDONESIA	3,839,397 0.81	304,700	GRUPO MEXICO SAB DE CV-B	1,275,237 0.27	
7,369,300	PT CISARUA MOUNTAIN DAIRY TBK	2,077,602 0.44		<i>Nigeria</i>	160,986 0.03	
3,711,600	PT SEMEN GRESIK TBK	1,775,141 0.38	3,078,760	ZENITH BANK	160,986 0.03	
5,713,500	TELKOM INDONESIA SERIE B	1,534,084 0.33		<i>Paesi Bassi</i>	1,878,856 0.40	
	<i>Isole Caiman</i>	100,232,859 21.26	28,764	PROSUS N V	1,878,856 0.40	
62,000	ALCHIP TECHNOLOGIES LIMITED	1,447,121 0.31		<i>Polonia</i>	1,612,347 0.34	
1,097,000	ALIBABA GROUP HOLDING LTD	15,643,557 3.32	202,764	SHOPER SPOLKA AKCYJNA	1,612,347 0.34	
2,474,000	CHINA EDUCATION GROUP HOLDIN	2,446,584 0.52		<i>Qatâr</i>	2,084,661 0.44	
544,000	CHINA MENGNIU DAIRY CO	2,714,123 0.58	379,974	QATAR NATIONAL BANK	2,084,661 0.44	
572,000	CHINA RESOURCES LAND LTD	2,667,939 0.57		<i>Regno Unito</i>	8,143,463 1.73	
940,000	CHINASOFT INTERNATIONAL LTD	961,927 0.20	1,130,211	HELIOS TOWERS PLC	1,659,537 0.35	
222,507	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,954,724 0.41	398,811	PRUDENTIAL PLC	4,921,096 1.05	
704,000	GREENTOWN SERVICE GROUP CO LTD	796,681 0.17	208,018	STANDARD CHARTERED	1,562,830 0.33	
75,564	HUAZHU GROUP LTD ADR	2,863,120 0.61		<i>Russia</i>	- 0.00	
55,457	I MAB ADR	584,517 0.12	681,390	ALROSA CJSC	- 0.00	
197,393	JD COM INC-A	6,359,275 1.35	289,181	GAZPROM PJSC-SPON ADR REG	- 0.00	
382,200	KUAISHOU TECHNOLOGY	4,256,973 0.90	18,866	LUKOIL OAO	- 0.00	
592,500	LONGFOR GROUP HOLDINGS LIMITED	2,797,534 0.59	5,340	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	- 0.00	
309,300	MEITUAN	7,654,696 1.62	386,890	SBERBANK OF RUSSIA PJSC	- 0.00	
4,892,000	NAGACORP LTD	4,002,398 0.85		<i>Singapore</i>	12,542,924 2.66	
142,626	NETEASE INC	2,619,157 0.56	1,013,300	CAPITALAND INVESTMENT LIMITED	2,781,356 0.59	
62,005	NIO INC ADR	1,349,229 0.29	165,800	JARDINE CYCLE & CARRIAGE	3,370,332 0.71	
42,829	PINDUODUO INC ADR	2,633,555 0.56	265,000	SINGAPORE AIRPORT TERMINAL	742,618 0.16	
1,367,200	SANDS CHINA LTD	3,261,645 0.69	1,684,700	SINGAPORE TELECOMM	3,062,657 0.65	
5,245	SEA LTD ADR	354,300 0.08	137,100	UNITED OVERSEAS BANK LTD	2,585,961 0.55	
108,300	SHENZHOU INTERNATIONAL GROUP	1,311,835 0.28		<i>Sri Lanka</i>	738,498 0.16	
286,000	SHIMAO SERVICES HOLDINGS LIMITED	137,771 0.03	2,167,070	JOHN KEELLS HOLDINGS	738,498 0.16	
15,000	SILERGY CORP	1,208,233 0.26				
711,000	SITC INTERNATIONAL HOLDINGS CO	2,011,506 0.43				
403,400	TENCENT HOLDINGS LTD	18,219,161 3.85				
2,522,000	TOWNGAS SMART ENERGY COMPANY LIMITED	1,343,446 0.28				
226,600	TRIP COM GROUP LTD	6,399,241 1.36				
244,000	WUXI BIOLOGICS INC	2,232,611 0.47				
	<i>Italia</i>	3,223,837 0.68				
126,081	ENI SPA	1,493,159 0.32				
309,000	PRADA	1,730,678 0.36				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
<i>Stati Uniti d'America</i>	2,166,729	0.46
45,112 YUM CHINA HOLDINGS INC	2,166,729	0.46
<i>Sudafrica</i>	8,378,869	1.78
61,196 IMPALA PLATINUM HOLDINGS LTD	676,641	0.14
715,744 MTN GROUP LTD	5,768,779	1.23
7,114 NASPERS-N-	1,028,170	0.22
74,948 SHOPRIETE HOLDINGS LTD	905,279	0.19
<i>Svizzera</i>	1,212,300	0.26
11,418 CIE FINANCIERE RICHEMONT SA	1,212,300	0.26
<i>Tailandia</i>	8,465,279	1.80
450,100 AIRPORTS THAILAND-F	903,892	0.19
2,905,600 LAND AND HOUSE -FOREIGN	686,233	0.15
905,300 PTT EXPLORATION PRODUC PUBLIC FOREIGN	4,084,154	0.87
580,600 SCB X PUBLIC COMPANY LIMITED	1,707,887	0.36
2,337,000 THAI BEVERAGE PUBLIC CO LTD	1,083,113	0.23
<i>Taiwan</i>	37,023,721	7.85
140,000 ACCTON TECHNOLOGY CORPORATION	1,122,975	0.24
3,955,000 CHINATRUST FIN HLDG	3,338,674	0.71
55,000 GLOBAL UNICHIP	889,737	0.19
121,695 HIWIN TECH	976,146	0.21
264,000 MAKALOT INDUSTRIAL	1,251,921	0.27
99,000 MEDIATEK INC	2,167,554	0.46
1,561,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24,989,850	5.29
429,000 UNIMICRON TECHNOLOGY CORP	2,286,864	0.48
<i>Turchia</i>	1,027,806	0.22
330,400 EREGLI DEMIR VE CE	537,062	0.12
30,688 FORD OTOMOTIV	490,744	0.10
<i>Vietnam</i>	51,461,095	10.91
6,524,450 HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	6,730,570	1.43
2,515,100 MOBILE WORLD INVESTMENT CORP	7,729,618	1.64
377,300 PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,083,947	0.44
1,115,820 SAIGON BEER ALCOHOL BEVERAGE CORP	7,414,816	1.57
2,884,680 VINAMILK	8,952,237	1.90
7,662,500 VINCOM RETAIL JOINT STOCK COMPANY	9,403,149	1.99
3,426,722 VINHOMES JOINT STOCK CO	9,146,758	1.94
Obbligazioni convertibili	46,890	0.01
<i>Singapore</i>	46,890	0.01
64,900 SINGAPORE AIRLINES LTD 0% 08/06/2030 CV	46,890	0.01
Azioni/Quote di OICVM/OIC	10,042,509	2.13
Azioni/Quote di fondo d'investimento	10,042,509	2.13
<i>Lussemburgo</i>	10,042,509	2.13
7,747 AMUNDI FUNDS CASH USD Z USD (C)	7,754,576	1.64
2,270 STRUCTURA SICAV STRATAGEM	2,287,933	0.49
Totale portfolio titoli	476,825,627	101.11

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	679,556	9.79			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	679,556	9.79			
Azioni	679,556	9.79			
<i>Banche</i>	459,133	6.61			
48,000 HALYK SAVINGS GDR SPONSORED	459,133	6.61			
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00			
20,000 TCS GROUP HOLDING	-	0.00			
<i>Fornitori di servizi di telecomunicazione</i>	-	0.00			
365,000 MOBILE TELESYSTEMS	-	0.00			
<i>Materiali Industriali</i>	-	0.00			
1,000,000 GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Metalli preziosi e Estrazione</i>	220,423	3.18			
2,400,000 ALROSA CJSC	-	0.00			
104,829 POLYMETAL INTERNATIONAL PLC	220,423	3.18			
20,750 POLYUS GOLD	-	0.00			
<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	-	0.00			
42,000 MAGNIT PJSC	-	0.00			
28,000 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
<i>Prestatori di cure sanitarie</i>	-	0.00			
8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00			
<i>Petrolio, gas e carbone</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			
180,000 GAZPROMNEFT PJSC	-	0.00			
81,500 LUKOIL OAO	-	0.00			
205,000 NOVATEK JOINT STOCK COMPANY	-	0.00			
1,000 NOVATEK OAO-SPONS GDR REG S	-	0.00			
545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00			
250,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00			
210,000 TATNEFT PJSC PREF SHS	-	0.00			
410,000 TATNEFT PJSC	-	0.00			
<i>Prodotti industriali generici</i>	-	0.00			
40,000 DETSKY MIR PJSC	-	0.00			
<i>Servizi Bancari di Investimento e di Intermediazione</i>	-	0.00			
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00			
<i>Servizi di Supporto Industriale</i>	-	0.00			
20,000 HEADHUNTER GROUP PLC ADR	-	0.00			
<i>Servizi informatici e software</i>	-	0.00			
36,000 CIAN PLC CRT	-	0.00			
20,000 OZON HOLDINGS PLC ADR	-	0.00			
88,000 YANDEX CL A	-	0.00			
			Totale portfolio titoli	679,556	9.79
			<i>Servizi per l'investimento immobiliare</i>	-	0.00
			30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00
			<i>Settore metallurgico ed estrazione industriale</i>	-	0.00
			2,500,000 MAGNITOGORSK IRON & STEEL WORK	-	0.00
			12,800 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
			115,000 NOVOLIPETSK STEEL	-	0.00
			485,000 NOVOLIPETSK STEEL	-	0.00
			115,000 SEVERSTAL OAO	-	0.00
			2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
			<i>Sostanze chimiche</i>	-	0.00
			99,360 PHOSAGRO PJSC GDR	-	0.00
			640 PHOSAGRO PJSC USD	-	0.00

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	387,560,812	98.12			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	387,560,812	98.12			
Azioni	387,560,812	98.12			
<i>Apparecchiature di telecomunicazione</i>	6,857,228	1.74	<i>Servizi informatici e software</i>	53,270,743	13.49
790,616 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	6,857,228	1.74	1,090,540 HCL TECHNOLOGIES LTD	13,439,717	3.40
<i>Assicurazione sulla vita</i>	9,856,780	2.50	1,579,314 INFOSYS TECHNOLOGIES	29,235,482	7.41
694,424 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	9,856,780	2.50	256,116 TATA CONSULTANCY SERVICES	10,595,544	2.68
<i>Automobili e parti di ricambio</i>	19,745,651	5.00	<i>Settore farmaceutico e delle biotecnologie</i>	20,146,607	5.10
184,088 MARUTI SUZUKI SHS	19,745,651	5.00	849,611 CIPLA LTD	9,867,526	2.50
<i>Banche</i>	97,714,126	24.73	223,602 DIVI'S LABS	10,279,081	2.60
1,947,616 AXIS BANK	15,704,731	3.98	<i>Settore metallurgico ed estrazione industriale</i>	10,332,739	2.62
1,734,300 HDFC BANK LTD	29,603,171	7.49	2,409,574 HINDALCO INDUSTRIES	10,332,739	2.62
3,823,704 ICICI BANK LTD	34,241,330	8.66	<i>Servizi per l'investimento immobiliare</i>	5,466,125	1.38
3,079,045 STATE BANK OF INDIA	18,164,894	4.60	1,380,472 DLF LTD	5,466,125	1.38
<i>Beni personali</i>	6,901,889	1.75	<i>Sostanze chimiche</i>	10,915,990	2.76
13,570 PAGE INDUSTRIES LTD	6,901,889	1.75	155,779 AETHER INDUSTRIES LTD	1,539,494	0.39
<i>Costruzione e materiali</i>	51,102,409	12.94	1,574,998 CHEMPLAST SANMAR LTD	9,376,496	2.37
1,378,531 LARSEN & TOUBRO LTD	27,200,556	6.89	<i>Trasporto industriale</i>	21,253,766	5.38
64,653 SHREE CEMENT	15,562,812	3.94	230,652 EICHER MOTOR LTD	8,161,353	2.07
117,446 ULTRA TECH CEMENT	8,339,041	2.11	945,836 MAHINDRA & MAHINDRA LTD	13,092,413	3.31
<i>Hardware e attrezzatura tecnologica</i>	6,724,367	1.70	Totale portfolio titoli	387,560,812	98.12
2,358,082 V GUARD INDUSTRIES	6,724,367	1.70			
<i>Ingegneria industriale</i>	7,208,520	1.82			
247,414 ABB LTD	7,208,520	1.82			
<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	18,153,597	4.60			
89,658 AVENUE SUPERMARTS LTD	3,866,968	0.98			
372,117 PHOENIX MILLS DS	5,577,573	1.41			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	8,709,056	2.21			
<i>Petrolio, gas e carbone</i>	16,976,335	4.30			
516,504 RELIANCE INDUSTRIES LTD	16,976,335	4.30			
<i>Prestatori di cure sanitarie</i>	11,931,640	3.02			
2,567,847 MAX HEALTHCARE INSTITUTE LTD	11,931,640	3.02			
<i>Servizi ai Consumatori</i>	5,545,100	1.40			
311,248 FSN E COMMERCE VENTURES LIMITED	5,545,100	1.40			
<i>Servizi Bancari di Investimento e di Intermediazione</i>	4,379,402	1.11			
354,248 MUTHOOT FINANCE	4,379,402	1.11			
<i>Servizi finanziari e creditizi</i>	3,077,798	0.78			
111,966 HOUSING DEVELOPMENT FINANCE CORP LTD	3,077,798	0.78			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	460,474,655	98.88	37,834 LOREAL SA	12,458,735	2.68
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	460,474,655	98.88	19,429 LVMH MOET HENNESSY LOUIS VUITTON SE	11,301,849	2.43
Azioni	460,469,642	98.88	695,907 ORANGE	7,808,077	1.68
<i>Austria</i>	2,375,906	0.51	41,167 PERNOD RICARD	7,216,575	1.55
53,081 OMV AG	2,375,906	0.51	54,669 PUBLICIS GROUPE	2,550,856	0.55
<i>Belgio</i>	12,784,391	2.75	78,137 RENAULT SA	1,858,879	0.40
11,305 ELIA GROUP SA	1,528,436	0.33	156,466 REXEL	2,296,139	0.49
42,681 GROUPE BRUXELLES LAMBERT	3,400,822	0.73	142,245 SANOFI	13,703,882	2.93
8,754 SOFINA	1,707,030	0.37	71,186 SCHNEIDER ELECTRIC SA	8,036,899	1.73
33,219 SOLVAY	2,568,493	0.55	16,454 SEB SA	1,506,364	0.32
44,390 UCB SA	3,579,610	0.77	161,996 SOCIETE GENERALE A	3,384,096	0.73
<i>Finlandia</i>	21,503,005	4.62	19,693 THALES SA	2,305,066	0.49
44,033 ELISA OYJ	2,361,049	0.51	234,218 TOTAL ENERGIES SE	11,797,560	2.53
122,386 FORTUM OYJ	1,751,956	0.38	43,072 UNIBAIL RODAMCO SE REITS	2,095,453	0.45
49,808 KESKO OYJ B	1,121,178	0.24	34,987 WORLDLINE	1,237,840	0.27
20,597 KOJAMO PLC	339,027	0.07	<i>Germania</i>	99,655,241	21.40
213,772 METSO OUTOTEC OYI	1,528,470	0.33	29,174 ADIDAS NOM	4,923,404	1.06
756,461 NOKIA OYJ	3,358,310	0.72	26,078 ALLIANZ SE-NOM	4,749,325	1.02
239,789 NORDEA BANK ABP	2,013,268	0.43	104,591 BASF SE	4,343,141	0.93
33,949 ORION NEW B	1,446,227	0.31	101,946 BAYERISCHE MOTORENWERKE	7,488,953	1.61
72,245 SAMPO A	2,999,612	0.64	39,786 BRENNTAG AG	2,470,711	0.53
202,025 STORA ENSO OYJ-R	3,023,304	0.65	9,642 CARL ZEISS MEDITEC	1,098,224	0.24
66,664 VALMET CORPORATION	1,560,604	0.34	195,970 COMMERZBANK	1,310,255	0.28
<i>Francia</i>	158,637,110	34.07	30,535 CONTINENTAL AG	2,030,578	0.44
41,749 AIR LIQUIDE	5,348,882	1.15	16,800 COVESTRO AG	554,064	0.12
100,335 ALSTOM	2,166,233	0.47	32,715 DEUTSCHE BOERSE AG	5,221,314	1.12
11,932 ALTEN	1,238,542	0.27	572,919 DEUTSCHE TELEKOM AG-NOM	10,854,523	2.34
4,400 ARKEMA	373,648	0.08	752,323 E.ON SE	6,024,603	1.29
280,823 AXA	6,082,626	1.31	41,200 EVONIK INDUSTRIES AG	838,832	0.18
34,135 BIOMERIEUX SA	3,181,382	0.68	77,133 GEA GROUP AG	2,536,904	0.54
193,899 BOUYGUES	5,692,875	1.22	68,169 HENKEL KGAA VZ PFD	4,006,974	0.86
130,990 BUREAU VERITAS	3,202,706	0.69	24,209 K+S AG	561,407	0.12
10,686 CAP GEMINI SE	1,746,627	0.38	12,914 LEG IMMOBILIEN SE	1,021,756	0.22
122,278 CARREFOUR SA	2,064,664	0.44	134,040 MERCEDES BENZ GROUP AG	7,401,689	1.59
140,208 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	3,641,903	0.78	23,699 MUENCHENER RUECKVERSICHERUNGS AG-NOM	5,313,316	1.14
95,410 COMPAGNIE DE SAINT-GOBAIN SA	3,906,562	0.84	23,038 NEMETSCHKE	1,330,675	0.29
245,730 CREDIT AGRICOLE SA	2,145,469	0.46	287,122 PROSIEBENSAT1 MEDIA SE	2,529,545	0.54
81,326 DANONE SA	4,331,423	0.93	44,965 RWE AG	1,577,372	0.34
108,771 DASSAULT SYSTEMES SE	3,819,494	0.82	124,351 SAP SE	10,809,832	2.32
8,243 EURAZEO SE	487,161	0.10	4,502 SARTORIUS VZ PFD	1,500,967	0.32
6,184 EUROAPI	93,094	0.02	37,355 SIEMENS AG-NOM	3,626,797	0.78
13,526 GECINA ACT	1,203,814	0.26	19,571 SIEMENS HEALTHINEERS AG	948,998	0.20
93,415 GETLINK SE	1,572,174	0.34	36,432 UNITED INTERNET AG & CO KGAA	992,043	0.21
5,333 HERMES INTERNATIONAL	5,690,311	1.22	28,167 VOLKSWAGEN AG PFD	3,589,039	0.77
15,143 IPSEN	1,363,627	0.29	<i>Irlanda</i>	11,748,281	2.52
11,008 KERING	5,395,021	1.16	394,604 BANK OF IRELAND GROUP PLC	2,380,251	0.51
34,884 LA FRANCAISE DES JEUX SA	1,151,870	0.25	55,612 CRH PLC	1,835,196	0.39
45,114 LEGRAND	3,178,732	0.68	29,653 KINGSPAN GROUP PLC	1,702,082	0.37
			21,284 LINDE PLC	5,830,752	1.25
			<i>Italia</i>	29,312,851	6.29
			19,077 AMPLIFON	558,002	0.12

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		EUR	
254,455	ASSICURAZIONI GENERALI	3,874,077	0.83
13,504	DIASORIN SPA	1,690,701	0.36
311,078	ENI SPA	3,523,892	0.76
114,367	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,107,530	0.24
632,611	ITALGAS SPA	3,514,154	0.75
266,980	MEDIOBANCA SPA	2,204,721	0.47
14,007	REPLY SPA	1,620,610	0.35
810,588	SNAM RETE GAS	4,052,129	0.87
560,851	TERNA SPA	4,199,653	0.90
327,345	UNICREDIT SPA	2,967,382	0.64
	<i>Lussemburgo</i>	6,062,991	1.30
199,384	ARCELORMITTAL SA	4,288,749	0.92
252,358	AROUNDTOWN REIT	765,402	0.16
120,935	SES GLOBAL FDR	1,008,840	0.22
	<i>Paesi Bassi</i>	80,138,764	17.21
2,056	ADYEN BV	2,853,728	0.61
629,505	AEGON NV	2,598,597	0.56
61,474	AIRBUS BR BEARER SHS	5,683,271	1.22
39,113	AKZO NOBEL NV	2,449,256	0.53
15,408	ASM INTERNATIONAL NV	3,676,349	0.79
35,080	ASML HOLDING N.V.	15,991,218	3.43
29,625	ASR NEDERLAND N.V.	1,142,636	0.25
212,108	CNH INDUSTRIAL N.V.	2,337,430	0.50
78,127	HEINEKEN NV	6,797,049	1.46
267,544	KONINKLIJKE AHOLD DELHAIZE	6,651,144	1.43
38,741	KONINKLIJKE DSM NV	5,311,391	1.14
708,826	KONINKLIJKE KPN NV	2,410,717	0.52
24,385	NN GROUP NV	1,056,846	0.23
76,499	QIAGEN NV	3,419,505	0.73
65,508	SIGNIFY NV	2,072,018	0.44
480,381	STELLANTIS NV	5,659,849	1.22
127,566	STMICROELECTRONICS NV	3,826,980	0.82
66,992	WOLTERS KLUWER CVA	6,200,780	1.33
	<i>Portogallo</i>	1,307,035	0.28
63,020	JERONIMO MARTINS SGPS SA	1,307,035	0.28
	<i>Spagna</i>	36,944,067	7.93
57,276	ACS	1,324,794	0.28
1,587,068	BANCO BILBAO VIZCAYA ARGENTA	6,872,798	1.48
2,777,518	BANCO DE SABADELL	2,112,580	0.45
1,523,186	BANCO SANTANDER SA	4,094,324	0.88
229,791	INDITEX	4,961,188	1.07
23,908	NATURGY ENERGY GROUP SA	656,753	0.14
275,206	RED ELECTRICA CORPORACION SA	4,960,588	1.07
321,769	REPSOL	4,520,854	0.97
1,530,273	TELEFONICA SA	7,440,188	1.59
49,363	TELEFONICA SA EUR (ISIN ES0178430130)	-	0.00
	Garanzie, Diritti	5,013	0.00
	<i>Belgio</i>	5,013	0.00
11,305	ELIA TRANSMISSION BELGIUM NV RIGHTS	5,013	0.00
	Totale portfolio titoli	460,474,655	98.88

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	402,305,097	100.21	40,536 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,052,923	0.26
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	402,305,097	100.21	16,645 COMPAGNIE DE SAINT-GOBAIN SA	681,530	0.17
Azioni	402,305,097	100.21	12,523 COVIVIO SA REIT	663,093	0.17
<i>Austria</i>	7,067,350	1.76	59,332 CREDIT AGRICOLE SA	518,028	0.13
13,850 ERSTE GROUP BANK	335,170	0.08	59,035 DANONE SA	3,144,204	0.78
91,176 OMV AG	4,081,038	1.02	3,822 DASSAULT AVIATION SA	569,096	0.14
17,378 VERBUND A	1,622,236	0.40	77,629 DASSAULT SYSTEMES SE	2,725,942	0.68
50,735 VOESTALPINE AG	1,028,906	0.26	41,603 EDENRED	1,870,887	0.47
<i>Belgio</i>	17,630,650	4.39	12,277 EIFFAGE	1,054,349	0.26
19,657 AGEAS NV	825,201	0.21	114,141 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	890,985	0.22
37,843 ANHEUSER BUSCH INBEV SA/NV	1,943,616	0.48	166,201 ELECTRICITE DE FRANCE SA PF	1,297,365	0.32
3,206 DIETEREN GROUP	447,558	0.11	23,736 ENGIE SA	260,289	0.06
19,199 ELIA GROUP SA	2,595,705	0.65	118,741 ENGIE SA LOYALTY BONUS 2020	1,302,114	0.32
13,024 GROUPE BRUXELLES LAMBERT	1,037,752	0.26	8,910 ESSILOR LUXOTTICA SA	1,273,239	0.32
9,966 KBC GROUPE	533,580	0.13	11,641 EURAZEO SE	687,983	0.17
188,938 PROXIMUS	2,657,413	0.66	8,889 GECINA ACT	791,121	0.20
2,319 SOFINA	452,205	0.11	70,906 GETLINK SE	1,193,348	0.30
25,924 SOLVAY	2,004,444	0.50	1,208 HERMES INTERNATIONAL	1,288,936	0.32
37,363 UCB SA	3,012,952	0.75	23,504 IPSEN	2,116,535	0.53
46,682 UMICORE SA	1,555,444	0.39	2,118 KERING	1,038,032	0.26
18,826 WARAHOUSES DE PAUW NV	564,780	0.14	30,508 KLEPIERRE REITS	560,127	0.14
<i>Finlandia</i>	27,033,550	6.73	39,288 LA FRANCAISE DES JEUX SA	1,297,290	0.32
94,818 ELISA OYJ	5,084,141	1.27	16,159 LEGRAND	1,138,563	0.28
140,650 FORTUM OYJ	2,013,405	0.50	10,834 L'OREAL PRIME 2013	3,567,636	0.89
112,738 KESKO OYJ B	2,537,732	0.63	10 LOREAL SA	3,293	0.00
23,497 KONE B	1,065,824	0.27	2,194 LVMH MOET HENNESSY LOUIS VUITTON SE	1,276,250	0.32
123,916 NESTE CORPORATION	5,234,211	1.29	441,533 ORANGE	4,953,999	1.24
550,231 NOKIA OYJ	2,442,751	0.61	19,692 PERNOD RICARD	3,452,008	0.86
75,375 ORION NEW B	3,210,975	0.80	61,301 PUBLICIS GROUPE	2,860,305	0.71
21,139 SAMPO A	877,691	0.22	10,659 REMY COINTREAU	1,776,855	0.44
111,691 STORA ENSO OYJ-R	1,671,456	0.42	31,192 RENAULT SA	742,058	0.18
73,708 UPM KYMMENE OYJ	2,138,269	0.53	9,080 SAFRAN	855,427	0.21
101,897 WARTSILA OYJ	757,095	0.19	40,573 SANOFI	3,908,802	0.98
<i>Francia</i>	96,967,399	24.16	6,852 SARTORIUS STEDIM BIOTECH	2,050,804	0.51
33,542 ACCOR SA	866,390	0.22	9,023 SCHNEIDER ELECTRIC SA	1,018,697	0.25
6,294 ADP	760,630	0.19	10,308 SEB SA-PF	943,697	0.24
17,019 AIR LIQUIDE PRIME FIDELITE	2,180,474	0.54	4,357 SEB SA	398,883	0.10
28,768 ALSTOM	621,101	0.15	23,668 SOCIETE GENERALE A	494,425	0.12
15,727 AMUNDI SA	820,949	0.20	909 SODEXO	60,958	0.02
20,126 ARKEMA	1,709,100	0.43	12,176 SODEXO PF	816,523	0.20
40,037 AXA	867,201	0.22	2,375 SODEXO PF 2023	159,268	0.04
26,078 BIOMERIEUX SA	2,430,470	0.61	4,013 TELEPERFORMANCE SE	1,177,013	0.29
13,890 BNP PARIBAS	630,120	0.16	8,195 THALES SA	959,225	0.24
512,056 BOLLORE SA	2,263,288	0.56	86,095 TOTAL ENERGIES SE	4,336,604	1.09
39,598 BOUYGUES	1,162,597	0.29	52,600 UBISOFT ENTERTAINMENT	2,203,940	0.55
46,303 BUREAU VERITAS	1,132,108	0.28	9,396 UNIBAIL RODAMCO SE REITS	457,115	0.11
16,334 CAP GEMINI SE	2,669,792	0.67	35,521 VALEO SA	654,474	0.16
151,911 CARREFOUR SA	2,565,017	0.64	101,924 VEOLIA ENVIRONNEMENT	2,373,810	0.59
			13,475 VINCI SA	1,144,836	0.29
			380,792 VIVENDI	3,692,159	0.92
			8,534 WENDEL ACT	680,587	0.17
			52,361 WORLDLINE	1,852,532	0.46

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Germania</i>	86,047,899	21.43	3,054 VOLKSWAGEN AG	531,091	0.13
5,712 ADIDAS NOM	963,957	0.24	3,247 VOLKSWAGEN AG PFD	413,733	0.10
5,458 ALLIANZ SE-NOM	994,011	0.25	26,924 VONOVIA SE NAMEN AKT REIT	791,566	0.20
31,979 BASF SE	1,327,928	0.33	23,347 ZALANDO	582,741	0.15
29,144 BAYER AG	1,653,048	0.41	<i>Irlanda</i>	8,069,957	2.01
14,490 BAYERISCHE MOTOREN WERKE PFD	979,524	0.24	60,762 CRH PLC	2,005,146	0.50
13,798 BAYERISCHE MOTORENWERKE	1,013,601	0.25	5,800 FLUTTER ENTMT RG	559,584	0.14
59,899 BECHTLE	2,336,660	0.58	35,865 KERRY GROUP A	3,275,909	0.82
38,020 BEIERSDORF	3,706,189	0.91	7,064 KINGSPAN GROUP PLC	405,474	0.10
14,732 BRENNTAG AG	914,857	0.23	56,853 SMURFIT KAPPA	1,823,844	0.45
16,940 CARL ZEISS MEDITEC	1,929,466	0.48	<i>Italia</i>	35,716,495	8.90
69,380 COMMERZBANK	463,875	0.12	73,828 AMPLIFON	2,159,469	0.54
12,545 CONTINENTAL AG	834,243	0.21	59,194 ASSICURAZIONI GENERALI	901,229	0.22
47,439 COVESTRO AG	1,564,538	0.39	28,355 ATLANTIA SPA	634,585	0.16
19,726 DAIMLER TRUCK HOLDING AG	491,375	0.12	13,256 DIASORIN SPA	1,659,651	0.41
11,762 DELIVERY HERO AG	420,727	0.10	591,978 ENEL SPA	3,090,125	0.77
42,210 DEUTSCHE BANK AG-NOM	351,103	0.09	476,393 ENI SPA	5,396,581	1.35
7,175 DEUTSCHE BOERSE AG	1,145,130	0.29	64,510 FINECOBANK	736,704	0.18
112,005 DEUTSCHE LUFTHANSA NOM	623,196	0.16	266,151 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,577,406	0.64
28,661 DEUTSCHE POST AG-NOM	1,024,344	0.26	342,160 INTESA SANPAOLO SPA	609,045	0.15
245,812 DEUTSCHE TELEKOM AG-NOM	4,657,153	1.15	86,900 MEDIOBANCA SPA	717,620	0.18
339,555 E.ON SE	2,719,156	0.68	19,891 MONCLER SPA	814,139	0.20
108,193 EVONIK INDUSTRIES AG	2,202,809	0.55	228,716 NEXI SPA	1,807,771	0.45
38,259 FRESENIUS MEDICAL CARE AG & CO	1,822,276	0.45	88,383 POSTE ITALIANE SPA	787,669	0.20
57,193 FRESENIUS SE & CO KGAA	1,652,878	0.41	32,616 PRYSMIAN SPA	854,865	0.21
30,678 GEA GROUP AG	1,008,999	0.25	78,834 RECORDATI INDUSTRIA CHIMICA E	3,272,399	0.82
7,123 HANNOVER RUECK SE	986,536	0.25	793,274 SNAM RETE GAS	3,965,577	0.99
41,904 HEIDELBERGCEMENT AG	1,920,879	0.48	6,835,623 TELECOM ITALIA SPA	1,706,855	0.43
25,302 HELLOFRESH SE	780,567	0.19	495,184 TERNA SPA	3,707,938	0.92
59,776 HENKEL KGAA	3,490,918	0.87	34,955 UNICREDIT SPA	316,867	0.08
56,742 HENKEL KGAA VZ PFD	3,335,295	0.83	<i>Lussemburgo</i>	6,319,145	1.57
79,989 INFINEON TECHNOLOGIES AG-NOM	1,846,946	0.46	39,202 ARCELORMITTAL SA	843,235	0.21
14,941 KION GROUP	591,514	0.15	119,169 AROUNDTOWN REIT	361,440	0.09
14,474 KNORR BREMSE AG	787,675	0.20	32,047 EUROFINS SCIENTIFIC SE	2,406,089	0.60
11,429 LEG IMMOBILIEN SE	904,262	0.23	220,732 TENARIS SA	2,708,381	0.67
17,560 MERCEDES BENZ GROUP AG	969,663	0.24	<i>Paesi Bassi</i>	55,560,117	13.84
18,445 MERCK KGAA	2,969,645	0.74	57,475 ABN AMRO GROUP N.V.	615,845	0.15
4,756 MTU AERO ENGINES HLDG AG	826,117	0.21	742 ADYEN BV	1,029,896	0.26
4,459 MUENCHENER RUECKVERSICHERUNGS AG-NOM	999,708	0.25	153,568 AEGON NV	633,929	0.16
22,470 NEMETSCHKE	1,297,867	0.32	10,880 AERCAP HOLDINGS NV	419,610	0.10
10,922 PORSCHE AUTOMOBIL HOLDING SE	689,397	0.17	8,586 AIRBUS BR BEARER SHS	793,776	0.20
15,745 PUMA AG	989,416	0.25	32,715 AKZO NOBEL NV	2,048,613	0.51
954 RATIONAL AG	528,993	0.13	7,423 ARGEN-X N V	2,653,723	0.66
47,307 RWE AG	1,659,530	0.41	6,845 ASM INTERNATIONAL NV	1,633,217	0.41
35,034 SAP SE	3,045,506	0.76	4,111 ASML HOLDING N.V.	1,873,999	0.47
6,415 SARTORIUS VZ PFD	2,138,761	0.53	59,727 CNH INDUSTRIAL N.V	658,192	0.16
61,189 SCOUT 24 AG	2,997,649	0.75	216,861 DAVIDE CAMPARI MILANO NV	2,176,200	0.54
8,691 SIEMENS AG-NOM	843,809	0.21	12,453 EURONEXT	970,089	0.24
46,477 SIEMENS ENERGY AG	649,981	0.16	8,196 EXOR HOLDINGS N.V	487,498	0.12
55,340 SIEMENS HEALTHINEERS AG	2,683,437	0.67	4,036 FERRARI NV	707,107	0.18
31,076 SYMRISE	3,227,243	0.80	43,281 HEINEKEN HOLDING NV	3,005,865	0.75
1,286,646 TELEFONICA DEUTSCHLAND HOLDING AG	3,525,409	0.88			
82,299 UNITED INTERNET AG & CO KGAA	2,241,002	0.56			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
34,687 HEINEKEN NV	3,017,769	0.75
7,999 IMCD GROUP NV	1,047,469	0.26
62,813 ING GROUP NV	592,389	0.15
114,955 JDE PEETS B V	3,122,178	0.78
32,303 JUST EAT TAKEAWAY COM N V	486,677	0.12
127,616 KONINKLIJKE AHOLD DELHAIZE	3,172,534	0.79
20,139 KONINKLIJKE DSM NV	2,761,057	0.69
1,366,416 KONINKLIJKE KPN NV	4,647,181	1.15
119,923 KONINKLIJKE PHILIPS N.V.	2,465,017	0.61
19,279 NN GROUP NV	835,552	0.21
48,304 OCI	1,520,610	0.38
18,721 PROSUS N V	1,169,688	0.29
73,509 QIAGEN NV	3,285,852	0.82
20,694 RANDSTAD HOLDING NV	956,063	0.24
68,140 STELLANTIS NV	802,825	0.20
62,267 STMICROELECTRONICS NV	1,868,010	0.47
141,461 UNIVERSAL MUSIC GROUP NV	2,706,715	0.67
15,071 WOLTERS KLUWER CVA	1,394,972	0.35
<i>Portogallo</i>	12,229,737	3.05
601,044 BANCO ESPERITO SANTO REG	60	0.00
761,945 EDP - ENERGIAS DE PORTUGAL	3,392,179	0.84
459,445 GALP ENERGIA SGPS SA-B	5,138,892	1.29
178,332 JERONIMO MARTINS SGPS SA	3,698,606	0.92
<i>Regno Unito</i>	2,684,790	0.67
54,814 COCA COLA EUROPEAN PARTNERS PLC	2,684,790	0.67
<i>Spagna</i>	46,978,008	11.70
16,652 ACCIONA SA	2,922,426	0.73
27,592 ACS	638,203	0.16
7,431 AENA SME SA	901,009	0.22
46,098 AMADEUS IT GROUP SA	2,450,570	0.61
137,503 BANCO BILBAO VIZCAYA ARGENTA	595,457	0.15
237,262 BANCO SANTANDER SA	637,760	0.16
219,842 CAIXABANK	729,216	0.18
89,491 CELLNEX TELECOM S.A.	3,313,852	0.83
109,767 EDP RENOVAVEIS	2,471,953	0.62
175,008 ENAGAS	3,687,419	0.92
184,053 ENDESA	3,312,954	0.83
47,710 FERROVIAL SA	1,154,105	0.29
123,511 GRIFOLS SA	2,227,521	0.55
336,107 IBERDROLA SA	3,326,115	0.83
55,181 INDITEX	1,191,358	0.30
112,056 NATURGY ENERGY GROUP SA	3,078,178	0.77
222,242 RED ELECTRICA CORPORACION SA	4,005,911	0.99
408,643 REPSOL	5,741,433	1.42
37,530 SIEMENS GAMESA RENEWABLE ENERGY SA	672,162	0.17
806,336 TELEFONICA SA	3,920,406	0.97
Totale portofolio titoli	402,305,097	100.21

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	785,321,344	94.39	141,740 DEUTSCHE POST AG-NOM	5,065,788	0.61
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	785,321,344	94.39	79,083 EVONIK INDUSTRIES AG	1,610,130	0.19
Azioni	785,321,344	94.39	362,127 FREENET	8,571,546	1.03
<i>Austria</i>	3,953,371	0.48	47,923 GEA GROUP AG	1,576,187	0.19
72,119 VOESTALPINE AG	1,462,573	0.18	50,549 HEIDELBERGCEMENT AG	2,317,166	0.28
121,621 WIENERBERGER	2,490,798	0.30	70,244 MERCK KGAA	11,309,284	1.36
<i>Belgio</i>	9,116,255	1.10	34,827 MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,808,213	0.94
28,988 KBC GROUPE	1,552,018	0.19	157,963 SAP SE	13,731,723	1.64
54,816 UCB SA	4,420,362	0.53	122,573 SIEMENS AG-NOM	11,900,613	1.43
94,354 UMICORE SA	3,143,875	0.38	<i>Irlanda</i>	3,166,082	0.38
<i>Danimarca</i>	36,245,565	4.36	25,410 DCC PLC	1,504,881	0.18
89,968 CARLSBERG B	10,936,520	1.32	18,187 KERRY GROUP A	1,661,201	0.20
74,456 COLOPLAST B	8,093,729	0.97	<i>Italia</i>	41,702,953	5.01
44,577 DSV A/S	5,941,482	0.71	322,054 ASSICURAZIONI GENERALI	4,903,272	0.59
82,000 NOVO NORDISK	8,680,037	1.05	1,098,790 ITALGAS SPA	6,103,778	0.73
121,049 TRYGVESTA	2,593,797	0.31	63,271 PRYSMIAN SPA	1,658,333	0.20
<i>Finlandia</i>	14,399,753	1.73	153,796 RECORDATI INDUSTRIA CHIMICA E	6,384,072	0.77
172,264 ELISA OYJ	9,236,796	1.11	14,313 REPLY SPA	1,656,014	0.20
371,485 NOKIA OYJ	1,649,208	0.20	421,283 SNAM RETE GAS	2,105,994	0.25
121,122 UPM KYMMENE OYJ	3,513,749	0.42	2,522,902 TERNA SPA	18,891,490	2.27
<i>Francia</i>	129,493,630	15.56	<i>Lussemburgo</i>	1,174,978	0.14
180,693 BOUYGUES	5,305,146	0.64	275,817 B&M EUROPEAN VALUE RETAIL SA.	1,174,978	0.14
19,232 CAP GEMINI SE	3,143,470	0.38	<i>Norvegia</i>	7,691,399	0.92
368,835 CARREFOUR SA	6,227,779	0.75	208,037 GJENSIDIGE FORSIKRING ASA	4,018,238	0.48
354,034 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	9,196,033	1.11	687,802 NORSK HYDRO ASA	3,673,161	0.44
189,050 COMPAGNIE DE SAINT-GOBAIN SA	7,740,652	0.93	<i>Paesi Bassi</i>	63,163,021	7.59
62,866 DANONE SA	3,348,243	0.40	53,624 AKZO NOBEL NV	3,357,935	0.40
91,979 DASSAULT SYSTEMES SE	3,229,843	0.39	65,262 ARCADIS NV	2,094,910	0.25
29,785 IPSEN	2,682,139	0.32	110,720 HEINEKEN NV	9,632,640	1.16
42,704 LOREAL SA	14,062,427	1.69	475,790 KONINKLIJKE AHOLD DELHAIZE	11,828,139	1.42
7,115 LVMH MOET HENNESSY LOUIS VUITTON SE	4,138,796	0.50	4,124,451 KONINKLIJKE KPN NV	14,027,258	1.69
66,598 PERNOD RICARD	11,674,629	1.40	128,886 RANDSTAD HOLDING NV	5,954,533	0.72
37,744 PUBLICIS GROUPE	1,761,135	0.21	175,752 WOLTERS KLUWER CVA	16,267,606	1.95
132,082 SANOFI	12,724,780	1.53	<i>Regno Unito</i>	178,706,210	21.49
5,356 SARTORIUS STEDIM BIOTECH	1,603,051	0.19	233,542 AUTO TRADER GROUP PLC	1,505,760	0.18
88,533 SCHNEIDER ELECTRIC SA	9,995,376	1.20	1,004,023 BARRATT DEVELOPMENTS	5,335,039	0.64
36,306 SEB SA	3,323,814	0.40	249,893 BELLWAY PLC	6,229,907	0.75
16,000 SOPRA STERIA GROUP SA	2,281,600	0.27	1,869,273 BP PLC	8,432,141	1.01
7,773 TELEPERFORMANCE SE	2,279,821	0.27	1,912,427 CENTRICA PLC	1,777,349	0.21
305,130 TOTAL ENERGIES SE	15,369,399	1.85	169,374 DECHRA PHARMACEUTICALS	6,804,081	0.82
110,705 VINCI SA	9,405,497	1.13	128,038 DIAGEO	5,251,373	0.63
<i>Germania</i>	92,127,313	11.07	3,346,225 DIRECT LINE INSURANCE GROUP PLC	9,784,443	1.18
92,573 BASF SE	3,844,094	0.46	31,479 GAMES WORKSHOP GROUP	2,442,841	0.29
56,617 BECHTLE	2,208,629	0.27	56,582 GENUS	1,648,555	0.20
137,356 BEIERSDORF	13,389,463	1.61	1,065,115 GSK PLC	21,846,735	2.64
38,522 CARL ZEISS MEDITEC	4,387,656	0.53	150,634 HALMA PLC	3,515,610	0.42
133,621 COVESTRO AG	4,406,821	0.53	1,217,987 HAYS PLC	1,579,082	0.19
			2,029,245 HSBC HOLDINGS PLC	12,626,204	1.52

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
187,561	IMI PLC	2,555,867 0.31
410,158	INCHCAPE	3,313,951 0.40
64,398	INTERTEK GROUP	3,146,584 0.38
3,462,693	KINGFISHER	9,827,322 1.18
240,168	PERSIMMON PLC	5,197,874 0.62
106,548	RECKITT BENCKISER GROUP PLC	7,637,095 0.92
178,192	RELX PLC	4,607,986 0.55
648,926	RENTOKIL INITIAL	3,577,838 0.43
996,131	RIGHTMOVE PLC	6,577,612 0.79
225,805	RIO TINTO PLC	12,896,959 1.55
811,943	ROTORK PLC	2,269,441 0.27
303,757	SMITH & NEPHEW	4,049,270 0.49
150,234	SOFTCAT PLC	2,298,538 0.28
31,874	SPIRAX-SARCO ENGINEERING PLC	3,657,660 0.44
1,729,511	TAYLOR WINPEY PLC	2,343,720 0.28
269,546	UNITED UTILITIES GROUP PLC	3,193,970 0.38
8,682,352	VODAFONE GROUP	12,775,403 1.54
	<i>Spagna</i>	<i>39,459,003 4.74</i>
9,187	ACCIONA SA	1,612,319 0.19
12,025	AENA SME SA	1,458,031 0.18
343,415	INDITEX	7,414,330 0.89
1,003,995	RED ELECTRICA CORPORACION SA	18,097,010 2.17
774,186	REPSOL	10,877,313 1.31
	<i>Svezia</i>	<i>33,477,015 4.02</i>
127,044	AAK AB	1,979,217 0.24
319,386	ASSA ABLOY AB	6,478,261 0.78
237,679	ATLAS COPCO AB-A	2,120,290 0.25
159,593	EPIROC AB-A	2,352,969 0.28
303,594	ESSITY AB	7,569,197 0.91
260,445	GETINGE AB	5,747,068 0.69
79,457	INDUTRADE AB	1,383,599 0.17
303,572	SECURITAS AB	2,497,003 0.30
228,844	SKANSKA AB-B	3,349,411 0.40
	<i>Svizzera</i>	<i>131,444,796 15.80</i>
167,665	ABB LTD-NOM	4,264,912 0.51
76,172	ADECCO GROUP INC	2,468,798 0.30
41,081	ALCON INC	2,736,818 0.33
2,282	BARRY CALLEBAUT N	4,856,289 0.58
76,823	GALENICA SANTE LTD	5,626,062 0.68
9,823	GEBERIT AG-NOM	4,502,740 0.54
33,926	GEORG FISCHER LTD	1,591,732 0.19
42,789	LOGITECH INTERNATIONAL NOM	2,131,969 0.26
12,754	LONZA GROUP AG N	6,485,949 0.78
190,001	NESTLE SA	21,154,672 2.54
262,196	NOVARTIS AG-NOM	21,179,485 2.55
62,487	ROCHE HOLDING LTD	19,887,335 2.39
12,062	SCHINDLER HOLDING PS	2,098,106 0.25
1,087	SGS SA-NOM	2,372,959 0.29
15,415	SWISS LIFE HOLDING NOM	7,161,530 0.86
40,645	SWISSCOM N	21,416,899 2.57
6,634	VAT GROUP LTD	1,508,541 0.18
Totale portfolio titoli	785,321,344	94.39

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	141,290,390	94.91	655 CHRISTIAN DIOR SE	370,730	0.25
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	141,290,390	94.91	20,436 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	530,825	0.36
Azioni	141,288,663	94.91	10,111 COMPAGNIE DE SAINT-GOBAIN SA	413,995	0.28
<i>Austria</i>	839,643	0.56	13,551 DANONE SA	721,726	0.48
12,152 ANDRITZ AG	467,123	0.31	14,471 DASSAULT SYSTEMES SE	508,149	0.34
13,886 ERSTE GROUP BANK	336,041	0.23	30,070 ENGIE SA	329,748	0.22
815 OMV AG	36,479	0.02	1,979 ESSILOR LUXOTTICA SA	282,799	0.19
<i>Belgio</i>	3,429,437	2.30	761 EURAZEO SE	44,975	0.03
4,172 COFINIMMO SICAFI REIT	432,219	0.29	861 EUROAPI	12,961	0.01
7,373 COLRUYT	191,329	0.13	2,740 GECINA ACT	243,860	0.16
2,256 D'ITEREN GROUP	314,938	0.21	566 HERMES INTERNATIONAL	603,922	0.41
3,894 ELIA GROUP SA	526,469	0.35	624 IPSEN	56,191	0.04
7,801 GROUPE BRUXELLES LAMBERT	621,584	0.41	1,485 KERING	727,799	0.49
34,467 PROXIMUS	484,778	0.33	3,952 LA FRANCAISE DES JEUX SA	130,495	0.09
448 SOFINA	87,360	0.06	9,352 LEGRAND	658,942	0.44
6,250 UCB SA	504,000	0.34	6,538 LOREAL SA	2,152,963	1.44
8,006 UMICORE SA	266,760	0.18	3,114 LVMH MOET HENNESSY LOUIS VUITTON SE	1,811,414	1.22
<i>Danimarca</i>	5,242,837	3.52	87,670 ORANGE	983,657	0.66
325 A.P. MOELLER-MAERSK B	723,494	0.49	4,835 PERNOD RICARD	847,576	0.57
6,813 CARLSBERG B	828,189	0.56	8,423 PUBLICIS GROUPE	393,017	0.26
814 COLOPLAST B	88,486	0.06	1,455 REMY COINTREAU	242,549	0.16
1,272 GENMAB	392,890	0.26	15,569 REXEL	228,475	0.15
18,826 NOVO NORDISK	1,992,809	1.33	19,822 SANOFI	1,909,651	1.28
3,300 NOVOZYMES AS-B	189,037	0.13	827 SARTORIUS STEDIM BIOTECH	247,521	0.17
5,227 PANDORA AB	313,832	0.21	10,451 SCHNEIDER ELECTRIC SA	1,179,918	0.79
2,737 RINGJOBING LANDBOBANK	284,497	0.19	2,034 SEB SA	186,213	0.13
20,049 TRYGVESTA	429,603	0.29	18,000 SOCIETE GENERALE A	376,020	0.25
<i>Finlandia</i>	2,883,699	1.94	2,390 THALES SA	279,750	0.19
1,442 ELISA OYJ	77,320	0.05	35,965 TOTAL ENERGIES SE	1,811,557	1.22
8,915 KESKO OYJ B	200,677	0.13	<i>Germania</i>	15,922,937	10.70
2,080 KOJAMO PLC	34,237	0.02	3,718 ADIDAS NOM	627,450	0.42
8,000 KONE B	362,880	0.24	4,698 ALLIANZ SE-NOM	855,600	0.57
138,836 NOKIA OYJ	616,362	0.42	13,532 BASF SE	561,916	0.38
8,278 NORDEA BANK ABP	69,502	0.05	10,879 BAYERISCHE MOTORENWERKE	799,171	0.54
20,292 SAMPO A	842,524	0.58	9,286 BECHTLE	362,247	0.24
18,394 STORA ENSO OYJ-R	275,266	0.18	7,576 BEIERSDORF	738,508	0.50
3,181 VALMET CORPORATION	74,467	0.05	7,164 BRENNTAG AG	444,884	0.30
44,477 WARTSILA OYJ	330,464	0.22	1,056 COVESTRO AG	34,827	0.02
<i>Francia</i>	22,314,012	14.99	5,492 DEUTSCHE BOERSE AG	876,523	0.59
7,582 AIR LIQUIDE	971,406	0.65	3,824 DEUTSCHE POST AG-NOM	136,670	0.09
15,357 ALSTOM	331,558	0.22	102,562 DEUTSCHE TELEKOM AG-NOM	1,943,139	1.32
531 ARKEMA	45,093	0.03	80,161 E.ON SE	641,929	0.43
50,646 AXA	1,096,992	0.74	1,512 EVONIK INDUSTRIES AG	30,784	0.02
15,110 BNP PARIBAS	685,465	0.46	5,658 GEA GROUP AG	186,092	0.13
8,542 BOUYGUES	250,793	0.17	8,623 HENKEL KGAA VZ PFD	506,860	0.34
5,252 BUREAU VERITAS	128,411	0.09	14,034 INFINEON TECHNOLOGIES AG-NOM	324,045	0.22
2,815 CAP GEMINI SE	460,112	0.31	1,557 LEG IMMOBILIEN SE	123,190	0.08
3,363 CARREFOUR SA	56,784	0.04	18,956 MERCEDES BENZ GROUP AG	1,046,750	0.70
			2,077 MERCK KGAA	334,397	0.22
			324 MUENCHENER RUECKVERSICHERUNGS AG-NOM	72,641	0.05
			4,716 NEMETSCHKE	272,396	0.18
			3,805 PUMA AG	239,106	0.16

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
22,163	SAP SE	1,926,630	1.29	7,198	HEINEKEN NV	626,226	0.42
8,696	SIEMENS AG-NOM	844,295	0.57	3,026	IMCD GROUP NV	396,255	0.27
16,095	SIEMENS ENERGY AG	225,089	0.15	61,939	ING GROUP NV	584,147	0.39
6,202	SYMRISE	644,078	0.43	32,643	KONINKLIJKE AHOLD DELHAIZE	811,505	0.55
9,659	UNITED INTERNET AG & CO KGAA	263,015	0.18	8,116	KONINKLIJKE DSM NV	1,112,704	0.75
4,986	VOLKSWAGEN AG PFD	635,316	0.43	74,575	KONINKLIJKE KPN NV	253,630	0.17
9,030	ZALANDO	225,389	0.15	7,921	NN GROUP NV	343,296	0.23
	<i>Irlanda</i>	1,108,703	0.74	13,812	QIAGEN NV	617,396	0.41
8,195	CRH PLC	270,435	0.18	4,024	SIGNIFY NV	127,279	0.09
1,355	DCC PLC	80,248	0.05	76,319	STELLANTIS NV	899,190	0.60
2,767	LINDE PLC	758,020	0.51	15,763	STMICROELECTRONICS NV	472,890	0.32
	<i>Italia</i>	2,706,024	1.82	9,792	WOLTERS KLUWER CVA	906,348	0.61
26,429	ASSICURAZIONI GENERALI	402,382	0.27		<i>Portogallo</i>	569,871	0.38
68,592	ENEL SPA	358,050	0.24	42,075	GALP ENERGIA SGPS SA-B	470,609	0.31
44,913	ENI SPA	508,774	0.35	4,786	JERONIMO MARTINS SGPS SA	99,262	0.07
13,183	ITALGAS SPA	73,232	0.05		<i>Regno Unito</i>	30,983,276	20.82
35,394	LEONARDO AZIONE POST RAGGRUPPAMENTO	342,543	0.23	38,459	3I GROUP	495,258	0.33
7,650	MEDIOBANCA SPA	63,174	0.04	149,133	ABRDN PLC	276,939	0.19
1,986	REPLY SPA	229,780	0.15	36,500	ANGLO AMERICAN PLC	1,245,359	0.84
18,120	SNAM RETE GAS	90,582	0.06	19,302	ANTOFAGASTA PLC	258,989	0.17
12,794	TERNA SPA	95,801	0.06	4,147	ASHTREAD GROUP	165,678	0.11
59,758	UNICREDIT SPA	541,706	0.37	16,354	ASTRAZENECA PLC	2,051,849	1.38
	<i>Jersey</i>	1,388,243	0.93	40,169	AUTO TRADER GROUP PLC	258,989	0.17
7,169	FERGUSON PLC	765,204	0.51	128,167	AVIVA PLC	597,507	0.40
65,039	WPP PLC	623,039	0.42	106,544	BAE SYSTEMS PLC	1,027,565	0.69
	<i>Lussemburgo</i>	395,160	0.27	60,603	BARRATT DEVELOPMENTS	322,024	0.22
18,371	ARCELORMITTAL SA	395,160	0.27	8,556	BIG YELLOW GROUP REIT	130,407	0.09
	<i>Norvegia</i>	3,012,321	2.02	292,241	BP PLC	1,318,276	0.89
15,566	AKER BP ASA SDR	535,410	0.36	32,512	BRITVIC	306,311	0.21
20,105	AKER BP SHS	665,900	0.44	289,835	BT GROUP PLC	627,280	0.42
11,133	DNB BANK ASA	190,297	0.13	19,016	BUNZL	600,656	0.40
39,422	EQUINOR ASA	1,307,418	0.87	11,710	BURBERRY GROUP	223,235	0.15
1,180	GJENSIDIGE FORSIKRING ASA	22,792	0.02	130,035	CENTRICA PLC	120,850	0.08
1,563	KONGSBERG GRUPPEN ASA	53,418	0.04	3,678	CRODA INTERNATIONAL PLC	276,534	0.19
31,401	NORSK HYDRO ASA	167,695	0.11	5,880	DECHRA PHARMACEUTICALS	236,211	0.16
2,216	TELENOR	28,106	0.02	515	DERWENT LONDON PLC REIT	15,627	0.01
1,036	YARA INTERNATIONAL ASA	41,285	0.03	54,096	DIAGEO	2,218,704	1.49
	<i>Paesi Bassi</i>	13,887,706	9.33	119,750	GSK PLC	2,456,212	1.66
42,302	ABN AMRO GROUP N.V.	453,266	0.30	11,376	HOWDEN JOINERY GROUP PLC	79,637	0.05
91,656	AEGON NV	378,356	0.25	270,653	HSBC HOLDINGS PLC	1,684,035	1.13
6,708	AIRBUS BR BEARER SHS	620,155	0.42	59,490	KINGFISHER	168,836	0.11
10,822	AKZO NOBEL NV	677,674	0.46	1,955,255	LLOYDS BANKING GROUP PLC	961,046	0.65
2,381	ASM INTERNATIONAL NV	568,107	0.38	344	MONDI PLC	5,815	0.00
6,139	ASML HOLDING N.V.	2,798,462	1.88	77,326	NATIONAL GRID PLC	945,016	0.63
3,993	ASR NEDERLAND N.V.	154,010	0.10	164,081	NATWEST GROUP PLC	416,112	0.28
259	BE SEMICONDUCTOR INDUSTRIES NV BESI	11,880	0.01	25,994	PERSIMMON PLC	562,579	0.38
27,684	CNH INDUSTRIAL N.V.	305,078	0.20	9,953	RECKITT BENCKISER GROUP PLC	713,406	0.48
32,403	DAVIDE CAMPARI MILANO NV	325,164	0.22	10,738	RELX PLC	277,255	0.19
6,403	HEINEKEN HOLDING NV	444,688	0.30	43,965	RELX PLC	1,136,920	0.76
				29,385	RIO TINTO PLC	1,678,338	1.13
				3,896	RS GROUP PLC	39,331	0.03
				36,853	SAGE GRP	271,774	0.18

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
47,467	SEGRO PLC REIT	538,636	0.36			
14,915	SEVERN TRENT PLC	471,119	0.32	<i>Svizzera</i>	23,593,537	
31,367	SHELL PLC	779,313	0.52	19,195	ABB LTD-NOM	488,265
4,096	SPECTRIS	128,999	0.09	14,706	ADECCO GROUP INC	476,634
2,824	SPIRAX-SARCO ENGINEERING PLC	324,065	0.22	3,753	ALCON INC	251,935
12,858	SSE PLC	241,386	0.16	1,945	BALOISE-HOLDING NOM.	302,953
56,987	STANDARD CHARTERED	409,528	0.28	235	BARRY CALLEBAUT N	500,100
196,461	TESCO PLC	583,129	0.39	10,306	CIE FINANCIERE RICHEMONT SA	1,046,663
1,004	THE BERKELEY GROUP HOLDINGS PLC	43,435	0.03	14,804	COCA COLA HBC	308,663
16,015	TRAVIS PERKINS PLC	180,020	0.12	9,441	GALENICA SANTE LTD	691,403
86,911	TRITAX BIG BOX REIT	183,252	0.12	272	GEBERIT AG-NOM	124,681
25,421	UNILEVER	1,098,879	0.74	91	GIVAUDAN N	305,212
5,188	UNILEVER PLC	224,744	0.15	3,861	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	871,801
40,371	UNITED UTILITIES GROUP PLC	478,374	0.32	5	LINDT & SPRUENGLI AG-NOM	500,050
45,184	VISTRY GROUP PLC	438,822	0.29	6,375	LOGITECH INTERNATIONAL NOM	317,635
468,265	VODAFONE GROUP	689,015	0.46	1,007	LONZA GROUP AG N	512,102
	<i>Spagna</i>	5,790,571	3.89	47,511	NESTLE SA	5,289,866
2,836	ACCIONA SA	497,718	0.33	46,074	NOVARTIS AG-NOM	3,721,733
143,525	BANCO BILBAO VIZCAYA ARGENTA	621,535	0.42	283	PARTNERS GROUP HOLDING N	243,218
261,715	BANCO SANTANDER SA	703,490	0.47	1,672	ROCHE HOLDING	615,411
131,386	CAIXABANK	435,807	0.29	7,239	ROCHE HOLDING LTD	2,303,910
35,668	IBERDROLA SA	352,971	0.24	1,617	SCHINDLER HOLDING PS	281,267
27,117	INDITEX	585,456	0.39	1,332	SIKA LTD	292,777
2,018	NATURGY ENERGY GROUP SA	55,434	0.04	707	SONOVA HOLDING AG	214,735
50,812	RED ELECTRICA CORPORACION SA	915,886	0.62	4,400	STRAUMANN HOLDING LTD	504,006
36,331	REPSOL	510,451	0.34	510	SWISS LIFE HOLDING NOM	236,937
228,676	TELEFONICA SA	1,111,823	0.75	795	SWISS RE AG	58,761
7,376	TELEFONICA SA EUR (ISIN ES0178430130)	-	0.00	1,952	SWISSCOM N	1,028,559
	<i>Svezia</i>	7,220,686	4.85	51,438	UBS GROUP INC NAMEN AKT	790,919
22,453	AB INDUSTRIVAERDEN C	476,803	0.32	3,166	ZURICH INSURANCE GROUP AG	1,313,341
25,489	ASSA ABLLOY AB	517,006	0.35		Garanzie, Diritti	1,727
26,664	ATLAS COPCO AB-A	237,865	0.16		<i>Belgio</i>	1,727
50,824	ATLAS COPCO AB-B	405,808	0.27	3,894	ELIA TRANSMISSION BELGIUM NV RIGHTS	1,727
11,002	BOLIDEN AB	334,122	0.22		Totale portfolio titoli	141,290,390
6,325	ESSITY AB	157,695	0.11			94.91
2,951	EVOLUTION AB	256,202	0.17			
20,558	GETINGE AB	453,640	0.30			
9,687	HOLMEN AB	375,159	0.25			
28,694	INDUSTRIVARDEN AB A	616,566	0.42			
51,900	INVESTOR AB-B	814,751	0.56			
8,693	KINNEVIK AB	133,724	0.09			
16,369	ORRON ENERGY AB	10,680	0.01			
51,217	SKANDINAVISKA ENSKILDA BAN-A	479,988	0.32			
25,833	SKANSKA AB-B	378,097	0.25			
1	SKF AB-B SHS	14	0.00			
8,964	SSAB SWEDISH STEEL B	35,410	0.02			
42,748	SVENSKA HANDELSBANKEN AB	348,826	0.23			
49,038	SWEDBANK A SHS A	591,853	0.41			
4,548	TELE2 AB-B	49,457	0.03			
42,456	TELIA COMPANY SHS	155,270	0.10			
2,044	THULE GROUP AB SHS	47,946	0.03			
54,197	VOLVO CAR RG	343,804	0.23			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	70,909,849	98.44	2,611 SAMPO A	108,409	0.15
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	70,909,849	98.44	10,162 STORA ENSO OYJ-R	152,074	0.21
Azioni	70,909,849	98.44	7,314 UPM KYMMENE OYJ	212,179	0.29
<i>Austria</i>	821,102	1.14	10,755 WARTSILA OYJ	79,910	0.11
1,454 ERSTE GROUP BANK	35,187	0.05	<i>Francia</i>	9,641,157	13.38
10,410 OMV AG	465,952	0.64	3,296 ACCOR SA	85,136	0.12
2,380 VERBUND A	222,173	0.31	593 ADP	71,664	0.10
4,822 VOESTALPINE AG	97,790	0.14	1,720 AIR LIQUIDE PRIME FIDELITE	220,366	0.31
<i>Belgio</i>	1,871,028	2.60	363 AIR LIQUIDE SA LOYALTY BONUS 2024	46,508	0.06
1,727 AGEAS NV	72,499	0.10	2,344 ALSTOM	50,607	0.07
3,059 ANHEUSER BUSCH INBEV SA/NV	157,110	0.22	1,057 AMUNDI SA	55,175	0.08
644 D'IETEREN GROUP	89,902	0.12	1,803 ARKEMA	153,111	0.21
2,750 ELIA GROUP SA	371,800	0.52	2,578 AXA	55,839	0.08
1,191 GROUPE BRUXELLES LAMBERT	94,899	0.13	2,219 BIOMERIEUX SA	206,811	0.29
1,066 KBC GROUPE	57,074	0.08	1,073 BNP PARIBAS	48,677	0.07
27,813 PROXIMUS	391,191	0.55	43,186 BOLLORE SA	190,882	0.26
183 SOFINA	35,685	0.05	2,886 BOUYGUES	84,733	0.12
2,117 SOLVAY	163,686	0.23	3,722 BUREAU VERITAS	91,003	0.13
2,896 UCB SA	233,533	0.32	1,903 CAP GEMINI SE	311,045	0.42
4,096 UMICORE SA	136,479	0.19	13,274 CARREFOUR SA	224,131	0.31
2,239 WARAHOUSES DE PAUV NV	67,170	0.09	4,100 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	106,498	0.15
<i>Danimarca</i>	2,642,776	3.67	1,335 COMPAGNIE DE SAINT-GOBAIN SA	54,662	0.08
17 A.P. MOELLER-MAERSK A	37,376	0.05	1,045 COVIVIO SA REIT	55,333	0.08
24 A.P. MOELLER-MAERSK B	53,427	0.07	4,466 CREDIT AGRICOLE SA	38,993	0.05
2,049 CARLSBERG B	249,077	0.35	5,558 DANONE SA	296,019	0.41
3,655 CHR. HANSEN HOLDING A/S	253,901	0.35	464 DASSAULT AVIATION SA	69,090	0.10
2,323 COLOPLAST B	252,521	0.35	8,954 DASSAULT SYSTEMES SE	314,420	0.43
4,504 DANSKE BANK A/S	60,747	0.08	4,548 EDENRED	204,524	0.28
5,124 DEMANT AS	183,486	0.25	921 EIFFAGE	79,095	0.11
470 DSV A/S	62,644	0.09	19,247 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	150,242	0.21
836 GENMAB	258,220	0.36	19,713 ELECTRICITE DE FRANCE SA PF	153,880	0.21
4,814 GN GREAT NORDIC	160,992	0.22	1,625 ELECTRICITE DE FRANCE SA PF-2024	12,685	0.02
2,562 NOVO NORDISK	271,198	0.38	3,634 ENGIE SA	39,850	0.06
3,656 NOVOZYMES AS-B	209,430	0.29	15,091 ENGIE SA LOYALTY BONUS 2020	165,488	0.23
3,445 ORSTED SH	343,683	0.49	1,857 ENGIE SA LOYALTY BONUS 2024	20,364	0.03
1,073 PANDORA AB	64,423	0.09	884 ESSILOR LUXOTTICA SA	126,324	0.18
127 ROCKWOOL A/S	27,281	0.04	801 EURAZEO REGISTERED SHS LOYALTY BONUS 24	47,339	0.07
3,829 TRYGVESTA	82,047	0.11	318 EURAZEO SE	18,794	0.03
3,588 VESTAS WIND SYSTEM A/S	72,323	0.10	742 GECINA ACT	66,038	0.09
<i>Finlandia</i>	2,805,470	3.89	5,362 GETLINK SE	90,242	0.13
8,816 ELISA OYJ	472,714	0.66	139 HERMES INTERNATIONAL	148,313	0.21
19,366 FORTUM OYJ	277,224	0.38	1,444 IPSEN	130,032	0.18
9,526 KESKO OYJ B	214,430	0.30	248 KERING	121,545	0.17
2,039 KONE B	92,489	0.13	2,004 KLEPIERRE REITS	36,793	0.05
13,464 NESTE CORPORATION	568,719	0.79	4,720 LA FRANCAISE DES JEUX SA	155,854	0.22
58,647 NOKIA OYJ	260,363	0.36	1,207 LEGRAND	85,045	0.12
7,035 NORDEA BANK ABP	59,066	0.08	908 L'OREAL PRIME 2013	299,004	0.42
2,746 NORDEA BK RG	23,069	0.03	40 LOREAL SA	13,172	0.02
6,686 ORION NEW B	284,824	0.40	237 LVMH MOET HENNESSY LOUIS VUITTON SE	137,863	0.19
			42,951 ORANGE	481,909	0.66
			1,709 PERNOD RICARD	299,588	0.41

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
6,067	PUBLICIS GROUPE	283,086	0.39	5,251	HENKEL KGAA	306,658	0.43
1,124	REMY COINTREAU	187,371	0.26	4,591	HENKEL KGAA VZ PFD	269,859	0.37
3,002	RENAULT SA	71,418	0.10	9,146	INFINEON TECHNOLOGIES AG-NOM	211,181	0.29
928	SAFRAN	87,427	0.12	968	KION GROUP	38,323	0.05
3,631	SANOFI	349,811	0.48	1,083	KNORR BREMSE AG	58,937	0.08
673	SARTORIUS STEDIM BIOTECH	201,429	0.28	1,103	LEG IMMOBILIEN SE	87,269	0.12
837	SCHNEIDER ELECTRIC SA	94,497	0.13	1,542	MERCEDES BENZ GROUP AG	85,149	0.12
785	SEB SA-PF	71,867	0.10	1,570	MERCK KGAA	252,770	0.35
458	SEB SA	41,930	0.06	300	MTU AERO ENGINES HLDG AG	52,110	0.07
345	SEB SA PF BONUS 2024	31,585	0.04	438	MUENCHENER RUECKVERSICHERUNGS AG-NOM	98,200	0.14
2,054	SOCIETE GENERALE A	42,908	0.06	2,780	NEMETSCHKE	160,573	0.22
115	SODEXO	7,712	0.01	1,126	PORSCHE AUTOMOBIL HOLDING SE	71,073	0.10
1,177	SODEXO PF 2023	78,930	0.11	1,550	PUMA AG	97,402	0.14
288	TELEPERFORMANCE SE	84,470	0.12	73	RATIONAL AG	40,479	0.06
654	THALES SA	76,551	0.11	6,971	RWE AG	244,543	0.34
13,561	TOTAL ENERGIES SE	683,067	0.94	4,252	SAP SE	369,626	0.51
4,656	UBISOFT ENTERTAINMENT	195,086	0.27	546	SARTORIUS VZ PFD	182,036	0.25
703	UNIBAIL RODAMCO SE REITS	34,201	0.05	5,689	SCOUT 24 AG	278,704	0.39
3,471	VALEO SA	63,953	0.09	727	SIEMENS AG-NOM	70,584	0.10
15,366	VEOLIA ENVIRONNEMENT	357,874	0.49	4,484	SIEMENS ENERGY AG	62,709	0.09
991	VINCI SA	84,195	0.12	5,067	SIEMENS HEALTHINEERS AG	245,699	0.34
35,406	VIVENDI	343,297	0.47	2,877	SYMRISE	298,776	0.41
660	WENDEL ACT	52,635	0.07	119,247	TELEFONICA DEUTSCHLAND HOLDING AG	326,737	0.45
5,686	WORLDLINE	201,171	0.28	8,214	UNITED INTERNET AG & CO KGAA	223,667	0.31
	<i>Germania</i>	8,324,012	11.56	326	VOLKSWAGEN AG	56,691	0.08
539	ADIDAS NOM	90,962	0.13	455	VOLKSWAGEN AG PFD	57,976	0.08
348	ALLIANZ SE-NOM	63,378	0.09	2,898	VONOVIA SE NAMEN AKT REIT	85,201	0.12
2,951	BASF SE	122,540	0.17	2,406	ZALANDO	60,054	0.08
2,351	BAYER AG	133,349	0.19		<i>Irlanda</i>	771,425	1.07
1,734	BAYERISCHE MOTOREN WERKE PFD	117,218	0.16	5,412	CRH PLC	178,596	0.25
1,645	BAYERISCHE MOTORENWERKE	120,842	0.17	1,102	DCC PLC	65,265	0.09
7,398	BECHTLE	288,596	0.40	457	FLUTTER ENTMT RG	44,091	0.06
3,597	BEIERSDORF	350,636	0.49	3,017	KERRY GROUP A	275,573	0.38
1,196	BRENNTAG AG	74,272	0.10	889	KINGSPAN GROUP PLC	51,029	0.07
1,563	CARL ZEISS MEDITEC	178,026	0.25	4,890	SMURFIT KAPPA	156,871	0.22
6,725	COMMERZBANK	44,963	0.06		<i>Isola di Man</i>	86,895	0.12
1,389	CONTINENTAL AG	92,369	0.13	6,008	ENTAIN PLC	86,895	0.12
4,197	COVESTRO AG	138,417	0.19		<i>Italia</i>	3,775,841	5.24
1,537	DAIMLER TRUCK HOLDING AG	38,287	0.05	6,599	AMPLIFON	193,021	0.27
1,678	DELIVERY HERO AG	60,022	0.08	4,721	ASSICURAZIONI GENERALI	71,877	0.10
3,499	DEUTSCHE BANK AG-NOM	29,105	0.04	2,284	ATLANTIA SPA	51,116	0.07
623	DEUTSCHE BOERSE AG	99,431	0.14	1,234	DIASORIN SPA	154,497	0.21
8,705	DEUTSCHE LUFTHANSA NOM	48,435	0.07	81,080	ENEL SPA	423,238	0.59
2,044	DEUTSCHE POST AG-NOM	73,053	0.10	48,785	ENI SPA	552,635	0.78
23,066	DEUTSCHE TELEKOM AG-NOM	437,008	0.62	4,775	FINECOBANK	54,531	0.08
49,290	E.ON SE	394,714	0.55	24,786	INFRASTRUTTURE WIRELESS ITALIANE SPA	240,028	0.33
10,426	EVONIK INDUSTRIES AG	212,273	0.29	25,992	INTESA SANPAOLO SPA	46,266	0.06
3,083	FRESENIUS MEDICAL CARE AG & CO	146,843	0.20	6,910	MEDIOBANCA SPA	57,063	0.08
5,023	FRESENIUS SE & CO KGAA	145,165	0.20	2,441	MONCLER SPA	99,910	0.14
1,941	GEA GROUP AG	63,839	0.09	24,900	NEXI SPA	196,810	0.27
518	HANNOVER RUECK SE	71,743	0.10	7,079	POSTE ITALIANE SPA	63,088	0.09
4,227	HEIDELBERGCEMENT AG	193,766	0.27				
3,299	HELLOFRESH SE	101,774	0.14				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
2,845	PRYSMIAN SPA	74,567	0.10	1,820	KONINKLIJKE DSM NV	249,522	0.35
6,837	RECORDATI INDUSTRIA CHIMICA E	283,804	0.39	133,870	KONINKLIJKE KPN NV	455,291	0.62
107,394	SNAM RETE GAS	536,862	0.75	9,585	KONINKLIJKE PHILIPS N.V.	197,020	0.27
619,162	TELECOM ITALIA SPA	154,605	0.21	1,672	NN GROUP NV	72,464	0.10
65,739	TERNA SPA	492,253	0.68	4,377	OCI	137,788	0.19
3,273	UNICREDIT SPA	29,670	0.04	1,921	PROSUS N V	120,024	0.17
	<i>Jersey</i>	<i>464,960</i>	<i>0.65</i>	6,252	QIAGEN NV	279,464	0.39
3,172	EXPERIAN PLC	88,660	0.12	1,917	RANDSTAD HOLDING NV	88,565	0.12
983	FERGUSON PLC	104,923	0.15	7,837	STELLANTIS NV	92,336	0.13
28,329	WPP PLC	271,377	0.38	7,673	STMICROELECTRONICS NV	230,190	0.32
	<i>Lussemburgo</i>	<i>618,538</i>	<i>0.86</i>	14,009	UNIVERSAL MUSIC GROUP NV	268,048	0.37
3,235	ARCELORMITTAL SA	69,585	0.10	1,242	WOLTERS KLUWER CVA	114,960	0.16
16,217	AROUNDTOWN REIT	49,186	0.07		<i>Portogallo</i>	<i>1,360,104</i>	<i>1.89</i>
2,772	EUROFINS SCIENTIFIC SE	208,122	0.29	108,222	EDP - ENERGIAS DE PORTUGAL	481,804	0.67
23,769	TENARIS SA	291,645	0.40	50,008	GALP ENERGIA SGPS SA-B	559,340	0.78
	<i>Norvegia</i>	<i>2,896,940</i>	<i>4.02</i>	15,379	JERONIMO MARTINS SGPS SA	318,960	0.44
20,203	ADEVINTA ASA	139,169	0.19		<i>Regno Unito</i>	<i>12,281,367</i>	<i>17.04</i>
10,808	AKER BP ASA SDR	371,753	0.52	4,491	3I GROUP	57,833	0.08
11,869	AKER BP SHS	393,115	0.54	19,171	ABRDN PLC	35,600	0.05
3,203	DNB BANK ASA	54,749	0.08	1,575	ADMIRAL GROUP	41,058	0.06
17,830	EQUINOR ASA	591,327	0.81	3,796	ANGLO AMERICAN PLC	129,517	0.18
3,252	GJENSIDIGE FORSIKRING ASA	62,812	0.09	10,459	ANTOFAGASTA PLC	140,336	0.19
2,732	KONGSBERG GRUPPEN ASA	93,370	0.13	770	ASSTEAD GROUP	30,762	0.04
8,205	MOWI ASA	178,022	0.25	11,208	ASSOCIATED BRITISH FOODS	205,463	0.29
22,442	NORSK HYDRO ASA	119,850	0.17	2,257	ASTRAZENECA PLC	283,174	0.39
36,616	ORKLA ASA	279,067	0.39	34,925	AUTO TRADER GROUP PLC	225,179	0.31
2,398	SALMAR ASA	160,776	0.22	7,520	AVEVA GROUP	196,649	0.27
21,538	TELENOR	273,167	0.38	19,573	AVIVA PLC	91,248	0.13
4,511	YARA INTERNATIONAL ASA	179,763	0.25	8,864	BAE SYSTEMS PLC	85,489	0.12
	<i>Paesi Bassi</i>	<i>5,377,594</i>	<i>7.47</i>	17,301	BARCLAYS PLC	30,775	0.04
4,503	ABN AMRO GROUP N.V.	48,250	0.07	20,612	BARRATT DEVELOPMENTS	109,525	0.15
154	ADYEN BV	213,752	0.30	77,706	BP PLC	350,526	0.49
11,584	AEGON NV	47,819	0.07	10,025	BRITISH LAND CO REIT	52,070	0.07
671	AERCAP HOLDINGS NV	25,879	0.04	130,704	BT GROUP PLC	282,878	0.39
835	AIRBUS BR BEARER SHS	77,196	0.11	3,539	BUNZL	111,786	0.16
2,731	AKZO NOBEL NV	171,015	0.24	5,045	BURBERRY GROUP	96,176	0.13
692	ARGEN-X N V	247,390	0.34	4,969	COCA COLA EUROPEAN PARTNERS PLC	243,382	0.34
834	ASM INTERNATIONAL NV	198,992	0.28	6,483	COMPASS GROUP PLC	126,527	0.18
520	ASML HOLDING N.V.	237,042	0.33	3,485	CRODA INTERNATIONAL PLC	262,023	0.36
5,995	CNH INDUSTRIAL N.V.	66,065	0.09	7,696	DIAGEO	315,645	0.44
21,244	DAVIDE CAMPARI MILANO NV	213,184	0.30	15,757	GSK PLC	323,194	0.45
948	EURONEXT	73,849	0.10	13,826	HALMA PLC	322,682	0.45
961	EXOR HOLDINGS N.V.	57,160	0.08	4,026	HARGREAVES LANSDOWN	36,846	0.05
469	FERRARI NV	82,169	0.11	8,150	HIKMA PHARMACEUTICALS	153,144	0.21
3,800	HEINEKEN HOLDING NV	263,910	0.37	12,779	HSBC HOLDINGS PLC	79,512	0.11
3,201	HEINEKEN NV	278,487	0.39	41,740	INFORMA PLC	256,414	0.36
575	IMCD GROUP NV	75,296	0.10	1,633	INTERCONTINENTAL HOTELS GROUP PLC	82,523	0.11
7,684	ING GROUP NV	72,468	0.10	2,387	INTERTEK GROUP	116,632	0.16
10,903	JDE PEETS B V	296,125	0.41	33,400	JD SPORTS FASHION PLC	44,776	0.06
2,144	JUST EAT TAKEAWAY COM N V	32,302	0.04	6,037	JOHNSON MATTHEY PLC	135,040	0.19
11,809	KONINKLIJKE AHOLD DELHAIZE	293,572	0.41	45,192	KINGFISHER	128,258	0.18
				7,510	LAND SECURITIES GROUP PLC R E I T	57,930	0.08
				20,115	LEGAL & GENERAL GROUP	55,966	0.08

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
109,817	LLOYDS BANKING GROUP PLC	53,977	0.07	10,512	GRIFOLS SA	189,584	0.26
851	LONDON STOCK EXCHANGE	75,451	0.10	48,666	IBERDROLA SA	481,599	0.67
26,482	MELROSE INDUSTRIES PLC	46,054	0.06	5,140	INDITEX	110,973	0.15
20,225	M&G PLC	45,722	0.06	14,781	NATURGY ENERGY GROUP SA	406,034	0.56
10,207	MONDI PLC	172,528	0.24	30,439	RED ELECTRICA CORPORACION SA	548,663	0.76
30,524	NATIONAL GRID PLC	373,040	0.52	44,503	REPSOL	625,266	0.86
23,749	NATWEST GROUP PLC	60,228	0.08	4,340	SIEMENS GAMESA RENEWABLE ENERGY SA	77,729	0.11
1,620	NEXT PLC	110,283	0.15	74,974	TELEFONICA SA	364,524	0.51
13,367	NMC HEALTH PLC-W/I	-	0.00		<i>Svezia</i>	4,354,989	6.05
18,929	OCADO GROUP	171,786	0.24	2,781	AB INDUSTRIVAERDEN C	59,056	0.08
30,540	PEARSON	266,019	0.37	2,634	ALFA LAVAL	60,631	0.08
5,680	PERSIMMON PLC	122,930	0.17	3,945	ASSA ABLOY AB	80,018	0.11
12,363	PHOENIX GROUP HOLDINGS PLC	84,795	0.12	6,048	ATLAS COPCO AB-A	53,953	0.07
6,138	PRUDENTIAL PLC	72,447	0.10	9,404	ATLAS COPCO AB-B	75,087	0.10
4,475	RECKITT BENCKISER GROUP PLC	320,757	0.45	7,866	BIOVITRUM	162,413	0.23
2,818	RELX PLC	72,761	0.10	4,810	BOLIDEN AB	146,076	0.20
1,662	RELX PLC	42,979	0.06	9,073	ELECTROLUX AB	116,585	0.16
16,484	RENTOKIL INITIAL	90,884	0.13	24,499	EMBRACER GROUP AB	178,349	0.25
1,938	RIO TINTO PLC	110,690	0.15	4,647	EPIROC AB-A	68,513	0.10
40,393	ROLLS-ROYCE HOLDINGS PLC	38,924	0.05	5,882	EPIROC AB-B	75,878	0.11
47,056	SAGE GRP	347,016	0.48	1,017	EQT AB	19,878	0.03
103,191	SAINSBURY(J)	244,551	0.34	24,243	ERICSSON LM-B SHS	172,593	0.24
3,194	SCHRODERS LTD	99,145	0.14	11,622	ESSITY AB	289,759	0.40
6,934	SEGRO PLC REIT	78,684	0.11	759	EVOLUTION AB	65,895	0.09
18,164	SEVERN TRENT PLC	573,745	0.80	4,248	FASTIGHETS AB BALDER	19,434	0.03
14,796	SHELL PLC	366,806	0.51	4,527	GETINGE AB	99,894	0.14
18,495	SMITH & NEPHEW	246,550	0.34	8,872	HENNES & MAURITZ AB-B SHS	101,166	0.14
4,333	SMITHS GROUP	70,446	0.10	20,746	HEXAGON AB	205,753	0.29
588	SPIRAX-SARCO ENGINEERING PLC	67,475	0.09	3,087	HOLMEN AB	119,554	0.17
27,375	SSE PLC	513,918	0.71	8,492	HUSQVARNA AB	59,641	0.08
4,334	ST JAMES'S PLACE	55,509	0.08	2,978	INDUSTRIVARDEN AB A	63,990	0.09
9,045	STANDARD CHARTERED	65,000	0.09	2,166	INDUTRADE AB	37,717	0.05
57,564	TAYLOR WINPEY PLC	78,007	0.11	4,382	INVESTOR AB-A	75,118	0.10
126,102	TESCO PLC	374,292	0.52	4,904	INVESTOR AB-B	76,985	0.11
2,612	THE BERKELEY GROUP HOLDINGS PLC	113,001	0.16	3,929	KINNEVIK AB	60,440	0.08
4,655	UNILEVER	201,223	0.28	1,852	LATOUR AB INVESTMENT	34,972	0.05
3,132	UNILEVER PLC	135,678	0.19	2,058	LIFCO AB	31,552	0.04
49,012	UNITED UTILITIES GROUP PLC	580,766	0.81	1,041	LUNDBERGFÖRETAGEN AB B	40,413	0.06
251,147	VODAFONE GROUP	369,543	0.51	5,975	NIBE INDUSTRIER AB B	42,833	0.06
2,474	WHITBREAD	71,219	0.10	1,271	SAGAX B	22,387	0.03
	<i>Spagna</i>	5,527,468	7.67	4,201	SANDVIK	65,036	0.09
2,281	ACCIONA SA	400,316	0.56	8,698	SECURITAS AB	71,545	0.10
2,374	ACS	54,911	0.08	35,914	SINCH AB	111,616	0.15
643	AENA SME SA	77,964	0.11	6,614	SKANDINAVISKA ENSKILDA BAN-A	61,984	0.09
5,271	AMADEUS IT GROUP SA	280,206	0.39	2,512	SKANSKA AB-B	36,766	0.05
9,830	BANCO BILBAO VIZCAYA ARGENTA	42,569	0.06	3,536	SKF AB-B SHS	49,674	0.07
19,549	BANCO SANTANDER SA	52,548	0.07	12,330	SVENSKA CELLULOSA SCA AB	175,861	0.24
24,481	CAIXABANK	81,203	0.11	6,621	SVENSKA HANDELSBANKEN AB	54,028	0.08
8,321	CELLNEX TELECOM S.A.	308,127	0.43	2,670	SWEDBANK A SHS A	32,225	0.04
16,616	EDP RENOVAVEIS	374,192	0.52	33,228	TELE2 AB-B	361,337	0.50
24,200	ENAGAS	509,894	0.71	119,709	TELIA COMPANY SHS	437,799	0.62
25,169	ENDESA	453,042	0.63	4,705	VOLVO A	72,289	0.10
3,643	FERROVIAL SA	88,124	0.12	4,453	VOLVO AB-B	65,832	0.09

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
6,694 VOLVO CAR RG	42,464	0.06
<i>Svizzera</i>	<i>7,288,183</i>	<i>10.12</i>
3,803 ABB LTD-NOM	96,737	0.13
2,531 ADECCO GROUP INC	82,032	0.11
1,332 ALCON INC	88,738	0.12
2,226 ALCON INC	149,429	0.21
2,386 BACHEM HOLDING LTD	158,169	0.22
357 BALOISE-HOLDING NOM.	55,606	0.08
185 BARRY CALLEBAUT N	393,695	0.55
1,032 CIE FINANCIERE RICHEMONT SA	104,808	0.15
13,771 CLARIANT (NAMEN)	250,132	0.35
8,996 COCA COLA HBC	190,413	0.26
3,550 CREDIT SUISSE GROUP AG-NOM	19,224	0.03
224 EMS-CHEMIE HOLDING N	159,009	0.22
205 GEBERIT AG-NOM	93,969	0.13
94 GIVAUDAN N	315,274	0.44
3,467 HOLCIM LTD	141,500	0.20
815 JULIUS BAER GRUPPE	35,860	0.05
333 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	75,190	0.10
3 LINDT & SPRUENGLI AG-NOM	300,030	0.42
30 LINDT AND SPRUENGLI PS	291,038	0.40
5,344 LOGITECH INTERNATIONAL NOM	266,266	0.37
493 LONZA GROUP AG N	250,711	0.35
2,360 NESTLE SA	262,762	0.36
4,267 NOVARTIS AG-NOM	344,677	0.48
65 PARTNERS GROUP HOLDING N	55,863	0.08
899 ROCHE HOLDING	330,894	0.46
1,027 ROCHE HOLDING LTD	326,857	0.45
545 SCHINDLER HOLDING N	93,438	0.13
635 SCHINDLER HOLDING PS	110,454	0.15
57 SGS SA-NOM	124,433	0.17
984 SIKA LTD	216,285	0.30
759 SONOVA HOLDING AG	230,529	0.32
1,176 STRAUMANN HOLDING LTD	134,707	0.19
123 SWISS LIFE HOLDING NOM	57,144	0.08
1,323 SWISS PRIME SITE REIT	110,702	0.15
828 SWISS RE AG	61,200	0.08
985 SWISSCOM N	519,021	0.73
2,576 TEMENOS AG-NOM	210,064	0.29
321 THE SWATCH GROUP	72,641	0.10
1,706 THE SWATCH GROUP N	72,338	0.10
3,628 UBS GROUP INC NAMEN AKT	55,785	0.08
139 VAT GROUP LTD	31,608	0.04
1,433 VIFOR PHARMA LTD	236,948	0.33
270 ZURICH INSURANCE GROUP AG	112,003	0.16
Totale portfolio titoli	70,909,849	98.44

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	242,825,907	99.44			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	222,279,660	91.03			
Azioni	222,279,660	91.03			
<i>Australia</i>	4,085,340	1.67			
103,693 BRAMBLES LIMITED	763,657	0.31			
3,085 CSL LTD	570,774	0.23			
212,920 MEDIBANK	475,838	0.19			
715,922 TELSTRA CORPORATION LTD	1,895,336	0.78			
14,590 WISETECH GLOBAL LTD	379,735	0.16			
<i>Belgio</i>	541,492	0.22			
6,423 UCB SA	541,492	0.22			
<i>Canada</i>	3,647,089	1.49			
25,900 BANK OF NOVA SCOTIA	1,527,188	0.62			
27,800 CANADIAN IMPERIAL BANK OF COM	1,345,255	0.55			
8,600 LOBLAW COMPANIES	774,646	0.32			
<i>Francia</i>	6,844,705	2.80			
65,042 DASSAULT SYSTEMES SE	2,387,755	0.98			
6,954 LOREAL SA	2,394,031	0.98			
20,482 SANOFI	2,062,919	0.84			
<i>Germania</i>	4,067,275	1.67			
5,618 BEIERSDORF	572,533	0.23			
24,159 SAP SE	2,195,594	0.91			
11,966 SYMRISE	1,299,148	0.53			
<i>Giappone</i>	18,688,728	7.65			
22,900 CANON INC	520,014	0.21			
16,600 CAPCOM CO LTD	402,613	0.16			
35,100 HONDA MOTOR CO LTD	850,791	0.35			
23,400 MEIJI HOLDINGS CO LTD	1,147,134	0.47			
141,900 MITSUBISHI ELECTRIC CORP	1,515,563	0.62			
15,300 NISSIN FOOD PRODUCTS CO LTD	1,055,250	0.43			
72,700 OSAKA GAS CO LTD	1,389,195	0.57			
49,900 OTSUKA HOLDINGS CO LTD	1,769,667	0.72			
46,400 SANKYO CO LTD	1,402,024	0.57			
40,300 SEKISUI CHEMICAL CO LTD	550,860	0.23			
107,600 SEKISUI HOUSE LTD	1,882,237	0.77			
118,300 SHIMIZU CORP	653,086	0.27			
38,500 TAKEDA PHARMACEUTICAL CO LTD	1,081,984	0.44			
19,500 TOYO SUISAN KAISHA LTD	759,302	0.31			
58,800 TREND MICRO INC	2,865,232	1.18			
48,800 USS	843,776	0.35			
<i>Hong Kong (Cina)</i>	1,874,485	0.77			
308,500 BOC HONG KONG HOLDINGS LTD -H-	1,218,753	0.50			
125,500 MTR CORP -H-	655,732	0.27			
<i>Irlanda</i>	2,456,462	1.01			
8,577 LINDE PLC	2,456,462	1.01			
			<i>Israele</i>	2,332,331	0.96
			19,152 CHECK POINT SOFTWARE TECHNOLOGIES	2,332,331	0.96
			<i>Norvegia</i>	1,129,919	0.46
			141,810 ORKLAASA	1,129,919	0.46
			<i>Paesi Bassi</i>	5,144,847	2.11
			21,429 KONINKLIJKE AHOLD DELHAIZE	556,937	0.23
			47,412 WOLTERS KLUWER CVA	4,587,910	1.88
			<i>Regno Unito</i>	8,740,808	3.58
			52,209 HALMA PLC	1,273,874	0.52
			8,441 INTERTEK GROUP	431,186	0.18
			261,325 KINGFISHER	775,364	0.32
			12,760 LONDON STOCK EXCHANGE	1,182,742	0.48
			117,739 NATIONAL GRID PLC	1,504,309	0.62
			31,707 RIO TINTO PLC	1,893,267	0.77
			3,483 SPIRAX-SARCO ENGINEERING PLC	417,853	0.17
			9,998 THE BERKELEY GROUP HOLDINGS PLC	452,193	0.19
			17,924 UNILEVER	810,020	0.33
			<i>Singapore</i>	806,858	0.33
			118,700 SINGAPORE EXCHANGE	806,858	0.33
			<i>Spagna</i>	3,024,493	1.24
			79,101 IBERDROLA SA	818,361	0.34
			117,072 RED ELECTRICA CORPORACION SA	2,206,132	0.90
			<i>Stati Uniti d'America</i>	145,460,917	59.57
			15,901 3 M	2,059,498	0.84
			29,534 ABBOTT LABORATORIES	3,213,004	1.32
			18,450 ABBVIE INC	2,832,075	1.16
			2,141 ADVANCE AUTO PARTS	371,185	0.15
			4,619 AGILENT TECHNOLOGIES INC	548,506	0.22
			10,508 A.J.GALLAGHER	1,714,906	0.70
			4,719 AKAMAI TECHNOLOGIES INC	430,986	0.18
			6,560 ALLSTATE CORP	832,202	0.34
			274 ALPHABET INC	597,117	0.24
			10,562 AMGEN INC	2,569,735	1.05
			13,193 A.O.SMITH CORP	721,129	0.30
			5,083 ARISTA NETWORKS	476,480	0.20
			4,424 ASSURANT	765,219	0.31
			6,561 AUTOMATIC DATA PROCESSING INC	1,378,072	0.56
			18,176 BECTON DICKINSON & CO	4,480,021	1.84
			1,347 BLACKROCK INC A	820,754	0.34
			11,952 BOOZ ALLEN HAMILTON HLDG CL A	1,079,744	0.44
			30,479 BROWN & BROWN	1,779,059	0.73
			9,916 BROWN-FORMAN CORP B	695,905	0.28
			85,656 CISCO SYSTEMS INC	3,652,372	1.50
			8,058 COGNIZANT TECH SO-A	543,834	0.22
			19,890 COLGATE PALMOLIVE CO	1,594,979	0.65
			10,490 COMCAST CLASS A	411,628	0.17
			7,451 CUMMINS INC	1,442,067	0.59
			12,179 CVS HEALTH CORP	1,128,993	0.46

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
11,775	DANAHER CORP	2,988,142	1.22	20,968	TEXAS INSTRUMENTS	3,221,733	1.32
55,508	DOMINION ENERGY INC	4,430,649	1.82	4,585	TRACTOR SUPPLY	888,802	0.36
13,111	DUPONT DE NEMOURS INC	728,709	0.30	6,982	TRAVELERS COMPANIES INC	1,181,285	0.48
4,430	ELI LILLY & CO	1,437,801	0.59	27,192	TRUIST FINANCIAL CORPORATION	1,290,804	0.53
7,610	EOG RESOURCES	838,850	0.34	43,644	UGI CORP	1,685,531	0.69
44,331	EVERSOURCE ENERGY	3,745,083	1.53	3,063	UNITEDHEALTH GROUP	1,577,261	0.65
51,077	EXXON MOBIL CORP	4,380,874	1.79	2,755	VERISK ANALYTICS INC	476,863	0.20
14,870	FASTENAL CO	742,310	0.30	6,098	VISA INC-A	1,201,977	0.49
10,988	FIDELITY NATIONAL INFORM SVCS	1,007,600	0.41	6,188	VMWARE- A	705,123	0.29
13,215	FISERV INC	1,175,739	0.48	10,473	VULCAN MATERIALS CO	1,488,946	0.61
9,292	FORTIVE CORP - W/I	505,578	0.21	7,982	WABTEC	655,163	0.27
13,483	GENERAL MILLS INC	1,017,562	0.42	14,046	WALGREEN BOOTS	532,343	0.22
17,335	GENUINE PARTS CO	2,306,422	0.94	26,557	WASTE MANAGEMENT INC	4,064,018	1.66
54,298	GILEAD SCIENCES INC	3,356,159	1.37	2,014	WEST PHARMACEUTICAL	610,302	0.25
5,609	GLOBAL PAYMENTS	620,804	0.25	33,617	WESTERN UNION CO	554,344	0.23
5,594	IDEX CORP	1,016,318	0.42	1,128	WW GRAINGER INC	512,732	0.21
13,993	INTERCONTINENTALEXCHANGE GROUP	1,315,762	0.54		<i>Svezia</i>	1,808,368	0.74
26,344	INTERNATIONAL PAPER	1,102,233	0.45				
9,375	INTL BUSINESS MACHINES CORP	1,324,406	0.54	19,197	ASSA ABLOY AB	407,079	0.17
21,980	JACK HENRY & ASSOCIATES	3,956,840	1.62	32,764	BOLIDEN AB	1,040,241	0.42
5,065	J.B HUNT TRANSPORT SERVICES	797,586	0.33	41,986	SECURITAS AB	361,048	0.15
63,882	JUNIPER NETWORKS	1,819,998	0.75		<i>Svizzera</i>	11,625,543	4.76
9,672	KELLOGG CO	690,097	0.28				
76,258	KEURIG DR PEPPER INC	2,698,771	1.11	14,252	ABB LTD-NOM	379,007	0.16
25,994	KINDER MORGAN	435,659	0.18	402	BARRY CALLEBAUT N	894,372	0.37
16,083	KNIGHT-SWIFT TRANSPORTATION	744,321	0.30	3,319	CHUBB LIMITED	652,980	0.27
19,526	KROGER CO	924,166	0.38	2,575	GEBERIT AG-NOM	1,233,994	0.51
12,257	LKQ CORPORATION	601,696	0.25	2,226	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	525,468	0.22
40,884	MERCK AND CO INC	3,731,074	1.53	8,134	LOGITECH INTERNATIONAL NOM	423,698	0.17
13,524	MICROSOFT CORP	3,473,369	1.42	15,262	NESTLE SA	1,776,500	0.72
9,620	NUCOR CORP	1,004,232	0.41	15,448	NOVARTIS AG-NOM	1,304,562	0.53
141	NVR	567,027	0.23	9,905	ROCHE HOLDING LTD	3,295,677	1.34
7,633	OLD DOMNION FREIGHT	1,956,185	0.80	6,265	SCHINDLER HOLDING PS	1,139,285	0.47
14,201	OMNICOM GROUP INC	902,758	0.37		Azioni/Quote di OICVM/OIC	20,546,247	8.41
5,904	PACCAR INC	486,135	0.20		Azioni/Quote di fondo d'investimento	20,546,247	8.41
8,360	PAYCHEX INC	951,953	0.39		<i>Lussemburgo</i>	20,546,247	8.41
26,474	PEPSICO INC	4,412,157	1.81				
92,381	PFIZER INC	4,849,080	2.00	9,878	AMUNDI FUNDS CASH USD Z USD (C)	9,887,747	4.05
1,951	POOL CORP	685,250	0.28	9,796	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	10,658,500	4.36
23,269	PROCTER AND GAMBLE CO	3,352,365	1.37		Totale portofolio titoli	242,825,907	99.44
10,314	PUBLIC SERVICE ENTERPRISE GROU	653,082	0.27				
5,285	QUEST DIAGNOSTICS INC	702,905	0.29				
8,464	RAYTHEON TECHNOLOGIES CORPORATION	814,829	0.33				
2,659	REGENERON PHARMA	1,571,815	0.64				
9,216	REPUBLIC SERVICES INC	1,206,374	0.49				
11,972	ROBERT HALF INTL	896,703	0.37				
27,891	ROLLINS	975,069	0.40				
34,403	SEI INVESTMENTS	1,858,450	0.76				
11,657	SEMPRA ENERGY	1,753,912	0.72				
2,352	SHERWIN WILLIAMS CO	527,036	0.22				
3,559	SNAP ON INC	701,942	0.29				
19,575	SS&C TECHNOLOGIES HOLDINGS	1,136,720	0.47				
5,379	T ROWE PRICE GROUP INC	611,108	0.25				
15,455	TARGET CORP	2,182,555	0.89				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	180,550,049	95.89	1,950 UCB SA	164,395	0.09
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	180,550,049	95.89	<i>Bermuda</i>	734,173	0.39
Azioni	180,550,049	95.89	12,300 HONGKONG LAND HOLDINGS	61,746	0.03
<i>Australia</i>	3,993,783	2.12	41,688 INVESCO LTD	672,427	0.36
459 AMPOL LTD	10,804	0.01	<i>Canada</i>	7,589,738	4.03
7,669 ANZ BANKING GROUP	116,175	0.06	8,177 BANK OF MONTREAL	784,659	0.42
3,849 ARISTOCRAT LEISURE	90,994	0.05	1 BARRICK GOLD CORP	18	0.00
1,686 ASX SHS	94,731	0.05	14,105 BLACKBERRY	75,887	0.04
30,197 AURIZON HOLDINGS	78,905	0.04	19,710 CAMECO CORP	413,476	0.22
6,510 AUSTRALIAN PIPELINE TRUST	50,450	0.03	40,218 ENBRIDGE	1,694,869	0.89
15,623 BHP GROUP LTD	443,148	0.23	1,618 FIRST QUANTUM MINERALS LTD	30,631	0.02
7,663 BLUESCOPE STEEL LTD	83,783	0.04	12,202 NUTRIEN LTD	969,691	0.52
8,759 BRAMBLES LIMITED	64,507	0.03	16,537 ROYAL BANK OF CANADA	1,597,903	0.84
327 COCHLEAR LIMITED	44,679	0.02	2,500 SHOPIFY INC	78,100	0.04
7,905 COLES GRP RG LTD	96,811	0.05	12,173 TECK RESOURCES B	371,440	0.20
4,843 COMMONWEALTH BANK OF AUSTRALIA	300,986	0.16	24,039 TORONTO DOMINION BANK	1,573,064	0.84
2,281 COMPUTERSHARE	38,648	0.02	<i>Danimarca</i>	1,385,848	0.74
1,189 CSL LTD	219,984	0.12	90 A.P. MOELLER-MAERSK A	206,865	0.11
7,037 DEXUS PROP STAPLED SECURITY REIT	42,969	0.02	99 A.P. MOELLER-MAERSK B	230,404	0.12
10,879 FORTESCUE METAL	131,139	0.07	1,480 CARLSBERG B	188,086	0.10
9,125 GOODMAN GRP REIT	111,941	0.06	622 COLOPLAST B	70,688	0.04
3,597 GPT GROUP REIT	10,438	0.01	4,383 NOVO NORDISK	485,045	0.26
787 MACQUARIE GROUP LIMITED	89,028	0.05	1,872 NOVOZYMES AS-B	112,109	0.06
42,115 MEDIBANK	94,120	0.05	287 PANDORA AB	18,015	0.01
408 MINERAL RESOURCES LTD	13,542	0.01	337 RINGJOBING LANDBOBANK	36,621	0.02
25,288 MIRVAC GROUP REIT	34,343	0.02	1,697 TRYGVESTA	38,015	0.02
13,011 NATIONAL AUSTRALIA BANK	245,054	0.13	<i>Finlandia</i>	549,974	0.29
5,112 NEWCREST MINING	73,433	0.04	778 ELISA OYJ	43,612	0.02
5,112 QBE INSURANCE GROUP LTD	42,710	0.02	4,130 FORTUM OYJ	61,808	0.03
2,912 RIO TINTO LTD	205,647	0.11	681 KESKO OYJ B	16,026	0.01
16,657 SANTOS	84,989	0.05	558 KOJAMO PLC	9,602	0.01
1,913 SONIC HEALTHCARE	43,423	0.02	30,836 NOKIA OYJ	143,119	0.08
3,222 STOCKLAND REIT	7,998	0.00	583 NOKIAN RENKAAT OYJ	6,357	0.00
17,142 TABCORP HOLDINGS LIMITED	12,554	0.01	1,411 NORDEA BANK ABP	12,385	0.01
39,800 TELSTRA CORPORATION LTD	105,367	0.06	5,081 SAMPO A	220,552	0.11
17,142 THE LOTTERY CORPORATION LIMITED	53,279	0.03	915 STORA ENSO OYJ-R	14,315	0.01
9,911 TRANSURBAN GROUP	98,002	0.05	907 VALMET CORPORATION	22,198	0.01
68,582 VICINITY CENTRES	86,538	0.05	<i>Francia</i>	5,501,813	2.92
5,040 WESFARMERS LTD	145,247	0.08	1,096 AIR LIQUIDE	146,802	0.08
8,991 WESTPAC BANKING CORP	120,560	0.06	143 ARKEMA	12,695	0.01
1,675 WISETECH GLOBAL LTD	43,595	0.02	9,549 AXA	216,232	0.11
9,466 WOODSIDE ENERGY GROUP LTD	207,252	0.11	6,210 BOUYGUES	190,612	0.10
6,373 WOOLWORTHS GROUP LTD	156,010	0.08	7,707 BUREAU VERITAS	197,001	0.10
<i>Austria</i>	117,328	0.06	709 CAP GEMINI SE	121,153	0.06
1,986 AMS OSRAM AG	17,836	0.01	1,168 CARREFOUR SA	20,618	0.01
3,496 ERSTE GROUP BANK	88,449	0.04	5,684 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	154,352	0.08
236 OMV AG	11,043	0.01	2,644 COMPAGNIE DE SAINT-GOBAIN SA	113,179	0.06
<i>Belgio</i>	385,149	0.20	2,814 DANONE SA	156,685	0.08
3,139 KBC GROUPE	175,700	0.09	13,282 ENGIE SA	152,270	0.08
221 SOFINA	45,054	0.02			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
272 EURAZEO SE	16,806	0.01	1,400 BANDAI NAMCO HOLDINGS INC	98,713	0.05
217 EUROAPI	3,415	0.00	500 BRIDGESTONE CORP	18,218	0.01
424 GECINA ACT	39,451	0.02	8,200 BROTHER INDUSTRIES LTD	143,955	0.08
116 HERMES INTERNATIONAL	129,397	0.07	8,900 CANON INC	202,101	0.11
1,545 IPSEN	145,451	0.08	4,900 CAPCOM CO LTD	118,844	0.06
282 KERING	144,490	0.08	2,600 CHIBA BANK	14,181	0.01
5,158 LA FRANCAISE DES JEUX SA	178,058	0.09	200 CHUGAI PHARM	5,108	0.00
2,661 LEGRAND	196,016	0.10	5,400 CYBER AGENT	53,700	0.03
1,388 LOREAL SA	477,842	0.26	3,100 DAI-ICHI LIFE HLDGS SHS	57,274	0.03
623 LVMH MOET HENNESSY LOUIS VUITTON SE	378,870	0.20	600 DAIKIN INDUSTRIES LTD	96,058	0.05
22,451 ORANGE	263,349	0.14	100 DAITO TRUST CONSTRUCTION CO LTD	8,619	0.00
451 PERNOD RICARD	82,654	0.04	5,000 DAIWA HOUSE INDUSTRY	116,374	0.06
3,656 PUBLICIS GROUPE	178,342	0.09	23 DAIWA HOUSE REIT INVESTMENT CORP	52,059	0.03
811 REXEL	12,442	0.01	15,400 DAIWA SECURITIES GROUP INC	68,694	0.04
5,025 SANOFI	506,111	0.28	200 DISCO CORPORATION	47,403	0.03
2,373 SCHNEIDER ELECTRIC SA	280,088	0.15	46,700 ENEOS HOLDINGS INC	176,584	0.09
98 SEB SA	9,380	0.00	300 FUJIFILM HOLDINGS CORP	16,072	0.01
7,967 SOCIETE GENERALE A	173,995	0.09	1,400 FUJITSU LTD	174,826	0.09
655 THALES SA	80,152	0.04	29 GLP J REIT	35,371	0.02
12,016 TOTAL ENERGIES SE	632,755	0.35	100 HIROSE ELECTRIC	13,257	0.01
4,732 VALEO SA	91,150	0.05	1,500 HITACHI LTD	71,083	0.04
<i>Germania</i>	<i>3,087,582</i>	<i>1.64</i>	6,400 HONDA MOTOR CO LTD	155,130	0.08
925 ADIDAS NOM	163,198	0.09	1,700 HOYA CORP	144,967	0.08
1,020 ALLIANZ SE-NOM	194,205	0.10	4,200 INPEX CORPORATION	45,446	0.02
1,818 BASF SE	78,924	0.04	5,100 ISUZU MOTORS LTD	56,348	0.03
3,240 BAYERISCHE MOTORENWERKE	248,828	0.13	19,300 JAPAN HOST HOLDINGS CO LTD	137,673	0.07
331 CARL ZEISS MEDITEC	39,414	0.02	5 JAPAN REAL ESTATE INVESTMENT	22,966	0.01
4,571 COVESTRO AG	157,603	0.08	4,400 JFE HOLDINGS	46,314	0.02
1,693 DEUTSCHE BOERSE AG	282,484	0.14	12,500 KAJIMA CORP	143,259	0.08
18,552 DEUTSCHE TELEKOM AG-NOM	367,461	0.19	4,500 KAO CORP	181,252	0.10
24,420 E.ON SE	204,443	0.11	9,900 KDDI CORP	312,547	0.17
1,387 EVONIK INDUSTRIES AG	29,523	0.02	12,200 KIRIN HOLDINGS CO LTD	191,951	0.10
1,046 GEA GROUP AG	35,967	0.02	100 LASERTEC	11,888	0.01
847 HENKEL KGAA VZ PFD	52,049	0.03	3,700 LAWSON INC	123,102	0.07
401 K+S AG	9,722	0.01	3,300 MAC DONALD'S HOLDINGS JPN	119,996	0.06
376 LEG IMMOBILIEN SE	31,101	0.02	8,300 MEDICEO PALTAC HOLDINGS	116,935	0.06
4,490 MERCEDES BENZ GROUP AG	259,207	0.14	2,200 MISUMI	46,314	0.02
122 MUENCHENER RUECKVERSICHERUNGS AG-NOM	28,596	0.02	7,200 MITSUBISHI CHEMICAL GROUP CORPORATION	39,059	0.02
6,820 PROSIEBENSAT1 MEDIA SE	62,815	0.03	3,000 MITSUBISHI ESTATE CO LTD REIT	43,480	0.02
5,549 SAP SE	504,298	0.26	26,300 MITSUBISHI HC CAPITAL INC	121,187	0.06
149 SARTORIUS VZ PFD	51,934	0.03	3,500 MITSUBISHI HEAVY INDUSTRIES	122,244	0.06
1,257 SIEMENS AG-NOM	127,589	0.07	41,100 MITSUBISHI UFJ FINANCIAL GROUP	220,664	0.12
651 SIEMENS HEALTHINEERS AG	33,002	0.02	8,200 MITSUI & CO LTD	180,743	0.10
940 VOLKSWAGEN AG PFD	125,219	0.07	19,270 MIZUHO FINANCIAL GROUP INC	218,863	0.12
<i>Giappone</i>	<i>11,475,675</i>	<i>6.09</i>	5,700 MS AD ASSURANCE	174,455	0.09
1,500 ADVANTEST	80,159	0.04	2,300 MURATA MANUFACTURING CO LTD	125,213	0.07
1,000 AISIN CORPORATION	30,915	0.02	10,600 NGK INSULATORS LTD	142,629	0.08
400 AJINOMOTO CO INC	9,716	0.01	400 NINTENDO CO LTD	172,772	0.09
3,900 ASAHI GLASS CO LTD	136,933	0.07	28 NIPPON BUILDING FUND	139,325	0.07
1,600 ASTELLAS PHARMA INC	24,909	0.01	2,400 NIPPON EXPRESS HOLDINGS INC	130,198	0.07
			14 NIPPON PROLOGIS REIT INC REIT	34,419	0.02
			600 NIPPON SHINYAKU	36,436	0.02
			9,400 NIPPON TELEGRAPH & TELEPHONE	269,570	0.14
			900 NIPPON YUSEN	61,411	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
300 NISSAN CHEMICAL INDUSTRIES LTD	13,801	0.01	1,600 HANG SENG BANK LTD-H	28,240	0.01
9,800 NISSHIN SEIFUN GROUP INC	114,552	0.06	23,000 HENDERSON LAND DEVELOPMENT CO LTD-H	86,174	0.05
900 NISSIN FOOD PRODUCTS CO LTD	62,074	0.03	1,788 HKG EXCHANGES & CLEARING LTD -H-	87,954	0.05
3,500 NP STI & S'TOMO	48,923	0.03	67,000 HKT TRUST AND HKT LTD-SS -H-	89,994	0.05
1,900 OLYMPUS CORP	38,131	0.02	12,100 LINK REIT -H-	98,688	0.05
6,400 ONO PHARMACEUTICAL	164,034	0.09	11,000 MTR CORP -H-	57,475	0.03
4,200 ORIX CORP	70,363	0.04	13,000 NEW WORLD DEVELOPMENT CO LTD	46,636	0.02
7,800 OSAKA GAS CO LTD	149,047	0.08	16,000 POWER ASSETS HOLDINGS LTD-H	100,625	0.06
400 OTSUKA	11,851	0.01	44,466 SINO LAND-H	65,620	0.03
5,100 OTSUKA HOLDINGS CO LTD	180,868	0.10	8,200 SUN HUNG KAI PROPERTIES-H	96,871	0.05
6,600 PERSOL HOLDINGS CO LTD	119,801	0.06	3,000 SWIRE PACIFIC A -H-	17,873	0.01
6,000 RECRUIT HOLDING CO LTD	176,438	0.09	8,600 SWIRE PROPERTIES LTD -H-	21,349	0.01
3,900 RESONA HOLDINGS	14,586	0.01	4,000 TECHTRONIC INDUSTRIES CO LTD -H-	41,723	0.02
1,100 RYOHIN KEIKAKU	11,198	0.01	<i>Irlanda</i>	5,603,600	2.98
1,000 SBI HOLDINGS	19,543	0.01	6,371 ACCENTURE SHS CLASS A	1,768,908	0.94
1,100 SCSK	18,590	0.01	3,183 CRH PLC	109,813	0.06
2,500 SECOM CO LTD	154,264	0.08	3,033 DCC PLC	187,790	0.10
10,000 SEIKO EPSON CORP	141,327	0.08	1,604 JAMES HARDIE INDUSTRIES PLC	35,041	0.02
9,500 SEKISUI HOUSE LTD	166,183	0.09	6,468 LINDE PLC	1,852,443	0.98
4,300 SHIMADZU CORP	135,784	0.07	18,380 MEDTRONIC PLC	1,649,605	0.88
500 SHIMANO	84,355	0.04	<i>Isole Caiman</i>	310,716	0.17
900 SHIONOGI & CO LTD	45,412	0.02	5,100 BUDWEISER BREWING COPMABY APAC LIMITED	15,273	0.01
6,600 SHIZUOKA BANK	39,594	0.02	8,600 CHOW TAI FOOK JEWELLERY GROU	16,176	0.01
100 SMC CORP	44,511	0.02	19,000 CK HUTCHISON HOLDINGS LTD	128,452	0.07
21,400 SOFTBANK CORP	237,305	0.13	14,000 SITC INTERNATIONAL HOLDINGS CO	39,608	0.02
4,500 SOHGO SECURITY SVC	124,876	0.07	144,000 WH GROUP LTD	111,207	0.06
3,800 SOMPO HOLDINGS SHS	167,350	0.09	<i>Italia</i>	1,168,406	0.62
2,600 SONY GROUP CORPORATION	212,337	0.11	656 AMPLIFON	20,060	0.01
6,100 SUBARU CORP	108,278	0.06	12,698 ASSICURAZIONI GENERALI	202,115	0.10
9,700 SUMITOMO CHEMICAL	37,913	0.02	452 DIASORIN SPA	59,162	0.03
9,900 SUMITOMO MITSUI FINANCIAL GRP	293,819	0.16	19,552 ENEL SPA	106,700	0.06
3,800 SUMITOMO MITSUI TRUST HLD	116,919	0.06	15,436 ENI SPA	182,806	0.10
2,100 SUZUKI MOTOR CORP	65,911	0.04	3,741 ITALGAS SPA	21,726	0.01
1,100 TAISHO PHARMACEUTICAL HOLDING	43,399	0.02	20,811 MEDIOBANCA SPA	179,668	0.10
9,800 TAKEDA PHARMACEUTICAL CO LTD	275,414	0.15	38,463 SNAM RETE GAS	201,016	0.11
1,000 TIS INC	26,168	0.01	5,528 TERNA SPA	43,275	0.02
5,600 TOKIO MARINE HLDGS INC	325,764	0.16	16,026 UNICREDIT SPA	151,878	0.08
600 TOKYO ELECTRON LTD	195,650	0.10	<i>Jersey</i>	354,199	0.19
8,000 TOKYO GAS CO LTD	165,294	0.09	2,139 FERGUSON PLC	238,690	0.12
1,400 TOPPAN INC	23,362	0.01	3,855 MAN GROUP PLC	11,695	0.01
1,600 TOSHIBA	64,952	0.03	10,366 WPP PLC	103,814	0.06
5,800 TOSOH CORP	71,937	0.04	<i>Lussemburgo</i>	93,189	0.05
1,300 TOYO SUISAN KAISHA LTD	50,620	0.03	4,144 ARCELORMITTAL SA	93,189	0.05
28,200 TOYOTA MOTOR CORP	435,905	0.22	<i>Norvegia</i>	1,145,583	0.61
2,700 TREND MICRO INC	131,567	0.07	3,806 AKER BP ASA SDR	131,788	0.07
6,000 USS	103,743	0.06	3,627 DNB BANK ASA	64,814	0.03
900 YAKULT HONSHA	51,871	0.03	8,975 EQUINOR ASA	311,181	0.16
5,700 YAMAHA MOTOR CO LTD	104,304	0.06	1,442 GJENSIDIGE FORSIKRING ASA	29,118	0.02
3,500 YAMATO HOLDINGS	55,905	0.03	902 KONGSBERG GRUPPEN ASA	32,228	0.02
<i>Hong Kong (Cina)</i>	1,270,795	0.67	6,361 MOWI ASA	144,286	0.08
33,600 AIA GROUP LTD -H-	364,176	0.20			
6,500 BOC HONG KONG HOLDINGS LTD -H-	25,679	0.01			
22,000 HANG LUNG PROPERTIES LTD-H	41,718	0.02			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
25,669	NORSK HYDRO ASA	143,314	0.08	12,358	DIAGEO	529,890	0.28
3,807	ORKLA ASA	30,334	0.02	4,773	DIRECT LINE INSURANCE GROUP PLC	14,591	0.01
11,598	TELENOR	153,784	0.07	5,727	GREGGS	125,755	0.07
2,514	YARA INTERNATIONAL ASA	104,736	0.06	27,393	GSK PLC	587,398	0.30
	<i>Nuova Zelanda</i>	75,788	0.04	4,092	HOWDEN JOINERY GROUP PLC	29,948	0.02
2,545	FISHER & PAYKEL HEALTHCARE	31,616	0.02	32,093	HSBC HOLDINGS PLC	208,762	0.11
14,801	SPARK NEW SHS	44,172	0.02	1,312	INCHCAPE	11,082	0.01
	<i>Paesi Bassi</i>	2,672,632	1.42	24,127	JD SPORTS FASHION PLC	33,815	0.02
20,620	AEGON NV	88,988	0.05	12,052	KINGFISHER	35,759	0.02
604	AIRBUS BR BEARER SHS	58,378	0.03	6,176	LEGAL & GENERAL GROUP	17,964	0.01
1,489	AKZO NOBEL NV	97,479	0.05	101,257	LLOYDS BANKING GROUP PLC	52,032	0.03
156	ASM INTERNATIONAL NV	38,913	0.02	5,036	LONDON STAMFORD REIT	13,970	0.01
1,385	ASML HOLDING N.V.	660,048	0.36	6,734	MARKS AND SPENCER GROUP	11,082	0.01
1,027	ASR NEDERLAND N.V.	41,412	0.02	985	MONDI PLC	17,406	0.01
2,868	CNH INDUSTRIAL N.V.	33,042	0.02	7,921	NATIONAL GRID PLC	101,204	0.05
214	HEINEKEN NV	19,464	0.01	774	NEXT PLC	55,086	0.03
10,406	ING GROUP NV	102,599	0.05	7,893	PERSIMMON PLC	178,590	0.09
4,115	KONINKLIJKE AHOLD DELHAIZE	106,948	0.06	2,213	RECKITT BENCKISER GROUP PLC	165,832	0.09
1,235	KONINKLIJKE DSM NV	177,014	0.09	13,479	RELX PLC	364,405	0.19
17,548	KONINKLIJKE KPN NV	62,393	0.03	5,888	RIO TINTO PLC	351,581	0.19
4,529	NN GROUP NV	205,208	0.11	2,697	ROYAL MAIL PLC-W/I	8,834	0.00
4,601	QIAGEN NV	215,012	0.11	12,800	RS GROUP PLC	135,092	0.07
660	RANDSTAD HOLDING NV	31,878	0.02	571	SAFESTORE HOLDINGS	7,358	0.00
3,355	SIGNIFY NV	110,942	0.06	23,496	SAGE GRP	181,147	0.10
19,548	STELLANTIS NV	240,783	0.13	13,331	SEGRO PLC REIT	158,150	0.08
5,063	STMICROELECTRONICS NV	158,793	0.08	862	SEVERN TRENT PLC	28,465	0.02
2,308	WOLTERS KLUWER CVA	223,338	0.12	9,250	SHELL PLC	240,261	0.13
	<i>Panama</i>	105,374	0.06	1,235	SPECTRIS	40,663	0.02
12,182	CARNIVAL CORPORATION	105,374	0.06	4,101	SSE PLC	80,488	0.04
	<i>Portogallo</i>	36,535	0.02	13,722	TATE & LYLE PLC	124,891	0.07
1,685	JERONIMO MARTINS SGPS SA	36,535	0.02	86,474	TAYLOR WINPEY PLC	122,510	0.07
	<i>Regno Unito</i>	7,580,867	4.03	68,095	TESCO PLC	211,304	0.11
9,746	3I GROUP	131,209	0.07	479	THE BERKELEY GROUP HOLDINGS PLC	21,664	0.01
8,630	ANGLO AMERICAN PLC	307,833	0.16	1,838	TRAVIS PERKINS PLC	21,599	0.01
3,611	ASTRAZENECA PLC	473,644	0.25	32,039	TRITAX BIG BOX REIT	70,625	0.04
31,223	AVIVA PLC	152,176	0.08	11,899	UNILEVER	537,739	0.28
31,842	BAE SYSTEMS PLC	321,058	0.17	4,591	UNITED UTILITIES GROUP PLC	56,873	0.03
28,800	BARRATT DEVELOPMENTS	159,989	0.08		<i>Russia</i>	-	0.00
3,653	BIG YELLOW GROUP REIT	58,208	0.03	1,566	RASPADSKAYA	-	0.00
42,926	BP PLC	202,437	0.11		<i>Singapore</i>	844,348	0.45
2,350	BRITISH LAND CO REIT	12,761	0.01	16,500	ASCENDAS REAL ESTATE INV TRUST REIT	33,790	0.02
18,216	BRITVIC	179,422	0.10	5,200	DBS GROUP HOLDINGS LTD	110,898	0.06
32,962	BT GROUP PLC	74,581	0.04	20,500	KEPPEL CORPORATION LTD	95,599	0.05
6,258	BUNZL	206,655	0.11	23,073	OVERSEA-CHINESE BANKING	188,836	0.09
6,557	BURBERRY GROUP	130,682	0.07	4,700	SINGAPORE EXCHANGE	31,948	0.02
33,746	CENTRICA PLC	32,788	0.02	30,500	SINGAPORE TECHNOLOGIES ENGINEERING	89,416	0.05
25,774	CONVATEC GROUP PLC	70,243	0.04	68,300	SINGAPORE TELECOMM	124,164	0.07
246	CRODA INTERNATIONAL PLC	19,336	0.01	8,300	UNITED OVERSEAS BANK LTD	156,553	0.08
1,578	DECHRA PHARMACEUTICALS	66,272	0.04	1,100	VENTURE CORP	13,144	0.01
875	DERWENT LONDON PLC REIT	27,758	0.01		<i>Spagna</i>	1,551,483	0.82
				51,147	BANCO BILBAO VIZCAYA ARGENTA	231,559	0.12

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
50,169	BANCO SANTANDER SA	140,983	0.07	207	FACTSET RESH SYS	79,606	0.04
36,008	CAIXABANK	124,867	0.07	56,745	FORD MOTOR CO	631,572	0.34
12,345	INDITEX	278,642	0.15	21,725	FREEPORT MCMORAN INC	635,674	0.34
761	NATURGY ENERGY GROUP SA	21,855	0.01	2,261	GENERAL MILLS INC	170,592	0.09
10,241	RED ELECTRICA CORPORACION SA	192,984	0.10	4,034	GENERAL MOTORS	128,120	0.07
18,429	REPSOL	270,696	0.14	17,894	GILEAD SCIENCES INC	1,106,028	0.59
57,033	TELEFONICA SA	289,897	0.16	7,436	HOME DEPOT INC	2,039,472	1.08
	<i>Stati Uniti d'America</i>	<i>114,558,523</i>	<i>60.84</i>	9,904	HONEYWELL INTERNATIONAL INC	1,721,414	0.91
10,795	3 M	1,396,981	0.74	7,489	ILLINOIS TOOL WORKS INC	1,364,870	0.72
17,522	ABBOTT LABORATORIES	1,903,765	1.01	20,058	INTEL CORP	750,370	0.40
13,192	ABBVIE INC	2,020,487	1.07	14,573	INTL BUSINESS MACHINES CORP	2,057,562	1.09
5,541	ADVANCED MICRO DEVICES INC	423,720	0.23	11,058	JOHNSON & JOHNSON	1,962,906	1.04
25,543	AFLAC INC	1,413,294	0.75	1,740	KEYSIGHT TECHNOLOGIES SHS WI INC	239,859	0.13
13,681	ALLIANT ENERGY CORP	801,843	0.43	6,271	KIMBERLY-CLARK CORP	847,526	0.45
11,222	ALLY FINANCIAL INC	376,049	0.20	8,197	KKR AND CO INC	379,439	0.20
1,364	ALPHABET INC	2,972,511	1.58	22,098	KROGER CO	1,045,898	0.56
1,467	ALPHABET INC-C	3,208,989	1.70	4,257	LABORATORY CORP	997,671	0.53
18,260	AMAZON.COM INC	1,939,395	1.03	13,451	LINCOLN NATIONAL CORP	629,103	0.33
6,958	AMC ENTERTAINMENT HLDS-A	94,281	0.05	1,136	LOWE'S COMPANIES INC	198,425	0.11
2,369	AMERICAN EXPRESS CO	328,391	0.17	7,282	MARSH & MCLENNAN COMPANIES	1,130,531	0.60
2,893	AMGEN INC	703,867	0.37	1,006	MC DONALD'S CORP	248,361	0.13
231,172	ANNALY CAPITAL MANAGEMENT	1,366,227	0.73	583	MCKESSON CORP	190,180	0.10
11,593	APOLLO GLOBAL MANAGEMENT INC	562,029	0.30	6,874	MERCK AND CO INC	626,703	0.33
46,135	APPLE INC	6,307,577	3.34	4,945	META PLATFORMS INC	797,381	0.42
5,119	APPLIED MATERIALS INC	465,727	0.25	9,348	MICRON TECHNOLOGY INC	516,757	0.27
18,068	ARCHER-DANIELS MIDLAND CO	1,402,077	0.74	27,445	MICROSOFT CORP	7,048,698	3.73
1,009	ASANA INC	17,738	0.01	2,261	MODERNA INC	322,984	0.17
8,099	AUTOMATIC DATA PROCESSING INC	1,701,114	0.90	2,429	MONDELEZ INTERNATIONAL	150,817	0.08
6,170	AVALONBAY COMMUNITIE REIT	1,198,523	0.64	1,140	MOODY'S CORP	310,046	0.16
2,941	BATH AND BODY WORKS INC	79,172	0.04	15,489	MOSAIC CO THE -WI	731,545	0.39
1,115	BILL.COM HOLDINGS INC	122,583	0.07	6,550	MOTOROLA SOLUTIONS INC	1,372,880	0.73
19,046	BRISTOL MYERS SQUIBB CO	1,466,542	0.78	251	NETFLIX INC	43,892	0.02
2,928	BURLINGTON STORES	398,881	0.21	11,438	NIKE INC-B	1,168,964	0.62
3,511	CAESARS ENTERTAINMENT INC	134,471	0.07	11,861	NVIDIA CORP	1,798,009	0.95
6,963	CAPITAL ONE FINANCIAL CORP	725,475	0.39	4,920	OCCIDENTAL PETROLEUM CORP	289,690	0.15
8,134	CHEVRON CORP	1,177,641	0.63	12,261	PAYCHEX INC	1,396,160	0.74
5,291	CIGNA CORPORATION	1,394,284	0.74	8,768	PEPSICO INC	1,461,275	0.78
34,169	CISCO SYSTEMS INC	1,456,966	0.77	31,583	PFIZER INC	1,655,897	0.88
2,010	CLOUDFLARE INC-A	87,938	0.05	17,317	PINTEREST INC	314,477	0.17
38,722	COCA-COLA CO	2,436,001	1.29	16,946	PROCTER AND GAMBLE CO	2,436,665	1.29
6,539	COLGATE PALMOLIVE CO	524,035	0.28	5,105	PROGRESSIVE CORP	593,558	0.32
20,280	CONOCOPHILLIPS	1,821,347	0.97	5,539	PROLOGIS REIT	651,663	0.35
3,138	COSTCO WHOLESALE	1,503,981	0.80	13,316	PUBLIC SERVICE ENTERPRISE GROU	842,636	0.45
8,615	CVS HEALTH CORP	798,266	0.42	13,004	PULTE HOMES	515,349	0.27
2,632	DEVON ENERGY CORPORATION	145,050	0.08	7,372	QUALCOMM INC	941,699	0.50
14,257	DOW INC	735,804	0.39	8,382	QUEST DIAGNOSTICS INC	1,114,638	0.59
6,693	DR HORTON INC	443,010	0.24	478	REGENERON PHARMA	282,560	0.15
5,978	EDWARDS LIFESCIENCES	568,448	0.30	2,768	ROKU-A RG	227,364	0.12
394	ELEVANCE HEALTH INC	190,137	0.10	476	SIGNATURE BANK	85,304	0.05
9,878	EOG RESOURCES	1,090,926	0.58	7,198	SNAP INC-A	94,510	0.05
612	EPAM SYSTEMS	180,405	0.10	18,550	SOFI TECHNOLOGIES INC	97,759	0.05
1,703	ETSY INC	124,677	0.07	1,102	S&P GLOBAL INC	371,440	0.20
24,908	EXXON MOBIL CORP	2,133,121	1.13	3,109	STEEL DYNAMICS	205,660	0.11
				470	SVB FINANCIAL GROUP	185,645	0.10

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
12,853	SYCHRONY FINANCIAL	355,000 0.19	8,612	CHUBB LIMITED	1,692,946 0.90
5,063	T ROWE PRICE GROUP INC	575,207 0.31	2,270	CIE FINANCIERE RICHEMONT SA	241,016 0.13
2,936	TARGET CORP	414,651 0.22	1,962	GALENICA SANTE LTD	150,216 0.08
1,882	TESLA INC	1,267,376 0.67	95	GEBERIT AG-NOM	45,526 0.02
4,611	TEXAS INSTRUMENTS	708,480 0.38	738	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	174,212 0.09
4,090	THE HERSHEY CO	880,004 0.47	9,052	NESTLE SA	1,053,655 0.56
6,357	THE TRADE DEESK INC	266,295 0.14	10,238	NOVARTIS AG-NOM	864,585 0.46
2,139	TYSON FOODS -A-	184,082 0.10	15	PARTNERS GROUP HOLDING N	13,477 0.01
31,025	UGI CORP	1,197,875 0.64	578	PSP SWISS PROPERTY REIT	64,116 0.03
8,263	UNION PACIFIC CORP	1,762,333 0.94	354	ROCHE HOLDING	136,218 0.07
2,670	UNITED PARCEL SERVICE-B	487,382 0.26	1,902	ROCHE HOLDING LTD	632,850 0.34
4,585	UNITED RENTALS INC	1,113,742 0.59	86	SGS SA-NOM	196,274 0.10
4,244	UNITEDHEALTH GROUP	2,179,846 1.16	640	SONOVA HOLDING AG	203,220 0.11
15,776	VERIZON COMMUNICATIONS INC	800,632 0.43	929	STRAUMANN HOLDING LTD	111,251 0.06
644	VERTEX PHARMACEUTICALS INC	181,473 0.10	1,094	SWISS RE AG	84,536 0.04
7,259	WALMART INC	882,549 0.47	424	SWISSCOM N	233,571 0.12
26,804	WARNER BROS DISCOVERY INC	359,710 0.19	1,045	VIFOR PHARMA AG	186,594 0.10
1,807	WASTE MANAGEMENT INC	276,435 0.15	912	ZURICH INSURANCE GROUP AG	395,517 0.21
9,555	WESTERN DIGITAL CORP	428,351 0.23			
38,252	WEYERHAEUSER CO REIT	1,266,906 0.67			
12,169	XCEL ENERGY INC	861,078 0.46			
1,017	ZOETIS INC	174,812 0.09			
3,545	ZOOM VIDEO COMMUNICATIONS INC	382,754 0.20			
	<i>Svezia</i>	<i>1,559,012 0.83</i>			
730	ADDLIFE AB	10,942 0.01			
3,753	ASSA ABLOY AB	79,584 0.04			
7,699	ATLAS COPCO AB-A	71,803 0.04			
6,405	ATLAS COPCO AB-B	53,466 0.03			
2,625	BOLIDEN AB	83,342 0.04			
780	ELECTROLUX AB	10,478 0.01			
3,262	ESSITY AB	85,024 0.05			
4,347	GETINGE AB	100,282 0.05			
595	HENNES & MAURITZ AB-B SHS	7,093 0.00			
1,634	HOLMEN AB	66,158 0.04			
3,271	INDUSTRIVARDEN AB A	73,480 0.04			
754	INVESTOR AB-A	13,513 0.01			
12,937	INVESTOR AB-B	212,322 0.11			
2,790	KINNEVIK AB	44,869 0.02			
4,003	ORRON ENERGY AB	2,731 0.00			
7,056	SKANDINAVISKA ENSKILDA BAN-A	69,132 0.04			
4,430	SKANSKA AB-B	67,785 0.04			
3,796	SSAB SWEDISH STEEL B	15,677 0.01			
12,108	SVENSKA HANDELSBANKEN AB	103,293 0.05			
3,627	SWEDBANK A SHS A	45,765 0.02			
13,648	TELE2 AB-B	155,160 0.08			
42,634	TELIA COMPANY SHS	163,007 0.09			
983	THULE GROUP AB SHS	24,106 0.01			
	<i>Svizzera</i>	<i>6,797,936 3.61</i>			
4,045	ABB LTD-NOM	107,570 0.06			
2,245	ADECCO GROUP INC	76,069 0.04			
689	BACHEM HOLDING LTD	47,750 0.03			
39	BARRY CALLEBAUT N	86,767 0.05			
			Totale portfolio titoli	180,550,049	95.89

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del Nav	Quantità	Quotazione	% del Nav
	EUR			EUR	
Posizioni lunghe	52,341,249	95.56	800,000 ZALANDO SE 0.05% 06/08/2025 CV	664,280	1.21
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	50,763,242	92.68	900,000 ZALANDO SE 0.625% 06/08/2027 CV	637,632	1.16
Azioni	1,930,243	3.52	<i>Hong Kong (Cina)</i>	319,518	0.58
<i>Francia</i>	1,134,408	2.07	400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	319,518	0.58
73,000 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	569,838	1.04	<i>Isole Caiman</i>	162,444	0.30
360 LVMH MOET HENNESSY LOUIS VUITTON SE	209,412	0.38	237,000 BILIBILI INC 0.50% 01/12/2026 CV	162,444	0.30
7,051 TOTAL ENERGIES SE	355,158	0.65	<i>Israele</i>	461,731	0.84
<i>Germania</i>	339,486	0.62	489,000 NICE LTD 0% 15/09/2025 CV	461,731	0.84
3,269 SYMRISE	339,486	0.62	<i>Italia</i>	3,772,314	6.89
<i>Irlanda</i>	174,939	0.32	600,000 DIASORIN SPA 0% 05/05/2028 CV	494,868	0.90
2,293 HORIZON THERAPEUTICS PLC	174,939	0.32	2,000,000 NEXI SPA 1.75% 24/04/2027 CV	1,572,000	2.88
<i>Paesi Bassi</i>	281,410	0.51	800,000 PIRELLI C SPA 0% 22/12/2025 CV	719,120	1.31
2,649 AIRBUS BR BEARER SHS	244,900	0.44	1,100,000 PRYSMIAN SPA 0% 02/02/2026 CV	986,326	1.80
1,217 STMICROELECTRONICS NV	36,510	0.07	<i>Lussemburgo</i>	994,880	1.82
Obbligazioni	551,682	1.01	3,398 ARCELORMITTAL SA 5.50% 18/05/2023 CV	175,850	0.32
<i>Francia</i>	551,682	1.01	600,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	415,758	0.76
17,131 KORIAN VAR PERPETUAL EUR	551,682	1.01	400,000 OLIVER CAPITAL 0% 29/12/2023 CV	403,272	0.74
Obbligazioni convertibili	48,281,317	88.15	<i>Paesi Bassi</i>	9,657,629	17.63
<i>Austria</i>	218,001	0.40	1,400,000 AMERICA MOVIL B.V. 0% 02/03/2024 CV	1,552,432	2.83
300,000 AMS OSRAM AG 2.125% 03/11/2027 CV	218,001	0.40	750,000 BRENNTAG FINANCE BV 1.875% 02/12/2022 CV	719,611	1.31
<i>Belgio</i>	707,392	1.29	400,000 DUFY ONE BONDS 0.75% 30/03/2026 CV	305,421	0.56
800,000 UMICORE 0% 23/06/2025 CV	707,392	1.29	800,000 ELM BV 3.25% 13/06/2024 CV	751,324	1.37
<i>Francia</i>	12,290,960	22.44	1,000,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	1,192,650	2.18
16,547 ACCOR SA 0.70% 07/12/2027 CV	683,752	1.25	1,200,000 JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	1,072,044	1.96
1,500,000 ATOS SE 0% 06/11/2024 CV	1,164,045	2.13	400,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	392,024	0.72
600,000 BNP PARIBAS SA 0% 13/05/2025 CV	641,304	1.17	600,000 QIAGEN NV 0.50% 13/09/2023 CV	673,117	1.23
19,157 EDENRED SA 0% 14/06/2028 CV	1,123,673	2.05	1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	1,067,656	1.95
159,983 ELECTRICITE DE FRANCE 0% 14/09/2024 CV	1,848,443	3.37	1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	972,194	1.77
1,062 ENGIE SA 0% 02/06/2024 CV	128,669	0.23	1,000,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	959,156	1.75
20,584 SAFRAN SA 0.875% 15/05/2027 CV	2,399,139	4.38	<i>Regno Unito</i>	1,776,711	3.24
4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	707,003	1.29	224,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	293,189	0.54
1,100,000 SELENA 0% 25/06/2025 CV	1,051,545	1.92	500,000 JET2 PLC 1.625% 10/06/2026 CV	482,301	0.88
4,150 SOITEC 0% 01/10/2025 CV	753,748	1.38	1,100,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	1,001,221	1.82
600,000 TOTAL ENERGIES SE 0.50% 02/12/2022 CV	586,892	1.07	<i>Spagna</i>	4,433,700	8.09
38,944 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	1,202,747	2.20	1,600,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,861,024	3.39
<i>Germania</i>	8,217,840	15.00	800,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	1,011,344	1.85
2,000,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	1,414,040	2.58	2,300,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,561,332	2.85
800,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	736,472	1.34	<i>Stati Uniti d'America</i>	3,722,000	6.80
2,000,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	1,987,920	3.64	537,000 BLOCK INC 0% 01/05/2026 CV	408,936	0.75
100,000 HELLOFRESH SE 0.75% 13/05/2025 CV	95,890	0.18	286,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	325,446	0.59
1,000,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	932,940	1.70	188,000 EQT CORP 1.75% 01/05/2026 CV	432,370	0.79
200,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	170,300	0.31	700,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	680,239	1.24
1,200,000 RAG STIFTUNG 0% 17/06/2026 CV	1,128,648	2.06			
600,000 TAG IMMOBILIEN AG 0.625% 27/08/2026 CV	449,718	0.82			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
700,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	746,732	1.37
300,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	313,293	0.57
147,000 LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	197,345	0.36
83,000 MERCADOLIBRE INC 2.00% 15/08/2028 CV	129,671	0.24
520,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	487,968	0.89
<i>Svezia</i>	973,107	1.78
900,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	973,107	1.78
<i>Svizzera</i>	573,090	1.05
460,000 SIKA LTD 0.15% 05/06/2025 CV	573,090	1.05
Azioni/Quote di OICVM/OIC	1,543,042	2.82
Azioni/Quote di fondo d'investimento	1,543,042	2.82
<i>Francia</i>	1,543,042	2.82
16 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	1,543,042	2.82
Strumenti derivati	34,965	0.06
Opzioni	34,965	0.06
<i>Germania</i>	34,965	0.06
518 EURO STOXX BANKS - 100 - 16.12.22 CALL	34,965	0.06
Vendite allo scoperto	-87,480	-0.16
Strumenti derivati	-87,480	-0.16
Opzioni	-87,480	-0.16
<i>Germania</i>	-87,480	-0.16
-144 EURO STOXX BANKS - 60 - 16.12.22 PUT	-12,600	-0.02
-144 EURO STOXX BANKS - 85 - 16.12.22 PUT	-74,880	-0.14
Totale portfolio titoli	52,253,769	95.40

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	59,804,843	90.64	400,000 PRYSMIAN SPA 0% 02/02/2026 CV	358,664	0.54
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	53,933,685	81.74	<i>Lussemburgo</i>	608,580	0.92
Obbligazioni	3,791,953	5.75	600,000 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023 CV	608,580	0.92
<i>Stati Uniti d'America</i>	3,791,953	5.75	<i>Paesi Bassi</i>	1,198,564	1.82
4,000,000 USA T-BONDS 0.125% 30/11/2022	3,791,953	5.75	300,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	357,795	0.54
Obbligazioni convertibili	50,141,732	75.99	400,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	392,024	0.59
<i>Canada</i>	793,745	1.20	400,000 QIAGEN NV 0.50% 13/09/2023 CV	448,745	0.69
241,000 AIR CANADA INC 4.00% 01/07/2025 CV	244,061	0.37	<i>Regno Unito</i>	717,006	1.09
685,000 SHOPFITY INC 0.125% 01/11/2025 CV	549,684	0.83	195,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	255,232	0.39
<i>Francia</i>	11,112,899	16.84	268,000 BARCLAYS BANK PLC LONDON 0% 18/02/2025 CV	268,853	0.41
7,263 ACCOR SA 0.70% 07/12/2027 CV	300,120	0.45	200,000 JET2 PLC 1.625% 10/06/2026 CV	192,921	0.29
2,200,000 CARREFOUR SA 0% 14/06/2023 CV	2,025,949	3.07	<i>Singapore</i>	356,349	0.54
2,400,000 CIE GENERALE DES ESTABLISSEMENTS MICHELIN SA 0% 10/11/2023 CV	2,169,102	3.28	500,000 SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	356,349	0.54
25,000 EDENRED SA 0% 06/09/2024 CV	1,482,200	2.25	<i>Spagna</i>	804,676	1.22
120,000 ELECTRICITE DE FRANCE 0% 14/09/2024 CV	1,386,480	2.10	400,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	465,256	0.71
2,000,000 KERING 0% 30/09/2022 CV	1,995,960	3.03	500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	339,420	0.51
5,671 SAFRAN SA 0.875% 15/05/2027 CV	660,976	1.00	<i>Stati Uniti d'America</i>	19,251,798	29.18
600,000 SELENA 0% 25/06/2025 CV	573,570	0.87	620,000 AKAMAI TECHNOLOGIES INC 0.375% 01/09/2027 CV	589,583	0.89
16,790 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	518,542	0.79	307,000 AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	309,481	0.47
<i>Germania</i>	9,629,017	14.59	762,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	567,989	0.86
2,000,000 ADIDAS AG 0.05% 12/09/2023 CV	1,966,240	2.98	479,000 BLOCK INC 0% 01/05/2026 CV	364,768	0.55
2,250,000 BASF SE 0.925% 09/03/2023 CV	2,113,573	3.20	243,000 BLOCK INC 0.125% 01/03/2025 CV	219,280	0.33
800,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	565,616	0.86	185,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	210,515	0.32
400,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	368,236	0.56	706,000 CHEGG INC 0% 01/09/2026 CV	492,974	0.75
600,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	596,376	0.90	1,500,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,120,325	1.70
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	279,882	0.42	879,000 COUPA SOFTWARE INC 0.375% 15/06/2026 CV	636,601	0.96
300,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	255,450	0.39	555,000 DEXCOM INC 0.25% 15/11/2025 CV	488,068	0.74
1,400,000 RAG STIFTUNG 0% 02/10/2024 CV	1,308,160	1.98	524,000 ETSY INC 0.125% 01/09/2027 CV	387,503	0.59
2,000,000 RAG STIFTUNG 0% 16/03/2023 CV	1,962,940	2.98	756,000 EXACT SCIENCE CORP 0.375% 15/03/2027 CV	535,878	0.81
300,000 ZALANDO SE 0.625% 06/08/2027 CV	212,544	0.32	245,000 EXPEDIA GROUP INC 0% 15/02/2026 CV	212,119	0.32
<i>Giappone</i>	2,071,593	3.14	547,000 FIVE9 INC 0.50% 01/06/2025 CV	515,141	0.78
50,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	348,903	0.53	823,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	502,184	0.76
50,000,000 GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	349,818	0.53	151,000 HUBSPOT INC 0.375% 01/06/2025 CV	185,093	0.28
60,000,000 MERCARI INC 0% 14/07/2026 CV	354,775	0.54	527,000 ILLUMINA INC 0% 15/08/2023 CV	482,277	0.73
60,000,000 NIPPON STEEL CORP 0% 04/10/2024 CV	431,723	0.65	476,000 INSULET CORP 0.375% 01/09/2026 CV	522,400	0.79
40,000,000 ROHM CO LTD 0% 05/12/2024 CV	287,791	0.44	400,000 JP MORGAN CHASE BANK NA 0% 07/08/2022 CV	382,251	0.58
40,000,000 SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	298,583	0.45	400,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	388,708	0.59
<i>Isole Caiman</i>	528,480	0.80	1,900,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	2,026,844	3.08
4,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	528,480	0.80	1,200,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	1,253,172	1.91
<i>Israele</i>	1,054,520	1.60	600,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	499,140	0.76
460,000 CYBERARK SOFTWARE LTD 0% 15/11/2024 CV	464,374	0.70	209,000 LYFT INC 1.50% 15/05/2025 CV	171,658	0.26
625,000 NICE LTD 0% 15/09/2025 CV	590,146	0.90			
<i>Italia</i>	830,264	1.26			
600,000 NEXI SPA 1.75% 24/04/2027 CV	471,600	0.72			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
615,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	577,116	0.87
1,300,000 OKTA INC 0.375% 15/06/2026 CV	1,046,317	1.59
221,000 OMNICELL INC 0.25% 15/09/2025 CV	269,591	0.41
1,600,000 SNAP INC 0% 01/05/2027 CV	1,087,593	1.65
828,000 SPLUNK INC 1.125% 15/06/2027 CV	659,406	1.00
900,000 SPOTIFY USA INC 0% 15/03/2026 CV	681,648	1.03
500,000 TWITTER INC 0% 15/03/2026 CV	426,142	0.65
228,000 TWITTER INC 0.25% 15/06/2024 CV	214,758	0.33
469,000 VAIL RESORTS INC 0% 01/01/2026 CV	391,996	0.59
223,000 VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	239,817	0.36
214,000 WORKDAY INC 0.25% 01/10/2022 CV	214,209	0.32
410,000 ZENDESK INC 0.625% 15/06/2025 CV	379,253	0.57
<i>Svizzera</i>	174,419	0.26
140,000 SIKA LTD 0.15% 05/06/2025 CV	174,419	0.26
<i>Taiwan</i>	1,009,822	1.53
600,000 GLOBALWAFERS CO LTD 0% 01/06/2026 CV	497,872	0.75
600,000 HON HAI PRECISION INDUSTRY CO LTD 0% 05/08/2026 CV	511,950	0.78
Azioni/Quote di OICVM/OIC	5,871,158	8.90
Azioni/Quote di fondo d'investimento	5,871,158	8.90
<i>Francia</i>	5,871,158	8.90
59 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	5,871,158	8.90
Totale portfolio titoli	59,804,843	90.64

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	665,515,563	97.56			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	600,936,624	88.09			
Obbligazioni	600,936,624	88.09			
<i>Austria</i>	37,501,106	5.50			
7,350,000 AUSTRIA 0% 20/02/2030	6,480,275	0.95			
18,670,000 AUSTRIA 0% 20/02/2031	16,005,977	2.35			
4,088,000 AUSTRIA 0.50% 20/02/2029	3,822,934	0.56			
391,000 AUSTRIA 0.75% 20/03/2051	269,880	0.04			
1,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	864,380	0.13			
9,000,000 REPUBLIC OF AUSTRIA 0.90% 20/02/2032	8,215,020	1.20			
2,000,000 REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,842,640	0.27			
<i>Belgio</i>	45,313,554	6.64			
6,100,000 BELGIUM 1.70% 22/06/2050	5,020,178	0.73			
9,550,000 BELGIUM 4.25% 28/03/2041	12,014,282	1.75			
6,600,000 EUROPEAN UNION 0% 04/07/2035	4,901,094	0.72			
3,850,000 EUROPEAN UNION 0% 04/10/2028	3,460,881	0.51			
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	2,046,403	0.30			
1,300,000 EUROPEAN UNION 0.30% 04/11/2050	745,615	0.11			
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,301,112	0.19			
2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,436,204	0.21			
1,750,000 EUROPEAN UNION 0.70% 30/06/2051	1,135,750	0.17			
2,800,000 EUROPEAN UNION 0.80% 04/07/2025	2,766,316	0.41			
4,500,000 EUROPEAN UNION 1.00% 06/07/2032	4,063,275	0.60			
1,500,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	1,277,640	0.19			
3,660,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,712,938	0.40			
2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,722,720	0.25			
900,000 VGP SA 1.625% 17/01/2027	709,146	0.10			
<i>Canada</i>	6,032,786	0.88			
6,200,000 BANK OF MONTREAL 1.00% 05/04/2026	6,032,786	0.88			
<i>Cile</i>	5,544,116	0.81			
6,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	5,544,116	0.81			
<i>Corea del Sud</i>	1,328,547	0.19			
1,470,000 HYUNDAI CAPITAL SERVICES 2.125% REGS 24/04/2025	1,328,547	0.19			
<i>Danimarca</i>	3,232,480	0.47			
2,500,000 ISS GLOBAL A/S 0.875% 18/06/2026	2,250,950	0.33			
1,000,000 ORSTED 2.25% 14/06/2028	981,530	0.14			
<i>Finlandia</i>	17,407,041	2.55			
4,200,000 FINLAND 0.875% 15/09/2025	4,184,166	0.61			
3,760,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,402,123	0.50			
590,000 REPUBLIC OF FINLAND 0% 15/09/2026	561,367	0.08			
1,220,000 REPUBLIC OF FINLAND 0.125% 15/04/2052	686,104	0.10			
8,900,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	8,573,281	1.26			
			<i>Francia</i>	81,379,295	11.93
			400,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	369,896	0.05
			3,200,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	3,034,432	0.44
			900,000 ALD SA 4.00% 05/07/2027	909,135	0.13
			400,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	380,068	0.06
			500,000 AUCHAN HOLDING SA 2.875% 29/01/2026	467,475	0.07
			1,300,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	1,260,324	0.18
			2,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	1,884,480	0.28
			750,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	690,492	0.10
			1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	808,264	0.12
			4,000,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,737,080	0.55
			1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	1,463,820	0.21
			2,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	1,850,897	0.27
			1,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	955,450	0.14
			3,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,646,900	0.39
			7,000,000 FRANCE OAT 0% 25/11/2029	6,219,850	0.91
			2,320,000 FRANCE OAT 0% 25/11/2030	2,006,823	0.29
			3,990,000 FRANCE OAT 0.50% 25/05/2026	3,885,662	0.57
			14,940,000 FRANCE OAT 0.75% 25/05/2053	9,341,534	1.38
			5,000,000 FRANCE OAT 1.00% 25/05/2027	4,927,800	0.72
			20,170,000 FRANCE OAT 1.25% 25/05/2036	17,946,257	2.64
			2,000,000 FRANCE OAT 4.75% 25/04/2035	2,593,700	0.38
			500,000 L OREAL SA 0.875% 29/06/2026	481,640	0.07
			4,000,000 LA BANQUE POSTALE VAR 17/06/2026	3,716,680	0.54
			5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,679,250	0.69
			900,000 RCI BANQUE SA 0.50% 14/07/2025	811,719	0.12
			1,100,000 SAFRAN SA 0.125% 16/03/2026	995,577	0.15
			1,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	781,960	0.11
			1,500,000 SOCIETE GENERALE PARIS VAR 30/05/2025	1,481,355	0.22
			1,100,000 SUEZ SA 1.875% 24/05/2027	1,050,775	0.15
			<i>Germania</i>	138,969,588	20.38
			1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	791,640	0.12
			1,500,000 BASF SE 0.75% 17/03/2026	1,405,095	0.21
			1,300,000 BASF SE 3.125% 29/06/2028	1,286,311	0.19
			1,500,000 COMMERZBANK AG VAR 05/12/2030	1,427,595	0.21
			1,600,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	1,522,960	0.22
			7,210,000 FEDERAL REPUBLIC OF GERMANY VAR 16/04/2027	6,876,321	1.01
			3,460,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2030	3,165,762	0.46

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
27,900,000	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030	25,314,786	3.71	990,000	ITALY BTP 3.10% 01/03/2040	939,391	0.14
1,100,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	1,070,960	0.16	4,426,000	ITALY BTP 3.85% 01/09/2049	4,628,711	0.68
5,850,000	GERMANY BUND 0% 15/05/2035	4,815,018	0.71	1,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	1,288,110	0.19
23,850,000	GERMANY BUND 0% 15/08/2031	21,219,583	3.11		<i>Lettonia</i>	4,694,533	0.69
37,000,000	GERMANY BUND 0.25% 15/02/2027	35,840,420	5.24	5,880,000	LATVIA 0% 17/03/2031	4,694,533	0.69
700,000	HOWOGE WOHNUNGS 0% 01/11/2024	660,786	0.10		<i>Lussemburgo</i>	22,844,603	3.35
4,700,000	KREDITANSTALT FUR WIEDERAUFBAU 0.125% 09/01/2032	3,942,971	0.58	7,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	6,623,750	0.97
8,000,000	KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	6,784,400	0.99	3,300,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	3,031,644	0.44
3,900,000	KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	3,674,970	0.54	2,250,000	EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	2,116,958	0.31
4,300,000	KREDITANSTALT FUR WIEDERAUFBAU 2.00% 15/11/2029	4,350,568	0.64	3,050,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	2,851,414	0.42
7,700,000	NRW BANK 0.25% 16/03/2027	7,222,523	1.06	3,100,000	LUXEMBOURG 0% 14/09/2032	2,516,332	0.37
5,150,000	STATE OF LOWER SAXONY 0.01% 25/11/2027	4,712,765	0.69	4,500,000	LUXEMBOURG 0% 24/03/2031	3,813,795	0.56
2,400,000	UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,234,736	0.33	1,000,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	930,540	0.14
700,000	VONOVIA SE 1.375% 28/01/2026	649,418	0.10	1,000,000	SES SA 1.625% 22/03/2026	960,170	0.14
	<i>Grecia</i>	11,364,568	1.67		<i>Paesi Bassi</i>	55,312,549	8.11
6,350,000	GREECE 0.75% 18/06/2031	4,971,478	0.73	1,500,000	ABN AMRO BANK NV VAR PERPETUAL	1,330,455	0.20
3,500,000	GREECE 3.45% 02/04/2024	3,609,060	0.53	1,500,000	ALLIANZ FINANCE II BV 0% 22/11/2026	1,364,775	0.20
640,000	HELLENIC REPUBLIC 0% 12/02/2026	581,882	0.09	8,000,000	BNG BANK NV 1.25% 30/03/2037	6,835,840	1.00
2,600,000	HELLENIC REPUBLIC 1.75% 18/06/2032	2,202,148	0.32	1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	819,960	0.12
	<i>Giappone</i>	1,116,420	0.16	1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,001,385	0.15
1,200,000	NTT FINANCE CORP 0.082% 13/12/2025	1,116,420	0.16	3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,765,220	0.41
	<i>Irlanda</i>	12,221,864	1.79	2,000,000	ELM BV VAR PERPETUAL	1,847,140	0.27
1,300,000	AIB GROUP PLC VAR 04/07/2026	1,299,558	0.19	1,100,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	988,768	0.14
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	993,652	0.15	700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	671,839	0.10
1,700,000	FRESENIUS FINANCE IRELAND PUBL 0% 01/10/2025	1,547,340	0.23	2,400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,110,200	0.31
6,800,000	IRELAND 0% 18/10/2031	5,713,564	0.83	2,900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	2,541,966	0.37
500,000	IRELAND 1.50% 15/05/2050	402,575	0.06	1,600,000	ING GROUP NV VAR 29/11/2025	1,497,728	0.22
2,500,000	LINDE PLC 0% 30/09/2026	2,265,175	0.33	2,770,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	2,689,365	0.39
	<i>Israele</i>	5,064,003	0.74	1,000,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	837,850	0.12
6,300,000	STATE OF ISRAEL 0.625% 18/01/2032	5,064,003	0.74	7,450,000	NETHERLANDS 0% 15/01/2052	4,307,515	0.63
	<i>Italia</i>	65,629,279	9.62	17,720,000	NETHERLANDS 0% 15/07/2031	15,386,276	2.27
600,000	A2A SPA 2.50% 15/06/2026	589,584	0.09	2,000,000	NIBC BANK NV 0.875% 08/07/2025	1,866,680	0.27
3,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	2,681,820	0.39	600,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	610,746	0.09
1,000,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	938,860	0.14	1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	903,900	0.13
800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	736,584	0.11	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	898,050	0.13
200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	169,416	0.02	1,700,000	TENNET HOLDING BV 1.625% 17/11/2026	1,655,783	0.24
4,350,000	ITALIAN REPUBLIC 3.25% 01/03/2038	4,218,239	0.62	1,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	1,001,910	0.15
13,230,000	ITALY BTP 0% 15/01/2024	12,992,786	1.90	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	341,472	0.05
26,550,000	ITALY BTP 0% 30/01/2024	26,063,604	3.81	900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	912,699	0.13
5,740,000	ITALY BTP 1.80% 01/03/2041	4,407,631	0.65	100,000	VONOVIA FINANCE B.V 0.625% 09/07/2026	88,374	0.01
4,368,000	ITALY BTP 1.85% 01/07/2025	4,362,322	0.64				
2,010,000	ITALY BTP 2.45% 01/09/2050	1,612,221	0.24				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
50,000	WPC EUROBOOND BV 0.95% 01/06/2030	36,653	0.01	1,000,000	DUKE ENERGY CORP 3.10% 15/06/2028	990,000	0.15
	<i>Portogallo</i>	10,176,152	1.49	1,100,000	MET LIFE GLOB FUNDIN 1.75% 25/05/2025	1,087,163	0.16
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,512,432	0.37	2,000,000	MORGAN STANLEY VAR 08/05/2026	1,962,420	0.29
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,586,720	0.38	1,900,000	VISA INC 1.50% 15/06/2026	1,859,473	0.27
350,000	PORTUGAL 0.30% 17/10/2031	292,663	0.04		<i>Svezia</i>	4,424,827	0.65
1,500,000	PORTUGAL 4.10% 15/02/2045	1,798,545	0.26	2,000,000	CASTELLUM AB VAR PERPETUAL	977,440	0.14
3,200,000	REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,985,792	0.44	2,800,000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	2,599,016	0.39
	<i>Regno Unito</i>	11,254,737	1.65	250,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	161,783	0.02
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	944,030	0.14	700,000	VOLVO TREASURY AB 1.625% 18/09/2025	686,588	0.10
2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,908,440	0.28		Azioni/Quote di OICVM/OIC	62,739,915	9.20
1,000,000	BARCLAYS PLC VAR 22/03/2031	872,210	0.13		Azioni/Quote di fondo d'investimento	62,739,915	9.20
3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	2,721,750	0.40		<i>Francia</i>	44,981,405	6.60
1,050,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	846,117	0.12	10	AMUNDI EURO LIQUIDITY SRI FCP	10,190,849	1.49
3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,095,530	0.45	262	AMUNDI COVERED BONDS 1-3 EURO	4,384,948	0.64
1,000,000	VODAFONE GROUP PLC VAR 27/08/2080	866,660	0.13	6	AMUNDI EURO LIQUIDITY	5,935,176	0.87
	<i>Romania</i>	5,092,138	0.75	110	AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	10,971,005	1.62
4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,327,773	0.49	3,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,375,054	0.49
1,000,000	ROMANIA 2.00% REGS 14/04/2033	650,870	0.10	459	AMUNDI LCR GOV EUROPE IC FCP	4,414,360	0.65
1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,113,495	0.16	630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	5,710,013	0.84
	<i>Slovenia</i>	4,598,279	0.67		<i>Lussemburgo</i>	17,758,510	2.60
1,750,000	SLOVENIA 0% 12/02/2031	1,442,245	0.21	4,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	3,773,920	0.55
3,200,000	SLOVENIA 0.125% 01/07/2031	2,656,320	0.39	8,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	7,639,840	1.12
511,000	SLOVENIA 5.25% REGS 18/02/2024	499,714	0.07	1,250	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	6,344,750	0.93
	<i>Spagna</i>	42,670,723	6.26		Strumenti derivati	1,839,024	0.27
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,881,260	0.28		Opzioni	1,839,024	0.27
2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.75% 26/11/2025	2,330,616	0.34		<i>Lussemburgo</i>	1,839,024	0.27
1,000,000	CAIXABANK SA VAR 10/07/2026	937,800	0.14	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	1,981	0.00
1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	786,180	0.12	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	1,811,577	0.27
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	944,370	0.14	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	25,466	0.00
10,700,000	KINGDOM OF SPAIN 0.70% 30/04/2032	9,109,552	1.34		Vendite allo scoperto	-1,278,862	-0.19
3,400,000	KINGDOM OF SPAIN 1.90% 31/10/2052	2,584,340	0.38		Strumenti derivati	-1,278,862	-0.19
1,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	1,046,210	0.15		Opzioni	-1,278,862	-0.19
1,000,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	891,850	0.13		<i>Lussemburgo</i>	-1,278,862	-0.19
2,810,000	SPAIN 0% 31/01/2026	2,664,639	0.39	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-7,007	0.00
6,720,000	SPAIN 0.85% 30/07/2037	5,120,707	0.75	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-721,654	-0.11
9,410,000	SPAIN 1.20% 31/10/2040	7,179,077	1.05	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-550,201	-0.08
1,270,000	SPAIN 1.30% 31/10/2026	1,257,008	0.18		Totale portfolio titoli	664,236,701	97.37
4,976,000	SPAIN 5.15% 31/10/2028	5,937,114	0.87				
	<i>Stati Uniti d'America</i>	7,763,436	1.14				
1,200,000	BANK OF AMERICA CORP VAR 27/10/2026	1,162,140	0.17				
800,000	BOOKING HOLDING INC 0.50% 08/03/2028	702,240	0.10				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	791,885,145	92.99	6,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	5,503,080	0.65
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	713,887,593	83.83	4,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00113367612)	3,676,200	0.43
Obbligazioni	713,887,593	83.83	3,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	2,124,360	0.25
<i>Austria</i>	<i>11,143,320</i>	<i>1.31</i>	3,000,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,161,010	0.37
3,000,000 ERSTE GROUP BANK AG VAR 08/09/2031	2,684,280	0.32	4,000,000 HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	3,572,400	0.42
3,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	2,269,620	0.27	1,000,000 JC DECAUX SA 2.625% 24/04/2028	916,760	0.11
2,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,417,860	0.17	3,000,000 KLEPIERRE 2.00% 12/05/2029	2,610,750	0.31
6,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	4,771,560	0.55	1,000,000 L OREAL SA 0.875% 29/06/2026	963,280	0.11
<i>Belgio</i>	<i>12,235,368</i>	<i>1.44</i>	3,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	1,972,320	0.23
9,000,000 ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	8,774,550	1.03	3,000,000 LEGRAND SA 0.375% 06/10/2031	2,378,580	0.28
3,000,000 FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,515,290	0.30	2,000,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,711,280	0.20
1,200,000 VGP SA 1.625% 17/01/2027	945,528	0.11	2,400,000 RCI BANQUE SA 0.50% 14/07/2025	2,164,584	0.25
<i>Danimarca</i>	<i>3,523,693</i>	<i>0.41</i>	2,000,000 RCI BANQUE SA 1.75% 10/04/2026	1,820,080	0.21
3,590,000 ORSTED 2.25% 14/06/2028	3,523,693	0.41	3,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	2,345,880	0.28
<i>Francia</i>	<i>176,275,752</i>	<i>20.70</i>	5,900,000 SOCIETE GENERALE PARIS VAR 30/05/2025	5,826,663	0.68
4,000,000 AIR LIQUIDE FINANCE 0.375% 20/09/2033	3,042,720	0.36	4,000,000 SOCIETE GENERALE PARIS 2.625% 27/02/2025	3,899,080	0.46
4,000,000 ALD SA 1.25% 02/03/2026	3,683,880	0.43	3,800,000 STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	3,130,554	0.37
2,900,000 ALD SA 4.00% 05/07/2027	2,929,435	0.34	4,200,000 SUEZ SA 1.875% 24/05/2027	4,012,050	0.47
2,600,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	2,470,442	0.29	2,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,844,120	0.22
2,000,000 AXA SA VAR PERPETUAL	1,953,280	0.23	5,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	3,994,900	0.47
6,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	5,816,880	0.68	10,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	7,439,300	0.87
7,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	6,595,680	0.77	8,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	5,616,480	0.66
4,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	3,847,480	0.45	5,000,000 VERALLIA SASU 1.625% 14/05/2028	4,117,700	0.48
2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,841,312	0.22	3,000,000 WENDEL SE 2.50% 09/02/2027	2,859,120	0.34
5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	4,041,322	0.47	<i>Germania</i>	<i>49,608,386</i>	<i>5.83</i>
6,000,000 BNP PARIBAS SA VAR REGS 20/01/2028	5,176,354	0.61	3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,929,920	0.34
15,000,000 BNP PARIBAS SA VAR 13/04/2027	13,393,350	1.58	2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,402,229	0.16
8,900,000 BNP PARIBAS SA VAR 31/03/2032	8,108,256	0.95	4,000,000 BASF SE 0.75% 17/03/2026	3,746,920	0.44
900,000 BOUYGUES SA 2.25% 29/06/2029	848,502	0.10	4,900,000 BASF SE 3.125% 29/06/2028	4,848,403	0.57
2,000,000 CARREFOUR SA 1.875% 30/10/2026	1,889,780	0.22	3,000,000 COMMERZBANK AG VAR PERPETUAL	2,717,430	0.32
2,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	1,593,180	0.19	4,000,000 COMMERZBANK AG VAR 05/12/2030	3,806,920	0.45
3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	2,927,640	0.34	6,000,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	5,711,100	0.67
4,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	3,883,800	0.46	4,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,090,080	0.36
3,000,000 CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,269,410	0.27	1,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	1,612,980	0.19
6,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	5,110,080	0.60	5,200,000 DEUTSCHE BANK AG VAR 24/06/2032	4,763,304	0.56
1,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	925,448	0.11	4,000,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	3,808,280	0.45
10,000,000 CREDIT AGRICOLE SA VAR 22/04/2026	9,491,400	1.12	2,500,000 FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	2,434,000	0.29
5,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	4,777,250	0.56	3,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	2,702,760	0.32
2,000,000 DASSAULT SYSTEMS SE 0% 16/09/2022	1,998,340	0.23	3,000,000 HOWOGE WOHNUNGS 0% 01/11/2024	2,831,940	0.33

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		EUR				EUR	
1,500,000	LANXESS AG 1.75% 22/03/2028	1,346,640	0.16				
2,000,000	VONOVIA SE 1.375% 28/01/2026	1,855,480	0.22				
	<i>Giappone</i>	8,078,720	0.95				
2,500,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	2,488,750	0.29				
3,000,000	NTT FINANCE CORP 0.082% 13/12/2025	2,791,050	0.33				
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,798,920	0.33				
	<i>Irlanda</i>	39,500,637	4.64				
5,100,000	AIB GROUP PLC VAR 04/07/2026	5,098,266	0.60				
2,300,000	AIB GROUP PLC VAR 19/11/2029	2,127,431	0.25				
3,000,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	3,054,990	0.36				
5,000,000	BANK OF IRELAND GROUP VAR 10/05/2027	4,380,150	0.51				
2,000,000	DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	1,680,960	0.20				
10,000,000	FCA BANK S.P.A IRISH BRANCH 0.625% 24/11/2022	10,005,200	1.18				
8,000,000	LINDE PLC 0% 30/09/2026	7,248,560	0.85				
6,000,000	RYANAIR DAC 1.125% 15/08/2023	5,905,080	0.69				
	<i>Italia</i>	53,772,735	6.31				
3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,517,840	0.30				
3,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	2,902,110	0.34				
2,000,000	ASTM SPA 1.00% 25/11/2026	1,759,420	0.21				
1,700,000	AZA SPA 2.50% 15/06/2026	1,670,488	0.20				
2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,522,460	0.18				
3,000,000	ENEL SPA VAR 24/11/2078	2,894,820	0.34				
2,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	1,787,880	0.21				
2,000,000	ENI S P A VAR 11/02/2027	1,625,220	0.19				
3,000,000	ENI S P A 3.625% 29/01/2029	3,079,590	0.36				
3,000,000	FINECOBANK SPA VAR 21/10/2027	2,613,930	0.31				
2,000,000	FNM SPA 0.75% 20/10/2026	1,735,840	0.20				
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	1,330,728	0.16				
4,150,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	3,821,030	0.45				
2,850,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	2,414,178	0.28				
3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	2,470,830	0.29				
2,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	2,661,736	0.31				
1,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,035,228	0.12				
3,500,000	UNICREDIT SPA VAR 15/01/2032	2,971,955	0.35				
5,000,000	UNICREDIT SPA VAR 18/01/2028	4,370,050	0.51				
10,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	8,587,402	1.00				
	<i>Jersey</i>	3,820,280	0.45				
4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,820,280	0.45				
	<i>Liechtenstein</i>	1,555,560	0.18				
2,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,555,560	0.18				
	<i>Lussemburgo</i>	22,399,795	2.63				
3,500,000	ARCELORMITTAL SA 1.75% 19/11/2025	3,294,095	0.39				
10,000,000	EUROPEAN INVESTMENT BANK EIB 3.00% 14/10/2033	10,721,300	1.26				
3,000,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	2,904,660	0.34				
3,000,000	SES SA 3.50% 14/01/2029	2,933,850	0.34				
3,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	2,545,890	0.30				
	<i>Messico</i>	2,338,939	0.27				
2,300,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	2,338,939	0.27				
	<i>Norvegia</i>	1,904,140	0.22				
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	1,904,140	0.22				
	<i>Paesi Bassi</i>	134,372,922	15.78				
4,000,000	ABN AMRO BANK NV VAR PERPETUAL	3,547,880	0.42				
2,061,000	AIRBUS SE 2.00% 07/04/2028	2,029,735	0.24				
2,900,000	AKZO NOBEL NV 1.50% 28/03/2028	2,653,326	0.31				
7,000,000	ALLIANZ FINANCE II BV 0% 22/11/2026	6,368,950	0.75				
2,000,000	AMERICAN MEDICAL SYSTEMS EU 0.75% 08/03/2025	1,918,000	0.23				
3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,784,925	0.33				
10,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	9,568,500	1.12				
2,600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	2,440,360	0.29				
2,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,820,700	0.21				
1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	807,800	0.09				
4,000,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	3,595,520	0.42				
2,900,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	2,783,333	0.33				
3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,732,100	0.32				
4,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,517,000	0.41				
3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	2,944,440	0.35				
1,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	696,217	0.08				
3,200,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	3,026,272	0.36				
6,000,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	5,825,340	0.68				
5,000,000	LOUIS DREYFUS COMPANY FINANCE B V 1.625% 28/04/2028	4,276,150	0.50				
2,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	1,936,920	0.23				
5,000,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 2.375% 12/09/2022	5,019,850	0.59				
2,750,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,952,005	0.23				
2,000,000	NN GROUP NV VAR 08/04/2044	1,995,240	0.23				
3,000,000	PROSUS NV 1.207% REGS 19/01/2026	2,613,840	0.31				
2,400,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	2,442,984	0.29				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	4,806,200	0.56	5,000,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	4,459,250	0.52
8,000,000	STELLANTIS NV 0.625% 30/03/2027	6,902,880	0.81	1,400,000	UNICAJA BANCO SA 4.50% 30/06/2025	1,410,122	0.17
8,000,000	STELLANTIS NV 3.75% 29/03/2024	8,115,600	0.95		<i>Stati Uniti d'America</i>	85,410,998	10.03
3,000,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	2,445,720	0.29	5,000,000	AMERICAN TOWER CORP 0.40% 15/02/2027	4,311,950	0.51
4,000,000	TENNET HOLDING BV 1.625% 17/11/2026	3,895,960	0.46	5,050,000	BANK OF AMERICA CORP VAR 24/08/2028	4,429,153	0.52
4,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	4,007,640	0.47	5,000,000	BANK OF AMERICA CORP VAR 27/10/2026	4,842,250	0.57
2,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,736,840	0.20	2,750,000	CITIGROUP INC USA VAR 24/05/2028	2,616,755	0.31
8,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	7,219,362	0.85	11,050,000	CITIGROUP INC USA VAR 24/07/2026	10,595,624	1.23
6,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,449,860	0.64	2,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	1,764,220	0.21
1,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	1,195,152	0.14	4,000,000	DUKE ENERGY CORP 3.10% 15/06/2028	3,960,000	0.47
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732646)	4,032,200	0.47	3,000,000	EXXON MOBIL CORP 0.524% 26/06/2028	2,661,270	0.31
3,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	3,346,563	0.39	3,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	2,515,350	0.30
600,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	502,518	0.06	5,000,000	GENERAL MOTORS FINANCIAL CO 1.694% 26/03/2025	4,799,550	0.56
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,419,040	0.17	10,000,000	JPMORGAN CHASE AND CO VAR 11/03/2027	9,348,300	1.10
	<i>Regno Unito</i>	40,499,532	4.76	3,000,000	MET LIFE GLOB FUNDIN 1.75% 25/05/2025	2,964,990	0.35
3,000,000	BARCLAYS PLC VAR 07/02/2028	2,966,070	0.35	5,000,000	MORGAN STANLEY VAR 08/05/2026	4,906,050	0.58
4,000,000	BARCLAYS PLC VAR 28/01/2028	3,502,400	0.41	10,000,000	MORGAN STANLEY VAR 29/10/2027	8,896,000	1.04
3,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	2,943,060	0.35	2,000,000	NETFLIX INC 3.875% REGS 15/11/2029	1,810,840	0.21
2,000,000	COCA COLA EUROPACIFIC PARTNERS 1.50% 08/11/2027	1,857,140	0.22	7,000,000	VISA INC 1.50% 15/06/2026	6,850,690	0.80
3,000,000	HSBC HOLDINGS PLC VAR 15/06/2027	2,965,110	0.35	5,000,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	4,769,059	0.56
7,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	7,061,110	0.83	4,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	3,368,947	0.40
10,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	10,054,300	1.17		<i>Svezia</i>	20,844,787	2.45
4,000,000	ROLLS ROYCE PLC 0.875% 09/05/2024	3,709,680	0.44	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	1,831,747	0.22
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,709,312	0.32	8,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	7,771,200	0.91
3,000,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	2,731,350	0.32	3,800,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	3,636,828	0.43
	<i>Spagna</i>	43,793,430	5.14	2,000,000	TELEFON AB L.M.ERICSSON 1.125% 08/02/2027	1,684,360	0.20
4,000,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	3,416,480	0.40	2,000,000	TELIA COMPANY AB VAR 30/06/2083	1,772,700	0.21
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	912,730	0.11	1,500,000	VOLVO CAR AB 4.25% 31/05/2028	1,401,600	0.16
10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.75% 26/11/2025	9,710,900	1.14	2,800,000	VOLVO TREASURY AB 1.625% 18/09/2025	2,746,352	0.32
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,503,680	0.18		<i>Svizzera</i>	2,808,599	0.33
3,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	2,503,386	0.29	3,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	2,808,599	0.33
2,100,000	BANCO DE SABADELL SA VAR 24/03/2026	1,994,496	0.23		<i>Altri valori mobiliari</i>	-	0.00
4,000,000	BANCO SANTANDER SA VAR 24/03/2028	3,658,826	0.43		<i>Azioni</i>	-	0.00
3,000,000	BANKINTER SA VAR 23/12/2032	2,445,390	0.29		<i>Regno Unito</i>	-	0.00
3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	2,073,450	0.24	188	MRIYA FARMING PLC	-	0.00
2,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,566,400	0.18		<i>Azioni/Quote di OICVM/OIC</i>	73,767,798	8.66
4,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	3,727,320	0.44		<i>Azioni/Quote di fondo d'investimento</i>	73,767,798	8.66
5,000,000	KUTXABANK SA VAR 14/10/2027	4,411,000	0.52		<i>Francia</i>	37,910,029	4.45
				20	AMUNDI EURO LIQUIDITY	19,787,572	2.32
				9,446	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	9,108,407	1.07
				450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	4,078,581	0.48

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
5,200 EUROPEAN HIGH YIELD SRI SICAV	4,935,469	0.58
<i>Irlanda</i>	2,999,325	0.35
3,500 SELECT INVESTMENT GRADE B PART A4	2,999,325	0.35
<i>Lussemburgo</i>	32,858,444	3.86
898 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	970,179	0.11
5,500 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	5,189,140	0.61
300 AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	9,076,803	1.07
9,976 AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR (C)	9,596,131	1.13
3,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND EUR Z EUR HDG (C)	2,582,040	0.30
1,073 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	5,444,151	0.64
Strumenti derivati	4,229,754	0.50
Opzioni	4,229,754	0.50
<i>Lussemburgo</i>	4,229,754	0.50
115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	4,555	0.00
115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	4,166,627	0.49
115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	58,572	0.01
Vendite allo scoperto	-2,941,383	-0.35
Strumenti derivati	-2,941,383	-0.35
Opzioni	-2,941,383	-0.35
<i>Lussemburgo</i>	-2,941,383	-0.35
-115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-16,116	0.00
-115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-1,659,806	-0.20
-115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-1,265,461	-0.15
Totale portfolio titoli	788,943,762	92.64

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del Nav	Quantità	Quotazione	% del Nav
	EUR			EUR	
Posizioni lunghe	176,777,117	99.41	300,000 BAYERISCHE LANDESBANK VAR 23/09/2031	256,689	0.14
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	154,440,029	86.85	2,100,000 COMMERZBANK AG VAR 24/03/2026	1,961,211	1.11
Obbligazioni	154,440,029	86.85	3,500,000 COMMERZBANK AG 1.25% 23/10/2023	3,454,535	1.95
<i>Australia</i>	3,401,904	1.91	3,600,000 E ON SE 0% 28/08/2024	3,464,244	1.96
3,400,000 NATIONAL AUSTRALIA BANK LTD 0.35% 07/09/2022	3,401,904	1.91	1,800,000 ENBW ENERGIE BADEN-WUERTEMBERG VAR 05/08/2079	1,412,640	0.79
<i>Belgio</i>	4,014,247	2.26	700,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	666,449	0.37
700,000 KBC GROUP SA/NV VAR 01/03/2027	628,187	0.35	1,400,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,233,358	0.69
3,400,000 KBC GROUP SA/NV 0.875% 27/06/2023	3,386,060	1.91	<i>Giappone</i>	8,073,727	4.54
<i>Corea del Sud</i>	4,218,063	2.37	1,212,000 HONDA MOTOR CO LTD 2.271% 10/03/2025	1,116,456	0.63
710,000 HYUNDAI CAPITAL SERVICES 2.125% REGS 24/04/2025	641,679	0.36	2,100,000 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	2,035,740	1.14
3,600,000 LG CHEM LTD 0.50% REGS 15/04/2023	3,576,384	2.01	6,000 NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	5,973	0.00
<i>Danimarca</i>	490,765	0.28	181,000 NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	170,395	0.10
500,000 ORSTED 2.25% 14/06/2028	490,765	0.28	3,850,000 NTT FINANCE CORP 0.082% 13/12/2025	3,581,847	2.02
<i>Filippine</i>	5,166,580	2.91	1,200,000 SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,163,316	0.65
5,400,000 ASIAN DEVELOPMENT BANK ADB 1.875% 10/08/2022	5,166,580	2.91	<i>Irlanda</i>	1,903,917	1.07
<i>Finlandia</i>	1,106,640	0.62	1,100,000 AIB GROUP PLC VAR 04/07/2026	1,099,626	0.62
1,200,000 NORDEA BANK ABP VAR PERPETUAL	1,106,640	0.62	500,000 AIB GROUP PLC VAR 19/11/2029	462,485	0.26
<i>Francia</i>	44,852,663	25.22	348,000 BANK OF IRELAND GROUP VAR 08/07/2024	341,806	0.19
3,400,000 ALD SA 1.25% 11/10/2022	3,410,200	1.92	<i>Italia</i>	4,106,866	2.31
1,200,000 ALD SA 4.00% 05/07/2027	1,212,180	0.68	1,000,000 ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	793,390	0.45
150,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	138,098	0.08	300,000 A2A SPA 2.50% 15/06/2026	294,792	0.17
1,200,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	969,917	0.55	2,000,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	1,919,460	1.07
1,700,000 BNP PARIBAS SA VAR 30/05/2028	1,475,073	0.83	1,200,000 UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,099,224	0.62
3,500,000 BNP PARIBAS SA 1.00% 17/04/2024	3,435,320	1.93	<i>Lussemburgo</i>	1,658,013	0.93
3,500,000 BPCE SA 1.125% 14/12/2022	3,512,495	1.98	1,600,000 LOGICOR FINANCING SARL 0.75% 15/07/2024	1,518,432	0.85
1,000,000 CNP ASSURANCES VAR 27/07/2050	825,700	0.46	150,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	139,581	0.08
2,000,000 COVIVIO SA 1.875% 20/05/2026	1,919,660	1.08	<i>Paesi Bassi</i>	13,569,992	7.63
3,800,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	3,532,290	1.98	200,000 ABN AMRO BANK NV VAR PERPETUAL	177,394	0.10
1,200,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,135,668	0.64	900,000 ALLIANZ FINANCE II BV 0% 22/11/2026	818,865	0.46
2,100,000 ENGIE SA VAR PERPETUAL	1,985,718	1.12	600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	553,572	0.31
3,500,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013310505)	3,412,955	1.92	200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	163,992	0.09
3,200,000 ENGIE SA 0.375% 28/02/2023	3,190,112	1.79	2,182,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,766,574	0.99
2,300,000 ILE DE FRANCE REGION 3.625% 27/03/2024	2,405,961	1.35	3,500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,385,935	1.91
400,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	312,784	0.18	1,700,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,413,074	0.79
3,600,000 STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	3,451,140	1.94	2,121,000 ING GROUP NV VAR REGS 01/07/2026	1,842,213	1.04
3,700,000 SUEZ SA 1.875% 24/05/2027	3,534,425	1.98	1,800,000 ING GROUP NV VAR 07/12/2028	1,752,470	0.99
2,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,562,253	0.88	700,000 TENNET HOLDING BV 1.625% 17/11/2026	681,793	0.38
3,450,000 UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,430,714	1.93	1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	1,014,110	0.57
<i>Germania</i>	13,239,862	7.45	<i>Portogallo</i>	4,088,003	2.30
1,000,000 ALLIANZ SE VAR 144A PERPETUAL	790,736	0.44	2,300,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,277,299	1.28
			2,100,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	1,810,704	1.02

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Regno Unito</i>	14,905,927	8.38	15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	7,640	0.00
3,450,000 BARCLAYS PLC 0.625% 14/11/2023	3,446,308	1.94	Vendite allo scoperto	-383,659	-0.22
3,500,000 CREDIT AGRICOLE S A LONDON BRANCH 0.75% 05/12/2023	3,466,190	1.95	Strumenti derivati	-383,659	-0.22
3,450,000 HSBC HOLDINGS PLC VAR 04/12/2024	3,415,121	1.92	Opzioni	-383,659	-0.22
3,638,000 NATWEST GROUP PLC VAR 22/05/2024	3,420,092	1.92	<i>Lussemburgo</i>	-383,659	-0.22
1,200,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,158,216	0.65	-15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-2,102	0.00
<i>Spagna</i>	10,284,368	5.78	-15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-216,497	-0.13
1,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,460,368	0.82	-15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-165,060	-0.09
1,800,000 BANCO DE SABADELL SA VAR 24/03/2026	1,709,568	0.96	Totale portfolio titoli	176,393,458	99.19
2,000,000 BANCO SANTANDER SA 1.125% 23/06/2027	1,803,000	1.01			
2,100,000 CAIXABANK SA VAR 18/06/2031	1,826,202	1.03			
3,500,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	3,485,230	1.96			
<i>Stati Uniti d'America</i>	12,107,368	6.81			
3,550,000 APPLE INC 2.85% 23/02/2023	3,393,716	1.91			
3,650,000 CITIGROUP INC USA VAR 15/05/2024	3,430,657	1.93			
3,750,000 JPMORGAN CHASE AND CO VAR 16/09/2024	3,450,990	1.94			
2,000,000 SK BATTERY AMERICA INC 1.625% 26/01/2024	1,832,005	1.03			
<i>Svezia</i>	7,251,124	4.08			
1,700,000 SBAB BANK AB 1.875% 10/12/2025	1,670,726	0.94			
3,450,000 SWEDBANK AB 0.25% 07/11/2022	3,450,518	1.94			
2,000,000 TELIA COMPANY AB VAR 11/05/2081	1,775,340	1.00			
400,000 TELIA COMPANY AB VAR 30/06/2083	354,540	0.20			
Azioni/Quote di OICVM/OIC	14,784,191	8.31			
Azioni/Quote di fondo d'investimento	14,784,191	8.31			
<i>Francia</i>	13,045,566	7.34			
117 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	11,695,545	6.58			
1,400 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	1,350,021	0.76			
<i>Irlanda</i>	342,780	0.19			
400 SELECT INVESTMENT GRADE B PART A4	342,780	0.19			
<i>Lussemburgo</i>	1,395,845	0.78			
275 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,395,845	0.78			
Strumenti del mercato monetario	7,001,190	3.94			
<i>Francia</i>	7,001,190	3.94			
7,000,000 FRANCE BTF 0% 13/07/2022	7,001,190	3.94			
Strumenti derivati	551,707	0.31			
Opzioni	551,707	0.31			
<i>Lussemburgo</i>	551,707	0.31			
15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	594	0.00			
15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	543,473	0.31			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	372,761,893	98.45			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	351,664,692	92.88			
Obbligazioni	351,664,692	92.88			
<i>Austria</i>	31,889,221	8.42			
5,470,000 AUSTRIA 0% 20/02/2030	4,822,734	1.27			
11,300,000 AUSTRIA 0% 20/02/2031	9,687,603	2.56			
4,600,000 AUSTRIA 0% 20/10/2040	3,063,002	0.81			
3,560,000 AUSTRIA 0.50% 20/02/2029	3,329,170	0.88			
811,000 AUSTRIA 0.75% 20/03/2051	559,777	0.15			
1,640,000 AUSTRIA 2.40% 23/05/2034	1,712,160	0.45			
80,000 AUSTRIA 3.15% 20/06/2044	93,574	0.02			
750,000 REPUBLIC OF AUSTRIA 0.25% 20/10/2036	577,635	0.15			
7,500,000 REPUBLIC OF AUSTRIA 0.90% 20/02/2032	6,845,850	1.81			
1,300,000 REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,197,716	0.32			
<i>Belgio</i>	48,587,483	12.83			
4,030,000 BELGIUM 1.70% 22/06/2050	3,316,609	0.88			
14,392,000 BELGIUM 3.00% 22/06/2034	15,687,856	4.15			
1,284,000 BELGIUM 4.25% 28/03/2041	1,615,323	0.43			
4,750,000 EUROPEAN UNION 0% 04/07/2035	3,527,303	0.93			
4,700,000 EUROPEAN UNION 0.20% 04/06/2036	3,512,122	0.93			
1,550,000 EUROPEAN UNION 0.30% 04/11/2050	889,003	0.23			
1,050,000 EUROPEAN UNION 0.40% 04/02/2037	803,628	0.21			
2,750,000 EUROPEAN UNION 0.45% 02/05/2046	1,795,255	0.47			
1,700,000 EUROPEAN UNION 0.70% 30/06/2051	1,103,300	0.29			
4,000,000 EUROPEAN UNION 0.80% 04/07/2025	3,951,880	1.04			
2,700,000 EUROPEAN UNION 1.00% 06/07/2032	2,437,965	0.64			
8,650,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	7,367,724	1.95			
3,480,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,579,515	0.68			
<i>Cile</i>	3,061,676	0.81			
3,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	3,061,676	0.81			
<i>Finlandia</i>	16,384,168	4.33			
3,400,000 FINLAND 0% 15/09/2030	2,960,788	0.78			
1,503,000 FINLAND 0.50% 15/09/2029	1,396,047	0.37			
2,700,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	2,443,014	0.65			
440,000 REPUBLIC OF FINLAND 0.125% 15/04/2052	247,447	0.07			
2,230,000 REPUBLIC OF FINLAND 0.125% 15/09/2031	1,919,539	0.51			
7,700,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	7,417,333	1.95			
<i>Francia</i>	95,007,231	25.09			
300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	249,957	0.07			
2,200,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	2,034,428	0.54			
1,900,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	1,801,694	0.48			
2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,335,675	0.62			
19,884,000 FRANCE OAT 0.50% 25/05/2025	19,586,932	5.16			
2,195,000 FRANCE OAT 0.50% 25/05/2040	1,612,601	0.43			
11,050,000 FRANCE OAT 0.50% 25/06/2044	7,535,879	1.99			
			6,340,000 FRANCE OAT 0.75% 25/05/2053	3,964,212	1.05
			20,000,000 FRANCE OAT 1.00% 25/05/2027	19,711,200	5.20
			19,260,000 FRANCE OAT 1.00% 25/11/2025	19,192,975	5.06
			9,600,000 UNEDIC SA 0.10% 25/05/2034	7,371,072	1.95
			5,000,000 UNEDIC SA 0.10% 25/11/2026	4,683,950	1.24
			6,400,000 UNEDIC SA 0.50% 25/05/2036	4,926,656	1.30
			<i>Germania</i>	20,155,093	5.32
			3,050,000 KREDITANSTALT FUR WIEDERAUFBAU 0.125% 09/01/2032	2,558,737	0.68
			6,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	5,088,300	1.34
			2,500,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	2,355,750	0.62
			2,690,000 KREDITANSTALT FUR WIEDERAUFBAU 2.00% 15/11/2029	2,721,634	0.72
			4,800,000 NRW BANK 0.25% 16/03/2027	4,502,352	1.19
			3,200,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	2,928,320	0.77
			<i>Grecia</i>	4,591,020	1.21
			3,800,000 GREECE 0.75% 18/06/2031	2,975,058	0.78
			380,000 HELLENIC REPUBLIC 0% 12/02/2026	345,492	0.09
			1,500,000 HELLENIC REPUBLIC 1.75% 18/06/2032	1,270,470	0.34
			<i>Irlanda</i>	5,532,465	1.46
			4,450,000 IRELAND 0% 18/10/2031	3,739,024	0.99
			995,000 IRELAND 0.20% 18/10/2030	875,570	0.23
			1,140,000 IRELAND 1.50% 15/05/2050	917,871	0.24
			<i>Israele</i>	4,420,955	1.17
			5,500,000 STATE OF ISRAEL 0.625% 18/01/2032	4,420,955	1.17
			<i>Italia</i>	27,970,149	7.39
			1,480,000 ITALIAN REPUBLIC 2.15% 01/09/2052	1,083,212	0.29
			3,430,000 ITALIAN REPUBLIC 3.25% 01/03/2038	3,326,105	0.88
			14,000,000 ITALY BTP 0% 15/01/2024	13,748,980	3.62
			1,070,000 ITALY BTP 1.70% 01/09/2051	720,656	0.19
			7,870,000 ITALY BTP 1.80% 01/03/2041	6,043,216	1.60
			3,800,000 ITALY BTP 2.45% 01/09/2050	3,047,980	0.81
			<i>Lettonia</i>	3,193,560	0.84
			4,000,000 LATVIA 0% 17/03/2031	3,193,560	0.84
			<i>Lussemburgo</i>	9,454,678	2.50
			5,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	4,731,250	1.26
			1,750,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,636,058	0.43
			2,300,000 LUXEMBOURG 0% 14/09/2032	1,866,956	0.49
			1,440,000 LUXEMBOURG 0% 24/03/2031	1,220,414	0.32
			<i>Paesi Bassi</i>	19,518,971	5.16
			5,000,000 BNG BANK NV 1.25% 30/03/2037	4,272,400	1.13
			1,250,000 NETHERLANDS 0% 15/01/2052	722,738	0.19
			9,310,000 NETHERLANDS 0% 15/07/2031	8,083,873	2.14
			8,190,000 NETHERLANDS 0.50% 15/01/2040	6,439,960	1.70

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
<i>Portogallo</i>	6,859,779	1.81
1,536,000 PORTUGAL 2.125% 17/10/2028	1,567,995	0.41
1,950,000 PORTUGAL 4.10% 15/04/2037	2,305,992	0.61
3,200,000 REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,985,792	0.79
<i>Romania</i>	4,226,403	1.12
2,800,000 ROMANIA 1.75% REGS 13/07/2030	2,003,820	0.53
1,100,000 ROMANIA 2.00% REGS 14/04/2033	715,957	0.19
2,200,000 ROMANIA 2.00% REGS 28/01/2032	1,506,626	0.40
<i>Slovenia</i>	3,604,081	0.95
1,150,000 SLOVENIA 0% 12/02/2031	947,761	0.25
3,200,000 SLOVENIA 0.125% 01/07/2031	2,656,320	0.70
<i>Spagna</i>	43,047,483	11.37
7,600,000 KINGDOM OF SPAIN 0.70% 30/04/2032	6,470,336	1.71
5,280,000 SPAIN 0.85% 30/07/2037	4,023,413	1.06
7,470,000 SPAIN 1.20% 31/10/2040	5,699,012	1.51
9,064,000 SPAIN 2.90% 31/10/2046	9,017,683	2.38
16,204,000 SPAIN 4.65% 30/07/2025	17,837,039	4.71
<i>Stati Uniti d'America</i>	2,489,480	0.66
3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,489,480	0.66
<i>Svezia</i>	1,670,796	0.44
1,800,000 KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	1,670,796	0.44
Azioni/Quote di OICVM/OIC	21,097,201	5.57
Azioni/Quote di fondo d'investimento	21,097,201	5.57
<i>Francia</i>	21,097,200	5.57
13 AMUNDI EURO LIQUIDITY	12,531,697	3.30
42 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	4,151,143	1.10
459 AMUNDI LCR GOV EUROPE IC FCP	4,414,360	1.17
<i>Lussemburgo</i>	1	0.00
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX Z EUR (C)	1	0.00
Totale portfolio titoli	372,761,893	98.45

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	93,462,745	116.08
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	89,057,945	110.61
Obbligazioni	89,057,945	110.61
<i>Francia</i>	<i>37,919,592</i>	<i>47.10</i>
3,240,000 FRANCE OATI 0.10% 01/03/2026	3,761,658	4.67
1,870,000 FRANCE OATI 0.10% 01/03/2029	2,181,663	2.71
13,570,000 FRANCE OATI 0.10% 25/07/2031	15,574,123	19.35
660,000 FRANCE OATI 0.10% 25/07/2036	750,998	0.93
1,830,000 FRANCE OATI 0.10% 25/07/2047	2,082,494	2.59
2,740,000 FRANCE OATI 0.25% 25/07/2024	3,417,611	4.24
1,170,000 FRANCE OATI 1.80% 25/07/2040	1,995,628	2.48
3,250,000 FRANCE OATI 1.85% 25/07/2027	4,610,348	5.73
2,810,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2038	3,018,135	3.75
500,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2053	526,934	0.65
<i>Germania</i>	<i>11,787,330</i>	<i>14.64</i>
3,600,000 GERMANY BUNDI 0.10% 15/04/2026	4,448,966	5.52
2,910,000 GERMANY BUNDI 0.10% 15/04/2033	3,484,688	4.33
1,660,000 GERMANY BUNDI 0.10% 15/04/2046	2,283,042	2.84
1,209,000 GERMANY BUNDI 0.50% 15/04/2030	1,570,634	1.95
<i>Italia</i>	<i>21,580,034</i>	<i>26.80</i>
3,790,000 ITALIAN REPUBLICI 0.10% 15/05/2033	3,515,650	4.36
647,000 ITALY BTPI 0.15% 15/05/2051	495,719	0.62
2,930,000 ITALY BTPI 0.40% 15/05/2030	3,109,895	3.85
1,270,000 ITALY BTPI 0.65% 15/05/2026	1,434,358	1.78
1,440,000 ITALY BTPI 1.30% 15/05/2028	1,722,140	2.14
2,030,000 ITALY BTPI 2.35% 15/09/2024	2,564,980	3.19
1,990,000 ITALY BTPI 2.35% 15/09/2035	3,048,934	3.79
2,040,000 ITALY BTPI 2.55% 15/09/2041	3,017,889	3.75
1,920,000 ITALY BTPI 3.10% 15/09/2026	2,670,469	3.32
<i>Spagna</i>	<i>17,770,989</i>	<i>22.07</i>
7,000,000 SPAIN 0% 31/05/2024	6,876,590	8.53
830,000 SPAINI 0.15% 30/11/2023	982,313	1.22
2,070,000 SPAINI 0.65% 30/11/2027	2,511,616	3.12
2,020,000 SPAINI 0.70% 30/11/2033	2,332,489	2.90
2,042,000 SPAINI 1.00% 30/11/2030	2,511,449	3.12
2,020,000 SPAINI 1.80% 30/11/2024	2,556,532	3.18
Azioni/Quote di OICVM/OIC	4,404,800	5.47
Azioni/Quote di fondo d'investimento	4,404,800	5.47
<i>Francia</i>	<i>4,404,800</i>	<i>5.47</i>
3 AMUNDI EURO LIQUIDITY SRI FCP	3,385,329	4.20
10 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	1,019,471	1.27
Totale portfolio titoli	93,462,745	116.08

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	956,380,996	94.95	5,000,000 EGYPT 4.75% REGS 16/04/2026	3,755,250	0.37
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	904,038,986	89.76	<i>Finlandia</i>	3,369,170	0.33
Azioni	247,430	0.02	3,500,000 FINNAIR OYJ VAR PERPETUAL	3,369,170	0.33
<i>Cipro</i>	4,970	0.00	<i>Francia</i>	62,389,930	6.19
75,757 PHOENIX VEGA MEZZ L TD	4,970	0.00	7,020,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,089,078	0.60
<i>Grecia</i>	70,999	0.01	7,500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	6,574,575	0.65
75,757 PIRAEUS FINANCIAL HOLDINGS SA	70,999	0.01	1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0207764712)	1,455,190	0.14
<i>Kazakistan</i>	171,461	0.01	4,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,633,608	0.36
43,789 FORTEBANK JSC GDR 500 SHS	171,461	0.01	4,510,000 BNP PARIBAS SA VAR PERPETUAL	3,207,840	0.32
<i>Spagna</i>	-	0.00	7,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	5,880,000	0.58
2,484,452 ABENGOA CL.B	-	0.00	6,200,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	2,452,286	0.24
Obbligazioni	894,767,739	88.84	6,000,000 CGG 7.75% REGS 01/04/2027	5,128,860	0.51
<i>Argentina</i>	15,367,866	1.53	3,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,245,358	0.22
15,718,435 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	6,519,666	0.65	2,500,000 FAURECIA SE 2.625% 15/06/2025	2,171,075	0.22
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	194,944	0.02	4,490,000 KAPLA HOLDING 3.375% REGS 15/12/2026	3,551,725	0.35
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	1	0.00	8,200,000 KORIAN VAR PERPETUAL GBP	7,501,457	0.75
15,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	7,252,004	0.72	4,500,000 NOVAFIVES 5.00% REGS 15/06/2025	2,954,025	0.29
2,500,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	1,401,251	0.14	10,273,447 VALLOUREC SA 8.50% REGS 30/06/2026	9,544,853	0.96
<i>Australia</i>	2,134,966	0.21	<i>Georgia</i>	4,726,765	0.47
3,000,000 WESTPAC BANKING CORP FRN PERPETUAL	2,134,966	0.21	2,800,000 GEORGIA 2.75% REGS 22/04/2026	2,214,503	0.22
<i>Austria</i>	4,553,160	0.45	3,100,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,512,262	0.25
6,000,000 ERSTE GROUP BANK AG VAR 31/12/2099	4,553,160	0.45	<i>Germania</i>	47,580,512	4.72
<i>Belgio</i>	3,998,596	0.40	6,627,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	5,158,391	0.51
4,600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	3,998,596	0.40	2,000,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	1,461,340	0.15
<i>Bermuda</i>	462,448	0.05	2,000,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	1,325,140	0.13
14,866,725 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	462,448	0.05	4,000,000 COMMERZBANK AG VAR PERPETUAL	3,623,240	0.36
<i>Canada</i>	2,488,743	0.25	4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	3,348,662	0.33
3,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,488,743	0.25	4,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,553,592	0.35
<i>Colombia</i>	5,688,780	0.56	2,800,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,538,676	0.25
6,000,000 COLOMBIA 3.875% 22/03/2026	5,688,780	0.56	4,190,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	3,722,606	0.37
<i>Costa d'Avorio</i>	3,929,100	0.39	5,790,000 TECHEM VERWALTUNG SGESSELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	5,093,174	0.51
5,000,000 IVORY COAST 5.25% REGS 22/03/2030	3,929,100	0.39	3,400,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	3,205,146	0.32
<i>Egitto</i>	8,281,476	0.82	16,800,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	12,972,505	1.28
5,400,000 EGYPT 4.75% REGS 11/04/2025	4,526,226	0.45	2,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,578,040	0.16
			<i>Giappone</i>	7,306,406	0.73
			3,000,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	2,099,190	0.21
			6,100,000 SOFTBANK GROUP CORP VAR PERPETUAL	5,207,216	0.52
			<i>Grecia</i>	30,862,509	3.06
			9,200,000 ALPHA BANK AE VAR 13/02/2030	7,452,368	0.74
			13,600,000 EUROBANK ERGASIAS SA VAR 05/05/2027	11,450,384	1.13
			6,000,000 GREECE 1.875% 24/01/2052	3,682,920	0.37

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
3,600,000	PIRAEUS BANK SA VAR PERPETUAL	2,530,476	0.25	3,850,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	3,054,552	0.30
7,345,000	PIRAEUS BANK SA VAR 19/02/2030	5,746,361	0.57	2,900,000	BANCA MONTE DEI PASCHI DI SIENA VAR 10/09/2030	1,915,102	0.19
	<i>Hong Kong (Cina)</i>	1,187,725	0.12	6,100,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	3,639,382	0.36
1,595,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	1,187,725	0.12	7,000,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	4,492,740	0.45
	<i>Irlanda</i>	16,461,366	1.63	9,230,000	BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	6,446,509	0.64
2,400,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,656,274	0.16	4,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	3,594,160	0.36
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	4,068,150	0.40	3,000,000	ENEL SPA VAR 24/11/2081	2,640,000	0.26
8,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	6,735,825	0.67	5,500,000	FINCOBANK SPA VAR PERPETUAL	5,274,170	0.52
10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	1,466,761	0.15	3,500,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	3,159,765	0.31
3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	697,191	0.07	5,900,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	4,772,333	0.47
1,500,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,197,240	0.12	7,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	5,608,120	0.56
2,520,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	639,925	0.06	8,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	6,065,760	0.60
	<i>Isole Caiman</i>	17,345,143	1.74	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	9,712,395	0.96
3,200,000	CENTRAL CHN REAL ESTATE 7.25% 24/04/2023	1,517,463	0.15	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	9,737,362	0.98
2,000,000	FANTASIA HOLDING VAR 25/06/2024	167,526	0.02	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	9,717,389	0.96
5,600,000	FANTASIA HOLDING 0% 09/01/2023	472,394	0.05	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	9,762,329	0.98
2,700,000	FANTASIA HOLDING 0% 18/10/2022	227,813	0.02	3,000,000	NEXI SPA 2.125% 30/04/2029	2,101,950	0.21
14,520,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	6,296,468	0.64	5,000,000	TELECOM ITALIA SPA 2.75% 15/04/2025	4,656,300	0.46
7,750,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	1,037,979	0.10	5,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	4,399,719	0.44
10,015,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	1,323,327	0.13	4,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,019,002	0.30
7,550,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	998,843	0.10	2,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,525,380	0.15
9,800,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	1,305,323	0.15	3,136,000	VERDE BIDCO SPA 4.625% REGS 01/10/2026	2,584,660	0.26
4,100,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	691,013	0.07	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.00
8,600,000	MODERN LAND CHINA CO LTD 0% 13/11/2022	1,448,291	0.14	5,580,000	WEBUILD SPA 3.625% 28/01/2027	4,643,174	0.46
2,000,000	SINIC HOLDINGS GROUP 0% PERPETUAL	43,063	0.00		<i>Jersey</i>	4,374,671	0.43
6,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049	129,074	0.01	5,000,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.50% REGS 30/11/2025	4,374,671	0.43
21,000,000	TARQUIN LTD 0% 17/03/2026	20	0.00		<i>Kazakistan</i>	2,547,405	0.25
1,039,759	TELFOR OFFSHORE LTD 15.00% 31/12/2022	547,006	0.05	3,500,000	KAZAKHSTAN 1.50% REGS 30/09/2034	2,547,405	0.25
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	249,510	0.02		<i>Lussemburgo</i>	77,018,014	7.66
7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	554,720	0.06	10,500,000	ADLER GROUP SA 2.25% 14/01/2029	4,975,530	0.49
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	335,310	0.03	4,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,762,259	0.37
	<i>Isole Vergini Britanniche</i>	2,815,022	0.28	1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	966,548	0.10
1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	235,305	0.02	3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,894,218	0.29
3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	588,264	0.06	5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	3,707,341	0.37
11,576,237	NOBLE TRADING HOLD CO LTD VAR REGS 20/12/2025	575,794	0.06				
4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,415,659	0.14				
	<i>Italia</i>	112,649,001	11.19				
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	83,435	0.01				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
8,030,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	5,571,775	0.55	2,100,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0042636166)	1,373,833	0.14
2,300,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	2,045,114	0.20	2,690,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	1,760,793	0.17
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,134,320	0.21		<i>Paesi Bassi</i>	97,597,584	9.70
6,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,132,077	0.41	7,330,000	BOI FINANCE BV 7.50% REGS 16/02/2027	5,955,992	0.59
10,000,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	9,707,398	0.97	11,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	11,102,074	1.11
5,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,903,525	0.49	5,800,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,401,316	0.24
500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	1	0.00	4,932,000	DUFYR ONE BONDS 2.50% 15/10/2024	4,485,999	0.45
13,000,000	MAND G FINANCE SA 0% PERPETUAL	13	0.00	16,596,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,092,130	0.41
13,600,000	METALCORP GRP SA 8.50% 28/06/2026	11,371,096	1.14	9,400,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,354,743	0.23
9,700,000	MHP LUX SA 6.95% REGS 03/04/2026	4,745,851	0.47	2,000,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,747,220	0.17
1,900,000	PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	1,597,894	0.16	2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,598,400	0.16
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,744,010	0.17	11,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	10,243,282	1.02
4,200,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	3,668,742	0.36	7,040,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	7,045,490	0.70
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	12,000	0.00	6,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	4,924,200	0.49
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,085,260	0.21	7,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,473,006	0.54
5,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	4,516,616	0.45	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,007,650	0.40
2,900,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	2,476,426	0.25	450,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	422,051	0.04
	<i>Mauritius</i>	8,402,925	0.83	7,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	6,808,896	0.68
3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,654,378	0.26	5,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,959,800	0.39
3,140,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,347,409	0.23	6,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,734,691	0.47
4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,401,138	0.34	8,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	6,817,883	0.68
	<i>Messico</i>	22,811,800	2.26	7,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,754,376	0.47
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,506,545	0.25	6,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,668,385	0.46
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,596,190	0.26		<i>Panama</i>	4,797,772	0.48
9,495,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	8,780,775	0.86	6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	4,797,772	0.48
7,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	6,735,138	0.67		<i>Papua Nuova Guinea</i>	3,020,464	0.30
2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,193,152	0.22	3,616,000	PAPUA NEW GUINEA 8.375% REGS 04/10/2028	3,020,464	0.30
	<i>Mongolia</i>	5,066,077	0.50		<i>Portogallo</i>	33,857,908	3.36
6,500,000	MONGOLIA 3.50% REGS 07/07/2027	5,066,077	0.50	1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,130,129	0.11
	<i>Nigeria</i>	28,628,547	2.84	11,500,000	NOVO BANCO SA VAR 06/07/2028	10,912,695	1.08
14,600,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	11,314,249	1.12	15,000,000	NOVO BANCO SA VAR 15/09/2023	14,787,150	1.47
10,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	8,165,766	0.81	4,500,000	NOVO BANCO SA 0% 09/04/2052	1,115,460	0.11
2,646,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,284,451	0.23	6,100,000	NOVO BANCO SA 0% 12/02/2049	1,764,974	0.18
6,775,600	TNOG OIL AND GAS LTD 0% 12/01/2028	3,810,850	0.38	11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	1,925,000	0.19
1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	3,053,231	0.30	4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	822,500	0.08
	<i>Norvegia</i>	6,734,865	0.67	8,000,000	NOVO BANCO SA 0% 31/12/2099 DEFAULTED	1,400,000	0.14
5,500,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	3,600,239	0.36				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Qatâr</i>	15,213,506	1.51	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,563,650	0.45
16,000,000	QATAR 3.75% REGS 16/04/2030	15,213,506	1.51	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,339,650	0.43
	<i>Regno Unito</i>	76,697,379	7.61	3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,039,048	0.30
4,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD	3,162,925	0.31	5,000,000	BANKINTER SA VAR PERPETUAL	4,791,950	0.48
4,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	3,354,520	0.33	6,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	5,631,582	0.56
7,900,000	CARNIVAL PLC 1.00% 28/10/2029	4,512,006	0.45		<i>Stati Uniti d'America</i>	23,670,334	2.35
8,000,000	ENQUEST PLC 7.00% 15/10/2023	6,916,371	0.69	5,012,518	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	3,201,980	0.32
3,500,000	HSBC BANK PLC FRN PERPETUAL	2,594,978	0.26	6,000,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,481,640	0.44
3,000,000	HSBC BANK PLC VAR PERPETUAL	2,222,804	0.22	3,200,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,807,232	0.28
4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	3,437,065	0.34	2,500,000	IQVIA INC 2.875% REGS 15/06/2028	2,139,450	0.21
5,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	4,534,096	0.45	2,000,000	LEONARDO US HOLDING INC 7.375% 144A 15/07/2039	2,182,180	0.22
5,000,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	5,159,270	0.51	5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	3,936,500	0.39
3,799,030	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,470,165	0.34	2,000,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,894,900	0.19
6,200,000	KONDOR FINANCE PLC 7.125% 19/07/2024	2,089,090	0.21	4,400,000	SOUTHERN CO VAR 15/09/2081	3,026,452	0.30
2,000,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	1,863,476	0.18		<i>Sudafrica</i>	2,835,930	0.28
7,800,000	MATALAN FINANCE PLC 9.50% REGS 31/01/2024	5,245,331	0.52	3,000,000	SOUTH AFRICA 3.75% 24/07/2026	2,835,930	0.28
5,000,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	3,567,602	0.35		<i>Svezia</i>	13,246,685	1.31
5,000,000	MERO BANK PLC VAR 08/10/2025	4,827,835	0.48	3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,065,790	0.30
3,150,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	2,954,606	0.29	8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	2,777,180	0.28
3,000,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228AT58)	2,344,933	0.23	5,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,805,922	0.18
3,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	3,196,178	0.32	7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,269,260	0.23
1,650,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,520,124	0.15	4,350,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	3,328,533	0.32
12,100,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	9,623,056	0.97		<i>Svizzera</i>	12,010,866	1.19
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	100,948	0.01	11,800,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	9,385,145	0.93
	<i>Repubblica Ceca</i>	1,270,262	0.13	3,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	2,625,721	0.26
2,050,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,270,262	0.13		<i>Turchia</i>	1,946,729	0.19
	<i>Repubblica Dominicana</i>	9,364,254	0.93	2,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	1,946,729	0.19
8,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	6,297,791	0.63		<i>Ucraina</i>	8,017,349	0.80
4,150,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,066,463	0.30	13,700,000	UKRAINE 7.75% REGS 01/09/2023	4,299,555	0.43
	<i>Romania</i>	12,878,850	1.28	7,000,000	UKRAINE 7.75% REGS 01/09/2025	1,718,179	0.17
15,000,000	ROMANIA 2.875% REGS 26/05/2028	12,878,850	1.28	7,900,000	UKRAINE 7.75% REGS 01/09/2026	1,999,615	0.20
	<i>Senegal</i>	3,521,448	0.35		<i>Ungheria</i>	8,980,229	0.89
5,600,000	SENEGAL 5.375% REGS 08/06/2037	3,521,448	0.35	6,808,000	OTP BANK PLC VAR PERPETUAL	6,122,639	0.61
	<i>Serbia</i>	11,464,016	1.14	3,000,000	REPUBLIC OF HUNGARY 4.25% REGS 16/06/2031	2,857,590	0.28
3,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,266,344	0.22		<i>Venezuela</i>	13,749,042	1.36
4,800,000	SERBIA 1.50% REGS 26/06/2029	3,491,712	0.35	70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	3,531,302	0.35
6,500,000	SERBIA 3.125% REGS 15/05/2027	5,705,960	0.57				
	<i>Spagna</i>	31,444,144	3.12				
10,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	9,078,264	0.90				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	1,041,096	0.10		<i>Lussemburgo</i>	49,308,783	4.89
21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	1,507,567	0.15	12,879	AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	11,969,486	1.19
5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	358,697	0.04	1,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND H	954,940	0.09
7,200,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AG56)	588,837	0.06	15,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	15,087,379	1.50
15,500,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	1,375,126	0.14	2,161	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	21,296,978	2.11
8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	718,542	0.07		Totale portfolio titoli	956,380,996	94.95
19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	1,754,529	0.17				
15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,325,601	0.13				
6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	540,915	0.05				
11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	1,006,830	0.10				
	Obbligazioni convertibili	9,023,814	0.90				
	<i>Lussemburgo</i>	9,023,814	0.90				
26,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	9,023,814	0.90				
	Garanzie, Diritti	3	0.00				
	<i>Regno Unito</i>	3	0.00				
12,070	VISIOCORP PLC PLAC A SERIES WTS	1	0.00				
12,070	VISIOCORP PLC PLAC B SERIES WTS	2	0.00				
	Altri valori mobiliari	16,605	0.00				
	Azioni	-	0.00				
	<i>Regno Unito</i>	-	0.00				
56,831	MRIYA FARMING PLC	-	0.00				
	Obbligazioni convertibili	16,605	0.00				
	<i>Islanda</i>	16,605	0.00				
97,678	LBI EHF 0% 30/11/2035 CV	16,605	0.00				
	Azioni/Quote di OICVM/OIC	52,325,405	5.19				
	Azioni/Quote di fondo d'investimento	52,325,405	5.19				
	<i>Francia</i>	2,740,998	0.27				
3	AMUNDI EURO LIQUIDITY	2,740,998	0.27				
	<i>Irlanda</i>	84,299	0.01				
1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	84,299	0.01				
	<i>Islanda</i>	19	0.00				
193,219	LBI CLASS A SHARES SICAV	19	0.00				
	<i>Jersey</i>	191,306	0.02				
1,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF	10,326	0.00				
10,000	WISDOM TREE METAL SECURITIES LIMITED	180,980	0.02				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	398,039,908	88.79	1,100,000 ILIAD SA 2.375% 17/06/2026	967,175	0.22
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	357,287,832	79.70	3,000,000 KAPLA HOLDING 3.375% REGS 15/12/2026	2,373,090	0.53
Obbligazioni	357,287,832	79.70	2,600,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	2,130,934	0.48
<i>Austria</i>	3,357,840	0.75	800,000 LA BANQUE POSTALE 3.00% 09/06/2028	727,192	0.16
1,200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	1,106,796	0.25	2,820,000 LABORATOIRE EIMER SELAS 5.00% REGS 01/02/2029	1,981,726	0.44
2,700,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,251,044	0.50	1,500,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,396,500	0.31
<i>Belgio</i>	2,086,224	0.47	2,400,000 LOXAM SAS 3.25% 14/01/2025	2,171,640	0.48
2,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,086,224	0.47	1,500,000 LOXAM SAS 3.75% 15/07/2026	1,291,035	0.29
<i>Canada</i>	2,017,905	0.45	400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	295,552	0.07
2,300,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	2,017,905	0.45	1,400,000 ORANO SA 2.75% 08/03/2028	1,188,572	0.27
<i>Finlandia</i>	2,256,542	0.50	800,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	628,240	0.14
1,400,000 HUHTAMAKI OYJ 4.25% 09/06/2027	1,359,162	0.30	3,100,000 PICARD GROUPE 3.875% REGS 01/07/2026	2,542,279	0.56
1,100,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	897,380	0.20	2,900,000 RCI BANQUE SA VAR 18/02/2030	2,530,395	0.56
<i>Francia</i>	70,467,516	15.71	1,800,000 RENAULT SA 2.00% 28/09/2026	1,458,720	0.33
1,000,000 AFFLELOU SAS 4.25% REGS 19/05/2026	855,030	0.19	500,000 REXEL SA 2.125% 15/12/2028	388,895	0.09
1,900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,426,501	0.32	2,300,000 RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	2,231,805	0.50
1,000,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	759,860	0.17	1,600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,272,256	0.28
1,200,000 ALTICE FRANCE SA 4.25% REGS 15/10/2029	896,064	0.20	2,800,000 SPCM SA 2.625% REGS 01/02/2029	2,288,888	0.51
700,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	588,539	0.13	1,300,000 SPIE SA 2.625% 18/06/2026	1,164,332	0.26
1,900,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	1,535,702	0.34	1,800,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,339,074	0.30
1,300,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,052,649	0.23	500,000 VALEO SA 1.00% 03/08/2028	390,885	0.09
1,100,000 CGG 7.75% REGS 01/04/2027	940,291	0.21	500,000 VEOLIA ENVIRONNEMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	380,660	0.08
1,810,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,490,915	0.33	<i>Germania</i>	28,956,338	6.46
1,510,000 CHROME HOLDCO SAS 5.00% REGS 31/05/2029	1,147,736	0.26	1,300,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,110,733	0.25
1,200,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	928,896	0.21	2,000,000 COMMERZBANK AG VAR PERPETUAL	1,811,620	0.40
2,000,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	1,816,080	0.41	600,000 COMMERZBANK AG VAR 29/12/2031	491,892	0.11
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	550,308	0.12	1,800,000 CTEC II GMBH 5.25% REGS 15/02/2030	1,310,346	0.29
3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	2,598,382	0.57	1,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	1,081,528	0.24
1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	786,420	0.18	1,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	937,176	0.21
1,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,090,026	0.24	800,000 DEUTSCHE BANK AG VAR 19/05/2031	800,416	0.18
4,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	4,632,260	1.02	2,300,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2028	2,061,099	0.46
2,500,000 ELIOR GROUP SA 3.75% 15/07/2026	1,952,950	0.44	3,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	2,378,670	0.53
1,500,000 ELIS SA 4.125% 24/05/2027	1,426,950	0.32	1,500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,267,830	0.28
1,050,000 FAURECIA SE 2.375% 15/06/2027	787,553	0.18	1,700,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,541,339	0.34
3,100,000 FAURECIA SE 2.75% 15/02/2027	2,423,208	0.54	1,400,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,203,048	0.27
3,700,000 FAURECIA SE 3.75% 15/06/2028	2,870,497	0.63	800,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	712,144	0.16
2,300,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,876,248	0.42	700,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	612,248	0.14
2,100,000 ILIAD HOLDING 5.125% REGS 15/10/2026	1,877,505	0.42	2,400,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,001,288	0.45
2,500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	2,136,375	0.48	1,890,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	1,679,171	0.37
1,100,000 ILIAD SA 1.875% 11/02/2028	880,726	0.20	2,500,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	1,985,900	0.44
			900,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	791,685	0.18
			200,000 THYSSENKRUPP AG 2.875% 22/02/2024	192,108	0.04
			2,200,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	1,910,018	0.43

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
900,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	639,684	0.14	1,800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,645,920	0.37
700,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	540,521	0.12	1,700,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	1,816,480	0.41
600,000	ZF FINANCE GMBH 2.75% 25/05/2027	475,638	0.11		<i>Lussemburgo</i>	27,598,904	6.16
1,800,000	ZF FINANCE GMBH 3.75% 21/09/2028	1,420,236	0.32	1,400,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	1,048,656	0.23
	<i>Giappone</i>	7,464,230	1.67	1,700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	1,405,679	0.31
1,831,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	1,281,206	0.29	500,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	449,785	0.10
3,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	2,566,806	0.57	1,721,560	ARD FINANCE SA 5.00% REGS 30/06/2027	1,248,561	0.28
2,000,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	1,686,920	0.38	1,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	810,981	0.18
2,418,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	1,929,298	0.43	1,100,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	872,641	0.19
	<i>Irlanda</i>	11,890,698	2.65	1,700,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,421,574	0.32
3,000,000	AIB GROUP PLC VAR PERPETUAL	2,738,820	0.61	2,700,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	2,192,211	0.49
3,200,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	2,680,706	0.60	250,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	222,295	0.05
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	851,260	0.19	1,700,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	990,301	0.22
6,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	5,619,912	1.25	1,850,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	987,123	0.22
	<i>Israele</i>	2,207,764	0.49	1,500,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	1,077,960	0.24
2,600,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,207,764	0.49	800,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	593,232	0.13
	<i>Italia</i>	27,612,091	6.16	2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	2,139,720	0.48
1,100,000	AUTOSTRADE PER ITALIA SPA 1.875% 26/09/2029	874,093	0.19	1,600,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,670,447	0.37
200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	164,244	0.04	7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS 31/12/2099 DEFAULTED	149	0.00
2,200,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,736,834	0.39	2,700,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,792,989	0.40
3,900,000	BANCO BPM SPA VAR 14/01/2031	3,477,318	0.78	2,200,000	INPOST SA 2.25% REGS 15/07/2027	1,728,804	0.39
850,000	BANCO BPM SPA VAR 14/09/2030	812,787	0.18	1,500,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	1,280,910	0.29
1,700,000	DOBANK SPA 3.375% REGS 31/07/2026	1,471,095	0.33	400,000	PICARD BONDO 5.375% REGS 01/07/2027	301,456	0.07
800,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	746,608	0.17	2,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,760,020	0.39
2,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	1,617,740	0.36	1,900,000	SES SA VAR PERPETUAL	1,597,919	0.36
2,200,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	1,981,936	0.44	1,139,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	794,571	0.18
1,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	964,176	0.22	800,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	698,808	0.16
2,300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,948,284	0.43	600,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	512,112	0.11
900,000	NEXI SPA 1.625% 30/04/2026	734,643	0.16		<i>Messico</i>	6,494,747	1.45
1,400,000	NEXI SPA 2.125% 30/04/2029	980,910	0.22	1,540,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,108,723	0.25
1,300,000	POSTE ITALIANE SPA VAR PERPETUAL	914,537	0.20	3,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,864,022	0.63
1,600,000	SHIBA BIDCO S PA 4.50% REGS 31/10/2028	1,323,824	0.30	1,200,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	1,012,224	0.23
600,000	TELECOM ITALIA SPA 2.375% 12/10/2027	493,164	0.11	1,900,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	1,509,778	0.34
2,600,000	TELECOM ITALIA SPA 2.875% 28/01/2026	2,345,382	0.52		<i>Norvegia</i>	2,684,800	0.60
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	380,248	0.08	3,200,000	ADEVINTA ASA 3.00% REGS 15/11/2027	2,684,800	0.60
2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,156,725	0.48				
700,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	533,883	0.12				
2,000,000	UNIPOLSAI SPA VAR PERPETUAL	1,953,660	0.44				
	<i>Jersey</i>	5,096,134	1.14				
1,800,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,633,734	0.36				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
	<i>Paesi Bassi</i>	49,098,980	10.94		
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	289,736	0.06		
1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,202,685	0.27		
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	2,017,392	0.45		
800,000	DIEBOLD NIXDORF DUTCH HOLDING BV 9.00% REGS 15/07/2025	593,752	0.13		
1,300,000	DUFY ONE BONDS 2.50% 15/10/2024	1,182,441	0.26		
2,000,000	DUFY ONE BONDS 3.375% 15/04/2028	1,532,540	0.34		
1,800,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,292,958	0.29		
1,300,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	979,498	0.22		
700,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	666,274	0.15		
3,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	2,332,200	0.52		
2,300,000	OCI N V 3.625% REGS 15/10/2025	2,033,092	0.45		
1,200,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,093,296	0.24		
1,400,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,173,494	0.26		
2,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,065,872	0.46		
2,100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,898,190	0.42		
1,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,165,696	0.26		
850,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	816,646	0.18		
1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL	1,147,296	0.26		
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,490,250	1.01		
2,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,855,226	0.41		
1,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,388,646	0.31		
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,202,295	0.27		
2,010,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,885,159	0.42		
4,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	4,492,820	1.01		
500,000	TRIVIMUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	460,690	0.10		
920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	728,603	0.16		
800,000	UNITED GROUP B V 5.25% REGS 01/02/2030	594,312	0.13		
2,100,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,489,992	0.33		
900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	594,297	0.13		
1,900,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,562,028	0.35		
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	682,290	0.15		
600,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	498,372	0.11		
1,600,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	1,173,952	0.26		
3,580,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,516,990	0.57		
	<i>Panama</i>			1,966,300	0.44
2,500,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,966,300	0.44		
	<i>Polonia</i>			1,357,892	0.30
1,700,000	CANPACK SA 2.375% REGS 01/11/2027	1,357,892	0.30		
	<i>Portogallo</i>			3,179,093	0.71
2,800,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,272,564	0.51		
1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	906,529	0.20		
	<i>Regno Unito</i>			41,638,294	9.29
1,200,000	BARCLAYS PLC VAR PERPETUAL USD	884,794	0.20		
2,000,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,596,240	0.36		
1,700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	1,539,934	0.34		
2,400,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,931,069	0.43		
900,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	833,211	0.19		
1,200,000	EC FINANCE PLC 3.00% REGS 15/10/2026	1,057,428	0.24		
200,000	HEATHROW FINANCE PLC 4.375% 01/03/2027	200,195	0.04		
600,000	HEATHROW FINANCE PLC 5.25% 01/03/2024	679,635	0.15		
2,350,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,888,977	0.42		
900,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	712,017	0.16		
3,300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	3,012,768	0.67		
2,036,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	2,147,710	0.48		
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	828,240	0.18		
1,650,000	JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	1,242,886	0.28		
1,410,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,448,411	0.32		
1,550,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,224,097	0.27		
1,300,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,216,877	0.27		
1,600,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,448,336	0.32		
800,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	812,221	0.18		
1,600,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,506,800	0.34		
3,300,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	2,778,996	0.62		
1,950,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	2,084,923	0.47		
1,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	1,065,393	0.24		
900,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	859,193	0.19		
1,750,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,227,503	0.27		

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
2,100,000	VICTORIA PLC 3.625% 26/08/2026	1,639,155	0.37	3,400,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,857,836	0.63
2,900,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	2,684,623	0.60	1,200,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	978,072	0.22
1,600,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	1,414,640	0.32	1,400,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	1,327,802	0.30
2,200,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,672,022	0.37	295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
	<i>Spagna</i>	24,781,310	5.53	1,000,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	848,860	0.19
2,800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	2,398,032	0.53		<i>Svezia</i>	13,076,022	2.92
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,881,260	0.42	2,000,000	CASTELLUM AB VAR PERPETUAL	977,440	0.22
1,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,691,640	0.38	600,000	DOMETIC GROUP AB 2.00% 29/09/2028	428,970	0.10
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	826,780	0.18	2,720,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	1,413,013	0.32
1,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	883,548	0.20	1,900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	968,563	0.22
1,600,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,337,536	0.30	2,600,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	2,180,854	0.49
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,350,688	0.30	3,300,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	2,993,925	0.66
2,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,218,502	0.49	1,400,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	468,440	0.10
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	783,200	0.17	2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	680,778	0.15
1,000,000	CELLNEX TELECOM SA 1.75% 23/10/2030	714,650	0.16	500,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	414,060	0.09
2,300,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,904,745	0.42	900,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	790,065	0.18
900,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	604,395	0.13	2,300,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,759,914	0.39
2,400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,043,048	0.46		Azioni/Quote di OICVM/OIC	40,752,076	9.09
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	356,475	0.08		Azioni/Quote di fondo d'investimento	40,752,076	9.09
5,700,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	4,780,533	1.08		<i>Francia</i>	36,183,856	8.07
600,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	489,036	0.11	207	AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	20,579,133	4.58
600,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	517,242	0.12	400	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	3,625,405	0.81
	<i>Stati Uniti d'America</i>	21,998,208	4.91	100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	890,498	0.20
700,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	532,756	0.12	105	BFT AUREUS ISR FCP	10,424,430	2.33
400,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	367,477	0.08	700	EUROPEAN HIGH YIELD SRI SICAV	664,390	0.15
1,600,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,195,104	0.27		<i>Lussemburgo</i>	4,568,220	1.02
1,600,000	BELDEN INC 3.875% REGS 15/03/2028	1,374,752	0.31	900	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	4,568,220	1.02
1,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	967,930	0.22		Totale portfolio titoli	398,039,908	88.79
600,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	655,532	0.15				
2,500,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,193,150	0.49				
1,100,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,010,702	0.23				
1,800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,960,700	0.44				
1,290,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	1,179,860	0.26				
4,000,000	IQVIA INC 2.25% REGS 15/01/2028	3,325,760	0.73				
1,500,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	1,221,915	0.27				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	184,799,743	96.74	3,500,000 QUATRIM SASU 5.875% REGS 15/01/2024	3,345,581	1.76
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	167,475,636	87.67	300,000 RCI BANQUE SA VAR 18/02/2030	261,765	0.14
Obbligazioni	167,475,636	87.67	1,700,000 RENAULT SA 1.00% 18/04/2024	1,594,039	0.83
<i>Austria</i>	891,500	0.47	900,000 RENAULT SA 1.25% 24/06/2025	782,712	0.41
1,000,000 SAPPY PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	891,500	0.47	1,500,000 RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	1,455,525	0.76
<i>Belgio</i>	871,956	0.46	1,000,000 SOLVAY FINANCE VAR PERPETUAL	984,890	0.52
900,000 SOLVAY SA VAR PERPETUAL	871,956	0.46	1,300,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,285,180	0.67
<i>Canada</i>	614,145	0.32	1,500,000 SPCM SA 2.00% REGS 01/02/2026	1,363,500	0.71
700,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	614,145	0.32	2,400,000 SPIE SA 3.125% 22/03/2024	2,383,320	1.25
<i>Danimarca</i>	922,844	0.48	1,500,000 VALEO SA 1.50% 18/06/2025	1,381,275	0.72
800,000 TDC AS VAR 23/02/2023	922,844	0.48	<i>Germania</i>	22,900,209	11.99
<i>Finlandia</i>	2,202,489	1.15	3,100,000 BAYER AG VAR 01/07/2074	2,804,539	1.47
700,000 HUHTAMAKI OYJ 4.25% 09/06/2027	679,581	0.36	1,300,000 BERTELSMANN SE & CO VAR 23/04/2075	1,247,155	0.65
1,000,000 NOKIA CORP 2.375% 15/05/2025	965,760	0.50	400,000 DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	375,144	0.20
600,000 TEOLLISUUDEN VOIMA 2.625% 31/03/2027	557,148	0.29	1,900,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	1,702,647	0.89
<i>Francia</i>	40,697,503	21.29	1,200,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,014,264	0.53
1,400,000 ACCOR SA VAR PERPETUAL EUR (ISIN FR0013399177)	1,227,534	0.64	500,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	453,335	0.24
300,000 ACCOR SA 2.50% 25/01/2024	290,751	0.15	1,200,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,049,568	0.55
700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	598,521	0.31	1,900,000 K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	1,858,466	0.97
600,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	520,434	0.27	900,000 LANXESS AG VAR 06/12/2076	878,400	0.46
1,000,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	876,610	0.46	3,040,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,700,888	1.41
200,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	174,262	0.09	1,300,000 SCHAEFFLER AG 2.75% 12/10/2025	1,196,000	0.63
1,800,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,612,116	0.84	1,300,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,143,545	0.60
300,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	293,868	0.15	5,550,000 THYSSENKRUPP AG 2.875% 22/02/2024	5,330,997	2.79
600,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	572,448	0.30	1,300,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,145,261	0.60
1,700,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,646,909	0.86	<i>Giappone</i>	720,440	0.38
2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	1,834,360	0.96	800,000 SOFTBANK GROUP CORP 2.125% 06/07/2024	720,440	0.38
3,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	3,308,580	1.73	<i>Irlanda</i>	1,116,996	0.58
800,000 ELIOR GROUP SA 3.75% 15/07/2026	624,944	0.33	1,200,000 EIRCOM FINANCE LTD 1.75% 01/11/2024	1,116,996	0.58
500,000 ELIS SA 1.75% 11/04/2024	482,560	0.25	<i>Isola di Man</i>	1,769,544	0.93
2,400,000 FAURECIA SE 2.625% 15/06/2025	2,084,232	1.09	1,800,000 PLAYTECH PLC 3.75% 12/10/2023	1,769,544	0.93
1,200,000 FNAC DARTY SA 1.875% 30/05/2024	1,133,592	0.59	<i>Italia</i>	10,841,793	5.68
600,000 GETLINK SE 3.50% 30/10/2025	574,680	0.30	2,000,000 AUTOSTRAD PER ITALIA SPA 1.875% 04/11/2025	1,857,980	0.97
900,000 ILIAD HOLDING 5.125% REGS 15/10/2026	804,645	0.42	400,000 DOBANK SPA 3.375% REGS 31/07/2026	346,140	0.18
2,800,000 ILIAD SA 2.375% 17/06/2026	2,461,900	1.29	400,000 GAMMA BIDCO SPA 6.25% REGS 15/07/2025	373,304	0.20
400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	316,412	0.17	800,000 INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	720,704	0.38
1,100,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,024,100	0.54	1,000,000 LKQ ITALIA BOND CO S P A 3.875% REGS 01/04/2024	1,003,210	0.53
1,600,000 LOXAM SAS 3.25% 14/01/2025	1,447,760	0.76	1,500,000 NEXI SPA 1.75% 31/10/2024	1,389,600	0.73
1,300,000 ORANO SA 3.375% 23/04/2026	1,210,417	0.63	800,000 TELECOM ITALIA SPA 2.75% 15/04/2025	745,008	0.39
900,000 PICARD GROUPE 3.875% REGS 01/07/2026	738,081	0.39	400,000 TELECOM ITALIA SPA 2.875% 28/01/2026	360,828	0.19
			4,100,000 TELECOM ITALIA SPA 4.00% 11/04/2024	4,045,019	2.11
			<i>Jersey</i>	3,272,884	1.71
			2,800,000 ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,541,364	1.33

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	731,520	0.38		<i>Panama</i>	1,062,358	0.56
	<i>Lussemburgo</i>	7,907,603	4.14	1,100,000	CARNIVAL CORPORATION 1.875% 07/11/2022	1,062,358	0.56
1,300,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,146,119	0.60		<i>Portogallo</i>	3,302,590	1.73
1,200,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,079,484	0.57	3,400,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	3,302,590	1.73
1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,067,016	0.56		<i>Regno Unito</i>	19,102,474	10.00
900,000	CIRSA FINANCE INTERNATIONAL SARL 6.25% REGS 20/12/2023	731,596	0.38	800,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	724,675	0.38
700,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	624,085	0.33	700,000	EC FINANCE PLC 3.00% REGS 15/10/2026	616,833	0.32
800,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	738,816	0.39	700,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	639,072	0.33
570,000	MATTERHORN TELECOM S.A. 2.625% REGS 15/09/2024	556,064	0.29	2,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,954,660	1.03
800,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	704,008	0.37	1,400,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,267,798	0.66
1,300,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	1,260,415	0.65	2,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,846,380	0.97
	<i>Messico</i>	4,003,633	2.10	500,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	468,030	0.25
3,100,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	2,997,793	1.57	1,400,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	1,427,632	0.75
1,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1,005,840	0.53	1,400,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,267,294	0.66
	<i>Paesi Bassi</i>	25,569,355	13.39	800,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	753,400	0.39
400,000	DIEBOLD NIXDORF DUTCH HOLDING BV 9.00% REGS 15/07/2025	296,876	0.16	500,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	421,060	0.22
2,450,000	DUFREY ONE BONDS 2.50% 15/10/2024	2,228,447	1.17	900,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	962,272	0.50
1,600,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,243,840	0.65	1,500,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	1,364,490	0.71
2,700,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	2,459,916	1.29	400,000	VICTORIA PLC 3.625% 26/08/2026	312,220	0.16
1,900,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,766,183	0.92	5,300,000	VODAFONE GROUP PLC VAR 03/01/2079	5,076,658	2.67
200,000	PPF ARENA 1 BV 3.50% 20/05/2024	197,228	0.10		<i>Spagna</i>	3,649,272	1.91
400,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	335,284	0.18	1,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	931,830	0.48
900,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	780,948	0.41	1,000,000	GRIFOLS SA 1.625% REGS 15/02/2025	918,790	0.48
3,300,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	3,170,508	1.66	1,000,000	GRIFOLS SA 3.20% REGS 01/05/2025	912,270	0.48
700,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	631,036	0.33	400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	375,620	0.20
4,500,000	TELEFONICA EUROPE BV VAR PERPETUAL	4,302,360	2.25	600,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	510,762	0.27
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	495,985	0.26		<i>Stati Uniti d'America</i>	10,355,832	5.42
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	968,680	0.51	1,200,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,117,848	0.59
2,000,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,931,340	1.01	2,300,000	BALL CORP 0.875% 15/03/2024	2,171,499	1.13
400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	391,716	0.21	800,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	774,344	0.41
400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	313,440	0.16	300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	327,766	0.17
1,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,125,468	0.59	1,300,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,204,008	0.63
3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	2,930,100	1.53	2,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,837,640	0.96
				1,000,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,089,277	0.57
				1,800,000	IQVIA INC 1.75% REGS 15/03/2026	1,588,932	0.83
				300,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	244,518	0.13
					<i>Svezia</i>	5,700,216	2.98
				1,200,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	729,636	0.38

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
100,000 INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	92,709	0.05
1,300,000 INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	1,179,425	0.62
900,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	306,666	0.16
1,200,000 VERISURE HOLDING AB 3.50% REGS 15/05/2023	1,169,640	0.61
400,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	351,140	0.18
2,000,000 VOLVO CAR AB 2.00% 24/01/2025	1,871,000	0.98
Azioni/Quote di OICVM/OIC	17,324,107	9.07
Azioni/Quote di fondo d'investimento	17,324,107	9.07
<i>Francia</i>	<i>15,446,061</i>	<i>8.09</i>
12 AMUNDI EURO LIQUIDITY SRI FCP	11,674,856	6.12
38 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	3,771,205	1.97
<i>Lussemburgo</i>	<i>1,878,046</i>	<i>0.98</i>
370 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,878,046	0.98
Totale portfolio titoli	184,799,743	96.74

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	865,586,193	92.92	9,300,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	6,446,574	0.69
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	813,593,458	87.34	3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,231,790	0.24
Obbligazioni	813,593,458	87.34	<i>Germania</i>	<i>87,517,982</i>	<i>9.38</i>
<i>Austria</i>	6,756,998	0.73	6,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	4,752,264	0.51
1,400,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS1806328750)	1,223,824	0.13	11,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	7,560,190	0.81
1,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	876,330	0.09	12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,180,129	1.08
3,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,544,832	0.28	12,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	8,834,523	0.94
2,800,000 UNIQA INSURANCE GROUP AG VAR 09/12/2041	2,112,012	0.23	14,200,000 BAYER AG VAR 12/11/2079	10,864,278	1.16
<i>Belgio</i>	9,302,688	1.00	8,000,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	6,774,800	0.73
10,800,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	9,302,688	1.00	9,000,000 COMMERZBANK AG VAR PERPETUAL	8,152,290	0.88
<i>Bermuda</i>	7,543,546	0.81	8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	6,889,440	0.74
9,600,000 AIRCASTLE LTD VAR 144A PERPETUAL	7,543,546	0.81	4,600,000 COMMERZBANK AG VAR 05/12/2030	4,377,958	0.47
<i>Brasile</i>	1,353,809	0.15	3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,935,576	0.32
1,500,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	1,353,809	0.15	3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,225,960	0.35
<i>Canada</i>	40,492,343	4.35	3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	3,022,866	0.32
12,000,000 ENBRIDGE INC VAR 01/03/2078	10,412,091	1.12	6,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381272207)	4,431,240	0.48
10,000,000 INTER PIPELINE LTD VAR 26/03/2079	7,053,873	0.76	8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	5,516,468	0.59
11,512,000 SCOTIABANK CAP TRUST VAR 31/12/2056	9,391,429	1.01	<i>Irlanda</i>	3,180,068	0.34
6,000,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	4,206,227	0.45	3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,180,068	0.34
8,900,000 TRANSCANADA TRUST VAR 15/03/2077	7,621,846	0.82	<i>Isole Caiman</i>	20,194,196	2.17
2,000,000 TRANSCANADA TRUST VAR 20/05/2075	1,806,877	0.19	12,200,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP1400MAC21)	11,288,720	1.21
<i>Danimarca</i>	9,471,630	1.02	9,300,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS1567903627)	8,905,476	0.96
5,000,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	4,518,102	0.49	<i>Israele</i>	5,539,387	0.59
5,400,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	4,953,528	0.53	6,800,000 BANK HAPOALIM B M VAR 21/01/2032	5,539,387	0.59
<i>Francia</i>	72,024,529	7.73	<i>Italia</i>	73,792,312	7.92
6,120,000 AXA SA 4.50% PERPETUAL	4,807,079	0.52	8,860,000 BANCA IFIS SPA VAR 17/10/2027	8,556,279	0.92
5,000,000 BNP PARIBAS SA VAR 144A 31/12/2099	4,756,803	0.51	4,900,000 BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	4,219,096	0.45
5,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,977,650	0.21	2,000,000 CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	2,022,860	0.22
10,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	9,258,023	0.99	5,200,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	4,107,064	0.44
10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	7,222,824	0.78	9,800,000 ENI S P A VAR PERPETUAL EUR (ISIN XS234857138)	7,242,494	0.78
5,600,000 KORIAN VAR PERPETUAL GBP	5,122,946	0.55	6,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	5,703,120	0.61
7,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	4,602,080	0.49	5,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	3,415,600	0.37
4,000,000 LA POSTE 5.30% 01/12/2043	3,774,604	0.41			
5,000,000 SCOR SE VAR PERPETUAL	3,890,334	0.42			
6,500,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF43628B413)	6,115,142	0.66			
12,000,000 SOLVAY FINANCE VAR PERPETUAL	11,818,680	1.26			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
15,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	11,732,250 1.25			
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	4,820,880 0.52			
2,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	1,945,650 0.21			
5,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,169,098 0.45			
6,000,000	UNICREDIT SPA VAR REGS 30/06/2035	4,649,405 0.50			
13,200,000	UNICREDIT SPA VAR 15/01/2032	11,208,516 1.20			
	<i>Jersey</i>	4,398,225 0.47			
7,500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	4,398,225 0.47			
	<i>Lussemburgo</i>	36,471,988 3.92			
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	1,387,740 0.15			
15,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	9,733,215 1.04			
15,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	8,812,050 0.95			
10,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	5,389,158 0.58			
11,500,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	11,149,825 1.20			
	<i>Paesi Bassi</i>	128,414,945 13.78			
10,000,000	ABN AMRO BANK NV VAR PERPETUAL	8,869,700 0.95			
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,452,864 0.48			
11,750,000	AT SECURITIES BV VAR PERPETUAL	10,190,226 1.09			
14,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	13,630,540 1.46			
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	15,510,176 1.65			
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	3,698,552 0.40			
5,800,000	ELM BV VAR PERPETUAL	5,356,706 0.58			
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	967 0.00			
10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	8,784,446 0.94			
8,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	7,531,073 0.81			
5,590,000	NIBC HOLDING NV VAR PERPETUAL	5,019,429 0.54			
12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	10,408,000 1.12			
8,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,970,552 0.64			
7,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	6,603,075 0.71			
12,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	10,693,375 1.15			
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,329,200 0.36			
9,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	8,366,064 0.90			
	<i>Portogallo</i>			31,999,545 3.44	
17,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	16,362,786 1.76			
14,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	10,892,109 1.17			
5,000,000	NOVO BANCO SA VAR 06/07/2028	4,744,650 0.51			
	<i>Regno Unito</i>			41,601,030 4.47	
6,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,367,232 0.58			
6,137,000	INVESTEC PLC VAR PERPETUAL	6,568,757 0.71			
2,230,000	NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,348,806 0.25			
5,800,000	NATWEST GROUP PLC VAR 14/09/2032	4,731,118 0.51			
9,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,949,082 0.96			
14,860,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	13,636,035 1.46			
	<i>Spagna</i>			85,751,755 9.20	
4,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	3,768,336 0.40			
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,926,960 0.21			
10,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	8,785,945 0.94			
1,800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,543,068 0.17			
8,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	7,275,664 0.78			
13,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	10,160,802 1.09			
2,100,000	BANCO DE SABADELL SA VAR 17/01/2030	1,838,991 0.20			
1,300,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,086,748 0.12			
31,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	26,338,416 2.82			
17,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	15,006,920 1.61			
10,100,000	UNICAJA BANCO SA VAR 19/07/2032	8,019,905 0.86			
	<i>Stati Uniti d'America</i>			78,948,862 8.48	
13,000,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	11,022,737 1.18			
5,000,000	ENERGY TRANSFER LP VAR PERPETUAL	3,613,181 0.39			
25,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	17,962,121 1.93			
12,500,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	10,303,458 1.11			
7,000,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	5,651,490 0.61			
20,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	18,087,800 1.94			
11,150,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	8,510,667 0.91			
5,000,000	THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,797,408 0.41			
	<i>Svezia</i>			37,211,603 3.99	
12,048,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	9,470,932 1.01			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		EUR	
12,400,000	CASTELLUM AB VAR PERPETUAL	6,060,128	0.65
12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	6,493,625	0.70
2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	1,319,633	0.14
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,548,850	0.27
10,600,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	5,960,910	0.64
6,800,000	SVENSKA HANDELSBANKEN AB VAR PERPETUAL	5,357,525	0.58
	<i>Svizzera</i>	26,342,630	2.83
10,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN XS0989394589)	9,089,770	0.98
4,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2468403428)	4,001,351	0.43
5,600,000	UBS GROUP INC VAR PERPETUAL	4,823,301	0.52
9,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	8,428,208	0.90
	<i>Ungheria</i>	5,283,387	0.57
5,700,000	OTP BANK PLC VAR 15/07/2029	5,283,387	0.57
	Azioni/Quote di OICVM/OIC	51,992,735	5.58
	Azioni/Quote di fondo d'investimento	51,992,735	5.58
	<i>Francia</i>	51,992,735	5.58
220	AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	21,898,413	2.35
185	BFT AUREUS ISR FCP	18,433,388	1.98
585	CPR MONETAIRE ISR FCP	11,660,934	1.25
	Totale portfolio titoli	865,586,193	92.92

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	288,963,432	96.89	455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	317,162	0.11
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	283,973,988	95.22	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	71,707	0.02
Azioni	2,240,147	0.75	532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	12,306	0.00
<i>Messico</i>	741,760	0.25	540,000 SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	66,074	0.02
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	2,489	0.00	360,021 SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	53,474	0.02
72,191 GRUPO AEROMEXICO SAB DE CV	739,271	0.25	1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	802,640	0.27
<i>Paesi Bassi</i>	2,844	0.00	1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	852,432	0.29
34 LYONDELLBASELL-A	2,844	0.00	<i>Brasile</i>	4,444,251	1.49
<i>Spagna</i>	-	0.00	3,720,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,919,886	0.98
15,470,737 ABENGOA CL.B	-	0.00	1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,524,365	0.51
<i>Stati Uniti d'America</i>	1,495,543	0.50	<i>Canada</i>	26,371,652	8.84
10,423,432 ASCENT CLASS A	1,495,543	0.50	2,430,000 AAG FH LP 9.75% 144A 15/07/2024	2,787,346	0.93
Obbligazioni	274,236,395	91.95	3,855,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	3,692,163	1.25
<i>Angola</i>	1,307,233	0.44	1,170,000 BOMBARDIER INC 7.125% 144A 15/06/2026	913,852	0.31
1,700,000 REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	1,307,233	0.44	2,525,000 BOMBARDIER INC 7.875% 144A 15/04/2027	2,012,827	0.67
<i>Argentina</i>	4,952,609	1.66	3,565,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	2,687,364	0.90
31,055 ARGENTINA 0.50% 09/07/2029	7,062	0.00	1,767,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,554,815	0.52
23,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	90	0.00	835,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	715,818	0.24
1,875,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,523,423	0.51	330,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	299,091	0.10
2,257,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,781,355	0.60	1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,356,265	0.45
2,950,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,640,679	0.55	1,845,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,431,016	0.48
<i>Australia</i>	2,418,585	0.81	1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	754,772	0.25
1,025,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	885,494	0.30	1,820,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,676,917	0.56
795,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	744,096	0.25	1,345,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,177,173	0.39
840,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	788,995	0.26	900,000 MEG ENEGRY CORP 7.125% 144A 01/02/2027	868,940	0.29
<i>Belgio</i>	1,943,686	0.65	1,095,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	850,873	0.29
2,425,000 ONTEX GROUP 3.50% 15/07/2026	1,943,686	0.65	1,455,000 STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,267,894	0.43
<i>Bermuda</i>	6,503,769	2.18	796,000 TERVITA CORP. 11.00% 144A 01/12/2025	828,862	0.28
12,149 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,939	0.00	1,745,000 VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,495,664	0.50
1,200 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,249	0.00	<i>Costa d'Avorio</i>	1,503,861	0.50
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00	2,080,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	1,503,861	0.50
20,000 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	48,613	0.02	<i>Egitto</i>	1,445,588	0.48
1,675,000 GOLAR LNG LTD 7.00% 20/10/2025	1,514,125	0.50	2,420,000 EGYPT 5.875% 144A 16/02/2031	1,445,588	0.48
56,000 LIMESTONE RE LTD 0% 01/03/2023	-	0.00	<i>Finlandia</i>	591,455	0.20
20,000 LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	725,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	591,455	0.20
1,288,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,065,993	0.36			
1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,307,018	0.44			
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	383,035	0.13			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Francia</i>	4,855,349	1.63	1,510,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,222,481	0.41
675,000 ALTICE FRANCE SA 2.125% 144A 15/02/2025	585,488	0.20	1,738,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,438,004	0.48
1,055,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	762,906	0.26	<i>Jersey</i>	1,001,201	0.34
715,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	522,887	0.18	937,000 GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,001,201	0.34
1,978,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	1,531,130	0.50	<i>Lussemburgo</i>	21,699,400	7.28
1,520,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,452,938	0.49	1,955,000 ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,580,437	0.53
<i>Gabon</i>	1,337,776	0.45	1,935,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,741,287	0.58
1,910,000 GABONESE REPUBLIC 7.00% 144A 24/11/2031	1,337,776	0.45	2,670,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,774,926	0.60
<i>Germania</i>	2,952,645	0.99	2,091,000 ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	1,422,728	0.48
3,100,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	2,053,967	0.69	2,150,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,797,873	0.60
1,100,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	898,678	0.30	465,000 CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	445,018	0.15
<i>Ghana</i>	1,555,924	0.52	1,325,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,092,887	0.37
1,035,000 GHANA 7.875% 144A 11/02/2035	467,183	0.16	665,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	518,946	0.17
2,400,000 GHANA 8.627% REGS 16/06/2049	1,088,741	0.36	790,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	704,325	0.24
<i>Irlanda</i>	5,094,844	1.71	1,345,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,404,219	0.47
475,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	327,804	0.11	1,750,000 GOL FINANCE SA 7.00% 144A 31/01/2025	1,054,804	0.35
1,505,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,038,622	0.35	5,290,000 GOL FINANCE SA 8.00% 144A 30/06/2026	3,365,572	1.13
3,802,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	3,450,912	1.15	1,250,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	926,838	0.31
925,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	78,295	0.03	1,015,000 LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	826,149	0.28
2,140,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	199,211	0.07	1,480,000 MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,142,861	0.38
<i>Isole Caiman</i>	5,026,357	1.69	2,550,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,900,530	0.64
1,000,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	84	0.00	<i>Malta</i>	2,551,253	0.86
400,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	9,604	0.00	1,195,000 VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	915,948	0.31
3,210,703 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,330,304	0.79	1,935,000 VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,635,305	0.55
580,000 IHS HOLDING LIMITED 5.625% 144A 29/11/2026	458,014	0.15	<i>Messico</i>	10,841,969	3.64
608,000 SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	463,765	0.16	1,245,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,152,005	0.39
1,035,000 SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	978,283	0.33	1,070,000 BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	805,358	0.27
1,154,000 TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	786,303	0.26	1,275,000 CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	75,967	0.03
<i>Isole Marshall</i>	1,979,531	0.66	1,020,000 FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	765,432	0.26
945,000 SEASPAN CORP 5.50% 144A 01/08/2029	717,864	0.24	3,010,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,783,584	0.93
1,400,000 SEASPAN CORP 6.50% 29/04/2026	1,261,667	0.42	1,057,861 GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	777,775	0.26
<i>Israele</i>	450,044	0.15	1,230,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	897,561	0.30
530,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	450,044	0.15	1,055,000 TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	810,366	0.27
<i>Italia</i>	4,172,658	1.40	929,000 TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	791,629	0.27
1,675,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,512,173	0.51			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,156,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	1,982,292	0.66	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,069,425	0.36
	<i>Nigeria</i>	1,375,879	0.46	545,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	444,208	0.15
835,000	FEDERAL REPUBLIC OF NIGERIA 7.375% 144A 28/09/2033	524,458	0.18	905,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	810,364	0.27
1,165,000	FEDERAL REPUBLIC OF NIGERIA 8.375% 144A 24/03/2029	851,421	0.28		<i>Stati Uniti d'America</i>	115,509,707	38.73
	<i>Paesi Bassi</i>	7,167,247	2.40	985,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	798,279	0.27
725,000	DUFYR ONE BONDS 3.375% 15/04/2028	555,546	0.19	470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	369,715	0.12
980,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	703,944	0.24	2,340,000	APX GROUP INC 5.75% 144A 15/07/2029	1,740,972	0.58
2,905,000	METINVEST BV 7.75% 144A 17/10/2029	1,476,744	0.49	1,008,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	879,523	0.29
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	5	0.00	1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,378,878	0.46
820,000	PROMONTORIA HOLDING 264 BV 6.375% 144A 01/03/2027	687,332	0.23	1,960,000	BELDEN INC 3.375% REGS 15/07/2031	1,457,005	0.49
635,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	565,490	0.19	1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	693,553	0.23
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	721,377	0.24	1,610,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,381,679	0.46
525,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	421,185	0.14	1,870,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	1,651,832	0.55
845,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	671,668	0.23	3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,242,359	0.75
1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,363,956	0.45	2,550,000	CCO HLDGS LLC/CAP CORP 4.75% 144A 01/02/2032	2,010,560	0.67
	<i>Papua Nuova Guinea</i>	2,498,414	0.84	1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,089,913	0.37
3,265,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,498,414	0.84	1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,010,107	0.34
	<i>Portogallo</i>	2,224,475	0.75	1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,045,824	0.35
2,500,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,224,475	0.75	1,315,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,204,411	0.40
	<i>Regno Unito</i>	15,487,458	5.19	2,085,000	COMMScope INC 4.75% 144A 01/09/2029	1,604,121	0.54
764,000	CARNIVAL PLC 1.00% 28/10/2029	436,351	0.15	1,250,000	COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	892,391	0.30
1,325,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	1,216,220	0.41	1,137,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	931,014	0.31
1,140,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	1,055,401	0.35	1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	797,508	0.27
495,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	384,660	0.13	2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,792,415	0.60
3,735,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,194,711	1.06	1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	632,175	0.21
2,540,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,228,504	0.75	300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	201,264	0.07
1,439,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,138,436	0.38	595,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	499,465	0.17
767,293	SCC POWER PLC 4.00% 144A 17/05/2032	95,713	0.03	2,210,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,821,651	0.61
1,416,541	SCC POWER PLC 8.00% 144A 31/12/2028	591,399	0.20	1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	835,973	0.28
1,175,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	989,491	0.33	1,784,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	1,618,868	0.54
2,005,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,872,700	0.63	1,100,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	816,943	0.27
2,479,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,283,872	0.77	4,129,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,480,057	1.17
	<i>Spagna</i>	6,270,864	2.10	1,130,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	969,685	0.33
2,120,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,702,232	0.57	2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,695,857	0.57
1,300,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	1,126,632	0.38	590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	498,852	0.17
1,350,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,118,003	0.37	590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	493,694	0.17
				1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,074,668	0.36

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	732,368	0.25	1,151,000	STAPLES INC 7.50% 144A 15/04/2026	914,392	0.31
1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,031,420	0.35	1,728,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,620,712	0.54
1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	818,303	0.27	1,935,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,722,279	0.58
705,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	546,885	0.18	695,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	623,908	0.21
1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,083,443	0.36	1,880,000	TRONOX INC 4.625% 144A 15/03/2029	1,454,799	0.49
2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,604,493	0.54	1,310,000	TWITTER INC 5.00% 144A 01/03/2030	1,189,933	0.40
1,716,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,226,814	0.41	1,234,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	904,882	0.30
2,817,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,185,832	0.73	2,120,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,628,716	0.55
1,540,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	1,467,924	0.49	2,900,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,923,551	0.64
1,443,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	1,187,664	0.40	1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,179,720	0.40
1,380,000	MI HOMES INC 3.95% 15/02/2030	996,961	0.33	55,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	51,478	0.02
1,810,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,446,580	0.49	650,000	US FOODS INC 4.625% 144A 01/06/2030	530,396	0.18
2,610,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,123,700	0.71	1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,284,249	0.43
330,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	298,608	0.10	6,745,000	USA T-BONDS VAR 30/04/2023	6,460,506	2.17
1,525,000	NRG ENERGY INC 3.875% 144A 15/02/2032	1,159,187	0.39	755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	607,524	0.20
4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	1,394,480	0.47	3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,303,264	1.11
2,401,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	1,870,619	0.63	2,700,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,083,916	0.70
805,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	616,673	0.21		<i>Svezia</i>	3,436,758	1.15
1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,471,186	0.49	1,380,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,142,806	0.38
2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,521,077	0.51	2,455,000	VOLVO CAR AB 4.25% 31/05/2028	2,293,952	0.77
850,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	652,210	0.22		<i>Turchia</i>	4,722,067	1.58
2,143,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,382,470	0.46	1,705,000	AKBANK T A S 6.80% 144A 06/02/2026	1,457,042	0.49
2,040,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,548,835	0.52	3,680,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	3,265,025	1.09
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,076,431	0.36		<i>Ucraina</i>	541,886	0.18
1,670,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,594,411	0.53	2,150,000	UKRAINE 4.375% 144A 27/01/2030	541,886	0.18
2,906,832	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,247,863	0.75		Obbligazioni convertibili	7,480,202	2.51
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,009,462	0.34		<i>Canada</i>	1,993,874	0.67
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,398,353	0.47	1,042,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,055,236	0.36
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,789,761	0.60	1,100,000	IMAX CORP 0.50% 01/04/2026 CV	938,638	0.31
1,505,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,066,809	0.36		<i>Isole Caiman</i>	-	0.00
1,119,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	828,175	0.28	1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,381,742	0.80		<i>Stati Uniti d'America</i>	5,486,328	1.84
740,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	602,872	0.20	566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	424,139	0.14
935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	762,081	0.26	1,269,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	737,682	0.25
1,290,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	1,047,128	0.35	972,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	923,263	0.31
2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,711,132	0.57	913,000	INSMED INC 1.75% 15/01/2025 CV	825,451	0.28
970,000	SOTHEBY S 7.375% 144A 15/10/2027	861,026	0.29	490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	399,762	0.13
1,895,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	1,669,293	0.56	155,000	PERFICIENT INC 0.125% 15/11/2026 CV	120,805	0.04
				925,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	739,159	0.25
				1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	728,343	0.24

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		EUR	
669,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	587,724	0.20
	Titoli ipotecari e garantiti da attività	17,244	0.01
	<i>Isole Caiman</i>	7,217	0.00
11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	7,217	0.00
	<i>Stati Uniti d'America</i>	10,027	0.01
1,100,000	DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	10,027	0.01
	Azioni/Quote di OICVM/OIC	4,216,605	1.41
	Azioni/Quote di fondo d'investimento	4,216,605	1.41
	<i>Lussemburgo</i>	4,216,605	1.41
5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,216,605	1.41
	Strumenti derivati	772,839	0.26
	Opzioni	772,839	0.26
	<i>Lussemburgo</i>	772,839	0.26
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	7	0.00
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	7	0.00
8,550,000	EUR(P)/USD(C)OTC - 1.145 - 19.10.22 PUT	772,825	0.26
	Vendite allo scoperto	-561	0.00
	Strumenti derivati	-561	0.00
	Opzioni	-561	0.00
	<i>Lussemburgo</i>	-561	0.00
-8,550,000	EUR(C)/USD(P)OTC - 1.2023 - 19.10.22 CALL	-561	0.00
	Totale portofolio titoli	288,962,871	96.89

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	20,142,611	94.22			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	20,142,611	94.22			
Obbligazioni	20,117,417	94.10			
<i>Australia</i>	103,300	0.48			
50,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	49,008	0.23			
55,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	54,292	0.25			
<i>Bermuda</i>	72,436	0.34			
90,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	72,436	0.34			
<i>Brasile</i>	370,050	1.73			
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	193,276	0.90			
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	176,774	0.83			
<i>Canada</i>	1,260,176	5.89			
320,000 BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	174,208	0.81			
110,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	110,549	0.52			
50,000 BOMBARDIER INC 7.125% 144A 15/06/2026	40,865	0.19			
215,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	175,412	0.82			
175,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	167,655	0.78			
80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	73,661	0.34			
95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	63,563	0.30			
70,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	56,934	0.27			
280,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	254,768	1.20			
65,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	58,665	0.27			
77,000 TERVITA CORP. 11.00% 144A 01/12/2025	83,896	0.39			
<i>Francia</i>	438,370	2.05			
235,000 FAURECIA SE 2.375% 15/06/2029	174,357	0.81			
100,000 QUATRIM SASU 5.875% 144A 15/01/2024	100,451	0.47			
200,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAB42)	163,562	0.77			
<i>Germania</i>	139,208	0.65			
200,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	139,208	0.65			
<i>Isole Caiman</i>	255,351	1.19			
70,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	65,298	0.31			
250,000 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	190,053	0.88			
<i>Italia</i>	147,316	0.69			
200,000 NEXI SPA 2.125% 30/04/2029	147,316	0.69			
			<i>Liberia</i>	94,158	0.44
			135,000 ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	94,158	0.44
			<i>Lussemburgo</i>	916,513	4.29
			200,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	188,746	0.88
			185,000 ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	131,968	0.62
			246,000 CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	201,336	0.94
			345,000 GOL FINANCE SA 7.00% 144A 31/01/2025	218,862	1.03
			225,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	175,601	0.82
			<i>Messico</i>	496,169	2.32
			200,000 BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	158,986	0.74
			210,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	204,609	0.96
			200,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	132,574	0.62
			<i>Paesi Bassi</i>	512,776	2.40
			170,000 CONSTELLIUM SE 3.125% 144A 15/07/2029	138,056	0.65
			180,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	152,858	0.72
			300,000 ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	221,862	1.03
			<i>Perù</i>	169,322	0.79
			200,000 MINSUR SA 4.50% 144A 28/10/2031	169,322	0.79
			<i>Regno Unito</i>	1,140,354	5.33
			400,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	350,212	1.64
			360,000 CARNIVAL PLC 1.00% 28/10/2029	215,844	1.01
			200,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	180,010	0.84
			115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	112,979	0.53
			100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	88,267	0.41
			200,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	193,042	0.90
			<i>Spagna</i>	275,682	1.29
			200,000 GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	174,648	0.82
			115,000 NEINOR HOMES SA 4.50% 144A 15/10/2026	101,034	0.47
			<i>Stati Uniti d'America</i>	13,435,992	62.86
			145,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	117,598	0.55
			85,000 APX GROUP INC 6.75% 144A 15/02/2027	80,152	0.37
			95,000 ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	84,285	0.39
			145,000 BALL CORP 2.875% 15/08/2030	117,826	0.55
			120,000 BATH AND BODY WORKS 6.625% 144A 01/10/2030	103,860	0.49
			125,000 BEAZER HOMES INC 7.25% 15/10/2029	100,393	0.47
			130,000 BELDEN INC 3.375% 144A 15/07/2031	101,522	0.47
			360,000 BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	313,110	1.46
			225,000 BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	216,061	1.01

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		USD				USD	
135,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	104,058	0.49	140,000	KBR INC 4.75% 144A 30/09/2028	123,796	0.58
125,000	CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	121,268	0.57	90,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	74,168	0.35
325,000	CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	291,291	1.36	320,000	KOPPERS INC 6.00% 144A 15/02/2025	300,149	1.40
235,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	217,232	1.02	200,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	168,936	0.79
95,000	CHENIERE ENERGY INC 4.625% 15/10/2028	86,211	0.40	80,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	69,822	0.33
95,000	CHURCHILL DOWNS INC 5.75% 144A 01/04/2030	86,640	0.41	80,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	69,718	0.33
115,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	83,308	0.39	135,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	92,840	0.43
200,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	145,986	0.68	125,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	111,088	0.52
140,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	122,163	0.57	135,000	MAGIC MERGECO INC 7.875% 144A 01/05/2029	89,952	0.42
220,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	174,350	0.82	105,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	104,813	0.49
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	122,054	0.57	250,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	215,370	1.01
190,000	CLEVELAND CLIFFS INC 5.875% 01/06/2027	179,197	0.84	246,000	M/I HOMES INC 4.95% 01/02/2028	212,778	1.00
205,000	COEUR MINING INC 5.125% 144A 15/02/2029	142,750	0.67	75,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	64,129	0.30
205,000	COMMERCIAL METALS CO 3.875% 15/02/2031	166,862	0.78	140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	105,515	0.49
131,000	COMMSCOPE INC 4.75% 144A 01/09/2029	105,738	0.49	125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	105,620	0.49
130,000	COMMSCOPE INC 7.125% 144A 01/07/2028	99,128	0.46	195,000	NETFLIX INC 5.375% 144A 15/11/2029	184,616	0.86
130,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	85,222	0.40	30,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	27,228	0.13
360,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	308,674	1.44	30,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	27,106	0.13
100,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	81,160	0.38	25,000	NOVELIS INC 3.875% 144A 15/08/2031	19,319	0.09
85,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	73,723	0.34	190,000	NOVELIS INC 4.75% 144A 30/01/2030	159,021	0.74
110,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	100,375	0.47	179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	59,563	0.28
125,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	118,200	0.55	130,000	OLIN CORP 5.00% 01/02/2030	113,044	0.53
125,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	87,919	0.41	210,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	155,898	0.73
125,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	109,723	0.51	140,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	112,298	0.53
190,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	172,148	0.81	135,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	91,238	0.43
110,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	104,476	0.49	130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	122,127	0.57
400,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	352,720	1.64	90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	78,537	0.37
67,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	57,131	0.27	185,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	154,701	0.72
90,000	GAP INC 3.625% 144A 01/10/2029	63,590	0.30	100,000	PLANTRONICS INC 4.75% 144A 01/03/2029	99,942	0.47
20,000	GAP INC 3.875% 144A 01/10/2031	13,960	0.07	180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	145,705	0.68
95,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	85,098	0.40	135,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	113,704	0.53
75,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	71,528	0.33	90,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	81,572	0.38
405,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	351,770	1.64	220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	208,608	0.98
235,000	I STAR INC 5.50% 15/02/2026	223,109	1.04	125,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	106,236	0.50
95,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	82,853	0.39	70,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	59,294	0.28
200,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	167,826	0.79	200,000	SOTHEBY S 7.375% 144A 15/10/2027	186,142	0.87
18,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	18,674	0.09	80,000	SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	74,446	0.35
120,000	KB HOME 4.00% 15/06/2031	92,819	0.43	355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	286,922	1.34
120,000	KB HOME 6.875% 15/06/2027	115,954	0.54	325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	295,552	1.38
				135,000	STAPLES INC 7.50% 144A 15/04/2026	112,298	0.53

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		USD	
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	168,201	0.79
80,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	65,420	0.31
215,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	211,016	0.99
175,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	162,020	0.76
135,000	TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	109,176	0.51
45,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	42,282	0.20
125,000	TEREX CORP 5.00% 144A 15/05/2029	108,053	0.51
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	120,655	0.56
55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	43,650	0.20
120,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	115,084	0.54
125,000	TRI POINTE GROUP INC 5.70% 15/06/2028	109,611	0.51
92,000	TRIUMPH GROUP INC 6.25% 144A 15/09/2024	82,470	0.39
101,000	TRIUMPH GROUP INC 8.875% 144A 01/06/2024	101,927	0.48
135,000	TRONOX INC 4.625% 144A 15/03/2029	109,320	0.51
155,000	TWITTER INC 5.00% 144A 01/03/2030	147,321	0.69
240,000	UNITI GROUP LP 6.50% 144A 15/02/2029	176,669	0.83
70,000	US FOODS INC 4.75% 144A 15/02/2029	61,289	0.29
101,000	VAREX IMAGING CORP 7.875% 144A 15/10/2027	96,322	0.45
	<i>Svezia</i>	200,429	0.94
205,000	VOLVO CAR AB 4.25% 31/05/2028	200,429	0.94
	<i>Turchia</i>	89,815	0.42
100,000	ARCELIK A S 3.00% 27/05/2026	89,815	0.42
	Obbligazioni convertibili	25,194	0.12
	<i>Stati Uniti d'America</i>	25,194	0.12
30,000	INSMED INC 0.75% 01/06/2028 CV	25,194	0.12
Totale portfolio titoli		20,142,611	94.22

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	472,803,686	98.26			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	472,803,686	98.26			
Azioni	708,660	0.15			
<i>Prodotti industriali generici</i>	708,660	0.15			
4,939,127 ASCENT CLASS A	708,660	0.15			
Obbligazioni	451,737,282	93.88			
<i>Apparecchiature di telecomunicazione</i>	3,578,754	0.74			
1,185,000 COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	981,868	0.20			
2,720,000 PLANTRONICS INC 4.75% 144A 01/03/2029	2,596,886	0.54			
<i>Attrezzature e servizi medici</i>	2,868,157	0.60			
3,285,000 OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,868,157	0.60			
<i>Beni di consumo per il piacere</i>	7,223,909	1.50			
3,495,000 CCO HLDGS LLC/CAP CORP 4.50% 144A 01/06/2033	2,661,910	0.55			
5,786,000 CCO HLDGS LLC/CAP CORP 4.75% 144A 01/02/2032	4,561,999	0.95			
<i>Costruzione e materiali</i>	14,180,489	2.95			
2,305,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,814,147	0.38			
2,429,000 BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,783,094	0.37			
2,040,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,750,698	0.36			
4,465,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,775,309	0.58			
2,733,000 CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	1,905,061	0.40			
3,425,000 KBR INC 4.75% 144A 30/09/2028	2,891,881	0.60			
1,670,000 TOPBUILD CORP. 4.125% 144A 15/02/2032	1,260,299	0.26			
<i>Elettricità</i>	10,882,176	2.26			
585,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	489,532	0.10			
1,035,000 CALPINE CORP 4.625% 144A 01/02/2029	823,872	0.17			
2,859,000 CALPINE CORP 5.125% 144A 15/03/2028	2,428,776	0.50			
945,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	715,631	0.15			
2,045,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,588,975	0.33			
1,320,000 NRG ENERGY INC 3.375% 144A 15/02/2029	1,022,705	0.21			
1,895,000 NRG ENERGY INC 3.625% 144A 15/02/2031	1,429,701	0.30			
3,135,000 NRG ENERGY INC 3.875% 144A 15/02/2032	2,382,984	0.50			
<i>Elettronica e strumenti elettronici</i>	7,401,252	1.54			
4,559,795 POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,526,105	0.73			
810,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	651,781	0.14			
3,578,000 VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	3,223,366	0.67			
			<i>Fornitori di servizi di telecomunicazione</i>	7,801,605	1.62
			4,654,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	3,093,824	0.64
			510,000 ALTICE FRANCE SA 5.125% 144A 15/01/2029	371,188	0.08
			2,722,000 LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	2,018,750	0.42
			2,731,000 LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	2,317,843	0.48
			<i>Hardware e attrezzatura tecnologica</i>	4,832,580	1.00
			1,830,000 II VI INCORPORATED 5.00% 144A 15/12/2029	1,538,534	0.32
			2,160,000 NCR CORP 5.00% 144A 01/10/2028	1,765,128	0.36
			1,080,000 NCR CORP 5.25% 144A 01/10/2030	891,923	0.19
			790,000 TTM TECHNOLOGIES INC 4.00% 144A 01/03/2029	636,995	0.13
			<i>Ingegneria industriale</i>	2,958,649	0.61
			1,790,000 PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	1,373,478	0.29
			2,291,000 TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,585,171	0.32
			<i>Materiali Industriali</i>	11,736,399	2.44
			1,646,000 CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,371,811	0.29
			1,975,000 KOPPERS INC 6.00% 144A 15/02/2025	1,765,211	0.37
			3,232,000 MERCER INTERNATIUNAL INC 5.125% 01/02/2029	2,660,105	0.55
			4,133,000 SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	3,560,124	0.74
			2,673,000 SYLVAMO CORPORATION 7.00% 144A 01/09/2029	2,379,148	0.49
			<i>Media</i>	5,710,624	1.19
			200,000 CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	178,073	0.04
			5,517,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	3,817,809	0.79
			1,510,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,052,631	0.22
			680,000 NEWS CORP 5.125% 144A 15/02/2032	577,875	0.12
			90,000 UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	84,236	0.02
			<i>Metalli preziosi e Estrazione</i>	5,226,919	1.09
			1,862,000 COEUR MINING INC 5.125% 144A 15/02/2029	1,220,893	0.25
			3,327,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	2,507,956	0.53
			2,350,000 IAMGOLD CORP 5.75% 144A 15/10/2028	1,498,070	0.31
			<i>Mortgage Real Estate Investment Trusts</i>	3,843,300	0.80
			3,690,000 I STAR INC 4.25% 01/08/2025	3,271,039	0.68
			657,000 STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	572,261	0.12
			<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	4,384,336	0.91
			2,841,000 EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,459,275	0.51
			2,047,000 ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,559,906	0.32
			435,000 ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	365,155	0.08

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
	<i>Petrolio, gas e carbone</i>	53,607,952	11.13	4,745,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	3,410,255	0.71
1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00	5,024,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	4,113,822	0.86
5,906,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	5,656,529	1.17	3,623,000	NEPTUNE ENERGY BONDSCO PLC 6.625% 144A 15/05/2025	3,339,280	0.69
4,349,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,719,894	0.77	1,050,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	910,465	0.19
3,775,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	3,111,644	0.65	990,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	855,049	0.18
1,559,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,016,508	0.21	1,860,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,508,371	0.31
3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,116,657	0.44	1,825,000	SEALED AIR CORP 5.00% 144A 15/04/2029	1,653,524	0.34
2,485,000	GOLAR LNG LTD 7.00% 20/10/2025	2,246,329	0.47	3,685,000	TRIMAS CORP 4.125% 144A 15/04/2029	3,011,164	0.63
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00	4,398,000	TRONOX INC 4.625% 144A 15/03/2029	3,403,302	0.71
2,767,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,427,666	0.50		<i>Prodotti per la casa e costruzione immobiliare</i>	3,827,430	0.80
3,736,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	3,400,798	0.71	2,542,000	BEAZER HOMES INC 6.75% 15/03/2025	2,248,909	0.47
2,570,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,367,955	0.49	2,185,000	MI HOMES INC 3.95% 15/02/2030	1,578,521	0.33
1,515,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,215,420	0.25		<i>Produttori di generi alimentari</i>	9,347,797	1.94
2,035,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,781,075	0.37	2,028,000	BRUNDAGE BONE CONCRETE PUMPING INC 6.00% 144A 01/02/2026	1,663,524	0.35
2,260,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,182,004	0.45	3,370,000	FAGE 5.625% 144A 15/08/2026	2,824,747	0.58
1,906,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,577,470	0.33	2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,383,803	0.50
4,625,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	3,603,337	0.75	3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,475,723	0.51
810,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	765,891	0.16		<i>Rivenditori</i>	3,759,848	0.78
3,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	2,459,373	0.51	915,000	GAP INC 3.625% 144A 01/10/2029	616,900	0.13
1,755,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,525,505	0.32	535,000	GAP INC 3.875% 144A 01/10/2031	356,525	0.07
1,780,000	RANGE RESOURCES CORP 4.75% 144A 15/02/2030	1,530,924	0.32	1,710,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	1,390,605	0.29
2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,918,757	0.40	1,757,000	STAPLES INC 7.50% 144A 15/04/2026	1,395,818	0.29
549,000	SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	488,300	0.10		<i>Servizi ai Consumatori</i>	7,291,425	1.52
4,575,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	4,030,087	0.84	3,005,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	2,281,495	0.47
2,475,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,280,187	0.47	5,644,000	SOTHEBY S 7.375% 144A 15/10/2027	5,009,930	1.05
2,550,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,185,641	0.45		<i>Servizi Bancari di Investimento e di Intermediazione</i>	130,254,590	27.06
	<i>Prestatori di cure sanitarie</i>	10,080,617	2.10	6,022,000	AAG FH LP 9.75% 144A 15/07/2024	6,907,574	1.43
3,048,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,459,450	0.51	1,535,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,217,546	0.25
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00	905,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	633,253	0.13
2,385,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,677,929	0.35	24,298	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	7,879	0.00
1,080,000	MODIVCARE INC 5.00% 144A 01/10/2029	836,046	0.17	2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,498	0.00
4,402,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,128,688	0.87	695,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	546,706	0.11
1,090,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	978,503	0.20	1,681,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	1,426,547	0.30
	<i>Prodotti industriali generici</i>	27,595,124	5.74	2,286,034	AVATION CAPITAL 6.50% 144A 31/10/2026	1,740,290	0.36
2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,969,684	0.41	2,977,000	BPCY CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,107,081	0.23
1,876,000	APX GROUP INC 5.75% 144A 15/07/2029	1,395,753	0.29	1,625,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	137	0.00
2,249,000	APX GROUP INC 6.75% 144A 15/02/2027	2,024,455	0.42				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	63,623	0.01	1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,082,666	0.23
1,127,000	COMMSCOPE FINANCE LLC 8.25% 144A 01/03/2027	859,698	0.18	1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,435,594	0.30
2,205,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,574,177	0.33	3,875,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	2,499,800	0.52
4,703,000	CROWN HOLDINGS INC 7.375% 15/12/2026	4,594,136	0.95	2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,771,342	0.37
1,090,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	703,952	0.15	2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,217,909	0.46
2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,505,036	0.52	3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,602,079	0.54
2,042,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,650,124	0.34	1,955,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	1,740,996	0.36
4,748,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	3,930,970	0.82	1,140,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	928,749	0.19
4,301,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	3,854,589	0.80	1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,241,861	0.26
38,950	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	94,673	0.02	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	215,121	0.04
3,925,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	3,561,690	0.74	1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	36,896	0.01
2,080,000	FMG RESOURCES AUG 6.125% 144A 15/04/2032	1,796,904	0.37	1,320,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	161,513	0.03
1,120,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	915,691	0.19	480,028	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	71,299	0.01
2,891,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	2,491,993	0.52	1,368,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	1,107,184	0.23
4,883,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	3,792,856	0.79	3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,586,825	0.54
3,445,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,903,560	0.60	2,104,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	1,930,661	0.40
570,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	506,624	0.11	1,896,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,390,321	0.29
3,235,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	2,776,044	0.58	3,105,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	2,385,455	0.50
1,585,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,286,936	0.27	4,120,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,732,768	0.57
2,096,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,844,247	0.38	2,470,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,734,469	0.36
3,360,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	2,786,346	0.58	2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	2,225,822	0.46
855,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	722,912	0.15	2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,102,794	0.44
855,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	715,437	0.15	3,110,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,472,055	0.51
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,881,639	0.39	4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	3,581,248	0.74
4,555,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,350,253	0.70		<i>Servizi di Smaltimento Rifiuti</i>	5,358,673	1.11
1,160,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	899,839	0.19	1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,003,938	0.21
140,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	2,955,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,291,952	0.47
40,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	1,981,000	TERVITA CORP. 11.00% 144A 01/12/2025	2,062,783	0.43
3,097,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,032,357	0.42		<i>Servizi di Supporto Industriale</i>	2,938,150	0.61
3,818,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,962,552	0.62	2,529,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,887,854	0.39
4,529,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,490,248	0.73	1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,050,296	0.22
4,340,000	MINERVA MERGER 6.50% 144A 15/02/2030	3,468,596	0.72		<i>Servizi finanziari e creditizi</i>	3,989,877	0.83
2,700,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,204,938	0.46	4,628,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,989,877	0.83
480,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	434,339	0.09		<i>Servizi informatici e software</i>	8,806,840	1.83
3,297,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	2,298,202	0.48	2,160,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,978,349	0.41
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,467,385	0.30				
9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	2,983,538	0.62				
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,877,111	0.39				
1,460,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	1,118,437	0.23				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,856,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	946,224	0.20	2,648,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	2,436,580	0.51
565,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	379,046	0.08	610,000	SEASPAR CORP 5.50% 144A 01/08/2029	463,383	0.10
3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	2,087,842	0.43	3,200,000	SEASPAR CORP 6.50% 29/04/2026	2,883,811	0.60
3,760,000	TWITTER INC 5.00% 144A 01/03/2030	3,415,379	0.71	3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,425,961	0.71
	<i>Sostanze chimiche</i>	3,019,670	0.63	4,970,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,809,422	0.78
1,344,000	OLIN CORP 5.00% 01/02/2030	1,115,438	0.23	960,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	811,315	0.17
2,630,000	THE SCOTTS MIRACLE GRO CO 4.00% 01/04/2031	1,904,232	0.40	4,709,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,375,548	0.90
	<i>Spazio aereo e difesa</i>	5,521,269	1.15		<i>Viaggi e tempo libero</i>	14,844,988	3.09
4,284,529	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,109,680	0.65	915,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	872,867	0.18
2,530,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	2,411,589	0.50	510,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	381,726	0.08
	<i>Settore farmaceutico e delle biotecnologie</i>	11,586,648	2.41	645,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	507,305	0.11
3,465,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	2,884,456	0.60	4,155,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	3,380,833	0.69
1,330,000	HEALTH EQUITY INC 4.50% 144A 01/10/2029	1,114,709	0.23	2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,095,736	0.44
1,718,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,250,938	0.26	525,000	NCL CORP LTD 7.75% 144A 15/02/2029	383,035	0.08
4,224,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,917,740	0.82	1,250,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,229,184	0.26
1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,241,091	0.26	95,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	63,264	0.01
1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,177,714	0.24	890,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	845,672	0.18
	<i>Settore governativo</i>	9,578,216	1.99	3,795,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	3,080,504	0.64
10,000,000	USA T-BONDS VAR 30/04/2023	9,578,216	1.99	2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,004,862	0.42
	<i>Settore metallurgico ed estrazione industriale</i>	18,170,158	3.78		Obbligazioni convertibili	20,338,690	4.23
2,715,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	2,398,248	0.50		<i>Energie alternative</i>	1,538,771	0.32
3,680,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	3,497,733	0.74	1,620,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,538,771	0.32
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,436,079	0.71		<i>Media</i>	1,459,155	0.30
1,155,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,081,046	0.22	1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,459,155	0.30
1,220,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,145,921	0.24		<i>Petrolio, gas e carbone</i>	-	0.00
3,697,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	3,221,583	0.67	2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,389,548	0.70		<i>Servizi informatici e software</i>	3,600,285	0.75
	<i>Trasporto industriale</i>	29,528,861	6.13	1,354,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,014,636	0.21
1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,049,629	0.22	985,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	803,602	0.17
995,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	813,807	0.17	235,000	PERFICIENT INC 0.125% 15/11/2026 CV	183,156	0.04
840,000	BOMBARDIER INC 7.125% 144A 15/06/2026	656,099	0.14	1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,598,891	0.33
4,000,000	BOMBARDIER INC 7.875% 144A 15/04/2027	3,188,636	0.66		<i>Settore farmaceutico e delle biotecnologie</i>	6,046,785	1.26
2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,911,399	0.40	905,000	INSMED INC 0.75% 01/06/2028 CV	724,416	0.15
4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	3,703,271	0.77	1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,511,669	0.31
				2,327,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	1,859,485	0.39
				3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	1,951,215	0.41

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
	<i>Società di investimento immobiliare</i>	
	1,031,252	0.21
1,263,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	0.21
	<i>Trasporto industriale</i>	
	121	0.00
130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	0.00
	<i>Viaggi e tempo libero</i>	
	6,662,321	1.39
1,980,000	AIR CANADA INC 4.00% 01/07/2025 CV	0.42
2,481,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	0.30
3,694,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	0.67
	Garanzie, Diritti	19,054 0.00
	<i>Servizi Bancari di Investimento e di Intermediazione</i>	
	19,054	0.00
3,984,064	ANR INC RIGHTS 31/03/2023	0.00
Totale portfolio titoli	472,803,686	98.26

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	839,478,099	97.72	5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	4,980,100	0.58
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	742,336,844	86.41	5,000,000 LA POSTE VAR PERPETUAL	4,500,050	0.52
Obbligazioni	742,336,844	86.41	4,500,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 5.50% 08/03/2023	4,528,350	0.53
<i>Austria</i>	18,661,550	2.17	5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,679,250	0.54
10,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	9,223,300	1.07	10,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF84914CU62)	9,278,302	1.08
5,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	5,116,350	0.60	5,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	3,909,800	0.46
5,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	4,321,900	0.50	2,300,000 SOCIETE GENERALE PARIS VAR 24/11/2030	2,013,880	0.23
<i>Belgio</i>	15,583,480	1.81	2,700,000 SOCIETE GENERALE PARIS 2.625% 27/02/2025	2,631,879	0.31
10,000,000 KBC GROUP SAINV VAR PERPETUAL EUR (ISIN BE0002592708)	8,692,600	1.01	10,000,000 SOGECAP SA VAR PERPETUAL	9,580,600	1.12
8,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	6,890,880	0.80	8,000,000 SOLVAY FINANCE VAR PERPETUAL	7,879,120	0.92
<i>Danimarca</i>	9,738,400	1.13	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	2,335,375	0.27
10,000,000 DANSKE BANK AS VAR 21/06/2029	9,738,400	1.13	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	2,305,150	0.27
<i>Francia</i>	202,442,419	23.57	2,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,957,260	0.23
5,000,000 AXA SA VAR PERPETUAL	4,883,200	0.57	7,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	5,992,350	0.70
5,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	4,929,100	0.57	15,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	11,158,950	1.29
4,600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	4,459,608	0.52	15,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	10,530,900	1.22
10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	8,082,644	0.94	5,000,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007K5)	4,327,950	0.50
5,000,000 BNP PARIBAS SA VAR 144A PERPETUAL	4,029,365	0.47	<i>Germania</i>	58,420,497	6.80
5,000,000 BNP PARIBAS SA VAR 20/11/2030	4,688,350	0.55	10,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	7,916,400	0.92
4,500,000 BNP PARIBAS SA VAR 31/03/2032	4,099,680	0.48	4,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	2,804,457	0.33
5,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,878,300	0.57	5,000,000 BAYERISCHE LANDESBANK VAR 22/11/2032	4,152,450	0.48
10,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	9,758,800	1.13	10,000,000 COMMERZBANK AG VAR PERPETUAL	9,058,100	1.05
5,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	4,258,400	0.50	10,000,000 COMMERZBANK AG VAR 05/12/2030	9,517,300	1.11
3,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	3,394,412	0.40	10,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	8,888,900	1.03
4,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,701,793	0.43	5,000,000 ENBW ENERGIE BADEN-WUERTEMBERG VAR 05/11/2079	4,446,950	0.52
10,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	9,171,800	1.07	3,000,000 EVONIK INDUSTRIES AG VAR 02/09/2081	2,370,390	0.28
10,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	9,190,500	1.07	5,000,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	4,567,150	0.53
5,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	4,515,711	0.53	5,000,000 MERCK KGAA VAR 25/06/2079	4,698,400	0.55
5,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	4,389,750	0.51	<i>Irlanda</i>	32,450,450	3.78
3,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	2,297,910	0.27	15,000,000 AIB GROUP PLC VAR PERPETUAL	13,694,100	1.59
10,000,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	10,099,500	1.17	5,000,000 AIB GROUP PLC VAR 30/05/2031	4,538,450	0.53
7,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	5,737,130	0.67	10,000,000 BANK OF IRELAND GROUP VAR PERPETUAL	9,936,500	1.16
5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR00140005090)	3,287,200	0.38	5,000,000 BANK OF IRELAND GROUP VAR 11/08/2031	4,281,400	0.50
			<i>Italia</i>	79,234,265	9.22
			10,000,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	9,673,700	1.13
			2,000,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	2,016,840	0.23
			7,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	5,328,610	0.62

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,000,000	ENEL SPA VAR 24/05/2080	1,867,660	0.22	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	3,547,600	0.41
10,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	8,939,400	1.04		<i>Portogallo</i>	1,623,260	0.19
10,000,000	ENI S P A VAR 11/02/2027	8,126,100	0.95	2,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,623,260	0.19
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	4,752,600	0.55		<i>Regno Unito</i>	80,804,553	9.41
7,100,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	6,537,183	0.76	5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	5,359,085	0.62
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	4,005,800	0.47	3,200,000	BARCLAYS PLC VAR PERPETUAL	3,698,290	0.43
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	762,372	0.09	3,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	3,354,438	0.39
5,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	4,870,450	0.57	3,000,000	BARCLAYS PLC VAR 22/03/2031	2,616,630	0.30
6,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	5,703,720	0.66	15,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	13,608,750	1.58
5,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	4,632,500	0.54	10,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	8,620,689	1.00
13,000,000	UNICREDIT SPA VAR 23/09/2029	12,017,330	1.39	9,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	8,479,890	0.99
	<i>Lussemburgo</i>	24,356,595	2.84	4,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2113658202)	4,166,729	0.49
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	7,155,900	0.84	4,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	3,938,197	0.46
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	6,199,500	0.72	2,000,000	NATWEST GROUP PLC VAR 14/09/2032	1,631,420	0.19
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	2,330,120	0.27	3,000,000	NGG FINANCE PLC VAR 05/12/2079	2,708,580	0.32
4,300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	3,002,475	0.35	10,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	8,996,125	1.05
2,000,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	1,939,100	0.23	4,000,000	PRUDENTIAL PLC VAR 03/11/2033	3,227,510	0.38
5,000,000	TLG FINANCE SARL VAR PERPETUAL	3,729,500	0.43	2,000,000	SSE PLC VAR PERPETUAL	1,731,620	0.20
	<i>Paesi Bassi</i>	108,340,097	12.61	10,000,000	VODAFONE GROUP PLC VAR 27/08/2080	8,666,600	1.01
5,000,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	4,008,950	0.47		<i>Spagna</i>	76,652,922	8.92
18,000,000	ABN AMRO BANK NV VAR PERPETUAL	15,965,460	1.85	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	4,703,150	0.55
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	4,872,950	0.57	10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	9,127,300	1.06
7,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	6,458,340	0.75	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 22/02/2029	4,889,450	0.57
16,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	13,119,360	1.53	3,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,819,400	0.33
2,850,000	ELM BV VAR PERPETUAL	2,632,175	0.31	5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	4,133,900	0.48
10,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS1209031019)	9,296,200	1.08	5,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	4,179,800	0.49
3,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	2,640,011	0.31	4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	3,471,720	0.40
3,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	2,088,651	0.24	4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,376,720	0.39
5,000,000	ING GROUP NV VAR 26/09/2029	4,740,550	0.55	10,000,000	BANCO SANTANDER SA VAR 04/10/2032	9,607,342	1.12
5,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	4,608,600	0.54	10,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	9,657,000	1.13
5,000,000	NN GROUP NV VAR PERPETUAL	4,903,850	0.57	5,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	4,266,350	0.50
5,000,000	NN GROUP NV VAR 31/12/2099	4,830,300	0.56	2,000,000	CAIXABANK SA VAR 14/07/2028	1,974,140	0.23
15,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	13,558,500	1.58	10,000,000	CAIXABANK SA VAR 17/04/2030	9,306,000	1.08
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,796,100	0.21	3,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	2,358,540	0.27
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	4,730,950	0.55	3,000,000	MAPFRE SA VAR 07/09/2048	2,782,110	0.32
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,541,550	0.53		<i>Stati Uniti d'America</i>	4,521,950	0.53
				5,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	4,521,950	0.53

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
	<i>Svezia</i>					
	25,546,499	2.97	-300,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 17.08.22 PUT	-4,340,457	-0.51	
5,000,000	CASTELLUM AB VAR PERPETUAL	2,443,600	0.28	-300,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.25 - 17.08.22 PUT	-3,115,146	-0.36
10,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	6,080,300	0.71	Totale portfolio titoli	825,140,053	96.05
9,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	3,066,660	0.36			
4,200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	3,846,669	0.45			
5,400,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	5,168,124	0.60			
2,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2046625765)	1,838,921	0.21			
3,500,000	TELIA COMPANY AB VAR 30/06/2083	3,102,225	0.36			
	<i>Svizzera</i>					
	3,959,907	0.46				
5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CL90)	3,959,907	0.46			
Azioni/Quote di OICVM/OIC	77,847,333	9.06				
	Azioni/Quote di fondo d'investimento	77,847,333	9.06			
	<i>Francia</i>					
	77,847,333	9.06				
27	AMUNDI EURO LIQUIDITY SRI FCP	26,525,887	3.09			
21	AMUNDI EURO LIQUIDITY	20,844,330	2.43			
306	AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	30,477,116	3.54			
Strumenti derivati	19,293,922	2.25				
	Opzioni	19,293,922	2.25			
	<i>Lussemburgo</i>					
	19,293,922	2.25				
300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.125 - 17.08.22 CALL	121,494	0.01			
250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	9,903	0.00			
250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	9,057,885	1.06			
300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.75 - 17.08.22 PUT	8,722,680	1.02			
300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 8.75 - 17.08.22 PUT	1,254,630	0.15			
250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	127,330	0.01			
Vendite allo scoperto	-14,338,046	-1.67				
Strumenti derivati	-14,338,046	-1.67				
	Opzioni	-14,338,046	-1.67			
	<i>Lussemburgo</i>					
	-14,338,046	-1.67				
-250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-35,035	0.00			
-300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.625 - 17.08.22 CALL	-488,133	-0.06			
-250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-3,608,272	-0.42			
-250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-2,751,003	-0.32			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	3,529,805,043	117.96	30,000,000 AXA SA VAR 17/01/2047	29,335,800	0.99
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	3,134,396,215	104.74	15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	15,083,805	0.50
Obbligazioni	3,119,215,599	104.23	29,000,000 BNP PARIBAS SA VAR 15/01/2032	25,946,187	0.87
<i>Arabia Saudita</i>	7,432,320	0.25	25,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	23,831,294	0.80
8,000,000 SAUDI ARABIA 4.625% REGS 04/10/2047	7,432,320	0.25	20,000,000 CNP ASSURANCES VAR 30/06/2051	17,419,915	0.58
<i>Australia</i>	29,028,317	0.97	20,000,000 COMPAGNIE DE FINANCEMENT FONCIER 0.01% 25/10/2027	18,908,218	0.63
30,000,000 AUSTRALIA 1.75% 21/06/2051	13,122,603	0.44	18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	17,798,580	0.59
29,500,000 NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	15,905,714	0.53	10,000,000 GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	8,497,522	0.28
<i>Austria</i>	10,140,342	0.34	15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	12,075,104	0.40
10,000,000 BAWAG GROUP AG VAR 26/03/2029	10,140,342	0.34	26,501,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	27,595,203	0.93
<i>Bahrein</i>	30,887,130	1.03	20,000,000 SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	10,513,463	0.35
30,000,000 BAHRAIN 5.25% REGS 25/01/2033	24,410,400	0.81	20,200,000 SOCIETE GENERALE PARIS 4.00% REGS 12/01/2027	19,346,550	0.65
7,880,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	6,476,730	0.22	14,100,000 SOGECAP SA VAR PERPETUAL	14,122,614	0.47
<i>Belgio</i>	191,397,239	6.40	25,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	24,415,178	0.82
140,000,000 BELGIUM 1.25% 22/04/2033	136,388,361	4.57	27,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	26,027,126	0.87
40,000,000 BELGIUM 1.70% 22/06/2050	34,415,378	1.15	<i>Germania</i>	594,990,770	19.87
15,200,000 EUROPEAN UNION 0% 04/07/2031	13,289,986	0.44	20,000,000 COMMERZBANK AG VAR 29/12/2031	17,141,616	0.57
10,000,000 EUROPEAN UNION 0.75% 04/01/2047	7,303,514	0.24	20,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	16,152,621	0.54
<i>Brasile</i>	8,008,900	0.27	48,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	44,178,375	1.48
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	8,008,900	0.27	52,500,000 GERMANY BUND 0% 10/10/2025	53,537,024	1.79
<i>Canada</i>	178,828,735	5.98	220,000,000 GERMANY BUND 0.50% 15/02/2028	222,949,532	7.44
220,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	164,591,995	5.50	20,000,000 GERMANY BUND 1.25% 15/08/2048	19,347,934	0.65
15,750,000 FEDERATION CAISSES DES JARDINS DU QUEBEC 1.20% 144A 14/10/2026	14,236,740	0.48	120,400,000 GERMANY BUND 2.50% 15/08/2046	149,047,766	4.97
<i>Cina</i>	5,440,902	0.18	44,000,000 GERMANY BUNDI 0.10% 15/04/2033	55,029,061	1.84
7,250,000 CHINA 0.625% 25/11/2035	5,424,960	0.18	5,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0.375% 20/05/2036	4,029,164	0.13
100,000 PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	15,942	0.00	5,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	4,662,393	0.16
<i>Danimarca</i>	6,758,970	0.23	10,000,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	8,915,284	0.30
7,000,000 DANSKE BANK AS VAR 12/02/2030	6,758,970	0.23	<i>Giappone</i>	110,194,301	3.68
<i>Egitto</i>	24,548,090	0.82	7,984,500,000 JAPAN JGB 0.40% 20/03/2050	48,341,313	1.62
11,400,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	9,347,088	0.31	9,333,600,000 JAPAN JGB 0.70% 20/12/2048	61,852,988	2.06
17,775,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	15,201,002	0.51	<i>Grecia</i>	16,369,865	0.55
<i>Emirati Arabi Uniti</i>	19,763,605	0.66	20,000,000 GREECE 0.75% 18/06/2031	16,369,865	0.55
20,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	19,763,605	0.66	<i>Irlanda</i>	9,199,646	0.31
<i>Finlandia</i>	11,115,656	0.37	10,000,000 IRELAND 0.20% 18/10/2030	9,199,646	0.31
4,600,000 SAMPO PLC VAR 03/09/2052	3,764,732	0.13	<i>Italia</i>	175,335,169	5.86
11,700,000 SBB TREASURY OYJ 1.125% 26/11/2029	7,350,924	0.24	20,000,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	21,085,054	0.70
<i>Francia</i>	317,048,314	10.60	8,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	6,366,623	0.21
30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	26,131,755	0.87	10,000,000 ENEL SPA VAR 24/11/2081	9,199,960	0.31

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	0.32			
17,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	0.41			
8,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	0.24			
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	0.72			
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	0.15			
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	0.38			
20,000,000	ITALIAN REPUBLIC 1.10% 01/04/2027	0.66			
15,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	0.50			
14,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	0.35			
30,600,000	UNICREDIT SPA VAR 15/01/2032	0.91			
	<i>Lussemburgo</i>				
	26,441,626	0.88			
30,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	0.88			
	<i>Messico</i>				
	64,858,443	2.17			
23,100,000	MEXICO 2.25% 12/08/2036	0.56			
55,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	1.07			
20,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	0.54			
	<i>Nigeria</i>				
	22,531,933	0.75			
9,600,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	0.28			
15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	0.47			
	<i>Nuova Zelanda</i>				
	39,567,869	1.32			
75,000,000	NEW ZEALAND 2.00% 15/05/2032	1.32			
	<i>Oman</i>				
	29,063,400	0.97			
30,000,000	OMAN 6.25% REGS 25/01/2031	0.97			
	<i>Paesi Bassi</i>				
	135,390,421	4.52			
10,000,000	ABN AMRO BANK NV VAR PERPETUAL	0.31			
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	0.30			
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	0.17			
16,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	0.52			
10,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	0.29			
9,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	0.30			
11,590,000	ING GROUP NV 4.625% 144A 06/01/2026	0.39			
17,200,000	STELLANTIS NV 0.75% 18/01/2029	0.49			
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	0.14			
23,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	0.73			
27,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	0.88			
	<i>Qatâr</i>				
	14,391,750	0.48			
15,000,000	QATAR 4.40% REGS 16/04/2050	0.48			
	<i>Regno Unito</i>				
	143,716,977	4.80			
20,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	0.59			
30,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	0.88			
19,000,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	0.58			
7,540,000	LLOYDS BANK GR PLC VAR PERPETUAL	0.24			
3,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2048709427)	0.12			
10,000,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	0.31			
7,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	0.24			
7,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR PERPETUAL	0.30			
6,090,000	STANDARD CHARTERED PLC VAR 12/02/2030	0.19			
24,000,000	UK GILT 1.25% 31/07/2051	0.71			
20,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	0.64			
	<i>Repubblica Dominicana</i>				
	11,587,350	0.39			
15,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	0.39			
	<i>Romania</i>				
	7,443,918	0.25			
10,000,000	ROMANIA 4.625% REGS 03/04/2049	0.25			
	<i>Spagna</i>				
	363,933,882	12.16			
25,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	0.84			
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	0.16			
20,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	0.68			
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	0.30			
7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030	0.20			
6,000,000	BANKINTER SA VAR 23/12/2032	0.17			
17,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	0.58			
3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	0.09			
10,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	0.35			
10,000,000	CAIXABANK SA VAR 17/04/2030	0.33			
235,000,000	KINGDOM OF SPAIN 0% 31/01/2027	7.61			
28,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	0.85			
	<i>Stati Uniti d'America</i>				
	400,657,263	13.38			
9,000,000	ABBVIE INC 4.25% 21/11/2049	0.27			
19,000,000	BANK OF AMERICA CORP VAR 20/12/2028	0.59			
137,000	BECTON DICKINSON AND CO 3.734% 15/12/2024	0.00			
25,000,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	0.87			
48,000,000	DEUTSCHE BANK AG NY VAR 18/09/2031	1.34			
7,250,000	FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	0.24			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
13,000,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	11,662,690	0.39	0.269	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	239	0.00
15,000,000	GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	14,966,850	0.50	30,000	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	43,066,558	1.44
35,000,000	JPMORGAN CHASE AND CO VAR 23/07/2029	33,800,200	1.13	13,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	12,879,209	0.43
2,000	MICROSOFT CORP 2.525% 01/06/2050	1,474	0.00	10,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE (C)	9,807,265	0.33
10,300,000	MORGAN STANLEY VAR 22/07/2028	9,762,134	0.33	5,000	AMUNDI SF SBI FM INDIA BOND ND H	4,700,100	0.16
65,000,000	UNITED STATES OF AMERICA 2.375% 15/02/2042	55,260,160	1.85	Strumenti del mercato monetario	267,392,585	8.94	
31,000,000	UNITED STATES OF AMERICA I 0.125% 15/01/2032	30,759,791	1.03	<i>Germania</i>	41,838,909	1.40	
153,100,000	USA T-BONDS 2.25% 15/08/2049	126,068,280	4.20	40,000,000	GERMANY BUBILLS 0% 14/12/2022	41,838,909	1.40
22,000,000	USA T-BONDS I 0.125% 15/02/2051	19,050,935	0.64	<i>Italia</i>	114,861,187	3.84	
	<i>Svezia</i>	26,560,538	0.89	30,000,000	ITALY BOT 0% 13/01/2023	31,346,250	1.05
12,600,000	SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	13,263,825	0.44	30,000,000	ITALY BOT 0% 14/02/2023	31,311,437	1.05
15,000,000	VATTENFALL AB 0.125% 12/02/2029	13,296,713	0.45	50,000,000	ITALY BOT 0% 14/04/2023	52,203,500	1.74
	<i>Svizzera</i>	63,375,367	2.12	<i>Spagna</i>	41,841,836	1.40	
19,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	17,377,780	0.58	40,000,000	SPAIN 0% 11/11/2022	41,841,836	1.40
7,860,000	UBS GROUP INC VAR PERPETUAL	7,077,537	0.24	<i>Stati Uniti d'America</i>	68,850,653	2.30	
5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	4,895,150	0.16	30,000,000	USA T-BILLS 0% 23/02/2023	29,531,925	0.99
35,000,000	UBS GROUP INC 4.253% REGS 23/03/2028	34,024,900	1.14	40,000,000	USA T-BILLS 0% 23/03/2023	39,318,728	1.31
	<i>Togo</i>	23,206,591	0.78	Strumenti derivati	195,849	0.01	
5,700,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	4,808,191	0.16	Opzioni	195,849	0.01	
20,000,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	18,398,400	0.62	<i>Lussemburgo</i>	195,849	0.01	
	Titoli ipotecari e garantiti da attività	15,180,616	0.51	115,000,000	EUR(P)/JPY(C)OTC - 137.00 - 14.07.22 PUT	195,849	0.01
	<i>Italia</i>	5,313,737	0.18	Vendite allo scoperto	-390,625	-0.01	
36,700,000	ASTI FINANCE SRL FRN 27/09/2022	5,313,737	0.18	Strumenti derivati	-390,625	-0.01	
	<i>Regno Unito</i>	9,866,879	0.33	Opzioni	-390,625	-0.01	
16,400,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	5,392,943	0.18	<i>Stati Uniti d'America</i>	-390,625	-0.01	
9,860,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	4,473,936	0.15	-500	10YR US TREASURY NOTE - 116.00 - 22.07.22 PUT	-109,375	0.00
	Azioni/Quote di OICVM/OIC	127,820,394	4.27	-1,000	10YR US TREASURY NOTE - 116.50 - 22.07.22 PUT	-281,250	-0.01
	Azioni/Quote di fondo d'investimento	127,820,394	4.27	Totale portofolio titoli	3,529,414,418	117.95	
	<i>Francia</i>	17,960,092	0.60				
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD	11,343,670	0.38				
700	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	6,616,422	0.22				
	<i>Lussemburgo</i>	109,860,302	3.67				
18,209	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	19,180,659	0.64				
10,000	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	11,149,003	0.37				
9,500	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	9,076,300	0.30				
0.773	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	969	0.00				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	130,580,381	102.12	2,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	1,840,766	1.44
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	120,476,001	94.22	10,500,000 GERMANY BUND 0.25% 15/02/2029	10,374,355	8.11
Obbligazioni	120,476,001	94.22	1,650,000 GERMANY BUND 1.25% 15/08/2048	1,596,205	1.25
<i>Australia</i>	524,904	0.41	1,500,000 GERMANY BUND 2.50% 15/08/2046	1,856,907	1.45
1,200,000 AUSTRALIA 1.75% 21/06/2051	524,904	0.41	1,900,000 GERMANY BUNDI 0.10% 15/04/2033	2,376,255	1.86
<i>Bahrein</i>	1,220,520	0.95	<i>Giappone</i>	2,301,500	1.80
1,500,000 BAHRAIN 5.25% REGS 25/01/2033	1,220,520	0.95	200,700,000 JAPAN JGB 0.40% 20/03/2050	1,215,117	0.95
<i>Belgio</i>	7,027,484	5.50	69,250,000 JAPAN JGB 0.40% 20/06/2049	420,709	0.33
2,000,000 BELGIUM 1.25% 22/04/2033	1,948,405	1.52	100,450,000 JAPAN JGB 0.70% 20/12/2048	665,674	0.52
2,000,000 BELGIUM 1.70% 22/06/2050	1,720,769	1.35	<i>Grecia</i>	818,493	0.64
1,000,000 EUROPEAN UNION 0% 04/07/2031	874,341	0.68	1,000,000 GREECE 0.75% 18/06/2031	818,493	0.64
2,000,000 KINGDOM OF BELGIUM 4.00% 28/03/2032	2,483,969	1.95	<i>Irlanda</i>	898,614	0.70
<i>Brasile</i>	240,267	0.19	900,000 CLOVERIE PLC VAR 24/06/2046	898,614	0.70
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	240,267	0.19	<i>Italia</i>	13,985,661	10.94
<i>Canada</i>	2,244,436	1.76	1,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,259,997	0.99
3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,244,436	1.76	1,000,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	929,760	0.73
<i>Egitto</i>	491,952	0.38	1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,431,330	1.12
600,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	491,952	0.38	3,500,000 ITALY BTP 1.45% 15/05/2025	3,619,228	2.82
<i>Emirati Arabi Uniti</i>	1,469,592	1.15	3,000,000 ITALY BTP 1.65% 01/12/2030	2,809,574	2.20
400,000 FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	481,412	0.38	2,000,000 ITALY BTP 3.00% 01/08/2029	2,114,883	1.65
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	988,180	0.77	500,000 ITALY BTP 2.35% 15/09/2024	659,823	0.52
<i>Francia</i>	8,936,103	6.99	600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	450,888	0.35
1,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	1,306,587	1.02	800,000 UNICREDIT SPA VAR 15/01/2032	710,178	0.56
1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	953,252	0.75	<i>Lussemburgo</i>	853,410	0.67
1,000,000 CNP ASSURANCES VAR 30/06/2051	870,996	0.68	800,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	705,110	0.55
1,000,000 COMPAGNIE DE FINANCEMENT FONCIER 0.01% 25/10/2027	945,411	0.74	2,000,000 VTB CAPITAL SA 6.95% REGS 17/10/2022	148,300	0.12
800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	791,048	0.62	<i>Messico</i>	2,931,771	2.29
1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	960,821	0.75	1,300,000 MEXICO 2.25% 12/08/2036	948,696	0.74
1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,076,176	0.84	2,500,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	1,983,075	1.55
1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	805,007	0.63	<i>Nigeria</i>	881,642	0.69
500,000 SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	262,837	0.21	400,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	346,892	0.27
1,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	963,968	0.75	600,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	534,750	0.42
<i>Germania</i>	19,541,677	15.28	<i>Nuova Zelanda</i>	1,582,715	1.24
1,000,000 COMMERZBANK AG VAR 29/12/2031	857,081	0.67	3,000,000 NEW ZEALAND 2.00% 15/05/2032	1,582,715	1.24
800,000 DEUTSCHE BANK AG VAR 17/02/2032	640,108	0.50	<i>Oman</i>	581,268	0.45
			600,000 OMAN 6.25% REGS 25/01/2031	581,268	0.45
			<i>Paesi Bassi</i>	2,855,772	2.23
			1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	921,313	0.72

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,934,459	1.51				
	<i>Regno Unito</i>	12,109,873	9.47				
700,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	613,722	0.48				
1,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	877,420	0.69				
750,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	690,825	0.54				
3,000,000	UK GILT 0.375% 22/10/2030	3,170,617	2.48				
2,100,000	UK GILT 0.875% 22/10/2029	2,353,676	1.84				
2,000,000	UK GILT 3.25% 22/01/2044	2,675,978	2.09				
1,000,000	UK GILT 3.50% 22/01/2045	1,393,711	1.09				
400,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	333,924	0.26				
	<i>Romania</i>	762,520	0.60				
1,000,000	ROMANIA 3.50% REGS 03/04/2034	762,520	0.60				
	<i>Spagna</i>	10,176,609	7.96				
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	393,353	0.31				
1,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,012,111	0.79				
1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,248,872	0.98				
2,500,000	KINGDOM OF SPAIN 0% 31/01/2027	2,421,313	1.89				
2,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	2,088,088	1.63				
2,000,000	SPAIN 1.45% 31/10/2027	2,058,366	1.61				
1,000,000	SPAIN 1.85% 30/07/2035	954,506	0.75				
	<i>Stati Uniti d'America</i>	25,425,285	19.88				
500,000	DEUTSCHE BANK AG NY VAR 18/09/2031	419,065	0.33				
500,000	FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	462,450	0.36				
1,000,000	GENERAL MOTORS CO. 5.00% 01/10/2028	970,840	0.76				
13,300,000	UNITED STATES OF AMERICA 1.25% 15/08/2031	11,461,898	8.96				
3,700,000	UNITED STATES OF AMERICA 1.75% 15/02/2032	3,355,437	2.62				
2,000,000	UNITED STATES OF AMERICA 2.375% 15/02/2042	1,700,313	1.33				
1,375,000	UNITED STATES OF AMERICA I 0.125% 15/01/2032	1,364,346	1.07				
3,180,900	USA T-BONDS 2.875% 15/08/2028	3,144,618	2.46				
980,000	USA T-BONDS 3.00% 15/02/2049	937,048	0.73				
750,000	USA T-BONDS I 0.125% 15/02/2051	649,464	0.51				
865,000	USA T-BONDS I 0.75% 15/02/2045	959,806	0.75				
	<i>Svezia</i>	1,903,560	1.49				
4,000,000	SWEDEN 3.50% 30/03/2039	490,770	0.38				
500,000	SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	526,342	0.41				
1,000,000	VATTENFALL AB 0.125% 12/02/2029	886,448	0.70				
	<i>Svizzera</i>	457,310	0.36				
500,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	457,310	0.36				
	<i>Togo</i>	253,063	0.20				
300,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	253,063	0.20				
				Azioni/Quote di OICVM/OIC		10,095,865	7.89
				Azioni/Quote di fondo d'investimento		10,095,865	7.89
				<i>Francia</i>		4,799,245	3.75
				5,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD		4,799,245	3.75
				<i>Lussemburgo</i>		5,296,620	4.14
				271 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)		285,333	0.22
				800 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)		892,405	0.70
				0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)		65	0.00
				4,157 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)		4,118,817	3.22
				Strumenti derivati		8,515	0.01
				Opzioni		8,515	0.01
				<i>Lussemburgo</i>		8,515	0.01
				5,000,000 EUR(P)/JPY(C)OTC - 137.00 - 14.07.22 PUT		8,515	0.01
				Vendite allo scoperto		-19,531	-0.02
				Strumenti derivati		-19,531	-0.02
				Opzioni		-19,531	-0.02
				<i>Stati Uniti d'America</i>		-19,531	-0.02
				-25 10YR US TREASURY NOTE - 116.00 - 22.07.22 PUT		-5,469	0.00
				-50 10YR US TREASURY NOTE - 116.50 - 22.07.22 PUT		-14,062	-0.02
				Totale portfolio titoli		130,560,850	102.10

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	650,536,202	92.80			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	586,079,933	83.61			
Obbligazioni	586,079,933	83.61			
<i>Australia</i>	5,646,414	0.81			
5,400,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	5,646,414	0.81			
<i>Austria</i>	10,390,525	1.48			
5,000,000 BAWAG GROUP AG VAR 26/03/2029	5,070,171	0.72			
2,800,000 ERSTE GROUP BANK AG VAR 07/06/2033	2,790,089	0.40			
2,800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,530,265	0.36			
<i>Belgio</i>	1,801,018	0.26			
2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,801,018	0.26			
<i>Canada</i>	12,215,370	1.74			
5,500,000 ENBRIDGE INC 2.50% 01/08/2033	4,451,590	0.63			
1,800,000 ENBRIDGE INC 4.00% 15/11/2049	1,517,760	0.22			
5,000,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	3,748,790	0.53			
3,000,000 TRANSCANADA PIPELINES LTD CANADA 2.50% 12/10/2031	2,497,230	0.36			
<i>Cile</i>	3,496,010	0.50			
3,500,000 CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% REGS 16/09/2025	3,496,010	0.50			
<i>Danimarca</i>	2,257,509	0.32			
2,200,000 ORSTED 2.25% 14/06/2028	2,257,509	0.32			
<i>Finlandia</i>	4,370,831	0.62			
3,300,000 NORDEA BANK ABP 1.125% 16/02/2027	3,177,091	0.45			
1,900,000 SBB TREASURY OYJ 1.125% 26/11/2029	1,193,740	0.17			
<i>Francia</i>	40,281,080	5.75			
3,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	3,446,046	0.49			
2,800,000 BNP PARIBAS SA VAR 30/05/2028	2,539,954	0.36			
6,000,000 BNP PARIBAS SA VAR 31/08/2033	4,950,227	0.72			
5,000,000 BPCE SA VAR 144A 19/10/2027	4,415,950	0.63			
4,000,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,223,409	0.60			
2,500,000 GROUPAMA ASSURANCES MUTUELLES SA 3.375% 24/09/2028	2,406,260	0.34			
2,500,000 LA BANQUE POSTALE 3.00% 09/06/2028	2,375,759	0.34			
3,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	3,123,867	0.45			
4,010,000 SOCIETE GENERALE PARIS VAR 144A 14/12/2026	3,541,913	0.51			
3,500,000 SOCIETE GENERALE PARIS 4.25% REGS 19/08/2026	3,371,655	0.48			
2,000,000 SUEZ SA 1.875% 24/05/2027	1,997,332	0.28			
5,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	3,888,708	0.55			
			<i>Germania</i>	18,568,077	2.65
			2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,662,940	0.24
			5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,665,100	0.52
			2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,594,103	0.37
			3,500,000 DEUTSCHE BANK AG VAR 19/11/2030	3,021,554	0.43
			4,700,000 DEUTSCHE BANK AG VAR 24/06/2026	5,517,543	0.79
			2,200,000 DEUTSCHE BANK AG VAR 24/06/2032	2,106,837	0.30
			<i>Giappone</i>	5,631,063	0.80
			6,150,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	5,631,063	0.80
			<i>Irlanda</i>	22,221,009	3.17
			5,100,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	4,293,435	0.61
			5,200,000 AIB GROUP PLC VAR 04/07/2026	5,434,492	0.78
			5,500,000 CLOVERIE PLC VAR 11/09/2044	5,344,185	0.76
			4,000,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	3,158,597	0.45
			5,000,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	3,990,300	0.57
			<i>Isole Caiman</i>	4,842,764	0.69
			5,550,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	4,842,764	0.69
			<i>Italia</i>	33,164,633	4.73
			5,100,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,410,034	0.63
			2,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,591,656	0.23
			6,000,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	4,954,304	0.71
			2,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,679,996	0.24
			6,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	4,675,169	0.67
			2,200,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	1,966,470	0.28
			1,500,000 UNICREDIT SPA VAR REGS 30/06/2035	1,215,180	0.17
			1,700,000 UNICREDIT SPA VAR 144A 03/06/2027	1,473,475	0.21
			3,000,000 UNICREDIT SPA VAR 15/01/2032	2,663,169	0.38
			2,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,246,100	0.32
			7,000,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,289,080	0.89
			<i>Lussemburgo</i>	4,334,349	0.62
			3,100,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	2,592,943	0.37
			2,000,000 HELVETIA EUROPE VAR 30/09/2041	1,741,406	0.25
			<i>Paesi Bassi</i>	55,421,157	7.91
			5,600,000 ABN AMRO BANK NV 2.375% 01/06/2027	5,633,218	0.80
			1,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,406,055	0.20
			1,200,000 COOPERATIEVE RABOBANK UA VAR 31/12/2099	945,196	0.13
			2,900,000 CTP NV 1.50% 27/09/2031	1,836,304	0.26
			1,700,000 DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	1,716,714	0.24
			2,900,000 EDP FINANCE BV 1.875% 21/09/2029	2,762,823	0.39

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,911,798 0.27	4,632,000	AT&T INC 3.50% 15/09/2053	3,519,949 0.50
5,000,000	ING GROUP NV VAR 07/12/2028	5,089,220 0.73	18,500,000	BANK OF AMERICA CORP VAR 20/12/2028	17,238,855 2.46
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,023,946 0.43	5,500,000	BROADCOM INC 2.45% 144A 15/02/2031	4,423,870 0.63
3,000,000	MYLAN NV 3.95% 15/06/2026	2,830,890 0.40	2,700,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,289,276 0.33
3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,226,244 0.32	2,050,000	CITIGROUP INC USA VAR 24/05/2028	2,035,978 0.29
1,823,000	NN GROUP NV VAR PERPETUAL	1,869,206 0.27	3,000,000	COMCAST CORP 1.50% 15/02/2031	2,413,140 0.34
1,500,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	1,596,261 0.23	2,950,000	CONAGRA BRANDS INC 1.375% 01/11/2027	2,464,076 0.35
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,611,450 0.37	4,500,000	CVS HEALTH CORP 5.05% 25/03/2048	4,312,035 0.62
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	1,999,068 0.29	4,808,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,716,551 0.67
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,877,733 0.27	7,770,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	5,267,049 0.75
4,100,000	TENNET HOLDING BV 1.625% 17/11/2026	4,174,857 0.60	7,500,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	7,781,400 1.11
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	3,681,699 0.53	1,350,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,227,488 0.18
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,747,963 0.68	2,300,000	EQUINIX INC 2.15% 15/07/2030	1,869,440 0.27
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,480,512 0.50	6,000,000	EQUINIX INC 3.90% 15/04/2032	5,429,340 0.77
	<i>Regno Unito</i>	27,365,696 3.90	3,700,000	FORD MOTOR CO 3.25% 12/02/2032	2,771,374 0.40
3,900,000	BARCLAYS PLC VAR 31/01/2027	3,970,023 0.57	3,900,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	4,371,587 0.62
7,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	6,639,391 0.95	6,000,000	GENERAL MOTORS CO. 5.20% 01/04/2045	5,061,060 0.72
1,900,000	NATWEST GROUP PLC VAR 28/11/2031	1,978,302 0.28	9,000,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	10,277,484 1.47
10,000,000	NATWEST GROUP PLC VAR 28/11/2035	8,062,600 1.14	3,010,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,420,461 0.35
7,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	6,715,380 0.96	5,000,000	HCA INC 3.625% 144A 15/03/2032	4,227,050 0.60
	<i>Spagna</i>	48,165,413 6.87	4,000,000	HP INC 2.65% 17/06/2031	3,216,160 0.46
5,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	4,971,841 0.71	3,350,000	JPMORGAN CHASE AND CO VAR 13/05/2031	2,903,646 0.41
4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	3,457,429 0.49	9,400,000	JPMORGAN CHASE AND CO VAR 22/04/2032	7,921,380 1.13
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,231,607 0.18	2,875,000	KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,548,601 0.36
5,600,000	BANCO SANTANDER SA VAR 04/10/2032	5,624,637 0.80	2,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,174,637 0.31
3,400,000	BANCO SANTANDER SA VAR 06/10/2026	3,964,408 0.57	1,650,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	1,577,532 0.23
7,100,000	BANKINTER SA VAR 23/12/2032	6,050,460 0.85	1,950,000	LOWES COMPANIES INC 1.70% 15/09/2028	1,663,526 0.24
2,600,000	CAIXABANK SA VAR 06/04/2028	2,973,125 0.42	2,650,000	LOWES COMPANIES INC 4.25% 01/04/2052	2,296,305 0.33
5,800,000	CAIXABANK SA VAR 09/02/2029	5,014,242 0.72	2,850,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	2,547,843 0.36
3,000,000	CAIXABANK SA VAR 13/04/2026	2,990,635 0.43	5,150,000	MAGALLANES INCORPORATION 5.141% 144A 15/03/2052	4,330,275 0.62
2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,288,307 0.33	6,000,000	MORGAN STANLEY VAR 13/02/2032	4,734,540 0.68
2,400,000	MAPFRE SA 2.875% 13/04/2030	2,221,866 0.32	5,000,000	MORGAN STANLEY VAR 21/01/2033	4,289,700 0.61
6,000,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	5,354,280 0.76	5,300,000	MPLX LP 5.20% 01/03/2047	4,812,983 0.69
2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,022,576 0.29	5,000,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	4,183,050 0.60
	<i>Stati Uniti d'America</i>	284,112,217 40.53	4,150,000	ORACLE CORP 3.60% 01/04/2050	2,899,730 0.41
2,500,000	7 ELEVEN INC 2.80% 144A 10/02/2051	1,636,150 0.23	5,000,000	ORACLE CORP 3.90% 15/05/2035	4,126,150 0.59
4,250,000	ABBVIE INC 4.25% 21/11/2049	3,770,813 0.54	2,300,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,050,450 0.29
4,025,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	3,620,166 0.52	5,700,000	PHILLIPS 66 2.15% 15/12/2030	4,657,299 0.66
2,000,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.60% 01/06/2060	1,757,900 0.25	3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	2,509,560 0.36
820,000	APTIV PLC 3.25% 01/03/2032	697,525 0.10	3,000,000	RALPH LAUREN 2.95% 15/06/2030	2,647,260 0.38
10,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	8,297,700 1.18	3,552,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	3,417,628 0.49
			5,000,000	SIMON PROPERTY GROUP LP 1.75% 01/02/2028	4,272,150 0.61

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		USD	
5,000,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	4,063,400	0.58
4,400,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	3,505,832	0.50
30,000,000	UNITED STATES OF AMERICA 2.625% 15/04/2025	29,685,939	4.22
20,000,000	USA T-BONDS 0.25% 31/07/2025	18,370,312	2.62
10,000,000	USA T-BONDS 2.625% 28/02/2023	9,996,680	1.43
4,000,000	VALERO ENERGY CORP 3.65% 01/12/2051	3,008,240	0.43
3,000,000	VALERO ENERGY CORP 4.00% 01/04/2029	2,837,100	0.40
3,000,000	VALERO ENERGY CORP 4.35% 01/06/2028	2,923,350	0.42
8,000,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	6,848,800	0.98
3,550,000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	2,673,967	0.38
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,460,657	0.21
2,500,000	VIATRIS INC 4.00% 22/06/2050	1,668,325	0.24
5,700,000	VISA INC 1.50% 15/06/2026	5,831,957	0.83
1,600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	1,559,536	0.22
	<i>Svizzera</i>	1,794,798	0.26
1,800,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,794,798	0.26
	Azioni/Quote di OICVM/OIC	64,456,269	9.19
	Azioni/Quote di fondo d'investimento	64,456,269	9.19
	<i>Francia</i>	41,937,935	5.97
34	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	7,743,790	1.10
60	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	14,343,647	2.04
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD	11,343,670	1.62
900	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,506,828	1.21
	<i>Irlanda</i>	2,150,156	0.31
2,400	SELECT INVESTMENT GRADE B PART A4	2,150,156	0.31
	<i>Lussemburgo</i>	20,368,178	2.91
12,965	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	14,635,754	2.09
6,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	5,732,400	0.82
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
	Totale portofolio titoli	650,536,202	92.80

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	71,072,460	98.39	500,000 RWE AG 2.125% 24/05/2026	507,885	0.70
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	68,457,173	94.77	<i>Giappone</i>	2,099,216	2.91
Obbligazioni	68,457,173	94.77	350,000 ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	315,076	0.44
<i>Australia</i>	733,932	1.02	1,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	904,050	1.25
700,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	733,932	1.02	1,000,000 MIZUHO FINANCIAL GROUP INC VAR 09/07/2027	880,090	1.22
<i>Austria</i>	339,647	0.47	<i>Irlanda</i>	977,827	1.35
450,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	339,647	0.47	600,000 CLOVERIE PLC VAR 11/09/2044	583,002	0.80
<i>Belgio</i>	1,308,594	1.81	500,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	394,825	0.55
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	363,507	0.50	<i>Italia</i>	1,093,327	1.51
1,000,000 KBC GROUP SA/NV VAR 16/06/2027	945,087	1.31	300,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	247,715	0.34
<i>Canada</i>	6,023,973	8.34	300,000 ERG SPA 0.875% 15/09/2031	242,882	0.34
1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	758,758	1.05	700,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	602,730	0.83
1,000,000 ENBRIDGE INC 2.50% 01/08/2033	809,380	1.12	<i>Lussemburgo</i>	408,306	0.57
500,000 ENBRIDGE INC 4.00% 01/10/2023	501,470	0.69	300,000 CZECH GAS NETWORKS INVESTMENTS S A R L 0.45% 08/09/2029	213,739	0.30
1,000,000 FEDERATION CAISSES DES JARDINS DU QUEBEC 2.417% 04/10/2024	743,447	1.03	200,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	194,567	0.27
1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,424,541	1.97	<i>Paesi Bassi</i>	9,336,703	12.93
700,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	697,410	0.97	400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	321,992	0.45
1,100,000 THE TORONTO DOMINION BANK (CANADA) 4.108% 08/06/2027	1,088,967	1.51	1,000,000 ABN AMRO BANK NV VAR 27/03/2028	993,170	1.37
<i>Danimarca</i>	307,842	0.43	700,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	556,048	0.77
300,000 ORSTED 2.25% 14/06/2028	307,842	0.43	830,000 ASR NEDERLAND NV VAR 29/09/2045	882,240	1.22
<i>Finlandia</i>	891,366	1.23	700,000 BMW FINANCE NV 1.125% 22/05/2026	699,790	0.97
400,000 NORDEA BANK ABP 1.125% 16/02/2027	385,102	0.53	200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	175,757	0.24
500,000 STORA ENSO OYJ 2.50% 21/03/2028	506,264	0.70	300,000 CTP NV 1.50% 27/09/2031	189,962	0.26
<i>Francia</i>	6,718,298	9.30	430,000 DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	502,979	0.70
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	506,771	0.70	1,000,000 EDP FINANCE BV 1.71% REGS 24/01/2028	856,100	1.19
500,000 BNP PARIBAS SA VAR 24/05/2031	529,065	0.73	300,000 ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	205,563	0.28
800,000 BNP PARIBAS SA VAR 30/05/2028	725,701	1.00	1,000,000 ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	787,230	1.09
300,000 BNP PARIBAS SA VAR 31/03/2032	285,734	0.40	300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	260,700	0.36
730,000 BPCE SA 4.875% REGS 01/04/2026	721,087	1.00	500,000 JDE PEETS B V 0.50% 16/01/2029	416,173	0.58
700,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	671,206	0.93	540,000 MYLAN NV 3.95% 15/06/2026	509,560	0.71
400,000 FAURECIA SE 2.375% 15/06/2029	295,210	0.41	400,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	296,833	0.41
1,100,000 LA BANQUE POSTALE VAR 26/01/2031	1,002,750	1.38	210,000 RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	223,477	0.31
1,000,000 SOCIETE GENERALE PARIS 0.75% 25/01/2027	924,983	1.28	400,000 STELLANTIS NV 0.75% 18/01/2029	337,843	0.47
600,000 SOCIETE GENERALE PARIS 4.25% 144A 14/04/2025	589,146	0.82	400,000 TENNET HOLDING BV 1.625% 17/11/2026	407,303	0.56
600,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	466,645	0.65	800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	713,983	0.99
<i>Germania</i>	1,445,253	2.00	<i>Regno Unito</i>	4,386,444	6.07
600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	439,812	0.61	560,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	531,151	0.74
500,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	497,556	0.69			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
400,000	HSBC HOLDINGS PLC VAR 31/12/2099	412,731 0.57	450,000	HP INC 4.75% 15/01/2028	445,158 0.62
900,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	881,775 1.22	500,000	KINDER MORGAN INC 3.60% 15/02/2051	369,045 0.51
400,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	473,975 0.66	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	945,494 1.31
910,000	NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	834,170 1.15	167,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	159,665 0.22
900,000	NATWEST GROUP PLC VAR 14/08/2030	1,026,382 1.42	250,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	223,495 0.31
270,000	VODAFONE GROUP PLC 4.25% 17/09/2050	226,260 0.31	450,000	MAGALLANES INCORPORATION 5.141% 144A 15/03/2052	378,374 0.52
	<i>Spagna</i>	2,906,508 4.02	570,000	MERCK & CO INC 1.90% 10/12/2028	506,952 0.70
300,000	CAIXABANK SA VAR 06/04/2028	343,053 0.47	400,000	METLIFE INC 4.60% 13/05/2046	390,072 0.54
800,000	CAIXABANK SA VAR 18/11/2026	755,133 1.04	500,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	418,305 0.58
400,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	329,810 0.46	1,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 4.625% 15/07/2027	1,013,370 1.40
800,000	KUTXABANK SA VAR 14/10/2027	737,837 1.02	540,000	PHILLIPS 66 COMPANY 4.90% REGS 01/10/2046	516,359 0.71
830,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	740,675 1.03	330,000	RALPH LAUREN 2.95% 15/06/2030	291,199 0.40
	<i>Stati Uniti d'America</i>	28,942,244 40.06	300,000	SEMPRA ENERGY 3.70% 01/04/2029	282,432 0.39
1,500,000	ABBVIE INC 3.20% 14/05/2026	1,444,890 2.01	500,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	398,390 0.55
1,000,000	AIR LEASE CORP 2.10% 01/09/2028	812,980 1.13	600,000	T MOBILE USA INC 3.875% 15/04/2030	560,376 0.78
1,000,000	AMGEN INC 2.45% 21/02/2030	873,810 1.21	750,000	TARGET CORP 2.25% 15/04/2025	724,980 1.00
900,000	APPLE INC 1.70% 05/08/2031	755,028 1.05	400,000	VALERO ENERGY CORP 4.00% 01/06/2052	318,976 0.44
440,000	AT&T INC 3.50% 15/09/2053	334,365 0.46	820,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	702,002 0.97
1,200,000	BANK OF AMERICA CORP VAR 06/12/2025	1,116,972 1.55	450,000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	338,954 0.47
1,400,000	BANK OF AMERICA CORP VAR 22/04/2032	1,176,952 1.64	820,000	VIATRIS INC 4.00% 22/06/2050	547,210 0.76
600,000	BRISTOL MYERS SQUIBB CO 2.95% 15/03/2032	551,298 0.76	500,000	VMWARE INC 3.90% 21/08/2027	480,530 0.67
580,000	BROADCOM INC 3.187% REGS 15/11/2036	441,096 0.61	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	194,942 0.27
190,000	BROADCOM INC 4.00% 144A 15/04/2029	176,668 0.24		<i>Svezia</i>	338,271 0.47
350,000	CAMPBELL SOUP CO 3.95% 15/03/2025	349,458 0.48	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	338,271 0.47
1,100,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	932,668 1.29		<i>Svizzera</i>	199,422 0.28
800,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.25% 15/01/2029	659,296 0.91	200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	199,422 0.28
400,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	272,408 0.38		Strumenti del mercato monetario	2,615,287 3.62
1,700,000	CIGNA CORPORATION 4.125% 15/11/2025	1,705,644 2.37		<i>Francia</i>	1,046,328 1.45
600,000	CVS HEALTH CORP 3.875% 20/07/2025	597,744 0.83	1,000,000	FRANCE BTF 0% 30/11/2022	1,046,328 1.45
900,000	CVS HEALTH CORP 5.05% 25/03/2048	862,407 1.19		<i>Germania</i>	1,568,959 2.17
930,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	630,418 0.87	1,500,000	GERMANY BUBILLS 0% 14/12/2022	1,568,959 2.17
144,000	DELL INTERNATIONAL LLC EMC CORP 5.45% 15/06/2023	145,682 0.20		Totale portofolio titoli	71,072,460 98.39
350,000	DOW CHEMICAL CO 2.10% 15/11/2030	288,981 0.40			
600,000	DUKE ENERGY CORP 2.45% 01/06/2030	506,466 0.70			
650,000	ENERGY TRANSFER OPERATING LP 4.95% 15/06/2028	641,017 0.89			
400,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	363,700 0.50			
560,000	EQUINIX INC 2.15% 15/07/2030	455,168 0.63			
650,000	EQUINIX INC 3.90% 15/04/2032	588,178 0.81			
400,000	FORD MOTOR CO 3.25% 12/02/2032	299,608 0.41			
400,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	371,684 0.51			
750,000	GENERAL MILLS INC 2.25% 14/10/2031	616,245 0.85			
500,000	GENERAL MOTORS CO. 5.20% 01/04/2045	421,755 0.58			
350,000	GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	343,378 0.48			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	213,893,330	92.69	1,245,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,199,259	0.52
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	209,485,080	90.78	900,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	823,500	0.36
Azioni	301,286	0.13	500,000 MEG ENEGRY CORP 7.125% 144A 01/02/2027	504,685	0.22
<i>Messico</i>	301,286	0.13	1,840,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	1,494,761	0.65
28,142 GRUPO AEROMEXICO SAB DE CV	301,286	0.13	282,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	252,726	0.11
Obbligazioni	204,648,310	88.68	1,245,000 STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,134,207	0.49
<i>Argentina</i>	660,104	0.29	551,000 TERVITA CORP. 11.00% 144A 01/12/2025	599,824	0.26
800,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	660,104	0.29	1,735,000 VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,554,681	0.67
<i>Australia</i>	1,846,111	0.80	<i>Finlandia</i>	349,680	0.15
785,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	708,981	0.31	410,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	349,680	0.15
565,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	552,858	0.24	<i>Francia</i>	3,520,181	1.53
595,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	584,272	0.25	675,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	612,099	0.27
<i>Belgio</i>	1,273,683	0.55	270,000 ALTICE FRANCE SA 5.125% 144A 15/01/2029	205,443	0.09
1,520,000 ONTEX GROUP 3.50% 15/07/2026	1,273,683	0.55	765,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	578,340	0.25
<i>Bermuda</i>	4,757,797	2.06	470,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	359,338	0.16
947,452 GOLAR LNG LTD 7.00% 20/10/2025	895,379	0.39	1,545,000 CONSTELLUM SE 3.125% REGS 15/07/2029	1,250,309	0.54
1,560,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,349,790	0.59	515,000 QUATRIM SASU 5.875% REGS 15/01/2024	514,652	0.22
945,000 NCL CORP LTD 5.875% 144A 15/03/2026	742,108	0.32	<i>Germania</i>	1,909,707	0.83
545,000 NCL CORP LTD 7.75% 144A 15/02/2029	415,699	0.18	1,900,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	1,316,099	0.57
270,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	196,760	0.09	695,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	593,608	0.26
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	489,613	0.21	<i>Irlanda</i>	2,642,712	1.15
245,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	195,819	0.08	600,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	432,888	0.19
588,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	472,629	0.20	835,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	602,436	0.26
<i>Brasile</i>	2,638,124	1.14	1,495,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	1,418,620	0.61
2,335,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,916,078	0.83	665,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	58,846	0.03
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	722,046	0.31	1,335,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	129,922	0.06
<i>Canada</i>	17,703,413	7.67	<i>Isole Caiman</i>	3,930,969	1.70
2,910,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	2,913,753	1.26	435,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	401,127	0.17
480,000 BOMBARDIER INC 7.125% 144A 15/06/2026	391,954	0.17	1,936,906 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,469,685	0.64
1,625,000 BOMBARDIER INC 7.875% 144A 15/04/2027	1,354,259	0.59	365,000 IHS HOLDING LIMITED 5.625% 144A 29/11/2026	301,333	0.13
1,311,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,033,173	0.45	364,000 SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	290,268	0.13
330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	303,570	0.13	735,000 SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	726,298	0.31
760,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	681,135	0.30	1,042,000 TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	742,258	0.32
400,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	379,012	0.16	<i>Isole Marshall</i>	1,614,309	0.70
1,244,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	956,549	0.41	965,000 SEASpan CORP 5.50% 144A 01/08/2029	766,374	0.33
1,190,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	964,935	0.42	900,000 SEASpan CORP 6.50% 29/04/2026	847,935	0.37
562,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	516,973	0.22			
967,000 IAMGOLD CORP 5.75% 144A 15/10/2028	644,457	0.28			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
	<i>Israele</i>	226,372	0.10	675,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	518,933	0.22
255,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	226,372	0.10	725,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	553,095	0.24
	<i>Italia</i>	3,766,102	1.63	875,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	702,651	0.30
955,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	901,350	0.39	905,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	806,228	0.35
1,300,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,100,301	0.48	2,140,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	1,405,231	0.61
915,000	NEXI SPA 2.125% 30/04/2029	670,233	0.29		<i>Paesi Bassi</i>	7,847,023	3.40
1,265,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,094,218	0.47	405,000	DUFYR ONE BONDS 3.375% 15/04/2028	324,444	0.14
	<i>Jersey</i>	458,004	0.20	880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	660,842	0.29
410,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	458,004	0.20	330,000	METINVEST BV 7.65% 144A 01/10/2027	174,791	0.08
	<i>Lussemburgo</i>	18,261,381	7.91	1,655,000	METINVEST BV 7.75% 144A 17/10/2029	879,550	0.38
1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,018,406	0.44	1,075,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	911,396	0.39
1,630,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,533,488	0.66	570,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	499,495	0.22
1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	990,347	0.43	535,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	498,090	0.22
1,362,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	968,831	0.42	435,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	364,512	0.16
2,875,323	AVATION CAPITAL 6.50% 144A 31/10/2026	2,288,382	0.99	370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	318,352	0.14
1,355,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,184,577	0.51	255,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	213,874	0.09
250,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	250,131	0.11	895,000	UNITED GROUP B V 5.25% REGS 01/02/2030	695,106	0.30
950,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	806,391	0.35	520,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	432,120	0.19
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	577,746	0.25	1,635,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,405,258	0.60
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	277,385	0.12	592,000	WP/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	469,193	0.20
1,341,000	FAGE 5.625% 144A 15/08/2026	1,175,118	0.51		<i>Panama</i>	189,489	0.08
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	344,866	0.15	190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	189,489	0.08
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	687,632	0.30		<i>Papua Nuova Guinea</i>	1,331,983	0.58
1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	945,210	0.41	1,665,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,331,983	0.58
2,635,000	GOL FINANCE SA 8.00% 144A 30/06/2026	1,752,618	0.76		<i>Portogallo</i>	1,860,462	0.81
705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	546,495	0.24	2,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,860,462	0.81
1,095,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	883,994	0.38		<i>Regno Unito</i>	13,892,157	6.02
2,605,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	2,029,764	0.88	835,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	816,951	0.35
	<i>Malta</i>	2,395,247	1.04	599,000	CARNIVAL PLC 1.00% 28/10/2029	357,662	0.15
2,085,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	1,670,752	0.73	1,120,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	1,074,775	0.47
820,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	724,495	0.31	710,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	687,186	0.30
	<i>Messico</i>	7,317,526	3.17	305,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	247,785	0.11
848,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	802,946	0.35	2,039,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,823,315	0.79
665,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	523,275	0.23	2,075,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,903,273	0.82
1,071,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	66,713	0.03				
2,005,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,938,454	0.84				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
2,409,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,992,452	0.86	750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	609,240	0.26
665,000	NEPTUNE ENERGY BONDCO PLC 6.625% REGS 15/05/2025	640,781	0.28	925,000	COEUR MINING INC 5.125% 144A 15/02/2029	634,078	0.27
595,019	SCC POWER PLC 4.00% 144A 17/05/2032	77,596	0.03	1,332,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,405,991	0.61
1,098,496	SCC POWER PLC 8.00% 144A 31/12/2028	479,461	0.21	1,275,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,220,851	0.53
610,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	537,041	0.23	1,810,000	COMMSCOPE INC 4.75% 144A 01/09/2029	1,455,837	0.63
1,255,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,225,465	0.53	789,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	675,423	0.29
2,106,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,028,414	0.89	800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	537,040	0.23
	<i>Spagna</i>	5,715,739	2.48	425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	372,874	0.16
1,450,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,217,179	0.53	1,260,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	1,140,300	0.49
805,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	729,353	0.32	1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	532,990	0.23
860,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	744,579	0.32	115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	80,658	0.03
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	968,960	0.42	510,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	447,571	0.19
1,440,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,262,604	0.55	1,250,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,077,175	0.47
310,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	264,152	0.11	1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	839,806	0.36
565,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	528,912	0.23	571,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	541,696	0.23
	<i>Stati Uniti d'America</i>	92,722,879	40.17	675,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	524,090	0.23
355,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	259,693	0.11	2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,458,381	1.06
695,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	588,853	0.26	915,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	850,227	0.37
295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	242,602	0.11	658,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	568,512	0.25
1,770,000	APX GROUP INC 5.75% 144A 15/07/2029	1,376,741	0.60	395,000	GAP INC 3.625% 144A 01/10/2029	278,416	0.12
840,000	APX GROUP INC 6.75% 144A 15/02/2027	790,499	0.34	220,000	GAP INC 3.875% 144A 01/10/2031	153,272	0.07
840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	766,248	0.33	550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	487,454	0.21
395,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	341,529	0.15	430,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	365,577	0.16
1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,145,230	0.50	700,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	630,273	0.27
1,225,000	BELDEN INC 3.375% REGS 15/07/2031	952,016	0.41	800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	648,960	0.28
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	337,461	0.15	845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	707,079	0.31
1,438,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,103,593	0.48	1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	938,461	0.41
600,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	538,314	0.23	1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,318,438	0.57
695,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	641,819	0.28	640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	536,781	0.23
1,960,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,472,685	0.64	1,210,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	1,053,353	0.46
2,045,000	CCO HLDGS LLC/CAP CORP 4.75% 144A 01/02/2032	1,685,673	0.73	440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	356,831	0.15
1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	777,720	0.34	785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	577,375	0.25
610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	444,562	0.19	997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	970,041	0.42
621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	541,077	0.23	515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	439,151	0.19
				1,265,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	867,866	0.38
				731,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	546,364	0.24
				617,000	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	586,076	0.25
				2,650,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,149,707	0.93
				1,125,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	1,121,085	0.49
				1,105,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	950,808	0.41

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
885,000	M/I HOMES INC 3.95% 15/02/2030	668,414	0.29	505,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	473,948	0.21
715,000	M/I HOMES INC 4.95% 01/02/2028	615,329	0.27	1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,197,320	0.52
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	524,491	0.23	740,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	567,299	0.25
1,970,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,646,014	0.71	1,325,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,064,214	0.46
1,385,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,178,164	0.51	2,335,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,619,182	0.70
210,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	198,660	0.09	1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	759,825	0.33
930,000	NOVELIS INC 4.75% 144A 30/01/2030	775,871	0.34	40,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	39,140	0.02
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	429,869	0.19	935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	840,051	0.36
1,270,000	NRG ENERGY INC 3.875% 144A 15/02/2032	1,009,231	0.44	405,000	US FOODS INC 4.625% 144A 01/06/2030	345,497	0.15
580,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	464,505	0.20	820,000	US FOODS INC 4.75% 144A 15/02/2029	717,229	0.31
1,170,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,067,964	0.46	465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	391,177	0.17
1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,035,273	0.45	1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,163,160	0.50
790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	633,722	0.27	2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	1,961,297	0.85
1,243,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	838,316	0.36	1,300,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	1,044,563	0.45
1,280,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,015,987	0.44	2,300,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,855,870	0.80
700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	498,575	0.22		Svezia	2,350,736	1.02
970,000	PLANTRONICS INC 4.75% 144A 01/03/2029	968,186	0.42	735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	636,332	0.28
2,245,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,814,970	0.79	1,755,000	VOLVO CAR AB 4.25% 31/05/2028	1,714,404	0.74
2,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,690,229	0.73		Turchia	3,466,420	1.50
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	928,339	0.40	1,300,000	AKBANK T A S 6.80% 144A 06/02/2026	1,161,433	0.50
1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	992,013	0.43	2,485,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,304,987	1.00
1,410,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,044,895	0.45		Obbligazioni convertibili	4,535,484	1.97
1,168,000	SASOL FIANCING USA LLC 5.50% 18/03/2031	903,728	0.39		Canada	1,116,566	0.48
1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,613,768	0.70	528,000	AIR CANADA INC 4.00% 01/07/2025 CV	559,010	0.24
515,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	438,636	0.19	625,000	IMAX CORP 0.50% 01/04/2026 CV	557,556	0.24
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	179,582	0.08		Stati Uniti d'America	3,418,918	1.49
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	180,002	0.08	362,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	283,598	0.12
585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	498,481	0.22	715,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	710,016	0.31
675,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	547,722	0.24	320,000	INSMED INC 0.75% 01/06/2028 CV	267,789	0.12
930,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	789,217	0.34	257,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	219,200	0.09
1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,319,128	0.57	100,000	PERFICIENT INC 0.125% 15/11/2026 CV	81,481	0.04
595,000	SOTHEBY S 7.375% 144A 15/10/2027	552,160	0.24	1,002,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	911,690	0.40
782,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	720,167	0.31	424,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	361,935	0.16
1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,221,366	0.53	635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	583,209	0.25
881,000	STAPLES INC 7.50% 144A 15/04/2026	731,706	0.32		Azioni/Quote di OICVM/OIC	4,408,250	1.91
885,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	721,611	0.31		Azioni/Quote di fondo d'investimento	4,408,250	1.91
604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	592,246	0.26		Lussemburgo	4,408,250	1.91
1,140,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,060,793	0.46	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,408,250	1.91
950,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	911,354	0.39		Totale portfolio titoli	213,893,330	92.69

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	158,738,185	105.65			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	147,346,169	98.07			
Obbligazioni	147,346,169	98.07			
<i>Australia</i>	1,915,552	1.27			
2,641,000 AUSTRALIAI 0.75% 21/11/2027	1,915,552	1.27	700,000 UK GILTI 0.125% 22/03/2026	1,136,291	0.76
<i>Canada</i>	1,763,726	1.17	314,000 UK GILTI 0.125% 22/03/2029	575,218	0.38
1,225,000 CANADAI 0.50% 01/12/2050	837,233	0.56	1,520,338 UK GILTI 0.125% 22/03/2044	2,998,117	2.00
840,000 CANADAI 2.00% 01/12/2041	926,493	0.61	693,000 UK GILTI 0.125% 22/03/2068	1,572,581	1.05
<i>Francia</i>	21,486,303	14.30	709,000 UK GILTI 0.125% 22/11/2056	1,359,998	0.91
610,000 FRANCE OATI 0.10% 01/03/2025	710,869	0.47	868,325 UK GILTI 0.375% 22/03/2062	2,094,667	1.39
540,000 FRANCE OATI 0.10% 01/03/2026	626,943	0.42	2,151,000 UK GILTI 0.50% 22/03/2050	5,404,797	3.59
700,000 FRANCE OATI 0.10% 01/03/2028	821,112	0.55	710,000 UK GILTI 1.25% 22/11/2027	1,661,130	1.11
490,000 FRANCE OATI 0.10% 01/03/2029	571,666	0.38	1,640,000 UK GILTI 1.25% 22/11/2032	3,795,235	2.53
11,100,000 FRANCE OATI 0.10% 25/07/2031	12,739,333	8.47	1,874,000 UK OF GB AND NORTHERN IRELANDI 0.75% 22/11/2047	4,997,304	3.32
890,000 FRANCE OATI 0.25% 25/07/2024	1,110,100	0.74	1,991,000 UK OF GB AND NORTHERN IRELANDI 1.125% 22/11/2037	5,253,233	3.49
420,000 FRANCE OATI 1.80% 25/07/2040	716,379	0.48	<i>Spagna</i>	11,819,898	7.87
1,060,000 FRANCE OATI 1.85% 25/07/2027	1,503,683	1.00	8,290,000 SPAINI 0% 31/05/2024	8,143,847	5.43
2,030,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2038	2,180,361	1.45	280,000 SPAINI 0.15% 30/11/2023	331,383	0.22
480,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2053	505,857	0.34	670,000 SPAINI 0.65% 30/11/2027	812,938	0.54
<i>Germania</i>	6,131,264	4.08	670,000 SPAINI 0.70% 30/11/2033	773,647	0.51
890,000 GERMANY BUNDI 0.10% 15/04/2026	1,099,883	0.73	740,000 SPAINI 1.00% 30/11/2030	910,124	0.61
2,300,000 GERMANY BUNDI 0.10% 15/04/2033	2,754,221	1.84	670,000 SPAINI 1.80% 30/11/2024	847,959	0.56
560,000 GERMANY BUNDI 0.10% 15/04/2046	770,183	0.51	<i>Stati Uniti d'America</i>	49,399,549	32.89
1,160,000 GERMANY BUNDI 0.50% 15/04/2030	1,506,977	1.00	1,920,000 UNITED STATES OF AMERICAI 0.125% 15/10/2026	1,927,507	1.28
<i>Italia</i>	11,378,700	7.57	1,780,000 USA T-BONDSI 0.125% 15/04/2025	1,907,697	1.27
1,360,000 ITALIAN REPUBLIC 2.15% 01/09/2052	995,384	0.66	2,000,000 USA T-BONDSI 0.125% 15/04/2026	2,091,522	1.39
3,380,000 ITALIAN REPUBLICI 0.10% 15/05/2033	3,135,330	2.09	2,130,000 USA T-BONDSI 0.125% 15/07/2024	2,506,861	1.67
2,120,000 ITALY BTPI 0.40% 15/05/2030	2,250,163	1.50	1,850,000 USA T-BONDSI 0.125% 15/07/2026	2,119,560	1.41
350,000 ITALY BTPI 0.65% 15/05/2026	395,295	0.26	1,770,000 USA T-BONDSI 0.125% 15/10/2024	1,920,839	1.28
590,000 ITALY BTPI 1.25% 15/09/2032	676,892	0.45	1,710,000 USA T-BONDSI 0.125% 15/10/2025	1,823,426	1.21
800,000 ITALY BTPI 1.30% 15/05/2028	956,744	0.64	2,140,000 USA T-BONDSI 0.25% 15/01/2025	2,514,866	1.67
670,000 ITALY BTPI 2.35% 15/09/2024	846,570	0.56	7,396,400 USA T-BONDSI 0.25% 15/02/2050	6,356,256	4.24
880,000 ITALY BTPI 2.60% 15/09/2023	1,246,074	0.83	1,930,000 USA T-BONDSI 0.375% 15/01/2027	2,204,320	1.47
630,000 ITALY BTPI 3.10% 15/09/2026	876,248	0.58	2,060,000 USA T-BONDSI 0.375% 15/07/2025	2,427,469	1.62
<i>Giappone</i>	2,354,914	1.57	1,840,000 USA T-BONDSI 0.375% 15/07/2027	2,076,218	1.38
310,900,000 JAPAN JGBI 0.10% 10/03/2029	2,354,914	1.57	1,610,000 USA T-BONDSI 0.50% 15/04/2024	1,790,978	1.19
<i>Nuova Zelanda</i>	1,457,020	0.97	2,060,000 USA T-BONDSI 0.625% 15/01/2024	2,483,345	1.65
2,002,000 NEW ZEALAND 2.00% 20/09/2025	1,457,020	0.97	2,160,000 USA T-BONDSI 0.625% 15/01/2026	2,545,795	1.70
<i>Regno Unito</i>	39,639,243	26.38	6,940,000 USA T-BONDSI 0.75% 15/02/2042	7,828,279	5.22
340,000 UK GILTI 2.50% 17/07/2024	1,472,700	0.98	1,000,000 USA T-BONDSI 2.00% 15/01/2026	1,478,100	0.98
230,000 UK GILTI 4.125% 22/07/2030	951,302	0.63	800,000 USA T-BONDSI 2.125% 15/02/2040	1,202,842	0.80
870,000 UK GILT 1.75% 22/07/2057	838,259	0.56	1,410,000 USA T-BONDSI 2.375% 15/01/2025	2,193,669	1.46
750,000 UK GILTI 0.125% 10/08/2028	1,162,790	0.77	Azioni/Quote di OICVM/OIC	11,392,016	7.58
1,993,000 UK GILTI 0.125% 10/08/2031	3,058,712	2.04	Azioni/Quote di fondo d'investimento	11,392,016	7.58
770,000 UK GILTI 0.125% 22/03/2024	1,306,909	0.87	<i>Francia</i>	11,392,016	7.58
			9 AMUNDI EURO LIQUIDITY SRI FCP	8,593,299	5.72
			28 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	2,798,717	1.86
			Totale portfolio titoli	158,738,185	105.65

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	62,672,312	100.36
<i>Azioni/Quote di OICVM/OIC</i>	62,672,312	100.36
<i>Azioni/Quote di fondo d'investimento</i>	62,672,312	100.36
<i>Fondo d'investimento</i>	62,672,312	100.36
705,055 AMUNDI OBLIG INTERNATIONALES SICAV	62,672,312	100.36
Totale portfolio titoli	62,672,312	100.36

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	24,919,272	99.66
<i>Azioni/Quote di OICVM/OIC</i>	24,919,272	99.66
<i>Azioni/Quote di fondo d'investimento</i>	24,919,272	99.66
<i>Fondo d'investimento</i>	24,919,272	99.66
293,954 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	24,919,272	99.66
Totale portofolio titoli	24,919,272	99.66

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	310,916,645	96.51			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	305,664,475	94.88			
Azioni	293,185	0.09			
<i>Grecia</i>	293,185	0.09			
3,038,189 FRIGOGLOSS S.A.L.C.	293,185	0.09			
Obbligazioni	304,126,626	94.40			
<i>Argentina</i>	12	0.00			
27,650,000 ARGENTINA 0% 15/12/2035	11	0.00			
2 ARGENTINAI 0.00% 31/12/2033	1	0.00			
<i>Austria</i>	1,484,338	0.46			
1,000,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	733,990	0.23			
900,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	750,348	0.23			
<i>Belgio</i>	3,918,246	1.22			
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,378,206	0.43			
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,738,520	0.54			
1,000,000 ONTEX GROUP 3.50% 15/07/2026	801,520	0.25			
<i>Bermuda</i>	4,011,302	1.25			
1,433,084 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,198,159	0.37			
973,317 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	635,112	0.20			
2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,178,031	0.68			
<i>Brasile</i>	515,537	0.16			
800,000 BRF SA 5.75% REGS 21/09/2050	515,537	0.16			
<i>Canada</i>	6,437,633	2.00			
1,000,000 FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	923,382	0.29			
2,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,759,835	0.55			
2,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,711,011	0.53			
300,000 HUBBAY MINERALS INC 4.50% 144A 01/04/2026	240,451	0.07			
2,055,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,802,954	0.56			
<i>Cile</i>	2,577,632	0.80			
3,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,235,745	0.69			
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	341,887	0.11			
<i>Danimarca</i>	3,504,240	1.09			
3,878,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	3,504,240	1.09			
<i>Egitto</i>	3,251,346	1.01			
3,600,000 EGYPT 4.55% REGS 20/11/2023	3,251,346	1.01			
			<i>Emirati Arabi Uniti</i>	2,835,660	0.88
			3,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	2,835,660	0.88
			<i>Finlandia</i>	2,493,785	0.77
			1,492,000 NORDEA BANK ABP VAR PERPETUAL	1,375,923	0.42
			1,000,000 NORDEA BANK ABP VAR REGS PERPETUAL	709,962	0.22
			500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	407,900	0.13
			<i>Francia</i>	50,091,633	15.55
			1,700,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,474,563	0.46
			900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	675,711	0.21
			650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	566,352	0.18
			300,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	268,686	0.08
			1,200,000 CAB SELAS 3.375% REGS 01/02/2028	968,556	0.30
			2,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	791,060	0.25
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	687,860	0.21
			4,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	3,238,920	1.01
			900,000 CGG 7.75% REGS 01/04/2027	769,329	0.24
			900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	741,339	0.23
			3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	2,926,980	0.91
			1,295,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	1,219,074	0.38
			7,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	6,176,100	1.91
			5,283,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL USD (ISIN USF2893TAM83)	4,654,669	1.44
			900,000 ELIS SA 1.625% 03/04/2028	714,897	0.22
			1,300,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	1,141,335	0.35
			1,511,000 FAURECIA SE 2.375% 15/06/2027	1,133,326	0.35
			1,300,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,060,488	0.33
			1,300,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,312,935	0.41
			2,500,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	2,634,175	0.82
			1,800,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,423,854	0.44
			2,500,000 KORIAN VAR PERPETUAL GBP	2,287,030	0.71
			2,400,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,867,608	0.58
			800,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	695,864	0.22
			2,500,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	2,490,050	0.77
			500,000 LOXAM SAS 2.875% REGS 15/04/2026	424,970	0.13
			2,400,000 LOXAM SAS 3.75% 15/07/2026	2,065,656	0.64
			951,000 NOVAFIVES 5.00% REGS 15/06/2025	624,284	0.19
			400,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	374,340	0.12
			900,000 ORANO SA 2.75% 08/03/2028	764,082	0.24
			600,000 ORANO SA 3.375% 23/04/2026	558,654	0.17

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
	EUR				EUR		
500,000	ORANO SA 4.875% 23/09/2024	505,650	0.16	1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	830,852	0.26
1,700,000	RENAULT SA 2.50% 02/06/2027	1,370,336	0.43	1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,285,690	0.40
1,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,482,900	0.46	1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	84,643	0.03
	<i>Germania</i>	23,911,173	7.42		<i>Isola di Man</i>	1,122,794	0.35
670,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	521,521	0.16	1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,122,794	0.35
1,000,000	ADLER REAL ESTATE AG 2.125% 06/02/2024	730,670	0.23		<i>Isole Caiman</i>	4,147,856	1.29
1,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	795,323	0.25	2,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	1,144,196	0.35
3,000,000	ALLIANZ SE 3.875% PERPETUAL	2,036,798	0.63	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	630,044	0.20
1,302,000	CHEPLAPHARM 3.50% REGS 11/02/2027	1,113,536	0.35	1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	211,675	0.07
1,100,000	CHEPLAPHARM 4.375% REGS 15/01/2028	939,851	0.29	1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	178,296	0.06
2,750,000	COMMERZBANK AG 4.00% 23/03/2026	2,690,765	0.83	1,244,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	130,689	0.04
1,900,000	CTEC II GMBH 5.25% REGS 15/02/2030	1,383,143	0.43	1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	274,209	0.09
1,100,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	929,742	0.29	623,855	TELFOR OFFSHORE LTD 15.00% 31/12/2022	328,204	0.10
400,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	349,856	0.11	1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,200,641	0.36
3,140,110	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,618,443	0.81	600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	49,902	0.02
400,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	313,260	0.10		<i>Israele</i>	2,037,936	0.63
2,500,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,221,125	0.69	2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,037,936	0.63
1,223,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,180,452	0.37		<i>Italia</i>	32,373,542	10.05
1,700,000	TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,495,405	0.46	5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	11,475	0.00
800,000	TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	754,152	0.23	1,220,000	ALMAMIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,032,779	0.32
1,100,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	849,390	0.26	1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,147,301	0.36
700,000	WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	538,440	0.17	2,500,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	2,053,050	0.64
900,000	ZF FINANCE GMBH 2.75% 25/05/2027	713,457	0.22	1,000,000	BANCO BPM SPA 1.75% 28/01/2025	950,310	0.29
2,200,000	ZF FINANCE GMBH 3.75% 21/09/2028	1,735,844	0.54	2,200,000	BFF BANK SPA VAR PERPETUAL	1,903,836	0.59
	<i>Giappone</i>	2,832,001	0.88	552,000	DIOCLE SPA VAR REGS 30/06/2026	368,462	0.11
1,600,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,244,512	0.39	4,500,000	ENEL SPA VAR 24/09/2073	4,427,255	1.38
2,000,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	1,587,489	0.49	1,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	809,590	0.25
	<i>Grecia</i>	6,940,289	2.15	700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	566,209	0.18
1,100,000	ALPHA BANK AE VAR 13/02/2030	891,044	0.28	800,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	632,576	0.20
2,500,000	ALPHA BANK SA VAR 14/02/2024	2,452,400	0.76	1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,402,030	0.44
3,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,525,820	0.78	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	519,887	0.16
550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	523,380	0.16	1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029	1,183,296	0.37
700,000	PIRAEUS BANK SA VAR 19/02/2030	547,645	0.17	2,200,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,907,950	0.59
	<i>Guernsey</i>	686,664	0.21	500,000	LEATHER 2 SPA VAR REGS 30/09/2028	405,980	0.13
800,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	686,664	0.21	2,000,000	LEONARDO SPA 1.50% 07/06/2024	1,940,100	0.60
	<i>Irlanda</i>	7,831,139	2.43	2,500,000	LEONARDO SPA 4.875% 24/03/2025	2,578,575	0.80
1,200,000	AIB GROUP PLC VAR PERPETUAL	1,095,528	0.34	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	440,350	0.14
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,269,143	0.70				
1,000,000	BANK OF IRELAND GROUP VAR 19/09/2027	948,319	0.29				
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,316,964	0.41				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	1,972,656	0.61	1,000,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	969,550	0.30
2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	1,861,560	0.58	1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,659,669	0.52
950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	937,261	0.29	2,500,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,606,575	0.82
1,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,425,930	0.44		<i>Mauritius</i>	1,616,471	0.50
2,428,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,851,811	0.57	2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,616,471	0.50
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.01		<i>Messico</i>	3,627,533	1.13
	<i>Jersey</i>	2,971,377	0.92	1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,141,011	0.35
1,642,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,490,328	0.46	1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	59,582	0.02
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,104,830	0.34	1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,197,950	0.37
600,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	376,219	0.12	1,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	1,228,990	0.39
	<i>Libano</i>	447,405	0.14		<i>Paesi Bassi</i>	40,301,548	12.51
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	447,405	0.14	1,000,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	822,790	0.26
	<i>Lussemburgo</i>	29,226,422	9.07	2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,045,531	0.63
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,996,160	0.94	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,311,936	0.41
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	151,690	0.05	1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	621,030	0.19
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	744,183	0.23	1,800,000	DUFY ONE BONDS 2.00% 15/02/2027	1,357,956	0.42
1,483,084	ARD FINANCE SA 5.00% REGS 30/06/2027	1,075,607	0.33	1,461,000	DUFY ONE BONDS 2.50% 15/10/2024	1,328,882	0.41
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	1,810,225	0.56	700,000	DUFY ONE BONDS 3.375% 15/04/2028	536,389	0.17
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	416,322	0.13	600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	438,696	0.14
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	272,162	0.08	1,500,000	NN GROUP NV VAR PERPETUAL	1,471,155	0.46
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	396,655	0.12	800,000	NN GROUP NV VAR 13/01/2048	771,736	0.24
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	858,407	0.27	3,000,000	NN GROUP NV VAR 31/12/2099	2,898,180	0.90
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	747,012	0.23	800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	542,768	0.17
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	746,300	0.23	1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,002,188	0.31
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	519,078	0.16	1,000,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	888,402	0.28
1,300,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,207,453	0.37	2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,655,675	0.82
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,159,015	0.36	1,820,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,525,542	0.47
2,050,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,304,239	0.40	800,000	PROSUS NV 3.68% REGS 21/01/2030	615,092	0.19
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	687,645	0.21	1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,100,749	0.34
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	198,037	0.06	1,600,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,278,720	0.40
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	863,291	0.27	1,200,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	1,200,936	0.37
2,000,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,936,440	0.60	1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	1,472,145	0.46
1,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	909,838	0.28	1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,066,170	0.33
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00	1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,406,835	0.44
2,700,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,084,949	0.65	1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,346,332	0.42
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,585,901	0.49	1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	898,992	0.28
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,320,015	0.41	6,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,841,100	1.49
				1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	792,396	0.25

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,060,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,693,567	0.53	2,000,000	CAIXABANK SA 1.375% 19/06/2026	1,841,040	0.57
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	682,290	0.21	1,410,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,221,962	0.38
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	1,687,368	0.52	2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,739,115	0.54
	<i>Polonia</i>	567,120	0.18	1,200,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	805,860	0.25
710,000	CANPACK SA 2.375% REGS 01/11/2027	567,120	0.18	1,800,000	KAIKO BOND CO TELECOM SAU 5.125% REGS 30/09/2029	1,372,554	0.43
	<i>Portogallo</i>	1,477,292	0.46	1,100,000	LORCA TELECOM BOND CO 4.00% REGS 18/09/2027	922,559	0.29
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	689,792	0.21		<i>Stati Uniti d'America</i>	16,665,956	5.17
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	350,000	0.11	916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	585,302	0.18
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	437,500	0.14	1,300,000	AT&T INC VAR PERPETUAL	1,140,594	0.35
	<i>Regno Unito</i>	19,299,262	5.99	1,950,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,816,503	0.56
600,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	448,922	0.14	2,000,000	BELDEN INC 3.375% REGS 15/07/2027	1,724,000	0.54
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	634,090	0.20	1,300,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	1,136,304	0.35
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	768,321	0.24	1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,080,872	0.34
800,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	771,968	0.24	1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,540,404	0.48
4,100,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL EUR	700,977	0.22	1,000,000	LEONARDO US HOLDING INC 6.25% REGS 15/01/2040	976,747	0.30
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	889,259	0.28	750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	597,166	0.19
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	875,000	0.27	1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,133,851	0.35
1,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,107,443	0.34	600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	488,766	0.15
400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	321,528	0.10	400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	288,832	0.09
2,140,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,809,028	0.55	1,000,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	840,540	0.26
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,573,656	0.49	3,500,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	3,316,075	1.03
992,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	915,804	0.28		<i>Svezia</i>	7,067,884	2.19
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	1,106,509	0.34	2,264,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,126,009	0.67
714,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	665,261	0.21	1,250,000	REN10 HOLDING AB FRN REGS 01/02/2027	1,136,650	0.35
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,219,361	0.38	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	170,370	0.05
1,388,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,296,413	0.40	1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	486,270	0.15
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	727,728	0.23	2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,656,240	0.51
1,283,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,182,012	0.37	1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,492,345	0.46
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	897,384	0.28		<i>Turchia</i>	1,639,100	0.51
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,388,598	0.43	1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,277,565	0.40
	<i>Singapore</i>	814,387	0.25	520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	361,535	0.11
1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	814,387	0.25		<i>Ucraina</i>	506,232	0.16
	<i>Spagna</i>	12,761,986	3.96	2,000,000	UKRAINE 7.75% REGS 01/09/2026	506,232	0.16
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,519,524	0.47		<i>Ungheria</i>	2,131,893	0.66
1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,365,232	0.42	2,300,000	OTP BANK PLC VAR 15/07/2029	2,131,893	0.66
2,000,000	CAIXABANK SA VAR 14/07/2028	1,974,140	0.61				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Obbligazioni convertibili	1,244,664	0.39
<i>Lussemburgo</i>	<i>1,244,664</i>	<i>0.39</i>
3,600,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,244,664	0.39
Garanzie, Diritti	-	0.00
<i>Regno Unito</i>	<i>-</i>	<i>0.00</i>
1,250 VISIOCORP PLC PLAC A SERIES WTS	-	0.00
1,250 VISIOCORP PLC PLAC B SERIES WTS	-	0.00
Azioni/Quote di OICVM/OIC	5,252,170	1.63
Azioni/Quote di fondo d'investimento	5,252,170	1.63
<i>Lussemburgo</i>	<i>5,252,170</i>	<i>1.63</i>
5,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND H	5,252,170	1.63
Totale portofolio titoli	310,916,645	96.51

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	272,393,637	93.47	1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	840,000	0.29
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	268,095,761	92.00	3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,186,590	0.41
Obbligazioni	267,023,967	91.63	2,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	1,375,720	0.47
<i>Argentina</i>	2,340,070	0.80	1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	809,730	0.28
2,173,897 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	901,685	0.31	1,600,000 CGG 7.75% REGS 01/04/2027	1,367,696	0.47
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	520,869	0.18	900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	741,339	0.25
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	917,516	0.31	1,476,000 FAURECIA SE 2.625% 15/06/2025	1,281,803	0.44
<i>Austria</i>	2,150,930	0.74	1,400,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,142,064	0.39
1,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1597324950)	975,210	0.34	1,100,000 ILIAD SA 2.375% 17/06/2026	967,175	0.33
1,000,000 ERSTE GROUP BANK AG VAR 31/12/2099	758,860	0.26	1,600,000 KAPLA HOLDING VAR REGS 15/12/2026	1,365,456	0.47
500,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	416,860	0.14	2,300,000 KORIAN VAR PERPETUAL GBP	2,104,067	0.72
<i>Belgio</i>	4,335,274	1.49	1,500,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,167,255	0.40
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	765,670	0.26	700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	608,881	0.21
3,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,607,780	0.90	2,000,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,911,760	0.66
1,200,000 ONTEX GROUP 3.50% 15/07/2026	961,824	0.33	400,000 REXEL SA 2.125% 15/06/2028	316,312	0.11
<i>Brasile</i>	492,955	0.17	1,300,000 SPIE SA 3.125% 22/03/2024	1,290,965	0.44
1,000,000 OI SA 10.00% 27/07/2025	492,955	0.17	3,213,561 VALLOUREC SA 8.50% REGS 30/06/2026	2,985,655	1.02
<i>Canada</i>	1,846,765	0.63	<i>Georgia</i>	810,407	0.28
2,000,000 FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,846,765	0.63	1,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	810,407	0.28
<i>Cile</i>	672,779	0.23	<i>Germania</i>	20,592,430	7.07
501,470 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	294,713	0.10	1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	795,323	0.27
244,017 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	36,178	0.01	1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	939,851	0.32
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	341,888	0.12	1,600,000 COMMERZBANK AG VAR PERPETUAL	1,449,296	0.50
<i>Egitto</i>	1,676,380	0.58	1,280,000 CTEC II GMBH 5.25% REGS 15/02/2030	931,802	0.32
2,000,000 EGYPT 4.75% REGS 11/04/2025	1,676,380	0.58	1,000,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	845,220	0.29
<i>Finlandia</i>	1,496,982	0.51	400,000 GRUENTHAL GMBH 3.625% REGS 15/11/2026	362,668	0.12
742,000 NORDEA BANK ABP VAR PERPETUAL	684,272	0.24	6,000,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	5,003,220	1.73
800,000 NORDEA BANK ABP VAR REGS PERPETUAL	567,970	0.19	250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	195,788	0.07
300,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	244,740	0.08	2,600,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,309,970	0.79
<i>Francia</i>	29,780,492	10.21	1,226,000 PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,183,347	0.41
700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	598,521	0.21	2,000,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,759,300	0.60
1,900,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,648,041	0.57	1,300,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	1,225,497	0.42
3,800,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,331,118	1.13	2,483,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,917,305	0.66
1,400,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,253,868	0.43	1,900,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,673,843	0.57
1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,486,476	0.51	<i>Giappone</i>	3,705,119	1.27
			1,600,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	1,244,512	0.43
			3,100,000 SOFTBANK GROUP CORP 4.00% 06/07/2026	2,460,607	0.84
			<i>Grecia</i>	6,403,432	2.20
			1,000,000 ALPHA BANK AE VAR 13/02/2030	810,040	0.28
			1,200,000 ALPHA BANK SA VAR 14/02/2024	1,177,152	0.40

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,525,820	0.87	1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	761,230	0.26
1,000,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	951,600	0.33	2,915,000	ENEL SPA VAR 10/01/2074	2,923,337	1.00
1,200,000	PIRAEUS BANK SA VAR 19/02/2030	938,820	0.32	457,000	ENEL SPA VAR 24/05/2080	426,760	0.15
	<i>Hong Kong (Cina)</i>	819,121	0.28	800,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	722,232	0.25
1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	819,121	0.28	1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,295,344	0.44
	<i>India</i>	1,833,985	0.63	1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	808,870	0.28
2,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,833,985	0.63	1,300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,041,508	0.36
	<i>Irlanda</i>	4,415,423	1.52	2,430,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	2,105,543	0.72
2,125,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,466,493	0.50	1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	974,090	0.33
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,269,142	0.79	2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,971,372	0.68
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	679,788	0.23	400,000	LEATHER 2 SPA VAR REGS 30/09/2028	324,784	0.11
	<i>Isole Caiman</i>	11,487,413	3.95	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	440,350	0.15
1,200,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	1,147,831	0.39	1,300,000	NEXI SPA 2.125% 30/04/2029	910,845	0.31
1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	508,202	0.17	1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,479,885	0.51
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	1,716,295	0.59	1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	862,690	0.30
500,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	315,022	0.11	1,121,000	WEBUILD SPA 1.75% 26/10/2024	1,024,056	0.35
500,000	DEXIN CHINA CMPNY LTD 9.95% 03/12/2022	291,190	0.10		<i>Jersey</i>	1,621,024	0.56
2,500,000	ICD FUNDING LTD 4.625% 21/05/2024	2,396,146	0.82	1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,083,167	0.38
1,500,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	1,441,059	0.49	700,000	WEST CHINA CEMENT 4.95% 08/07/2026	537,857	0.18
3,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,300,923	0.45		<i>Lussemburgo</i>	22,959,011	7.88
622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	571,910	0.20	3,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,644,890	0.90
1,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	200,899	0.07	1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,493,756	0.51
1,800,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	238,135	0.08	1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,592,288	0.54
2,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	332,991	0.12	2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	1,526,514	0.52
1,500,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	252,810	0.09	1,300,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	805,935	0.28
1,900,000	MODERN LAND CHINA CO LTD 0% 13/11/2022	319,971	0.11	500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	396,655	0.14
1,450,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.975% 16/09/2023	163,870	0.06	1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	989,784	0.34
1,394,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	146,447	0.05	1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	586,938	0.20
800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	66,536	0.02	917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	746,300	0.26
950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.813% 21/01/2023	77,176	0.03	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	519,078	0.18
	<i>Italia</i>	23,595,462	8.09	1,400,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,359,036	0.47
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	967,370	0.33	1,400,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,300,334	0.45
2,000,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	1,578,940	0.54	1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,159,015	0.40
2,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,937,800	0.66	1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	890,700	0.31
1,200,000	BFF BANK SPA VAR PERPETUAL	1,038,456	0.36	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	687,645	0.24
				1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	863,291	0.30
				1,500,000	JBS USA LUX SA 5.50% REGS 15/01/2030	1,364,757	0.47
				1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,585,901	0.53
				1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	880,010	0.30

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	697,604	0.24	2,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	2,159,146	0.74
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	868,580	0.30	1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	995,092	0.34
	<i>Mauritius</i>	1,812,157	0.62	1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	945,680	0.32
2,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	1,812,157	0.62	2,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,979,900	0.68
	<i>Messico</i>	8,777,558	3.01	4,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,429,112	1.17
2,000,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	1,998,480	0.69	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,280,682	0.44
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,331,055	0.46	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	880,410	0.30
4,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	4,526,280	1.54	600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	418,867	0.14
1,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	921,743	0.32	1,500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	990,495	0.34
	<i>Mongolia</i>	927,744	0.32	1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	986,544	0.34
1,000,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	927,744	0.32	600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	454,860	0.16
	<i>Nigeria</i>	1,920,977	0.66		<i>Panama</i>	3,193,514	1.10
2,225,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,920,977	0.66	1,800,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,415,736	0.49
	<i>Norvegia</i>	1,898,291	0.65	1,857,000	MULTIBANK INC 4.375% REGS 09/11/2022	1,777,778	0.61
2,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	1,309,178	0.45		<i>Portogallo</i>	689,792	0.24
900,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	589,113	0.20	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	689,792	0.24
	<i>Oman</i>	3,732,328	1.28		<i>Regno Unito</i>	18,175,156	6.24
1,500,000	BANK MUSCAT SAOG 4.875% 14/03/2023	1,430,972	0.49	320,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD	253,034	0.09
2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,301,356	0.79	600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	543,506	0.19
	<i>Paesi Bassi</i>	33,013,842	11.32	1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	853,690	0.29
1,300,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,042,327	0.36	1,600,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,506,123	0.52
800,000	ABN AMRO BANK NV VAR PERPETUAL	709,576	0.24	500,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR	495,760	0.17
3,250,000	AT SECURITIES BV VAR PERPETUAL	2,818,573	0.97	300,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	241,146	0.08
2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,996,363	0.68	1,700,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,437,078	0.49
1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	703,834	0.24	1,000,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	905,570	0.31
1,000,000	DUFFRY ONE BONDS 2.50% 15/10/2024	909,570	0.31	1,200,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,232,691	0.42
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,065,460	0.37	1,000,000	NEMEAN BONDSCO PLC 7.375% REGS 01/02/2024	1,102,184	0.38
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	474,922	0.16	1,600,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,500,752	0.51
1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	308,217	0.11	2,000,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,496,680	0.51
3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	893,049	0.31	700,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	653,810	0.22
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,002,188	0.34	800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	589,870	0.20
1,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,739,925	0.60	1,000,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	933,970	0.32
1,200,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,005,852	0.35	1,574,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,450,107	0.50
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	1,721,560	0.59	2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,590,587	0.56
2,100,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,101,638	0.72	1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,388,598	0.48

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
	<i>Repubblica Ceca</i>			<i>Svezia</i>		
	174,615	0.06		8,827,385	3.03	
250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	0.06	3,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	0.98	
	<i>Spagna</i>	5.26	2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	0.24	
2,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	0.76	2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	0.22	
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	0.25	1,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	0.28	
800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	0.26	1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	0.51	
2,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	0.83	2,500,000	VOLVO CAR AB 2.00% 24/01/2025	0.80	
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	0.17		<i>Svizzera</i>	0.60	
2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	0.59		1,744,875		
960,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	0.29	2,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS238020445)	0.60	
2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	0.60		<i>Turchia</i>	0.42	
1,500,000	GRIFOLS SA 1.625% REGS 15/02/2025	0.47		1,221,113		
1,100,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	0.25	1,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	0.31	
1,800,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	0.47	480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	0.11	
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	0.32		<i>Ucraina</i>	0.25	
	<i>Stati Uniti d'America</i>	6.82		3,000,000	UKRAINE 7.75% REGS 01/09/2024	0.25
916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	0.20		<i>Ungheria</i>	0.50	
800,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	0.21		1,464,109		
2,800,000	AT&T INC VAR PERPETUAL	0.84	1,628,000	OTP BANK PLC VAR PERPETUAL	0.50	
1,700,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	0.54		Obbligazioni convertibili	1,071,794	
3,300,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	1.04		<i>Lussemburgo</i>	0.37	
900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	0.27		1,071,794		
2,100,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	0.73	3,100,000	BANK OF NEW YORK MELLON SA/INV LUXEMBOURG BRANCH VAR 15/12/2050 CV	0.37	
3,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1.00		Azioni/Quote di OICVM/OIC	4,297,876	
2,000,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	0.66		Azioni/Quote di fondo d'investimento	4,297,876	
750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	0.20		<i>Francia</i>	0.00	
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	0.39		0.003	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	0.00
400,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	0.11		<i>Lussemburgo</i>	1.47	
400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	0.10		4,297,230		
900,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	0.26		4,297,230	1.47	
1,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	0.27		Totale portfolio titoli	272,393,637	
	<i>Sudafrica</i>	0.16			93.47	
500,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	0.16				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	2,379,521,805	109.49	3,660,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	2,993,922	0.14
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	2,151,347,512	98.99	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,821,890	0.13
Azioni	52,658,666	2.42	65,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	253	0.00
<i>Banche</i>	52,077,759	2.39	3,390,000 BANCO DO BRASIL SA 3.25% 144A 30/09/2026	2,945,015	0.14
4,156 BANK OF AMERICA CORP PREFERRED	4,786,287	0.22	3,492,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,162,724	0.15
40,675 WELLS FARGO COMPANY PREFERRED	47,291,472	2.17	2,465,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	2,280,877	0.10
<i>Petrolio, gas e carbone</i>	7,114	0.00	3,380,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,249,837	0.15
926 FRONTERA ENERGY CORPORATION	7,114	0.00	5,600,000 BANCO SANTANDER SA VAR 22/11/2032	4,278,540	0.20
<i>Prodotti industriali generici</i>	569,730	0.03	8,955,000 BPCE SA VAR 144A 14/01/2037	7,215,908	0.33
3,970,830 ASCENT CLASS A	569,730	0.03	9,590,000 BPCE SA VAR 144A 19/10/2032	7,400,752	0.34
<i>Prodotti per la casa e costruzione immobiliare</i>	884	0.00	19,621,525 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	19,103,713	0.88
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	884	0.00	1,537,750,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	2,556,531	0.12
<i>Sostanze chimiche</i>	3,179	0.00	163,597,600,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.45% 13/12/2022	10,584,491	0.49
38 LYONDELLBASELL-A	3,179	0.00	25,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	21,589,746	0.99
Obbligazioni	1,056,943,731	48.64	1,000,000 ING GROUP NV VAR 28/03/2033	893,146	0.04
<i>Apparecchiature di telecomunicazione</i>	5,400,423	0.25	85,210,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	5,576,409	0.26
2,910,000 COMMSCOPE INC 4.75% 144A 01/09/2029	2,238,845	0.10	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	240,447	0.01
3,770,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	3,161,578	0.15	80,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	71,965,183	3.31
<i>Assicurazioni non sulla vita</i>	20,611,528	0.95	25,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	23,474,580	1.08
400,000 AXA SA VAR 17/01/2047	374,139	0.02	4,640,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	4,410,413	0.20
2,020,000 LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,826,868	0.08	965,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	681,901	0.03
750,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	685,886	0.03	3,775,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAA68)	2,809,955	0.13
10,530,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	12,266,854	0.57	5,305,000 SOCIETE GENERALE PARIS VAR 144A 15/06/2033	4,860,130	0.22
500,000 MONA LISA RE LTD VAR 09/01/2023	471,567	0.02	4,535,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2043	3,086,941	0.14
1,250,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,176,228	0.05	13,370,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	10,552,894	0.49
1,000,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	959,061	0.04	6,040,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	5,717,447	0.26
1,000,000 TORREY PINES RE PTE LTD VAR 07/06/2029	946,004	0.04	7,644,000 UNICREDIT SPA VAR 144A 02/04/2034	6,713,734	0.31
2,000,000 URSAL RE LTD VAR 10/12/2022	1,904,921	0.10	9,753,000 UNICREDIT SPA VAR 144A 30/06/2035	7,557,607	0.35
<i>Assicurazione sulla vita</i>	10,412,590	0.48	<i>Costruzione e materiali</i>	15,211,106	0.70
11,345,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	9,944,251	0.46	769,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	605,240	0.03
500,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	468,339	0.02	4,610,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	3,956,235	0.18
<i>Attrezzature e servizi medici</i>	1,552,642	0.07	4,710,000 CEMEX SAB DE CV 5.45% 144A 19/11/2029	4,015,293	0.19
1,825,000 BIO RAD LABORATORIES INC 3.70% 15/03/2032	1,552,642	0.07	3,300,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,444,358	0.11
<i>Automobili e parti di ricambio</i>	4,931,083	0.23	3,175,000 KBR INC 4.75% 144A 30/09/2028	2,680,794	0.12
3,095,000 DANA INC 4.25% 01/09/2030	2,317,438	0.11	2,117,000 PATRICK INDUSTRIES INC 4.75% 144A 01/05/2029	1,509,186	0.07
3,550,000 FORD MOTOR CO 5.291% 08/12/2046	2,613,645	0.12			
<i>Banche</i>	248,734,781	11.45			
13,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	10,009,795	0.46			

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Electricità</i>	19,900,244	0.92				
4,785,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	3,834,774	0.18	2,378,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,000,891	0.09
5,422,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	4,537,167	0.21		<i>Media</i>	107,635	0.00
1,290,000	CALPINE CORP 4.625% 144A 01/02/2029	1,026,855	0.05	115,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	107,635	0.00
1,290,000	CALPINE CORP 5.00% 144A 01/02/2031	1,018,748	0.05		<i>Metalli preziosi e Estrazione</i>	10,535,621	0.48
2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,210,518	0.10	8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	5,417,958	0.24
1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,049,598	0.05	8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	5,117,663	0.24
1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,388,206	0.06		<i>Mortgage Real Estate Investment Trusts</i>	1,374,014	0.06
6,360,000	NRG ENERGY INC 3.875% 144A 15/02/2032	4,834,378	0.22	1,550,000	I STAR INC 4.25% 01/08/2025	1,374,014	0.06
	<i>Electronica e strumenti elettronici</i>	6,059,815	0.28		<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	3,877,010	0.18
6,290,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	4,864,079	0.22	4,280,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	3,704,925	0.17
1,486,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	1,195,736	0.06	205,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	172,085	0.01
	<i>Energie alternative</i>	1,685,064	0.08		<i>Petrolio, gas e carbone</i>	70,184,264	3.23
2,056,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,342,632	0.06	24,093,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	19,859,296	0.92
925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	342,432	0.02	585,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	491,077	0.02
	<i>Fornitori di servizi di telecomunicazione</i>	25,329,904	1.17	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	7,621,101	0.35
455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	331,158	0.02	4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,081,797	0.14
2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,945,229	0.09	4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,202,573	0.19
7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,795,534	0.26	1,855,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	1,597,612	0.07
950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	736,365	0.03	2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,727,294	0.13
1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	789,849	0.04	5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	4,266,256	0.20
3,311,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	2,725,569	0.13	5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,564,634	0.21
4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	3,904,102	0.18	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,567,980	0.12
2,400,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	1,943,094	0.09	7,525,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	5,862,726	0.27
3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	2,616,631	0.12	2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,050,525	0.09
1,110,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 144A 25/03/2029	832,358	0.04	1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,385,453	0.06
4,830,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	3,710,015	0.17	4,518,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	4,162,377	0.19
	<i>Hardware e attrezzatura tecnologica</i>	17,522,175	0.81	2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,545,629	0.12
2,020,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,616,889	0.07	5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	3,197,934	0.15
5,380,000	BELDEN INC 3.375% 144A 15/07/2027	4,637,560	0.21		<i>Prestatori di cure sanitarie</i>	6,264,864	0.29
3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,505,157	0.12	1,810,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	1,460,500	0.07
597,000	BELDEN INC 3.875% 144A 15/03/2028	512,954	0.02	3,395,000	AUNA SAA 6.50% 144A 20/11/2025	3,031,388	0.14
4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,556,249	0.16	1,975,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	1,772,976	0.08
6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,693,366	0.23		<i>Prodotti industriali generici</i>	28,099,729	1.29
	<i>Ingegneria industriale</i>	5,649,678	0.26	2,525,000	CAB SELAS 3.375% 144A 01/02/2028	2,038,003	0.09
3,738,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	2,868,189	0.13	2,810,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,435,258	0.11
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	2,781,489	0.13				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,280,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	1,109,901	0.05	6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,155,125	0.24
1,295,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	1,118,473	0.05	250,000	BONANZA RE LTD VAR 16/03/2025	236,405	0.01
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,006,261	0.09	1,250,000	BONANZA RE LTD VAR 23/12/2024	1,180,114	0.05
8,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	6,330,931	0.30	250,000	BOWLINE RE 2018 VAR 20/03/2023	236,943	0.01
3,570,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,334,433	0.15	2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,005,187	0.05
1,550,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,264,490	0.06	6,955,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	5,459,088	0.25
1,905,000	TEXAS CHILDREN 3.00% 01/10/2051	1,463,358	0.07	300,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	283,658	0.01
7,055,000	TRONOX INC 4.625% 144A 15/03/2029	5,459,367	0.25	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	23,961	0.00
2,080,000	UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	1,539,254	0.07	3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	261	0.00
	<i>Prodotti per la casa e costruzione immobiliare</i>	3,132,540	0.14	1,645,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,375,582	0.06
3,135,000	ARCELIK A S 3.00% 27/05/2026	2,682,463	0.12	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	239,789	0.01
623,000	M/I HOMES INC 3.95% 15/02/2030	450,077	0.02	3,650,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	2,605,781	0.12
	<i>Produttori di generi alimentari</i>	4,401,559	0.20	5,455,000	CSC HOLDINGS LLC 5.50% 144A 15/04/2027	4,740,050	0.22
5,700,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	4,401,559	0.20	3,927,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	3,044,012	0.14
	<i>Rivenditori</i>	3,152,536	0.15	1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	192,091	0.01
1,295,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	1,075,539	0.05	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	962,887	0.04
2,603,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	2,076,997	0.10	3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,302,092	0.15
	<i>Servizi Bancari di Investimento e di Intermediazione</i>	217,202,766	9.99	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,826,678	0.13
3,309,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,160,881	0.10	4,400,000	EDEN RE II LTD VAR 20/03/2026	4,233,966	0.19
5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,283,878	0.20	1,890,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	1,498,694	0.07
1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,050,976	0.05	83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	203,201	0.01
850,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	668,642	0.03	700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	362,906	0.02
1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,465,079	0.07	4,605,000	ENERGIZER GAMMA ACQUISITION INC 3.50% 144A 30/06/2029	3,307,818	0.15
24,551	ALTURAS RE LTD VAR 12/09/2023	649	0.00	750,000	FLOODSMART RE LTD VAR 01/03/2024	661,940	0.03
21,261	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	6,894	0.00	250,000	FLOODSMART RE LTD VAR 27/02/2023	224,879	0.01
2,401	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,503	0.00	7,034,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	5,542,694	0.26
389,547	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	11,737	0.00	625,000	FMG RESOURCES AUG 6.125% 144A 15/04/2032	539,935	0.02
360,465	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	97,387	0.00	5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,233,250	0.19
225,449	ALTURAS RE LTD 0% 30/09/2024	-	0.00	8,000,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	6,566,512	0.31
2,639,535	ALTURAS RE LTD 0% 31/12/2024	-	0.00	1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,658,838	0.08
2,501,600	ALTURAS RE LTD 0% 31/12/2027	2,392,845	0.11	1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,799,225	0.08
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,075,994	0.23	250,000	FOUR LAKES RE LTD VAR 07/01/2025	236,346	0.01
1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	841,692	0.04	1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	819,240	0.04
2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,169,939	0.10	2,445,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,985,210	0.09
3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,743,202	0.13	1,730,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	1,489,658	0.07
				5,585,000	GOL FINANCE SA 8.00% 144A 30/06/2026	3,553,256	0.16
				15,031,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	12,464,753	0.58
				250,000	HERBIE RE LTD VAR 08/01/2030	242,061	0.01
				2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,881,639	0.09

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	3,054,857	0.14	1,352,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	1,300,982	0.06
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	477,067	0.02	1,998,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	1,915,725	0.09
2,524,000,000	INTERNATIONAL FINANCE CORP 7.50% 03/02/2023	4,824,666	0.22	2,400,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	293,661	0.01
1,815,000	JBS USA LUX SA 3.00% 144A 15/05/2032	1,341,932	0.06	840,048	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	124,773	0.01
6,125,000	JBS USA LUX SA 5.75% 144A 01/04/2033	5,584,650	0.26	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	272,353	0.01
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	480,009	0.02	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	588,269	0.03
167,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	106,632	0.00
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	35,974	0.00	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	303,255	0.01
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	12,378	0.00	2,190,000	SHERWOOD FINANICING PLC 4.50% 144A 15/11/2026	1,844,243	0.08
16,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,244,661	0.06
17,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	13,774,843	0.64	3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	2,657,138	0.12
1,500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	1,415,204	0.07	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	310,452	0.01
3,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	2,825,243	0.13	7,270,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	6,146,034	0.28
250,000	MATTERHORN RE LTD VAR 08/01/2024	215,816	0.01	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	950,165	0.04
250,000	MATTERHORN RE LTD VAR 08/12/2025	231,539	0.01	1,590,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,274,433	0.06
1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	933,588	0.04	465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	454,166	0.02
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	471,041	0.02	3,130,000	UNITED GROUP B V 5.25% 144A 01/02/2030	2,325,246	0.11
7,369,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	5,678,877	0.26	5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	4,357,954	0.20
3,990,000	MINERVA MERGER 6.50% 144A 15/02/2030	3,188,870	0.15	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,811,713	0.08
6,685,000	MORGAN STANLEY VAR 20/04/2037	6,210,026	0.30	3,500,000	URSA RE II LTD VAR 07/12/2023	3,342,819	0.15
500,000	MYSTIC RE IV LTD VAR 10/01/2028	476,804	0.02	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,134,234	0.10
1,800,000	NAKAMA RE LTD VAR 13/04/2023	1,710,469	0.08	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,593,318	0.12
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	933,569	0.04		<i>Servizi di Supporto Industriale</i>	11,654,068	0.54
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	478,263	0.02	6,986,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	6,406,245	0.30
1,115,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	854,149	0.04	3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,032,493	0.14
250,000	PHOENICIAN RE LTD VAR 14/12/2024	232,017	0.01	3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,215,330	0.10
2,865,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,572,594	0.12		<i>Servizi finanziari e creditizi</i>	7,175,646	0.33
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,092,778	0.34	5,372,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	320,075	0.01
500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	460,687	0.02	5,467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	1,820,652	0.08
1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,184,000	0.05	4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,843,865	0.19
250,000	SANDERS RE II LTD VAR 07/06/2026	237,613	0.01	1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,191,054	0.05
1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	94,261	0.00		<i>Servizi informatici e software</i>	2,679,204	0.12
8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	121,068	0.01	1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,338,038	0.06
3,843,957	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	3,754,063	0.17				
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	286,828	0.01				
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	123,017	0.01				
9,693	SECTOR RE V LTD 0% 01/03/2025	125,757	0.01				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,341,166	0.06	155,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	123,429	0.01
	<i>Servizi per l'investimento immobiliare</i>	7,624,476	0.35	4,878,200	MEXICO 8.50% 31/05/2029	22,470,560	1.03
3,900,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	2,584,023	0.12	280,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	236,095	0.01
4,405,000	KENNEDY WILSON INC 4.75% 01/02/2030	3,365,277	0.15	2,115,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,799,606	0.08
1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,675,176	0.08	705,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	542,158	0.02
	<i>Settore farmaceutico e delle biotecnologie</i>	17,937,021	0.83	1,520,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	1,168,937	0.05
1,445,000	BAUSCH HEALTH COMPANIES INC 5.00% 144A 30/01/2028	737,780	0.03	1,130,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	857,641	0.04
1,300,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	675,883	0.03	985,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	733,778	0.03
1,805,000	GRIFOLS ESCROW ISSUER SA 3.875% 144A 15/10/2028	1,494,811	0.07	470,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	350,397	0.02
2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,976,162	0.09	3,845,000	REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	2,956,654	0.14
13,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	10,408,495	0.49	7,280,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	5,263,513	0.24
1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,078,136	0.05	4,935,000	REPUBLIC OF GUATEMALA 3.70% 144A 07/10/2033	3,652,216	0.17
925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	742,088	0.03	4,605,000	REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	2,718,930	0.13
970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	823,666	0.04	845,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	662,243	0.03
	<i>Settore governativo</i>	193,508,508	8.90	3,950,000	RWANDESE 5.50% 144A 09/08/2031	2,984,310	0.14
2,095,200	ARGENTINA VAR 09/07/2035	441,486	0.02	255,250,000	SOUTH AFRICA 8.25% 31/03/2032	12,493,635	0.57
138,917	ARGENTINA 1.00% 09/07/2029	30,764	0.00	1,055,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	701,551	0.03
1,410,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	1,058,313	0.05	705,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	595,587	0.03
4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,534,341	0.16	2,998,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	2,505,909	0.12
3,825,000	COLOMBIA 3.125% 15/04/2031	2,719,411	0.13	3,590,000	UKRAINE 4.375% 144A 27/01/2030	904,824	0.04
6,545,000	COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	4,383,388	0.20	7,559,000	UKRAINE 7.375% 144A 25/09/2032	1,820,899	0.08
1,115,000	COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	805,878	0.04	72,300,000	UNITED STATES OF AMERICA 2.375% 31/03/2027	67,511,645	3.10
365,000	COUNTY OF ROCKINGHAM 3.00% 01/11/2046	282,580	0.01	705,000	UNIVERSITY CALFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	656,211	0.03
141,330,000	EGYPT 15.70% 07/11/2027	7,163,884	0.33	52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	4,350,097	0.20
4,365,000	EGYPT 7.053% 144A 15/01/2032	2,720,416	0.13	27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	2,335,460	0.11
2,657,000	EGYPT 8.875% 144A 29/05/2050	1,552,443	0.07	1,445,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	1,108,826	0.05
3,710,000	FEDERAL REPUBLIC OF NIGERIA 7.375% 144A 28/09/2033	2,330,226	0.11		<i>Settore metallurgico ed estrazione industriale</i>	7,392,834	0.34
2,555,000	FEDERAL REPUBLIC OF NIGERIA 8.375% 144A 24/03/2029	1,867,280	0.09	4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00
3,235,000	GABONESE REPUBLIC 7.00% 144A 24/11/2031	2,265,815	0.10	2,715,000	COMMERCIAL METALS CO 4.375% 15/03/2032	2,152,029	0.10
610,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	444,332	0.02	2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,107,015	0.05
5,515,000	GHANA 7.875% 144A 11/02/2035	2,489,386	0.11	1,085,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,015,528	0.05
5,550,000	GHANA 8.627% REGS 16/06/2049	2,517,713	0.12	1,150,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,080,172	0.05
480,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	435,473	0.02	2,900,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	2,038,086	0.09
164,149,000,000	INDONESIA 6.125% 15/05/2028	10,299,658	0.47		<i>Società di investimento immobiliare</i>	2,418,570	0.11
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	1,992,299	0.09	2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,418,570	0.11
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,276,646	0.06				
560,000	LANCASTER CNTY 2.00% 15/01/2043	374,947	0.02				
1,370,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNUUE 3.00% 01/01/2049	1,016,718	0.05				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Sostanze chimiche</i>	7,116,222	0.33	9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	8,758,476	0.39
1,785,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	1,343,518	0.06	1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,417,569	0.07
6,364,000	OLIN CORP 5.00% 01/02/2030	5,281,733	0.25	1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,768,350	0.08
575,000	OLIN CORP 5.625% 01/08/2029	490,971	0.02	670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	648,352	0.03
	<i>Spazio aereo e difesa</i>	31,121,238	1.43		<i>Servizi Bancari di Investimento e di Intermediazione</i>	12,729,700	0.59
12,041,000	BOEING CO 3.75% 01/02/2050	8,130,108	0.37	2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,708,971	0.08
14,655,000	BOEING CO 5.805% 01/05/2050	12,925,614	0.60	6,980,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAG94)	6,264,914	0.29
13,868,307	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	10,065,516	0.46	3,785,000	HOME RE 2021 2 LTD FRN 25/07/2033	3,276,654	0.15
	<i>Trasporto industriale</i>	23,636,531	1.09	1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,479,161	0.07
14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,142,819	0.52		<i>Servizi finanziari e creditizi</i>	986,458,435	45.39
48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,772,096	0.08	2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,652,816	0.08
815,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	692,569	0.03	4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	3,505,663	0.16
815,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	661,830	0.03	1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,579,915	0.07
5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,916,730	0.18	3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US00084AQ48)	3,215,732	0.15
930,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	785,961	0.04	1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	565,949	0.03
5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,664,526	0.21	2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	720,285	0.03
	<i>Viaggi e tempo libero</i>	11,344,951	0.52	1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,317,896	0.06
1,400,000	AIR CANADA INC 3.875% 144A 15/08/2026	1,139,069	0.05	2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,768,152	0.08
1,115,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	1,058,538	0.05	3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,583,917	0.12
7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	6,681,527	0.31	1,000,000	AGL CLO 1 LTD VAR 21/01/2035	897,111	0.04
3,530,000	SANDS CHINA 4.375% 18/06/2030	2,465,817	0.11	1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,281,477	0.06
	Obbligazioni convertibili	21,976,293	1.01	2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,779,777	0.08
	<i>Media</i>	1,300,440	0.06	3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,874,769	0.13
1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,300,440	0.06	4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,996,208	0.18
	<i>Servizi finanziari e creditizi</i>	1,482,846	0.07	5,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	5,042,871	0.23
2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,482,846	0.07	8,760,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	7,926,692	0.36
	<i>Servizi informatici e software</i>	4,115,299	0.19	4,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	4,520,425	0.21
1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,165,257	0.05	2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,243,819	0.10
3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,950,042	0.14	4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	4,031,691	0.19
	<i>Settore farmaceutico e delle biotecnologie</i>	6,041,527	0.28	4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,456,039	0.16
3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,870,544	0.13	50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	6	0.00
6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	3,170,983	0.15	2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,879,001	0.09
	<i>Viaggi e tempo libero</i>	9,036,181	0.41	775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	726,973	0.03
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	5,518,371	0.25	670,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	641,915	0.03
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,517,810	0.16	5,830,000	BELLEMADE RE LT VAR 25/09/2031	4,992,186	0.23
	Titoli ipotecari e garantiti da attività	1,019,768,822	46.92	2,910,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,821,673	0.13
	<i>Assicurazione sulla vita</i>	14,662,915	0.67				
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	2,070,168	0.10				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,230,000	BELLEMEADE RE LTD VAR 26/01/2032	2,960,940	0.14	10,521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2048	192,905	0.01
3,630,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	3,405,374	0.16	10,565,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2049	166,027	0.01
1,000,000	BPCRE 2021 FL1 LIMITED FRN 15/02/2037	937,336	0.04	26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	248,102	0.01
2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	2,129,487	0.10	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5SU01)	210,784	0.01
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	553,517	0.03	6,975,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5TL92)	204,133	0.01
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	5,011,150	0.23	12,880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754BAF85)	10,858,607	0.51
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,849,701	0.09	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	3,206,504	0.15
2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	2,082,249	0.10	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US31418EAV20)	1,593,207	0.07
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,491,793	0.07	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/02/2042	2,419,512	0.11
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,974,228	0.14	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/03/2042	799,754	0.04
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,446,413	0.11	21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	16,548,554	0.77
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	8,344,282	0.38	118,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/01/2051	86,055	0.00
4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	3,149,377	0.14	63,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	51,828	0.00
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	763,700	0.04	178,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	147,061	0.01
1,690,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,402,760	0.06	7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	6,564,253	0.30
4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,394,269	0.20	51,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	42,447,722	1.96
3,250,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,758,013	0.13	243,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2050	171,698	0.01
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,873,302	0.13	1,871,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2051	1,517,998	0.07
3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,815,139	0.13	3,633,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/12/2041	3,002,065	0.14
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,512,731	0.21	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,908,289	0.27
1,750,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,411,481	0.06	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2052	172,759	0.01
3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	756,691	0.03	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	2,438,863	0.11
2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,743,094	0.13	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	5,657,412	0.26
7,200,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	6,994,095	0.32	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2051	3,346,997	0.15
1,800,000	FEDERAL HOME LOAN MORTGAGE CORP 3.00% 01/03/2052	1,600,410	0.07	96,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	82,780,135	3.82
4,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031 USD (ISIN US30711XY321)	4,534,234	0.21	170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2027	11,116	0.00
3,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	2,864,489	0.13	6,133,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2052	5,374,845	0.25
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	3,606,994	0.17	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2047	345,861	0.02
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYW81)	2,698,908	0.12	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2052 USD (ISIN US3140MHU319)	2,666,688	0.12
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYX64)	1,276,690	0.06	8,096,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2052 USD (ISIN US3140XGFN48)	7,189,198	0.33
6,610,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	6,199,709	0.29				
6,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	3,323,070	0.15				
10,439,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	4,793,972	0.22				

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050 USD (ISIN US3140K9EY10)	460,898	0.02	1,990,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2052	1,821,464	0.08
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050 USD (ISIN US3140QDDN18)	32,499	0.00	7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	1,514,816	0.07
5,848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2052	5,207,831	0.24	1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	399,127	0.02
10,936,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	1,656,253	0.08	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2033*	1,903,262	0.09
14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	2,342,178	0.11	5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	761,581	0.04
18,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	16,063,020	0.75	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	75,408	0.00
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2050	355,099	0.02	754,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2051	650,708	0.03
3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	1,223,248	0.06	379,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2051	343,883	0.02
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2050	617,265	0.03	6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	2,990,158	0.14
10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	3,071,624	0.14	567,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	441,624	0.02
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	147,487	0.01	42,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	38,166	0.00
83,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGT438)	76,937	0.00	570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	144,471	0.01
298,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	276,357	0.01	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2051	81,921	0.00
403,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MG6M80)	369,717	0.02	80,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2051	72,757	0.00
92,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJW20)	84,431	0.00	8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AUN605)	476,631	0.02
113,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJX03)	103,757	0.00	14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN16)	1,692,833	0.08
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MJAW59)	152,197	0.01	9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN03)	782,745	0.04
741,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2050	383,865	0.02	925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	55,771	0.00
688,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MDHU50)	632,287	0.03	29,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	15,707	0.00
370,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJF837)	340,260	0.02	158,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US31418DXE74)	88,833	0.00
540,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJPD14)	495,914	0.02	4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	550,664	0.03
190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MLMS65)	174,531	0.01	1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	43,599	0.00
664,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNB24)	558,154	0.03	11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	933,724	0.04
551,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNLY09)	506,049	0.02	1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	393,624	0.02
156,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR68)	143,284	0.01	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QGTJ02)	41,764	0.00
147,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNRD08)	134,876	0.01	314,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	115,932	0.01
195,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR55)	179,167	0.01	14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	577,543	0.03
180,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MPGD74)	165,153	0.01	5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	575,737	0.03
1,352,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140XGR843)	1,241,492	0.06	5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138E727)	863,069	0.04
3,457,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140XGS916)	3,148,109	0.14	4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	357,477	0.02

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	986,889	0.05	14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	2,554,481	0.12
4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	926,835	0.04	3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US3138MBH743)	417,555	0.02
345,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2051	128,460	0.01	396,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US31417DEE94)	94,857	0.00
701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	111,305	0.01	43,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2050	25,031	0.00
17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,228,677	0.06	24,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2051	16,080	0.00
567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	70,858	0.00	1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	302,122	0.01
58,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2050	30,626	0.00	6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	1,866,533	0.09
42,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2051	14,960	0.00	296,973	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2048	123,630	0.01
325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	26,348	0.00	111,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	47,718	0.00
131,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2045	31,108	0.00	1,209,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2050 USD (ISIN US3140QFUB35)	453,508	0.02
1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	371,143	0.02	13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,682,635	0.08
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	154,655	0.01	5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	911,634	0.04
123,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2048	18,073	0.00	1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	71,705	0.00
127,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2049	50,810	0.00	3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	263,442	0.01
48,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2050	12,142	0.00	477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	70,594	0.00
646,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2051	313,479	0.01	522,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2050	176,309	0.01
221,834	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	114,784	0.01	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/07/2028*	2,896,928	0.13
2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	709,656	0.03	2,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/11/2050	272,847	0.01
133,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2050	67,232	0.00	5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	517,874	0.02
114,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	61,218	0.00	830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	272,233	0.01
596,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	334,591	0.02	2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	85,436	0.00
1,226,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140XCHD34)	771,787	0.04	28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	2,272,810	0.10
23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	2,502,755	0.12	422,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	168,323	0.01
3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	513,252	0.02	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	38,344	0.00
235,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HERF12)	30,968	0.00	3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AGA734)	147,474	0.01
1,297,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HJJS12)	159,389	0.01	8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	1,075,592	0.05
184,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HPHT72)	16,063	0.00	10,687,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	2,631,644	0.12
51,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	37,797	0.00	8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	979,799	0.05
1,713,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US31418D4N92)	1,115,450	0.05	332,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	47,523	0.00
40,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2051	28,621	0.00	3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US3128M74W34)	116,005	0.01

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31410LA365)	303,211	0.01	2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,503,536	0.12
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	189,697	0.01	2,000,000	FREDDIE MAC FRN 25/02/2049	1,754,234	0.08
22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US3138EL7M98)	2,003,406	0.09	985,000	FREDDIE MAC FRN 25/02/2050	809,815	0.04
2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	137,519	0.01	6,515,000	FREDDIE MAC FRN 25/03/2050	2,966,332	0.14
33,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	31,736,741	1.47	3,690,000	FREDDIE MAC FRN 25/06/2050	3,197,012	0.15
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	92,072	0.00	2,150,000	FREDDIE MAC FRN 25/07/2050	2,368,492	0.11
26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	3,617,345	0.17	5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	5,370,858	0.25
35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	1,816,822	0.08	3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,756,440	0.17
727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	136,615	0.01	8,000,000	FREDDIE MAC FRN 25/09/2048	7,471,925	0.34
619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	86,680	0.00	9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,846,296	0.41
5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	38,188	0.00	4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,271,112	0.20
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	256,124	0.01	3,000,000	FREDDIE MAC FRN 25/12/2030	2,813,830	0.13
1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	59,796	0.00	2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,474,486	0.11
1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	39,843	0.00	49,894,608	FREDDIE MAC VAR 15/07/2042	1,079,510	0.05
218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	93,276	0.00	20,010,000	FREDDIE MAC VAR 15/08/2042	608,427	0.03
721,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	426,258	0.02	5,765,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	4,781,667	0.22
7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	447,984	0.02	2,280,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQY81)	1,847,968	0.09
17,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 14/07/2038*	16,614,742	0.77	3,140,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	2,440,452	0.11
2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31402C4H21)	30,128	0.00	4,750,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	3,562,397	0.16
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31404KSR40)	19,074	0.00	13,120,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	11,105,348	0.52
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	13,082	0.00	805,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	737,383	0.03
8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	140,785	0.01	1,590,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTJ87)	1,422,963	0.07
3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	46,392	0.00	2,670,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUX52)	2,407,335	0.11
1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	9,101	0.00	5,250,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KVE62)	4,583,463	0.21
4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	43,505	0.00	5,185,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	3,842,784	0.18
22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	158,076	0.01	3,730,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	3,111,327	0.14
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	11,194	0.00	3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,331,977	0.15
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,272,916	0.15	2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,386,255	0.11
900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	864,231	0.04	2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,787,879	0.13
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,950,781	0.09	2,360,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,671,483	0.12
				3,440,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	2,829,866	0.13
				3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,026,373	0.14
				5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	4,667,881	0.21
				3,690,000	FREDDIE MAC VAR 25/12/2041	2,933,744	0.13
				2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	1,962,757	0.09

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		EUR				EUR	
2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,784,441	0.08	6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	1,567,776	0.07
1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	803,285	0.04	3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WWMG579)	715,129	0.03
3,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,389,370	0.11	2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	470,852	0.02
1,200,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	956,708	0.04	160,000	FREDDIE MAC 4.00% 01/04/2051	39,369	0.00
2,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	1,596,562	0.07	415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	149,105	0.01
300,000	FREDDIE MAC 1.50% 01/03/2042	239,443	0.01	194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	34,090	0.00
3,000,000	FREDDIE MAC 1.50% 01/12/2041	2,385,186	0.11	667,093	FREDDIE MAC 4.00% 01/05/2049	116,995	0.01
59,000	FREDDIE MAC 2.00% 01/02/2042	48,106	0.00	62,000	FREDDIE MAC 4.00% 01/05/2050	41,266	0.00
5,572,894	FREDDIE MAC 3.00% 01/02/2047	1,978,575	0.09	3,670,000	FREDDIE MAC 4.00% 01/06/2046	796,351	0.04
730,000	FREDDIE MAC 3.00% 01/03/2047	386,355	0.02	242,000	FREDDIE MAC 4.00% 01/06/2050	76,249	0.00
1,500,000	FREDDIE MAC 3.00% 01/03/2052 USD (ISIN US3133KNXS79)	1,310,829	0.06	226,589	FREDDIE MAC 4.00% 01/08/2025	8,016	0.00
5,757,000	FREDDIE MAC 3.00% 01/03/2052 USD (ISIN US3133KNXY48)	5,109,534	0.24	96,000	FREDDIE MAC 4.00% 01/08/2050	46,852	0.00
1,876,928	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJ6G13)	636,993	0.03	61,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	35,350	0.00
87,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B5D666)	79,589	0.00	242,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	217,441	0.01
21,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	17,412	0.00	285,000	FREDDIE MAC 4.00% 01/10/2046	44,849	0.00
92,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6N713)	84,392	0.00	132,000	FREDDIE MAC 4.00% 01/10/2050	38,394	0.00
108,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RH54)	99,059	0.00	865,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	503,347	0.02
107,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RW22)	98,020	0.00	112,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	80,606	0.00
231,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	212,194	0.01	150,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3133ATPH86)	108,494	0.00
180,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B7XN32)	165,289	0.01	1,237,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	155,062	0.01
115,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B76D56)	105,573	0.00	1,390,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	230,101	0.01
256,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9KU77)	235,106	0.01	3,400,000	FREDDIE MAC 4.00% 25/05/2050	318,489	0.01
1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,350,718	0.06	6,332,000	FREDDIE MAC 4.00% 25/10/2050	621,811	0.03
128,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9PV06)	117,453	0.01	2,900,000	FREDDIE MAC 4.00% 25/12/2050	241,011	0.01
110,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9QF47)	101,070	0.00	2,004,808	FREDDIE MAC 4.50% 01/03/2044	141,981	0.01
1,123,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9WJ94)	1,032,528	0.05	986,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	128,004	0.01
89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	81,858	0.00	5,345,000	FREDDIE MAC 4.50% 01/11/2040	343,961	0.02
91,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	83,482	0.00	5,465,144	FREDDIE MAC 4.50% 01/11/2043	393,581	0.02
430,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	395,086	0.02	1,800,000	FREDDIE MAC 5.00% 01/09/2038	21,736	0.00
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	2,240,119	0.10	2,200,000	FREDDIE MAC 5.00% 01/10/2038	27,507	0.00
4,100,000	FREDDIE MAC 3.50% 01/10/2040	797,202	0.04	500,000	FREDDIE MAC 5.00% 01/11/2034	7,582	0.00
165,275,000	FREDDIE MAC 3.50% 15/12/2042	4,774,318	0.22	10,700,000	FREDDIE MAC 5.00% 01/11/2039	511,389	0.02
108,000	FREDDIE MAC 4.00% 01/02/2051	72,753	0.00	2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	262,746	0.01
				3,162,658	FREDDIE MAC 5.50% 01/06/2041	560,116	0.03
				1,250,000	FREDDIE MAC 5.50% 01/11/2034	8,367	0.00
				3,000,000	FREDDIE MAC 6.00% 01/01/2034	68,922	0.00
				1,127,715	FREDDIE MAC 6.00% 01/03/2033	4,059	0.00
				2,238,093	FREDDIE MAC 6.00% 01/04/2035	11,138	0.00
				5,151,962	FREDDIE MAC 6.00% 01/06/2039	60,323	0.00
				1,151,218	FREDDIE MAC 6.00% 01/11/2033	5,000	0.00
				1,135,350	FREDDIE MAC 6.00% 01/12/2036	11,860	0.00
				2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	2,003,385	0.09
				4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,565,078	0.16

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,631,932	0.12	505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	89,118	0.00
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,480,318	0.34	315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	23,207	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,795,930	0.13	407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	61,673	0.00
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,500,745	0.21	379,373	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182WBS17)	13,065	0.00
3,400,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,175,274	0.15	4,519,822	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36183CA552)	120,871	0.01
3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,488,484	0.16	216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	50,345	0.00
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,608,933	0.17	58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	6,400	0.00
3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	3,059,107	0.14	1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	186,183	0.01
2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	2,026,705	0.09	30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	906,408	0.04	5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	195,884	0.01
3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,287,483	0.15	34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	678,494	0.03
33,310,000	GINNIE MAE VAR 20/09/2049	695,268	0.03	4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	192,507	0.01
6,266,000	GINNIE MAE 3.50% 20/01/2050	700,597	0.03	82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	12,058	0.00
1,000,000	GINNIE MAE 5.00% 01/07/2048*	981,186	0.05	6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	217,124	0.01
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	598,440	0.03	5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	81,956	0.00
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	357,408	0.02	10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	270,236	0.01
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	585,249	0.03	1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	24,153	0.00
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	228,888	0.01	1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	85,334	0.00
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	13,209	0.00	33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	1,018	0.00
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	201,679	0.01	1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	44,457	0.00
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	447,849	0.02	1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	30,842	0.00
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	820,084	0.04	2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	60,710	0.00
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	994,026	0.05	1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	55,136	0.00
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	14,991	0.00	2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	104,344	0.00
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	23,120	0.00	2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	388,686	0.02
6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	649,861	0.03	500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	27,599	0.00
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	15,174	0.00	1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	21,010	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	1,695,917	0.08	8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	323,514	0.01
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	176,541	0.01	919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,882	0.00
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	17,145	0.00	116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	800	0.00
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	469,615	0.02	312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	9,156	0.00
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	309,414	0.01	9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	1,083,929	0.05
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	32,558	0.00	5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	39,006	0.00
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	2,047,293	0.09	1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	8,389	0.00
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	11,013	0.00	4,300,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	136,371	0.01
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	756,119	0.03	5,400,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	712,806	0.03
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	872,105	0.04	33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	797,890	0.04
				24,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	21,056,421	0.98
				13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	11,737,076	0.55
				2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	257,568	0.01
				48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US3832AFF75)	3,465,678	0.16

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,682,262	0.12	6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,380,490	0.06
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,453,830	0.07	3,050,000	HARDEES FDG LLC 4.959% 20/06/2048	2,746,295	0.13
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	39,650	0.00	2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	2,229,390	0.10
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	51,048	0.00	970,000	HOME RE 2020 LTD FRN 25/10/2030	938,254	0.04
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	125,685	0.01	6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	644,683	0.03
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	464,456	0.02	3,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.549% 05/07/2023	3,305,129	0.15
11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	943,765	0.04	1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,242,905	0.06
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	29,070	0.00	2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,641,181	0.08
4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	115,488	0.01	3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	3,352,243	0.15
2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	19,831	0.00	2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,693,936	0.08
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	59,743	0.00	2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	2,043,518	0.09
561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	4,203	0.00	3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	3,031,810	0.14
1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	3,017	0.00	2,500,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAG20)	2,250,641	0.10
1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	11,294	0.00	1,000,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAL15)	912,522	0.04
23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	564,685	0.03	2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	2,610,603	0.12
16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	221,516	0.01	5,050,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,558,400	0.21
3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	179,469	0.01	6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,835,750	0.27
3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	268,921	0.01	5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	4,938,757	0.23
43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	1,075,270	0.05	4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	3,509,293	0.16
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,680,822	0.08	2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,924,312	0.09
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	42,201	0.00	1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2015 C24 VAR 15/05/2048	1,131,280	0.05
959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	29,577	0.00	6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,909,588	0.27
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	40,692	0.00	5,330,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	4,301,521	0.20
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	889,034	0.04	5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,037,189	0.23
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	1,103,065	0.05	3,480,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	3,192,466	0.15
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	232,273	0.01	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	2,803,362	0.13
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	163,143	0.01	1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	799,642	0.04
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	86,175	0.00	1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,598,591	0.07
				4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,614,284	0.17
				2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,277,701	0.10
				3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,845,896	0.13
				3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,683,408	0.12
				2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	2,045,544	0.09
				2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,318,648	0.11
				1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,783,800	0.08

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	860,327	0.04	1,400,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	1,297,760	0.06
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,249,004	0.06				
700,000	RADNOR RE LTD FRN 25/10/2030	671,776	0.03		Strumenti del mercato monetario	225,659,216	10.38
2,580,000	RADNOR RE LTD VAR 25/11/2031	2,289,734	0.11		<i>Settore governativo</i>	225,659,216	10.38
3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	3,426,694	0.16	61,000,000	USA T-BILLS 0% 05/07/2022	58,343,289	2.68
1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,186,388	0.05	35,000,000	USA T-BILLS 0% 07/07/2022	33,473,950	1.54
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,197,825	0.15	120,000,000	USA T-BILLS 0% 19/07/2022	114,725,143	5.28
3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,869,578	0.13	20,000,000	USA T-BILLS 0% 26/07/2022	19,116,834	0.88
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,943,264	0.27		Strumenti derivati	2,515,077	0.12
2,527,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2048	1,758,368	0.08		Opzioni	2,515,077	0.12
2,639,000	SEQUOIA MORTGAGE TRUST VAR 25/03/2048	1,897,415	0.09		<i>Over-the-counter</i>	2,515,077	0.12
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,666,905	0.08	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	2	0.00
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	27,326	0.00	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	2	0.00
3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,504,527	0.12	27,825,000	EUR(P)/USD(C)OTC - 1.145 - 19.10.22 PUT	2,515,073	0.12
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,688,223	0.12		Vendite allo scoperto	-1,826	0.00
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,979,976	0.14		Strumenti derivati	-1,826	0.00
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	3,332,040	0.15		Opzioni	-1,826	0.00
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	10,591,787	0.50		<i>Over-the-counter</i>	-1,826	0.00
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	2,198,530	0.10	-27,825,000	EUR(C)/USD(P)OTC - 1.2023 - 19.10.22 CALL	-1,826	0.00
1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,635,663	0.08		Totale portfolio titoli	2,379,519,979	109.49
3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	3,178,677	0.15				
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	6,631,453	0.31				
8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	7,146,934	0.33				
5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	4,481,921	0.21				
3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,546,677	0.12				
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,898,784	0.18				
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,143,698	0.05				
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,983,055	0.14				
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	3,102,456	0.14				
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,710,620	0.12				
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	434,459	0.02				
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,117,041	0.05				
270,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	250,837	0.01				
200,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	187,175	0.01				
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,952,553	0.18				
	<i>Servizi per l'investimento immobiliare</i>	5,917,772	0.27				
2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,842,786	0.08				
3,000,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	2,777,226	0.13				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,796,694,968	111.30	1,350,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,298,012	0.08
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,488,956,245	92.24	7,200,000 BANCO SANTANDER SA VAR 22/11/2032	5,500,980	0.34
Azioni	25,329,988	1.57	1,200,000 BANCO SANTANDER SA 2.749% 03/12/2030	913,375	0.06
<i>Banche</i>	25,329,988	1.57	4,665,000 BANK OF AMERICA CORP VAR 20/10/2032	3,684,790	0.23
2,734 BANK OF AMERICA CORP PREFERRED	3,148,631	0.20	6,060,000 BANK OF NOVA SCOTIA VAR 04/05/2037	5,342,387	0.33
19,078 WELLS FARGO COMPANY PREFERRED	22,181,357	1.37	425,000 BNP PARIBAS SA VAR 144A 01/03/2033	378,603	0.02
Obbligazioni	704,436,655	43.64	3,120,000 BNP PARIBAS SA VAR 144A 15/09/2029	2,500,656	0.15
<i>Apparecchiature di telecomunicazione</i>	8,149,256	0.50	1,105,000 BPCE SA VAR 144A 14/01/2037	890,405	0.06
1,488,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,247,859	0.08	4,840,000 BPCE SA VAR 144A 19/10/2032	3,735,103	0.23
4,165,000 MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,119,657	0.19	200,000 BPCE SA 5.15% 144A 21/07/2024	191,917	0.01
1,525,000 MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,471,276	0.09	3,120,000 CITIGROUP INC USA VAR 03/11/2032	2,423,808	0.15
2,420,000 PLANTRONICS INC 4.75% 144A 01/03/2029	2,310,464	0.14	1,650,000 CITIGROUP INC USA VAR 24/05/2033	1,559,076	0.10
<i>Assicurazioni non sulla vita</i>	10,055,990	0.62	15,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,681,859	0.86
500,000 ALAMO RE II PTE LTD VAR 08/06/2023	473,648	0.03	40,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	34,543,595	2.15
820,000 AXA SA 8.60% 15/12/2030	932,123	0.06	1,170,000 HSBC BANK PLC 7.65% 01/05/2025	1,194,028	0.07
205,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	187,476	0.01	540,000 HSBC HOLDINGS PLC VAR 13/03/2028	491,276	0.03
5,225,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	6,086,828	0.38	4,335,000 HSBC HOLDINGS PLC VAR 17/08/2029	3,487,572	0.22
750,000 MONA LISA RE LTD VAR 09/01/2023	707,351	0.04	4,460,000 HSBC HOLDINGS PLC VAR 22/11/2032	3,499,444	0.22
1,000,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	959,061	0.06	715,000 ING GROUP NV VAR 28/03/2033	638,600	0.04
750,000 TORREY PINES RE PTE LTD VAR 07/06/2029	709,503	0.04	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	240,447	0.01
<i>Assicurazione sulla vita</i>	6,840,779	0.42	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	241,284	0.01
2,425,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,125,589	0.13	46,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	41,379,981	2.57
4,355,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,384,524	0.21	335,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	236,722	0.01
1,069,000 PRIMERICA INC 2.80% 19/11/2031	862,327	0.05	600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	547,642	0.03
500,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	468,339	0.03	925,000 JPMORGAN CHASE AND CO VAR 26/04/2033	870,444	0.05
<i>Attrezzature e servizi medici</i>	706,133	0.04	4,400,000 LLOYDS BANKING GRP PLC 4.65% 24/03/2026	4,138,386	0.26
830,000 BIO RAD LABORATORIES INC 3.70% 15/03/2032	706,133	0.04	2,130,000 NORDEA BANK ABP VAR 144A PERPETUAL	1,512,220	0.09
<i>Automobili e parti di ricambio</i>	7,239,489	0.45	2,220,000 SANTANDER HOLDINGS USA VAR 06/01/2028	1,876,101	0.12
1,235,000 DANA INC 4.25% 01/09/2030	924,729	0.06	200,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83367TBV08)	185,118	0.01
5,285,000 GENERAL MOTORS CO. 5.15% 01/04/2038	4,435,264	0.27	2,125,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,581,763	0.10
365,000 GENERAL MOTORS CO. 5.40% 01/04/2048	305,805	0.02	2,300,000 SOCIETE GENERALE PARIS VAR 144A 15/06/2033	2,107,125	0.13
1,618,000 GENERAL MOTORS CO. 6.60% 01/04/2036	1,573,691	0.10	700,000 SOCIETE GENERALE PARIS VAR 144A 19/01/2028	598,634	0.04
<i>Banche</i>	177,487,622	11.01	930,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2043	633,044	0.04
1,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	769,984	0.05	6,120,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,830,494	0.30
5,600,000 ABN AMRO BANK NV VAR 144A 13/12/2029	4,573,043	0.28	2,890,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	2,735,666	0.17
1,855,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,517,411	0.09	3,239,000 UNICREDIT SPA VAR 144A 02/04/2034	2,844,818	0.18
383,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	356,110	0.02	655,000 UNICREDIT SPA VAR 144A 19/06/2032	554,292	0.03
1,635,000 BANCO DO BRASIL SA 3.25% 144A 30/09/2026	1,420,383	0.09	7,915,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,802,002	0.43
3,438,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,146,373	0.19	7,455,000 US BANCORP VAR 03/11/2026	5,832,649	0.36
			<i>Beni di consumo per il piacere</i>	2,465,358	0.15
			2,875,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	2,465,358	0.15

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
			<i>Costruzione e materiali</i>	3,928,752	0.24	
298,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	0.01	1,795,000	CSL FINANCE PLC 4.25% 144A 27/04/2032	0.10	
1,880,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	0.10	1,435,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	0.08	
1,500,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	0.07	675,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	0.04	
1,285,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	0.06		<i>Petrolio, gas e carbone</i>	33,309,785	
	<i>Elettricità</i>	21,214,517	1.31	775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	0.04
3,880,000	AES CORP 2.45% 15/01/2031	0.19	3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	0.21	
1,215,000	AES CORP 3.95% 144A 15/07/2030	0.06	3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	0.21	
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	0.11	5,086,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	0.26	
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	0.11	1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	0.07	
405,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	0.02	145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	0.01	
7,507,000	ENEL SPA VAR 24/09/2073	0.45	3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	0.14	
4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	0.22	1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	0.05	
3,140,000	NRG ENERGY INC 3.875% 144A 15/02/2032	0.15	863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	0.05	
	<i>Elettronica e strumenti elettronici</i>	3,683,929	0.23	600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	0.03
3,597,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	0.20	524,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	0.03	
616,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	0.03	2,470,000	MPLX LP 4.25% 01/12/2027	0.14	
	<i>Energie alternative</i>	705,183	0.04	275,000	MPLX LP 4.50% 15/04/2038	0.01
1,009,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	0.04	2,980,000	MPLX LP 4.95% 14/03/2052	0.15	
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	0.00	310,000	NAKILAT INC 6.267% 144A 31/12/2033	0.01	
	<i>Fornitori di servizi di telecomunicazione</i>	5,820,974	0.36	2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	0.13
1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	0.05	785,000	NOVELIS INC 3.875% 144A 15/08/2031	0.04	
1,924,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	0.09	925,000	ONEOK INC 6.875% 30/09/2028	0.06	
1,482,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	0.08	1,305,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	0.06	
780,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	0.04	2,450,000	PHILLIPS 66 COMPANY 3.75% 144A 01/03/2028	0.14	
2,145,000	T MOBILE USA INC 2.70% 144A 15/03/2032	0.10	500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	0.04	
	<i>Hardware e attrezzatura tecnologica</i>	7,755,197	0.48	2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	0.13
765,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	0.04	847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	0.06	
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	0.07		<i>Prestatori di cure sanitarie</i>	2,612,531	
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	0.19	750,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	0.04	
3,756,000	SKYWORX SOLUTIONS INC 3.00% 01/06/2031	0.18	1,375,000	ANTHEM INC 4.55% 15/05/2052	0.07	
	<i>Ingegneria industriale</i>	1,792,288	0.11	840,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	0.05
2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	0.11		<i>Prodotti industriali generici</i>	8,957,529	
	<i>Materiali Industriali</i>	1,623,272	0.10	350,000	GENERAL ELECTRIC CO FRN 15/08/2036	0.02
1,030,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	0.05	679,000	GLP CAP/FIN II INC 3.25% 15/01/2032	0.03	
909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	0.05	1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	0.06	
	<i>Mortgage Real Estate Investment Trusts</i>	378,519	0.02	3,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	0.14
427,000	I STAR INC 4.25% 01/08/2025	0.02	1,305,000	TEXAS CHILDREN 3.00% 01/10/2051	0.06	

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,305,000	TRONOX INC 4.625% 144A 15/03/2029	1,783,677	0.11	2,795,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,193,839	0.14
1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	900,003	0.06	600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	567,316	0.04
1,420,000	UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	1,050,837	0.07	250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	233,990	0.01
	<i>Produttori di generi alimentari</i>	6,273,345	0.39	500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	360,491	0.02
2,430,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,876,454	0.12	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	337,175	0.02
2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,996,985	0.12	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	11,980	0.00
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,127,301	0.13	6,470,000	CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,620,722	0.36
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	272,605	0.02	3,362,000	CNH INDUSTRIAL CAPITAL LLC 1.95% 02/07/2023	3,143,194	0.19
	<i>Rivenditori</i>	9,789,132	0.61	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	239,789	0.01
705,000	AUTONATION INC 2.40% 01/08/2031	519,439	0.03	1,700,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,315,022	0.08
3,695,000	AUTONATION INC 3.85% 01/03/2032	3,050,049	0.19	2,265,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,759,657	0.11
4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,580,891	0.23	1,870,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	1,392,470	0.09
2,970,000	LOWES COMPANIES INC 3.75% 01/04/2032	2,638,753	0.16	940,000	CREDIT SUISSE GROUP AG VAR 144A PERPETUAL	698,915	0.04
	<i>Servizi Bancari di Investimento e di Intermediazione</i>	140,756,976	8.73	2,300,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,476,866	0.09
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,061,829	0.07	470,000	DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	441,079	0.03
2,825,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,155,290	0.13	2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,591,121	0.16
895,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	709,905	0.04	1,500,000	EDEN RE II LTD VAR 20/03/2026	1,443,398	0.09
595,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	468,049	0.03	660,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	523,354	0.03
24,550	ALTURAS RE LTD VAR 12/09/2023	649	0.00	3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	7,358	0.00
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS191775063)	1,970	0.00	15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	37,578	0.00
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	4,374	0.00	70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	36,023	0.00
322,026	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	9,672	0.00	180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	93,319	0.01
164,908	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	4,969	0.00	2,750,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,070,766	0.13
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	64,925	0.00	1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,547,371	0.10
475,450	ALTURAS RE LTD 0% 30/09/2024	-	0.00	500,000	FLOODSMART RE LTD VAR 01/03/2024	441,293	0.03
1,759,690	ALTURAS RE LTD 0% 31/12/2024	-	0.00	250,000	FLOODSMART RE LTD VAR 27/02/2023	224,879	0.01
1,667,733	ALTURAS RE LTD 0% 31/12/2027	1,595,230	0.10	3,117,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	2,456,152	0.15
555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	436,578	0.03	245,000	FMG RESOURCES AUG 6.125% 144A 15/04/2032	211,655	0.01
2,565,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,124,304	0.13	2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,671,020	0.10
1,430,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	1,178,209	0.07	7,130,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	6,783,815	0.43
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,587,855	0.42	250,000	FOUR LAKES RE LTD VAR 07/01/2025	236,346	0.01
690,000	AON CORP/AON GLOBAL HOLDINGS INC 2.60% 02/12/2031	558,607	0.03	6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	5,192,201	0.33
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,731,614	0.11	4,055,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,143,580	0.19
600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	527,956	0.03	2,935,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,315,939	0.14
485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	458,636	0.03	6,066,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	5,030,350	0.32
250,000	BONANZA RE LTD VAR 16/03/2025	236,405	0.01	4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,909,944	0.24
250,000	BOWLINE RE 2018 VAR 20/03/2023	236,943	0.01	250,000	HERBIE RE LTD VAR 08/01/2030	242,061	0.01
5,049,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	4,037,268	0.26				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,517,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	1,199,612	0.07	3,490	SECTOR RE V LTD 0% 01/03/2025	45,279	0.00
2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,837,362	0.11	750,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	91,769	0.01
212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	190,067	0.01	125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	340,442	0.02
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	477,895	0.03	50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	136,177	0.01
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	477,067	0.03	3,492	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	167,956	0.01
1,160,000	JBS USA LUX SA 3.00% 144A 02/02/2029	951,712	0.06	730,000	STATE STREET CORP VAR 13/05/2033	688,502	0.04
1,325,000	JBS USA LUX SA 3.00% 144A 15/05/2032	979,647	0.06	160,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	135,263	0.01
2,090,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,905,619	0.12	1,450,000	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP 2.30% 01/11/2028	1,188,211	0.07
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	480,009	0.03	4,405,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,434,674	0.21
56,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	2,300,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,686,571	0.10
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	24,499	0.00		<i>Servizi ai Consumatori</i>	923,162	0.06
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	7,736	0.00	1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	923,162	0.06
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00		<i>Servizi di Supporto Industriale</i>	8,327,519	0.52
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	830,529	0.05	3,830,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	3,512,155	0.22
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	5,700,623	0.36	3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,907,695	0.18
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,872,751	0.18	2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	1,907,669	0.12
1,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	943,469	0.06		<i>Servizi finanziari e creditizi</i>	11,341,892	0.70
2,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	1,883,495	0.12	4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,740,530	0.23
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,079,081	0.07	5,672,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	1,888,922	0.12
250,000	MATTERHORN RE LTD VAR 08/12/2025	231,539	0.01	4,900,000	GE CAPITAL FUNDING LLC 4.55% 15/05/2032	4,521,386	0.28
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	466,794	0.03	1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,191,054	0.07
250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	235,521	0.01		<i>Servizi informatici e software</i>	4,714,337	0.29
3,588,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	2,765,071	0.17	6,035,000	AUTODESK INC 2.40% 15/12/2031	4,714,337	0.29
3,060,000	MORGAN STANLEY VAR 20/04/2037	2,842,585	0.18		<i>Servizi per l'investimento immobiliare</i>	2,618,873	0.16
250,000	MYSTIC RE IV LTD VAR 10/01/2028	238,402	0.01	2,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,661,630	0.10
450,000	NAKAMA RE LTD VAR 13/04/2023	427,617	0.03	1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	957,243	0.06
5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,987,116	0.26		<i>Settore farmaceutico e delle biotecnologie</i>	9,386,592	0.58
1,445,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	1,384,212	0.09	1,755,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	1,460,958	0.09
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	478,263	0.03	613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	446,348	0.03
250,000	PHOENICIAN RE LTD VAR 14/12/2024	232,017	0.01	3,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	2,858,168	0.17
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,961,011	0.12	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	942,340	0.06
7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	6,879,906	0.44	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	918,585	0.06
250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	230,343	0.01	1,615,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,510,572	0.09
1,000,000	SANDERS RE II LTD VAR 07/04/2025	947,200	0.06	1,823,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	1,249,621	0.08
250,000	SANDERS RE II LTD VAR 07/06/2026	237,613	0.01				
1,500,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADV17)	1,464,921	0.09				
1,575,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	1,538,167	0.10				
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	215,121	0.01				
1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	44,275	0.00				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Settore governativo</i>	151,472,096	9.39	2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,700,748	0.11
965,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	724,306	0.04		<i>Sostanze chimiche</i>	10,222,725	0.63
765,000	COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	552,912	0.03	5,830,000	ALBEMARLE CORP 5.65% 01/06/2052	5,577,884	0.34
250,000	COUNTY OF ROCKINGHAM 3.00% 01/11/2046	193,548	0.01	1,020,000	INGEVITY CORP 3.875% 144A 01/11/2028	818,381	0.05
415,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	302,292	0.02	4,199,000	OLIN CORP 5.00% 01/02/2030	3,484,915	0.22
330,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	299,388	0.02	400,000	OLIN CORP 5.625% 01/08/2029	341,545	0.02
385,000	LANCASTER CNTY 2.00% 15/01/2043	257,776	0.02		<i>Spazio aereo e difesa</i>	9,901,274	0.61
940,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNUE 3.00% 01/01/2049	697,602	0.04	8,883,000	BOEING CO 3.75% 01/02/2050	5,997,819	0.37
105,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	83,613	0.01	4,060,000	BOEING CO 3.90% 01/05/2049	2,778,913	0.17
3,500,000	MEXICO 4.60% 10/02/2048	2,660,696	0.16	1,275,000	BOEING CO 5.805% 01/05/2050	1,124,542	0.07
195,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	164,423	0.01		<i>Tabacco</i>	4,975,226	0.31
1,445,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,229,518	0.08	5,086,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	4,975,226	0.31
480,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	369,129	0.02		<i>Trasporto industriale</i>	8,398,912	0.52
1,040,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	799,799	0.05	3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,542,871	0.15
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	703,190	0.04	585,000	AIR LEASE CORP 2.875% 15/01/2032	436,754	0.03
500,000	NEW YORK CITY 5.968% 01/03/2036	552,064	0.03	2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,312,931	0.14
770,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	584,410	0.04	2,355,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	2,208,963	0.14
675,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	502,843	0.03	540,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	458,880	0.03
320,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	238,568	0.01	540,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	438,513	0.03
580,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	454,558	0.03		<i>Viaggi e tempo libero</i>	10,664,755	0.66
720,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	478,783	0.03	440,000	AIR CANADA INC 3.875% 144A 15/08/2026	357,993	0.02
480,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	405,506	0.03	760,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	721,515	0.04
125,500,000	UNITED STATES OF AMERICA 2.375% 31/03/2027	117,188,262	7.27	1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,012,087	0.06
11,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	10,415,745	0.65	848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	672,769	0.04
11,000,000	UNITED STATES OF AMERICA 2.875% 30/04/2029	10,406,703	0.64	6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,589,872	0.36
480,000	UNIVERSITY CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	446,782	0.03	1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,161,434	0.07
990,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	759,680	0.05	1,645,000	SANDS CHINA 4.375% 18/06/2030	1,149,085	0.07
	<i>Settore metallurgico ed estrazione industriale</i>	2,261,092	0.14		Titoli ipotecari e garantiti da attività	759,189,602	47.03
915,000	CLEVELAND CLIFFS INC 4.875% 144A 01/03/2031	772,059	0.05		<i>Banche</i>	53,099	0.00
1,015,000	COMMERCIAL METALS CO 4.375% 15/03/2032	804,534	0.05	1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	53,099	0.00
355,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	332,269	0.02		<i>Assicurazione sulla vita</i>	5,480,458	0.34
375,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	352,230	0.02	5,600,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	4,246,499	0.26
	<i>Società di investimento immobiliare</i>	4,192,236	0.26	1,270,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,233,959	0.08
3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,491,488	0.15		<i>Prodotti industriali generici</i>	270,245	0.02
				1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	270,245	0.02
					<i>Servizi Bancari di Investimento e di Intermediazione</i>	17,110,767	1.06
				1,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	854,486	0.05

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,666,968	0.17	1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,700,830	0.11
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,925,418	0.17	1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	86,909	0.01
2,570,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	2,467,554	0.15	3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	119	0.00
1,210,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	1,091,743	0.07	3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,844,208	0.18
2,710,000	HOME RE 2021 2 LTD FRN 25/07/2033	2,346,032	0.15	3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,658,213	0.16
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	745,715	0.05	1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,411,337	0.09
2,004,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,730,023	0.11	2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,929,406	0.12
2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,737,650	0.11	4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,737,211	0.23
620,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAE99)	545,178	0.03	1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,471,720	0.09
	<i>Servizi finanziari e creditizi</i>	733,186,258	45.42	4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,292,672	0.20
500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	413,204	0.03	2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,966,067	0.12
3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,494,602	0.15	5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	4,391,727	0.27
3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,823,906	0.17	705,000	CITIGROUP RESIDENTAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	540,030	0.03
1,000,000	AGL CLO 1 LTD VAR 20/10/2034	861,306	0.05	2,207,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	2,077,958	0.13
1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,345,667	0.08	1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	940,756	0.06
3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,715,543	0.17	2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,405,284	0.15
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	484,460	0.03	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,697,239	0.11
1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	945,387	0.06	2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	2,060,109	0.13
3,000,000	ANTARES CLO FRN 20/07/2031	2,754,373	0.17	1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	694,695	0.04
3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,675,221	0.17	750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	105,219	0.01
4,200,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	3,850,919	0.24	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	16,490	0.00
4,045,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	3,660,213	0.23	1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	1,005,361	0.06
5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAJ51)	4,655,000	0.30	450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	382,723	0.02
1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,256,539	0.08	1,500,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,209,841	0.07
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	31,235	0.00	2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	518,429	0.03
2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,286,987	0.14	3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,572,722	0.22
1,035,000	BANK 2017 BNK7 3.748% 15/09/2060	942,275	0.06	650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	614,178	0.04
2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,728,020	0.11	3,020,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	1,354,139	0.08
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00	2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	705,085	0.04
2,950,000	BELLEMEADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	1,813,046	0.11	250,000	EFS VOLUNTEER LLC FRN 25/10/2035	58,533	0.00
4,160,000	BELLEMEADE RE LT VAR 25/09/2031	3,562,178	0.22	3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,678,590	0.17
2,020,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,958,687	0.12	2,350,000	ELM TRUST 2.286% 20/10/2029	2,118,760	0.13
1,390,000	BELLEMEADE RE LTD VAR 26/01/2032	1,274,213	0.08				
7,278,057	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	2,234,622	0.14				
2,000,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	1,876,239	0.12				
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	577,830	0.04				
1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	1,422,679	0.09				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	FEDERAL HOME LOAN MORTGAGE CORP 3.00% 01/03/2052	889,117	0.06	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US3138W12A49)	12,937	0.00
5,554,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040	1,862,432	0.12	1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMM76)	387,397	0.02
2,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUV45)	2,427,220	0.15	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMN59)	13,526	0.00
2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,198,971	0.14	175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	39,696	0.00
4,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	1,272,227	0.08	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	22,080	0.00
5,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	1,499,817	0.09	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	18,476	0.00
2,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,217,651	0.08	446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	174,457	0.01
270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	123,994	0.01	255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	64,273	0.00
6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YKR26)	16,511	0.00	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	37,948	0.00
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YXH07)	15,365	0.00	530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YGW811)	184,424	0.01
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	441,057	0.03	225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YMN214)	53,617	0.00
3,930,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754BAB71)	3,476,259	0.22	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	26,594	0.00
1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZD72)	246,117	0.02	230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	73,705	0.00
520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZR68)	114,925	0.01	25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	7,079	0.00
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	4,008,130	0.25	700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	166,746	0.01
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US31418EAV20)	2,389,811	0.15	1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	277,946	0.02
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/02/2042	3,226,017	0.20	25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	11,856	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/03/2042	799,754	0.05	153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	37,144	0.00
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	11,820,396	0.74	74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	11,340	0.00
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/01/2051	185,965	0.01	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US3138NWT668)	30,380	0.00
136,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	111,882	0.01	145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US31417EF976)	36,006	0.00
386,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	318,907	0.02	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	21,603	0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	3,385,086	0.21	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2051	3,346,997	0.21
42,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	34,956,947	2.18	87,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	75,019,497	4.66
552,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2050	390,031	0.02	2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	792,006	0.05
4,046,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2051	3,282,640	0.20	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	88,614	0.01
7,856,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/12/2041	6,491,664	0.41	475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	125,539	0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	25,131	0.00	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2047	345,861	0.02
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	11,993	0.00	556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	151,851	0.01
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	6,752,330	0.43	700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050 USD (ISIN US3140K9EY10)	460,898	0.03

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTT897)	327,800	0.02	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	71,834	0.00
4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	804,971	0.05	55,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJW20)	50,475	0.00
338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WUPU10)	134,249	0.01	68,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJX03)	62,438	0.00
833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	289,405	0.02	111,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MJAW59)	91,318	0.01
2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EPWN01)	1,020,000	0.06	745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	162,363	0.01
2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EP2Z65)	890,728	0.06	97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	15,284	0.00
420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	97,788	0.01	52,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2046	16,546	0.00
21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	18,740,191	1.17	1,301,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2049	62,647	0.00
1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	406,228	0.03	413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MDHU50)	379,556	0.02
880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	223,718	0.01	222,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJF837)	204,156	0.01
176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9GP91)	46,111	0.00	360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJP14)	330,609	0.02
755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9LM06)	174,813	0.01	130,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MLMS65)	119,416	0.01
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2050	355,099	0.02	398,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNB24)	334,556	0.02
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	709,042	0.04	331,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNLY09)	303,996	0.02
1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	429,655	0.03	94,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR68)	86,338	0.01
3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	907,664	0.06	88,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNRD08)	80,742	0.01
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2050	617,265	0.04	117,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR55)	107,500	0.01
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 15/07/2031*	1,870,980	0.12	120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MPGD74)	110,102	0.01
1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	7,305	0.00	73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	12,714	0.00
1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	6,717	0.00	3,531,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D524)	1,754,901	0.11
6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	31,633	0.00	4,889,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D607)	2,672,254	0.17
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140FRF917)	882,050	0.05	1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	770,771	0.05
3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	1,071,323	0.07	2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	550,482	0.03
593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138YLA80)	132,251	0.01	114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	18,976	0.00
187,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2047	67,514	0.00	103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	15,913	0.00
888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	297,598	0.02	203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US31418BTC09)	46,622	0.00
1,268,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2049	55,140	0.00	2,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2049	1,845,801	0.11
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGT438)	46,347	0.00	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2033*	2,854,893	0.18
179,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	166,000	0.01	1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	267,447	0.02
242,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MG6M80)	222,014	0.01	1,085,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2049	685,502	0.04

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
452,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2051	390,079	0.02	48,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2051	43,654	0.00
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	312,270	0.02	7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	437,493	0.03
3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,290,635	0.08	3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	274,609	0.02
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	67,880	0.00	306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	18,490	0.00
121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3140E25X52)	30,079	0.00	2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	295,432	0.02
88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US31418BUA24)	31,314	0.00	43,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	23,289	0.00
3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	952,268	0.06	235,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US31418DXE74)	132,125	0.01
1,418,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2049	1,098,950	0.07	26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	872	0.00
228,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2051	206,874	0.01	1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	181,353	0.01
1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	244,841	0.02	12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,018,145	0.06
2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,065,319	0.07	157,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QG7J02)	61,858	0.00
340,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	264,819	0.02	467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	172,421	0.01
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	22,718	0.00	10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	192,743	0.01
425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	94,490	0.01	7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	773,267	0.05
2,790,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	264,400	0.02	1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	270,651	0.02
702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	157,535	0.01	104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	7,176	0.00
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	46,890	0.00	669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	64,950	0.00
240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US31418CC777)	117,307	0.01	1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	338,042	0.02
301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US3140H1N552)	153,339	0.01	1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	318,510	0.02
413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	182,593	0.01	513,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2051	191,015	0.01
3,107,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2049	1,613,941	0.10	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	31,750	0.00
60,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2051	49,153	0.00	4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	323,262	0.02
1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	103,502	0.01	519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	121,994	0.01
7,924,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2041	3,606,608	0.22	86,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2050	45,411	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	299,871	0.02	62,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2051	22,084	0.00
257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	95,425	0.01	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	10,109	0.00
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	370,360	0.02	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	152,108	0.01
143,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	51,905	0.00	150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	57,996	0.00
253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	118,673	0.01	183,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2048	26,888	0.00
1,232,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	575,623	0.04	72,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2050	18,213	0.00

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
961,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2051	466,336	0.03	858,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	281,416	0.02
810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	218,980	0.01	8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	669,921	0.04
198,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2050	100,089	0.01	1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	100,277	0.01
170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	91,290	0.01	220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	32,889	0.00
888,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	498,518	0.03	437,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	174,306	0.01
10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	1,066,796	0.07	11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFC245)	590,877	0.04
350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HERF12)	46,123	0.00	3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	392,686	0.02
1,931,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HJJS12)	237,301	0.01	11,081,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	2,728,665	0.17
274,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HPHT72)	23,919	0.00	4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,011,807	0.06
75,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	55,584	0.00	289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	49,189	0.00
2,550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US31418D4N92)	1,660,477	0.10	197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	34,421	0.00
326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	46,333	0.00	248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	48,601	0.00
60,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2051	42,932	0.00	245,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	35,069	0.00
2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,140,932	0.07	1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	117,086	0.01
5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	927,311	0.06	3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	620,683	0.04
232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	52,203	0.00	1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	432,066	0.03
14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	2,744,965	0.17	2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US31417KV384)	199,531	0.01
65,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2050	37,838	0.00	108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	13,845	0.00
36,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2051	24,120	0.00	612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	269,230	0.02
645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	26,932	0.00	374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	47,384	0.00
838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	240,871	0.01	959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US31418AZW16)	93,931	0.01
193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	53,127	0.00	1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	782,777	0.05
165,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	70,932	0.00	2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	427,891	0.03
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31417YUH88)	5,250	0.00	9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	1,123,224	0.07
1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	177,735	0.01	462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WARA73)	20,639	0.00
640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	54,815	0.00	3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	285,621	0.02
777,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2050	262,438	0.02	290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	51,330	0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/07/2028*	3,862,571	0.24	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	23,408	0.00
1,584,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/11/2050	179,332	0.01	20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	19,234,388	1.20
334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	48,653	0.00	12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	85,527	0.01

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	92,072	0.01	1,220,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	71,862	0.00
50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	3,504	0.00	3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,593,883	0.22
2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	80,892	0.01	6,495,000	FREDDIE MAC VAR 15/08/2042	197,488	0.01
1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	69,166	0.00	475,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KA88)	393,979	0.02
402,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2049	61,744	0.00	980,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQY81)	794,302	0.05
900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	33,610	0.00	425,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	330,316	0.02
708,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	302,934	0.02	2,975,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	2,231,186	0.14
2,347,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUBV84)	1,387,554	0.09	5,650,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	4,874,344	0.31
991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	54,276	0.00	525,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	480,902	0.03
409,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2049	18,527	0.00	1,740,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUX52)	1,568,825	0.10
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 14/07/2038*	14,660,066	0.92	1,655,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,226,578	0.08
10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	19,852	0.00	1,760,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,684,170	0.10
4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	102,268	0.01	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	1,435,111	0.09
905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	33,910	0.00	2,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,026,667	0.13
623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	119,418	0.01	1,660,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	1,365,575	0.08
2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	8,509	0.00	2,190,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	2,004,443	0.12
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	5,801	0.00	2,380,000	FREDDIE MAC VAR 25/12/2041	1,892,225	0.12
160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	1,138	0.00	1,540,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,260,569	0.08
1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	9,739	0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	803,285	0.05
2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	85,689	0.01	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4PF49)	803,274	0.05
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,337,797	0.14	4,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	3,185,826	0.20
3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	3,109,752	0.19	1,700,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	1,355,336	0.08
3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	3,052,477	0.19	3,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	2,394,843	0.15
4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	3,329,695	0.21	400,000	FREDDIE MAC 1.50% 01/03/2042	319,257	0.02
2,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.27% 18/02/2025	1,709,593	0.11	4,000,000	FREDDIE MAC 1.50% 01/12/2041	3,180,247	0.20
2,050,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.60% 15/01/2026	1,917,164	0.12	129,000	FREDDIE MAC 2.00% 01/02/2042	105,182	0.01
1,970,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	139,512	0.01	906,545	FREDDIE MAC 3.00% 01/02/2043	288,911	0.02
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	644,827	0.04	1,106,000	FREDDIE MAC 3.00% 01/03/2031	225,447	0.01
5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,185,226	0.33	1,500,000	FREDDIE MAC 3.00% 01/03/2052 USD (ISIN US3133KNXS79)	1,310,829	0.08
5,150,000	FREDDIE MAC FRN 25/06/2050	4,461,955	0.29	343,117	FREDDIE MAC 3.00% 01/04/2043	96,589	0.01
997,500	FREDDIE MAC FRN 25/07/2030	926,786	0.06	1,015,000	FREDDIE MAC 3.00% 01/05/2043	324,339	0.02
				80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQN59)	30,433	0.00
				82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	25,145	0.00
				1,825,000	FREDDIE MAC 3.00% 01/06/2046	795,286	0.05

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
710,697	FREDDIE MAC 3.00% 01/08/2046	273,484	0.02	6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	1,911,694	0.12
565,000	FREDDIE MAC 3.00% 01/09/2042	170,401	0.01	365,000	FREDDIE MAC 3.50% 01/09/2044	76,277	0.00
851,357	FREDDIE MAC 3.00% 01/10/2042	217,114	0.01	136,157	FREDDIE MAC 3.50% 01/09/2048	27,439	0.00
4,025,000	FREDDIE MAC 3.00% 01/11/2042	998,034	0.06	700,000	FREDDIE MAC 3.50% 01/09/2049	500,673	0.03
405,000	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJM243)	190,175	0.01	1,053,155	FREDDIE MAC 3.50% 01/10/2042	254,219	0.02
1,141,856	FREDDIE MAC 3.00% 15/08/2027	5,453	0.00	2,935,000	FREDDIE MAC 3.50% 01/10/2045	779,961	0.05
2,796,086	FREDDIE MAC 3.00% 15/10/2027	14,978	0.00	1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	196,683	0.01
5,130,000	FREDDIE MAC 3.50% 01/01/2045	1,086,162	0.07	1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	46,743	0.00
71,562	FREDDIE MAC 3.50% 01/01/2046	30,086	0.00	3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,410,853	0.09
3,635,000	FREDDIE MAC 3.50% 01/01/2047	1,155,952	0.07	8,830,000	FREDDIE MAC 3.50% 01/12/2049	2,288,345	0.14
41,014	FREDDIE MAC 3.50% 01/01/2048	15,727	0.00	1,750,000	FREDDIE MAC 4.00% 01/02/2040	166,581	0.01
52,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B5D666)	47,570	0.00	160,000	FREDDIE MAC 4.00% 01/02/2051	107,782	0.01
425,300	FREDDIE MAC 3.50% 01/02/2043	76,566	0.00	69,000	FREDDIE MAC 4.00% 01/03/2049	12,775	0.00
55,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6N713)	50,452	0.00	2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	537,825	0.03
65,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RH54)	59,619	0.00	1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WVG579)	244,620	0.02
64,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RW22)	58,629	0.00	695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	160,413	0.01
128,333	FREDDIE MAC 3.50% 01/04/2042	22,813	0.00	238,000	FREDDIE MAC 4.00% 01/04/2051	58,561	0.00
139,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	127,684	0.01	190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	68,265	0.00
108,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B7XN32)	99,173	0.01	85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	14,893	0.00
69,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B76D56)	63,344	0.00	92,000	FREDDIE MAC 4.00% 01/05/2050	61,233	0.00
154,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9KU77)	141,431	0.01	1,670,000	FREDDIE MAC 4.00% 01/06/2046	362,372	0.02
894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	810,431	0.05	360,000	FREDDIE MAC 4.00% 01/06/2050	113,429	0.01
77,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9PV06)	70,655	0.00	3,148,242	FREDDIE MAC 4.00% 01/07/2040	147,907	0.01
70,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9QF47)	64,317	0.00	114,000	FREDDIE MAC 4.00% 01/07/2042	12,040	0.00
53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	48,747	0.00	143,000	FREDDIE MAC 4.00% 01/08/2050	69,790	0.00
54,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	49,539	0.00	90,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	52,156	0.00
258,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	237,051	0.01	360,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	323,466	0.02
825,000	FREDDIE MAC 3.50% 01/05/2042	205,800	0.01	95,000	FREDDIE MAC 4.00% 01/10/2046	14,950	0.00
8,227,000	FREDDIE MAC 3.50% 01/06/2045	2,063,724	0.13	196,000	FREDDIE MAC 4.00% 01/10/2050	57,010	0.00
200,000	FREDDIE MAC 3.50% 01/06/2047	69,079	0.00	1,287,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	748,910	0.05
1,850,000	FREDDIE MAC 3.50% 01/07/2029	252,589	0.02	167,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	120,190	0.01
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	32,074	0.00	224,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3133ATPH86)	162,018	0.01
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	23,911	0.00	7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,548,234	0.10
90,000	FREDDIE MAC 3.50% 01/07/2045	36,094	0.00	114,000	FREDDIE MAC 4.00% 01/11/2042	7,263	0.00
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	30,821	0.00	287,311	FREDDIE MAC 4.00% 01/12/2047	37,514	0.00
204,975	FREDDIE MAC 3.50% 01/08/2042	37,627	0.00	1,841,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	230,775	0.01
1,004,804	FREDDIE MAC 3.50% 01/08/2043	237,851	0.01	2,069,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	342,503	0.02
600,000	FREDDIE MAC 3.50% 01/08/2045	181,452	0.01	6,793,604	FREDDIE MAC 4.00% 15/05/2026	14,241	0.00
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGR13)	1,199,228	0.07	2,500,000	FREDDIE MAC 4.00% 25/05/2050	234,183	0.01
				4,162,000	FREDDIE MAC 4.00% 25/10/2050	408,714	0.03
				1,900,000	FREDDIE MAC 4.00% 25/12/2050	157,904	0.01
				23,933,863	FREDDIE MAC 4.50% 01/05/2041	2,192,514	0.14

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		EUR				EUR	
715,910	FREDDIE MAC 4.50% 01/05/2044	56,053	0.00	2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	755,470	0.05
2,492,290	FREDDIE MAC 4.50% 01/06/2049	264,027	0.02	1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	73,389	0.00
13,002,448	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF451)	2,325,330	0.14	12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	867,263	0.05
726,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	94,250	0.01	680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	39,992	0.00
6,644,286	FREDDIE MAC 4.50% 01/08/2049	1,708,357	0.11	621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	27,448	0.00
6,115,000	FREDDIE MAC 4.50% 01/11/2040	393,512	0.02	132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	7,830	0.00
3,000,468	FREDDIE MAC 4.50% 01/11/2048	521,230	0.03	300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	54,524	0.00
2,242,202	FREDDIE MAC 4.50% 15/08/2026	658	0.00	782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	65,155	0.00
838,485	FREDDIE MAC 4.50% 15/08/2028	1,276	0.00	120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	8,795	0.00
545,000	FREDDIE MAC 5.00% 01/05/2039	33,483	0.00	272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	71,471	0.00
11,639,000	FREDDIE MAC 5.00% 01/09/2038	140,546	0.01	93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	10,167	0.00
2,249,000	FREDDIE MAC 5.00% 01/09/2049	384,454	0.02	113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	11,362	0.00
9,119,613	FREDDIE MAC 5.00% 01/10/2038	114,024	0.01	969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	26,659	0.00
4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	997,615	0.06	1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	87,210	0.01
474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	148,352	0.01	25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	4,488	0.00
3,000,000	FREDDIE MAC 5.00% 01/11/2035	69,972	0.00	43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,756	0.00
300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	31,341	0.00	308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182XPC91)	78,652	0.00
745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	82,964	0.01	885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	67,861	0.00
7,915,000	FREDDIE MAC 5.00% 01/12/2049	1,427,095	0.09	492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	201,743	0.01
860,000	FREDDIE MAC 5.50% 01/06/2041	152,308	0.01	489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	53,968	0.00
500,000	FREDDIE MAC 5.50% 01/12/2038	24,547	0.00	10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	216,461	0.01
3,501,032	FREDDIE MAC 6.00% 01/08/2036	27,284	0.00	3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	87,656	0.01
140,000	FREDDIE MAC 6.00% 01/12/2036	1,462	0.00	1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	20,908	0.00
1,875,000	FREDDIE MAC 6.00% 15/04/2037	163,492	0.01	364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	25,050	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,795,930	0.17	2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	104,820	0.01
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,608,933	0.22	1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	37,628	0.00
2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	1,658,450	0.10	1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	63,886	0.00
800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	648,545	0.04	6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	251,885	0.02
600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	566,339	0.04	2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	63,741	0.00
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,770,796	0.11	6,001,335	GNMA REMICS PASSTHRU SECS VAR 20/02/2046	143,726	0.01
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,258,939	0.08	700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	22,200	0.00
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,844,133	0.18	599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	236,612	0.01
6,000,000	GINNIE MAE 4.50% 20/09/2041*	5,830,622	0.37	2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	81,818	0.01
1,000,000	GINNIE MAE 5.00% 01/07/2048*	981,186	0.06	2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	122,804	0.01
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	37,231	0.00	376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	93,593	0.01
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,446,451	0.09	2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	134,394	0.01
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	860,829	0.05	650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	85,801	0.01
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	54,483	0.00	1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	60,919	0.00
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	226,682	0.01				
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	95,007	0.01				
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	180,943	0.01				
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	59,068	0.00				

*To Be Announced securities (TBAs), si prega di fare riferimento alla nota 2.

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	66,486	0.00	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	245,286	0.02
2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	2,031,457	0.13	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	217,391	0.01
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	145,864	0.01	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	131,883	0.01
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	101,971	0.01	1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	99,664	0.01
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	169,209	0.01	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	173,583	0.01
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	21,874	0.00	1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	602,759	0.04
23,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	20,179,070	1.26	328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	140,320	0.01
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	75,255	0.00	663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	355,802	0.02
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	29,088	0.00	190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	70,476	0.00
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	11,737,076	0.74	231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	94,719	0.01
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	198,884	0.01	5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	182,401	0.01
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	79,805	0.00	19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,186,064	0.07
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	109,129	0.01	499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	23,841	0.00
217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	49,508	0.00	197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	23,505	0.00
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	228,954	0.01	270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	37,527	0.00
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	143,902	0.01	1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	41,487	0.00
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	50,205	0.00	750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	398,101	0.02
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	79,622	0.00	260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	21,957	0.00
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	129,524	0.01	478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	212,366	0.01
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	47,154	0.00	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	255,361	0.02
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	163,361	0.01	424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	136,291	0.01
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	49,529	0.00	267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	127,872	0.01
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	54,549	0.00	308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	129,591	0.01
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	42,402	0.00	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	316,838	0.02
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	173,227	0.01	173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	19,715	0.00
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	35,493	0.00	806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	243,901	0.02
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	231,883	0.01				
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	216,984	0.01				
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	17,997	0.00				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	206,213	0.01	1,810,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP3 3.144% 15/08/2049	1,634,842	0.10
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	98,152	0.01	1,800,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 3.393% 15/12/2049	1,645,976	0.10
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	227,846	0.01	1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	896,787	0.06
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	234,460	0.01	12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	81,304	0.01
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,792,961	0.11	600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	442,577	0.03
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	19,365	0.00	1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,219,140	0.08
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	924,290	0.06	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,816,034	0.11
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	199,899	0.01	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,864,174	0.12
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	185,906	0.01	1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	817,985	0.05
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	46,981	0.00	4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	70,443	0.00
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	94,896	0.01	5,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,513,267	0.29
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	369,508	0.02	3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	3,081,447	0.19
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,449,273	0.28	6,740,000	MILL CITY MORTGAGE TRUST VAR 25/04/2066	3,173,797	0.20
557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	531,859	0.03	3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	307,451	0.02
488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	462,047	0.03	740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	590,519	0.04
965,000	HARDEES FDG LLC 4.959% 20/06/2048	868,910	0.05	200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	184,851	0.01
1,830,000	HENDERSON REC LLC FRN 15/11/2040	99,682	0.01	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,824,901	0.11
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	240,695	0.01	3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,761,762	0.11
1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,346,456	0.08	2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,932,758	0.12
1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	1,851,788	0.11	1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	937,659	0.06
1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,541,187	0.10	3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,575,697	0.16
890,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	100,945	0.01	3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,384,215	0.21
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	66,620	0.00	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,277,701	0.14
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	2,013,356	0.12	1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,313,490	0.08
1,000,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAE82)	941,235	0.06	3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,702,230	0.17
545,000	JGWPT XXX LLC 4.08% 15/07/2041	271,022	0.02	1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	871,405	0.05
765,000	JGWPT XXXII LLC 3.61% 17/01/2073	408,212	0.03	3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,509,933	0.09
2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	2,196,960	0.14	600,000	OAKTOWN RE II LTD VAR 25/07/2028	118,229	0.01
573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	534,802	0.03	1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	828,257	0.05
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	805,966	0.05	1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,422,140	0.09
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,691,880	0.17	4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	4,084,872	0.25
				2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,850,061	0.11
				4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,974,471	0.25

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	712,612	0.04	3,220,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2018-1 2.76% 15/01/2026	3,035,806	0.19
1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	898,816	0.06	968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013- C17 4.023% 15/12/2046	923,069	0.06
3,000,000	RADNOR RE LTD VAR 25/03/2028	112,638	0.01	3,000,000	WOODMONT TRUST VAR 15/01/2032	2,823,868	0.17
2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,337,720	0.14		<i>Servizi per l'investimento immobiliare</i>	3,088,775	0.19
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	580,629	0.04	1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,348,380	0.08
5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,592,272	0.29	1,880,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	1,740,395	0.11
1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,603,829	0.10		Strumenti del mercato monetario	307,738,723	19.06
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	426,897	0.03		<i>Settore governativo</i>	307,738,723	19.06
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	495,300	0.03	33,000,000	USA T-BILLS 0% 05/07/2022	31,562,763	1.96
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	41,257	0.00	5,000,000	USA T-BILLS 0% 07/07/2022	4,781,993	0.30
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,792,149	0.11	26,000,000	USA T-BILLS 0% 11/08/2022	24,833,065	1.54
3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,867,455	0.18	20,000,000	USA T-BILLS 0% 12/07/2022	19,125,031	1.18
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	326,508	0.02	36,000,000	USA T-BILLS 0% 14/07/2022	34,422,701	2.13
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	35,587	0.00	123,000,000	USA T-BILLS 0% 19/07/2022	117,593,271	7.28
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005- 2XS VAR 25/02/2035	-	0.00	65,000,000	USA T-BILLS 0% 25/08/2022	62,038,115	3.84
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,399,684	0.15	14,000,000	USA T-BILLS 0% 26/07/2022	13,381,784	0.83
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	157,846	0.01		Totale portfolio titoli	1,796,694,968	111.30
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	760,365	0.05				
7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,688,623	0.42				
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,189,171	0.14				
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	4,321,287	0.27				
4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,634,239	0.23				
2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,506,411	0.16				
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,693,673	0.30				
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,672,331	0.30				
3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,979,435	0.18				
2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	2,165,991	0.13				
1,810,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030	849,710	0.05				
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	625,621	0.04				
785,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/11/2050	707,367	0.04				
2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	1,738,744	0.11				
3,500,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	2,946,435	0.18				
380,000	VERUS SECURITIZATION TRUST 5.50% 25/04/2060	358,752	0.02				
6,750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	1,150,849	0.07				
680,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/01/2059	596,186	0.04				
2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,859,588	0.12				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	304,465,017	96.28	1,750,000 HSBC HOLDINGS PLC VAR 24/05/2032	1,439,498	0.46
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	304,465,017	96.28	2,400,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,648,512	0.52
Obbligazioni	304,465,017	96.28	1,635,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,462,001	0.46
<i>Apparecchiature di telecomunicazione</i>	3,257,390	1.03	255,000 ING GROUP NV VAR 28/03/2033	238,104	0.08
1,500,000 MOTOROLA SOLUTION INC 2.30% 15/11/2030	1,174,590	0.37	235,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	173,606	0.05
2,065,000 MOTOROLA SOLUTION INC 5.60% 01/06/2032	2,082,800	0.66	1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,221,402	0.39
<i>Assicurazione sulla vita</i>	8,731,874	2.76	1,170,000 JPMORGAN CHASE AND CO VAR 01/05/2028	1,109,043	0.35
2,420,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,217,615	0.70	1,745,000 JPMORGAN CHASE AND CO VAR 08/11/2032	1,451,404	0.46
3,560,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,978,331	0.94	3,625,000 JPMORGAN CHASE AND CO VAR 13/05/2031	3,142,005	0.99
1,875,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 21/01/2051	1,521,113	0.48	385,000 JPMORGAN CHASE AND CO VAR 26/04/2033	378,759	0.12
928,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	808,010	0.26	3,240,000 NATWEST GROUP PLC VAR 28/11/2035	2,612,282	0.83
1,431,000 PRIMERICA INC 2.80% 19/11/2031	1,206,805	0.38	1,090,000 NORDEA BANK ABP VAR 144A PERPETUAL	809,031	0.26
<i>Assicurazioni non sulla vita</i>	4,369,789	1.38	1,425,000 SANTANDER HOLDINGS USA VAR 06/01/2028	1,258,988	0.40
3,588,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	4,369,789	1.38	2,280,000 SOCIETE GENERALE PARIS VAR 144A 08/07/2035	1,879,267	0.59
<i>Attrezzature e servizi medici</i>	1,187,524	0.38	1,000,000 SOCIETE GENERALE PARIS VAR 144A 14/12/2026	883,270	0.28
613,000 BIO RAD LABORATORIES INC 3.70% 15/03/2032	545,221	0.17	590,000 SOCIETE GENERALE PARIS VAR 144A 15/06/2033	565,090	0.18
808,000 SMITH AND NEPHEW PLC 2.032% 14/10/2030	642,303	0.21	315,000 SOCIETE GENERALE PARIS VAR 144A 19/01/2028	281,629	0.09
<i>Automobili e parti di ricambio</i>	1,785,428	0.56	420,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2043	298,885	0.09
2,035,000 GENERAL MOTORS CO. 5.15% 01/04/2038	1,785,428	0.56	4,930,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,068,087	1.30
<i>Banche</i>	78,887,834	24.95	2,070,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	2,048,513	0.65
4,400,000 ABN AMRO BANK NV VAR 144A 13/12/2029	3,756,412	1.19	3,020,000 UNICREDIT SPA VAR 144A 19/06/2032	2,671,824	0.84
2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	1,992,519	0.63	350,000 UNICREDIT SPA VAR 144A 30/06/2035	283,542	0.09
1,800,000 BANCO SANTANDER SA VAR 14/09/2027	1,564,308	0.49	945,000 UNICREDIT SPA 2.569% 144A 22/09/2026	849,026	0.27
1,600,000 BANCO SANTANDER SA VAR 22/11/2032	1,278,000	0.40	3,410,000 US BANCORP VAR 03/11/2026	2,789,175	0.88
1,400,000 BANCO SANTANDER SA 2.958% 25/03/2031	1,175,454	0.37	3,605,000 WELLS FARGO AND CO VAR 02/03/2033	3,206,394	1.01
1,226,000 BANK OF AMERICA CORP VAR 20/03/2051	1,058,234	0.33	<i>Costruzione e materiali</i>	824,715	0.26
1,935,000 BANK OF AMERICA CORP VAR 21/07/2032	1,564,564	0.49	1,065,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	824,715	0.26
1,885,000 BANK OF AMERICA CORP VAR 22/04/2032	1,584,682	0.50	<i>Elettricità</i>	11,501,786	3.64
3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	2,804,095	0.89	1,215,000 AES CORP 2.45% 15/01/2031	978,221	0.31
4,230,000 BANK OF NOVA SCOTIA VAR 04/05/2037	3,898,579	1.24	885,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	741,488	0.23
1,200,000 BNP PARIBAS SA VAR 144A 01/03/2033	1,117,584	0.35	2,385,000 AVANGRID INC 3.30% 144A 15/09/2049	1,840,409	0.58
1,415,000 BNP PARIBAS SA VAR 144A 20/01/2028	1,274,689	0.40	2,305,000 CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	2,024,458	0.64
2,580,000 BPCE SA VAR 144A 14/01/2037	2,173,444	0.69	1,800,000 NRG ENERGY INC 2.45% 144A 02/12/2027	1,555,308	0.49
2,615,000 BPCE SA VAR 144A 19/10/2032	2,109,756	0.67	2,000,000 SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	1,494,700	0.47
1,500,000 BPCE SA 5.15% 144A 21/07/2024	1,504,800	0.48	3,155,000 SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,867,202	0.92
3,000,000 CITIGROUP INC USA VAR 03/06/2031	2,525,520	0.80	<i>Energie alternative</i>	423,281	0.13
1,070,000 CITIGROUP INC USA VAR 03/11/2032	869,022	0.27	620,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	423,281	0.13
1,005,000 CITIGROUP INC USA VAR 29/01/2031	854,562	0.27	<i>Fornitori di servizi di telecomunicazione</i>	7,511,898	2.38
1,400,000 COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	1,263,220	0.40	2,065,000 T MOBILE USA INC 2.55% 15/02/2031	1,738,792	0.55
2,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,622,345	0.83	1,235,000 T MOBILE USA INC 2.70% 144A 15/03/2032	1,041,167	0.33
2,590,000 DNB BANK ASA VAR 30/03/2028	2,263,841	0.72	1,465,000 VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	1,175,120	0.37
2,370,000 HSBC HOLDINGS PLC VAR 17/08/2029	1,993,360	0.63			
1,060,000 HSBC HOLDINGS PLC VAR 22/11/2032	869,507	0.27			

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
4,210,000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	3,556,819	1.13	1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,068,017	0.34
	<i>Gas, acqua e servizi</i>	1,978,480	0.63		<i>Rivenditori</i>	5,037,523	1.59
1,955,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	1,978,480	0.63	390,000	AUTONATION INC 1.95% 01/08/2028	325,892	0.10
	<i>Hardware e attrezzatura tecnologica</i>	3,475,000	1.10	390,000	AUTONATION INC 2.40% 01/08/2031	300,409	0.09
810,000	BROADCOM INC 4.15% 144A 15/04/2032	734,508	0.23	2,615,000	AUTONATION INC 3.85% 01/03/2032	2,256,667	0.72
671,000	BROADCOM INC 4.15% 15/11/2030	615,522	0.19	2,610,000	DOLLAR TREE 2.65% 01/12/2031	2,154,555	0.68
907,000	BROADCOM INC 4.926% 144A 15/05/2037	815,456	0.26		<i>Servizi Bancari di Investimento e di Intermediazione</i>	82,702,266	26.16
1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	993,207	0.32	1,700,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,160,610	0.37
387,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	316,307	0.10	1,555,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	1,240,284	0.39
	<i>Ingegneria industriale</i>	3,226,942	1.02	180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	148,028	0.05
1,440,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.50% 144A 14/12/2031	1,174,392	0.37	1,490,000	AMERIPRISE FINANCIAL 4.50% 13/05/2032	1,466,428	0.46
1,010,000	KENNAMETAL INC 2.80% 01/03/2031	818,292	0.26	1,950,000	ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,606,917	0.51
1,380,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,234,258	0.39	1,005,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	865,677	0.27
	<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	2,032,265	0.64	705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	586,913	0.19
1,040,000	7 ELEVEN INC 1.80% 144A 10/02/2031	813,634	0.26	2,475,000	ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	2,327,366	0.74
1,245,000	CSL FINANCE PLC 4.25% 144A 27/04/2032	1,218,631	0.38	2,590,000	ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,227,840	0.70
	<i>Petrolio, gas e carbone</i>	22,770,642	7.20	2,570,000	BP CAP MARKETS AMERICA 2.721% 12/01/2032	2,216,008	0.70
2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,236,768	0.71	2,880,000	BP CAP MARKETS AMERICA 3.379% 08/02/2061	2,140,387	0.68
570,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	484,586	0.15	565,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	299,591	0.09
1,331,000	CENOVUS ENERGY INC 6.75% 15/11/2039	1,423,624	0.45	1,300,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	1,086,748	0.34
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,445,249	0.77	3,210,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,806,792	0.89
3,060,000	ENBRIDGE INC 2.50% 01/08/2033	2,476,702	0.78	255,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	206,219	0.07
2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,178,800	0.69	1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,364,496	0.43
2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	1,917,320	0.61	835,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	650,031	0.21
2,210,000	MPLX LP 4.50% 15/04/2038	1,938,104	0.61	1,500,000	DAE FUNDING LLC 3.375% 144A 20/03/2028	1,308,735	0.41
1,840,000	MPLX LP 4.95% 14/03/2052	1,597,470	0.51	2,650,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	2,654,214	0.84
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,405,354	0.44	2,440,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	2,147,420	0.68
2,990,000	TRANSCANADA PIPELINES LTD CANADA 2.50% 12/10/2031	2,488,905	0.79	1,710,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	1,346,163	0.43
2,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,177,760	0.69	1,380,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	1,334,598	0.42
	<i>Prestatori di cure sanitarie</i>	924,313	0.29	2,240,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	1,894,054	0.60
970,000	ANTHEM INC 4.55% 15/05/2052	924,313	0.29	1,125,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	961,583	0.30
	<i>Prodotti industriali generici</i>	4,584,903	1.45	2,625,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	2,552,918	0.81
1,510,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	1,233,761	0.38	330,000	GENERAL MOTORS FINANCIAL CO 2.70% 10/06/2031	261,545	0.08
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	653,503	0.21	2,645,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,126,950	0.67
453,000	GLP CAP/FIN II INC 3.25% 15/01/2032	363,976	0.12	560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	514,293	0.16
700,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	564,697	0.18				
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,225,680	0.39				
690,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	543,286	0.17				
	<i>Produttori di generi alimentari</i>	2,509,366	0.79				
1,795,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,441,349	0.45				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
1,645,000	GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	1,613,877	0.51		<i>Settore farmaceutico e delle biotecnologie</i>	2,729,583	0.86
1,095,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	985,730	0.31	1,690,000	ABBVIE INC 4.875% 14/11/2048	1,633,791	0.51
1,555,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	1,260,281	0.40	1,200,000	CARDINAL HEALTH INC 4.90% 15/09/2045	1,095,792	0.35
1,295,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	1,068,297	0.34		<i>Settore governativo</i>	12,609,346	3.99
565,000	GOLDMAN SACHS GROUP INC VAR 22/04/2032	469,978	0.15	2,560,000	QATAR 5.103% 144A 23/04/2048	2,694,502	0.85
2,000,000	GOLDMAN SACHS GROUP INC VAR 23/04/2029	1,886,860	0.60	10,000,000	UNITED STATES OF AMERICA 2.50% 31/05/2024	9,914,844	3.14
1,400,000	GOLDMAN SACHS GROUP INC VAR 24/02/2033	1,198,176	0.38		<i>Sostanze chimiche</i>	6,013,430	1.90
835,000	GOLDMAN SACHS GROUP INC VAR 27/01/2032	661,579	0.21	4,095,000	ALBEMARLE CORP 5.65% 01/06/2052	4,095,983	1.29
2,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	1,716,730	0.54	2,050,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,917,447	0.61
1,075,000	JBS USA LUX SA 3.00% 144A 15/05/2032	830,932	0.26		<i>Spazio aereo e difesa</i>	4,288,227	1.36
1,865,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,777,755	0.56	1,745,000	BOEING CO 3.90% 01/05/2049	1,248,670	0.39
670,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	599,737	0.19	1,300,000	BOEING CO 5.805% 01/05/2050	1,198,704	0.38
3,815,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,182,129	1.01	2,221,000	HOWMET AEROSPACE 3.00% 15/01/2029	1,840,853	0.59
1,280,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	1,047,846	0.33		<i>Trasporto industriale</i>	10,004,708	3.16
2,395,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,355,243	0.74	1,790,000	AIR LEASE CORP 2.10% 01/09/2028	1,455,234	0.46
1,200,000	MORGAN STANLEY VAR 20/04/2037	1,165,404	0.37	1,335,000	AIR LEASE CORP 2.875% 15/01/2032	1,041,994	0.33
3,705,000	MORGAN STANLEY VAR 21/07/2032	3,011,683	0.95	645,000	AIR LEASE CORP 3.125% 01/12/2030	526,907	0.17
3,000,000	MORGAN STANLEY VAR 23/01/2030	2,916,090	0.92	588,000	AIR LEASE CORP 3.625% 01/12/2027	524,772	0.17
1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,276,720	0.40	3,175,000	NORFOLK SOUTHERN CORP 3.70% 15/03/2053	2,622,550	0.82
3,740,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,038,900	0.96	1,685,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	1,652,345	0.52
360,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	360,529	0.11	2,605,000	UNION PACIFIC CORP 3.839% 20/03/2060	2,180,906	0.69
1,780,000	PUGET ENERGY INC 4.10% 15/06/2030	1,660,117	0.52		<i>Viaggi e tempo libero</i>	2,173,974	0.69
3,860,000	SODEXO INC 2.718% 144A 16/04/2031	3,253,787	1.04	855,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	807,736	0.26
510,000	STATE STREET CORP VAR 13/05/2033	502,870	0.16	1,429,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,366,238	0.43
1,735,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.127% 29/05/2050	1,329,635	0.42		Totale portfolio titoli	304,465,017	96.28
820,000	UBS GROUP INC VAR 144A 12/05/2028	812,768	0.26				
3,945,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,215,805	1.03				
	<i>Servizi finanziari e creditizi</i>	3,162,422	1.00				
2,915,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,800,790	0.89				
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	361,632	0.11				
	<i>Servizi di Smaltimento Rifiuti</i>	2,945,430	0.93				
3,000,000	WASTE MANAGEMENT INC 4.15% 15/04/2032	2,945,430	0.93				
	<i>Servizi informatici e software</i>	2,004,925	0.63				
2,455,000	AUTODESK INC 2.40% 15/12/2031	2,004,925	0.63				
	<i>Servizi di Supporto Industriale</i>	3,023,309	0.96				
990,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	973,932	0.31				
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,049,377	0.65				
	<i>Società di investimento immobiliare</i>	7,786,444	2.46				
3,230,000	EQUINIX INC 3.90% 15/04/2032	2,922,794	0.92				
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,022,452	0.32				
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,670,787	0.53				
2,775,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	2,170,411	0.69				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	282,258,224	92.69	600,000 FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	564,888	0.19
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	266,288,625	87.45	1,150,000 HSBC HOLDINGS PLC VAR 10/03/2026	1,090,380	0.36
Obbligazioni	130,204,889	42.76	1,930,000 HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,832,551	0.60
<i>Assicurazione sulla vita</i>	1,528,553	0.50	970,000 ING GROUP NV FRN 02/10/2023	927,413	0.30
1 AMBAC ASSURANCE CORP 5.10% 144A 31/12/2099	1	0.00	1,300,000 ING GROUP NV VAR 28/03/2026	1,239,529	0.41
1,106,000 PRINCIPAL FINANCIAL GROUP INC 3.30% 15/09/2022	1,060,213	0.34	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	240,447	0.08
250,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	234,169	0.08	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	241,284	0.08
250,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	234,170	0.08	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	234,995	0.08
<i>Assicurazioni non sulla vita</i>	1,187,312	0.39	350,000 INTESA SANPAOLO SPA 3.125% 14/07/2022	334,804	0.11
250,000 ALAMO RE II PTE LTD VAR 08/06/2023	236,824	0.08	490,000 JPMORGAN CHASE AND CO FRN 23/04/2024	461,827	0.15
250,000 FIRST COAST RE II PTE LTD VAR 07/06/2023	236,824	0.08	900,000 JPMORGAN CHASE AND CO VAR 01/06/2025	840,669	0.28
250,000 MONA LISA RE LTD VAR 09/01/2023	235,784	0.08	630,000 JPMORGAN CHASE AND CO VAR 14/06/2025	595,681	0.20
250,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	239,765	0.07	2,000,000 JPMORGAN CHASE AND CO VAR 26/04/2026	1,888,546	0.62
250,000 URSA RE LTD VAR 10/12/2022	238,115	0.08	720,000 MACQUARIE BANK LTD VAR 144A 21/03/2025	691,550	0.23
<i>Banche</i>	70,670,150	23.20	1,560,000 MITSUBISHI UFJ FINANCIAL GROUP INC FRN 25/07/2022	1,491,688	0.49
400,000 BANCO SANTANDER SA FRN 23/02/2023	383,249	0.13	252,000 MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	240,929	0.08
2,000,000 BANCO SANTANDER SA VAR 24/05/2024	1,905,974	0.63	1,250,000 NATIONAL BANK OF CANADA VAR 06/08/2024	1,182,230	0.39
1,210,000 BANK OF AMERICA CORP VAR 24/10/2024	1,146,366	0.38	400,000 NATWEST GROUP PLC VAR 144A 12/08/2024	378,099	0.12
650,000 BANK OF AMERICA CORP VAR 28/05/2024	613,404	0.20	1,380,000 NATWEST MARKETS PLC VAR 144A 22/03/2025	1,321,009	0.43
1,479,000 BANK OF AMERICA FRN 05/03/2024	1,407,855	0.46	685,000 NATWEST MARKETS PLC 3.625% 144A 29/09/2022	656,760	0.22
400,000 BANK OF MONTREAL VAR 08/12/2023	378,681	0.12	2,000,000 NORDEA BANK ABP 4.25% 144A 21/09/2022	1,914,003	0.63
900,000 BANK OF MONTREAL VAR 09/07/2024	847,211	0.28	1,351,000 PNC BANK NATIONAL ASSOCIATION FRN 27/07/2022	1,292,008	0.42
1,490,000 BANK OF MONTREAL VAR 10/03/2023	1,422,744	0.47	1,620,000 ROYAL BANK OF CANADA VAR 14/04/2025	1,530,931	0.50
705,000 BANK OF MONTREAL VAR 15/09/2023	668,814	0.22	1,550,000 ROYAL BANK OF CANADA VAR 19/01/2024	1,465,921	0.48
1,200,000 BANK OF NOVA SCOTIA VAR 11/04/2025	1,138,029	0.37	985,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 12/12/2022	941,924	0.31
800,000 BANK OF NOVA SCOTIA VAR 15/04/2024	756,926	0.25	1,300,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2026	1,204,799	0.40
850,000 BANK OF NOVA SCOTIA 0.65% 31/07/2024	763,004	0.25	481,000 STANDARD CHARTERED PLC VAR 144A 14/10/2023	457,853	0.15
870,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2022	831,986	0.27	575,000 STANDARD CHARTERED PLC VAR 144A 23/11/2025	540,740	0.18
780,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	747,381	0.25	1,750,000 STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,675,360	0.55
445,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.125% 144A 21/11/2022	424,207	0.14	2,078,000 SUMITOMO MITSUI FINANCIAL CORP INC FRN 12/07/2022	1,987,461	0.64
1,170,000 BNP PARIBAS SA 3.50% 144A 01/03/2023	1,119,460	0.37	356,000 SUMITOMO MITSUI FINANCIAL CORP INC FRN 18/10/2022	340,523	0.11
1,600,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR PERPETUAL	1,515,214	0.50	910,000 SWEDBANK AB VAR 144A 04/04/2025	863,170	0.28
1,135,000 CITIGROUP INC USA FRN 24/07/2023	1,085,613	0.36	1,300,000 SWEDBANK AB 1.30% 144A 02/06/2023	1,217,420	0.40
890,000 CITIGROUP INC USA FRN 27/10/2022	851,895	0.28	435,000 THE TORONTO DOMINION BANK (CANADA) FRN 01/12/2022	415,548	0.14
950,000 CITIGROUP INC USA VAR 01/05/2025	887,990	0.29	486,000 THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	464,198	0.15
950,000 CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NR85)	900,667	0.30	360,000 THE TORONTO DOMINION BANK (CANADA) VAR 10/09/2024	336,822	0.11
1,000,000 CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	943,326	0.31	250,000 TRUIST BANK GLOBAL VAR 09/03/2023	239,246	0.08
1,275,000 DISCOVER BANK 3.35% 06/02/2023	1,219,546	0.40	670,000 TRUIST BANK GLOBAL VAR 17/01/2024	632,579	0.21
1,940,000 DNB BANK ASA VAR 144A 28/03/2025	1,841,390	0.60	1,000,000 UBS AG LONDON BRANCH VAR 144A 01/06/2023	952,901	0.31
9,755,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 19/08/2022	9,332,962	3.05			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
500,000	UBS AG STANFORD 7.625% 17/08/2022	0.16	225,449	ALTURAS RE LTD 0% 30/09/2024	0.00	
2,255,000	WELLS FARGO AND CO VAR 25/04/2026	0.69	216,442	ALTURAS RE LTD 0% 31/12/2024	0.00	
	<i>Elettricità</i>	3,180,722	1.04	205,131	ALTURAS RE LTD 0% 31/12/2027	0.06
560,000	AMERICAN ELECTRIC POWER INC VAR 01/11/2023	0.17	340,000	AMERICAN HONDA FINANCE CORP FRN 10/05/2023	0.11	
825,000	DOMINION ENERGY INC FRN 15/09/2023	0.26	800,000	AMERICAN HONDA FINANCE CORP FRN 12/01/2024	0.25	
535,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	0.17	1,000,000	ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	0.30	
1,425,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	0.44	250,000	BONANZA RE LTD VAR 22/02/2028	0.08	
	<i>Elettronica e strumenti elettronici</i>	1,526,034	0.50	250,000	BONANZA RE LTD VAR 23/12/2024	0.08
1,600,000	VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	0.50	1,255,000	BOWLINE RE 2018 VAR 20/03/2023	0.08	
	<i>Fornitori di servizi di telecomunicazione</i>	1,232,951	0.40	250,000	BP CAPITAL MARKETS PLC FRN 19/09/2022	0.39
1,300,000	AT&T INC VAR 25/03/2024	0.40	250,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	0.06	
	<i>Gas, acqua e servizi</i>	1,954,642	0.64	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	0.06
650,000	CENTERPOINT ENERGY INC VAR 13/05/2024	0.20	800,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	0.25	
1,000,000	FLORIDA POWER AND LIGHT CO VAR 10/05/2023	0.31	1,620,000	CREDIT SUISSE GROUP AG FRN 144A 14/12/2023	0.51	
410,000	NIAGARA MOHAWK POWER CORP 2.721% 144A 28/11/2022	0.13	250,000	EASTON RE PTE LTD VAR 08/01/2027	0.08	
	<i>Hardware e attrezzatura tecnologica</i>	1,148,648	0.38	2,850	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	0.00
305,000	ANALOG DEVICES INC VAR 01/10/2024	0.09	685,000	ERAC USA FINANCE LLC 3.30% 144A 15/10/2022	0.22	
400,000	SKYWORKS SOLUTIONS INC 0.90% 01/06/2023	0.12	785,000	GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	0.24	
526,000	THERMO FISHER SCIENTIFIC INC VAR 18/10/2024	0.17	560,000	GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	0.17	
	<i>Ingegneria industriale</i>	1,904,252	0.63	1,330,000	GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	0.40
2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	0.63	1,285,000	GOLDMAN SACHS GROUP INC VAR 10/09/2024	0.40	
	<i>Media</i>	951,391	0.31	710,000	GOLDMAN SACHS GROUP INC VAR 17/11/2023	0.22
995,000	THE WALT DISNEY COMPANY FRN 01/09/2022	0.31	1,120,000	GOLDMAN SACHS GROUP INC VAR 21/10/2024	0.34	
	<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	315,309	0.10	1,250,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.625% 15/01/2023	0.39
336,000	AMERISOURCEBERGEN CORP 0.737% 15/03/2023	0.10	250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	0.08	
	<i>Petrolio, gas e carbone</i>	2,574,157	0.85	250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	0.08
1,442,000	EXXON MOBIL CORP FRN 16/08/2022	0.46	1,135,000	HYUNDAI CAPITAL AMERICA INC 1.15% 144A 10/11/2022	0.35	
1,250,000	MPLX LP 3.375% 15/03/2023	0.39	706,000	KEY BANK NATIONAL ASSOCIATION VAR 03/01/2024	0.22	
	<i>Prodotti industriali generici</i>	2,041,918	0.67	228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	0.00
955,000	HONEYWELL INTERNATIONAL INC FRN 08/08/2022	0.30	10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	0.00	
1,180,000	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEV CORP VAR 01/11/2038	0.37	1,025,000	MACQUARIE GROUP LTD VAR 144A 14/10/2025	0.32	
	<i>Servizi Bancari di Investimento e di Intermediazione</i>	29,619,438	9.73	300,000	MAGALLANES INCORPORATION VAR 144A 15/03/2024	0.09
250,000	ACORN RE LTD VAR 07/05/2025	0.08	250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	0.08	
500,000	AERCAP IRELAND CAP LTD VAR 29/09/2023	0.15	250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	0.08	
24,551	ALTURAS RE LTD VAR 12/09/2023	0.00	500,000	MATTERHORN RE LTD VAR 08/01/2024	0.14	
3,037	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	0.00	250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	0.08	
29,558	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	0.00	750,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	0.24	
			720,000	MORGAN STANLEY VAR 17/04/2025	0.22	

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	MORGAN STANLEY 3.75% 25/02/2023	959,491	0.32		Titoli ipotecari e garantiti da attività	134,612,910	44.21
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	231,683	0.08		<i>Assicurazione sulla vita</i>	1,106,391	0.36
250,000	NAKAMA RE LTD VAR 13/04/2023	237,565	0.08	560,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	424,650	0.14
907,000	NEW YORK LIFE GLOBAL FDG VAR 144A 02/02/2023	865,088	0.28	720,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	681,741	0.22
1,000,000	NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	940,064	0.31		<i>Banche</i>	685,852	0.23
250,000	NORTHSHORE RE II LTD VAR 08/07/2025	239,131	0.08	9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	568,107	0.20
250,000	PHOENICIAN RE LTD VAR 14/12/2024	232,017	0.08	1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	75,781	0.02
550,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	525,258	0.17	1,000,000	321 HENDERSON RECEIVABLES II LLC FRN 15/12/2041	2,090	0.00
400,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	375,689	0.12	27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	39,874	0.01
970,000	PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	925,724	0.30		<i>Media</i>	1,625,810	0.53
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	232,974	0.08	1,750,000	MEREDITH CORP VAR 15/11/2034	1,625,810	0.53
250,000	SANDERS RE II LTD VAR 07/06/2026	237,613	0.08		<i>Mortgage Real Estate Investment Trusts</i>	799,831	0.26
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	71,707	0.02	450,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAJ00)	423,495	0.14
526,000	TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	501,950	0.16	400,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAL55)	376,336	0.12
1,000,000	TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	947,324	0.31		<i>Prodotti industriali generici</i>	2,226,541	0.73
890,000	UBS GROUP INC VAR 144A 12/05/2026	852,108	0.28	1,750,000	AM CAPITAL FUNDING LLC 4.98% 15/12/2023	1,653,939	0.55
250,000	URSA RE II LTD VAR 07/12/2023	238,773	0.08	616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	241,199	0.08
	<i>Servizi di Supporto Industriale</i>	5,103,019	1.68	500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	196,281	0.06
1,975,000	AMERICAN EXPRESS CO FRN 01/08/2022	1,889,139	0.62	600,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	135,122	0.04
1,140,000	CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	1,091,268	0.36		<i>Servizi Bancari di Investimento e di Intermediazione</i>	4,649,258	1.53
2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,122,612	0.70	1,461,000	COMM 2012-CCRE3 MTG TR 2.822% 15/11/2045	722,666	0.24
	<i>Servizi finanziari e creditizi</i>	238,211	0.08	240,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	216,544	0.07
250,000	VITALITY RE X LTD VAR 10/01/2023	238,211	0.08	650,000	HOME RE 2021 2 LTD FRN 25/07/2033	562,701	0.18
	<i>Servizi per l'investimento immobiliare</i>	239,311	0.08	780,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAC28)	704,185	0.23
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	239,311	0.08	3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	100,494	0.03
	<i>Settore farmaceutico e delle biotecnologie</i>	2,312,533	0.76	500,000	OAKTOWN RE LTD FRN 25/07/2028	479,202	0.16
2,418,000	ABBVIE INC FRN 21/11/2022	2,312,533	0.76	1,000,000	OAKTOWN RE VII LTD VAR 25/04/2034	894,392	0.30
	<i>Spazio aereo e difesa</i>	945,545	0.31	500,000	RESIMAC VAR 10/04/2050	61,289	0.02
1,000,000	BOEING CO 1.167% 04/02/2023	945,545	0.31	500,000	RESIMAC VAR 10/11/2049	21,934	0.01
	<i>Trasporto industriale</i>	1,206,056	0.40	970,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAC34)	885,851	0.29
1,265,000	AIR LEASE CORP VAR 15/12/2022	1,206,056	0.40		<i>Servizi finanziari e creditizi</i>	123,069,646	40.42
	<i>Viaggi e tempo libero</i>	324,737	0.11	1,750,000	ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,645,767	0.54
340,000	HYATT HOTELS CORP VAR 01/10/2023	324,737	0.11	1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,554,853	0.51
	Obbligazioni convertibili	1,470,826	0.48	750,000	ANTARES CLO FRN 20/07/2031	688,593	0.23
	<i>Servizi Bancari di Investimento e di Intermediazione</i>	1,470,826	0.48	1,000,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	929,751	0.31
1,540,000	MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,470,826	0.48				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
225,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	199,810	0.07	1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	140,292	0.05
600,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	550,131	0.18	253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	33,368	0.01
750,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	691,902	0.23	1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	148,431	0.05
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	721,152	0.24	2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	357,822	0.12
1,500,000	ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	176,961	0.06	500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	138,879	0.05
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	905,913	0.30	10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,542,831	0.51
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	704,034	0.23	650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	45,734	0.02
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00	500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	407,880	0.13
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,409,251	0.46	1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	532,771	0.17
750,000	BDS 2021 FL8 FRN 18/01/2036	608,594	0.20	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	446,432	0.15
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	162,021	0.05	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	458,724	0.15
731,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	685,700	0.23	250,000	ELM TRUST 2.286% 20/10/2029	225,400	0.07
390,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAC45)	258,707	0.08	2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	143,012	0.05
1,440,000	BELLEMADE RE LTD VAR 26/01/2032	1,320,048	0.43	2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	5,619	0.00
1,270,000	BELLEMADE RE 2017 1 TTD FRN 25/10/2027	386,318	0.13	15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	46,388	0.02
230,000	BELLEMADE RE 2018 2 LTD FRN 25/04/2028	216,901	0.07	5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	7,344	0.00
1,750,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	537,312	0.18	23,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/12/2032	82,719	0.03
400,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	375,248	0.12	1,592,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030	847,852	0.28
405,000	BELLEMADE VAR 25/09/2031	377,943	0.12	137,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031 USD (ISIN US30711X2N34)	65,187	0.02
170,000	BPCRE 2021 FL1 LIMITED FRN 15/02/2037	159,347	0.05	1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	10,969	0.00
1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	1,000,381	0.33	31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	74,572	0.02
750,000	BROOKSIDE MILL CLO LTD FRN 17/01/2028	57,457	0.02	2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HT868)	17,914	0.01
1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	931,805	0.31	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HX571)	90,394	0.03
1,200,000	BTH MORTGAGE BACKED SECURITIES TRUST FRN 08/07/2021	548,739	0.18	2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	6,618	0.00
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	546,800	0.18	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2031	495,128	0.16
1,000,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	937,582	0.31	356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	11,710	0.00
1,000,000	CASCADE FUNDING MTGE VAR 25/04/2025	828,972	0.27	5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZL83)	8,185	0.00
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	474,035	0.16	5,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZS37)	22,767	0.01
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	67,571	0.02	8,663,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YKX93)	464,523	0.15
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,348,311	0.44	20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YZW55)	545,645	0.18
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00	3,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2024	1,092,230	0.36
500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	443,036	0.15	1,523,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2025	224,828	0.07
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	119,566	0.04				
1,550,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,482,913	0.49				
1,744,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,660,360	0.55				
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	72,472	0.02				
700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	99,151	0.03				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUX01)	272,400	0.09	3,026,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,468,034	0.48
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	151,187	0.05	3,673,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	113,594	0.04
11,003,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	38,129	0.01	60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030	76,856	0.03
5,983,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VSL35)	285,489	0.09	20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	71,804	0.02
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VZF83)	7,888	0.00	4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	55,907	0.02
64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	105,898	0.03	1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	2,151	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	21,633	0.01	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	150	0.00
1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	18,869	0.01	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	3,049	0.00
3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	18,592	0.01	600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	36	0.00
2,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2041	124,489	0.04	4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	34,870	0.01
870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	275,333	0.09	1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	129	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBU72)	287,228	0.09	1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	37,767	0.01
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	13,906	0.00	171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	135,966	0.04
1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	29,687	0.01	11,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2028	6,926	0.00
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	381,309	0.13	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	459,237	0.15
11,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2036	234,642	0.08	21,281,015	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2040	884,086	0.29
8,598,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNE03)	178,112	0.06	680,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2042	586,725	0.19
5,509,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNY66)	110,525	0.04	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	12,903	0.00
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XQH07)	402,768	0.13	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	43,856	0.01
7,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	187,355	0.06	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	24,487	0.01
4,126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,166,303	0.38	1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	50,707	0.02
9,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,604,534	0.85	1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	18,289	0.01
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	16,369	0.01	580,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2042	554,785	0.18
20,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K4N95)	451,975	0.15	1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	986,806	0.32
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K5M04)	61,944	0.02	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	7,222	0.00
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	15,267	0.01	3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	13,018	0.00
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	22,407	0.01	255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754LAB53)	220,389	0.07
13,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2031	25,553	0.01	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	2,364,080	0.77
26,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	125,897	0.04	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	84,404	0.03
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	141,536	0.05	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	81,295	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	161,640	0.05	1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	19,713	0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2051	83,675	0.03	325,000	FREDDIE MAC FRN 15/07/2040	8,287	0.00
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	153,280	0.05	458,571	FREDDIE MAC FRN 15/08/2025	2,341	0.00
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	712,528	0.23	353,000	FREDDIE MAC FRN 15/08/2035	10,317	0.00
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	693,735	0.23	7,444,000	FREDDIE MAC FRN 15/08/2036	53,803	0.02
1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	946,004	0.31	50,000,000	FREDDIE MAC FRN 15/08/2040	902,894	0.30
770,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.27% 18/02/2025	658,193	0.22	1,605,000	FREDDIE MAC FRN 15/09/2036	40,054	0.01
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	32,451	0.01	2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	46,396	0.02
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	296,912	0.10	1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	6,494	0.00
721,000	FREDDIE MAC FRN 15/01/2035	12,003	0.00	63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	92,116	0.03
784,000	FREDDIE MAC FRN 15/01/2036	15,786	0.01	14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	54,194	0.02
7,957,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EHX67)	22,049	0.01	953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	6,468	0.00
3,000,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EM448)	17,741	0.01	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	26,195	0.01
14,820,000	FREDDIE MAC FRN 15/01/2041	630,374	0.21	500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	14,507	0.00
19,093,333	FREDDIE MAC FRN 15/02/2024	16,724	0.01	57,000,000	FREDDIE MAC FRN 15/12/2031	52,245	0.02
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	64,111	0.02	31,848,000	FREDDIE MAC FRN 15/12/2032	88,851	0.03
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	22,418	0.01	4,000,000	FREDDIE MAC FRN 15/12/2035	134,372	0.04
28,450,000	FREDDIE MAC FRN 15/02/2033	77,755	0.03	5,616,000	FREDDIE MAC FRN 17/02/2032	6,731	0.00
780,000	FREDDIE MAC FRN 15/02/2036	27,405	0.01	390,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	27,619	0.01
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	29,311	0.01	1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,459,097	0.48
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	23,196	0.01	750,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABN00)	705,635	0.23
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	19,750	0.01	1,217,121	FREDDIE MAC FRN 25/03/2029	700,412	0.23
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	102,970	0.03	550,000	FREDDIE MAC FRN 25/03/2050	250,419	0.08
18,924,285	FREDDIE MAC FRN 15/04/2026	243,056	0.08	905,321	FREDDIE MAC FRN 25/04/2028	400,715	0.13
10,683,000	FREDDIE MAC FRN 15/04/2027	15,931	0.01	950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	892,191	0.29
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	58,725	0.02	1,810,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	263,471	0.09
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	7,158	0.00	4,700,000	FREDDIE MAC FRN 25/05/2043	190,071	0.06
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	16,584	0.01	1,350,000	FREDDIE MAC FRN 25/07/2028	566,446	0.19
50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	99,032	0.03	65,000	FREDDIE MAC FRN 25/07/2030	60,392	0.02
2,050,000	FREDDIE MAC FRN 15/05/2036	20,133	0.01	290,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	17,082	0.01
410,000	FREDDIE MAC FRN 15/05/2041	21,035	0.01	1,590,000	FREDDIE MAC FRN 25/09/2028	730,978	0.24
877,000	FREDDIE MAC FRN 15/06/2036	14,284	0.00	1,154,000	FREDDIE MAC FRN 25/10/2027	245,907	0.08
20,000,000	FREDDIE MAC FRN 15/06/2037	389,543	0.13	1,600,000	FREDDIE MAC FRN 25/11/2023	575,376	0.19
391,000	FREDDIE MAC FRN 15/07/2023	1,683	0.00	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	978,063	0.32
23,189,000	FREDDIE MAC FRN 15/07/2028	10,937	0.00	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	554,363	0.18
5,899,999	FREDDIE MAC FRN 15/07/2031	14,520	0.00	1,000,000	FREDDIE MAC VAR 01/01/2028	1,067	0.00
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	19,905	0.01	1,600,000	FREDDIE MAC VAR 01/02/2037	32,682	0.01
				25,980,901	FREDDIE MAC VAR 01/04/2025	3,008	0.00
				1,700,000	FREDDIE MAC VAR 01/11/2031	2,028	0.00
				1,000,000	FREDDIE MAC VAR 01/12/2035	57,052	0.02
				32,000,000	FREDDIE MAC VAR 15/01/2029	47,309	0.02

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
93,000,000	FREDDIE MAC VAR 15/02/2031	156,040	0.05	200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAC27)	190,067	0.06
325,000	FREDDIE MAC VAR 15/02/2042	25,358	0.01	1,600,000	INVITATION HOMES 2018 SFRI TRUST FRN 17/03/2037	1,267,681	0.42
16,783,000	FREDDIE MAC VAR 15/03/2032	26,333	0.01	1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,659,925	0.55
2,187,500	FREDDIE MAC VAR 15/09/2026	90,475	0.03	1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,424,409	0.47
1,642,000	FREDDIE MAC VAR 15/11/2037	40,284	0.01	400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	378,734	0.12
1,705,000	FREDDIE MAC VAR 15/12/2036	13,949	0.00	1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	134,416	0.04
785,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQC61)	638,824	0.21	971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	482,429	0.16
350,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRF83)	309,743	0.10	3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	262,158	0.09
380,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	327,832	0.11	1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	334,784	0.11
650,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTA78)	571,299	0.19	500,000	MCF CLO IX VAR 17/07/2031	453,532	0.15
550,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUW79)	493,670	0.16	2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	1,044	0.00
330,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUX52)	297,536	0.10	2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	8,392	0.00
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	399,775	0.13	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	955,259	0.31
10,000,000	FREDDIE MAC 3.00% 15/04/2026	2	0.00	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	882,244	0.29
3,000,000	FREM F 2018 K74 MORTGAGE TRUST FRN 25/03/2025	602,141	0.20	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	361,061	0.12
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,832,859	0.60	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	359,123	0.12
4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	8,763	0.00	500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	446,543	0.15
1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	27,372	0.01	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,146,617	0.38
1,500,000	GOLD KEY RESORT VAR 17/03/2031	46,234	0.02	800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	754,439	0.25
4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	132,563	0.04	500,000	MORGAN STANLEY CAPITAL I TRUST 2007- TOP25 5.574% 12/11/2049	125,778	0.04
1,750,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	1,651,791	0.54	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	319,857	0.11
1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,415,801	0.46	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	88,846	0.03
2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,888,932	0.61	165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	24,316	0.01
400,000	GOODGREEN TRUST 7.01% 15/10/2056	369,020	0.12	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	127,008	0.04
500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	24,045	0.01	2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,880,119	0.62
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	11,097	0.00	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	457,881	0.15
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	704,021	0.23	500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	443,712	0.15
750,000	GPMT 2021 FL4 FRN 15/11/2036	696,415	0.23	250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	59,882	0.02
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	914,091	0.30	250,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	237,443	0.08
1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,314,418	0.43	2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	460,109	0.15
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	466,565	0.15	360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	166,577	0.05
500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	95,653	0.03	500,000	OCEAN TRAILS CLO VAR 20/07/2035	453,878	0.15
2,710,000	HENDERSON REC LLC FRN 15/03/2041	28,667	0.01	750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	188,170	0.06
2,088,000	HENDERSON REC LLC FRN 15/09/2045	58,397	0.02	1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	1,428,749	0.47
2,465,000	HENDERSON REC LLC FRN 15/11/2040	134,272	0.04	1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	925,030	0.30
390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	374,195	0.12				
2,500,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	283,553	0.09				
460,000	HOME RE 2020 1 LTD FRN 25/10/2030	31,400	0.01				
500,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAA27)	476,019	0.16				
1,825,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAJ36)	1,724,504	0.57				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	701,377	0.23	1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	284,256	0.09
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	112,890	0.04	370,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030	173,698	0.06
500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	30,889	0.01	250,000	TRINITAS CLO I LTD VAR 20/07/2034	225,300	0.07
1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,322,438	0.43	750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	631,379	0.21
1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,489,000	0.49	1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	875,920	0.29
2,710,000	RADNOR RE LTD VAR 25/03/2028	101,750	0.03	3,000,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	511,488	0.17
1,127,979	RADNOR RE 2018-1 LTD FRN 25/03/2028 USD (ISIN US750496AB73)	1,070,807	0.35	1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,414,802	0.46
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	929,813	0.31	500,000	WOODMONT TRUST VAR 15/01/2032	470,645	0.15
500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	455,965	0.15	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	464,509	0.15
250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	219,702	0.07	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	455,872	0.15
400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	368,833	0.12		<i>Servizi per l'investimento immobiliare</i>	449,581	0.15
300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	264,648	0.09	485,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	449,581	0.15
270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	89,884	0.03		Strumenti del mercato monetario	15,969,599	5.24
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	147,992	0.05		<i>Assicurazione sulla vita</i>	1,243,421	0.41
250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	66,279	0.02	1,300,000	PROTECTIVE LIFE CORP 1.80% 01/07/2022	1,243,421	0.41
500,000	ROSY BLUE CARAT FRN 15/12/2025	478,263	0.16		<i>Assicurazioni non sulla vita</i>	1,434,418	0.47
680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00	1,500,000	PRUDENTIAL FUNDING LLC 0% 06/07/2022	1,434,418	0.47
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	461,635	0.15		<i>Banche</i>	1,434,478	0.47
800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	690,034	0.23	1,500,000	NATIONAL BANK CANADA NEW YORK BRANCH 0% 05/07/2022	1,434,478	0.47
2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	936,579	0.31		<i>Costruzione e materiali</i>	1,434,339	0.47
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	40,882	0.01	1,500,000	MOHAWK INDUSTRIES INC 0% 06/07/2022	1,434,339	0.47
2,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	107,066	0.04		<i>Elettricità</i>	1,242,696	0.41
5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	282,876	0.09	1,300,000	AMERICAN ELECTRIC POWER INC 0% 12/07/2022	1,242,696	0.41
250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	10,537	0.00		<i>Hardware e attrezzatura tecnologica</i>	1,243,404	0.41
300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	13,510	0.00	1,300,000	JABIL INC 0% 01/07/2022	1,243,404	0.41
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	420,679	0.14		<i>Negozi per la cura della persona, generi vari e generi alimentari</i>	1,434,410	0.47
800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	-	0.00	1,500,000	RECKITT BENKISER TREASURY SERVICES PLC 0% 05/07/2022	1,434,410	0.47
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	719,905	0.24		<i>Petrolio, gas e carbone</i>	1,243,408	0.41
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	527,931	0.17	1,300,000	ENERGY TRANSFER OPERATING LP 0% 01/07/2022	1,243,408	0.41
400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	12,659	0.00		<i>Servizi Bancari di Investimento e di Intermediazione</i>	2,581,980	0.84
400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	291,291	0.10	1,500,000	ENEL FINANCE AMERICA LLC 0% 05/07/2022	1,434,441	0.46
750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	717,317	0.24	1,200,000	HYUNDAI CAPITAL SERVICES 0% 05/07/2022	1,147,539	0.38
					<i>Società di investimento immobiliare</i>	1,912,021	0.63
				1,500,000	REALTY INCOME CORP 0% 12/07/2022	1,433,881	0.47
				500,000	SIMON PROPERTY GROUP INC 0% 05/07/2022	478,140	0.16

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Trasporto industriale	765,024	0.25
800,000 ENBRIDGE US INC 0% 05/07/2022	765,024	0.25
Totale portfolio titoli	282,258,224	92.69

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,956,048,327	84.05			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,358,820,571	58.39			
Obbligazioni	1,358,820,571	58.39			
<i>Angola</i>	609,361	0.03			
800,000 ANGOLA 8.00% REGS 26/11/2029	609,361	0.03			
<i>Arabia Saudita</i>	15,563,575	0.67			
16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	11,574,575	0.50			
5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,989,000	0.17			
<i>Argentina</i>	58,869,326	2.53			
30,000,000 ARGENTINA VAR 09/01/2038	8,350,184	0.36			
28,481,334 ARGENTINA VAR 09/07/2030	6,443,546	0.28			
90,691,076 ARGENTINA VAR 09/07/2035	19,109,797	0.83			
1,479,250 ARGENTINA VAR 09/07/2035 EUR	291,723	0.01			
15,000,000 ARGENTINA VAR 09/07/2041	3,885,265	0.17			
25,000,000 ARGENTINA VAR 09/07/2046	5,438,567	0.23			
9,464,290 ARGENTINA 0.125% 09/07/2030	2,023,749	0.09			
399,955 ARGENTINA 0.50% 09/07/2029	90,946	0.00			
14,895,858 ARGENTINA 1.00% 09/07/2029	3,298,760	0.14			
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	8,446,360	0.36			
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	1,490,429	0.06			
<i>Austria</i>	5,579,989	0.24			
6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,579,989	0.24			
<i>Azerbaijan</i>	4,842,883	0.21			
3,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	2,290,066	0.10			
2,700,000 AZERBAIJAN 4.75% REGS 18/03/2024	2,552,817	0.11			
<i>Bahrain</i>	38,511,109	1.65			
22,000,000 BAHRAIN 5.25% REGS 25/01/2033	17,122,731	0.73			
2,000,000 BAHRAIN 5.45% REGS 16/09/2032	1,611,746	0.07			
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,374,323	0.32			
8,700,000 BAHRAIN 6.25% REGS 25/01/2051	6,218,779	0.27			
7,560,000 BAHRAIN 7.50% REGS 20/09/2047	6,104,911	0.26			
100,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	78,619	0.00			
<i>Benin</i>	4,047,451	0.17			
6,173,000 BENIN 4.95% REGS 22/01/2035	4,047,451	0.17			
<i>Bermuda</i>	11,166,103	0.48			
7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,331,238	0.27			
6,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,834,865	0.21			
<i>Bielorussia</i>	345,575	0.01			
2,750,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	345,575	0.01			
			<i>Brasile</i>	4,659,639	0.20
			27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	4,659,639	0.20
			<i>Canada</i>	2,858,960	0.12
			3,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,858,960	0.12
			<i>Cile</i>	31,823,749	1.37
			6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	6,135,578	0.26
			15,505,000,000 CHILE 0% 01/10/2033	11,469,430	0.50
			1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,340,697	0.06
			5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,508,765	0.19
			4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% REGS 25/01/2047	3,236,271	0.14
			7,300,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,133,008	0.22
			<i>Cina</i>	9,551,007	0.41
			10,000,000 CHINA DEVELOPMENT BANK 2.75% 16/11/2022	9,551,007	0.41
			<i>Colombia</i>	36,345,974	1.56
			14,000,000 COLOMBIA 3.125% 15/04/2031	9,953,398	0.43
			8,500,000 COLOMBIA 3.25% 22/04/2032	5,912,559	0.25
			9,246,000 COLOMBIA 4.125% 15/05/2051	5,335,432	0.23
			5,000,000 COLOMBIA 4.125% 22/02/2042	3,017,504	0.13
			15,800,000 COLOMBIA 5.20% 15/05/2049	10,300,188	0.44
			2,500,000 REPUBLIC OF COLOMBIA 3.00% 30/01/2030	1,826,893	0.08
			<i>Costa d'Avorio</i>	27,471,823	1.18
			700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	5,111,738	0.22
			30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	768,499	0.03
			9,889,000 IVORY COAST 4.875% REGS 30/01/2032	7,146,781	0.31
			2,900,000 IVORY COAST 6.625% REGS 22/03/2048	1,946,480	0.08
			17,500,000 IVORY COAST 6.875% REGS 17/10/2040	12,498,325	0.54
			<i>Ecuador</i>	17,632,761	0.76
			11,000,000 ECUADOR VAR REGS 31/07/2035	5,258,472	0.23
			10,000,000 ECUADOR VAR REGS 31/07/2040	4,124,444	0.18
			20,000,000 ECUADOR 0% REGS 31/07/2030	8,249,845	0.35
			<i>Egitto</i>	29,869,425	1.28
			11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,998,125	0.38
			3,500,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	2,154,503	0.09
			4,800,000 EGYPT 7.50% REGS 16/02/2061	2,569,489	0.11
			5,200,000 EGYPT 7.625% REGS 29/05/2032	3,267,825	0.14
			7,500,000 EGYPT 7.903% REGS 21/02/2048	4,127,529	0.18
			4,000,000 EGYPT 8.50% REGS 31/01/2047	2,280,205	0.10
			6,200,000 EGYPT 8.70% REGS 01/03/2049	3,553,532	0.15
			5,000,000 EGYPT 8.875% REGS 29/05/2050	2,918,217	0.13

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>El Salvador</i>	13,736,181	0.59				
7,860,000	EL SALVADOR 5.875% REGS 30/01/2025	2,794,249	0.12	7,384,000	INDONESIA 2.85% 14/02/2030	6,313,181	0.27
11,450,000	EL SALVADOR 6.375% REGS 18/01/2027	3,750,588	0.17	1,000,000	INDONESIA 4.625% REGS 15/04/2043	867,559	0.04
6,314,000	EL SALVADOR 7.125% REGS 20/01/2050	1,900,632	0.08	4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,411,347	0.19
4,105,000	EL SALVADOR 7.625% REGS 01/02/2041	1,259,634	0.05	3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,544,885	0.11
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	1,505,859	0.06	900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	855,347	0.04
5,000,000	EL SALVADOR 7.65% REGS 15/06/2035	1,564,685	0.07	9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,349,653	0.32
3,000,000	EL SALVADOR 8.625% REGS 28/02/2029	960,534	0.04	4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,796,623	0.16
	<i>Emirati Arabi Uniti</i>	40,639,094	1.75	5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,259,813	0.18
7,600,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	6,118,311	0.26	12,300,000	PT PERTAMINA 4.15% REGS 25/02/2060	8,686,768	0.37
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	641,073	0.03	15,000,000	PT PERTAMINA 4.175% REGS 21/01/2050	11,310,441	0.49
5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,821,533	0.21	13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,746,541	0.46
6,600,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	5,393,825	0.23		<i>Irlanda</i>	1,668,819	0.07
15,400,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	12,640,683	0.55	5,250,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	1,353,415	0.06
3,500,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	2,429,561	0.10	2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031	315,404	0.01
7,500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	4,846,932	0.21		<i>Isola di Man</i>	1,592,616	0.07
5,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	3,747,176	0.16	2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,592,616	0.07
	<i>Filippine</i>	36,340,585	1.56		<i>Isole Caiman</i>	70,751,868	3.05
6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	6,146,658	0.26	8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,822,538	0.35
18,000,000	PHILIPPINES 0% 03/02/2023	17,894,520	0.77	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	5,955,526	0.26
13,589,000	PHILIPPINES 0.70% 03/02/2029	11,336,760	0.49	3,500,000	FANTASIA HOLDING 0% 01/06/2023	294,041	0.01
1,150,000	PHILIPPINES 2.457% 05/05/2030	962,647	0.04	12,000,000	FANTASIA HOLDING 0% 09/01/2023	1,012,272	0.04
	<i>Gabon</i>	10,517,002	0.45	12,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	1,646,659	0.07
15,000,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	10,517,002	0.45	14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	1,923,301	0.08
	<i>Ghana</i>	10,691,876	0.46	13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	1,742,742	0.07
4,400,000	GHANA 7.625% REGS 16/05/2029	2,068,709	0.09	3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,461,862	0.11
14,000,000	GHANA 8.627% REGS 16/06/2049	6,350,988	0.27	7,000,000	QIB SENIOR SUKUK LIMITED 4.264% REGS 05/03/2024	6,748,042	0.29
5,000,000	GHANA 8.95% REGS 26/03/2051	2,272,179	0.10	26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	23,616,994	1.02
	<i>Giamaica</i>	897,615	0.04	8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	7,240,633	0.31
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	897,615	0.04	8,400,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	7,486,923	0.32
	<i>Guatemala</i>	2,804,534	0.12	13,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	1,382,089	0.06
4,000,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	2,804,534	0.12	13,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	1,418,246	0.06
	<i>Hong Kong (Cina)</i>	4,416,946	0.19		<i>Isole Vergini Britanniche</i>	22,219,091	0.95
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	4,416,946	0.19	26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	22,219,091	0.95
	<i>Indonesia</i>	105,170,483	4.53		<i>Kazakistan</i>	24,696,428	1.06
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,535,196	0.32	3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,292,406	0.14
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	3,062,805	0.13	15,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	10,674,456	0.46
7,000,000	INDONESIA 0.90% 14/02/2027	6,195,490	0.27	5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	3,940,143	0.17
5,000,000	INDONESIA 1.40% 30/10/2031	3,870,450	0.17				
5,000,000	INDONESIA 1.45% 18/09/2026	4,605,050	0.20				
12,200,000	INDONESIA 1.85% 12/03/2031	9,483,780	0.41				
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,275,554	0.40				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,789,423	0.29	18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	11,036,528	0.47
	<i>Kenya</i>	2,428,557	0.10	10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	45,087,092	1.95
3,500,000	KENYA 7.25% REGS 28/02/2028	2,428,557	0.10	1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	5,323,727	0.23
	<i>Libano</i>	4,278,295	0.18	5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,772,681	0.16
4,650,000	LEBANESE REPUBLIC 0% PERPETUAL	299,829	0.01		<i>Mongolia</i>	12,100,650	0.52
5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	349,958	0.02	6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,752,013	0.25
3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	212,151	0.01	5,000,000	MONGOLIA 4.45% REGS 07/07/2031	3,705,725	0.16
7,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	499,399	0.02	2,799,000	MONGOLIA 5.625% REGS 01/05/2023	2,642,912	0.11
4,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	288,436	0.01		<i>Mozambique</i>	4,824,027	0.21
1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	115,495	0.00	6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	4,824,027	0.21
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	670,568	0.03		<i>Namibia</i>	13,108,245	0.56
12,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	780,180	0.03	15,500,000	NAMIBIA 5.25% REGS 29/10/2025	13,108,245	0.56
3,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	226,582	0.01		<i>Nigeria</i>	47,623,596	2.05
7,000,000	LEBANON 0% 04/10/2022	449,280	0.02	5,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	3,874,743	0.17
6,000,000	LEBANON 0% 26/02/2025	386,417	0.02	13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	11,447,486	0.50
	<i>Lussemburgo</i>	5,469,141	0.23	4,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,572,624	0.15
1,728,000	MHP LUX SA 0% REGS 19/09/2029	847,876	0.04	3,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,728,012	0.12
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,133,114	0.17	3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,555,960	0.15
4,650,000	SB CAPITAL SA 5.125% REGS 29/10/2022	488,151	0.02	11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,984,175	0.47
	<i>Macedonia (TFYR)</i>	5,347,436	0.23	10,000,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	6,804,725	0.29
7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	5,347,436	0.23	5,000,000	NIGERIA 7.625% REGS 28/11/2047	2,871,252	0.12
	<i>Malesia</i>	10,247,846	0.44	3,000,000	NIGERIA 7.696% REGS 23/02/2038	1,784,619	0.08
40,000,000	MALAYSIA 3.844% 15/04/2033	8,142,626	0.35		<i>Oman</i>	9,314,104	0.40
2,200,000	SSG RESOURCES LTD 4.25% 04/10/2022	2,105,220	0.09	10,200,000	OMAN 4.75% REGS 15/06/2026	9,314,104	0.40
	<i>Messico</i>	167,181,816	7.19		<i>Paesi Bassi</i>	68,016,856	2.93
800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	588,692	0.03	18,240,000	BOI FINANCE BV 7.50% REGS 16/02/2027	14,820,912	0.64
24,053,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	17,500,516	0.75	7,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	3,105,150	0.13
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,775,848	0.08	18,000,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,438,318	0.19
3,000,000	MEXICO 1.125% 17/01/2030	2,330,430	0.10	9,570,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,397,329	0.10
4,000,000	MEXICO 1.35% 18/09/2027	3,536,320	0.15	14,750,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	10,724,631	0.46
12,000,000	MEXICO 1.45% 25/10/2033	8,220,720	0.35	5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,761,490	0.20
17,900,000	MEXICO 2.25% 12/08/2036	12,494,916	0.54	7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	5,531,369	0.24
6,800,000	MEXICO 3.75% 19/04/2071	4,138,019	0.18	25,900,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	22,237,657	0.97
10,400,000	MEXICO 3.771% 24/05/2061	6,466,513	0.28		<i>Pakistan</i>	3,513,809	0.15
5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	3,752,600	0.16	5,400,000	PAKISTAN 6.00% REGS 08/04/2026	3,513,809	0.15
16,650,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	12,633,105	0.54				
12,700,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	7,293,951	0.31				
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,660,950	0.07				
10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,317,854	0.36				
18,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	11,251,354	0.48				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
	<i>Panama</i>					
27,800,000	PANAMA 3.362% 30/06/2031	1.00	480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	0.06	
	<i>Perù</i>					
5,000,000	PERU 2.78% 01/12/2060	0.13	550,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	0.26	
12,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	0.38	300,000,000	INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	0.07	
14,500,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	0.41	400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	0.21	
10,000,000	REPUBLIC OF PERU 3.00% 15/01/2034	0.34	159,000,000	INTL FINANCE CORP 0% 26/04/2052	0.03	
	<i>Qatâr</i>			<i>Sudafrica</i>		
11,550,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	0.37	2,000,000	SOUTH AFRICA 5.00% 12/10/2046	0.05	
15,000,000	QATAR 3.375% REGS 14/03/2024	0.62	1,500,000	SOUTH AFRICA 5.375% 24/07/2044	0.04	
	<i>Regno Unito</i>			150,000,000	SOUTH AFRICA 6.25% 31/03/2036	0.24
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	0.01	275,000,000	SOUTH AFRICA 8.00% 31/01/2030	0.61	
900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	0.02	275,000,000	SOUTH AFRICA 8.875% 28/02/2035	0.58	
	<i>Repubblica Dominicana</i>			<i>Togo</i>		
14,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	0.45	7,600,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	0.29	
17,386,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	0.49		<i>Tunisia</i>		
2,000,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	0.07		7,924,993	0.34	
	<i>Romania</i>			1,400,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	0.04
5,000,000	ROMANIA 2.124% REGS 16/07/2031	0.15	8,200,000	CENTRAL BANK OF TUNISIA 5.75% REGS 30/01/2025	0.19	
4,100,000	ROMANIA 2.625% REGS 02/12/2040	0.10	3,100,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	0.07	
5,300,000	ROMANIA 2.75% REGS 14/04/2041	0.13	1,500,000	CENTRAL BANK OF TUNISIA 6.75% REGS 31/10/2023	0.04	
7,782,000	ROMANIA 2.875% REGS 13/04/2042	0.21		<i>Turchia</i>		
	<i>Russia</i>			42,681,326	1.83	
1,504,500,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 6.90% 23/07/2031	0.06	9,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	0.32	
	<i>Senegal</i>			14,000,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	0.41
3,000,000	SENEGAL 4.75% REGS 13/03/2028	0.10	32,000,000	TURKEY 4.875% 16/04/2043	0.78	
1,800,000	SENEGAL 5.375% REGS 08/06/2037	0.05	9,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	0.32	
	<i>Serbia</i>			<i>Ucraina</i>		
13,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	0.41	8,350,000	NPC UKRENERGO 6.875% REGS 09/11/2026	0.09	
16,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	0.45	523,750,000	UKRAINE 11.67% 22/11/2023	0.30	
	<i>Sri Lanka</i>		1,380,461,000	UKRAINE 15.84% 26/02/2025	0.63	
20,500,000	SRI LANKA 0% REGS 11/05/2027	0.28	7,000,000	UKRAINE 4.375% REGS 27/01/2030	0.08	
13,350,000	SRI LANKA 0% REGS 18/04/2023	0.18	20,000,000	UKRAINE 6.876% REGS 21/05/2029	0.20	
5,500,000	SRI LANKA 0% REGS 18/04/2028	0.07		<i>Ungheria</i>		
1,000,000	SRI LANKA 0% REGS 18/07/2026	0.01	2,000,000,000	HUNGARY 4.00% 28/04/2051	0.12	
4,000,000	SRI LANKA 0% REGS 28/03/2030	0.05	6,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	0.25	
	<i>Stati Uniti d'America</i>		3,900,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	0.13	
206,000,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	0.57		<i>Uruguay</i>		
100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	0.02	2,500,000	URUGUAY 4.375% 23/01/2031	0.10	
			5,000,000	URUGUAY 4.375% 27/10/2027	0.21	
				<i>Uzbekistan</i>		
			6,890,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	0.26	

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
8,000,000	UZBEKISTAN 4.75% REGS 20/02/2024	0.31	Vendite allo scoperto	-383,758	-0.02
2,500,000	UZBEKISTAN 5.375% REGS 20/02/2029	0.09			
	<i>Venezuela</i>	0.20	Strumenti derivati	-383,758	-0.02
56,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	0.11	Opzioni	-383,758	-0.02
5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	0.02	<i>Lussemburgo</i>	-383,758	-0.02
4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	0.02	-200,000,000 USD(C)/CNH(P)OTC - 7.10 - 10.11.22 CALL	-383,758	-0.02
7,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	0.03	Totale portofolio titoli	1,955,664,569	84.03
5,000,000	VENEZUELA 0% 21/04/2025	0.02			
	<i>Zambia</i>	0.73			
6,000,000	ZAMBIA 0% REGS 14/04/2024	0.15			
10,000,000	ZAMBIA 0% REGS 20/09/2022	0.24			
14,100,000	ZAMBIA 0% REGS 30/07/2027	0.34			
Azioni/Quote di OICVM/OIC	216,016,101	9.28			
Azioni/Quote di fondo d'investimento	216,016,101	9.28			
	<i>Francia</i>	1.28			
30	AMUNDI EURO LIQUIDITY	1.28			
	<i>Lussemburgo</i>	8.00			
89,550	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	4.62			
12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	0.44			
6,200	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - O EUR (C)	0.28			
26,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	0.96			
3,572	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	1.51			
5,000	AMUNDI SF SBI FM INDIA BOND ND H	0.19			
Strumenti del mercato monetario	376,524,524	16.18			
	<i>Francia</i>	3.41			
79,304,063	FRANCE BTF 0% 22/02/2023	3.41			
	<i>Germania</i>	5.89			
137,000,000	GERMANY BUBILLS 0% 24/08/2022	5.89			
	<i>Stati Uniti d'America</i>	6.88			
170,000,000	USA T-BILLS 0% 23/02/2023	6.88			
Strumenti derivati	4,687,131	0.20			
	Opzioni	4,687,131			
	<i>Lussemburgo</i>	0.20			
5,000,000	EUR(P)/USD(C)OTC - 1.025 - 07.07.22 PUT	0.02			
250,000,000	USD(C)/CNH(P)OTC - 6.70 - 22.09.22 CALL	0.11			
200,000,000	USD(C)/CNH(P)OTC - 6.80 - 11.10.22 CALL	0.05			
12,000,000	USD(C)/TWD(P)OTC - 32.00 - 26.10.22 CALL	0.02			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	3,043,478,403	90.49	6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	1,488,073	0.04
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	2,737,735,344	81.40	4,395,500 IRSA PROPIEDADES COM 8.75% REGS 23/03/2023	3,958,914	0.12
Azioni	4,843,078	0.14	2,160,000 MASTELLONE HERMANOS S.A 10.95% REGS 30/06/2026	2,065,869	0.06
Canada	918,047	0.03	11,977,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	11,256,627	0.33
41,330 FRONTERA ENERGY	313,894	0.01	25,700,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	20,283,937	0.61
78,642 FRONTERA ENERGY CORPORATION	604,153	0.02	19,300,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	15,101,795	0.45
Cipro	-	0.00	2,758,000 PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,506,409	0.04
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	22,598,783 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	6,608,758	0.20
Germania	1,240,253	0.04	5,373,167 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385151738)	1,480,146	0.04
185,500 COMMERZBANK	1,240,253	0.04	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	3,131,894	0.09
Kazakistan	1,732,334	0.04	12,600,000 TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	11,389,354	0.34
442,418 FORTEBANK JSC GDR 500 SHS	1,732,334	0.04	9,200,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	5,162,366	0.15
Paesi Bassi	952,444	0.03	21,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	12,068,724	0.36
11,385 LYONDELLBASELL-A	952,444	0.03	31,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	19,530,726	0.58
Russia	-	0.00	12,610,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	8,188,992	0.24
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,086,376	0.03
Obbligazioni	2,732,892,266	81.26	Australia	6,349,635	0.19
Angola	18,955,948	0.56	7,350,000 FMG RESOURCES AUG 6.125% REGS 15/04/2032	6,349,635	0.19
5,400,000 ANGOLA 8.00% REGS 26/11/2029	4,113,184	0.12	Austria	44,120,027	1.31
17,600,000 ANGOLA 9.125% REGS 26/11/2049	12,053,420	0.36	10,800,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	7,927,094	0.24
4,000,000 ANGOLA 9.375% REGS 08/05/2048	2,789,344	0.08	1,050,000 KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	951,975	0.03
Arabia Saudita	152,692,182	4.54	21,600,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	16,707,691	0.49
14,600,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,561,800	0.31	15,800,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	13,775,599	0.41
94,200,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	74,095,831	2.20	5,200,000 SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	4,757,668	0.14
39,200,000 SAUDI ARABIA 3.45% REGS 02/02/2061	28,175,105	0.84	Bahamas	13,049,405	0.39
26,600,000 SAUDI ARABIA 4.50% REGS 26/10/2046	23,307,345	0.69	17,000,000 COMMONWEALTH OF BAHAMAS 9.00% REGS 16/06/2029	13,049,405	0.39
4,000,000 SAUDI ARABIA 5.25% REGS 16/01/2050	3,907,944	0.12	Bahrain	36,888,675	1.10
18,600,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	12,644,157	0.38	6,300,000 BAHRAIN 6.00% REGS 19/09/2044	4,497,409	0.13
Argentina	161,455,947	4.80	45,087,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	18,113	0.00
8,002,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	6,306,383	0.19	22,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	21,492,029	0.65
14,475,050 ARGENTINA VAR 09/07/2030	3,274,799	0.10	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,881,124	0.32
39,451,629 ARGENTINA VAR 09/07/2035	8,312,975	0.25	Bielorussia	659,734	0.02
408,343 ARGENTINA VAR 15/12/2035	2,676	0.00	5,250,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	659,734	0.02
29,350,000 ARGENTINA 0% 15/12/2035	12	0.00	Bermuda	26,145,381	0.78
1,294,000 BANCO MARCO SA 6.75% REGS 04/11/2026	994,268	0.03	1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	4,331	0.00
18,809,952 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	7,801,960	0.23	13,184,680 DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	12,285,102	0.37
2,040,000 GENERACION MEDITERRANEA SA 9.625% REGS 01/12/2027	1,527,783	0.05			
11,875,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN VAR REGS 12/05/2028	8,926,131	0.27			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
6,167,007	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	4,040,040	0.12		
5,154,000	GCX LTD 0% 31/12/2049 DEFAULTED	1,971,974	0.06	<i>Ecuador</i>	15,628,786
9,160,000	GEOBOND LTD 5.50% REGS 17/01/2027	7,350,342	0.22	16,000,000	ECUADOR VAR REGS 31/07/2035
15,867,843	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	493,589	0.01	9,477,867	ECUADOR VAR REGS 31/07/2040
3,000,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	3	0.00	9,869,290	ECUADOR 0% REGS 31/07/2030
<i>Brasile</i>		18,808,220	0.56	<i>Egitto</i>	77,486,744
2,550,000	BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	2	0.00	10,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031
6,500,000	BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2099 DEFAULTED	38,206	0.00	10,000,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033
8,000,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	6,737,080	0.20	17,000,000	EGYPT 5.625% REGS 16/04/2030
9,600,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	7,383,401	0.22	7,760,000	EGYPT 5.875% REGS 16/02/2031
3,600,000	NATURA COSMETICOS SA 4.125% REGS 03/05/2028	2,862,335	0.09	400,000	EGYPT 7.50% REGS 16/02/2061
7,465,634	ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,787,196	0.05	6,500,000	EGYPT 7.625% REGS 29/05/2032
<i>Canada</i>		29,684,906	0.88	14,900,000	EGYPT 7.903% REGS 21/02/2048
23,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	20,238,108	0.60	42,600,000	EGYPT 8.50% REGS 31/01/2047
4,542,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,996,586	0.12	8,200,000	EGYPT 8.70% REGS 01/03/2049
6,800,000	HUBBARD MINERALS INC 4.50% 144A 01/04/2026	5,450,212	0.16	11,600,000	EGYPT 8.875% REGS 29/05/2050
<i>Cile</i>		43,338,819	1.29	<i>El Salvador</i>	13,710,153
9,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,148,953	0.18	507,000	EL SALVADOR 5.875% REGS 30/01/2025
15,000,000	INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	10,791,908	0.32	377,000	EL SALVADOR 6.375% REGS 18/01/2027
1,587,990	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	933,260	0.03	24,400,000	EL SALVADOR 7.125% REGS 20/01/2050
772,722	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	114,565	0.00	14,244,000	EL SALVADOR 7.65% REGS 15/06/2035
30,000,000	REPUBLIC OF CHILE 3.25% 21/09/2071	19,243,389	0.58	5,010,000	EL SALVADOR 8.625% REGS 28/02/2029
8,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	6,106,744	0.18	<i>Emirati Arabi Uniti</i>	34,221,204
<i>Colombia</i>		72,150,355	2.15	7,472,000	ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031
7,602,000	BANCOLOMBIA SA VAR 18/10/2027	6,805,261	0.20	19,000,000	EMIRATES ABU DHABI 3.125% REGS 30/09/2049
23,686,000	COLOMBIA 3.875% 15/02/2061	13,077,880	0.39	13,600,000	UAE INTL GOVT OBND 2.875% REGS 19/10/2041
35,800,000	COLOMBIA 4.125% 15/05/2051	20,658,495	0.62	5,038,000	UAE INTL GOVT OBND 3.25% REGS 19/10/2061
15,200,000	COLOMBIA 5.00% 15/06/2045	9,752,164	0.29	<i>Francia</i>	7,108,805
18,600,000	ECOPETROL SA 5.875% 18/09/2023	17,802,768	0.53	10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)
4,200,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	3,586,780	0.11	<i>Gabon</i>	9,019,193
600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	467,007	0.01	12,700,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031
<i>Cipro</i>		4,553,077	0.14	<i>Georgia</i>	11,972,840
9,251,000	MHP SE 7.75% REGS 10/05/2024	4,553,072	0.14	10,945,000	BGEO GROUP JSC 6.00% REGS 26/07/2023
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	5	0.00	2,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028
<i>Costa d'Avorio</i>		8,646,880	0.26	<i>Ghana</i>	41,186,094
11,000,000	IVORY COAST 5.875% REGS 17/10/2031	8,646,880	0.26	38,900,000	GHANA 10.75% REGS 14/10/2030
				20,000,000	GHANA 7.875% REGS 11/02/2035
				<i>Giamaica</i>	2,766,287
				3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036
				<i>India</i>	5,512,941
				7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Indonesia</i>	142,365,279	4.23			
24,765,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	21,722,703	0.65	2,646,481 ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	15,265	0.00
11,000,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	9,113,234	0.27	12,780,000 RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	6,997,271	0.21
6,583,000 PT PERTAMINA 4.15% REGS 25/02/2060	4,649,187	0.14	9,370,000 SCHAHIN II FINANCE CO SPV 0% REGS 25/09/2022 DEFAULTED	233,567	0.01
2,000,000 PT PERTAMINA 4.15% 144A 25/02/2060	1,412,483	0.04	9,400,000 SHIMAO PROPERTY HOLDINGS LIMITED 6.125% 21/02/2024	1,036,522	0.03
53,000,000 PT PERTAMINA 4.70% REGS 30/07/2049	42,190,119	1.25	12,000,000 SPARC EM SPC PANAMA METRO LINE 2 0% REGS 05/12/2022	1,403,923	0.04
51,800,000 PT PERTAMINA 5.625% REGS 20/05/2043	45,906,755	1.36	23,000,000 TARQUIN LTD 0% 17/03/2026	22	0.00
11,600,000 PT PERTAMINA 6.00% REGS 03/05/2042	10,746,741	0.32	1,559,639 TELFORE OFFSHORE LTD 15.00% 31/12/2022	820,509	0.02
6,800,000 PT PERTAMINA 6.45% REGS 30/05/2044	6,624,057	0.20	<i>Isole Vergini Britanniche</i>	62,629,708	1.86
<i>Irlanda</i>	35,559,823	1.06	2,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	392,176	0.01
4,000,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	2,760,457	0.08	19,200,000 HUARONG FINANCE II CO LTD 4.875% 22/11/2026	16,945,660	0.50
10,200,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	9,258,101	0.28	9,000,000 HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	8,456,617	0.25
24,000,000 STEAS FUNDING 1 DAC 7.23% 17/03/2026	22,522,972	0.67	11,576,237 NOBLE TRADING HOLD CO LTD VAR REGS 20/12/2025	575,794	0.02
4,010,000 TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	1,018,293	0.03	77,519 PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00
<i>Isola di Man</i>	32,457,439	0.96	10,600,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% REGS 08/01/2051	7,301,118	0.22
13,720,000 ANGLGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	10,925,343	0.32	32,000,000 TELEGRAM GROUP INC 7.00% 22/03/2026	26,392,462	0.78
22,600,000 SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	21,532,096	0.64	7,250,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	2,565,881	0.08
<i>Isole Caiman</i>	135,189,908	4.03	<i>Jersey</i>	25,078,234	0.75
32,400,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	18,203,683	0.54	24,820,000 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	19,084,966	0.57
14,160,000 CT TRUST 5.125% REGS 03/02/2032	10,865,052	0.32	7,800,000 WEST CHINA CEMENT 4.95% 08/07/2026	5,993,268	0.18
42,100,000 DP WORLD SUKUK LTD VAR PERPETUAL	40,533,103	1.22	<i>Kazakistan</i>	57,778,867	1.72
6,800,000 FANTASIA HOLDING 0% PERPETUAL	573,556	0.02	7,000,000 KAZAKHSTAN 0.60% REGS 30/09/2026	6,129,480	0.18
20,758,000 FANTASIA HOLDING 0% 01/06/2023	1,743,914	0.05	5,485,000 KAZAKHSTAN 6.50% REGS 21/07/2045	5,288,412	0.16
17,080,000 FANTASIA HOLDING 0% 09/01/2023	1,440,801	0.04	10,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	6,931,465	0.21
5,192,000 FANTASIA HOLDING 0% 18/10/2022	438,076	0.01	3,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	2,560,610	0.08
5,800,000 FANTASIA HOLDING 0% 19/10/2023	488,266	0.01	20,400,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	15,052,232	0.45
6,400,000 FANTASIA HOLDING 0% 28/07/2023	535,042	0.02	18,700,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	14,964,472	0.44
12,030,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	9,324,703	0.28	8,600,000 REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	6,852,196	0.20
3,300,000 INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	3,170,330	0.09	<i>Kenya</i>	14,956,832	0.44
33,900,000 KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	4,465,740	0.13	19,000,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	14,956,832	0.44
4,850,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	649,574	0.02	<i>Libano</i>	9,695,531	0.29
43,500,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	5,769,903	0.17	115,700,000 LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	7,394,972	0.22
5,600,000 KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	747,345	0.02	3,880,000 LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	248,696	0.01
44,200,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	5,925,324	0.18	13,000,000 LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	834,129	0.02
28,100,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	3,742,814	0.12	18,420,000 LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,178,725	0.04
142,000 LATAM FINANCE LTD 0% REGS 11/04/2024 DEFAULTED	129,739	0.00	600,000 LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	39,009	0.00
8,000,000 LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	6,564,965	0.20			
13,771,000 LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	6,325,519	0.19			
8,214,894 MIE HOLDINGS CORP 0% 31/12/2024	1,139,375	0.03			
3,250,677 ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	1,906,005	0.06			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Lussemburgo</i>	104,454,557	3.11				
8,000,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	7,199,120	0.21	13,322,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	12,516,525	0.37
13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00	9,600,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	7,283,952	0.22
12,475,241	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	-	0.00	7,000,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	4,884,299	0.15
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	15,555,923	0.46	9,300,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	7,735,604	0.23
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	1,751,116	0.05	32,500,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	25,020,446	0.74
11,166,000	GOL FINANCE SA 7.00% REGS 31/01/2025	6,730,253	0.20	4,600,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	2,983,213	0.09
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00	7,450,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	5,436,444	0.16
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,501	0.00	48,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	29,022,205	0.87
23,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	18,390,279	0.55	12,500,000	PETROLEOS MEXICANOS PEMEX 6.84% 23/01/2030	9,483,356	0.28
9,200,000	JBS USA LUX SA 3.75% REGS 01/12/2031	7,244,720	0.22	3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,422,563	0.10
7,300,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	3,453,194	0.10	20,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	12,860,682	0.38
7,500,000	METALCORP GRP SA 8.50% 28/06/2026	6,270,825	0.19	13,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	10,139,171	0.30
6,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	4,633,220	0.14	1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	975,243	0.03
16,589,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	15,721,824	0.47	4,600,000	UNITED MEXICAN STATES 3.50% 12/02/2034	3,646,956	0.11
10,000,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	8,895,691	0.26	14,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	11,097,788	0.33
11,600,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	8,600,499	0.26	15,600,000	UNITED MEXICAN STATES 4.40% 12/02/2052	11,232,388	0.33
	<i>Mauritius</i>	7,458,912	0.22	5,800,000	UNITED MEXICAN STATES 4.75% 27/04/2032	5,336,810	0.16
8,000,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	7,458,912	0.22		<i>Mongolia</i>	15,871,294	0.47
	<i>Messico</i>	323,688,017	9.63	10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,936,139	0.30
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,585,069	0.23	4,400,000	MONGOLIA 3.50% REGS 07/07/2027	3,429,344	0.10
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,080,599	0.21	3,381,000	MONGOLIA 4.45% REGS 07/07/2031	2,505,811	0.07
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,729,898	0.05		<i>Mozambique</i>	9,787,881	0.29
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,527,067	0.10	14,000,000	MOZAMBIQUE 5.00% REGS 15/09/2031	9,787,881	0.29
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,801,564	0.11		<i>Nigeria</i>	51,865,020	1.54
28,600,000	COMISION FEDERAL DE ELECTRICIDAD 4.688% REGS 15/05/2029	24,573,102	0.73	13,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	10,229,321	0.30
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	4	0.00	25,300,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	15,893,177	0.47
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,435,918	0.10	18,000,000	FEDERAL REPUBLIC OF NIGERIA 8.25% REGS 28/09/2051	10,751,963	0.32
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,057,667	0.06	5,000,000	NIGERIA 6.375% REGS 12/07/2023	4,694,438	0.14
31,658,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	29,276,646	0.88	10,163,400	TNOG OIL AND GAS LTD 0% 12/01/2028	5,716,275	0.17
1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	327	0.00	1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	4,579,846	0.14
6,400,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	4,189,247	0.12		<i>Oman</i>	34,281,431	1.02
39,600,000	MEXICO 3.771% 24/05/2061	24,622,492	0.73	5,000,000	OMAN 4.75% REGS 15/06/2026	4,565,737	0.14
12,000,000	MEXICO 4.50% 31/01/2050	8,948,606	0.27	1,000,000	OMAN 4.875% REGS 01/02/2025	939,203	0.03
6,000,000	MEXICO 4.60% 23/01/2046	4,594,423	0.14	4,000,000	OMAN 6.25% REGS 25/01/2031	3,706,653	0.11
18,000,000	MEXICO 5.00% 27/04/2051	14,298,245	0.43	16,800,000	OMAN 6.50% REGS 08/03/2047	13,540,275	0.40
28,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	20,889,498	0.62	11,800,000	OMAN 6.75% REGS 28/10/2027	11,529,563	0.34
					<i>Paesi Bassi</i>	37,268,775	1.11
				18,810,000	BOI FINANCE BV 7.50% REGS 16/02/2027	15,284,065	0.46

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
6,200,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,566,924	0.08	4,830,000	KONDOR FINANCE PLC 7.375% 19/07/2022	3,562,959	0.11
11,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	9,216,452	0.27	16,440,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	4,910,220	0.15
7,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	2,989,056	0.09	3,744,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,153,025	0.09
12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	2,966,523	0.09	2,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,764,607	0.05
16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	4,182,424	0.12	23,400,000	SSB NO 1 PLC VAR REGS 10/03/2023	1,219,567	0.04
5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	63,331	0.00	32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	4,801,630	0.14
	<i>Pakistan</i>	31,576,447	0.94	12,000,000	THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	10,099,651	0.30
5,000,000	PAKISTAN 7.375% REGS 08/04/2031	3,024,248	0.09	26,775,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	24,667,472	0.73
23,462,000	PAKISTAN 7.875% REGS 31/03/2036	13,583,475	0.41	29,010,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	23,071,476	0.69
6,800,000	PAKISTAN 8.25% REGS 15/04/2024	5,093,187	0.15	5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	203,090	0.01
11,000,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	9,875,537	0.29		<i>Repubblica Dominicana</i>	124,225,174	3.69
	<i>Panama</i>	16,087,803	0.48	34,550,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	25,529,226	0.76
10,800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,944,543	0.26	11,050,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	7,376,426	0.22
4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	3,904,093	0.12	31,420,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	26,229,366	0.78
3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,239,167	0.10	24,090,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	15,828,728	0.47
	<i>Paraguay</i>	45,503,848	1.35	19,900,000	DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	17,713,084	0.53
2,800,000	PARAGUAY 4.95% REGS 28/04/2031	2,482,357	0.07	17,030,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	13,583,276	0.40
31,650,000	PARAGUAY 5.40% REGS 30/03/2050	23,501,135	0.70	18,000,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	12,890,545	0.38
13,212,000	PARAGUAY 5.60% REGS 13/03/2048	9,999,138	0.30	7,000,000	DOMINICAN REPUBLIC 6.50% REGS 15/02/2048	5,074,523	0.15
10,770,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	9,521,218	0.28		<i>Senegal</i>	12,019,235	0.36
	<i>Perù</i>	26,336,560	0.78	3,800,000	SENEGAL 5.375% REGS 08/06/2037	2,389,554	0.07
11,950,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,479,583	0.32	13,100,000	SENEGAL 6.25% REGS 23/05/2033	9,629,681	0.29
5,600,000	CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,811,731	0.14		<i>Sri Lanka</i>	23,938,615	0.71
8,300,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	6,190,246	0.18	23,300,000	SRI LANKA 0% REGS 11/05/2027	7,221,451	0.21
7,400,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	4,855,000	0.14	8,000,000	SRI LANKA 0% REGS 18/04/2023	2,458,960	0.07
	<i>Qatâr</i>	12,688,064	0.38	5,000,000	SRI LANKA 0% REGS 18/04/2028	1,567,602	0.05
8,000,000	QATAR 4.40% REGS 16/04/2050	7,341,911	0.22	40,710,000	SRI LANKA 0% REGS 28/06/2024	12,690,602	0.38
5,600,000	QATAR 4.625% REGS 02/06/2046	5,346,153	0.16		<i>Stati Uniti d'America</i>	90,926,655	2.70
	<i>Regno Unito</i>	116,047,953	3.45	10,200,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	6,882,768	0.20
2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	362,441	0.01	7,100,000	BOEING CO 3.625% 01/02/2031	5,880,209	0.17
25,828,578	DTEK FINANCE PLC VAR 31/12/2027	5,403,379	0.16	15,400,000	BOEING CO 3.75% 01/02/2050	10,398,112	0.31
11,000,000	ENDEAVOUR MINING PLC 5.00% REGS 14/10/2026	8,548,003	0.25	24,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	23,122,153	0.68
12,300,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL EUR	2,102,931	0.06	10,000,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	8,022,574	0.24
8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,954,211	0.24	3,400,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	3,302,012	0.10
14,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	10,819,320	0.32	20,963,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	19,695,335	0.59
3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,403,971	0.10	18,000,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	13,623,492	0.41
					<i>Sudafrica</i>	81,298,796	2.42
				26,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	21,963,208	0.65
				2,200,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	1,690,998	0.05
				1,738,294	RESIDUAL DEDT SERVICES LIMITED FRN PERPETUAL	85,774	0.00
				30,400,000	SOUTH AFRICA 4.85% 30/09/2029	24,928,320	0.75
				24,000,000	SOUTH AFRICA 5.00% 12/10/2046	14,906,882	0.44
				4,600,000	SOUTH AFRICA 5.375% 24/07/2044	3,024,397	0.09
				22,400,000	SOUTH AFRICA 5.65% 27/09/2047	14,699,217	0.44
					<i>Togo</i>	11,775,796	0.35
				12,590,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	11,775,796	0.35

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
	<i>Trinidad e Tobago</i>	2,767,076	0.08		Altri valori mobiliari	-	0.00
3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,767,076	0.08		Azioni	-	0.00
	<i>Turchia</i>	27,666,853	0.82		<i>Regno Unito</i>	-	0.00
9,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,343,410	0.22	86,401	MRIYA FARMING PLC	-	0.00
15,500,000	TURKEY 4.875% 16/04/2043	8,791,611	0.26		Garanzie, Diritti	-	0.00
6,000,000	TURKEY 5.25% 13/03/2030	4,120,197	0.12		<i>Messico</i>	-	0.00
10,600,000	TURKEY 5.95% 15/01/2031	7,411,635	0.22	231,454	HIPOTECARIA CL I	-	0.00
	<i>Ungheria</i>	31,715,215	0.94		Azioni/Quote di OICVM/OIC	303,268,048	9.02
17,600,000	REPUBLIC OF HUNGARY 5.25% REGS 16/06/2029	16,818,357	0.50		Azioni/Quote di fondo d'investimento	303,268,048	9.02
16,000,000	REPUBLIC OF HUNGARY 5.50% REGS 16/06/2034	14,896,858	0.44		<i>Francia</i>	91,185,978	2.71
	<i>Ucraina</i>	17,943,441	0.53	92	AMUNDI EURO LIQUIDITY	91,185,978	2.71
9,740,000	NPC UKRENERGO 6.875% REGS 09/11/2026	2,380,009	0.07		<i>Jersey</i>	17	0.00
2,600,000	UKRAINE 6.876% REGS 21/05/2029	620,175	0.02	1	ETFS SHORT CRUDE OIL	17	0.00
14,350,000	UKRAINE 7.75% REGS 01/09/2024	3,532,287	0.11		<i>Lussemburgo</i>	212,082,053	6.31
24,650,000	UKRAINE 7.75% REGS 01/09/2025	6,050,443	0.17	110,618	AMUNDI FUNDS CASH USD Z USD (C)	105,914,687	3.15
1,650,000	UKRAINE 7.75% REGS 01/09/2026	417,641	0.01	16,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	19,776,957	0.59
19,600,000	UKRAINE 7.75% REGS 01/09/2027	4,942,886	0.15	13,581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,375,719	0.34
	<i>Uzbekistan</i>	18,630,753	0.55	25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	25,145,631	0.75
2,760,000	UZBEKISTAN 5.375% REGS 20/02/2029	2,329,731	0.07	3,985	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	39,274,396	1.17
21,520,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	16,301,022	0.48	5,000	AMUNDI SF SBI FM INDIA BOND ND H	4,495,767	0.13
	<i>Venezuela</i>	47,611,595	1.42	3,000	AMUNDI FUNDS EMERGING MARKETS CRP HIGH YIELD BOND Z USD C	2,661,591	0.08
231,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	11,689,489	0.35	3,585	STRUCTURA SICAV STRATAGEM	3,437,305	0.10
163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	8,645,508	0.26		Strumenti derivati	2,475,011	0.07
36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	2,405,280	0.07		Opzioni	2,475,011	0.07
28,667,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	2,467,454	0.07		<i>Stati Uniti d'America</i>	2,475,011	0.07
87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	6,237,822	0.19	300	S&P 500 INDEX - 3,500 - 16.09.22 PUT	2,475,011	0.07
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	721,139	0.02		Totale portfolio titoli	3,043,478,403	90.49
45,800,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	4,063,274	0.12				
10,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	889,856	0.03				
100,600,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	9,145,367	0.27				
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	915,969	0.03				
5,000,000	VENEZUELA 0% 21/04/2025	430,437	0.01				
	<i>Zambia</i>	37,632,641	1.12				
19,000,000	ZAMBIA 0% REGS 14/04/2024	11,075,958	0.33				
28,100,000	ZAMBIA 0% REGS 20/09/2022	15,403,191	0.46				
19,800,000	ZAMBIA 0% REGS 30/07/2027	11,153,492	0.33				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	517,970,150	93.86	<i>Cile</i>	10,371,726	1.88
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	470,439,876	85.25	1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	714,269	0.13
Obbligazioni	470,439,876	85.25	600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	505,038	0.09
<i>Arabia Saudita</i>	5,864,498	1.06	1,833,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,478,938	0.27
1,600,000 RIYAD BANK VAR 25/02/2030	1,545,104	0.28	919,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	896,108	0.16
1,600,000 SAUDI ARABIA 2.25% REGS 02/02/2033	1,334,496	0.24	1,100,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,021,537	0.19
4,200,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,984,898	0.54	2,000,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	1,912,780	0.35
<i>Argentina</i>	15,038,974	2.73	4,000,000 TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	3,368,920	0.60
5,000,000 ARGENTINA VAR 09/07/2030	1,182,600	0.21	650,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	474,136	0.09
3,500,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	2,863,140	0.52	<i>Cina</i>	1,901,580	0.34
8,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	5,120,742	0.93	2,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA VAR 24/06/2030	1,901,580	0.34
2,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	997,580	0.18	<i>Colombia</i>	6,118,788	1.11
6,800,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	4,616,656	0.84	2,570,000 BANCOLOMBIA SA VAR 18/12/2029	2,247,696	0.41
450,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	258,256	0.05	2,900,000 ECOPETROL SA 5.375% 26/06/2026	2,687,952	0.49
<i>Austria</i>	4,573,908	0.83	1,500,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,183,140	0.21
3,600,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,762,460	0.50	<i>Corea del Sud</i>	3,376,082	0.61
2,400,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,811,448	0.33	1,840,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,657,766	0.30
<i>Bahrein</i>	4,257,087	0.77	1,770,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,718,316	0.31
2,400,000 BAHRAIN 5.25% REGS 25/01/2033	1,952,832	0.35	<i>Costa d'Avorio</i>	1,493,300	0.27
2,300,000 BBK 5.50% 09/07/2024	2,304,255	0.42	2,000,000 IVORY COAST 6.875% REGS 17/10/2040	1,493,300	0.27
<i>Bermuda</i>	12,182,142	2.21	<i>Egitto</i>	7,634,095	1.38
2,000,000 CHINA OIL AND GAS 5.50% 25/01/2023	567,846	0.10	4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,443,664	0.62
1,500,000 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,023,270	0.19	4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,190,431	0.76
2,500,000 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,334,800	0.42	<i>Emirati Arabi Uniti</i>	7,325,459	1.33
2,000,000 DIGICEL LTD 6.75% REGS 01/03/2023	1,204,640	0.22	2,000,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	2,002,120	0.36
3,000,000 GEOPARK LTD 5.50% REGS 17/01/2027	2,516,730	0.46	1,800,000 MDGH GMTN RSC LTD 2.875% 21/05/2030	1,620,216	0.29
3,800,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,309,496	0.60	3,500,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,299,695	0.61
1,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,225,360	0.22	400,000 OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	403,428	0.07
<i>Brasile</i>	10,708,208	1.94	<i>Filippine</i>	3,115,648	0.56
3,500,000 BANCO VOTORANTIM 4.375% REGS 29/07/2025	3,349,920	0.61	3,200,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,115,648	0.56
1,000,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	943,560	0.17	<i>Georgia</i>	1,302,288	0.24
5,600,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	4,484,984	0.81	374,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	316,868	0.06
2,400,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	1,929,744	0.35	1,000,000 TBC BANK JSC 5.75% REGS 19/06/2024	985,420	0.18
<i>Canada</i>	1,951,392	0.35	<i>Hong Kong (Cina)</i>	1,927,416	0.35
2,400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,951,392	0.35	1,770,000 CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	1,322,544	0.24

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
720,000	MTR CORP LTD 1.625% 19/08/2030	604,872	0.11	6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,889,820	0.34
	<i>India</i>	20,651,007	3.74	570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	312,862	0.06
3,360,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	2,648,990	0.48	1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	544,240	0.10
2,250,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,848,105	0.33	4,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	1,729,920	0.31
2,450,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	2,205,049	0.40	4,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	2,271,612	0.41
2,400,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,300,808	0.42	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	441,610	0.08
1,000,000	ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	946,730	0.17	2,470,000	CT TRUST 5.125% REGS 03/02/2032	1,981,384	0.36
3,000,000	EXPORT IMPORT BANK OF INDIA 2.25% REGS 13/01/2031	2,369,670	0.43	2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,856,920	0.34
4,400,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	4,280,144	0.78	4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	4,831,392	0.88
3,100,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	2,712,921	0.49	1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,598,794	0.29
1,371,000	POWER FINANCE CORPORATION 3.25% 16/09/2024	1,338,590	0.24	1,850,000	JD COM INC 3.375% 14/01/2030	1,695,192	0.31
	<i>Indonesia</i>	12,963,733	2.35	3,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	490,070	0.09
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	606,195	0.11	950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	131,252	0.02
3,250,000	INDONESIA 1.85% 12/03/2031	2,641,242	0.48	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	417,750	0.08
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	1,008,400	0.18	600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	570,744	0.10
580,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.70% REGS 06/06/2032	571,294	0.10	1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	1,029,501	0.19
2,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	1,870,721	0.34	4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	4,185,636	0.76
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,971,280	0.36	2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	1,636,447	0.30
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	1,746,440	0.32	3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	2,256,059	0.41
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,152,495	0.21	2,180,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	388,389	0.07
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,395,666	0.25	1,020,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	109,171	0.02
	<i>Irlanda</i>	4,895,484	0.89	4,285,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	470,622	0.09
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,321,185	0.60	3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	409,395	0.07
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	804,150	0.15	1,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.125% 21/02/2024	115,280	0.02
1,900,000	RZD CAPITAL PLC 2.20% 23/05/2027	217,287	0.04	2,500,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	385,100	0.07
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	53,094	0.01	1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	784,140	0.14
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	75,000	0.01	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	286,334	0.05
1,600,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	424,768	0.08	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	111,105	0.02
	<i>Isola di Man</i>	1,007,325	0.18	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	50,155	0.01
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,007,325	0.18	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	275,551	0.05
	<i>Isole Caiman</i>	39,883,251	7.23		<i>Isole Vergini Britanniche</i>	16,548,379	3.00
5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,452,048	0.98	1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	638,298	0.12
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,174,756	0.21	2,700,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	1,956,852	0.35
				6,530,000	HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	6,265,926	1.14
				1,565,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,258,323	0.23
				3,500,000	SEPCO VIRGIN LTD VAR PERPETUAL	3,442,810	0.62
				3,000,000	SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	2,986,170	0.54

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
	<i>Israele</i>	2,818,112	0.51	1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,325,618	0.24
3,200,000	BANK LEUMI LE ISRAEL VAR 29/01/2031	2,818,112	0.51	4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,349,480	0.61
	<i>Jersey</i>	4,750,534	0.86	2,510,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	1,975,069	0.36
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,188,231	0.76	2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,044,920	0.37
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	562,303	0.10	2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,511,180	0.27
	<i>Kenya</i>	1,693,890	0.31	3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,307,930	0.42
1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,693,890	0.31	4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,350,645	0.79
	<i>Kuwait</i>	5,189,690	0.94	1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,115,212	0.20
2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,191,718	0.40	2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	1,703,746	0.31
3,600,000	BURGAN BANK VAR 15/12/2031	2,997,972	0.54	10,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	5,789,400	1.05
	<i>Lussemburgo</i>	42,570,247	7.71	9,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	7,887,530	1.43
3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,535,450	0.46	2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,550,825	0.28
3,000,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	2,133,990	0.39	1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,250,404	0.23
2,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	1,522,820	0.28	3,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	2,890,908	0.52
5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,599,900	0.65	3,435,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	3,060,104	0.55
4,600,000	GOL FINANCE SA 8.00% REGS 30/06/2026	3,059,598	0.55		<i>Mongolia</i>	775,928	0.14
1,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	1,454,076	0.26	800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	775,928	0.14
3,500,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	2,735,740	0.50		<i>Nigeria</i>	12,400,682	2.25
10,500,000	MHP LUX SA 0% REGS 19/09/2029	5,386,185	0.98	1,014,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	992,006	0.18
4,000,000	MILLICOM INTERNATIONAL CELLULAR SA 4.50% REGS 27/04/2031	2,968,360	0.54	4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,087,314	0.74
8,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	6,504,046	1.17	1,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	853,690	0.15
5,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	3,919,770	0.71	3,800,000	NIGERIA 6.50% REGS 28/11/2027	2,902,402	0.53
3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,421,900	0.44	3,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	3,565,270	0.65
1,400,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	1,233,764	0.22		<i>Oman</i>	3,851,014	0.70
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	459,240	0.08	2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,526,250	0.46
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,635,408	0.48	1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,324,764	0.24
	<i>Mauritius</i>	11,517,289	2.09		<i>Paesi Bassi</i>	45,888,630	8.32
880,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	833,589	0.15	3,440,000	BOI FINANCE BV 7.50% REGS 16/02/2027	2,922,213	0.53
445,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	345,906	0.06	3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	3,015,630	0.55
1,930,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,508,410	0.27	6,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,597,023	0.47
1,200,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,066,716	0.19	3,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	2,978,196	0.54
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	588,578	0.11	6,100,000	MANJESA CAPITAL B V 4.625% REGS 10/08/2030	5,481,582	0.99
2,800,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	2,606,240	0.47	3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,005,342	0.18
3,675,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	3,090,087	0.57	7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	1,911,797	0.35
1,900,000	UPL CORP LTD VAR PERPETUAL	1,477,763	0.27	5,349,000	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030	4,924,450	0.89
	<i>Messico</i>	42,243,783	7.65				
2,200,000	ALPHA HOLDINGS SA DE CV 0% REGS 10/02/2025	130,812	0.02				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	1,558,287	0.28		<i>Repubblica Dominicana</i>	697,890	0.13
3,200,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	2,972,096	0.54	1,000,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	697,890	0.13
700,000	PROSUS NV 2.031% REGS 03/08/2032	507,682	0.09		<i>Singapore</i>	7,805,666	1.41
3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,818,750	0.33	4,000,000	AXIS BANK LTD VAR REGS PERPETUAL 18/01/2033	3,454,560	0.62
1,000,000	PROSUS NV 4.027% REGS 03/08/2050	631,900	0.11	1,670,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,293,665	0.23
9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	6,656,337	1.22	1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,222,494	0.22
4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	3,569,086	0.65	800,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	746,288	0.14
3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,608,419	0.47	1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,088,659	0.20
1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	729,840	0.13		<i>Spagna</i>	2,939,240	0.53
	<i>Panama</i>	4,363,915	0.79	4,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	2,939,240	0.53
1,600,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,385,344	0.25		<i>Stati Uniti d'America</i>	10,945,791	1.98
2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	1,900,400	0.34	5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	4,785,032	0.86
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,078,171	0.20	1,200,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	1,006,464	0.18
	<i>Paraguay</i>	4,415,202	0.80	600,000	MERCADOLIBRE INC 3.125% 14/01/2031	437,412	0.08
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,751,588	0.50	4,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	3,639,600	0.66
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,663,614	0.30	1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,077,283	0.20
	<i>Perù</i>	23,466,392	4.25		<i>Sudafrica</i>	1,091,532	0.20
2,400,000	AUNA SAA 6.50% REGS 20/11/2025	2,240,352	0.41	1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,091,532	0.20
1,800,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,748,250	0.32		<i>Tailandia</i>	8,053,838	1.46
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,251,290	1.49	1,500,000	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,479,810	0.27
900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	865,395	0.16	1,665,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	1,535,313	0.28
4,200,000	MINSUR SA 4.50% REGS 28/10/2031	3,547,530	0.64	3,500,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	3,221,995	0.58
2,600,000	PERU 2.78% 01/12/2060	1,615,536	0.29	2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	1,816,720	0.33
2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	1,871,304	0.34		<i>Togo</i>	1,750,520	0.32
2,250,000	REPUBLIC OF PERU 3.00% 15/01/2034	1,848,083	0.33	2,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	1,750,520	0.32
1,740,000	SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	1,478,652	0.27		<i>Turchia</i>	13,157,729	2.38
	<i>Qatâr</i>	11,952,870	2.17	1,200,000	ARCELIK A S 3.00% 27/05/2026	1,073,447	0.19
10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,323,106	1.69	5,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	3,634,950	0.66
3,400,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	2,629,764	0.48	4,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	3,468,300	0.63
	<i>Regno Unito</i>	6,831,226	1.24	8,400,000	TURKEY 4.875% 16/04/2043	4,981,032	0.90
1,800,000	ENDEAVOUR MINING PLC 5.00% REGS 14/10/2026	1,462,338	0.26		<i>Ucraina</i>	600,331	0.11
1,381,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,215,874	0.22	2,350,000	NPC UKRENERGO 6.875% REGS 09/11/2026	600,331	0.11
3,017,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	2,905,854	0.53		<i>Uzbekistan</i>	2,745,146	0.50
1,500,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,247,160	0.23	1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,280,986	0.23
	<i>Repubblica Ceca</i>	725,539	0.13	1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,464,160	0.27
1,120,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	725,539	0.13				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
<i>Venezuela</i>	105,480	0.02
2,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	105,480	0.02
Azioni/Quote di OICVM/OIC	47,530,274	8.61
Azioni/Quote di fondo d'investimento	47,530,274	8.61
<i>Lussemburgo</i>	47,530,274	8.61
25,804 AMUNDI FUNDS CASH USD Z USD (C)	25,829,540	4.67
3,750 AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	3,643,655	0.66
12,081 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	10,579,211	1.92
726 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,477,868	1.36
Totale portfolio titoli	517,970,150	93.86

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	425,265,092	92.22			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	418,836,089	90.83			
Obbligazioni	418,836,089	90.83			
<i>Austria</i>	10,118,872	2.19			
1,600,000 KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	1,456,352	0.32			
8,500,000 SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	8,662,520	1.87			
<i>Benin</i>	2,741,881	0.59			
4,000,000 BENIN 4.95% REGS 22/01/2035	2,741,881	0.59			
<i>Bermuda</i>	10,305,189	2.23			
3,800,000 INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	3,254,244	0.71			
8,250,000 STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	7,050,945	1.52			
<i>Brasile</i>	10,918,229	2.37			
3,500,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	3,490,410	0.76			
5,650,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	4,984,769	1.08			
2,500,000 ITAU UNIBANCO HOLDING SA 3.70% 14/04/2025	2,443,050	0.53			
<i>Cile</i>	31,568,813	6.86			
4,000,000 BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,347,840	0.73			
700,000 CHILE 3.50% 25/01/2050	541,590	0.12			
4,400,000 COLBUN SA 3.15% REGS 19/01/2032	3,537,292	0.77			
5,883,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	4,746,639	1.03			
8,200,000 INTERCHILE SA 4.50% REGS 30/06/2056	6,779,678	1.47			
7,500,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	7,172,925	1.56			
4,800,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	2,715,929	0.59			
3,500,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,726,920	0.59			
<i>Cina</i>	7,069,690	1.53			
7,770,000 CHINA MERCHANTS BANK 1.25% 01/09/2026	7,069,690	1.53			
<i>Corea del Sud</i>	8,852,794	1.92			
720,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	648,691	0.14			
260,000 KIA CORPORATION 1.75% REGS 16/10/2026	235,349	0.05			
200,000 KOREA DEVELOPMENT BANK VAR 09/03/2024	199,834	0.04			
3,240,000 LG CHEM LTD 2.375% REGS 07/07/2031	2,725,262	0.59			
200,000 LG CHEM LTD 3.625% REGS 15/04/2029	190,730	0.04			
1,000,000 NAVER CORP 1.50% 29/03/2026	906,240	0.20			
200,000 SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	181,356	0.04			
2,530,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	2,456,124	0.53			
1,200,000 SK HYNIX INC 2.375% REGS 19/01/2031	949,680	0.21			
400,000 WOORI BANK 0.75% REGS 01/02/2026	359,528	0.08			
			<i>Egitto</i>	3,083,213	0.67
			3,750,000 EGYPT 5.25% REGS 06/10/2025	3,083,213	0.67
			<i>Emirati Arabi Uniti</i>	17,313,964	3.75
			15,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	14,822,704	3.21
			3,000,000 SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	2,491,260	0.54
			<i>Filippine</i>	599,482	0.13
			200,000 BANK OF PHILIPPINE ISLAND 2.50% 10/09/2024	194,882	0.04
			415,000 RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	404,600	0.09
			<i>Georgia</i>	7,487,698	1.62
			200,000 GEORGIA GBL UTILITIES JSC 7.75% REGS 30/07/2025	201,434	0.04
			8,600,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	7,286,264	1.58
			<i>Hong Kong (Cina)</i>	3,568,361	0.77
			200,000 CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	187,502	0.04
			1,605,000 CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	1,441,595	0.31
			200,000 HONG KONG (CHINA) 2.50% REGS 28/05/2024	197,514	0.04
			200,000 MTR CORP LTD 1.625% 19/08/2030	168,020	0.04
			260,000 THE GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE 1.375% REGS 02/02/2031	221,510	0.05
			2,000,000 XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	1,352,220	0.29
			<i>India</i>	48,507,861	10.53
			6,590,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	5,195,490	1.13
			1,220,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	1,098,024	0.24
			15,600,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	14,955,252	3.24
			2,657,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,813,965	0.39
			4,415,000 INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	3,805,951	0.83
			6,300,000 POWER FINANCE CORPORATION 1.841% 21/09/2028	5,513,355	1.20
			12,162,000 POWER FINANCE CORPORATION 3.75% 06/12/2027	11,404,064	2.47
			3,200,000 REC LTD 3.875% 07/07/2027	3,026,112	0.66
			1,700,000 RENEW POWER LTD 6.45% REGS 27/09/2022	1,695,648	0.37
			<i>Indonesia</i>	14,536,041	3.15
			300,000 BANK MANDIRI PT 2.00% 19/04/2026	273,342	0.06
			1,200,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	940,596	0.20
			1,100,000 PT BANK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,095,292	0.24
			15,769,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	12,226,811	2.65

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
<i>Isole Caiman</i>	64,414,195	13.98	<i>Lettonia</i>	434,583	0.09
1,500,000 ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	1,040,655	0.23	500,000 REPUBLIC OF LATVIA 0.25% 23/01/2030	434,583	0.09
1,500,000 BANCO BRADESCO SA 4.375% REGS 18/03/2027	1,422,915	0.31	<i>Lituania</i>	472,925	0.10
14,650,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	13,041,723	2.83	500,000 IGNITIS GROUPE AB 1.875% 10/07/2028	472,925	0.10
1,000,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	893,740	0.19	<i>Lussemburgo</i>	21,600,867	4.68
1,400,000 CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	440,958	0.10	1,600,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,338,293	0.29
8,500,000 CIFI HOLDINGS LTD 4.80% 17/05/2028	4,614,820	1.00	5,800,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	5,886,188	1.28
2,600,000 CIFI HOLDINGS LTD 5.95% 20/10/2025	1,551,498	0.34	2,000,000 MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	2,000,000	0.43
2,000,000 CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,550,611	0.34	200,000 PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	164,966	0.04
6,370,000 ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	5,431,634	1.18	13,000,000 RUMO LUXEMBOURG S.A.R.L. 5.25% REGS 10/01/2028	12,211,420	2.64
5,350,000 FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	5,309,072	1.15	<i>Mauritius</i>	11,770,690	2.55
1,600,000 HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	1,338,512	0.29	720,000 AZURE POWER ENERGY LTD 3.575% REGS 19/08/2026	579,342	0.13
4,505,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	622,321	0.13	3,600,000 CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,798,339	0.61
2,000,000 KAISA GROUP HOLDINGS LIMITED 0% 07/12/2021 DEFAULTED	297,690	0.06	2,330,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,821,035	0.39
3,600,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	3,587,688	0.78	3,500,000 INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	2,563,330	0.56
15,400,000 MAF SUKUK LTD 3.933% 28/02/2030	14,790,160	3.22	2,900,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	2,282,150	0.49
5,170,000 QNB FINANCE LTD 1.625% 22/09/2025	4,798,846	1.04	2,200,000 INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,726,494	0.37
7,565,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	830,864	0.18	<i>Messico</i>	6,097,500	1.32
1,000,000 SNB SUKUK LIMITED 2.342% 19/01/2027	928,080	0.20	1,700,000 BANCO NACIONAL COM EXT VAR REGS 11/08/2031	1,501,457	0.33
1,000,000 SNB SUKUK LIMITED 3.669% 01/06/2027	984,270	0.21	5,880,000 COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	4,596,043	0.99
200,000 THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	193,078	0.04	<i>Nigeria</i>	2,259,700	0.49
3,825,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	290,126	0.06	2,500,000 ACCESS BANK NIGERIA VAR 03/05/2027	2,259,700	0.49
2,500,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	187,075	0.04	<i>Paesi Bassi</i>	13,169,237	2.86
350,000 ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	25,078	0.01	200,000 CTP NV 0.75% 18/02/2027	162,961	0.04
200,000 ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	14,222	0.00	600,000 DE VOLKSBANK NV 0.375% 03/03/2028	517,805	0.11
3,260,000 ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	228,559	0.05	10,651,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	4,610,148	1.00
<i>Isole Vergini Britanniche</i>	7,196,579	1.56	4,500,000 GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,715,881	0.81
4,950,000 GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 1.579% 23/09/2026	4,479,453	0.97	2,900,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,152,036	0.47
3,500,000 RKP OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	1,643,425	0.36	1,900,000 NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	1,713,172	0.37
1,880,000 SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	876,004	0.19	400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	297,234	0.06
200,000 TALENT YIELD LTD 1.00% 24/09/2025	197,697	0.04	<i>Pakistan</i>	557,750	0.12
<i>Israele</i>	4,684,020	1.02	1,000,000 PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	557,750	0.12
5,500,000 BANK HAPOALIM B M VAR 21/01/2032	4,684,020	1.02	<i>Paraguay</i>	3,488,839	0.76
<i>Italia</i>	411,730	0.09	3,994,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,488,839	0.76
500,000 ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	411,730	0.09			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
	<i>Perù</i>	18,933,844	4.11		<i>Turchia</i>	14,346,640	3.11
1,600,000	BANCO DE CREDITO DEL CREDITO 5.05% 27/06/2027	1,601,952	0.35	2,000,000	AKBANK T A S VAR REGS 22/06/2031	1,704,980	0.37
12,406,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	11,216,389	2.44	1,600,000	AKBANK T A S 6.05% 15/11/2024	1,478,384	0.32
3,000,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	2,912,160	0.63	2,200,000	ARCELIK A S 3.00% 27/05/2026	1,967,986	0.43
3,900,000	REPUBLIC OF PERU 3.00% 15/01/2034	3,203,343	0.69	7,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	5,088,930	1.10
	<i>Polonia</i>	683,248	0.15	3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,459,580	0.53
800,000	MBANK SA VAR 21/09/2027	683,248	0.15	2,000,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	1,646,780	0.36
	<i>Portogallo</i>	1,105,485	0.24		<i>Ucraina</i>	1,144,461	0.25
100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	84,852	0.02	4,480,000	NPC UKRENERGO 6.875% REGS 09/11/2026	1,144,461	0.25
1,400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,020,633	0.22		<i>Ungheria</i>	1,112,542	0.24
	<i>Repubblica Ceca</i>	3,479,425	0.75	1,500,000	REPUBLIC OF HUNGARY 1.75% 05/06/2035	1,112,542	0.24
4,000,000	CESKA SPORITEINA A S VAR 13/09/2028	3,479,425	0.75		Azioni/Quote di OICVM/OIC	6,429,003	1.39
	<i>Serbia</i>	6,124,246	1.33		Azioni/Quote di fondo d'investimento	6,429,003	1.39
8,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	6,124,246	1.33		<i>Lussemburgo</i>	6,429,003	1.39
	<i>Singapore</i>	29,242,338	6.34		624 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,429,003	1.39
5,800,000	AXIS BANK LTD VAR REGS PERPETUAL	5,009,112	1.09		Totale portfolio titoli	425,265,092	92.22
8,890,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	6,886,639	1.49				
200,000	DBS GROUP HOLDINGS LTD FRN REGS 25/07/2022	199,984	0.04				
1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	1,274,265	0.28				
2,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	1,804,900	0.39				
14,690,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	14,067,438	3.05				
	<i>Slovacchia</i>	2,000,000	0.43				
2,000,000	SLOVENSKA SPORITELNAAS 5.00% 13/12/2029	2,000,000	0.43				
	<i>Spagna</i>	381,685	0.08				
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	381,685	0.08				
	<i>Stati Uniti d'America</i>	10,953,711	2.38				
200,000	HANWHA ENERGY USA HOLDINGS CORP 2.375% REGS 30/07/2022	199,900	0.04				
1,980,000	MERCADOLIBRE INC 2.375% 14/01/2026	1,712,680	0.37				
4,300,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	4,143,566	0.90				
5,410,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	4,897,565	1.07				
	<i>Togo</i>	16,097,761	3.49				
8,500,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	7,170,109	1.55				
10,200,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	8,927,652	1.94				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	44,511,744	88.24	600,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	491,587	0.97
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	44,511,744	88.24	552,000 BANCOLOMBIA SA VAR 18/10/2027	494,147	0.98
Obbligazioni	44,511,744	88.24	1,500,000 ECOPETROL SA 4.625% 02/11/2031	1,090,712	2.16
<i>Argentina</i>	2,092,761	4.15	500,000 ECOPETROL SA 5.875% 28/05/2045	326,544	0.65
200,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	157,620	0.31	250,000 ECOPETROL SA 7.375% 18/09/2043	195,418	0.39
600,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	469,486	0.93	<i>Costa d'Avorio</i>	72,270	0.14
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	105,189	0.21	100,000 IVORY COAST 4.875% REGS 30/01/2032	72,270	0.14
250,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	213,585	0.42	<i>Ecuador</i>	40,058	0.08
750,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	420,845	0.83	74,800 ECUADOR VAR REGS 31/07/2040	30,851	0.06
218,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	122,189	0.24	22,320 ECUADOR 0% REGS 31/07/2030	9,207	0.02
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	603,847	1.21	<i>Emirati Arabi Uniti</i>	574,524	1.14
<i>Austria</i>	1,352,830	2.68	600,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	574,524	1.14
300,000 BRF GMBH 4.35% REGS 29/09/2026	259,393	0.51	<i>Filippine</i>	174,444	0.35
1,000,000 IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	801,635	1.59	250,000 GLOBE TELECOM INC 3.00% 23/07/2035	174,444	0.35
350,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	291,802	0.58	<i>Guatemala</i>	222,615	0.44
<i>Bermuda</i>	762,400	1.51	250,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	222,615	0.44
412,193 DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	384,068	0.75	<i>Hong Kong (Cina)</i>	164,056	0.33
84,218 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	55,172	0.11	200,000 CHINA SOUTH CITY HOLDINGS LIMITED 11.50% 12/08/2022	164,056	0.33
214,247 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	179,126	0.36	<i>India</i>	1,020,715	2.02
250,000 DIGICEL LTD 6.75% REGS 01/03/2023	144,034	0.29	300,000 IIFL FINANCE LTD 5.875% 20/04/2023	281,302	0.56
<i>Brasile</i>	500,009	0.99	250,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	176,177	0.35
400,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	336,853	0.67	500,000 JSW STEEL LTD 5.05% REGS 05/04/2032	353,551	0.69
200,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	153,821	0.30	250,000 SHRIRAM TRANSPORT FINANCE LTD 4.15% REGS 18/07/2025	209,685	0.42
18,669 USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	9,335	0.02	<i>Indonesia</i>	384,715	0.76
<i>Canada</i>	621,482	1.23	500,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	384,715	0.76
400,000 CANACOL ENERGY LTD 5.75% REGS 24/11/2028	310,389	0.62	<i>Irlanda</i>	262,852	0.52
400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	311,093	0.61	300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	27,935	0.06
<i>Cile</i>	402,339	0.80	200,000 MMC FINANCE DAC 2.55% REGS 11/09/2025	99,740	0.19
292,524 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	171,916	0.34	200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	61,535	0.12
142,343 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	21,104	0.04	290,000 TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	73,642	0.15
300,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	209,319	0.42	<i>Isole Caiman</i>	6,652,263	13.20
<i>Cipro</i>	246,085	0.49	200,000 ALPHA STAR HOLDING V LTD 6.625% 18/04/2023	192,373	0.38
500,000 MHP SE 7.75% REGS 10/05/2024	246,085	0.49	302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	221,388	0.44
<i>Colombia</i>	2,780,267	5.51	250,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	231,484	0.46
200,000 BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	181,859	0.36	500,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	420,938	0.83
			300,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	267,040	0.53

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
250,000	CENTRAL CHN REAL ESTATE 7.65% 27/08/2023	104,115	0.21				
300,000	CHINA HONGQIAO GROUP 6.25% 08/06/2024	266,489	0.53		<i>Israele</i>	846,707	1.68
200,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	57,587	0.11	1,000,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	846,707	1.68
310,000	CT TRUST 5.125% REGS 03/02/2032	237,865	0.47		<i>Kenya</i>	450,069	0.89
200,000	DAR AL ARKAN SUKUK CO LTD 6.75% 15/02/2025	189,029	0.37	500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	450,069	0.89
500,000	EHI CAR SERVICES LTD 7.00% 21/09/2026	284,638	0.56		<i>Lussemburgo</i>	5,944,595	11.79
550,000	FANTASIA HOLDING 0% PERPETUAL	46,391	0.09	750,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	546,231	1.08
250,000	FANTASIA HOLDING 0% 05/07/2022	21,060	0.04	438,073	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	-	0.00
200,000	FANTASIA HOLDING 0% 09/01/2023	16,871	0.03	300,000	CSN RESOURCES SA 5.875% REGS 08/04/2032	220,527	0.44
650,000	FANTASIA HOLDING 0% 18/10/2022	54,844	0.11	500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	485,370	0.96
300,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	272,894	0.54	300,000	GOL FINANCE SA 8.00% REGS 30/06/2026	190,864	0.38
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	206,881	0.41	200,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	174,568	0.35
500,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	66,268	0.13	250,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	118,260	0.23
800,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL USD (ISIN XS2078247983)	105,960	0.21	750,000	MILICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	562,404	1.11
220,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL USD (ISIN XS2338398253)	29,322	0.06	1,500,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	1,158,305	2.31
535,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	70,692	0.14	1,000,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	842,948	1.67
400,000	LOGAN GROUP COMPANY LIMITED 6.50% 16/07/2023	85,150	0.17	400,000	NEXA RESSOURCES SA 6.50% REGS 18/01/2028	367,539	0.73
200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	190,651	0.38	200,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	176,211	0.35
250,000	MEITUAN 3.05% REGS 28/10/2030	179,454	0.36	400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	352,004	0.70
500,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	289,942	0.57	500,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	372,653	0.74
250,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	42,604	0.08	200,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	6,000	0.01
800,000	NAGACORP LTD 7.95% 06/07/2024	689,456	1.38	500,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	370,711	0.73
167,927	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	98,462	0.20		<i>Marocco</i>	677,983	1.34
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	295	0.00	750,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	477,993	0.94
200,000	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	34,146	0.07	250,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	199,990	0.40
400,000	POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 08/11/2022	80,972	0.16		<i>Mauritius</i>	1,123,758	2.23
400,000	SEAZEN GROUP LIMITED 6.00% 12/08/2024	226,019	0.45	200,000	CLIFFTON LTD 6.25% REGS 25/10/2025	171,578	0.34
225,000	SINIC HOLDINGS GROUP 0% 31/12/2049	4,840	0.01	250,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	186,896	0.37
207,952	TELFOR OFFSHORE LTD 15.00% 31/12/2022	109,401	0.22	250,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	188,184	0.37
400,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	296,089	0.59	500,000	UPL CORP LTD VAR PERPETUAL	371,978	0.74
400,000	TIMES CHINA HODINGS LTD 6.75% 08/07/2025	59,090	0.12	250,000	UPL CORP LTD 4.50% 08/03/2028	205,122	0.41
250,000	WEIBO CORP 3.375% 08/07/2030	197,099	0.39		<i>Messico</i>	1,819,639	3.61
1,000,000	WYNN MACAU LTD 5.50% REGS 15/01/2026	673,337	1.34	300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	240,290	0.48
200,000	ZHENRO PROPERTIES GROUP LIMITED 8.00% 06/03/2023	13,902	0.03	200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	165,318	0.33
250,000	ZHENRO PROPERTIES GROUP LIMITED 9.15% 06/05/2023	17,225	0.03	250,000	CEMEX SAB DE CV VAR REGS PERPETUAL	203,752	0.40
	<i>Isole Vergini Britanniche</i>	1,136,986	2.25	200,000	CEMEX SAB DE CV 5.20% REGS 17/09/2030	164,178	0.33
250,000	BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	130,516	0.26	136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
200,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	138,650	0.27	200,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	184,956	0.37
750,000	STUDIO CITY FINANCE LTD 6.00% REGS 15/07/2025	455,438	0.90	250,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	206,170	0.41
500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	412,382	0.82				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
300,000	METALSA SA DE CV 3.75% REGS 04/05/2031	203,843	0.40	200,000	LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	160,849	0.32
400,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	307,248	0.60	300,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	221,483	0.44
200,000	UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 7.25% REGS 27/09/2023	143,884	0.29		<i>Spagna</i>	519,984	1.03
	<i>Nigeria</i>	723,841	1.43	600,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	519,984	1.03
500,000	NIGERIA 7.143% REGS 23/02/2030	339,313	0.67		<i>Stati Uniti d'America</i>	1,924,048	3.81
200,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	172,672	0.34	200,000	KOSMOS ENERGY LTD 7.125% REGS 04/04/2026	162,826	0.32
250,000	UNITED BANK FOR AFRICA PLC 6.75% REGS 19/11/2026	211,856	0.42	400,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	316,579	0.63
	<i>Oman</i>	693,398	1.37	250,000	MERCADOLIBRE INC 3.125% 14/01/2031	174,332	0.35
750,000	OMAN 6.00% REGS 01/08/2029	693,398	1.37	400,000	PERIAMA HOLDINGS LLC 5.95% 19/04/2026	345,183	0.68
	<i>Paesi Bassi</i>	615,078	1.22	1,250,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	925,128	1.83
200,000	ARCOS DORADOS SA 6.125% REGS 27/05/2029	180,143	0.36		<i>Sudafrica</i>	964,969	1.91
250,000	BOI FINANCE BV 7.50% REGS 16/02/2027	203,137	0.40	500,000	FIRSTRAND BANK LTD VAR 23/04/2028	473,256	0.94
200,000	METINVEST BV 5.625% REGS 17/06/2025	106,546	0.21	600,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	491,713	0.97
500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	125,252	0.25		<i>Tailandia</i>	169,640	0.34
	<i>Papua Nuova Guinea</i>	459,127	0.91	200,000	GC TREASURY CENTRE COMPANY LTD 5.20% REGS 30/03/2052	169,640	0.34
600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	459,127	0.91		<i>Turchia</i>	3,939,197	7.81
	<i>Perù</i>	776,686	1.54	200,000	AKBANK T A S VAR REGS 27/04/2028	172,999	0.34
500,000	AUNA SAA 6.50% REGS 20/11/2025	446,449	0.89	400,000	AKBANK T A S 6.80% REGS 06/02/2026	341,828	0.68
200,000	COMPANIA DE MINAS BUENAVENTURA SA 5.50% REGS 26/07/2026	172,594	0.34	300,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	266,216	0.53
200,000	PERU LNG SRL 5.375% REGS 22/03/2030	157,643	0.31	500,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	428,490	0.85
	<i>Qatâr</i>	215,630	0.43	500,000	TURKEY 5.60% 14/11/2024	430,810	0.85
250,000	COMMERCIAL BANK OF QATAR VAR PERPETUAL	215,630	0.43	500,000	TURKEY 5.95% 15/01/2031	349,605	0.69
	<i>Regno Unito</i>	1,536,308	3.05	590,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	482,999	0.96
500,000	ANTOFAGASTA PLC 5.625% REGS 13/05/2032	465,019	0.92	600,000	TURKIYE IS BANKASI A S 6.00% REGS 24/10/2022	570,020	1.13
750,000	POLYUS FINANCE PLC 3.25% REGS 14/10/2028	189,701	0.38	250,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	205,270	0.41
600,000	RAIL CAP MARKETS PLC 7.875% 15/07/2026	174,568	0.35	600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	550,517	1.09
46,429	SCC POWER PLC 4.00% REGS 17/05/2032	5,792	0.01	202,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	140,443	0.28
85,714	SCC POWER PLC 8.00% REGS 31/12/2028	35,785	0.07		<i>Altri valori mobiliari</i>	-	0.00
377,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	347,325	0.69		<i>Azioni</i>	-	0.00
400,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	318,118	0.63		<i>Regno Unito</i>	-	0.00
	<i>Repubblica Ceca</i>	181,704	0.36	5,237	MRIYA FARMING PLC	-	0.00
200,000	ENERGO PRO AS 8.50% REGS 04/02/2027	181,704	0.36		Totale portfolio titoli	44,511,744	88.24
	<i>Repubblica Dominicana</i>	509,097	1.01				
450,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	300,397	0.60				
250,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	208,700	0.41				
	<i>Senegal</i>	370,515	0.73				
300,000	SENEGAL 4.75% REGS 13/03/2028	244,749	0.48				
200,000	SENEGAL 5.375% REGS 08/06/2037	125,766	0.25				
	<i>Singapore</i>	586,100	1.16				
275,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	203,768	0.40				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
EUR			EUR		
Posizioni lunghe	493,733,860	85.75	4,200,000 COLOMBIA 3.25% 22/04/2032	2,921,500	0.51
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	439,962,296	76.41	1,500,000 COLOMBIA 3.875% 22/03/2026	1,422,195	0.25
Obbligazioni	439,962,296	76.41	9,647,000 COLOMBIA 4.125% 15/05/2051	5,566,829	0.97
<i>Angola</i>	3,387,283	0.59	1,000,000 COLOMBIA 4.125% 22/02/2042	603,501	0.10
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,387,283	0.59	4,970,000 COLOMBIA 5.00% 15/06/2045	3,188,701	0.55
<i>Arabia Saudita</i>	5,834,352	1.01	4,680,000 REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,419,943	0.59
4,536,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	3,281,392	0.57	<i>Costa d'Avorio</i>	4,467,078	0.78
3,200,000 SAUDI ARABIA 2.25% REGS 02/02/2033	2,552,960	0.44	3,000,000 IVORY COAST 4.875% REGS 30/01/2032	2,168,100	0.38
<i>Argentina</i>	16,478,410	2.86	3,219,000 IVORY COAST 6.875% REGS 17/10/2040	2,298,978	0.40
11,650,673 ARGENTINA VAR 09/07/2030	2,635,819	0.46	<i>Ecuador</i>	8,905,113	1.55
34,999,900 ARGENTINA VAR 09/07/2035	7,374,938	1.28	10,000,000 ECUADOR VAR REGS 31/07/2035	4,780,430	0.83
1,757,028 ARGENTINA VAR 09/07/2035 EUR	346,503	0.06	5,000,000 ECUADOR VAR REGS 31/07/2040	2,062,222	0.36
3,720,000 ARGENTINA VAR 09/07/2046	809,259	0.14	5,000,000 ECUADOR 0% REGS 31/07/2030	2,062,461	0.36
4,483,844 ARGENTINA 0.125% 09/07/2030	958,780	0.17	<i>Egitto</i>	13,468,561	2.34
178,835 ARGENTINA 0.50% 09/07/2029	40,665	0.01	2,520,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,419,412	0.42
2,448,295 ARGENTINA 1.00% 09/07/2029	542,187	0.09	4,260,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	2,622,338	0.46
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,770,259	0.65	2,000,000 EGYPT 7.50% REGS 16/02/2061	1,070,620	0.19
<i>Bahrain</i>	13,960,494	2.42	2,000,000 EGYPT 7.625% REGS 29/05/2032	1,256,856	0.22
6,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,669,836	0.81	9,000,000 EGYPT 7.903% REGS 21/02/2048	4,953,034	0.85
2,200,000 BAHRAIN 5.45% REGS 16/09/2032	1,772,921	0.31	2,000,000 EGYPT 8.70% REGS 01/03/2049	1,146,301	0.20
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,110,789	0.19	<i>El Salvador</i>	4,426,708	0.77
5,500,000 BAHRAIN 6.25% REGS 25/01/2051	3,931,412	0.68	7,000,000 EL SALVADOR 6.375% REGS 18/01/2027	2,292,936	0.39
2,092,000 BAHRAIN 7.50% REGS 20/09/2047	1,689,348	0.29	2,986,000 EL SALVADOR 7.125% REGS 20/01/2050	898,842	0.16
1,000,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	786,188	0.14	2,000,000 EL SALVADOR 7.625% REGS 01/02/2041	613,707	0.11
<i>Benin</i>	2,294,845	0.40	962,000 EL SALVADOR 7.65% REGS 15/06/2035	301,045	0.05
3,500,000 BENIN 4.95% REGS 22/01/2035	2,294,845	0.40	1,000,000 EL SALVADOR 8.625% REGS 28/02/2029	320,178	0.06
<i>Bermuda</i>	5,980,441	1.04	<i>Emirati Arabi Uniti</i>	15,129,470	2.63
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,666,115	0.29	1,352,000 EMIRATES ABU DHABI 1.70% REGS 02/03/2031	1,088,415	0.19
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,846,040	0.32	3,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	1,923,220	0.33
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,468,286	0.43	1,800,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	1,471,043	0.26
<i>Brasile</i>	5,723,430	0.99	4,000,000 UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	3,283,294	0.57
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,723,430	0.99	5,460,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	3,790,116	0.66
<i>Canada</i>	1,905,974	0.33	3,948,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	2,551,425	0.44
2,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,905,974	0.33	1,500,000 UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	1,021,957	0.18
<i>Cile</i>	4,666,115	0.81	<i>Filippine</i>	5,931,589	1.03
6,636,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,666,115	0.81	7,110,000 PHILIPPINES 0.70% 03/02/2029	5,931,589	1.03
<i>Colombia</i>	19,426,881	3.37	<i>Gabon</i>	2,804,534	0.49
3,241,000 COLOMBIA 3.125% 15/04/2031	2,304,212	0.40	4,000,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	2,804,534	0.49
			<i>Ghana</i>	5,768,258	1.00
			1,200,000 GHANA 7.625% REGS 16/05/2029	564,193	0.10
			2,000,000 GHANA 7.75% REGS 07/04/2029	957,884	0.17
			7,000,000 GHANA 8.627% REGS 16/06/2049	3,175,494	0.54
			1,360,000 GHANA 8.75% REGS 11/03/2061	616,251	0.11
			1,000,000 GHANA 8.95% REGS 26/03/2051	454,436	0.08

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Giamaica</i>	1,904,916	0.33	3,846,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	248,283	0.04
1,924,000	JAMAICA 6.75% 28/04/2028	1,904,916	0.33	1,428,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	91,803	0.02
	<i>Guatemala</i>	1,542,494	0.27	1,680,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	109,386	0.02
2,200,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	1,542,494	0.27	3,528,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	226,134	0.04
	<i>Indonesia</i>	24,875,945	4.32	3,318,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	212,895	0.04
1,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,312,631	0.23	7,000,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	447,942	0.07
3,200,000	INDONESIA 0.90% 14/02/2027	2,832,224	0.49	2,520,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	163,838	0.03
4,704,000	INDONESIA 1.40% 30/10/2031	3,641,319	0.63	1,680,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	108,759	0.02
500,000	INDONESIA 1.85% 12/03/2031	388,680	0.07	3,360,000	LEBANON 0% 22/04/2024	218,418	0.04
5,880,000	INDONESIA 3.70% 30/10/2049	4,529,700	0.79	2,520,000	LEBANON 0% 26/02/2025	162,295	0.03
1,680,000	INDONESIA 4.45% 15/04/2070	1,377,682	0.24		<i>Lussemburgo</i>	3,005,872	0.52
2,016,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,915,976	0.33	1,772,000	MHP LUX SA 0% REGS 19/09/2029	869,466	0.15
2,100,000	PT PERTAMINA 3.10% REGS 21/01/2030	1,771,758	0.31	2,016,000	RUMO LUXEMBOURG S.A.R.L. 5.25% REGS 10/01/2028	1,811,382	0.31
4,220,000	PT PERTAMINA 4.15% REGS 25/02/2060	2,980,338	0.52	2,520,000	SB CAPITAL SA 5.25% REGS 23/05/2023	325,024	0.06
3,928,000	PT PERTAMINA 4.175% REGS 21/01/2050	2,961,827	0.51		<i>Marocco</i>	981,922	0.17
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,163,810	0.20	1,750,000	MOROCCO 4.00% REGS 15/12/2050	981,922	0.17
	<i>Isole Caiman</i>	11,127,948	1.93		<i>Messico</i>	39,373,884	6.85
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,454,126	0.43	6,510,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	4,736,554	0.83
1,000,000	FANTASIA HOLDING 0% 01/06/2023	84,012	0.01	1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,102,950	0.19
4,200,000	FANTASIA HOLDING 0% 09/01/2023	354,295	0.06	96,000	MEXICO 1.35% 18/09/2027	84,872	0.01
2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	329,332	0.06	3,000,000	MEXICO 2.659% 24/05/2031	2,369,095	0.41
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	397,924	0.07	1,000,000	MEXICO 3.75% 19/04/2071	608,532	0.11
5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	737,314	0.13	1,032,000	MEXICO 3.771% 24/05/2061	641,677	0.11
2,200,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,852,255	0.32	1,700,000	MEXICO 4.00% 15/03/2115	1,204,569	0.21
4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	4,192,678	0.73	2,100,000	MEXICO 5.75% 12/10/2110	1,687,452	0.29
3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	358,319	0.06	3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,251,560	0.39
3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	367,693	0.06	5,400,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,097,223	0.71
	<i>Isole Vergini Britanniche</i>	7,215,905	1.25	5,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	2,871,634	0.50
8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	7,215,905	1.25	3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,491,425	0.43
	<i>Kazakistan</i>	11,106,226	1.93	8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,747,276	0.83
3,108,000	KAZTRANS GAS BANK 4.375% REGS 26/09/2027	2,619,436	0.45	7,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	4,153,532	0.72
5,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,465,732	0.61	7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,501,239	0.79
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,505,639	0.26	2,400,000	UNITED MEXICAN STATES 4.28% 14/08/2041	1,824,294	0.32
2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	1,669,027	0.29		<i>Mongolia</i>	1,635,303	0.28
2,230,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	1,846,392	0.32	1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,037,603	0.18
	<i>Kenya</i>	1,040,810	0.18	633,000	MONGOLIA 5.625% REGS 01/05/2023	597,700	0.10
1,500,000	KENYA 7.25% REGS 28/02/2028	1,040,810	0.18		<i>Mozambique</i>	817,288	0.14
	<i>Libano</i>	2,117,035	0.37	1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	817,288	0.14
1,974,000	LEBANESE REPUBLIC 0% PERPETUAL	127,282	0.02		<i>Namibia</i>	3,814,077	0.66
				4,510,000	NAMIBIA 5.25% REGS 29/10/2025	3,814,077	0.66

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
	<i>Nigeria</i>	16,592,443	2.88	5,350,000	REPUBLIC OF PERU 3.00% 15/01/2034	4,203,290	0.73
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	929,938	0.16		<i>Qatâr</i>	20,052,288	3.48
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,152,206	0.54	2,000,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	1,506,260	0.26
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	893,156	0.16	5,080,000	QATAR 3.75% REGS 16/04/2030	4,830,288	0.84
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,295,806	0.23	9,240,000	QATAR 4.00% REGS 14/03/2029	8,942,769	1.55
3,900,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	2,653,843	0.46	3,360,000	QATAR 4.40% REGS 16/04/2050	3,083,602	0.54
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,481,066	0.43	1,680,000	QATAR 5.103% REGS 23/04/2048	1,689,369	0.29
4,888,000	NIGERIA 7.625% REGS 28/11/2047	2,806,936	0.49		<i>Repubblica Dominicana</i>	15,576,733	2.71
4,000,000	NIGERIA 7.696% REGS 23/02/2038	2,379,492	0.41	11,036,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,154,574	1.43
	<i>Oman</i>	9,331,720	1.62	2,240,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,869,948	0.32
2,600,000	OMAN 4.75% REGS 15/06/2026	2,374,183	0.41	8,450,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	5,552,211	0.96
2,348,000	OMAN 6.50% REGS 08/03/2047	1,892,415	0.33		<i>Romania</i>	5,650,451	0.98
2,180,000	OMAN 6.75% REGS 17/01/2048	1,806,682	0.31	1,362,000	ROMANIA 2.00% REGS 14/04/2033	886,499	0.15
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,258,440	0.57	1,428,000	ROMANIA 2.625% REGS 02/12/2040	834,395	0.14
	<i>Paesi Bassi</i>	23,719,115	4.12	1,400,000	ROMANIA 2.75% REGS 14/04/2041	820,386	0.14
5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,087,126	0.71	5,210,000	ROMANIA 3.375% REGS 28/01/2050	3,109,171	0.55
2,020,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	836,320	0.15		<i>Senegal</i>	2,811,233	0.49
4,704,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,159,881	0.20	3,200,000	SENEGAL 5.375% REGS 08/06/2037	2,012,256	0.35
3,192,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	799,611	0.14	1,307,000	SENEGAL 6.75% REGS 13/03/2048	798,977	0.14
3,800,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	2,762,956	0.48		<i>Serbia</i>	5,675,778	0.99
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	15,958	0.00	5,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	3,661,250	0.64
2,520,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	1,991,293	0.35	3,200,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,014,528	0.35
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	3,627,682	0.63		<i>Sri Lanka</i>	5,428,977	0.94
9,828,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	8,438,288	1.46	14,016,000	SRI LANKA 0% REGS 11/05/2027	4,344,028	0.75
	<i>Pakistan</i>	910,988	0.16	2,000,000	SRI LANKA 0% REGS 18/04/2023	614,740	0.11
1,400,000	PAKISTAN 6.00% REGS 08/04/2026	910,988	0.16	1,500,000	SRI LANKA 0% REGS 28/03/2030	470,209	0.08
	<i>Panama</i>	8,804,483	1.53		<i>Sudafrica</i>	3,652,186	0.63
1,680,000	PANAMA 3.16% 23/01/2030	1,435,308	0.25	5,880,000	SOUTH AFRICA 5.00% 12/10/2046	3,652,186	0.63
4,500,000	PANAMA 3.362% 30/06/2031	3,753,106	0.65		<i>Tunisia</i>	1,797,897	0.31
5,293,000	PANAMA 3.87% 23/07/2060	3,616,069	0.63	1,500,000	CENTRAL BANK OF TUNISIA 5.75% REGS 30/01/2025	800,268	0.14
	<i>Paraguay</i>	2,169,935	0.38	1,840,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	997,629	0.17
739,000	PARAGUAY 4.70% REGS 27/03/2027	680,520	0.12		<i>Turchia</i>	29,114,709	5.06
1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,489,415	0.26	3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	3,384,511	0.59
	<i>Perù</i>	15,060,316	2.62	4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	3,749,826	0.65
2,632,000	PERU 2.78% 01/12/2060	1,564,321	0.27	3,800,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	2,616,982	0.45
4,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,983,251	0.52	17,000,000	TURKEY 4.875% 16/04/2043	9,642,412	1.67
5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	3,280,406	0.57	2,100,000	TURKEY 5.75% 11/05/2047	1,241,219	0.22
4,400,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,029,048	0.53	6,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	5,679,870	0.99
				3,410,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	2,799,889	0.49

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
<i>Ucraina</i>	6,292,166	1.09
3,540,000 NPC UKRENERGO 6.875% REGS 09/11/2026	865,014	0.15
6,060,000 UKRAINE 4.375% REGS 27/01/2030	1,514,636	0.26
3,800,000 UKRAINE 6.75% REGS 20/06/2026	999,476	0.17
8,147,000 UKRAINE 6.876% REGS 21/05/2029	1,943,295	0.34
3,000,000 UKRAINE 7.375% REGS 25/09/2032	723,593	0.13
1,000,000 UKRAINE 7.75% REGS 01/09/2024	246,152	0.04
<i>Ungheria</i>	800,577	0.14
1,010,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	800,577	0.14
<i>Uruguay</i>	4,404,468	0.76
3,066,000 URUGUAY 4.375% 23/01/2031	2,971,479	0.51
1,488,000 URUGUAY 5.10% 18/06/2050	1,432,989	0.25
<i>Uzbekistan</i>	1,764,639	0.31
2,016,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,764,639	0.31
<i>Venezuela</i>	3,759,065	0.65
43,341,379 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,186,450	0.38
10,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	860,730	0.15
8,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	711,885	0.12
<i>Zambia</i>	5,472,968	0.95
2,500,000 ZAMBIA 0% REGS 14/04/2024	1,457,363	0.25
6,000,000 ZAMBIA 0% REGS 20/09/2022	3,288,938	0.57
1,290,000 ZAMBIA 0% REGS 30/07/2027	726,667	0.13
Azioni/Quote di OICVM/OIC	53,771,564	9.34
Azioni/Quote di fondo d'investimento	53,771,564	9.34
<i>Lussemburgo</i>	53,771,564	9.34
29,000 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	34,759,501	6.04
12,000 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	10,260,840	1.78
888 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,751,223	1.52
Totale portfolio titoli	493,733,860	85.75

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	793,937,563	88.49	9,000,000 PHILIPPINES 3.90% 26/11/2022	153,023	0.02
			10,000,000 PHILIPPINES 6.25% 14/02/2026	177,200	0.02
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	789,441,796	87.99	<i>Indonesia</i>	77,744,207	8.67
Obbligazioni	789,441,796	87.99	125,000,000,000 INDONESIA 10.50% 15/08/2030	9,500,249	1.06
<i>Brasile</i>	91,145,317	10.16	100,000,000,000 INDONESIA 6.125% 15/05/2028	6,274,579	0.70
70,000 BRAZIL 0% 01/07/2023	11,234,512	1.25	150,000,000,000 INDONESIA 6.625% 15/05/2033	9,087,686	1.01
50,000 BRAZIL 10.00% 01/01/2023	8,981,155	1.00	70,000,000,000 INDONESIA 7.00% 15/05/2027	4,621,514	0.52
50,000 BRAZIL 10.00% 01/01/2025	8,599,761	0.96	120,000,000,000 INDONESIA 8.25% 15/05/2029	8,199,355	0.91
50,000 BRAZIL 10.00% 01/01/2027	8,279,794	0.92	120,000,000,000 INDONESIA 8.25% 15/06/2032	8,124,772	0.91
15,000,000 BRAZIL 10.25% 10/01/2028	2,529,298	0.28	90,000,000,000 INDONESIA 8.75% 15/05/2031	6,263,240	0.70
17,000 BRAZILI 6.00% 15/08/2030	12,757,036	1.43	115,000,000,000 INDONESIA 9.00% 15/03/2029	8,146,053	0.91
17,000 BRAZILI 6.00% 15/08/2040	12,705,983	1.42	147,000,000,000 INDONESIA 9.50% 15/07/2031	10,682,342	1.19
50,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	7,993,522	0.89	100,000,000,000 REPUBLIC OF INDONESIA 8.375% 15/03/2034	6,844,417	0.76
25,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	3,885,253	0.43	<i>Irlanda</i>	69,883	0.01
17,000 FEDERATIVE REPUBLIC OF BRAZILI 6.00% 15/05/2045	12,453,211	1.39	100,000,000 RZD CAPITAL PLC 8.99% 03/03/2024	69,883	0.01
10,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	1,725,792	0.19	<i>Isole Caiman</i>	2,351,734	0.26
<i>Cile</i>	26,633,513	2.97	5,000,000 KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	667,272	0.07
7,000,000,000 CHILE 0% 01/03/2025	6,529,266	0.74	3,000,000 MODERN LAND CHINA CO LTD 0% 11/04/2023	505,620	0.06
5,000,000,000 CHILE 0% 01/03/2026	4,876,789	0.54	7,000,000 MODERN LAND CHINA CO LTD 0% 13/11/2022	1,178,842	0.13
1,000,000,000 CHILE 0% 01/03/2035	918,642	0.10	<i>Lussemburgo</i>	5,837,905	0.65
7,000,000,000 CHILE 0% 01/09/2030	6,521,189	0.73	17,000,000 EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	2,613,214	0.29
2,000,000,000 CHILE 0% 01/10/2033	1,479,449	0.16	70,000,000 EUROPEAN INVESTMENT BANK EIB 7.50% 30/07/2023	3,224,691	0.36
4,000,000,000 CHILE 5.00% 01/10/2028	3,840,540	0.43	<i>Malesia</i>	44,035,097	4.91
1,000,000,000 CHILE 6.00% 01/01/2043	1,010,429	0.11	10,000,000 MALAYSIA 3.757% 22/05/2040	1,889,319	0.21
1,416,000,000 FALABELLA SA 6.50% REGS 30/04/2023	1,457,209	0.16	100,000,000 MALAYSIA 3.844% 15/04/2033	20,356,566	2.28
<i>Cina</i>	36,186,485	4.03	44,815,000 MALAYSIA 4.232% 30/06/2031	9,637,970	1.07
52,000,000 CHINA DEVELOPMENT BANK 3.10% 21/11/2022	7,470,293	0.83	55,000,000 MALAYSIA 4.392% 15/04/2026	12,151,242	1.35
95,000,000 CHINA 3.25% 22/11/2028	13,960,400	1.56	<i>Messico</i>	93,047,236	10.37
100,000,000 CHINA 3.29% 23/05/2029	14,755,792	1.64	47,000,000 AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	2,202,785	0.25
<i>Colombia</i>	32,673,794	3.64	30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,322,459	0.15
50,000,000,000 COLOMBIA 6.00% 28/04/2028	8,999,308	1.00	1,500,000 MEXICO 10.00% 20/11/2036	7,670,479	0.85
73,000,000,000 COLOMBIA 7.00% 30/06/2032	12,385,366	1.38	5,000,000 MEXICO 5.75% 05/03/2026	21,089,710	2.36
50,000,000,000 COLOMBIA 7.50% 26/08/2026	10,230,739	1.14	4,500,000 MEXICO 7.50% 03/06/2027	19,952,306	2.22
7,330,000,000 REPUBLIC OF COLOMBIA 7.25% 26/10/2050	1,058,381	0.12	3,500,000 MEXICO 7.75% 29/05/2031	15,290,633	1.70
<i>Corea del Sud</i>	9,031,679	1.01	500,000 MEXICO 8.00% 05/09/2024	2,306,906	0.26
20,000,000,000 KOREA DEVELOPMENT BANK 7.00% REGS 30/11/2022	1,295,790	0.14	1,500,000 MEXICO 8.50% 18/11/2038	6,753,885	0.75
118,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,735,889	0.87	280,000 MEXICO I 4.50% 04/12/2025	9,911,060	1.10
<i>Egitto</i>	19,292,424	2.15	1,500,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	6,547,013	0.73
108,000,000 ARAB REPUBLIC OF EGYPT 14.531% 14/09/2024	5,433,897	0.60	<i>Perù</i>	30,336,731	3.38
100,000,000 EGYPT 14.35% 10/09/2024	5,018,791	0.56	20,000,000 PERU 5.40% 12/08/2034	4,062,766	0.45
90,000,000 EGYPT 16.30% 09/04/2024	4,663,840	0.52	20,000,000 PERU 6.15% 12/08/2032	4,453,454	0.50
7,000,000 EGYPT 5.875% REGS 16/02/2031	4,175,896	0.47	40,000,000 PERU 6.35% 12/08/2028	9,496,213	1.06
<i>Filippine</i>	2,325,888	0.26	10,000,000 PERU 6.90% 12/08/2037	2,280,458	0.25
165,000,000 ASIAN DEVELOPMENT BANK ADB 5.90% 20/12/2022	1,995,665	0.22	20,000,000 PERU 6.95% 12/08/2031	4,781,427	0.53
			20,000,000 PERU 8.20% 12/08/2026	5,262,413	0.59

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Polonia</i>	43,141,535	4.81	50,000,000 SOUTH AFRICA 9.00% 31/01/2040	2,356,622	0.26
77,000,000 POLAND 2.50% 25/07/2027	13,137,255	1.46	<i>Tailandia</i>	34,771,077	3.88
89,800,000 POLAND 2.75% 25/04/2028	15,302,387	1.71	200,000,000 THAILAND 2.00% 17/06/2042	4,083,232	0.46
90,000,000 POLAND 2.75% 25/10/2029	14,701,893	1.64	200,000,000 THAILAND 2.125% 17/12/2026	5,356,605	0.60
<i>Repubblica Ceca</i>	37,949,934	4.23	140,110,000 THAILAND 2.875% 17/06/2046	3,118,841	0.35
450,000,000 CZECH REPUBLIC 0.25% 10/02/2027	14,458,289	1.60	60,000,000 THAILAND 2.875% 17/12/2028	1,643,519	0.18
400,000,000 CZECH REPUBLIC 2.50% 25/08/2028	13,969,881	1.56	200,000,000 THAILAND 3.30% 17/06/2038	5,197,352	0.58
100,000,000 CZECH REPUBLIC 4.85% 26/11/2057	3,912,595	0.44	70,000,000 THAILAND 3.40% 17/06/2036	1,869,014	0.21
140,000,000 CZECH REPUBLIC 5.70% 25/05/2024	5,609,169	0.63	200,000,000 THAILAND 3.58% 17/12/2027	5,656,270	0.63
<i>Repubblica Dominicana</i>	1,721,195	0.19	200,000,000 THAILAND 3.65% 20/06/2031	5,755,007	0.64
50,000,000 DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	870,045	0.10	70,000,000 THAILAND 4.675% 29/06/2044	2,091,237	0.23
50,000,000 DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	851,150	0.09	<i>Ucraina</i>	1,683,944	0.19
<i>Romania</i>	26,158,744	2.92	126,250,000 UKRAINE 11.67% 22/11/2023	1,683,944	0.19
5,000,000 ROMANIA 2.124% REGS 16/07/2031	3,557,800	0.40	<i>Ungheria</i>	20,570,942	2.29
44,000,000 ROMANIA 3.25% 29/04/2024	8,108,222	0.90	2,000,000,000 HUNGARY 2.75% 22/12/2026	4,011,040	0.44
25,000,000 ROMANIA 4.75% 24/02/2025	4,592,995	0.51	1,700,000,000 HUNGARY 3.00% 21/08/2030	3,031,500	0.34
60,000,000 ROMANIA 5.00% 12/02/2029	9,899,727	1.11	2,000,000,000 HUNGARY 3.00% 27/10/2027	3,928,274	0.44
<i>Russia</i>	4,324,016	0.48	1,700,000,000 HUNGARY 3.25% 22/10/2031	2,991,441	0.33
700,000,000 RUSSIA 6.90% 23/05/2029	611,477	0.07	700,000,000 HUNGARY 4.00% 28/04/2051	998,637	0.11
700,000,000 RUSSIA 7.25% 10/05/2034	611,477	0.07	1,000,000,000 HUNGARY 5.50% 24/06/2025	2,335,139	0.26
350,000,000 RUSSIA 7.40% 17/07/2024	305,739	0.03	1,400,000,000 HUNGARY 6.75% 22/10/2028	3,274,911	0.37
700,000,000 RUSSIA 7.65% 10/04/2030	611,477	0.07	<i>Uruguay</i>	3,721,862	0.41
300,000,000 RUSSIA 7.75% 16/09/2026	262,062	0.03	170,000,000 URUGUAY 8.50% REGS 15/03/2028	3,721,862	0.41
300,000,000 RUSSIA 7.95% 07/10/2026	262,062	0.03	Azioni/Quote di OICVM/OIC	4,495,767	0.50
800,000,000 RUSSIA 8.15% 03/02/2027	698,830	0.08	-20,000,000	4,495,767	0.50
1,100,000,000 RUSSIA 8.50% 17/09/2031	960,892	0.10	Azioni/Quote di fondo d'investimento	4,495,767	0.50
<i>Serbia</i>	5,429,039	0.61	<i>Lussemburgo</i>	4,495,767	0.50
5,000,000 SERBIA 3.125% REGS 15/05/2027	4,389,200	0.49	5,000 AMUNDI SF SBI FM INDIA BOND ND H	4,495,767	0.50
150,000,000 SERBIA 4.50% 20/08/2032	1,039,839	0.12	Vendite allo scoperto	-267,788	-0.03
<i>Stati Uniti d'America</i>	10,478,513	1.17	Strumenti derivati	-267,788	-0.03
100,000,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	6,544,313	0.74	Opzioni	-267,788	-0.03
12,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.00% 15/03/2023	558,076	0.06	<i>Lussemburgo</i>	-267,788	-0.03
200,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	2,181,698	0.24	EUR(C)/PLN(P)OTC - 5.33 - 12.12.22 CALL	-129,425	-0.01
100,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,194,426	0.13	USD(C)/PLN(P)OTC - 4.96 - 12.09.22 CALL	-138,363	-0.02
<i>Sudafrica</i>	128,779,102	14.34	Totale portfolio titoli	793,669,775	88.46
6,400,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	5,244,945	0.58			
3,800,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	2,920,815	0.33			
125,000,000 SOUTH AFRICA 10.50% 21/12/2026	7,732,456	0.86			
50,000,000 SOUTH AFRICA 6.50% 28/02/2041	1,795,152	0.20			
580,000,000 SOUTH AFRICA 7.00% 28/02/2031	26,658,039	2.97			
430,000,000 SOUTH AFRICA 8.00% 31/01/2030	21,839,791	2.43			
615,000,000 SOUTH AFRICA 8.25% 31/03/2032	30,102,197	3.35			
50,000,000 SOUTH AFRICA 8.50% 31/01/2037	2,310,118	0.26			
30,000,000 SOUTH AFRICA 8.75% 31/01/2044	1,361,005	0.15			
540,000,000 SOUTH AFRICA 8.875% 28/02/2035	26,457,962	2.95			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	327,822,757	97.18	194,000 GEOPARK LTD 6.50% REGS 21/09/2024	197,680	0.06
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	293,526,257	87.01	500,000 SAGICOR FINANCIAL CO 5.30% REGS 13/05/2028	459,075	0.14
Azioni	844,500	0.25	<i>Brasile</i>	6,045,528	1.79
<i>Canada</i>	18,488	0.01	1,000,000 BANCO ESTADO RIO GRANDE SUL SA VAR REGS 28/01/2031	913,160	0.27
2,302 FRONTERA ENERGY CORPORATION	18,488	0.01	2,700,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	2,382,102	0.71
<i>Cipro</i>	11,907	0.00	3,100,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,492,586	0.73
75,000 CAIRO MEZZ PLC	10,993	0.00	500,000 OI SA 10.00% 27/07/2025	257,680	0.08
13,333 PHOENIX VEGA MEZZ L TD	914	0.00	<i>Bulgaria</i>	165,559	0.05
<i>Grecia</i>	814,105	0.24	170,000 BULGARIAN ENERGY HOLDING 3.50% 28/06/2025	165,559	0.05
900,000 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	793,372	0.24	<i>Camerun</i>	623,281	0.18
76,018 FRIGOGLOSS S.A.L.C.	7,669	0.00	800,000 CAMEROON 5.95% REGS 07/07/2032	623,281	0.18
13,333 PIRAEUS FINANCIAL HOLDINGS SA	13,064	0.00	<i>Canada</i>	975,696	0.29
Obbligazioni	291,913,721	86.53	1,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	975,696	0.29
<i>Argentina</i>	14,192,091	4.21	<i>Cile</i>	1,254,476	0.37
740,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	609,701	0.18	500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	376,080	0.11
200,000 BANCO MARCO SA 6.75% REGS 04/11/2026	160,658	0.05	300,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	169,746	0.05
7,837,477 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	3,398,565	1.01	500,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	343,930	0.10
500,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	491,285	0.15	500,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	364,720	0.11
2,000,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	1,650,260	0.49	<i>Cipro</i>	1,286,350	0.38
200,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	146,626	0.04	2,500,000 MHP SE 7.75% REGS 10/05/2024	1,286,350	0.38
2,000,000 TELECOM ARGENTINA SA 8.00% REGS 18/07/2026	1,886,720	0.56	<i>Colombia</i>	7,943,106	2.35
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	2,127,675	0.63	200,000 BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	190,124	0.06
1,000,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	678,920	0.20	2,000,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,713,100	0.51
5,300,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	3,041,681	0.90	524,000 BANCOLOMBIA SA VAR 18/10/2027	490,401	0.15
<i>Bielorussia</i>	656,875	0.19	800,000 BANCOLOMBIA SA VAR 18/12/2029	699,672	0.21
5,000,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	656,875	0.19	500,000 COLOMBIA 3.875% 22/03/2026	495,611	0.15
<i>Belgio</i>	2,352,679	0.70	400,000 ECOPETROL SA 6.875% 29/04/2030	355,000	0.11
1,900,000 ONTEX GROUP 3.50% 15/07/2026	1,592,104	0.48	2,500,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,971,900	0.57
500,000 VGP SA 1.50% 08/04/2029	348,699	0.10	2,433,000 OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	2,027,298	0.59
500,000 VGP SA 1.625% 17/01/2027	411,876	0.12	<i>Costa d'Avorio</i>	1,196,829	0.35
<i>Bermuda</i>	13,643,626	4.04	200,000 IVORY COAST 5.125% REGS 15/06/2025	197,166	0.06
240,000 CHINA OIL AND GAS 4.70% 30/06/2026	212,227	0.06	1,000,000 IVORY COAST 5.25% REGS 22/03/2030	821,535	0.24
5,429,299 DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	5,288,788	1.56	200,000 IVORY COAST 6.375% REGS 03/03/2028	178,128	0.05
2,257,551 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	1,546,152	0.46	<i>Danimarca</i>	490,076	0.15
2,029,774 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,774,165	0.53	500,000 TDC AS 5.056% 31/05/2028	490,076	0.15
1,378,576 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	940,437	0.28	<i>Egitto</i>	6,078,575	1.80
3,453,296 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,225,102	0.95	100,000 EGYPT 4.75% REGS 11/04/2025	87,629	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
1,400,000	EGYPT 4.75% REGS 16/04/2026	1,099,259	0.33	900,000	PIRAEUS BANK SA VAR 19/02/2030	736,118	0.22
7,500,000	EGYPT 5.625% REGS 16/04/2030	4,891,687	1.44		<i>Guatemala</i>	279,279	0.08
	<i>El Salvador</i>	371,660	0.11	300,000	BANCO INDUSTRIAL SA VAR REGS 29/01/2031	279,279	0.08
1,000,000	EL SALVADOR 5.875% REGS 30/01/2025	371,660	0.11		<i>Guernsey</i>	420,736	0.12
	<i>Emirati Arabi Uniti</i>	600,636	0.18	500,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	420,736	0.12
600,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	600,636	0.18		<i>Hong Kong (Cina)</i>	1,963,769	0.58
	<i>Finlandia</i>	503,480	0.15	2,000,000	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	1,826,980	0.54
400,000	SBB TREASURY OYJ 0.75% 14/12/2028	252,166	0.08	1,850,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	136,789	0.04
400,000	SBB TREASURY OYJ 1.125% 26/11/2029	251,314	0.07		<i>India</i>	4,896,783	1.45
	<i>Francia</i>	12,397,636	3.68	2,450,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	2,205,049	0.65
200,000	AFFLELOU SAS 4.25% REGS 19/05/2026	178,778	0.05	266,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.125% REGS 31/10/2026	241,009	0.07
500,000	AIR FRANCE KLM 3.875% 01/07/2026	426,188	0.13	2,500,000	IIFL FINANCE LTD 5.875% 20/04/2023	2,450,725	0.73
300,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	238,319	0.07		<i>Indonesia</i>	2,732,788	0.81
300,000	ATOS SE 1.00% 12/11/2029	185,255	0.05	700,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	663,026	0.20
2,000,000	ATOS SE 1.75% 07/05/2025	1,619,256	0.48	2,345,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	1,886,318	0.56
100,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	71,912	0.02	200,000	PT BANK NEGARA IND 3.75% 30/03/2026	183,444	0.05
3,300,000	CASINO GUICHARD PERRACHON SA VAR 07/02/2025	2,554,507	0.76		<i>Irlanda</i>	3,432,003	1.02
200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	169,306	0.05	1,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	893,192	0.26
300,000	CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	210,760	0.06	300,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	255,249	0.08
3,500,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	2,675,918	0.80	500,000	ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	352,445	0.10
100,000	CGG 7.75% REGS 01/04/2027	89,366	0.03	1,100,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	1,043,801	0.32
1,500,000	ELIOR GROUP SA 3.75% 15/07/2026	1,225,027	0.36	1,100,000	BONITRON DESIGNATED ACTIVITY COMPANY 9.00% REGS 22/10/2025	544,500	0.16
700,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	596,985	0.18	300,000	MOTION BONDSCO DAC 4.50% REGS 15/11/2027	242,816	0.07
400,000	ILIAD HOLDING 5.125% REGS 15/10/2026	373,874	0.11	2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	100,000	0.03
300,000	ILIAD HOLDING 5.625% REGS 15/10/2028	268,017	0.08		<i>Isole Caiman</i>	22,273,157	6.60
600,000	KORIAN VAR PERPETUAL GBP	573,834	0.17	200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH VAR REGS 15/02/2029	200,202	0.06
400,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	308,985	0.09	1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	880,140	0.26
650,000	VALLOUREC SA 8.50% REGS 30/06/2026	631,349	0.19	1,000,000	BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	936,980	0.28
	<i>Georgia</i>	197,084	0.06	500,000	CENTRAL CHN REAL ESTATE 6.875% 08/08/2022	360,260	0.11
200,000	TBC BANK JSC 5.75% REGS 19/06/2024	197,084	0.06	1,000,000	CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	315,240	0.09
	<i>Germania</i>	346,363	0.10	2,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	629,940	0.19
160,000	CTEC II GMBH 5.25% REGS 15/02/2030	121,769	0.04	1,700,000	CENTRAL CHN REAL ESTATE 7.75% 24/05/2024	545,802	0.16
250,000	GRUENENTHAL GMBH 4.125% REGS 15/05/2028	224,594	0.06	500,000	CHINA AOYUAN GRP LTD 0% 08/02/2024	47,835	0.01
	<i>Ghana</i>	3,477,916	1.03	700,000	CHINA AOYUAN GRP LTD 0% 19/02/2023	68,012	0.02
200,000	GHANA 6.375% REGS 11/02/2027	114,812	0.03	3,000,000	CHINA EVERGRANDE GROUP 0% 22/01/2023	261,120	0.08
4,400,000	GHANA 7.75% REGS 07/04/2029	2,203,124	0.66	2,000,000	CHINA EVERGRANDE GROUP 0% 23/03/2022	168,810	0.05
2,000,000	GHANA 7.875% REGS 26/03/2027	1,159,980	0.34	2,500,000	CHINA EVERGRANDE GROUP 0% 28/06/2023	214,900	0.06
	<i>Giappone</i>	2,060,962	0.61				
800,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	650,538	0.19				
1,950,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,410,424	0.42				
	<i>Grecia</i>	838,672	0.25				
100,000	ALPHA BANK SA VAR 14/02/2024	102,554	0.03				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
2,500,000	CHINA EVERGRANDE GROUP 0% 29/03/2024	217,175	0.06	3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	222,210	0.07
1,000,000	CHINA EVERGRANDE GROUP 10.00% 11/04/2023	85,110	0.03	1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.30% 27/05/2025	73,910	0.02
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	888,340	0.26	705,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	50,133	0.01
1,500,000	COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	805,245	0.24		<i>Isole Vergini Britanniche</i>	3,321,133	0.98
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	441,610	0.13	200,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	183,000	0.05
700,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	378,497	0.11	1,200,000	FORTUNE STAR BVI LTD 5.00% 18/05/2026	718,596	0.21
1,500,000	FANTASIA HOLDING 0% 19/10/2023	132,015	0.04	500,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	362,380	0.11
200,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	190,198	0.06	330,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	153,767	0.05
200,000	GFH SUKUK LIMITED 7.50% 28/01/2025	198,380	0.06	750,000	STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	379,935	0.11
200,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	154,050	0.05	400,000	STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	230,080	0.07
200,000	GRUPO AVAL LTD 4.75% REGS 26/09/2022	199,704	0.06	1,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	1,293,375	0.38
500,000	HAIDILAO INTERNATIONAL HOLDING LTD 2.15% 14/01/2026	387,520	0.11		<i>Israele</i>	803,486	0.24
300,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	243,105	0.07	100,000	ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	95,334	0.03
1,970,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	271,308	0.08	800,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	708,152	0.21
1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	138,560	0.04		<i>Italia</i>	286,844	0.09
2,200,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL USD (ISIN XS2078247983)	304,634	0.09	100,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	94,382	0.03
6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	850,252	0.25	200,000	TELECOM ITALIA SPA 5.303% 30/05/2024	192,462	0.06
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	138,750	0.04		<i>Jersey</i>	467,200	0.14
6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	832,020	0.25	500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	306,542	0.09
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	420,450	0.12	200,000	WEST CHINA CEMENT 4.95% 08/07/2026	160,658	0.05
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	139,250	0.04		<i>Kazakistan</i>	399,752	0.12
300,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	181,872	0.05	400,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 5.75% REGS 12/05/2025	399,752	0.12
1,250,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	795,938	0.24		<i>Kenya</i>	3,050,437	0.90
1,700,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	1,614,133	0.48	200,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	164,596	0.05
320,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	57,011	0.02	2,310,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	2,173,826	0.64
1,220,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	214,964	0.06	400,000	KENYA 6.875% REGS 24/06/2024	336,180	0.10
1,000,000	MODERN LAND CHINA CO LTD 0% 13/11/2022	176,060	0.05	500,000	KENYA 7.00% REGS 22/05/2027	375,835	0.11
2,538,000	NAGACORP LTD 7.95% 06/07/2024	2,286,712	0.69		<i>Kuwait</i>	4,163,850	1.23
700,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	97,762	0.03	5,000,000	BURGAN BANK VAR 15/12/2031	4,163,850	1.23
640,000	RED SUN PROPERTIES GRP 9.70% 16/04/2023	96,576	0.03		<i>Lussemburgo</i>	22,615,551	6.71
1,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	107,030	0.03	300,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	253,545	0.08
700,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	76,881	0.02	400,000	ADLER GROUP SA 1.875% 14/01/2026	217,261	0.06
1,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	116,970	0.03	2,000,000	ADLER GROUP SA 3.25% 05/08/2025	1,147,256	0.34
4,380,000	SINIC HOLDINGS GROUP 0% 31/12/2049	98,506	0.03	200,000	ALBION FINANCING 1SARL 5.25% REGS 15/10/2026	175,427	0.05
4,363,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	3,376,374	1.01	1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	713,582	0.21
500,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	371,030	0.11				
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	43,375	0.01				
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	80,500	0.02				
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	89,796	0.03				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	530,749	0.16				
1,700,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	1,209,261	0.36		<i>Messico</i>	32,913,870	9.77
750,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	571,058	0.17	5,100,000	ALPHA HOLDINGS SA DE CV 0% REGS 10/02/2025	303,246	0.09
500,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	431,154	0.13	1,500,000	ALPHA HOLDINGS SA DE CV 0% REGS 19/12/2022 DEFAULTED	89,130	0.03
500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	304,503	0.09	1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,704,366	0.51
1,100,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	852,767	0.25	2,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,674,740	0.50
500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	507,430	0.15	100,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	6,786	0.00
1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,398,106	0.41	6,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	369,180	0.11
400,000	GOL FINANCE SA 7.00% REGS 31/01/2025	252,056	0.07	9,500,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	591,755	0.18
1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	931,182	0.28	2,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	1,933,620	0.57
500,000	HIDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	387,585	0.11	3,051,745	GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	2,345,724	0.70
429,000	HIDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	417,194	0.12	400,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	301,069	0.09
300,000	JBS USA LUX SA 6.50% REGS 15/04/2029	305,937	0.09	5,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	3,939,726	1.17
200,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	156,328	0.05	6,500,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	5,100,101	1.51
2,860,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	2,609,778	0.78	1,500,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,302,330	0.39
1,000,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	494,540	0.15	1,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	869,590	0.26
2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	891,720	0.26	4,500,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	3,621,825	1.07
800,000	METALCORP GRP SA 8.50% 28/06/2026	699,289	0.21	500,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	401,515	0.12
500,000	MHP LUX SA 0% REGS 19/09/2029	256,485	0.08	3,535,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	3,149,190	0.93
2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	1,023,000	0.30	2,500,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.375% REGS 12/02/2026	1,660,275	0.49
389,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	298,534	0.09	3,000,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% REGS 27/01/2028	1,969,950	0.58
556,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	435,878	0.13	2,400,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	1,579,752	0.47
200,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	161,460	0.05		<i>Mongolia</i>	1,467,452	0.44
800,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	705,008	0.21	200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	193,982	0.06
200,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	184,220	0.05	1,500,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 8.85% REGS 08/02/2024	1,273,470	0.38
900,000	PICARD BONDO 5.375% REGS 01/07/2027	709,104	0.21		<i>Nigeria</i>	3,349,574	0.99
2,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,840,013	0.56	500,000	ACCESS BANK NIGERIA VAR REGS PERPETUAL	407,800	0.12
400,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	311,672	0.09	500,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	426,845	0.13
200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	145,862	0.04	1,500,000	NIGERIA 6.50% REGS 28/11/2027	1,145,685	0.34
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	908,057	0.27	1,517,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,369,244	0.40
200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	178,550	0.05		<i>Paesi Bassi</i>	25,437,407	7.55
	<i>Mauritius</i>	6,417,984	1.90	500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	502,919	0.15
200,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	189,452	0.06	700,000	ATRIUM FINANCE ISSUER 2.625% 05/09/2027	593,531	0.18
300,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	233,195	0.07	6,110,000	BOI FINANCE BV 7.50% REGS 16/02/2027	5,190,324	1.54
3,000,000	CLIFFTON LTD 6.25% REGS 25/10/2025	2,690,640	0.79				
300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	280,269	0.08				
1,600,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,351,952	0.40				
900,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	659,142	0.20				
200,000	UPL CORP LTD VAR PERPETUAL	155,554	0.05				
1,000,000	UPL CORP LTD 4.50% 08/03/2028	857,780	0.25				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
700,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	703,647	0.21		<i>Perù</i>	7,590,422	2.25
300,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	272,790	0.08	200,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	183,362	0.05
300,000	CITYCON TREASURY BV 2.375% 15/01/2027	256,939	0.08	1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	999,100	0.30
5,750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,488,814	0.74	200,000	BANCO INTERNATIONAL DEL PERU 3.25% REGS 04/10/2026	184,324	0.05
200,000	EASYJET FINCO BV 1.875% 03/03/2028	168,903	0.05	6,056,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	5,823,147	1.73
6,800,000	EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	5,975,908	1.77	421,000	INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	400,489	0.12
300,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	225,287	0.07		<i>Qatâr</i>	182,806	0.05
200,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	175,188	0.05	200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	182,806	0.05
500,000	JABABEKA INTERNATIONAL B.V. 6.50% REGS 05/10/2023	327,695	0.10		<i>Regno Unito</i>	24,935,602	7.40
298,575	NGD HOLDINGS BV 6.75% 31/12/2026	126,960	0.04	100,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	94,701	0.03
300,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	212,789	0.06	1,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	841,182	0.25
11,500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,011,735	0.89	4,400,000	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	3,809,839	1.13
900,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	788,676	0.23	200,000	BT GROUP PLC VAR REGS 23/11/2081	174,774	0.05
1,000,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	931,010	0.28	1,300,000	ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,162,486	0.34
200,000	Q PARK HOLDING BV VAR REGS 01/03/2026	182,663	0.05	1,000,000	HAMMERSON PLC REIT 6.00% 23/02/2026	1,132,130	0.34
100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	98,052	0.03	1,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	948,034	0.28
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	204,218	0.06	500,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	376,733	0.11
200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	165,591	0.05	200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	193,030	0.06
200,000	UPC HOLDINGS BV 5.50% 144A 15/01/2028	167,672	0.05	4,000,000	KONDOR FINANCE PLC 7.125% 19/07/2024	1,409,058	0.42
2,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	1,459,680	0.43	2,838,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	2,498,660	0.74
500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	345,171	0.10	200,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	196,120	0.06
100,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	85,949	0.03	1,416,000	RAIL CAP MARKETS PLC 7.875% 15/07/2026	430,705	0.13
700,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	554,789	0.16	1,000,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,147,760	0.34
300,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	220,507	0.07	1,158,271	SCC POWER PLC 4.00% REGS 17/05/2032	151,050	0.04
	<i>Pakistan</i>	1,198,243	0.36	2,138,346	SCC POWER PLC 8.00% REGS 31/12/2028	933,324	0.28
500,000	PAKISTAN 6.00% REGS 08/04/2026	340,140	0.10	1,500,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,464,699	0.43
500,000	PAKISTAN 6.875% REGS 05/12/2027	339,955	0.10	5,468,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	5,266,558	1.57
200,000	PAKISTAN 8.25% REGS 15/04/2024	156,608	0.05	2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,662,880	0.49
500,000	PAKISTAN 8.25% REGS 30/09/2025	361,540	0.11	1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,041,879	0.31
	<i>Panama</i>	1,603,148	0.48		<i>Repubblica Ceca</i>	1,899,620	0.56
200,000	BANISTMO SA 4.25% REGS 31/07/2027	187,508	0.06	2,000,000	ENERGO PRO AS 8.50% REGS 04/02/2027	1,899,620	0.56
300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	246,680	0.07		<i>Repubblica Dominicana</i>	3,197,008	0.95
1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,168,960	0.35	2,700,000	AES ANDRES BV 5.70% REGS 04/05/2028	2,324,268	0.69
	<i>Papua Nuova Guinea</i>	1,279,984	0.38	1,000,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	872,740	0.26
1,600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,279,984	0.38		<i>Romania</i>	957,787	0.28
	<i>Paraguay</i>	174,704	0.05	200,000	ROMANIA 3.624% REGS 26/05/2030	171,452	0.05
200,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	174,704	0.05				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
1,000,000	ROMANIA 3.75% REGS 07/02/2034	786,335	0.23		<i>Turchia</i>	8,500,093	2.52
	<i>Senegal</i>	341,164	0.10	200,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	145,398	0.04
400,000	SENEGAL 4.75% REGS 13/03/2028	341,164	0.10	1,000,000	COCA COLA ICECEK A S 4.50% REGS 20/01/2029	811,150	0.24
	<i>Serbia</i>	550,643	0.16	250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	231,890	0.07
600,000	SERBIA 3.125% REGS 15/05/2027	550,643	0.16	1,900,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,702,267	0.51
	<i>Singapore</i>	282,747	0.08	1,000,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.75% REGS 15/10/2025	879,360	0.26
365,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	282,747	0.08	2,500,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	1,970,625	0.59
	<i>Spagna</i>	6,713,921	1.99	200,000	TURKEY 4.25% 13/03/2025	172,502	0.05
300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	265,238	0.08	200,000	TURKEY 5.60% 14/11/2024	180,156	0.05
366,000	AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	328,921	0.10	210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	180,264	0.05
3,500,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,413,460	0.71	500,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	448,875	0.13
2,100,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,902,660	0.55	500,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	446,725	0.13
700,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	491,450	0.15	1,831,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	1,330,881	0.40
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.50% 04/07/2027	357,183	0.11		<i>Ucraina</i>	1,715,466	0.51
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	372,677	0.11	6,000,000	UKRAINE 6.75% REGS 20/06/2026	1,649,846	0.49
500,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	398,594	0.12	200,000	UKRAINE 7.75% REGS 01/09/2023	65,620	0.02
100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	93,613	0.03		<i>Uzbekistan</i>	1,041,571	0.31
100,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	90,125	0.03	200,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	168,356	0.05
	<i>Stati Uniti d'America</i>	438,546	0.13	435,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	398,069	0.12
2,000,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	242,100	0.07	600,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	475,146	0.14
200,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	196,446	0.06		Obbligazioni convertibili	768,036	0.23
	<i>Sudafrica</i>	1,766,380	0.52		<i>Bermuda</i>	768,036	0.23
1,000,000	ABSA GROUP LIMITED VAR PERPETUAL	909,610	0.27	1,616,917	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	768,036	0.23
1,000,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	856,770	0.25		Azioni/Quote di OICVM/OIC	34,296,500	10.17
	<i>Svezia</i>	1,195,775	0.35		Azioni/Quote di fondo d'investimento	34,296,500	10.17
400,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	301,566	0.09		<i>Lussemburgo</i>	34,296,500	10.17
100,000	HEIMSTADEN AB 4.25% 09/03/2026	87,023	0.03	8,000	AMUNDI FUNDS CASH USD Z USD (C)	8,008,000	2.37
300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	202,963	0.06	25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	26,288,500	7.80
200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	140,657	0.04		Totale portfolio titoli	327,822,757	97.18
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	383,570	0.11				
100,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	79,996	0.02				
	<i>Togo</i>	6,602,842	1.96				
5,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	4,376,300	1.30				
2,277,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	2,226,542	0.66				
	<i>Tunisia</i>	1,353,038	0.40				
2,200,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,353,038	0.40				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	503,548,767	94.36			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	446,807,904	83.73			
Azioni	104,772,439	19.63			
<i>Belgio</i>	1,226,570	0.23			
16,617 ANHEUSER BUSCH INBEV SA/NV	853,449	0.16			
4,627 UCB SA	373,121	0.07			
<i>Canada</i>	644,284	0.12			
10,266 AGNICO EAGLE MINES	457,518	0.09			
4,190 AGNICO EAGLE MINES USD	186,766	0.03			
<i>Danimarca</i>	3,678,725	0.69			
23,047 GN GREAT NORDIC	770,749	0.14			
21,538 NOVO NORDISK	2,279,886	0.43			
31,160 VESTAS WIND SYSTEM A/S	628,090	0.12			
<i>Francia</i>	14,179,161	2.66			
5,421 AIR LIQUIDE	694,539	0.13			
15,341 BNP PARIBAS	695,944	0.13			
18,156 BOUYGUES	533,060	0.10			
4,332 CAP GEMINI SE	708,065	0.13			
22,084 DASSAULT SYSTEMES SE	775,480	0.15			
5,003 ESSILOR LUXOTTICA SA	714,929	0.13			
40,937 FAURECIA	774,323	0.15			
1,671 KERING	818,957	0.15			
4,925 LOREAL SA	1,621,803	0.30			
3,092 LVMH MOET HENNESSY LOUIS VUITTON SE	1,798,617	0.34			
9,892 SANOFI	952,995	0.18			
11,340 SCHNEIDER ELECTRIC SA	1,280,286	0.24			
12,767 SODEXO	856,155	0.16			
24,176 TOTAL ENERGIES SE	1,217,745	0.23			
8,666 VINCI SA	736,263	0.14			
<i>Germania</i>	8,137,897	1.52			
2,261 ADIDAS NOM	381,566	0.07			
6,924 DEUTSCHE BOERSE AG	1,105,070	0.21			
17,212 DWS GROUP GMBH CO KGAA	429,612	0.08			
19,828 FRESENIUS SE & CO KGAA	573,029	0.11			
5,457 HANNOVER RUECK SE	755,795	0.14			
27,460 INFINEON TECHNOLOGIES AG-NOM	634,051	0.12			
4,504 MERCK KGAA	725,144	0.14			
16,708 SAP SE	1,452,426	0.26			
6,548 SIEMENS AG-NOM	635,745	0.12			
56,098 SIEMENS ENERGY AG	784,531	0.15			
5,187 VOLKSWAGEN AG PFD	660,928	0.12			
<i>Irlanda</i>	4,755,716	0.89			
29,940 CRH PLC	988,020	0.19			
3,214 EATON CORP	388,619	0.07			
7,449 FLUTTER ENTMT RG	718,680	0.13			
14,561 KERRY GROUP A	1,330,001	0.25			
2,632 LINDE PLC	721,036	0.14			
7,058 MEDTRONIC PLC	609,360	0.11			
			<i>Italia</i>	4,277,373	0.80
			134,455 ENEL SPA	701,855	0.13
			62,132 ENI SPA	703,831	0.13
			21,890 FINECOBANK	249,984	0.05
			67,521 NEXI SPA	533,686	0.10
			19,285 PRYSMIAN SPA	505,460	0.09
			150,273 SNAM RETE GAS	751,215	0.14
			91,709 UNICREDIT SPA	831,342	0.16
			<i>Norvegia</i>	350,084	0.07
			10,178 AKER BP ASA SDR	350,084	0.07
			<i>Paesi Bassi</i>	10,950,486	2.05
			918 ADYEN BV	1,274,184	0.24
			4,140 AERCAP HOLDINGS NV	159,589	0.03
			16,415 AIRBUS BR BEARER SHS	1,517,567	0.28
			3,698 ASML HOLDING N.V.	1,685,733	0.32
			33,179 CNH INDUSTRIAL N.V.	365,633	0.07
			7,555 FERRARI NV	1,323,636	0.25
			192,434 ING GROUP NV	1,814,844	0.34
			15,662 IVECO GROUPO NV	78,968	0.01
			352,344 KONINKLIJKE KPN NV	1,198,322	0.22
			24,520 PROSUS N V	1,532,010	0.29
			<i>Regno Unito</i>	14,380,469	2.69
			14,254 ASTRAZENECA PLC	1,788,374	0.34
			19,064 DIAGEO	781,894	0.15
			2,599,884 LLOYDS BANKING GROUP PLC	1,277,894	0.24
			165,616 PRUDENTIAL PLC	1,954,761	0.36
			24,706 RECKITT BENCKISER GROUP PLC	1,770,865	0.33
			12,102 RIO TINTO PLC	691,211	0.13
			61,622 SHELL PLC	1,530,999	0.29
			54,610 SMITH & NEPHEW	727,985	0.14
			46,355 SMITHS GROUP	753,646	0.14
			40,128 SSE PLC	753,332	0.14
			20,238 UNILEVER	874,833	0.16
			559,188 VODAFONE GROUP	822,801	0.15
			41,169 WEIR GROUP	651,874	0.12
			<i>Spagna</i>	2,896,790	0.54
			281,267 BANCO SANTANDER SA	756,046	0.14
			89,472 IBERDROLA SA	885,415	0.17
			58,144 INDITEX	1,255,329	0.23
			<i>Stati Uniti d'America</i>	26,989,251	5.06
			2,946 ADOBE INC	1,026,204	0.19
			6,665 ADVANCED MICRO DEVICES INC	491,213	0.09
			2,513 ALIGN TECHNOLOGY	569,184	0.11
			3,687 ALNYLAM PHARMACEUTICALS	517,298	0.10
			561 ALPHABET INC-C	1,181,939	0.22
			12,800 AMAZON.COM INC	1,294,876	0.25
			4,229 APPLE INC	552,325	0.10
			4,710 AUTODESK INC	781,433	0.15
			14,732 BAKER HUGHES REGISTERED SHS A	413,587	0.08

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
			Obbligazioni	309,092,988	57.93
162 BOOKING HOLDINGS INC	273,344	0.05	<i>Argentina</i>	36,078	0.01
8,593 CARDINAL HEALTH INC	433,821	0.08	137,002 ARGENTINA VAR 09/07/2030	30,474	0.01
1,938 CDW CORP	289,444	0.05	25,725 ARGENTINA 1.00% 09/07/2029	5,604	0.00
4,321 CENTENE	351,979	0.07	<i>Australia</i>	732,728	0.14
3,069 CME GROUP INC	599,269	0.11	800,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	732,728	0.14
14,829 COCA-COLA CO	890,350	0.17	<i>Austria</i>	788,041	0.15
5,695 COGNIZANT TECH SO-A	368,409	0.07	200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	190,990	0.04
23,110 COMCAST CLASS A	867,855	0.16	700,000 UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	597,051	0.11
2,601 CONSTELLATION BRANDS INC-A	588,195	0.11	<i>Belgio</i>	3,828,989	0.72
2,940 CROWN CASTLE INTERNATIONAL CORP REIT	476,159	0.09	901,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	867,519	0.16
3,224 CROWN HOLDINGS	287,815	0.05	1,000,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	962,630	0.18
3,175 DANAHER CORP	767,685	0.14	600,000 KBC GROUP SA/NV VAR 18/09/2029	565,560	0.11
3,546 ESTEE LAUDER COMPANIES INC-A	859,832	0.16	1,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	861,360	0.16
6,127 GILEAD SCIENCES INC	362,480	0.07	600,000 SOLVAY SA 2.75% 02/12/2027	571,920	0.11
1,467 HESS CORP	150,790	0.03	<i>Bermuda</i>	570,042	0.11
42,516 HEWLETT PACKARD ENTERPRISE	535,796	0.10	600,000 FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	570,042	0.11
5,549 INTL BUSINESS MACHINES CORP	749,615	0.14	<i>Brasile</i>	2,767,770	0.52
1,739 IQVIA HOLDINGS INC	361,523	0.07	2,000,000 BRAZIL 6.00% 07/04/2026	1,982,381	0.37
5,151 META PLATFORMS INC	802,126	0.15	750,000 BRAZIL 8.875% 15/04/2024	785,389	0.15
13,534 MICRON TECHNOLOGY INC	719,259	0.13	<i>Cile</i>	1,756,819	0.33
5,378 MICROSOFT CORP	1,323,858	0.26	1,000,000 CHILE 1.75% 20/01/2026	959,660	0.18
2,224 MKS INSTRUMENTS INC	221,858	0.04	1,000,000 CHILE 3.86% 21/06/2047	797,159	0.15
2,227 MOTOROLA SOLUTIONS INC	446,401	0.08	<i>Colombia</i>	3,223,603	0.60
8,861 NATL INSTRUMENTS	263,597	0.05	1,000,000 BANCOLOMBIA SA VAR 18/10/2027	891,406	0.17
8,521 NEXTERA ENERGY INC	628,979	0.12	2,350,000 COLOMBIA 8.125% 21/05/2024	2,332,197	0.43
1,540 NVIDIA CORP	225,053	0.04	<i>Danimarca</i>	1,806,084	0.34
617 ORGANON AND COMPANY	20,278	0.00	1,800,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	1,806,084	0.34
21,593 PFIZER INC	1,071,337	0.20	<i>Ecuador</i>	283,046	0.05
1,529 PIONEER NATURAL RES	327,182	0.06	387,450 ECUADOR VAR REGS 31/07/2030	237,144	0.04
8,193 PROGRESSIVE CORP	897,551	0.17	115,219 ECUADOR 0% REGS 31/07/2030	45,902	0.01
5,231 QUALCOMM INC	643,461	0.12	<i>Emirati Arabi Uniti</i>	1,569,133	0.29
3,255 ROCKWELL AUTOMATION INC	622,854	0.12	1,000,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	694,686	0.13
10,027 SPIRIT AEROSYSTEMS HLDGS CL A	277,086	0.05	1,000,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	874,447	0.16
1,913 STANLEY BLACK AND DECKER INC.	193,542	0.04	<i>Filippine</i>	3,212,217	0.60
2,980 STARBUCKS	216,406	0.04	2,850,000 PHILIPPINES 10.625% 16/03/2025	3,212,217	0.60
1,000 ULTA BEAUTY INC.	372,175	0.07	<i>Finlandia</i>	554,242	0.10
3,590 VF CORP	150,955	0.03	601,000 NORDEA BANK ABP VAR PERPETUAL	554,242	0.10
5,212 VISA INC-A	981,229	0.18	<i>Francia</i>	41,651,411	7.81
7,181 WELLS FARGO & CO	269,738	0.05	600,000 AEROPORTS DE PARIS 1.00% 13/12/2027	545,520	0.10
8,516 WEYERHAEUSER CO REIT	271,906	0.05			
<i>Svezia</i>	908,847	0.17			
10,703 ORRON ENERGY AB	6,983	0.00			
64,198 SKF AB-B SHS	901,864	0.17			
<i>Svizzera</i>	11,396,786	2.14			
28,703 ABB LTD-NOM	730,121	0.14			
3,533 CHUBB LIMITED	657,430	0.12			
8,313 CIE FINANCIERE RICHEMONT SA	844,257	0.16			
1,456 LONZA GROUP AG N	740,438	0.14			
28,607 NESTLE SA	3,185,097	0.60			
13,930 NOVARTIS AG-NOM	1,125,228	0.21			
10,325 ROCHE HOLDING LTD	3,286,070	0.61			
4,761 SCHINDLER HOLDING PS	828,145	0.16			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
400,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	399,704	0.07	2,000,000	LANDESBANK BADEN WUERTTEMBERG 0.20% 10/01/2024	1,972,120	0.37
1,600,000	AXA SA 4.50% PERPETUAL	1,261,788	0.24	400,000	MAHLE GMBH 2.375% 14/05/2028	266,592	0.05
839,000	BNP PARIBAS SA 1.25% 19/03/2025	807,529	0.15	906,000	MERCEDES BENZ GROUP AG 1.50% 09/03/2026	880,387	0.16
616,000	BNP PARIBAS SA 2.375% 17/02/2025	604,278	0.11	958,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	760,997	0.14
2,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	1,903,334	0.36	600,000	ROBERT BOSCH GMBH 1.75% 08/07/2024	599,070	0.11
2,000,000	BPCE SA 4.00% 15/04/2024	1,910,258	0.36	1,200,000	ZF FINANCE GMBH 3.75% 21/09/2028	946,824	0.18
1,300,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,006,304	0.19		<i>Indonesia</i>	4,830,145	0.91
400,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	351,432	0.07	1,000,000	INDONESIA 7.75% REGS 17/01/2038	1,144,560	0.21
2,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,902,160	0.36	3,050,000	INDONESIA 8.50% REGS 12/10/2035	3,685,585	0.70
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	949,060	0.18		<i>Irlanda</i>	780,770	0.15
500,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0013292828)	485,180	0.09	541,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	484,817	0.09
1,000,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,294,401	0.24	300,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	295,953	0.06
1,300,000	ELIOR GROUP SA 3.75% 15/07/2026	1,015,534	0.19		<i>Israele</i>	1,369,411	0.26
600,000	ELIS SA 1.75% 11/04/2024	579,072	0.11	550,000	ISRAEL 4.50% 30/01/2043	520,271	0.10
600,000	ENGIE SA VAR PERPETUAL	567,348	0.11	1,000,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	849,140	0.16
1,000,000	FAURECIA SE 3.125% 15/06/2026	840,040	0.16		<i>Isole Caiman</i>	1,516,232	0.28
3,350,000	FRANCE OAT 4.75% 25/04/2035	4,344,447	0.81	1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	939,222	0.17
2,350,000	FRANCE OAT 5.75% 25/10/2032	3,192,663	0.60	603,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS1567903627)	577,010	0.11
4,500,000	FRANCE OAT 6.00% 25/10/2025	5,224,590	0.97		<i>Italia</i>	44,240,383	8.29
2,850,000	FRANCE OAT 8.50% 25/04/2023	3,040,180	0.57	1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	967,370	0.18
1,800,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	1,183,392	0.22	598,000	BANCO BPM SPA 1.75% 28/01/2025	568,285	0.11
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	361,444	0.07	1,600,000	ENEL SPA VAR 24/09/2073	1,571,978	0.29
652,000	LOXAM SAS 2.875% REGS 15/04/2026	554,161	0.10	1,000,000	ENEL SPA VAR 24/11/2078	964,940	0.18
604,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	597,815	0.11	1,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	893,940	0.17
300,000	ORANGE SA 1.375% 20/03/2028	279,384	0.05	1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	988,100	0.19
1,300,000	ORANGE SA 8.125% 28/01/2033	1,846,949	0.35	1,500,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,556,835	0.29
660,000	RENAULT SA 1.00% 28/11/2025	582,833	0.11	5,800,000	ITALIAN REPUBLIC 9.00% 01/11/2023	6,410,450	1.20
1,000,000	RENAULT SA 2.50% 01/04/2028	767,160	0.14	5,700,000	ITALY BTP 5.00% 01/08/2034	6,626,535	1.23
400,000	REXEL SA 2.125% 15/06/2028	316,312	0.06	4,200,000	ITALY BTP 6.00% 01/05/2031	5,150,796	0.97
1,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,467,945	0.28	4,850,000	ITALY BTP 6.50% 01/11/2027	5,853,125	1.10
1,200,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	892,716	0.17	1,550,000	ITALY BTP 7.25% 01/11/2026	1,879,484	0.35
700,000	VERALLIA SASU 1.625% 14/05/2028	576,478	0.11	1,300,000	LEONARDO SPA 1.50% 07/06/2024	1,261,065	0.24
	<i>Germania</i>	23,937,891	4.49	1,239,000	LEONARDO SPA 2.375% 08/01/2026	1,180,271	0.22
900,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YQC29)	904,509	0.17	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	880,700	0.17
1,300,000	COMMERZBANK AG VAR 05/12/2030	1,237,249	0.23	1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,399,020	0.26
974,000	DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	734,980	0.14	1,300,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,302,665	0.24
1,300,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,030,757	0.19	1,200,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,184,904	0.22
1,900,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,605,918	0.30	2,000,000	UNICREDIT SPA 5.25% 30/04/2023	2,074,720	0.39
946,000	DEUTSCHE POST AG 1.00% 20/05/2032	795,085	0.15	1,500,000	UNICREDIT SPA 6.95% 31/10/2022	1,525,200	0.29
1,350,000	GERMANY BUND 4.75% 04/07/2034	1,843,965	0.35		<i>Kazakistan</i>	2,463,502	0.46
2,750,000	GERMANY BUND 6.25% 04/01/2024	2,993,650	0.56	1,900,000	KAZAKHSTAN 5.125% REGS 21/07/2025	1,885,007	0.35
1,300,000	GERMANY BUND 6.25% 04/01/2030	1,774,539	0.33				
2,700,000	GERMANY BUND 6.50% 04/07/2027	3,421,737	0.65				
598,000	HEIDELBERGCEMENT AG 2.25% 03/06/2024	594,992	0.11				
1,800,000	HENKEL AG AND CO KGAA 1.75% 17/11/2026	1,574,520	0.30				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
600,000	KAZAKHSTAN 6.50% REGS 21/07/2045	578,495	0.11	1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	898,390	0.17
	<i>Lussemburgo</i>	6,143,031	1.15	937,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	846,973	0.16
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,819,298	0.90	1,000,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	925,774	0.17
681,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	489,394	0.09	1,000,000	STELLANTIS NV 2.00% 20/03/2025	966,160	0.18
50,000	EUROPEAN INVESTMENT BANK EIB 2.50% 31/10/2022	58,245	0.01	1,000,000	STELLANTIS NV 5.25% 15/04/2023	963,059	0.18
1,100,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	776,094	0.15	1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,145,583	0.21
	<i>Messico</i>	7,933,912	1.49	1,000,000	TENNET HOLDING BV VAR PERPETUAL	927,950	0.17
1,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,016,930	0.19	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	591,084	0.11
1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	874,064	0.16	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,387,770	0.26
4,800,000	MEXICO 4.50% 22/04/2029	4,452,252	0.84	100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	101,411	0.02
100,000	MEXICO 4.75% 08/03/2044	78,947	0.01		<i>Perù</i>	5,493,867	1.03
1,000,000	MEXICO 8.30% 15/08/2031	1,194,577	0.23	1,250,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,162,370	0.22
445,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	317,142	0.06	1,750,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,671,928	0.31
	<i>Norvegia</i>	283,479	0.05	2,050,000	PERU 7.35% 21/07/2025	2,114,847	0.40
300,000	EQUINOR ASA 0.75% 09/11/2026	283,479	0.05	450,000	PERU 8.75% 21/11/2033	544,722	0.10
	<i>Oman</i>	2,655,336	0.50		<i>Polonia</i>	2,138,980	0.40
2,250,000	OMAN 5.625% REGS 17/01/2028	2,075,544	0.39	2,000,000	POLAND 5.25% 20/01/2025	2,138,980	0.40
700,000	OMAN 6.75% REGS 17/01/2048	579,792	0.11		<i>Qatâr</i>	3,715,916	0.70
	<i>Paesi Bassi</i>	29,380,493	5.51	2,800,000	QATAR 9.75% REGS 15/06/2030	3,715,916	0.70
2,200,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	2,083,588	0.40		<i>Regno Unito</i>	21,954,825	4.11
300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	285,714	0.05	1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	954,220	0.18
922,000	BMW FINANCE NV 0.50% 22/02/2025	890,071	0.17	1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	989,510	0.19
1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,291,668	0.24	800,000	BARCLAYS PLC 3.25% 12/02/2027	872,862	0.16
2,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,828,992	0.35	877,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	857,364	0.16
1,260,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,728,266	0.32	594,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	499,079	0.09
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,182,601	0.22	600,000	HSBC HOLDINGS PLC VAR 13/11/2026 GBP	648,820	0.12
300,000	EDP FINANCE BV 1.625% 26/01/2026	290,481	0.05	1,000,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,215,509	0.23
600,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	587,184	0.11	1,610,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,469,866	0.28
1,500,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,813,627	0.35	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	713,253	0.13
626,000	EVONIK FINANCE BV 0.375% 07/09/2024	600,678	0.11	1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,739,087	0.33
1,601,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	1,206,289	0.23	1,165,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,097,139	0.21
900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	859,671	0.16	1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	1,584,818	0.30
300,000	ING GROUP NV VAR 22/03/2030	282,858	0.05	300,000	SKY PLC 2.25% 17/11/2025	300,240	0.06
600,000	ING GROUP NV 1.125% 14/02/2025	579,588	0.11	1,000,000	SKY PLC 2.50% 15/09/2026	1,003,590	0.19
2,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,882,960	0.36	1,750,000	UK GILT 4.50% 07/09/2034	2,477,139	0.45
1,300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	1,193,465	0.22	650,000	UK GILT 5.00% 07/03/2025	815,660	0.15
1,000,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,076,200	0.20	900,000	UK GILT 6.00% 07/12/2028	1,299,485	0.24
400,000	NATURGY FINANCE BV VAR PERPETUAL	395,516	0.07	510,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	538,492	0.10
600,000	NATURGY FINANCE BV 1.25% 19/04/2026	566,922	0.11	2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,915,720	0.36

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
1,002,000	VODAFONE GROUP PLC 3.75% 16/01/2024	962,972	0.18	2,000,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,824,631	0.34
	<i>Spagna</i>	26,386,388	4.94	1,250,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,180,102	0.22
600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	507,414	0.10	1,500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,410,225	0.26
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 10/02/2027	971,290	0.18	1,004,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	927,806	0.17
500,000	BANCO SANTANDER SA FRN 05/05/2024	505,345	0.09	1,000,000	LASMO (USA) INC 7.30% 15/11/2027	1,068,774	0.20
2,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	1,788,040	0.34	1,100,000	MERCK & CO INC 2.90% 07/03/2024	1,047,044	0.20
1,700,000	BANCO SANTANDER SA 3.25% 04/04/2026	1,664,232	0.31	2,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,823,559	0.34
1,000,000	CELLNEX TELECOM SA 1.75% 23/10/2030	714,650	0.13	1,100,000	NETFLIX INC 3.875% REGS 15/11/2029	995,962	0.19
900,000	CELLNEX TELECOM SA 2.375% 16/01/2024	895,527	0.17	670,000	PFIZER INC 3.00% 15/12/2026	626,799	0.12
1,314,000	GRIFOLS SA 2.25% REGS 15/11/2027	1,098,911	0.21	1,700,000	SPRINT CORPORATION 7.625% 01/03/2026	1,721,936	0.32
700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	595,889	0.11	1,800,000	USA T-BONDS 5.00% 15/05/2037	2,133,890	0.39
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	712,950	0.13	1,400,000	USA T-BONDS 6.125% 15/08/2029	1,604,139	0.30
3,400,000	SPAIN 4.90% 30/07/2040	4,433,736	0.83	550,000	USA T-BONDS 6.875% 15/08/2025	586,610	0.11
2,700,000	SPAIN 5.40% 31/01/2023	2,783,322	0.52	600,000	USA T-BONDS 7.50% 15/11/2024	633,190	0.12
1,650,000	SPAIN 5.75% 30/07/2032	2,152,673	0.40	2,650,000	USA T-BONDS 7.625% 15/02/2025	2,829,464	0.52
5,000,000	SPAIN 5.90% 30/07/2026	5,867,700	1.10	950,000	USA T-BONDS 7.625% 15/11/2022	927,743	0.17
1,350,000	SPAIN 6.00% 31/01/2029	1,694,709	0.32	840,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	777,802	0.15
	<i>Stati Uniti d'America</i>	56,961,752	10.66	539,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	512,361	0.10
750,000	7 ELEVEN INC 0.80% REGS 10/02/2024	681,474	0.13	926,000	WELLS FARGO AND CO 1.375% 26/10/2026	856,883	0.16
1,100,000	ABBVIE INC 2.60% 21/11/2024	1,019,256	0.19	1,500,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,321,641	0.25
700,000	ABBVIE INC 3.20% 21/11/2029	615,742	0.12		<i>Svezia</i>	2,389,055	0.45
900,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	855,028	0.16	300,000	SWEDBANK AB VAR 18/09/2028	294,594	0.06
1,000,000	APPLE INC 3.00% 20/06/2027	935,712	0.18	1,558,000	VOLVO CAR AB 2.125% 02/04/2024	1,509,406	0.28
2,009,000	AT&T INC 3.15% 04/09/2036	1,851,856	0.35	581,000	VOLVO TREASURY AB VAR 10/03/2078	585,055	0.11
1,300,000	BALL CORP 1.50% 15/03/2027	1,096,628	0.21		<i>Svizzera</i>	1,737,417	0.33
871,000	BALL CORP 4.375% 15/12/2023	885,189	0.17	1,300,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	1,137,303	0.22
1,500,000	BALL CORP 5.25% 01/07/2025	1,437,558	0.27	600,000	UBS GROUP INC 2.125% 04/03/2024	600,114	0.11
1,860,000	BANK OF AMERICA CORP VAR 07/02/2030	1,674,916	0.31		ETC Securities	30,011,426	5.62
1,100,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,055,272	0.20		<i>Irlanda</i>	11,231,202	2.10
1,200,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,248,094	0.23	163,211	AMUNDI PHYSICAL GOLD ETC	11,231,202	2.10
1,000,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	939,136	0.18		<i>Regno Unito</i>	18,780,224	3.52
1,500,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,440,169	0.27	2,502	UBS AG CERTIFICATE ETC	2,795,888	0.52
2,000,000	CITIGROUP INC USA 3.75% 16/06/2024	1,923,076	0.35	32,572	UBS ETC INDEX TOTAL RETURN	7,887,132	1.49
1,500,000	CITIGROUP INC USA 5.15% 21/05/2026	1,810,682	0.34	23,388	UBS ETC NATURAL GAS	1,303,683	0.24
1,350,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,219,926	0.23	19,818	UBS ETC ON CMCI ALU USD	1,243,542	0.23
750,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	683,017	0.13	17,798	UBS ETC ON CMCI HEAT OIL USD ETC	2,448,087	0.46
1,300,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,282,931	0.24	32,806	UBS ETC ON COMCI CORN USD	3,101,892	0.58
1,800,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	1,552,103	0.29		Garanzie, Diritti	2,931,051	0.55
750,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	631,199	0.12		<i>Regno Unito</i>	2,931,051	0.55
1,000,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	943,307	0.18	46,630	UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0328369332)	2,428,622	0.46
1,541,000	GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	1,451,113	0.27	2,824	UBS AG LONDON CERTIFICATE	502,429	0.09
1,500,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,746,625	0.33				
619,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	499,137	0.09				
2,300,000	JPMORGAN CHASE AND CO VAR 12/06/2029	2,122,877	0.39				
600,000	JPMORGAN CHASE AND CO VAR 23/03/2030	549,168	0.10				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Azioni/Quote di OICVM/OIC	49,435,739	9.26	-136 PROLOGIS REIT - 110.00 - 15.07.22 PUT	-15,936	0.00
Azioni/Quote di fondo d'investimento	49,435,739	9.26	-57 S&P 500 INDEX - 3,470 - 16.09.22 PUT	-422,273	-0.08
<i>Francia</i>	597,587	0.11	-37 S&P 500 INDEX - 3,970 - 15.07.22 PUT	-679,338	-0.13
0.6 AMUNDI EURO LIQUIDITY SRI FCP	597,587	0.11	-118 TAKE TWO INTERACTIVE SOFTWARE - 120.00 - 15.07.22 PUT	-30,193	-0.01
<i>Lussemburgo</i>	48,838,152	9.15	-22 THERMO FISHER SCIE - 530.00 - 15.07.22 PUT	-19,044	0.00
21,068 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	17,860,333	3.34	-36 THERMO FISHER SCIE - 540.00 - 15.07.22 PUT	-45,454	-0.01
12,708 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD D	15,877,442	2.98	-61 UNITED RENTALS INC - 280.00 - 15.07.22 PUT	-217,638	-0.04
10,812 AMUNDI INVESTMENT FUNDS EMERGING MARKETS EQUITY ENGAGEMENT DQ M	10,426,004	1.95	Totale portfolio titoli	501,431,856	93.96
7,180 AMUNDI SF EUR COMMODITIES - I (C)	4,674,373	0.88			
Strumenti derivati	7,305,124	1.37			
Opzioni	7,305,124	1.37			
<i>Germania</i>	680,160	0.13			
480 DJ EURO STOXX 50 EUR - 3,350 - 16.09.22 PUT	680,160	0.13			
<i>Giappone</i>	145,744	0.03			
30 NIKKEI 225 - 25,500 - 09.09.22 PUT	145,744	0.03			
<i>Lussemburgo</i>	151,510	0.03			
17,700,000 EUR(C)/USD(P)OTC - 1.06 - 22.08.22 CALL	151,510	0.03			
<i>Stati Uniti d'America</i>	6,327,710	1.18			
833 10YR US TREASURY NOTE - 118.00 - 26.08.22 PUT	1,108,035	0.21			
76 S&P 500 INDEX - 3,760 - 16.09.22 PUT	1,188,216	0.22			
58 S&P 500 INDEX - 4,200 - 15.07.22 PUT	2,250,207	0.42			
37 S&P 500 INDEX - 4,300 - 15.07.22 PUT	1,781,252	0.33			
Vendite allo scoperto	-2,116,911	-0.40			
Strumenti derivati	-2,116,911	-0.40			
Opzioni	-2,116,911	-0.40			
<i>Germania</i>	-162,960	-0.03			
-240 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	-162,960	-0.03			
<i>Giappone</i>	-33,796	-0.01			
-15 NIKKEI 225 - 23,750 - 09.09.22 PUT	-33,796	-0.01			
<i>Lussemburgo</i>	-34,300	-0.01			
-17,700,000 EUR(C)/USD(P)OTC - 1.09 - 22.08.22 CALL	-34,300	-0.01			
<i>Stati Uniti d'America</i>	-1,885,855	-0.35			
-208 10YR US TREASURY NOTE - 120.50 - 26.08.22 CALL	-130,566	-0.02			
-9 ALPHABET INC - 2,070.00 - 19.08.22 PUT	-72,184	-0.01			
-259 EDWARDS LIFESCIENCES - 85.00 - 19.08.22 PUT	-60,077	-0.01			
-14 INTUIT - 360.00 - 15.07.22 PUT	-7,566	0.00			
-121 LIVE NATION ENTERTAINMENT INC - 85.00 - 15.07.22 PUT	-48,611	-0.01			
-64 MICROSOFT CORP - 280.00 - 15.07.22 PUT	-136,975	-0.03			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	681,570,363	97.12	<i>Brasile</i>	1,525,220	0.22
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	631,270,367	89.95	26,560 AMBEV SA	65,001	0.01
Azioni	343,609,130	48.96	18,000 AMERICANAS SA	44,349	0.01
<i>Australia</i>	8,069,994	1.15	20,000 ATACADAO RG SA	60,982	0.01
24,403 ANZ BANKING GROUP	353,602	0.05	26,597 BANCO BRADESCO PFD	83,627	0.01
7,905 ARISTOCRAT LEISURE	178,757	0.03	6,200 BANCO BTG PACTUAL SA-UNIT	25,403	0.00
12,504 AUSTRALIAN PIPELINE TRUST	92,689	0.01	35,600 B3 SA BRASIL BOLSA BALCAO	71,693	0.01
48,950 BHP GROUP LTD	1,328,107	0.20	24,484 CIA ENERG MINAS GERAIS PREF	46,754	0.01
14,574 BRAMBLES LIMITED	102,666	0.01	100 GERDAU SA	410	0.00
530 COCHLEAR LIMITED	69,268	0.01	26,857 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	26,822	0.00
10,752 COLES GRP RG LTD	125,953	0.02	32,519 ITAU UNIBANCO HOLDING SA	135,021	0.02
12,996 COMMONWEALTH BANK OF AUSTRALIA	772,571	0.12	4,905 LOCALIZA RENT A CAR	46,994	0.01
3,926 COMPUTERSHARE	63,628	0.01	20,800 LOJAS RENNER SA	85,869	0.01
3,908 CSL LTD	691,608	0.11	23,400 MAGAZINE LUIZA SA	10,101	0.00
13,736 DEXUS PROP STAPLED SECURITY REIT	80,229	0.01	5,800 NATURA CO HOLDING SA	14,311	0.00
12,868 ENDEAVOUR GOUPT LTD	64,071	0.01	24,490 PETROLEO BRASILEIRO PREF.SHS	125,067	0.02
7,269 FORTESCUE METAL	83,813	0.01	12,900 RUMO REGISTERED SHS	37,611	0.01
13,181 GOODMAN GRP REIT	154,668	0.02	41,300 SABESP	317,353	0.04
25,975 INSURANCE AUSTRALIA GROUP	74,490	0.01	4,500 SUZANO SA	40,999	0.01
9,229 LENDLEASE CORP REIT	55,301	0.01	10,287 VALE DO RIO DOCE	144,168	0.02
2,749 MACQUARIE GROUP LIMITED	297,457	0.04	7,600 VIBRA ENERGIA SA	23,187	0.00
76,959 MIRVAC GROUP REIT	99,973	0.01	24,700 WEG SA PFD	119,498	0.02
36,527 NATIONAL AUSTRALIA BANK	658,055	0.09	<i>Canada</i>	3,562,301	0.51
6,748 NEWCREST MINING	92,719	0.01	75,141 AGNICO EAGLE MINES	3,277,998	0.47
586 ONEMARKET LTD REIT	-	0.00	6,032 AGNICO EAGLE MINES USD	263,909	0.04
13,578 ORIGIN ENERGY	51,174	0.01	21,847 CLEVER LEAVES HOLDINGS INC	20,394	0.00
26,699 QANTAS AIRWAYS LTD	78,498	0.01	<i>Cile</i>	188,675	0.03
11,656 QBE INSURANCE GROUP LTD	93,150	0.01	3,222 BANCO DE CHILE ADR	56,276	0.01
1,338 RAMSAY HEALTH CARE	64,456	0.01	3,330 ENEL AMERICAS SA	14,365	0.00
444 REA GROUP REIT	32,659	0.00	1,478 SOC QUIM&MIN SP ADR	118,034	0.02
3,277 RIO TINTO LTD	221,362	0.03	<i>Cina</i>	3,908,765	0.56
59,667 SANTOS	291,202	0.04	319,000 AGRICULTURAL BANK OF CHINA-H	115,101	0.02
43,306 SCENTRE GROUP REIT	73,774	0.01	899,400 ANGANG STEEL CO LTD-H	321,230	0.05
4,274 SONIC HEALTHCARE	92,798	0.01	29,500 ANHUI CONCH CEMENT CO LTD-H	122,263	0.02
17,067 TABCORP HOLDINGS LIMITED	11,955	0.00	718,000 BANK OF CHINA -H-	273,946	0.04
35,393 TELSTRA CORPORATION LTD	89,626	0.01	11,500 BYD CO LTD-H	440,172	0.06
17,067 THE LOTTERY CORPORATION LIMITED	50,740	0.01	532,000 CHINA CONSTRUCTION BANK H	341,756	0.05
24,214 TRANSURBAN GROUP	229,024	0.03	127,000 CHINA LONGYUAN POWER GROUP-H	234,692	0.03
10,027 WESFARMERS LTD	276,404	0.04	194,000 CHINA OILFIELD SERVICES-H	181,854	0.03
32,616 WESTPAC BANKING CORP	418,333	0.06	208,000 CHINA RAILWAY GROUP LTD-H	122,970	0.02
2,048 WISETECH GLOBAL LTD	50,986	0.01	276,000 CHINA SOUTHN AIR-H-	152,743	0.02
18,209 WOODSIDE ENERGY GROUP LTD	381,343	0.05	53,500 CITIC SECURITIES CO LTD-H	114,388	0.02
5,248 WOOLWORTHS GROUP LTD	122,885	0.02	103,600 HAITONG SECURITIES CO TLD-H	72,741	0.01
<i>Belgio</i>	1,495,926	0.21	389,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	220,969	0.03
20,395 ANHEUSER BUSCH INBEV SA/NV	1,047,487	0.15	248,000 PETROCHINA CO LTD-H	113,063	0.02
5,561 UCB SA	448,439	0.06	172,000 PICC PROPERTY & CASUALTY-H	171,086	0.02
<i>Bermuda</i>	158,008	0.02	26,000 PING AN INSURANCE GROUP CO-H	169,084	0.02
27,200 CHINA GAS HLDGS LTD	40,185	0.01	802,000 POSTAL SAVINGS BANK OF CHINA	609,057	0.08
282 CREDICORP LTD.	32,355	0.00	300,000 SIPONEC ENGINEERING GROUP-H	131,650	0.02
1,700 JARDINE MATHESON HOLDINGS	85,468	0.01			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Colombia</i>	59,617	0.01	5,483 CAP GEMINI SE	896,196	0.13
1,227 BANCOLOMBIA ADR	36,172	0.01	27,007 DASSAULT SYSTEMES SE	948,351	0.14
2,259 ECOPETROL SA ADR	23,445	0.00	6,089 ESSILOR LUXOTTICA SA	870,118	0.12
<i>Corea del Sud</i>	3,464,455	0.49	45,673 FAURECIA	863,905	0.12
834 AMOREPACIFIC	79,873	0.01	2,075 KERING	1,016,958	0.14
457 CELTRION	60,096	0.01	6,144 LOREAL SA	2,023,219	0.30
1,634 HANA FINANCIAL GROUP	47,368	0.01	3,866 LVMH MOET HENNESSY LOUIS VUITTON SE	2,248,852	0.33
1 HYUNDAI ENGINEERING AND CONSTR	30	0.00	11,988 SANOFI	1,154,924	0.16
314 HYUNDAI MOBIS	46,033	0.01	14,034 SCHNEIDER ELECTRIC SA	1,584,439	0.23
4,090 HYUNDAI MOTOR CO.LTD	263,946	0.04	15,629 SODEXO	1,048,081	0.15
2,040 KAKAO CORP	105,050	0.01	29,887 TOTAL ENERGIES SE	1,505,408	0.21
5,859 KB FINANCIAL GROUP	207,830	0.03	4,407 UNIBAIL RODAMCO SE	10,899	0.00
1,316 KIA CORPORATION	74,942	0.01	10,619 VINCI SA	902,190	0.13
450 LG CHEM	171,061	0.02	<i>Germania</i>	10,065,256	1.43
461 LG CORP	26,456	0.00	2,789 ADIDAS NOM	470,672	0.07
57 LG HOUSEHOLD & HEALTH CARE LTD	28,554	0.00	8,425 DEUTSCHE BOERSE AG	1,344,630	0.19
222 LX HOLDINGS CORP	1,498	0.00	21,068 DWS GROUP GMBH CO KGAA	525,857	0.07
646 NAVER CORP	114,217	0.02	24,331 FRESENIUS SE & CO KGAA	703,166	0.10
99 NCSOFT	25,490	0.00	6,701 HANNOVER RUECK SE	928,088	0.13
1 SAMSUNG C & T CORP SHARES	91	0.00	33,985 INFINEON TECHNOLOGIES AG-NOM	784,714	0.11
32,237 SAMSUNG ELECTRONICS CO LTD	1,353,685	0.20	5,837 MERCK KGAA	939,757	0.13
2,247 SAMSUNG ELECTRONICS PREF SHS	86,078	0.01	20,691 SAP SE	1,798,668	0.26
1,200 SAMSUNG LIFE INSURANCE CO	55,341	0.01	8,050 SIEMENS AG-NOM	781,575	0.11
391 SAMSUNG SDI	153,242	0.02	69,230 SIEMENS ENERGY AG	968,181	0.14
11,194 SHINHAN FINANCIAL GROUP	305,536	0.04	6,435 VOLKSWAGEN AG PFD	819,948	0.12
2,627 SK HYNIX INC	176,112	0.03	<i>Giappone</i>	44,555,551	6.35
287 SK INC	45,458	0.01	1,400 ADVANTEST	71,563	0.01
3 SK INNOVATION CO LTD	424	0.00	9,300 ASAHI GROUP HOLDINGS	291,055	0.04
410 SK SQUARE CO LTD	11,795	0.00	30,500 ASTELLAS PHARMA INC	454,183	0.06
633 SK TELECOM	24,249	0.00	5,700 BRIDGESTONE CORP	198,656	0.03
<i>Danimarca</i>	4,632,865	0.66	29,800 CANON INC	647,280	0.09
30,060 GN GREAT NORDIC	1,005,281	0.14	22,000 CAPCOM CO LTD	510,386	0.07
26,911 NOVO NORDISK	2,848,640	0.41	3,900 CENTRAL JAPAN RAILWAY	429,872	0.06
38,644 VESTAS WIND SYSTEM A/S	778,944	0.11	10,400 CHUGAI PHARM	254,088	0.04
<i>Filippine</i>	330,917	0.05	26,300 DAI-ICHI LIFE HLDGS SHS	464,783	0.07
22,695 AC ENERGY CORPORATION	3,174	0.00	6,500 DAIKIN INDUSTRIES LTD	995,391	0.14
7,565 AYALA CORP	78,961	0.02	1,200 DAITO TRUST CONSTRUCTION CO LTD	98,937	0.01
62,700 AYALA LAND INC	27,814	0.00	9,000 DAIWA HOUSE INDUSTRY	200,367	0.03
3 GT CAPITAL HOLDINGS INC	26	0.00	116,600 DAIWA SECURITIES GROUP INC	497,499	0.07
34,935 JG SUMMIT HLDG	29,597	0.00	4,300 DENSO CORP	218,225	0.03
2,280 JOLLIBEE FOODS CORP.	8,075	0.00	12,800 EAST JAPAN RAILWAY CO	625,267	0.09
104,754 METRO BANK & TRUST	87,108	0.02	3,300 EISAI	133,018	0.02
1,150 PLDT INC	33,609	0.01	22,500 ENEOS HOLDINGS INC	81,379	0.01
7,870 SECURITY BANK	12,513	0.00	5,200 FANUC LTD	777,640	0.11
1,440 SM INVESTMENTS CORP	19,589	0.00	1,300 FAST RETAILING	650,597	0.09
15,770 UNIVERSAL ROBINA	30,451	0.00	4,700 FUJIFILM HOLDINGS CORP	240,841	0.03
<i>Francia</i>	17,454,754	2.49	7,700 FUJITSU LTD	919,741	0.13
6,777 AIR LIQUIDE	868,269	0.12	30,000 HITACHI LTD	1,359,857	0.20
18,997 BNP PARIBAS	861,799	0.12	25,000 HONDA MOTOR CO LTD	579,632	0.08
22,178 BOUYGUES	651,146	0.09	3,100 HOYA CORP	252,859	0.04
			29,600 INPEX CORPORATION	306,359	0.04
			60,500 ISETAN MITSUKHOSHI HOLDINGS LTD	468,564	0.07
			14,600 JAPAN AIRLINES	244,139	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
99	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	73,677	0.01	4,000	SUMITOMO MITSUI TRUST HLD	117,722	0.02
20	JAPAN REAL ESTATE INVESTMENT	87,869	0.01	8,500	SUMITOMO REALTY & DEVELOPMENT REIT	214,431	0.03
14,700	JFE HOLDINGS	148,004	0.02	5,100	SUZUKI MOTOR CORP	153,112	0.02
7,000	KAO CORP	269,690	0.04	3,600	SYSMEX	206,982	0.03
36,100	KDDI CORP	1,090,145	0.16	44,300	TAKEDA PHARMACEUTICAL CO LTD	1,190,860	0.17
5,500	KEISEI EL RAILWAY	144,829	0.02	26,900	T&D HOLDINGS INC	307,581	0.04
3,800	KEYENCE CORP	1,240,896	0.18	22,100	TDK CORPORATION	651,970	0.09
4,000	KIKKOMAN CORP	202,775	0.03	9,500	TERUMO CORP	273,436	0.04
40,500	KOMATSU LTD	857,736	0.12	11,800	TOKIO MARINE HLDGS INC	656,591	0.09
13,000	KUBOTA CORPORATION	185,532	0.03	2,500	TOKYO ELECTRON LTD	779,767	0.11
4,000	LION CORP	42,132	0.01	7,900	TOSHIBA	306,756	0.04
25,400	mitsubishi chemical group corporation	131,802	0.02	3,300	TOYOTA INDUSTRIES CORP	195,171	0.03
18,300	MITSUBISHI ELECTRIC CORP	186,956	0.03	211,900	TOYOTA MOTOR CORP	3,133,077	0.46
42,200	MITSUBISHI ESTATE CO LTD REIT	585,031	0.08	8,200	UNICHARM CORP	262,114	0.04
283,700	MITSUBISHI UFJ FINANCIAL GROUP	1,456,955	0.22		<i>Hong Kong (Cina)</i>	3,658,765	0.52
26,200	MITSUI & CO LTD	552,391	0.08	127,200	AIA GROUP LTD -H-	1,318,732	0.19
8,200	MITSUI FUDOSAN CO LTD REIT	168,440	0.02	71,000	BOC HONG KONG HOLDINGS LTD -H-	268,297	0.04
30,500	MIZUHO FINANCIAL GROUP INC	331,350	0.05	31,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	93,715	0.01
6,000	MS AD ASSURANCE	175,653	0.03	38,000	CHINA RESOURCES BEER HOLDING COMPANY LTD -H-	270,979	0.04
5,500	MURATA MANUFACTURING CO LTD	286,405	0.04	26,500	FOSUN INTERNATIONAL -H-	23,420	0.00
13,700	M3 INC	375,996	0.05	29,000	GALAXY ENTERTAINMENT GROUP L -H-	165,440	0.02
3,800	NEC CORP	140,999	0.02	6,000	HANG SENG BANK LTD-H	101,297	0.01
60,200	NEXON	1,177,470	0.17	32,240	HENDERSON LAND DEVELOPMENT CO LTD-H	115,541	0.02
11,900	NIDEC CORP	702,121	0.10	11,600	HKG EXCHANGES & CLEARING LTD -H-	545,809	0.08
1,300	NINTENDO CO LTD	537,099	0.08	103,598	HONG KONG & CHINA GAS-H	106,710	0.02
14,500	NIPPON PAINT CO LTD	103,214	0.01	19,700	LINK REIT -H-	153,689	0.02
30,500	NIPPON TELEGRAPH & TELEPHONE	836,642	0.12	15,500	MTR CORP -H-	77,466	0.01
1,800	NITORI	163,424	0.02	16,500	NEW WORLD DEVELOPMENT CO LTD	56,618	0.01
7,400	NOMURA RESEARCH	188,087	0.03	16,500	SUN HUNG KAI PROPERTIES-H	186,449	0.03
9,900	NP STI & S'TOMO	132,367	0.02	17,500	TECHTRONIC INDUSTRIES CO LTD -H-	174,603	0.02
11,300	NTT DATA	149,256	0.02		<i>India</i>	3,705,445	0.53
30,500	OLYMPUS CORP	585,499	0.08	3,534	APOLLO HOSPITALS ENTERPRISE	157,670	0.02
6,900	OMRON CORP	334,774	0.05	47,153	ASHOK LEYLAND DEMAT.	84,412	0.01
4,000	ONO PHARMACEUTICAL	98,064	0.01	12,288	BHARTI AIRTEL LTD INR (ISIN INE397D01024)	101,944	0.01
3,200	ORIENTAL LAND	426,277	0.06	3,929	DR. LAL PATHLABS LTD	102,810	0.01
18,300	ORIX CORP	293,254	0.04	10,510	GODREJ CONSUMER PRODUCTS LTD	96,435	0.01
4,900	OTSUKA HOLDINGS CO LTD	166,220	0.02	14,956	HINDALCO INDUSTRIES	61,346	0.01
18,700	PAN PACIFIC INTERNATIONAL HOL RRG SHS	285,050	0.04	13,271	HOUSING DEVELOPMENT FINANCE CORP LTD	348,943	0.05
16,400	PANASONIC HOLDINGS CORPORATION	126,612	0.02	68,003	ICICI BANK LTD	582,494	0.08
23,400	PARK24	309,244	0.04	17,693	INDUS TOWERS LTD	44,810	0.01
16,100	RECRUIT HOLDING CO LTD	452,860	0.06	9,243	INFOSYS TECHNOLOGIES	163,663	0.02
38,800	RENASAS ELECTRONICS CORP	336,834	0.05	12,054	LARSEN & TOUBRO LTD	227,504	0.03
41,100	RESONA HOLDINGS	147,032	0.02	3,773	MARUTI SUZUKI SHS	387,106	0.06
22,500	SEKISUI HOUSE LTD	376,479	0.05	19,257	RELIANCE INDUSTRIES LTD	605,418	0.10
21,500	SEVEN & I HOLDINGS CO LTD	797,302	0.11	261	SHREE CEMENT	60,095	0.01
8,200	SHIN-ETSU CHEMICAL CO LTD	883,337	0.13	44,579	STATE BANK OF INDIA	251,561	0.04
4,100	SHIONOGI & CO LTD	197,885	0.03	4,843	TATA CONSULTANCY SERVICES	191,645	0.03
14,500	SHISEIDO CO LTD	555,990	0.08	20,401	TATA MOTORS	101,756	0.01
3,000	SMC CORP	1,277,269	0.18	2,000	ULTRA TECH CEMENT	135,833	0.02
29,000	SOFTBANK CORP	307,601	0.04		<i>Indonesia</i>	868,741	0.12
18,600	SOFTBANK GROUP CORP	685,568	0.10	149,900	ASTRA INTERNATIONAL TBK PT	63,763	0.01
28,100	SONY GROUP CORPORATION	2,195,101	0.32				
20,100	SUMITOMO MITSUI FINANCIAL GRP	570,608	0.08				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
130,600	BANK MANDIRI	66,455	0.01	75,474	ENI SPA	854,969	0.12
131,600	INDOCEMENT TUNGGAL PRAKARSA TBK PT	80,061	0.01	27,031	FINECOBANK	308,694	0.04
52,000	INDOFOOD SUKSES	23,538	0.00	82,993	NEXI SPA	655,977	0.09
1,001,200	PT BANK RAKYAT INDONESIA	266,779	0.04	23,812	PRYSMIAN SPA	624,113	0.09
1,361,400	TELKOM INDONESIA SERIE B	349,646	0.05	202,661	SNAM RETE GAS	1,013,102	0.15
60,400	UNILEVER INDONESIA	18,499	0.00	110,324	UNICREDIT SPA	1,000,087	0.15
	<i>Irlanda</i>	10,236,977	1.46		<i>Malesia</i>	322,288	0.05
36,572	CRH PLC	1,206,876	0.17	168,200	GENTING MALAYSIA BHD	103,668	0.01
17,808	EATON CORP	2,147,112	0.31	78,100	IJM CORP BHD	29,322	0.00
9,232	FLUTTER ENTMT RG	890,703	0.13	199,600	PUBLIC BANK BHD	189,298	0.04
5,253	JAMES HARDIE INDUSTRIES PLC	109,769	0.02		<i>Messico</i>	848,740	0.12
17,948	KERRY GROUP A	1,639,370	0.23	55,700	ALFA A SHS	37,762	0.01
3,071	LINDE PLC	841,300	0.12	145,931	AMERICA MOVIL L	142,383	0.02
39,591	MEDTRONIC PLC	3,401,847	0.48	11,491	FOMENTO ECO UNIT	73,944	0.01
	<i>Isole Caiman</i>	6,638,814	0.95	3,700	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	49,315	0.01
33,000	3S BIO INC	25,101	0.00	21,979	GRUPO FIN BANORTE	117,123	0.02
60,900	ALIBABA GROUP HOLDING LTD	830,699	0.12	2,805	GRUPO INDUSTRIAL MASECA S.A.B.	29,529	0.00
5,800	ANTA SPORTS PRODUCTS LTD	68,155	0.01	44,900	GRUPO MEXICO SAB DE CV-B	178,405	0.02
2,935	BAIDU SP ADR	417,545	0.06	8,100	INDUSTRIAS PENOLES SA DE CV	71,623	0.01
43,800	BUDWEISER BREWING COPMABY APAC LIMITED	125,469	0.02	1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,892	0.00
37,000	CHINA MENGNIU DAIRY CO	176,575	0.03	26,303	NEMAK SA DE CV	4,988	0.00
30,000	CHINA RESOURCES LAND LTD	133,844	0.02	42,300	WALMART DE MEXICO-SAB DE CV	138,776	0.02
23,500	CK ASSET HOLDINGS LTD	158,985	0.02		<i>Norvegia</i>	431,706	0.06
33,000	CK HUTCHISON HOLDINGS LTD	213,400	0.03	12,551	AKER BP ASA SDR	431,706	0.06
18,183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	77,465	0.01		<i>Nuova Zelanda</i>	53,303	0.01
55,000	CRYSTAL PEAK ACQUISITION	526,089	0.07	1,053	XERO LTD	53,303	0.01
10,500	ENN ENERGY HOLDINGS LTD	164,982	0.02		<i>Paesi Bassi</i>	14,659,517	2.09
16,600	ESR CAYMAN LTD	42,898	0.01	1,170	ADYEN BV	1,623,960	0.23
142,000	GEELY AUTOMOBILE HOLDINGS LTD	308,801	0.04	25,408	AERCAP HOLDINGS NV	994,496	0.14
2,796	I MAB ADR	30,221	0.00	20,247	AIRBUS BR BEARER SHS	1,871,835	0.27
20,500	INNOVENT BIOGIGS INC	87,212	0.01	4,627	ASML HOLDING N.V.	2,109,217	0.30
20,517	JD COM INC-A	632,248	0.09	40,839	CNH INDUSTRIAL N.V	450,046	0.06
22,000	MEITUAN	520,796	0.07	27,471	ERMENEGILDO ZEGNA N V	276,694	0.04
1	METEN HOLDING GROUP LIMITED	1	0.00	9,264	FERRARI NV	1,623,053	0.23
19,400	NETEASE INC	340,770	0.05	240,071	ING GROUP NV	2,264,109	0.33
757	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SP ADR	14,771	0.00	19,669	IVECO GROUPO NV	99,171	0.01
5,420	NIO INC ADR	112,760	0.02	425,678	KONINKLIJKE KPN NV	1,447,731	0.21
1,926	PINDUODUO INC ADR	113,852	0.02	30,397	PROSUS N V	1,899,205	0.27
20,800	SANDS CHINA LTD	47,464	0.01		<i>Polonia</i>	100,367	0.01
643	SEA LTD ADR	41,140	0.01	8,022	CAPITEA S.A	-	0.00
3,900	SUNNY OPTICAL TECHNOLOGY	60,804	0.01	443	DINO POLSKA SA	30,066	0.00
2,623	TAL EDUCATION GROUP	12,231	0.00	2,779	KGHM POLSKA MIEDZ SA	70,301	0.01
20,300	TENCENT HOLDINGS LTD	876,972	0.12		<i>Regno Unito</i>	17,659,170	2.52
5,401	TRIP COM INTERNATIONAL LTD	141,812	0.02	17,171	ASTRAZENECA PLC	2,154,354	0.31
68,000	WANT WANT CHINA HOLDINGS	56,531	0.01	23,095	DIAGEO	947,222	0.13
63,500	WH GROUP LTD	46,907	0.01	3,170,667	LLOYDS BANKING GROUP PLC	1,558,445	0.22
39,800	XIAOMI CORPORATION CLASS B	66,175	0.01				
1,375	ZAI LAB LTD ADR	45,612	0.01				
4,587	ZTO EXPRESS CAYMAN INC-ADR	120,527	0.02				
	<i>Italia</i>	5,321,437	0.76				
165,612	ENEL SPA	864,495	0.12				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
213 MONDI PLC	3,600	0.00	16,539 CROWN CASTLE INTERNATIONAL CORP REIT	2,666,142	0.38
393 MONDI PLC ZAR	6,636	0.00	17,807 CROWN HOLDINGS	1,569,067	0.22
209,629 PRUDENTIAL PLC	2,474,246	0.36	17,746 DANAHER CORP	4,307,621	0.61
29,987 RECKITT BENCKISER GROUP PLC	2,149,393	0.31	19,846 ESTEE LAUDER COMPANIES INC-A	4,838,441	0.69
15,025 RIO TINTO PLC	858,160	0.12	34,473 GILEAD SCIENCES INC	2,038,143	0.29
21,441 SHELL PLC	531,542	0.08	8,124 HESS CORP	823,396	0.12
53,904 SHELL PLC	1,339,245	0.19	238,046 HEWLETT PACKARD ENTERPRISE	3,016,987	0.43
67,454 SMITH & NEPHEW	899,204	0.13	30,732 INTL BUSINESS MACHINES CORP	4,152,766	0.59
56,660 SMITHS GROUP	921,186	0.13	9,620 IQVIA HOLDINGS INC	1,996,142	0.28
48,555 SSE PLC	911,534	0.13	216 MERCADOLIBRE	131,583	0.02
24,868 UNILEVER	1,074,975	0.15	30,829 META PLATFORMS INC	4,755,059	0.68
690,251 VODAFONE GROUP	1,015,650	0.14	75,842 MICRON TECHNOLOGY INC	4,010,279	0.57
51,394 WEIR GROUP	813,778	0.12	30,068 MICROSOFT CORP	7,386,643	1.06
<i>Singapore</i>	<i>1,813,746</i>	<i>0.26</i>	12,478 MKS INSTRUMENTS INC	1,224,943	0.17
21,600 BOC AVIATION LTD SHS UNITARY 144A REG S	173,646	0.02	12,356 MOTOROLA SOLUTIONS INC	2,479,591	0.35
13,538 CAPITALAND INTEGRATED COMMERCIAL TRUST	20,191	0.00	49,321 NATL INSTRUMENTS	1,473,332	0.21
114,000 CAPITALAND INVESTMENT LIMITED	299,309	0.04	47,464 NEXTERA ENERGY INC	3,518,996	0.50
20,300 DBS GROUP HOLDINGS LTD	414,107	0.07	8,434 NVIDIA CORP	1,222,928	0.17
54,900 GENTING SINGAPORE LIMITED	27,168	0.00	117,100 PFIZER INC	5,879,362	0.84
13,000 KEPPEL CORPORATION LTD	57,988	0.01	8,266 PIONEER NATURAL RES	1,763,181	0.25
28,100 SINGAPORE AIRLINES	98,498	0.01	46,495 PROGRESSIVE CORP	5,174,956	0.74
36,100 SINGAPORE TECHNOLOGIES ENGINEERING	101,232	0.01	29,288 QUALCOMM INC	3,578,602	0.51
79,500 SINGAPORE TELECOMM	138,242	0.02	17,734 ROCKWELL AUTOMATION INC	3,382,768	0.48
20,000 UNITED OVERSEAS BANK LTD	360,837	0.06	925 SOUTHERN COPPER CORP	44,062	0.01
15,000 UOL GROUP LTD	75,879	0.01	56,011 SPIRIT AEROSYSTEMS HLDGS CL A	1,569,776	0.22
16,800 WILMAR INTERNATIONAL	46,649	0.01	10,628 STANLEY BLACK AND DECKER INC.	1,066,714	0.15
<i>Spagna</i>	<i>3,526,725</i>	<i>0.50</i>	16,623 STARBUCKS	1,214,626	0.17
345,048 BANCO SANTANDER SA	927,489	0.13	5,595 ULTA BEAUTY INC.	2,062,997	0.29
106,095 IBERDROLA SA	1,049,916	0.15	20,126 VELODYNE LIDAR INC	18,389	0.00
71,761 INDITEX	1,549,320	0.22	17,998 VF CORP	760,583	0.11
<i>Stati Uniti d'America</i>	<i>149,789,481</i>	<i>21.33</i>	29,245 VISA INC-A	5,513,876	0.79
15,989 ADOBE INC	5,598,482	0.80	39,350 WELLS FARGO & CO	1,475,084	0.21
37,350 ADVANCED MICRO DEVICES INC	2,731,986	0.39	43,978 WEYERHAEUSER CO REIT	1,392,808	0.20
1,734 ADVANTAGE SOLUTIONS	6,303	0.00	3,423 YUM CHINA HOLDINGS INC	158,962	0.02
13,757 ALIGN TECHNOLOGY	3,114,323	0.44	<i>Sudafrica</i>	<i>1,251,083</i>	<i>0.18</i>
20,747 ALNYLAM PHARMACEUTICALS	2,894,399	0.41	5,736 ABSA GROUP LIMITED	51,777	0.01
3,064 ALPHABET INC-C	6,410,968	0.91	2,724 ANGGOLD ASHANTI	38,971	0.01
71,948 AMAZON.COM INC	7,309,387	1.04	3,252 BID CORPORATION SHS	58,256	0.01
23,345 APPLE INC	3,052,971	0.44	42,731 FIRSTRAND	155,610	0.02
24,000 AT AND T PFD INC	566,455	0.08	10,037 IMPALA PLATINUM HOLDINGS LTD	106,154	0.02
25,646 AUTODESK INC	4,218,362	0.60	7,833 MR. PRICE GROUP LIMITED	81,120	0.01
82,925 BAKER HUGHES REGISTERED SHS A	2,289,966	0.33	2,874 MULTICHOICE GROUP LIMITED	19,433	0.00
871 BOOKING HOLDINGS INC	1,457,143	0.21	2,833 NASPERS-N-	391,646	0.05
48,440 CARDINAL HEALTH INC	2,421,884	0.35	71,436 REDEFINE PROPERTIES REIT	15,307	0.00
22,779 CARLOTZ INC	8,574	0.00	30,455 SANLAM LTD	94,012	0.01
7,504 CDW CORP	1,130,929	0.16	5,524 SASOL LTD	119,878	0.02
24,444 CENTENE	1,980,398	0.28	4,564 STANDARD BANK GRP	41,350	0.01
16,781 CME GROUP INC	3,285,734	0.47	1,410 TIGER BRANDS	11,694	0.00
79,823 COCA-COLA CO	4,807,170	0.69	8,604 VODACOM GROUP PTY LTD	65,875	0.01
29,829 COGNIZANT TECH SO-A	1,925,639	0.27	<i>Svezia</i>	<i>1,124,499</i>	<i>0.16</i>
129,278 COMCAST CLASS A	4,852,330	0.69	13,199 ORRON ENERGY AB	8,612	0.00
13,713 CONSTELLATION BRANDS INC-A	3,057,273	0.44	79,433 SKF AB-B SHS	1,115,887	0.16

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Svizzera</i>	16,906,139	2.41	1,500,000 AUSTRALIA 2.75% 21/04/2024	988,657	0.14
36,046 ABB LTD-NOM	916,906	0.13	1,200,000 MACQUARIE BANK LTD VAR REGS 21/03/2025	1,152,584	0.17
19,631 CHUBB LIMITED	3,694,297	0.53	<i>Austria</i>	1,083,616	0.15
10,296 CIE FINANCIERE RICHEMONT SA	1,045,647	0.15	800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	737,864	0.10
1,886 LONZA GROUP AG N	959,111	0.14	400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	345,752	0.05
34,941 NESTLE SA	3,890,324	0.55	<i>Belgio</i>	445,682	0.06
17,046 NOVARTIS AG-NOM	1,376,930	0.20	550,000 EUROPEAN UNION 1.25% 04/02/2043	445,682	0.06
12,573 ROCHE HOLDING LTD	4,001,528	0.56	<i>Brasile</i>	2,110,702	0.30
5,872 SCHINDLER HOLDING PS	1,021,396	0.15	550,000 BRAZIL 3.75% 12/09/2031	430,436	0.06
<i>Tailandia</i>	905,545	0.13	400,000 BRAZIL 3.875% 12/06/2030	321,611	0.05
17,800 AIRPORTS OF THAILAND PUBLIC CO LTD	34,192	0.00	250,000 BRAZIL 4.50% 30/05/2029	215,017	0.03
61,000 AIRPORTS THAILAND-F	117,175	0.02	200,000 BRAZIL 6.00% 07/04/2026	198,449	0.03
31,700 CENTRAL PATTANA PUBLIC F	52,316	0.01	300,000 BRAZIL 8.25% 20/01/2034	311,952	0.04
76,700 C.P. ALL PCL FOREIGN	124,507	0.02	700,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	633,237	0.09
24,000 CP ALL PUBLIC CO LTD	38,959	0.01	<i>Canada</i>	661,834	0.09
208,100 HOME PROD.FOREIGN	71,503	0.01	450,000 BOMBARDIER INC 6.00% REGS 15/02/2028	323,422	0.04
34,400 KASIKORNBANK -FOREIGN	140,068	0.02	88,000 BOMBARDIER INC 7.125% REGS 15/06/2026	68,734	0.01
10,100 KASIKORNBANK PUBLIC LOCAL	41,125	0.01	290,000 ENBRIDGE INC 2.15% 16/02/2024	269,678	0.04
156,500 PTT PUBLIC COMPANY LTD FOREIGN BA	143,958	0.01	<i>Cile</i>	441,037	0.06
68,800 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	63,287	0.01	200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	172,307	0.02
157,600 SIAM GLOBAL HOUSE OUBLIC COMPANY LTD -F-	78,455	0.01	300,000 REPUBLIC OF CHILE 2.75% 31/01/2027	268,730	0.04
<i>Taiwan</i>	4,314,338	0.61	<i>Colombia</i>	1,299,490	0.19
53,000 CATHAY FINANCIAL HLDG CO	86,785	0.01	800,000 COLOMBIA 3.25% 22/04/2032	556,477	0.08
249,000 CHINATRUST FIN HLDG	201,059	0.03	200,000 COLOMBIA 4.00% 26/02/2024	186,289	0.03
43,000 CHUNGHWA TELECOM CO LTD	168,764	0.02	200,000 COLOMBIA 4.50% 15/03/2029	165,578	0.02
41,000 DELTA ELECTRONIC INDUSTRIAL INC	292,151	0.04	600,000 COLOMBIA 5.20% 15/05/2049	391,146	0.06
41,000 EVERGREEN MARINE	111,585	0.02	<i>Costa d'Avorio</i>	144,540	0.02
31,000 FORMOSA PETROCHEMICAL CORP	93,544	0.01	200,000 IVORY COAST 4.875% REGS 30/01/2032	144,540	0.02
84,000 FORMOSA PLASTICS	293,197	0.04	<i>Croazia</i>	85,584	0.01
38,800 FUBON FINANCIAL HOLDING	74,642	0.01	100,000 CROATIA 1.50% 17/06/2031	85,584	0.01
1,767 HIWIN TECH	13,557	0.00	<i>Danimarca</i>	277,077	0.04
113,000 HON HAI PRECISION INDUSTRY	396,237	0.06	300,000 DANSKE BANK AS VAR 12/02/2030	277,077	0.04
16,000 MEDIATEK INC	335,082	0.05	<i>Emirati Arabi Uniti</i>	653,797	0.09
92,000 QUANTA COMPUTER	236,179	0.03	800,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	653,797	0.09
127,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,944,739	0.28	<i>Filippine</i>	859,486	0.12
31,000 UNI-PRESIDENT ENTERPRISES CORP	66,817	0.01	500,000 PHILIPPINES 1.20% 28/04/2033	374,945	0.05
Obbligazioni	255,652,322	36.43	425,000 PHILIPPINES 2.65% 10/12/2045	280,656	0.04
<i>Arabia Saudita</i>	1,341,122	0.19	220,000 REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	203,885	0.03
400,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	289,364	0.04	<i>Francia</i>	25,719,876	3.66
400,000 SAUDI ARABIA 2.25% REGS 02/02/2033	319,120	0.05	700,000 ACCOR SA 2.375% 29/11/2028	558,159	0.08
650,000 SAUDI ARABIA 4.50% REGS 26/10/2046	569,541	0.08	500,000 AIR FRANCE KLM 1.875% 16/01/2025	421,985	0.06
200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	163,097	0.02			
<i>Australia</i>	3,404,860	0.49			
400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	361,016	0.05			
900,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	902,603	0.13			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
600,000	AIR FRANCE KLM 3.875% 01/07/2026	0.07	1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	0.18
400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	0.04	600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	0.08
100,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	0.01	1,000,000	DEUTSCHE BANK AG VAR 24/06/2032	0.13
200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	0.02	300,000	DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	0.04
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	0.06	1,800,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	0.20
1,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	0.27	400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	0.05
1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.25% 18/12/2023	0.24	200,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	0.03
1,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	0.13	800,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	0.10
600,000	BNP PARIBAS SA VAR 15/01/2032	0.07	1,500,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	0.18
500,000	BNP PARIBAS SA VAR 24/05/2031	0.07	2,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	0.22
1,500,000	BNP PARIBAS SA VAR 31/08/2033	0.17	700,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	0.09
1,000,000	BPCE SA VAR 13/01/2042	0.12	400,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	0.04
900,000	BPCE SA VAR 30/11/2032	0.13	200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	0.02
310,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	0.04	750,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	0.10
700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	0.08	850,000	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	0.11
500,000	CREDIT AGRICOLE SA VAR PERPETUAL	0.06	300,000	VONOVIA SE 0% 16/09/2024	0.04
900,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	0.12	600,000	VONOVIA SE 1.625% 01/09/2051	0.04
600,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	0.06	400,000	ZF FINANCE GMBH 2.00% 06/05/2027	0.04
1,000,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	0.14	1,200,000	ZF FINANCE GMBH 3.00% 21/09/2025	0.15
607,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	0.09	800,000	ZF FINANCE GMBH 3.75% 21/09/2028	0.09
151,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	0.02		<i>Giappone</i>	0.46
800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	0.07	150,000,000	JAPAN JGBI 0.10% 10/03/2025	0.16
300,000	ELIOR GROUP SA 3.75% 15/07/2026	0.03	1,400,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	0.18
500,000	ELIS SA 4.125% 24/05/2027	0.07	1,200,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	0.12
1,300,000	FAURECIA SE 2.75% 15/02/2027	0.14		<i>Guernsey</i>	0.09
510,000	FAURECIA SE 3.125% 15/06/2026	0.06	700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	0.09
400,000	FAURECIA SE 3.75% 15/06/2028	0.04		<i>Indonesia</i>	0.44
700,000	ILIAD HOLDING 5.125% REGS 15/10/2026	0.09	300,000	INDONESIA 0.90% 14/02/2027	0.04
500,000	ILIAD HOLDING 5.625% REGS 15/10/2028	0.06	300,000	INDONESIA 1.00% 28/07/2029	0.03
1,000,000	LOXAM SAS 3.25% 14/01/2025	0.13	200,000	INDONESIA 1.10% 12/03/2033	0.02
200,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	0.02	240,000	INDONESIA 1.40% 30/10/2031	0.03
2,200,000	RCI BANQUE SA 0.50% 14/07/2025	0.29	700,000	INDONESIA 1.85% 12/03/2031	0.08
300,000	REXEL SA 2.125% 15/06/2028	0.03	500,000	INDONESIA 4.10% 24/04/2028	0.07
2,900,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	0.39	5,000,000,000	INDONESIA 6.50% 15/02/2031	0.04
200,000	SPCM SA 3.125% REGS 15/03/2027	0.02	5,000,000,000	INDONESIA 8.375% 15/03/2024	0.05
600,000	VALEO SA 1.00% 03/08/2028	0.07	200,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	0.02
	<i>Germania</i>	2.94	300,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	0.03
700,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	0.08	250,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	0.03
800,000	BAYER AG VAR 01/07/2074	0.10		<i>Irlanda</i>	0.44
200,000	BAYER AG VAR 12/11/2079	0.02	750,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	0.08
2,600,000	BAYER AG VAR 25/03/2082	0.32	500,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	0.06
500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	0.06	330,000	AIB GROUP PLC VAR 19/11/2029	0.04
1,400,000	COMMERZBANK AG VAR PERPETUAL	0.18	600,000	BANK OF IRELAND GROUP VAR 11/08/2031	0.07
200,000	COMMERZBANK AG VAR 05/12/2030	0.03	1,500,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	0.19
1,600,000	COMMERZBANK AG VAR 14/09/2027	0.22			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV	
	EUR			EUR		
	<i>Islanda</i>	250,179	0.04	1,100,000 ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	775,519	0.11
253,000	LANDSBANKINN HF 1.00% 30/05/2023	250,179	0.04	<i>Lussemburgo</i>	14,386,220	2.05
	<i>Isole Caiman</i>	1,495,461	0.21	600,000 ACEF HOLDING SCA 0.75% 14/06/2028	482,280	0.07
100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	86,909	0.01	600,000 ADLER GROUP SA 2.25% 27/04/2027	290,292	0.04
1,700,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	1,408,552	0.20	700,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	578,809	0.08
	<i>Israele</i>	509,484	0.07	1,500,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,445,790	0.21
600,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	509,484	0.07	1,400,000 ARD FINANCE SA 5.00% REGS 30/06/2027	1,015,350	0.14
	<i>Italia</i>	42,664,281	6.09	200,000 AROUNDTOWN SA VAR PERPETUAL GBP	196,331	0.03
400,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	338,616	0.05	500,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	359,320	0.05
400,000	ASTM SPA 1.00% 25/11/2026	351,884	0.05	600,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	398,442	0.06
100,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	99,693	0.01	2,800,000 LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	2,717,008	0.38
300,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	236,946	0.03	800,000 MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	682,960	0.10
700,000	FNM SPA 0.75% 20/10/2026	607,544	0.09	170,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	115,707	0.02
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	141,327	0.02	400,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	308,881	0.04
1,000,000	ITALIAN REPUBLIC FRN 15/10/2030	975,600	0.14	600,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	558,324	0.08
5,000,000	ITALIAN REPUBLIC 0.95% 01/06/2032	4,039,350	0.58	400,000 SEGRO CAPITAL SARL 1.875% 23/03/2030	350,048	0.05
1,000,000	ITALIAN REPUBLIC 1.50% 30/04/2045	693,160	0.10	1,000,000 SES SA VAR PERPETUAL	841,010	0.12
2,850,000	ITALY BTP 0.95% 01/03/2037	2,047,896	0.29	1,700,000 SES SA 3.50% 14/01/2029	1,662,515	0.24
2,000,000	ITALY BTP 1.70% 01/09/2051	1,347,020	0.19	2,300,000 TLG FINANCE SARL VAR PERPETUAL	1,715,570	0.24
3,000,000	ITALY BTP 2.25% 01/09/2036	2,610,600	0.37	700,000 TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	667,583	0.10
1,500,000	ITALY BTP 3.25% 01/09/2046	1,438,785	0.21	<i>Messico</i>	4,101,205	0.58
3,500,000	ITALY BTP 3.45% 01/03/2048	3,448,375	0.49	600,000 MEXICO 1.45% 25/10/2033	411,036	0.06
5,000,000	ITALY BTP 3.75% 01/09/2024	5,243,800	0.76	400,000 MEXICO 2.659% 24/05/2031	315,879	0.05
2,000,000	ITALY BTP 4.00% 17/10/2049	1,618,288	0.23	100,000 MEXICO 2.875% 08/04/2039	72,250	0.01
1,100,000	ITALY BTPI 0.25% 20/11/2023	1,149,622	0.16	200,000 MEXICO 4.50% 22/04/2029	186,540	0.03
500,000	ITALY BTPI 0.40% 11/04/2024	525,467	0.07	30,000 MEXICO 7.50% 03/06/2027	133,015	0.02
1,000,000	ITALY BTPI 0.50% 20/04/2023	1,053,586	0.15	140,000 MEXICO 7.75% 29/05/2031	611,626	0.08
2,200,000	ITALY BTPI 1.40% 26/05/2025	2,296,552	0.33	50,000 MEXICO 8.50% 31/05/2029	230,316	0.03
1,000,000	ITALY BTPI 2.55% 15/09/2041	1,477,873	0.21	1,300,000 UNITED MEXICAN STATES 2.375% 11/02/2030	1,104,324	0.15
4,000,000	ITALY CCT FRN 15/01/2025	4,151,560	0.59	540,000 UNITED MEXICAN STATES 3.50% 12/02/2034	428,121	0.06
200,000	LEASYS SPA 0% 22/07/2024	191,246	0.03	800,000 UNITED MEXICAN STATES 4.28% 14/08/2041	608,098	0.09
500,000	LEONARDO SPA 2.375% 08/01/2026	476,300	0.07	<i>Mongolia</i>	194,849	0.03
600,000	POSTE ITALIANE SPA VAR PERPETUAL	422,094	0.06	250,000 MONGOLIA 3.50% REGS 07/07/2027	194,849	0.03
1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,479,885	0.21	<i>Norvegia</i>	223,829	0.03
1,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,520,992	0.22	250,000 DNB BANK ASA VAR PERPETUAL	223,829	0.03
1,200,000	UNICREDIT SPA VAR REGS 03/06/2027	994,883	0.14	<i>Nuova Zelanda</i>	7,602,456	1.08
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	751,294	0.11	13,500,000 NEW ZEALAND 0.50% 15/05/2024	7,602,456	1.08
1,100,000	UNICREDIT SPA VAR 15/01/2032	934,043	0.13	<i>Paesi Bassi</i>	14,360,648	2.05
	<i>Jersey</i>	1,777,543	0.25	800,000 ABN AMRO BANK NV VAR PERPETUAL	709,576	0.10
1,700,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,542,971	0.22	600,000 AMERICAN MEDICAL SYSTEMS EU 1.375% 08/03/2028	548,868	0.08
400,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	234,572	0.03	400,000 ATF NETHERLANDS BV VAR PERPETUAL	351,976	0.05
	<i>Liberia</i>	914,730	0.13	1,000,000 DUFFY ONE BONDS 2.50% 15/10/2024	909,570	0.13
200,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	139,211	0.02			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		EUR				EUR	
700,000	DUFREY ONE BONDS 3.375% 15/04/2028	536,389	0.08	200,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	214,224	0.03
700,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	615,475	0.09	290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	252,239	0.04
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,254,293	0.18	220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	195,701	0.03
100,000	NATURGY FINANCE BV VAR PERPETUAL	98,879	0.01	3,200,000	NATWEST MARKETS PLC VAR REGS 22/03/2025	3,063,209	0.44
800,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	567,856	0.08	500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	394,870	0.06
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	474,922	0.07	218,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	201,241	0.03
850,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	796,802	0.11	200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	188,350	0.03
600,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	546,648	0.08	400,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	294,935	0.04
900,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	852,237	0.12	1,500,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	1,364,490	0.19
1,800,000	SAGAX EURO MTN BV 1.625% 24/02/2026	1,641,618	0.24	500,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	527,933	0.08
15,000	STEDIN HOLDING NV VAR 24/10/2022	15,003	0.00	1,400,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,296,025	0.18
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,257,270	0.18	300,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	239,555	0.03
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	879,030	0.13	300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	228,003	0.03
700,000	UNITED GROUP B V 3.625% REGS 15/02/2028	524,412	0.07		<i>Romania</i>	1,869,910	0.27
2,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	1,613,700	0.23	500,000	ROMANIA 2.00% REGS 14/04/2033	325,440	0.05
200,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	166,124	0.02	110,000	ROMANIA 2.00% REGS 28/01/2032	75,331	0.01
	<i>Panama</i>	1,022,476	0.15	600,000	ROMANIA 2.125% REGS 07/03/2025	495,312	0.07
1,300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,022,476	0.15	100,000	ROMANIA 2.75% REGS 26/02/2026	94,365	0.01
	<i>Perù</i>	1,000,938	0.14	1,040,000	ROMANIA 3.00% REGS 27/02/2027	879,462	0.13
400,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	324,235	0.04		<i>Serbia</i>	503,086	0.07
300,000	PERU 1.862% 01/12/2032	218,765	0.03	100,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	73,225	0.01
300,000	REPUBLIC OF PERU 1.95% 17/11/2036	206,526	0.03	300,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	188,862	0.02
320,000	REPUBLIC OF PERU 3.00% 15/01/2034	251,412	0.04	100,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	59,139	0.01
	<i>Portogallo</i>	1,031,066	0.15	250,000	SERBIA 1.50% REGS 26/06/2029	181,860	0.03
1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	836,796	0.12		<i>Slovenia</i>	199,042	0.03
200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	194,270	0.03	200,000	SLOVENIA 1.25% 22/03/2027	199,042	0.03
	<i>Regno Unito</i>	13,232,525	1.89		<i>Spagna</i>	15,890,879	2.26
600,000	ANGLO AMERICAN CAPITAL PLC 3.875% 14/4A 16/03/2029	527,905	0.08	300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	253,707	0.04
200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	149,641	0.02	1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,156,176	0.16
800,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	724,675	0.10	200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	188,126	0.03
900,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	842,265	0.12	500,000	BANCO DE SABADELL SA VAR 24/03/2026	474,880	0.07
290,000	COCA COLA EURO PACIFIC PARTNERS 0.70% 12/09/2031	229,457	0.03	800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	688,472	0.10
1,200,000	CSL FINANCE PLC 4.75% 14/4A 27/04/2052	1,101,103	0.16	1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	952,980	0.14
468,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	427,265	0.06	1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	754,020	0.11
500,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	488,665	0.07	2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,391,100	0.19
280,000	LEGAL & GENERAL GROUP VAR 26/11/2049	280,774	0.04	1,000,000	BANCO SANTANDER SA VAR 24/03/2028	914,802	0.13
				1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,291,343	0.18

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
600,000	BANKINTER SA VAR PERPETUAL	575,034	0.08	950,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	698,536	0.10
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	579,420	0.08	200,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	180,878	0.03
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	414,690	0.06	900,000	MAGALLANES INCORPORATION 3.428% 144A 15/03/2024	844,017	0.12
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	600,804	0.09	1,300,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	1,111,650	0.16
1,200,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	951,912	0.14	120,000	MASTERCARD INC 3.85% 26/03/2050	105,406	0.02
800,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	544,248	0.08	450,000	MICROSOFT CORP 4.25% 06/02/2047	432,993	0.06
400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	285,860	0.04	500,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	470,324	0.07
500,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	401,470	0.06	1,300,000	MORGAN STANLEY VAR 30/05/2025	1,158,715	0.17
600,000	GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	448,752	0.06	2,000,000	MPLX LP 4.95% 14/03/2052	1,660,892	0.24
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	712,950	0.10	400,000	NEWS CORP 3.875% 144A 15/05/2029	332,244	0.05
900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	855,990	0.12	1,350,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,030,440	0.15
1,200,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,006,428	0.14	1,150,000	SOUTHERN CO 5.113% 01/08/2027	1,112,050	0.16
500,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	447,715	0.06	400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	314,924	0.04
	<i>Stati Uniti d'America</i>	56,091,600	8.00	210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	143,963	0.02
280,000	ABBVIE INC 4.25% 21/11/2049	237,630	0.03	105,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	85,266	0.01
2,500,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,297,623	0.33	3,000,000	USA T-BONDS 1.50% 15/02/2030	2,579,706	0.37
610,000	AMGEN INC 4.20% 22/02/2052	513,247	0.07	6,000,000	USA T-BONDS 1.75% 30/06/2024	5,605,091	0.79
200,000	AT&T INC VAR PERPETUAL	175,476	0.03	3,000,000	USA T-BONDS 2.875% 15/08/2028	2,836,847	0.40
380,000	BANK OF AMERICA CORP VAR PERPETUAL	308,482	0.04	2,000,000	USA T-BONDS 3.375% 15/11/2048	1,949,818	0.28
3,600,000	BANK OF AMERICA CORP VAR 02/04/2026	3,338,879	0.48	1,500,000	USA T-BONDSI 0.625% 15/04/2023	1,699,028	0.24
1,700,000	BANK OF AMERICA CORP VAR 27/04/2033	1,576,665	0.22	500,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	402,334	0.06
3,300,000	BANK OF AMERICA VAR 27/04/2033	3,074,718	0.44	650,000	VMWARE INC 1.00% 15/08/2024	582,379	0.08
3,000,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	2,772,127	0.40		<i>Sudafrica</i>	1,147,332	0.16
323,000	BROADCOM INC 3.187% REGS 15/11/2036	234,966	0.03	1,400,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	1,147,332	0.16
427,000	BROADCOM INC 4.15% 15/11/2030	374,667	0.05		<i>Svezia</i>	1,812,151	0.26
900,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	697,660	0.10	1,500,000	CASTELLUM AB VAR PERPETUAL	733,080	0.11
150,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	118,732	0.02	900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	458,793	0.07
600,000	CITIGROUP INC USA VAR 17/03/2033	518,963	0.07	200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	154,834	0.02
1,050,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	1,001,389	0.14	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	238,518	0.03
900,000	CITIGROUP INC USA VAR 24/05/2033	850,405	0.12	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	226,926	0.03
1,500,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,514,490	0.22		<i>Svizzera</i>	3,877,719	0.55
270,000	DUKE ENERGY CORP VAR PERPETUAL	235,419	0.03	1,200,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,119,660	0.16
650,000	DUKE ENERGY CORP VAR 15/01/2082	482,316	0.07	870,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	699,079	0.10
250,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	227,711	0.03	1,200,000	UBS GROUP INC VAR REGS 12/05/2026	1,148,910	0.16
450,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	388,095	0.06	1,000,000	UBS GROUP INC VAR 03/11/2026	910,070	0.13
2,900,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	2,861,923	0.41		<i>Togo</i>	175,985	0.03
2,000,000	GOLDMAN SACHS GROUP INC FRN 07/02/2025	1,991,600	0.28	200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	175,985	0.03
1,900,000	HP INC 5.50% 15/01/2033	1,775,563	0.25		<i>Uruguay</i>	148,283	0.02
1,002,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	897,204	0.13	153,000	URUGUAY 4.375% 23/01/2031	148,283	0.02
250,000	JPMORGAN CHASE AND CO VAR PERPETUAL	203,269	0.03				
900,000	JPMORGAN CHASE AND CO VAR 26/04/2033	846,919	0.12				
1,050,000	KB HOME 4.00% 15/06/2031	775,842	0.11				
489,000	KEYCORP VAR 01/06/2033	462,119	0.07				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Obbligazioni convertibili	2,346,044	0.33	<i>Jersey</i>	6,250,175	0.89
<i>Francia</i>	184,246	0.03	605,303 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	6,250,175	0.89
200,000 CARREFOUR SA 0% 27/03/2024 CV	184,246	0.03	<i>Lussemburgo</i>	21,961,040	3.14
<i>Germania</i>	184,118	0.03	4,847,732 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	21,819,642	3.12
200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	184,118	0.03	100 AMUNDI SF EUR COMMODITIES - I (C)	64,865	0.01
<i>Spagna</i>	1,977,680	0.27	3,544 MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF	76,533	0.01
2,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	1,977,680	0.27			
ETC Securities	29,625,666	4.22	Strumenti derivati	2,537,328	0.36
<i>Irlanda</i>	29,625,666	4.22	Opzioni	2,537,328	0.36
430,518 AMUNDI PHYSICAL GOLD ETC	29,625,666	4.22	<i>Germania</i>	1,769,040	0.25
Garanzie, Diritti	37,205	0.01	720 DJ EURO STOXX 50 EUR - 3,600 - 16.09.22 PUT	1,769,040	0.25
<i>Brasile</i>	246	0.00	<i>Lussemburgo</i>	768,288	0.11
215 AMERICANAS SA RIGHTS	246	0.00	1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	143,966	0.02
<i>Canada</i>	3,109	0.00	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	486,137	0.08
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	3,109	0.00	850,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	-	0.00
<i>Francia</i>	7	0.00	750,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	45	0.00
4 FAURECIA SE RIGHTS	7	0.00	2,430,000 EUR(C)/USD(P)OTC - 1.09 - 10.11.22 CALL	19,853	0.00
<i>Isole Caiman</i>	13,151	0.01	1,200,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	1,770	0.00
27,500 CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	13,151	0.01	1,270,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	1,873	0.00
<i>Paesi Bassi</i>	12,608	0.00	1,900,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00
8,559 ERMENEGILDO ZEGNA NV	12,608	0.00	3,930,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00
<i>Stati Uniti d'America</i>	8,084	0.00	1,630,000 EUR(P)/USD(C)OTC - 1.066 - 21.07.22 PUT	37,477	0.01
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	84	0.00	11,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.00 - 17.08.22 CALL	2,965	0.00
7,593 CARLOTZ INC WARRANT 26/02/2026	726	0.00	1,500,000 USD(C)/CAD(P)OTC - 1.28 - 21.07.22 CALL	17,258	0.00
33,000 CIPHER MINING INC WARRANT 22/10/2025	5,481	0.00	800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	12,003	0.00
12,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	1,793	0.00	660,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	7,939	0.00
Azioni/Quote di OICVM/OIC	47,762,668	6.81	1,200,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	1,046	0.00
Azioni/Quote di fondo d'investimento	47,762,668	6.81	1,130,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	985	0.00
<i>Hong Kong (Cina)</i>	1,489,623	0.21	660,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	954	0.00
695,519 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	1,489,623	0.21	760,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	1,098	0.00
<i>Irlanda</i>	18,061,830	2.57	1,130,000 USD(P)/JPY(C)OTC - 131.00 - 10.11.22 PUT	20,801	0.00
7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00	800,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	1,992	0.00
5,754 GOLBAL MULTI ASSET GROWTH Z1	4,889,170	0.70	1,530,000 USD(P)/JPY(C)OTC - 134.00 - 21.07.22 PUT	10,126	0.00
99,668 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	3,517,386	0.50	Vendite allo scoperto	-1,349,455	-0.19
232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,394,749	0.20	Strumenti derivati	-1,349,455	-0.19
131,873 SSGA SPDR ETFS EUROPE I PLC ETF	8,260,525	1.17	Opzioni	-1,349,455	-0.19
			<i>Germania</i>	-555,360	-0.08
			-480 DJ EURO STOXX 50 EUR - 3,300 - 16.09.22 PUT	-555,360	-0.08
			<i>Lussemburgo</i>	-794,095	-0.11
			-2,400,000 AUD(P)/USD(C)OTC - 0.66 - 14.07.22 PUT	-1,715	0.00
			-850,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	-	0.00
			-1,700,000 EUR(C)/CHF(P)OTC - 1.073 - 07.07.22 CALL	-	0.00
			-2,130,000 EUR(C)/GBP(P)OTC - 0.873 - 21.07.22 CALL	-4,653	0.00
			-1,700,000 EUR(C)/JPY(P)OTC - 139.00 - 14.07.22 CALL	-38,850	-0.01

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		EUR	
-1,630,000	EUR(C)/JPY(P)OTC - 143.00 - 21.07.22 CALL	-13,680	0.00
-750,000	EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	-45	0.00
-3,700,000	EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	-5,458	0.00
-2,230,000	EUR(P)/JPY(C)OTC - 134.00 - 07.07.22 PUT	-159	0.00
-1,100,000	EUR(P)/NOK(C)OTC - 9.80 - 07.07.22 PUT	-4	0.00
-1,630,000	EUR(P)/USD(C)OTC - 1.045 - 21.07.22 PUT	-12,059	0.00
-1,900,000	EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-139,738	-0.02
-3,930,000	EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-289,036	-0.05
-11,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 17.08.22 PUT	-221,712	-0.03
-2,230,000	USD(C)/CAD(P)OTC - 1.31 - 21.07.22 CALL	-5,777	0.00
-800,000	USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	-11,996	0.00
-800,000	USD(C)/CNH(P)OTC - 6.90 - 08.09.22 CALL	-1,693	0.00
-2,260,000	USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	-27,187	0.00
-1,800,000	USD(P)/JPY(C)OTC - 123.00 - 10.11.22 PUT	-11,886	0.00
-2,330,000	USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	-2,032	0.00
-3,060,000	USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	-4,423	0.00
-800,000	USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	-1,992	0.00
Totale portfolio titoli		680,220,908	96.93

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	4,233,021,130	94.39	73,291 MEDTRONIC PLC	6,297,509	0.13
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	3,956,266,362	88.22	<i>Isole Caiman</i>	2,869,578	0.06
Azioni	651,893,973	14.54	300,000 CRYSTAL PEAK ACQUISITION	2,869,578	0.06
<i>Belgio</i>	5,535,836	0.12	<i>Italia</i>	21,730,098	0.48
75,317 ANHEUSER BUSCH INBEV SA/NV	3,868,281	0.08	613,870 ENEL SPA	3,204,401	0.07
20,679 UCB SA	1,667,555	0.04	278,663 ENI SPA	3,156,694	0.07
<i>Canada</i>	6,640,895	0.15	99,962 FINECOBANK	1,141,566	0.03
143,590 AGNICO EAGLE MINES	6,264,062	0.14	212,500 INDUSTRIAL STARS OF ITALY 4 S P A	2,093,125	0.05
6,695 AGNICO EAGLE MINES USD	292,916	0.01	300,244 NEXI SPA	2,373,129	0.05
89,898 CLEVER LEAVES HOLDINGS INC	83,917	0.00	86,239 PRYSMIAN SPA	2,260,324	0.05
<i>Danimarca</i>	17,132,937	0.38	756,420 SNAM RETE GAS	3,781,344	0.08
111,756 GN GREAT NORDIC	3,737,398	0.08	410,316 UNICREDIT SPA	3,719,515	0.08
99,370 NOVO NORDISK	10,518,722	0.24	<i>Norvegia</i>	1,496,437	0.03
142,721 VESTAS WIND SYSTEM A/S	2,876,817	0.06	43,506 AKER BP ASA SDR	1,496,437	0.03
<i>Francia</i>	64,559,003	1.44	<i>Paesi Bassi</i>	53,254,263	1.19
25,119 AIR LIQUIDE	3,218,246	0.07	4,349 ADYEN BV	6,036,412	0.13
70,543 BNP PARIBAS	3,200,183	0.07	47,032 AERCAP HOLDINGS NV	1,840,881	0.04
80,296 BOUYGUES	2,357,491	0.05	74,951 AIRBUS BR BEARER SHS	6,929,220	0.15
20,200 CAP GEMINI SE	3,301,690	0.07	17,104 ASML HOLDING N.V.	7,796,858	0.17
100,268 DASSAULT SYSTEMES SE	3,520,911	0.08	151,812 CNH INDUSTRIAL N.V	1,672,968	0.04
22,433 ESSILOR LUXOTTICA SA	3,205,676	0.07	193,318 ERMENEGILDO ZEGNA N V	1,947,141	0.04
168,640 FAURECIA	3,189,826	0.07	34,208 FERRARI NV	5,993,242	0.13
7,708 KERING	3,777,691	0.08	890,165 ING GROUP NV	8,395,147	0.20
22,797 LOREAL SA	7,507,052	0.17	72,469 IVECO GROUPO NV	365,389	0.01
14,357 LVMH MOET HENNESSY LOUIS VUITTON SE	8,351,466	0.20	1,547,578 KONINKLIJKE KPN NV	5,263,313	0.12
44,476 SANOFI	4,284,818	0.10	112,255 PROSUS N V	7,013,692	0.16
51,821 SCHNEIDER ELECTRIC SA	5,850,591	0.13	<i>Regno Unito</i>	65,389,246	1.47
57,725 SODEXO	3,871,039	0.09	63,645 ASTRAZENECA PLC	7,985,200	0.18
110,738 TOTAL ENERGIES SE	5,577,873	0.12	85,645 DIAGEO	3,512,659	0.08
39,365 VINCI SA	3,344,450	0.07	11,758,479 LLOYDS BANKING GROUP PLC	5,779,522	0.13
<i>Germania</i>	37,130,418	0.83	779,587 PRUDENTIAL PLC	9,201,444	0.21
10,335 ADIDAS NOM	1,744,135	0.04	110,742 RECKITT BENCKISER GROUP PLC	7,937,711	0.18
31,240 DEUTSCHE BOERSE AG	4,985,904	0.11	55,801 RIO TINTO PLC	3,187,101	0.07
75,488 DWS GROUP GMBH CO KGAA	1,884,180	0.04	24,102 SHELL PLC	597,510	0.01
88,763 FRESENIUS SE & CO KGAA	2,565,251	0.06	255,774 SHELL PLC	6,354,705	0.14
24,617 HANNOVER RUECK SE	3,409,455	0.08	249,277 SMITH & NEPHEW	3,323,018	0.07
125,501 INFINEON TECHNOLOGIES AG-NOM	2,897,818	0.06	209,401 SMITHS GROUP	3,404,469	0.08
21,710 MERCK KGAA	3,495,310	0.08	179,312 SSE PLC	3,366,266	0.08
76,410 SAP SE	6,642,321	0.15	91,818 UNILEVER	3,969,038	0.09
29,713 SIEMENS AG-NOM	2,884,835	0.06	2,559,000 VODAFONE GROUP	3,765,369	0.08
255,666 SIEMENS ENERGY AG	3,575,489	0.08	189,795 WEIR GROUP	3,005,234	0.07
23,903 VOLKSWAGEN AG PFD	3,045,720	0.07	<i>Spagna</i>	13,048,526	0.29
<i>Irlanda</i>	27,037,926	0.60	1,278,800 BANCO SANTANDER SA	3,437,414	0.08
131,005 CRH PLC	4,323,165	0.10	390,974 IBERDROLA SA	3,869,079	0.09
33,083 EATON CORP	3,988,820	0.09	265,958 INDITEX	5,742,033	0.12
34,091 FLUTTER ENTMT RG	3,289,100	0.07	<i>Stati Uniti d'America</i>	276,209,480	6.17
66,308 KERRY GROUP A	6,056,573	0.14	29,564 ADOBE INC	10,351,713	0.23
11,253 LINDE PLC	3,082,759	0.07	69,276 ADVANCED MICRO DEVICES INC	5,067,230	0.11

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
5,927	ADVANTAGE SOLUTIONS	21,543	0.00		
25,438	ALIGN TECHNOLOGY	5,758,679	0.13	<i>Svizzera</i>	55,692,776
38,273	ALNYLAM PHARMACEUTICALS	5,339,440	0.12	133,601	ABB LTD-NOM
5,665	ALPHABET INC-C	11,853,177	0.27	36,206	CHUBB LIMITED
133,040	AMAZON.COM INC	13,515,881	0.31	37,637	CIE FINANCIERE RICHEMONT SA
43,311	APPLE INC	5,664,049	0.13	7,013	LONZA GROUP AG N
50,000	AT AND T PFD INC	1,180,114	0.03	129,796	NESTLE SA
47,422	AUTODESK INC	7,800,169	0.17	61,699	NOVARTIS AG-NOM
153,681	BAKER HUGHES REGISTERED SHS A	4,243,886	0.09	46,713	ROCHE HOLDING LTD
1,611	BOOKING HOLDINGS INC	2,695,129	0.06	21,787	SCHINDLER HOLDING PS
89,844	CARDINAL HEALTH INC	4,491,985	0.10		
81,199	CARLOTZ INC	30,563	0.00	Obbligazioni	3,132,343,469
19,925	CDW CORP	3,002,901	0.07	<i>Arabia Saudita</i>	14,010,069
45,401	CENTENE	3,678,287	0.08	6,080,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051
30,391	CME GROUP INC	5,950,584	0.13	4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033
147,609	COCA-COLA CO	8,889,438	0.20	5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046
53,268	COGNIZANT TECH SO-A	3,438,765	0.08	1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030
239,310	COMCAST CLASS A	8,982,280	0.20		
24,913	CONSTELLATION BRANDS INC-A	5,554,280	0.12	<i>Australia</i>	34,728,813
30,614	CROWN CASTLE INTERNATIONAL CORP REIT	4,935,078	0.11	1,400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030
32,955	CROWN HOLDINGS	2,903,835	0.06	5,600,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031
32,979	DANAHER CORP	8,005,243	0.18	4,500,000	AUSTRALIA 2.75% 21/04/2024
36,685	ESTEE LAUDER COMPANIES INC-A	8,943,778	0.20	4,000,000	AUSTRALIA 3.25% 21/04/2029
64,067	GILEAD SCIENCES INC	3,787,825	0.08	3,950,000	AUSTRALIA 4.75% 21/04/2027
15,023	HESS CORP	1,522,633	0.03	1,050,000	AUSTRALIA 5.50% 21/04/2023
442,459	HEWLETT PACKARD ENTERPRISE	5,607,711	0.13	450,000	AUSTRALIA 5.75% 15/07/2022
57,068	INTL BUSINESS MACHINES CORP	7,711,508	0.17	18,000,000	MACQUARIE BANK LTD VAR REGS 21/03/2025
15,072	IQVIA HOLDINGS INC	3,127,427	0.07	1,300,000	WESTPAC BANKING CORP FRN 13/01/2023
57,011	META PLATFORMS INC	8,793,365	0.20		
140,674	MICRON TECHNOLOGY INC	7,438,384	0.17	<i>Austria</i>	23,432,854
55,444	MICROSOFT CORP	13,620,624	0.31	100,000	AUSTRIA 4.15% 15/03/2037
23,205	MKS INSTRUMENTS INC	2,277,994	0.05	4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)
22,908	MOTOROLA SOLUTIONS INC	4,597,158	0.10	3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)
101,719	NATL INSTRUMENTS	3,038,581	0.07	5,600,000	ERSTE GROUP BANK AG VAR 07/06/2033
87,795	NEXTERA ENERGY INC	6,509,150	0.15	2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)
15,631	NVIDIA CORP	2,266,491	0.05	4,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1640667116)
216,468	PFIZER INC	10,868,435	0.24	4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)
14,795	PIONEER NATURAL RES	3,155,852	0.07	2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028
86,047	PROGRESSIVE CORP	9,577,148	0.21	2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032
53,931	QUALCOMM INC	6,589,647	0.15		
32,782	ROCKWELL AUTOMATION INC	6,253,179	0.14	<i>Belgio</i>	16,266,461
103,652	SPIRIT AEROSYSTEMS HLDGS CL A	2,904,973	0.06	50,000	BELGIUM 2.15% 22/06/2066
19,702	STANLEY BLACK AND DECKER INC.	1,977,456	0.04	50,000	BELGIUM 5.00% 28/03/2035
30,606	STARBUCKS	2,236,350	0.05	5,600,000	EUROPEAN UNION 1.25% 04/02/2043
10,229	ULTA BEAUTY INC.	3,771,653	0.08	1,600,000	KBC GROUP SA/NV VAR 18/09/2029
54,077	VELOCITY LIDAR INC	49,409	0.00	9,500,000	KBC GROUP SA/NV VAR 29/03/2026
28,723	VF CORP	1,213,814	0.03	1,000,000	SOLVAY SA VAR PERPETUAL
54,081	VISA INC-A	10,196,476	0.23		
72,865	WELLS FARGO & CO	2,731,436	0.06		
65,890	WEYERHAEUSER CO REIT	2,086,774	0.05		
	<i>Svezia</i>	4,166,554	0.09		
45,749	ORRON ENERGY AB	29,850	0.00		
294,466	SKF AB-B SHS	4,136,704	0.09		

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Brasile</i>	21,472,595	0.48	<i>Francia</i>	213,831,777	4.77
10,000,000 BRAZIL 3.75% 12/09/2031	7,826,105	0.17	4,400,000 ACCOR SA 2.375% 29/11/2028	3,508,428	0.08
3,200,000 BRAZIL 3.875% 12/06/2030	2,572,886	0.06	1,800,000 AIR FRANCE KLM 1.875% 16/01/2025	1,519,146	0.03
3,000,000 BRAZIL 4.50% 30/05/2029	2,580,209	0.06	3,400,000 AIR FRANCE KLM 3.875% 01/07/2026	2,772,088	0.06
1,700,000 BRAZIL 6.00% 07/04/2026	1,686,812	0.04	2,400,000 ALTICE FRANCE SA 4.00% REGS 15/07/2029	1,761,600	0.04
1,500,000 BRAZIL 8.25% 20/01/2034	1,559,759	0.03	700,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	531,902	0.01
5,800,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	5,246,824	0.12	800,000 ALTICE FRANCE SA 5.125% REGS 15/01/2029	582,256	0.01
<i>Canada</i>	40,933,376	0.91	5,000,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,356,550	0.10
14,000,000 BANK OF MONTREAL VAR 15/09/2026	12,876,197	0.29	2,838,000 AXA SA 4.50% PERPETUAL	2,229,165	0.05
3,050,000 BOMBARDIER INC 6.00% REGS 15/02/2028	2,192,079	0.05	11,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	11,052,072	0.25
517,000 BOMBARDIER INC 7.125% REGS 15/06/2026	403,813	0.01	5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,585,346	0.10
1,800,000 ENBRIDGE INC 2.15% 16/02/2024	1,673,865	0.04	240,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	172,896	0.00
2,800,000 GFL ENVIRONMENTAL INC 3.50% 1444 01/09/2028	2,324,473	0.05	2,200,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,563,937	0.03
8,000,000 THE TORONTO DOMINION BANK (CANADA) FRN 06/01/2023	7,629,939	0.17	2,000,000 BNP PARIBAS SA VAR 15/01/2032	1,711,600	0.04
14,500,000 THE TORONTO DOMINION BANK (CANADA) VAR 08/03/2024	13,833,010	0.30	6,000,000 BNP PARIBAS SA VAR 30/05/2028	5,206,140	0.12
<i>Cile</i>	2,376,294	0.05	10,000,000 BNP PARIBAS SA VAR 31/08/2033	7,891,700	0.18
450,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	387,690	0.01	1,600,000 BNP PARIBAS SA 1.875% 14/12/2027	1,645,836	0.04
2,220,000 REPUBLIC OF CHILE 2.75% 31/01/2027	1,988,604	0.04	10,600,000 BNP PARIBAS SA 2.10% 07/04/2032	9,080,702	0.20
<i>Colombia</i>	9,579,949	0.21	2,500,000 BNP PARIBAS SA 3.80% REGS 10/01/2024	2,378,713	0.05
6,200,000 COLOMBIA 3.25% 22/04/2032	4,312,690	0.10	6,400,000 BPCE SA VAR 13/01/2042	5,504,256	0.12
1,000,000 COLOMBIA 4.00% 26/02/2024	931,446	0.02	6,000,000 BPCE SA VAR 30/11/2032	5,952,811	0.13
1,300,000 COLOMBIA 4.50% 15/03/2029	1,076,260	0.02	4,000,000 BPCE SA 1.00% 22/12/2025	4,217,472	0.09
5,000,000 COLOMBIA 5.20% 15/05/2049	3,259,553	0.07	2,000,000 BPCE SA 1.375% 23/12/2026	2,089,359	0.05
<i>Costa d'Avorio</i>	1,879,020	0.04	900,000 BPCE SA 4.625% 18/07/2023	920,646	0.02
2,600,000 IVORY COAST 4.875% REGS 30/01/2032	1,879,020	0.04	3,200,000 CAB SELAS 3.375% REGS 01/02/2028	2,582,816	0.06
<i>Croazia</i>	684,672	0.02	2,300,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,894,533	0.04
800,000 CROATIA 1.50% 17/06/2031	684,672	0.02	6,800,000 CNP ASSURANCES VAR PERPETUAL	5,109,448	0.11
<i>Danimarca</i>	21,761,265	0.49	3,400,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	2,631,872	0.06
10,000,000 DANSKE BANK AS VAR REGS 01/04/2028	9,084,126	0.20	2,600,000 CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	1,966,822	0.04
9,400,000 DANSKE BANK AS VAR REGS 28/03/2025	8,827,971	0.20	2,300,000 CREDIT AGRICOLE SA VAR PERPETUAL	1,958,864	0.04
1,500,000 DANSKE BANK AS VAR 12/02/2030	1,385,385	0.03	4,100,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,795,789	0.08
1,600,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	1,605,408	0.04	4,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,993,811	0.07
900,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	858,375	0.02	10,100,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	9,893,556	0.22
<i>Emirati Arabi Uniti</i>	6,701,419	0.15	2,229,000 CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	2,209,206	0.05
8,200,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	6,701,419	0.15	130,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	124,030	0.00
<i>Finlandia</i>	5,515,127	0.12	1,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	1,286,670	0.03
4,100,000 BALDER FINLAND OYJ FRN 14/06/2023	4,039,607	0.09	1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,048,560	0.02
1,600,000 NORDEA BANK ABP VAR PERPETUAL	1,475,520	0.03	1,300,000 ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,682,721	0.04
<i>Filippine</i>	5,835,995	0.13	2,000,000 ELIOR GROUP SA 3.75% 15/07/2026	1,562,360	0.03
3,500,000 PHILIPPINES 1.20% 28/04/2033	2,624,615	0.06	3,100,000 ELIS SA 4.125% 24/05/2027	2,949,030	0.07
2,365,000 PHILIPPINES 2.65% 10/12/2045	1,561,766	0.03	1,500,000 ENGIE SA VAR PERPETUAL	1,418,370	0.03
1,780,000 REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	1,649,614	0.04	900,000 ENGIE SA 7.00% 30/10/2028	1,240,229	0.03
			10,900,000 FAURECIA SE 2.75% 15/02/2027	8,520,312	0.19
			6,500,000 FAURECIA SE 3.125% 15/06/2026	5,460,260	0.12

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,200,000	FAURECIA SE 3.75% 15/06/2028	930,972	0.02	12,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	10,006,440	0.22
15,000,000	FRANCE OAT 1.50% 25/05/2050	12,190,200	0.28	7,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	5,482,050	0.12
3,800,000	ILIAD HOLDING 5.125% REGS 15/10/2026	3,397,390	0.08	5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	4,970,392	0.11
3,600,000	ILIAD HOLDING 5.625% REGS 15/10/2028	3,076,380	0.07	700,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	556,052	0.01
3,300,000	ILIAD SA 1.875% 11/02/2028	2,642,178	0.06	2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,634,748	0.04
1,200,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,084,332	0.02	2,000,000	VANTAGE TOWERS AG 0% 31/03/2025	1,833,500	0.04
1,645,000	LOXAM SAS 2.875% REGS 15/04/2026	1,398,151	0.03	900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	694,956	0.02
6,500,000	LOXAM SAS 3.25% 14/01/2025	5,881,525	0.13	5,050,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	4,687,359	0.10
1,600,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,256,480	0.03	1,500,000	VONOVIA SE 0% 16/09/2024	1,412,565	0.03
750,000	RCI BANQUE SA 0.25% 08/03/2023	744,540	0.02	6,400,000	VONOVIA SE 1.375% 28/01/2026	5,937,536	0.13
10,500,000	RCI BANQUE SA 0.50% 14/07/2025	9,470,055	0.21	4,200,000	VONOVIA SE 1.625% 01/09/2051	2,123,226	0.05
2,400,000	REXEL SA 2.125% 15/06/2028	1,897,872	0.04	2,600,000	ZF FINANCE GMBH 2.00% 06/05/2027	2,013,154	0.04
18,400,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	17,052,539	0.39	6,300,000	ZF FINANCE GMBH 3.00% 21/09/2025	5,550,111	0.12
3,600,000	SOCIETE GENERALE PARIS VAR 30/06/2031	3,076,956	0.07	3,700,000	ZF FINANCE GMBH 3.75% 21/09/2028	2,919,374	0.07
1,000,000	SPCM SA 3.125% REGS 15/03/2027	808,006	0.02		<i>Giappone</i>	20,756,791	0.46
1,382,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,352,467	0.03	560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,222,769	0.09
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	2,634,084	0.06	300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,288,923	0.05
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,231,790	0.05	8,800,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	7,924,840	0.17
1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,141,980	0.03	6,200,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	4,289,470	0.10
	<i>Germania</i>	157,422,931	3.51	2,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	2,030,789	0.05
5,500,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	4,325,695	0.10		<i>Guernsey</i>	3,460,240	0.08
1,500,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YQC29)	1,507,515	0.03	4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,460,240	0.08
2,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,749,710	0.04		<i>Indonesia</i>	28,998,547	0.65
3,000,000	ALLIANZ SE 3.875% PERPETUAL	2,036,797	0.05	1,000,000	INDONESIA 0.90% 14/02/2027	885,070	0.02
7,600,000	BAYER AG VAR 01/07/2074	6,875,644	0.15	3,200,000	INDONESIA 1.00% 28/07/2029	2,577,440	0.06
1,400,000	BAYER AG VAR 12/11/2079	1,071,126	0.02	1,500,000	INDONESIA 1.10% 12/03/2033	1,071,030	0.02
16,600,000	BAYER AG VAR 25/03/2082	13,923,416	0.32	1,700,000	INDONESIA 1.40% 30/10/2031	1,315,953	0.03
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,481,327	0.06	4,020,000	INDONESIA 1.85% 12/03/2031	3,124,983	0.07
8,000,000	COMMERZBANK AG VAR PERPETUAL	7,246,480	0.16	3,000,000	INDONESIA 4.10% 24/04/2028	2,831,011	0.06
4,000,000	COMMERZBANK AG VAR 05/12/2030	3,806,920	0.08	90,000,000,000	INDONESIA 5.50% 15/04/2026	5,677,922	0.13
10,000,000	COMMERZBANK AG VAR 14/09/2027	9,769,300	0.22	50,000,000,000	INDONESIA 6.50% 15/02/2031	3,067,271	0.07
5,900,000	COMMERZBANK AG VAR 29/12/2031	4,836,938	0.11	35,000,000,000	INDONESIA 8.375% 15/03/2024	2,368,983	0.05
9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	7,653,604	0.17	900,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	692,486	0.02
3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,225,960	0.07	4,200,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	2,993,718	0.07
6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	5,770,926	0.13	2,750,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	2,392,680	0.05
2,000,000	DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	1,924,860	0.04		<i>Irlanda</i>	38,724,546	0.86
11,700,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	9,276,813	0.21	3,600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,898,905	0.06
4,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	3,718,968	0.08	4,350,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	3,318,766	0.07
2,000,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	1,613,920	0.04	1,350,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	1,288,430	0.03
1,400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,269,338	0.03	2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,616,394	0.06
2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,454,348	0.05	1,600,000	AIB GROUP PLC VAR 19/11/2029	1,479,952	0.03
1,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	1,265,895	0.03	2,700,000	AIB GROUP PLC VAR 30/05/2031	2,450,763	0.05
11,200,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	9,795,968	0.22	2,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	1,627,680	0.04
				9,800,000	BANK OF IRELAND GROUP VAR 05/06/2026	9,324,406	0.21

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,900,000	BANK OF IRELAND GROUP VAR 11/08/2031	2,483,212	0.06	8,000,000	ITALY BTP 4.50% 01/03/2026	8,705,280	0.19
9,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	7,661,340	0.17	10,000,000	ITALY BTP 4.75% 01/09/2044	11,850,100	0.26
2,400,000	FCA BANK S.P.A IRISH BRANCH 0% 16/04/2024	2,316,024	0.05	2,650,000	ITALY BTP 5.00% 01/08/2034	3,080,758	0.07
1,405,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,258,674	0.03	4,085,000	ITALY BTP 5.00% 01/09/2040	4,906,412	0.11
	<i>Islanda</i>	732,738	0.02	40,000,000	ITALY BTP 6.00% 01/05/2031	49,055,200	1.10
741,000	LANDSBANKINN HF 1.00% 30/05/2023	732,738	0.02	750,000	ITALY BTP 6.50% 01/11/2027	905,123	0.02
	<i>Isole Caiman</i>	20,864,469	0.47	2,950,000	ITALY BTP 7.25% 01/11/2026	3,577,082	0.08
4,100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	3,616,369	0.08	9,500,000	ITALY BTPI 0.25% 20/11/2023	9,928,554	0.22
3,000,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	2,453,690	0.05	25,505,000	ITALY BTPI 0.40% 11/04/2024	26,804,088	0.60
3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	2,896,186	0.06	11,000,000	ITALY BTPI 0.50% 20/04/2023	11,589,443	0.26
2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,184,550	0.05	43,400,000	ITALY BTPI 1.40% 26/05/2025	45,304,732	1.01
1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	1,759,498	0.04	5,000,000	ITALY BTPI 2.55% 15/09/2041	7,389,363	0.16
9,600,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	7,954,176	0.19	35,000,000	ITALY CCT FRN 15/01/2025	36,326,150	0.81
	<i>Israele</i>	5,349,582	0.12	7,000,000	ITALY CCT FRN 15/04/2025	7,090,230	0.16
6,300,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	5,349,582	0.12	40,000,000	ITALY CCT FRN 15/04/2029	39,316,800	0.88
	<i>Italia</i>	643,954,630	14.36	40,000,000	ITALY CCT FRN 15/09/2025	40,035,200	0.89
3,000,000	AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INCESTMENTI 1.375% 20/07/2022	3,001,650	0.07	2,600,000	LEASYS SPA 0% 22/07/2024	2,486,198	0.06
2,400,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	2,031,696	0.05	750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	660,525	0.01
2,900,000	AMCO ASSET MANAGEMENT COMPANY SPA 1.50% 17/07/2023	2,911,397	0.06	1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	1,189,851	0.03
40,000,000	CCTS EU VAR 15/04/2026	39,840,000	0.89	6,500,000	NEXI SPA 1.625% 30/04/2026	5,305,755	0.12
2,800,000	ASTM SPA 1.00% 25/11/2026	2,463,188	0.05	3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,391,866	0.05
3,000,000	AUTOSTRADA PER ITALIA SPA 1.75% 26/06/2026	2,720,370	0.06	2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,751,148	0.04
1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024	1,477,935	0.03	1,628,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,518,403	0.03
3,400,000	BANCO BPM SPA VAR 14/01/2031	3,031,508	0.07	1,000,000	TELECOM ITALIA SPA 3.625% 19/01/2024	987,420	0.02
700,000	ENEL SPA VAR 24/11/2078	675,458	0.02	7,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	6,906,130	0.15
1,500,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	1,184,730	0.03	1,400,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,645,374	0.04
4,900,000	FNM SPA 0.75% 20/10/2026	4,252,808	0.09	9,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	8,555,580	0.19
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	832,185	0.02	6,800,000	UNICREDIT SPA VAR REGS 03/06/2032	5,108,797	0.11
9,800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	8,301,384	0.19	3,400,000	UNICREDIT SPA VAR 15/01/2032	2,887,042	0.06
3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	2,699,490	0.06	1,700,000	UNICREDIT SPA 0.50% 09/04/2025	1,580,031	0.04
600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	423,980	0.01	1,500,000	UNICREDIT SPA 5.25% 30/04/2023	1,556,040	0.03
1,900,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,971,991	0.04		<i>Jersey</i>	10,606,615	0.24
35,000,000	ITALIAN REPUBLIC FRN 15/10/2030	34,146,000	0.76	10,200,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	9,257,826	0.21
45,000,000	ITALIAN REPUBLIC 0.95% 01/06/2032	36,354,150	0.81	2,300,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	1,348,789	0.03
19,600,000	ITALIAN REPUBLIC 1.50% 30/04/2045	13,585,936	0.30		<i>Liberia</i>	6,362,240	0.14
46,500,000	ITALY BTP 0.95% 01/03/2037	33,413,040	0.75	1,240,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	863,107	0.02
20,000,000	ITALY BTP 1.70% 01/09/2051	13,470,200	0.30	7,800,000	ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	5,499,133	0.12
5,000,000	ITALY BTP 2.00% 01/02/2028	4,868,500	0.11		<i>Lussemburgo</i>	100,630,258	2.24
20,000,000	ITALY BTP 2.20% 01/06/2027	19,842,600	0.44	3,800,000	ACEF HOLDING SCA 0.75% 14/06/2028	3,054,440	0.07
50,000,000	ITALY BTP 3.45% 01/03/2048	49,262,500	1.11	3,100,000	ADLER GROUP SA 2.25% 27/04/2027	1,499,842	0.03
4,050,000	ITALY BTP 4.00% 01/02/2037	4,324,104	0.10	4,500,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,720,915	0.08
8,000,000	ITALY BTP 4.00% 17/10/2049	6,473,155	0.14	5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,819,298	0.11
				9,700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	7,034,925	0.16
				600,000	AROUNDTOWN SA VAR PERPETUAL GBP	588,994	0.01
				2,000,000	AROUNDTOWN SA 1.625% 31/01/2028	1,608,640	0.04

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	780,370	0.02	2,000,000	ABN AMRO BANK NV VAR PERPETUAL	1,773,940	0.04
4,400,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,030,190	0.07	600,000	ABN AMRO BANK NV VAR 27/03/2028	569,996	0.01
3,100,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	2,227,784	0.05	2,700,000	ABN AMRO BANK NV 1.375% 16/01/2025	2,977,151	0.07
3,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	2,191,431	0.05	13,300,000	ABN AMRO BANK NV 2.375% 01/06/2027	12,797,260	0.30
2,100,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,730,400	0.04	7,500,000	AMERICAN MEDICAL SYSTEMS EU 0.75% 08/03/2025	7,192,500	0.16
800,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	523,672	0.01	3,990,000	AMERICAN MEDICAL SYSTEMS EU 1.375% 08/03/2028	3,649,972	0.08
18,107,000	LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	17,570,309	0.38	500,000	ATF NETHERLANDS BV VAR PERPETUAL	439,970	0.01
5,800,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	4,951,460	0.11	7,800,000	ATHORA NETHERLANDS NV VAR 31/08/2032	7,504,458	0.17
450,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	306,284	0.01	3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,383,343	0.08
2,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,162,169	0.05	600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	528,756	0.01
4,400,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	4,144,052	0.09	7,000,000	DUFY ONE BONDS 2.50% 15/10/2024	6,366,990	0.14
3,400,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	3,163,836	0.07	3,800,000	DUFY ONE BONDS 3.375% 15/04/2028	2,911,826	0.06
2,100,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	1,837,752	0.04	900,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,088,176	0.02
400,000	SELP FINANCE S.A.R.L. 1.50% 20/11/2025	371,416	0.01	8,000,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	6,027,680	0.13
5,400,000	SES SA VAR PERPETUAL	4,541,454	0.10	5,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	5,470,689	0.12
1,700,000	SES SA 2.00% 02/07/2028	1,549,159	0.03	5,600,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	4,899,832	0.11
10,000,000	SES SA 3.50% 14/01/2029	9,779,500	0.22	4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	4,044,550	0.09
2,700,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,961,861	0.04	1,100,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,050,709	0.02
15,000,000	TLG FINANCE SARL VAR PERPETUAL	11,188,500	0.25	30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	33,382	0.00
4,500,000	TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	4,291,605	0.10	12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	8,501,315	0.20
	<i>Messico</i>	31,055,371	0.69	9,400,000	ING GROUP NV VAR 28/03/2026	8,962,750	0.21
3,600,000	MEXICO 1.45% 25/10/2033	2,466,216	0.05	550,000	KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	571,973	0.01
2,800,000	MEXICO 2.659% 24/05/2031	2,211,155	0.05	200,000	NATURGY FINANCE BV VAR PERPETUAL	197,758	0.00
2,000,000	MEXICO 2.875% 08/04/2039	1,445,000	0.03	300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	279,192	0.01
3,000,000	MEXICO 4.50% 22/04/2029	2,798,097	0.06	5,100,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	3,620,082	0.08
180,000	MEXICO 7.50% 03/06/2027	798,092	0.02	50,000	NETHERLANDS 2.75% 15/01/2047	58,605	0.00
900,000	MEXICO 7.75% 29/05/2031	3,931,877	0.09	50,000	NETHERLANDS 4.00% 15/01/2037	63,397	0.00
500,000	MEXICO 8.50% 31/05/2029	2,303,161	0.05	50,000	NETHERLANDS 5.50% 15/01/2028	61,256	0.00
8,300,000	UNITED MEXICAN STATES 2.375% 11/02/2030	7,050,684	0.16	3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	2,374,610	0.05
4,460,000	UNITED MEXICAN STATES 3.50% 12/02/2034	3,535,962	0.08	5,438,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	5,097,660	0.11
5,940,000	UNITED MEXICAN STATES 4.28% 14/08/2041	4,515,127	0.10	2,438,000	OCI N V 4.625% REGS 15/10/2025	2,266,667	0.05
	<i>Mongolia</i>	2,494,069	0.06	4,357,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	3,969,576	0.09
3,200,000	MONGOLIA 3.50% REGS 07/07/2027	2,494,069	0.06	5,400,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	5,113,422	0.11
	<i>Norvegia</i>	16,558,227	0.37	2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,410,184	0.05
700,000	ADEVINTA ASA 3.00% REGS 15/11/2027	587,300	0.01	1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,355,850	0.03
940,000	DNB BANK ASA VAR PERPETUAL	841,599	0.02	10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	9,940,909	0.23
13,400,000	DNB BANK ASA VAR 10/06/2026	15,129,328	0.34	3,900,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	2,829,060	0.06
	<i>Nuova Zelanda</i>	90,103,185	2.01				
160,000,000	NEW ZEALAND 0.50% 15/05/2024	90,103,185	2.01				
	<i>Paesi Bassi</i>	189,055,190	4.22				
2,900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,100,586	0.05				
1,200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	962,148	0.02				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
9,400,000	STEDIN HOLDING NV 2.375% 03/06/2030	8,841,546	0.21	5,300,000	BARCLAYS PLC VAR 12/05/2026	5,239,050	0.12
1,500,000	STELLANTIS NV 2.00% 23/03/2024	1,488,945	0.03	10,000,000	BARCLAYS PLC VAR 31/01/2027	9,737,000	0.22
2,600,000	STELLANTIS NV 5.25% 15/04/2023	2,504,500	0.06	600,000	BARCLAYS PLC 3.25% 12/02/2027	654,647	0.01
7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	6,286,350	0.14	4,600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	4,166,880	0.09
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	937,890	0.02	8,180,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	7,655,256	0.17
6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	5,860,200	0.13	1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,227,546	0.03
4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	3,221,388	0.07	3,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	2,853,535	0.06
7,300,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	5,890,005	0.13	7,950,000	CSL FINANCE PLC 4.75% 144A 27/04/2052	7,294,807	0.16
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,653,747	0.04	1,000,000	GLAXOSMITHKLINE CAPITAL PLC 3.375% 20/12/2027	1,172,618	0.03
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,387,770	0.03	2,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,630,308	0.04
2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,452,437	0.05	3,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,583,875	0.06
2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,747,830	0.04	4,200,000	HSBC HOLDINGS PLC VAR 24/05/2025	3,751,014	0.08
1,500,000	VONOVIA FINANCE B.V VAR 22/12/2022	1,500,780	0.03	1,400,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,701,712	0.04
2,000,000	VZ SECURED FINANCING BV 3.50% REGS 15/01/2032	1,512,860	0.03	3,000,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	2,701,080	0.06
5,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	3,955,390	0.09	3,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,738,880	0.06
1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,368,360	0.03	2,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,954,660	0.04
1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,286,180	0.03	1,180,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	1,026,768	0.02
3,200,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	3,046,336	0.07	900,000	ITV PLC 1.375% 26/09/2026	805,599	0.02
800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	664,496	0.01	1,000,000	LEGAL & GENERAL GROUP VAR 26/11/2049	1,002,765	0.02
	<i>Panama</i>	9,865,546	0.22	1,200,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,490,646	0.03
3,700,000	CARNIVAL CORPORATION 1.875% 07/11/2022	3,573,386	0.08	400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	428,448	0.01
8,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,292,160	0.14	3,600,000	MARKS AND SPENCER PLC 4.25% 08/12/2023	4,108,425	0.09
	<i>Perù</i>	8,998,421	0.20	10,600,000	NATIONAL GRID PLC 3.245% 30/03/2034	9,885,984	0.22
1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,459,060	0.03	1,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	984,549	0.02
2,150,000	PERU 1.862% 01/12/2032	1,567,817	0.03	14,800,000	NATWEST MARKETS PLC VAR REGS 22/03/2025	14,167,343	0.32
4,600,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,166,732	0.08	2,500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,974,350	0.04
3,570,000	REPUBLIC OF PERU 3.00% 15/01/2034	2,804,812	0.06	300,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	330,742	0.01
	<i>Portogallo</i>	8,856,334	0.20	1,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	899,613	0.02
7,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYM0020)	5,090,509	0.12	383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	353,557	0.01
1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	971,350	0.02	1,200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,130,100	0.03
2,500,000	PORTUGAL 4.125% 14/04/2027	2,794,475	0.06	6,921,000	ROLLS ROYCE PLC 0.875% 09/05/2024	6,418,674	0.14
	<i>Regno Unito</i>	155,214,615	3.46	600,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	658,717	0.01
1,956,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,866,454	0.04	5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,828,466	0.11
4,600,000	ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	4,047,270	0.09	1,800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,626,086	0.04
1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	867,917	0.02	9,200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	8,368,872	0.19
8,700,000	ANZ NEW ZEALAND INTL LIMITED VAR REGS 18/02/2025	8,207,851	0.18	700,000	VICTORIA PLC 3.625% 26/08/2026	546,385	0.01
6,100,000	BARCLAYS PLC VAR 09/08/2029	4,974,123	0.11	5,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	5,279,333	0.12
				8,200,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	7,591,001	0.17
				1,700,000	VODAFONE GROUP PLC VAR 03/01/2079	1,628,362	0.04

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,437,331	0.03	3,900,000	GRIFOLS SA 2.25% REGS 15/11/2027	3,261,609	0.07
1,600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,216,016	0.03	4,265,000	GRUPO ANTO LIN IRAUSA SA 3.375% REGS 30/04/2026	3,189,879	0.07
	<i>Romania</i>	14,401,133	0.32	1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	944,370	0.02
600,000	ROMANIA 1.375% REGS 02/12/2029	434,910	0.01	3,400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	3,192,770	0.07
3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,147,904	0.05	2,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,298,429	0.05
400,000	ROMANIA 2.00% REGS 28/01/2032	273,932	0.01	9,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	6,773,025	0.15
4,800,000	ROMANIA 2.125% REGS 07/03/2025	3,962,496	0.09	7,900,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	6,625,651	0.15
1,000,000	ROMANIA 2.75% REGS 26/02/2026	943,650	0.02	3,100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	2,775,833	0.06
7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,638,241	0.14	100,000	SPAIN 3.45% 30/07/2066	105,267	0.00
	<i>Serbia</i>	5,865,674	0.13	1,500,000	SPAIN 4.20% 31/01/2037	1,778,745	0.04
2,800,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	2,050,300	0.04	50,000	SPAIN 4.90% 30/07/2040	65,202	0.00
1,900,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,196,126	0.03	1,650,000	SPAIN 5.15% 31/10/2044	2,268,387	0.05
1,400,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	827,946	0.02	150,000	SPAIN 5.75% 30/07/2032	195,698	0.00
1,300,000	SERBIA 1.50% REGS 26/06/2029	945,672	0.02	2,850,000	SPAIN 5.90% 30/07/2026	3,344,589	0.07
1,200,000	SERBIA 2.125% REGS 01/12/2030	845,630	0.02	1,950,000	SPAIN 6.00% 31/01/2029	2,447,913	0.05
	<i>Slovenia</i>	2,298,692	0.05	1,300,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	1,120,691	0.02
1,000,000	SLOVENIA 1.25% 22/03/2027	995,210	0.02	2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,628,125	0.06
1,195,000	SLOVENIA 4.625% 09/09/2024	1,303,482	0.03		<i>Stati Uniti d'America</i>	912,434,250	20.34
	<i>Spagna</i>	156,404,574	3.49	4,010,000	7 ELEVEN INC 0.80% REGS 10/02/2024	3,644,192	0.08
1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,353,104	0.03	1,000,000	AIR LEASE CORP 1.875% 15/08/2026	828,198	0.02
9,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	8,671,320	0.19	2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,226,977	0.05
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	752,504	0.02	15,850,000	ALLY FINANCIAL INC 4.75% 09/06/2027	14,566,930	0.32
2,900,000	BANCO DE SABADELL SA VAR 24/03/2026	2,754,304	0.06	3,630,000	AMGEN INC 4.20% 22/02/2052	3,054,242	0.07
11,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	9,466,490	0.22	2,100,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,568,574	0.03
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	9,529,800	0.22	3,900,000	AT&T INC VAR PERPETUAL	3,421,782	0.08
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	5,428,944	0.12	14,500,000	BALL CORP 4.375% 15/12/2023	14,736,205	0.33
10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	7,511,940	0.17	9,600,000	BANK OF AMERICA CORP FRN 24/08/2025	9,526,176	0.21
400,000	BANCO SANTANDER SA VAR PERPETUAL USD	376,309	0.01	1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	933,563	0.02
6,000,000	BANCO SANTANDER SA VAR 24/03/2028	5,488,813	0.12	23,000,000	BANK OF AMERICA CORP VAR 02/04/2026	21,331,733	0.48
8,200,000	BANCO SANTANDER SA VAR 30/06/2024	7,563,577	0.17	12,590,000	BANK OF AMERICA CORP VAR 04/02/2025	11,854,193	0.26
2,400,000	BANKINTER SA VAR PERPETUAL	2,300,136	0.05	10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,999,761	0.20
1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	1,545,120	0.03	9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,673,629	0.19
2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,658,760	0.04	9,600,000	BANK OF AMERICA CORP VAR 22/09/2026	9,474,048	0.21
3,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	3,604,824	0.08	11,200,000	BANK OF AMERICA CORP VAR 27/04/2033	10,387,440	0.23
15,000,000	CAIXABANK SA VAR 13/04/2026	14,303,100	0.33	30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	29,025	0.00
6,000,000	CAIXABANK SA VAR 18/06/2031	5,217,720	0.12	20,500,000	BANK OF AMERICA VAR 27/04/2033	19,100,521	0.43
1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	1,607,818	0.04	2,400,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	2,244,423	0.05
8,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	6,425,406	0.14	2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,736,248	0.04
4,700,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	3,197,457	0.07	25,500,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	23,563,078	0.53
10,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	9,318,300	0.21	3,050,000	BOEING CO 2.196% 04/02/2026	2,634,153	0.06
2,500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,786,625	0.04	850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	431,118	0.01
800,000	CELLNEX TELECOM SA 2.375% 16/01/2024	796,024	0.02	182,000	BROADCOM INC 3.187% REGS 15/11/2036	132,395	0.00
3,400,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	2,729,996	0.06	6,650,000	BROADCOM INC 4.15% REGS 15/04/2032	5,768,062	0.13

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		EUR				EUR	
3,368,000	BROADCOM INC 4.15% 15/11/2030	2,955,219	0.07	12,200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	11,040,624	0.25
5,700,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	4,418,515	0.10	18,000,000	JPMORGAN CHASE AND CO VAR 24/02/2026	16,704,902	0.37
1,980,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,611,897	0.04	18,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	16,996,910	0.38
3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	2,599,086	0.06	7,500,000	JPMORGAN CHASE AND CO VAR 26/04/2033	7,057,655	0.16
4,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	3,430,064	0.08	1,900,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,792,864	0.04
1,000,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	957,020	0.02	6,100,000	KB HOME 4.00% 15/06/2031	4,507,272	0.10
650,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	514,504	0.01	3,079,000	KEYCORP VAR 01/06/2033	2,909,743	0.06
2,050,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	1,699,905	0.04	4,400,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	3,235,323	0.07
11,458,000	CITIGROUP INC USA VAR 17/03/2026	10,886,004	0.24	2,380,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029 23/05/2059	1,765,109	0.04
6,000,000	CITIGROUP INC USA VAR 17/03/2033	5,189,631	0.12	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	904,390	0.02
7,200,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	6,866,670	0.15	1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	701,570	0.02
6,200,000	CITIGROUP INC USA VAR 24/05/2033	5,858,346	0.13	7,900,000	LOWES COMPANIES INC 4.25% 01/04/2052	6,547,981	0.15
20,000	CITIGROUP INC USA 3.75% 16/06/2024	19,241	0.00	6,135,000	MAGALLANES INCORPORATION 3.428% 144A 15/03/2024	5,753,385	0.13
1,400,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	1,295,199	0.03	7,800,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	6,669,897	0.15
11,000,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	11,106,260	0.25	750,000	MASTERCARD INC 3.85% 26/03/2050	658,790	0.01
2,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	1,886,652	0.04	8,400,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR REGS 21/03/2025	8,027,184	0.18
110,000	D R HORTON INC 5.75% 15/08/2023	107,258	0.00	8,700,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 07/01/2024	8,263,440	0.18
3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,367,414	0.08	650,000	MICROSOFT CORP 4.25% 06/02/2047	625,435	0.01
1,060,000	DUKE ENERGY CORP VAR PERPETUAL	924,236	0.02	2,000,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,881,295	0.04
4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,227,809	0.07	2,600,000	MONDELEZ INTERNATIONAL INC 2.125% 17/03/2024	2,426,111	0.05
1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,420,319	0.03	18,000,000	MORGAN STANLEY VAR 18/02/2026	16,474,705	0.37
900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	819,758	0.02	6,100,000	MORGAN STANLEY VAR 25/01/2024	5,725,464	0.13
2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,811,108	0.04	7,300,000	MORGAN STANLEY VAR 30/05/2025	6,506,633	0.15
50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,156	0.00	1,439,000	MORGAN STANLEY 1.00% 02/12/2022	1,442,842	0.03
900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	612,684	0.01	16,750,000	MPLX LP 4.95% 14/03/2052	13,909,974	0.31
18,300,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	18,059,721	0.40	2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,473,857	0.06
600,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	517,190	0.01	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,843,760	0.06
9,400,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	8,354,846	0.19	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,795,946	0.06
2,700,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	2,549,356	0.06	2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,571,068	0.04
12,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	11,114,684	0.25	3,522,000	NEWS CORP 3.875% 144A 15/05/2029	2,925,404	0.07
14,100,000	GOLDMAN SACHS GROUP INC FRN 07/02/2025	14,040,780	0.31	8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,739,838	0.15
7,200,000	GOLDMAN SACHS GROUP INC FRN 19/03/2026	7,129,656	0.16	20,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	18,879,334	0.42
7,700,000	GOLDMAN SACHS GROUP INC VAR 15/03/2024	7,376,813	0.16	2,600,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,185,404	0.05
10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	10,048,951	0.22	5,100,000	PRICOA GLOBAL FUNDING I 1.20% REGS 01/09/2026	4,350,257	0.10
5,600,000	GOLDMAN SACHS GROUP INC VAR 30/04/2024	5,510,568	0.12	700,000	PRICOA GLOBAL FUNDING I 2.40% REGS 23/09/2024	647,881	0.01
300,000	GOLDMAN SACHS GROUP INC 3.25% 01/02/2023	304,083	0.01	300,000	RACKSPACE TECHNOLOGY GLOBAL INC 3.50% REGS 15/02/2028	225,173	0.01
1,500,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,746,625	0.04	7,500,000	SOUTHERN CO 5.113% 01/08/2027	7,252,499	0.16
11,550,000	HP INC 5.50% 15/01/2033	10,793,552	0.24	1,400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,102,234	0.02
65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	9,278,490	0.21	3,590,000	STARBUCKS CORP VAR 14/02/2024	3,426,923	0.08
5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	5,014,315	0.11				
850,000	JPMORGAN CHASE AND CO VAR PERPETUAL	691,114	0.02				
8,300,000	JPMORGAN CHASE AND CO VAR 16/03/2024	7,763,709	0.17				
10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,843,140	0.22				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
6,350,000	T MOBILE USA INC 2.625% 15/04/2026	5,517,567 0.12			
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	548,432 0.01			
600,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	487,237 0.01			
16,000,000	USA T-BONDS 1.50% 15/02/2030	13,758,430 0.31			
50,000,000	USA T-BONDS 1.75% 30/06/2024	46,709,101 1.04			
110,000,000	USA T-BONDS 2.875% 15/08/2028	104,017,712 2.31			
21,000,000	USA T-BONDS 3.375% 15/11/2048	20,473,093 0.46			
9,950,000	USA T-BONDS 5.00% 15/05/2037	11,786,746 0.26			
4,500,000	USA T-BONDS 6.125% 15/08/2029	5,158,514 0.12			
75,750,000	USA T-BONDS 7.50% 15/11/2024	79,937,440 1.77			
10,100,000	USA T-BONDS 7.625% 15/02/2025	10,784,747 0.24			
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	499,065 0.01			
350,000	VISA INC 2.70% 15/04/2040	270,891 0.01			
4,000,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	3,218,671 0.07			
7,500,000	VISTRA OPERATIONS COMPANY LLC 5.125% 144A 13/05/2025	7,110,742 0.16			
4,700,000	VMWARE INC 1.00% 15/08/2024	4,211,051 0.09			
1,990,000	WELLS FARGO AND CO VAR 19/05/2025	1,783,529 0.04			
1,600,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,578,992 0.04			
	<i>Sudafrica</i>	12,128,936 0.27			
14,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	12,128,936 0.27			
	<i>Svezia</i>	15,872,487 0.35			
1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	1,438,755 0.03			
9,800,000	CASTELLUM AB VAR PERPETUAL	4,789,456 0.10			
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,192,011 0.05			
750,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	580,628 0.01			
4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,556,500 0.03			
5,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,782,990 0.04			
1,612,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	1,578,793 0.04			
1,500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,147,770 0.03			
800,000	VOLVO TREASURY AB VAR 10/03/2078	805,584 0.02			
	<i>Svizzera</i>	42,082,963 0.94			
3,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN USH3698DDA93)	2,230,580 0.05			
7,600,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	7,091,180 0.16			
1,800,000	UBS GROUP INC VAR PERPETUAL	1,550,347 0.03			
5,490,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	4,411,430 0.10			
10,000,000	UBS GROUP INC VAR REGS 12/05/2026	9,574,250 0.22			
8,200,000	UBS GROUP INC VAR 03/11/2026	7,462,574 0.17			
9,800,000	UBS GROUP INC VAR 21/03/2025	9,571,268 0.21			
200,000	UBS INC 5.125% 15/05/2024	191,334 0.00			
	<i>Togo</i>	351,971 0.01			
400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	351,971 0.01			
			<i>Uruguay</i>	1,428,558 0.03	
			1,474,000 URUGUAY 4.375% 23/01/2031	1,428,558 0.03	
			Obbligazioni convertibili	16,266,245 0.36	
			<i>Francia</i>	673,364 0.02	
			7,378 ACCOR SA 0.70% 07/12/2027 CV	304,872 0.01	
			400,000 CARREFOUR SA 0% 27/03/2024 CV	368,492 0.01	
			<i>Germania</i>	1,749,121 0.04	
			1,900,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	1,749,121 0.04	
			<i>Spagna</i>	13,843,760 0.30	
			14,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	13,843,760 0.30	
			ETC Securities	155,522,599 3.47	
			<i>Irlanda</i>	155,522,599 3.47	
			2,260,043 AMUNDI PHYSICAL GOLD ETC	155,522,599 3.47	
			Garanzie, Diritti	240,076 0.01	
			<i>Canada</i>	9,948 0.00	
			80,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	9,948 0.00	
			<i>Francia</i>	7 0.00	
			4 FAURECIA SE RIGHTS	7 0.00	
			<i>Isole Caiman</i>	71,739 0.00	
			150,000 CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	71,739 0.00	
			<i>Italia</i>	31,093 0.00	
			11,880 INDUSTRIAL STARS OF ITALY 4 SPA WRT A	9,504 0.00	
			11,880 INDUSTRIAL STARS OF ITALY 4 SPA WRT B	10,573 0.00	
			12,240 INDUSTRIAL STARS OF ITALY 4 SPA WRT C	11,016 0.00	
			<i>Paesi Bassi</i>	90,550 0.01	
			61,471 ERMENEGILDO ZEGNA NV	90,550 0.01	
			<i>Stati Uniti d'America</i>	36,739 0.00	
			1,346 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	296 0.00	
			27,066 CARLOTZ INC WARRANT 26/02/2026	2,589 0.00	
			168,881 CIPHER MINING INC WARRANT 22/10/2025	28,043 0.00	
			40,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	5,811 0.00	
			Azioni/Quote di OICVM/OIC	268,594,002 5.99	
			Azioni/Quote di fondo d'investimento	268,594,002 5.99	
			<i>Francia</i>	14,042,524 0.31	
			69 AMUNDI EURO LIQUIDITY RATED SRI FCP	674,952 0.02	
			922 AMUNDI EURO LIQUIDITY SHORT TERM SRI	9,029,595 0.19	
			442 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	4,337,977 0.10	

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Irlanda</i>	31,309,529	0.70	<i>Lussemburgo</i>	-4,081,699	-0.09
7,249 GOLBAL MULTI ASSET GROWTH Z1	6,159,814	0.14	-6,700,000 AUD(P)/USD(C)OTC - 0.66 - 14.07.22 PUT	-4,787	0.00
127,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	4,481,960	0.10	-5,300,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	-1	0.00
329,945 SSGA SPDR ETFs EUROPE I PLC ETF	20,667,755	0.46	-10,600,000 EUR(C)/CHF(P)OTC - 1.073 - 07.07.22 CALL	-	0.00
<i>Jersey</i>	26,480,240	0.59	-13,800,000 EUR(C)/GBP(P)OTC - 0.873 - 21.07.22 CALL	-30,147	0.00
2,564,499 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	26,480,240	0.59	-10,600,000 EUR(C)/JPY(P)OTC - 139.00 - 14.07.22 CALL	-242,240	-0.01
<i>Lussemburgo</i>	196,761,709	4.39	-9,400,000 EUR(C)/JPY(P)OTC - 143.00 - 21.07.22 CALL	-78,893	0.00
1,208,606 AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	98,658,507	2.20	-4,200,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	-252	0.00
20,783,591 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	93,546,943	2.09	-23,500,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	-34,665	0.00
7,000 AMUNDI SF EUR COMMODITIES - I (C)	4,540,550	0.10	-14,100,000 EUR(P)/JPY(C)OTC - 134.00 - 07.07.22 PUT	-1,003	0.00
2,108 MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	15,709	0.00	-7,000,000 EUR(P)/NOK(C)OTC - 9.80 - 07.07.22 PUT	-27	0.00
Strumenti derivati	8,160,766	0.18	-10,600,000 EUR(P)/USD(C)OTC - 1.045 - 21.07.22 PUT	-78,419	0.00
Opzioni	8,160,766	0.18	-7,630,000 EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-561,159	-0.01
<i>Germania</i>	6,388,200	0.14	-16,500,000 EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-1,213,515	-0.03
2,600 DJ EURO STOXX 50 EUR - 3,600 - 16.09.22 PUT	6,388,200	0.14	-70,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 17.08.22 PUT	-1,410,893	-0.04
<i>Lussemburgo</i>	1,772,566	0.04	-15,000,000 USD(C)/CAD(P)OTC - 1.31 - 21.07.22 CALL	-38,857	0.00
2,750,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	203,027	0.00	-4,800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	-71,974	0.00
5,000,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	694,480	0.03	-4,800,000 USD(C)/CNH(P)OTC - 6.90 - 08.09.22 CALL	-10,161	0.00
5,300,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	1	0.00	-14,600,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	-175,630	0.00
4,200,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	252	0.00	-11,330,000 USD(P)/JPY(C)OTC - 123.00 - 10.11.22 PUT	-74,813	0.00
15,500,000 EUR(C)/USD(P)OTC - 1.09 - 10.11.22 CALL	126,636	0.00	-14,800,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	-12,906	0.00
8,000,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	11,801	0.00	-20,000,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	-28,906	0.00
7,630,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00	-5,000,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	-12,451	0.00
16,500,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00			
10,600,000 EUR(P)/USD(C)OTC - 1.066 - 21.07.22 PUT	243,710	0.01	Totale portfolio titoli	4,226,856,831	94.25
70,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.00 - 17.08.22 CALL	18,871	0.00			
10,000,000 USD(C)/CAD(P)OTC - 1.28 - 21.07.22 CALL	115,053	0.00			
4,800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	72,020	0.00			
3,700,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	44,509	0.00			
7,400,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	6,453	0.00			
7,400,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	6,453	0.00			
5,000,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	7,227	0.00			
5,000,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	7,227	0.00			
7,400,000 USD(P)/JPY(C)OTC - 131.00 - 10.11.22 PUT	136,211	0.00			
5,000,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	12,451	0.00			
10,000,000 USD(P)/JPY(C)OTC - 134.00 - 21.07.22 PUT	66,184	0.00			
Vendite allo scoperto	-6,164,299	-0.14			
Strumenti derivati	-6,164,299	-0.14			
Opzioni	-6,164,299	-0.14			
<i>Germania</i>	-2,082,600	-0.05			
-1,800 DJ EURO STOXX 50 EUR - 3,300 - 16.09.22 PUT	-2,082,600	-0.05			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	386,514,890	92.63	18,643 INFINEON TECHNOLOGIES AG-NOM	450,032	0.11
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	341,356,465	81.81	2,638 MERCK KGAA	444,021	0.11
Azioni	77,560,349	18.59	9,716 SAP SE	882,999	0.20
<i>Belgio</i>	900,523	0.22	4,608 SIEMENS AG-NOM	467,725	0.11
10,003 ANHEUSER BUSCH INBEV SA/NV	537,104	0.14	34,248 SIEMENS ENERGY AG	500,727	0.12
2,411 KBC GROUPE	134,952	0.03	3,011 VOLKSWAGEN AG PFD	401,099	0.10
2,710 UCB SA	228,467	0.05	137 VONOVIA SE NAMEN AKT REIT	4,211	0.00
<i>Canada</i>	505,823	0.12	<i>Grecia</i>	60,891	0.01
10,806 AGNICO EAGLE MINES	492,833	0.12	3,515 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	60,891	0.01
284 AGNICO EAGLE MINES USD	12,990	0.00	<i>Irlanda</i>	3,328,174	0.80
<i>Danimarca</i>	2,238,130	0.54	20,851 CRH PLC	719,356	0.17
13,498 GN GREAT NORDIC	471,923	0.11	2,452 EATON CORP	309,075	0.07
12,491 NOVO NORDISK	1,382,319	0.34	4,403 FLUTTER ENTMT RG	444,109	0.11
18,217 VESTAS WIND SYSTEM A/S	383,888	0.09	8,278 KERRY GROUP A	790,478	0.19
<i>Finlandia</i>	123,179	0.03	2,021 LINDE PLC	578,816	0.14
26,540 NOKIA OYJ	123,179	0.03	5,414 MEDTRONIC PLC	486,340	0.12
<i>Francia</i>	10,055,250	2.41	<i>Italia</i>	2,801,828	0.67
3,271 AIR LIQUIDE	438,128	0.10	95,188 ENEL SPA	519,465	0.13
5,146 AXA	116,528	0.03	42,632 ENI SPA	504,885	0.12
11,257 BNP PARIBAS	533,884	0.13	14,839 FINECOBANK	177,163	0.04
10,637 BOUYGUES	326,496	0.08	39,071 NEXI SPA	322,853	0.08
3,238 CAP GEMINI SE	553,306	0.13	11,192 PRYSMIAN SPA	306,675	0.07
6,703 CARREFOUR SA	118,324	0.03	88,369 SNAM RETE GAS	461,834	0.11
5,328 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	144,685	0.03	53,704 UNICREDIT SPA	508,953	0.12
3,193 COMPAGNIE DE SAINT-GOBAIN SA	136,679	0.03	<i>Norvegia</i>	248,156	0.06
12,773 DASSAULT SYSTEMES SE	468,909	0.11	6,901 AKER BP ASA SDR	248,156	0.06
2,823 ESSILOR LUXOTTICA SA	421,742	0.10	<i>Paesi Bassi</i>	7,178,743	1.72
23,890 FAURECIA	472,417	0.11	538 ADYEN BV	780,684	0.19
1,171 KERING	599,991	0.14	3,178 AERCAP HOLDINGS NV	130,044	0.03
2,933 LOREAL SA	1,009,734	0.25	9,342 AIRBUS BR BEARER SHS	902,922	0.22
1,822 LVMH MOET HENNESSY LOUIS VUITTON SE	1,108,029	0.28	2,203 ASML HOLDING N.V.	1,049,880	0.25
7,911 SANOFI	796,785	0.19	19,430 CNH INDUSTRIAL N.V	223,850	0.05
7,028 SCHNEIDER ELECTRIC SA	829,524	0.20	4,567 FERRARI NV	836,505	0.20
7,160 SODEXO	501,972	0.12	124,472 ING GROUP NV	1,227,248	0.29
16,846 TOTAL ENERGIES SE	887,099	0.21	9,268 IVECO GROUPO NV	48,853	0.01
6,654 VINCI SA	591,018	0.14	2,987 KONINKLIJKE AHOLD DELHAIZE	77,632	0.02
<i>Germania</i>	5,817,364	1.39	231,830 KONINKLIJKE KPN NV	824,289	0.20
1,321 ADIDAS NOM	233,064	0.06	14,872 PROSUS N V	971,435	0.23
564 ALLIANZ SE-NOM	107,384	0.03	8,557 STELLANTIS NV	105,401	0.03
1,796 BAYERISCHE MOTORENWERKE	137,931	0.03	<i>Regno Unito</i>	9,687,495	2.32
4,544 DEUTSCHE BOERSE AG	758,184	0.18	4,067 ANGLO AMERICAN PLC	145,071	0.03
3,696 DEUTSCHE POST AG-NOM	138,099	0.03	8,223 ASTRAZENECA PLC	1,078,586	0.25
4,218 DEUTSCHE TELEKOM AG-NOM	83,546	0.02	11,339 DIAGEO	486,197	0.12
9,975 DWS GROUP GMBH CO KGAA	260,292	0.06	31,169 HSBC HOLDINGS PLC	202,752	0.05
11,741 FRESenius SE & CO KGAA	354,737	0.09	1,513,992 LLOYDS BANKING GROUP PLC	777,979	0.19
3,782 HANNOVER RUECK SE	547,614	0.13	1,893 PERSIMMON PLC	42,832	0.01
868 HUGO BOSS AG	45,699	0.01	96,989 PRUDENTIAL PLC	1,196,787	0.28
			14,036 RECKITT BENCKISER GROUP PLC	1,051,790	0.25

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
9,688	RIO TINTO PLC	578,484	0.14	833	KIMBERLY-CLARK CORP	112,630	0.03
20,670	SHELL PLC	535,718	0.13	1,863	MERCK AND CO INC	170,017	0.04
15,398	SHELL PLC	399,951	0.10	3,962	META PLATFORMS INC	638,873	0.15
32,182	SMITH & NEPHEW	448,504	0.11	10,347	MICRON TECHNOLOGY INC	571,982	0.14
29,327	SMITHS GROUP	498,473	0.12	5,283	MICROSOFT CORP	1,356,832	0.34
34,825	SSE PLC	683,492	0.16	1,603	MKS INSTRUMENTS INC	164,516	0.04
37,758	TESCO PLC	117,166	0.03	2,212	MORGAN STANLEY	168,377	0.04
11,688	UNILEVER	528,203	0.13	1,635	MOTOROLA SOLUTIONS INC	343,023	0.08
323,438	VODAFONE GROUP	497,544	0.12	6,718	NATL INSTRUMENTS	209,803	0.05
25,249	WEIR GROUP	417,966	0.10	6,555	NEXTERA ENERGY INC	508,078	0.12
	<i>Spagna</i>	1,809,482	0.43	1,179	NVIDIA CORP	178,725	0.04
				462	ORGANON AND COMPANY	15,583	0.00
160,666	BANCO SANTANDER SA	451,499	0.11	19,331	PFIZER INC	1,014,684	0.24
50,263	IBERDROLA SA	520,010	0.12	1,172	PIONEER NATURAL RES	261,356	0.06
34,317	INDITEX	774,577	0.18	6,602	PROGRESSIVE CORP	768,209	0.18
4,316	REPSOL	63,396	0.02	4,043	QUALCOMM INC	516,453	0.12
	<i>Stati Uniti d'America</i>	24,360,565	5.84	2,511	ROCKWELL AUTOMATION INC	500,744	0.12
1,148	ABBVIE INC	176,218	0.04	7,361	SPIRIT AEROSYSTEMS HLDGS CL A	215,677	0.05
2,272	ADOBE INC	831,688	0.20	1,509	STANLEY BLACK AND DECKER INC.	158,339	0.04
5,088	ADVANCED MICRO DEVICES INC	389,079	0.09	2,165	STARBUCKS	165,384	0.04
1,938	ALIGN TECHNOLOGY	458,666	0.11	708	ULTA BEAUTY INC.	272,920	0.07
2,682	ALNYLAM PHARMACEUTICALS	391,170	0.09	2,485	VERIZON COMMUNICATIONS INC	126,163	0.03
433	ALPHABET INC-C	947,166	0.23	2,513	VF CORP	111,024	0.03
9,870	AMAZON.COM INC	1,048,292	0.26	4,019	VISA INC-A	792,185	0.19
979	AMERICAN ELECTRIC POWER INC	93,925	0.02	1,076	WASTE MANAGEMENT INC	164,660	0.04
4,971	APPLE INC	679,635	0.16	5,182	WELLS FARGO & CO	203,083	0.05
3,634	AUTODESK INC	624,903	0.15	5,961	WEYERHAEUSER CO REIT	197,369	0.05
11,294	BAKER HUGHES REGISTERED SHS A	326,058	0.08		<i>Svezia</i>	567,111	0.14
125	BOOKING HOLDINGS INC	218,624	0.05	7,257	ORRON ENERGY AB	4,950	0.00
2,174	BRISTOL MYERS SQUIBB CO	167,485	0.04	38,277	SKF AB-B SHS	562,161	0.14
6,629	CARDINAL HEALTH INC	346,498	0.08		<i>Svizzera</i>	7,877,635	1.89
1,446	CDW CORP	227,832	0.05	16,554	ABB LTD-NOM	440,224	0.11
3,172	CENTENE	268,668	0.06	2,570	CHUBB LIMITED	505,622	0.12
2,879	CISCO SYSTEMS INC	122,761	0.03	5,194	CIE FINANCIERE RICHEMONT SA	551,470	0.13
620	CITIGROUP INC	28,545	0.01	853	LONZA GROUP AG N	453,502	0.11
2,352	CME GROUP INC	481,454	0.12	19,148	NESTLE SA	2,228,831	0.53
14,678	COCA-COLA CO	924,127	0.22	10,936	NOVARTIS AG-NOM	923,530	0.22
3,987	COGNIZANT TECH SO-A	269,083	0.06	6,853	ROCHE HOLDING LTD	2,280,190	0.55
18,437	COMCAST CLASS A	723,468	0.17	2,718	SCHINDLER HOLDING PS	494,266	0.12
1,993	CONSTELLATION BRANDS INC-A	464,528	0.11		Obbligazioni	239,614,783	57.43
2,345	CROWN CASTLE INTERNATIONAL CORP REIT	395,203	0.09		<i>Angola</i>	364,515	0.09
2,505	CROWN HOLDINGS	230,761	0.06	500,000	ANGOLA 9.375% REGS 08/05/2048	364,515	0.09
2,331	DANAHER CORP	591,538	0.14		<i>Austria</i>	539,658	0.13
990	DTE ENERGY CO	125,562	0.03	100,000	ERSTE GROUP BANK AG 1.50% 07/04/2026	99,835	0.02
2,728	ESTEE LAUDER COMPANIES INC-A	695,313	0.17	300,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	261,484	0.07
4,498	GILEAD SCIENCES INC	278,021	0.07	200,000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	178,339	0.04
7,436	GRAPHIC PACKAGING HOLDING CO	152,438	0.04		<i>Bahrein</i>	421,250	0.10
1,128	HESS CORP	119,523	0.03	500,000	BAHRAIN 5.45% REGS 16/09/2032	421,250	0.10
31,214	HEWLETT PACKARD ENTERPRISE	413,586	0.10				
1,848	INTEL CORP	69,134	0.02				
5,135	INTL BUSINESS MACHINES CORP	725,421	0.17				
1,217	IQVIA HOLDINGS INC	264,004	0.06				
883	JACKSON FINANCIAL INCORPORATION	23,620	0.01				
1,419	JP MORGAN CHASE & CO	159,879	0.04				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
<i>Belgio</i>	836,709	0.20	300,000 BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	274,854	0.07
205,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	206,353	0.05	600,000 CONSTELLUM SE 3.125% REGS 15/07/2029	485,557	0.12
700,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	630,356	0.15	200,000 CREDIT MUTUEL ARKEA VAR 25/10/2029	198,439	0.05
<i>Brasile</i>	2,137,707	0.51	400,000 ELIS SA 1.75% 11/04/2024	403,594	0.10
1,950,000 BRAZIL 8.875% 15/04/2024	2,137,707	0.51	250,000 ENGIE SA 7.00% 30/10/2028	360,166	0.09
<i>Canada</i>	1,231,104	0.30	1,000,000 FAURECIA SE 3.125% 15/06/2026	878,220	0.21
448,000 MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	407,604	0.10	200,000 FRANCE OAT 5.75% 25/10/2032	284,065	0.07
900,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	823,500	0.20	300,000 FRANCE OAT 6.00% 25/10/2025	364,137	0.09
<i>Cile</i>	3,658,594	0.88	200,000 FRANCE OAT 8.50% 25/04/2023	223,043	0.05
1,100,000 CHILE 1.75% 20/01/2026	1,103,731	0.26	800,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	549,857	0.13
3,050,000 CHILE 3.86% 21/06/2047	2,554,863	0.62	100,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	94,468	0.02
<i>Cina</i>	654,888	0.16	423,000 LOXAM SAS 2.875% REGS 15/04/2026	375,865	0.09
650,000 EXPORT IMPORT BANK OF CHINA 3.625% REGS 31/07/2024	654,888	0.16	984,000 LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	1,018,188	0.24
<i>Colombia</i>	3,739,930	0.90	1,000,000 ORANGE SA 8.125% 28/01/2033	1,485,301	0.36
784,000 BANCOLOMBIA SA VAR 18/10/2027	733,730	0.18	500,000 PLASTIC OMNIUM SA 1.25% 26/06/2024	502,067	0.12
1,000,000 COLOMBIA 7.375% 18/09/2037	926,600	0.22	434,000 RENAULT SA 1.00% 28/11/2025	400,676	0.10
2,000,000 COLOMBIA 8.125% 21/05/2024	2,079,600	0.50	700,000 RENAULT SA 2.50% 01/04/2028	561,419	0.13
<i>Corea del Sud</i>	1,059,020	0.25	200,000 REXEL SA 2.125% 15/06/2028	165,344	0.04
1,050,000 SOUTH KOREA 3.875% 11/09/2023	1,059,020	0.25	400,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	311,276	0.07
<i>Ecuador</i>	222,267	0.05	482,000 SPCM SA 3.125% REGS 15/03/2027	407,160	0.10
283,500 ECUADOR VAR REGS 31/07/2030	187,660	0.04	172,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	175,975	0.04
80,250 ECUADOR 0% REGS 31/07/2030	34,607	0.01	500,000 VERALLIA SASU 1.625% 14/05/2028	430,485	0.10
<i>Emirati Arabi Uniti</i>	5,602,512	1.34	<i>Germania</i>	7,092,143	1.70
850,000 EMIRATES ABU DHABI 4.125% REGS 11/10/2047	789,429	0.19	200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	210,138	0.05
500,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	337,815	0.08	500,000 COMMERZBANK AG VAR 05/12/2030	497,493	0.12
4,900,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	4,475,268	1.07	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	497,356	0.12
<i>Finlandia</i>	578,468	0.14	1,200,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,060,362	0.25
600,000 NORDEA BANK ABP VAR PERPETUAL	578,468	0.14	200,000 FRESENIUS SE AND CO KGAA 4.00% REGS 01/02/2024	214,903	0.05
<i>Filippine</i>	3,283,310	0.79	250,000 GERMANY BUND 4.75% 04/07/2034	356,995	0.09
1,250,000 PHILIPPINES 10.625% 16/03/2025	1,472,900	0.35	393,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	408,795	0.10
1,400,000 PHILIPPINES 9.50% 02/02/2030	1,810,410	0.44	1,200,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	1,099,512	0.26
<i>Francia</i>	12,842,812	3.08	700,000 MAHLE GMBH 2.375% 14/05/2028	487,740	0.12
400,000 AEROPORTS DE PARIS 1.00% 13/12/2027	380,209	0.09	976,000 MERCEDES BENZ GROUP AG 1.50% 09/03/2026	991,514	0.24
300,000 ARVAL SERVICE LEASE SA 3.375% 04/01/2026	313,403	0.08	408,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	338,829	0.08
884,000 AXA SA 4.50% PERPETUAL	725,914	0.17	400,000 ROBERT BOSCH GMBH 1.75% 08/07/2024	417,532	0.10
400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	297,276	0.07	500,000 THYSSENKRUPP AG 1.875% 06/03/2023	510,974	0.12
277,000 BNP PARIBAS SA 1.25% 19/03/2025	278,727	0.07	<i>Giamaica</i>	1,051,720	0.25
436,000 BNP PARIBAS SA 3.80% REGS 10/01/2024	433,702	0.10	1,000,000 JAMAICA 7.875% 28/07/2045	1,051,720	0.25
250,000 BPCE SA 4.00% 15/04/2024	249,538	0.06	<i>Giappone</i>	1,182,915	0.28
200,000 BPCE SA 4.625% 18/07/2023	213,887	0.05	1,500,000 SOFTBANK GROUP CORP 4.625% 06/07/2028	1,182,915	0.28
			<i>Indonesia</i>	7,622,053	1.83
			5,300,000 INDONESIA 8.50% REGS 12/10/2035	6,695,543	1.61
			1,000,000 PT PERTAMINA 5.625% REGS 20/05/2043	926,510	0.22

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
<i>Irlanda</i>	1,205,810	0.29	1,000,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	755,590	0.18
650,000 AERCAP IRELAND CAP LTD 4.50% 15/09/2023	648,551	0.16	1,800,000 MEXICO 4.15% 28/03/2027	1,778,076	0.43
595,000 GE CAPITAL INTL FUNDING 4.418% 15/11/2035	557,259	0.13	4,750,000 MEXICO 6.75% 27/09/2034	5,224,477	1.24
<i>Isole Caiman</i>	2,646,453	0.63	700,000 MEXICO 8.30% 15/08/2031	876,743	0.21
900,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 14/4A 20/04/2026	829,917	0.20	500,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	364,735	0.09
850,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 14/4A 20/04/2029	726,810	0.17	194,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	148,001	0.04
600,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	589,176	0.14	900,000 SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	848,736	0.20
500,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS1567903627)	500,550	0.12	<i>Nigeria</i>	449,100	0.11
<i>Israele</i>	445,716	0.11	600,000 NIGERIA 8.747% REGS 21/01/2031	449,100	0.11
450,000 ISRAEL 4.50% 30/01/2043	445,716	0.11	<i>Paesi Bassi</i>	14,402,583	3.45
<i>Italia</i>	10,693,125	2.56	600,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	593,922	0.14
1,000,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,011,337	0.24	641,000 BMW FINANCE NV 0.50% 22/02/2025	646,927	0.16
500,000 AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	547,528	0.13	442,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	446,155	0.11
628,000 BANCO BPM SPA 1.75% 28/01/2025	623,919	0.15	400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	368,525	0.09
300,000 ENEL SPA VAR 24/09/2073	308,565	0.07	300,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	286,074	0.07
200,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	186,914	0.04	500,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	716,991	0.17
500,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	516,505	0.12	1,350,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,670,476	0.39
800,000 INTESA SANPAOLO SPA 6.625% 13/09/2023	868,050	0.21	300,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	379,211	0.09
150,000 ITALIAN REPUBLIC 9.00% 01/11/2023	173,323	0.04	640,000 EVONIK FINANCE BV 0.375% 07/09/2024	642,023	0.15
450,000 ITALY BTP 6.00% 01/05/2031	576,954	0.14	409,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	322,171	0.08
50,000 ITALY BTP 7.25% 01/11/2026	63,384	0.02	200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	199,721	0.05
1,007,000 LEONARDO SPA 1.50% 07/06/2024	1,021,238	0.24	50,000 KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	54,361	0.01
1,000,000 LEONARDO SPA 2.375% 08/01/2026	995,896	0.24	1,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	984,170	0.24
598,000 TELECOM ITALIA SPA 3.00% 30/09/2025	583,092	0.14	200,000 NATURGY FINANCE BV VAR PERPETUAL	206,746	0.05
1,000,000 TELECOM ITALIA SPA 3.25% 16/01/2023	1,047,593	0.25	729,000 OCI N V 4.625% REGS 15/10/2025	708,573	0.17
900,000 TELECOM ITALIA SPA 5.875% 19/05/2023	1,105,814	0.28	876,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	848,257	0.20
1,000,000 UNICREDIT SPA 6.95% 31/10/2022	1,063,013	0.25	800,000 STELLANTIS NV 2.00% 20/03/2025	808,058	0.19
<i>Kazakistan</i>	2,397,973	0.57	1,500,000 STELLANTIS NV 5.25% 15/04/2023	1,510,575	0.36
1,000,000 KAZAKHSTAN 5.125% REGS 21/07/2025	1,037,200	0.25	1,000,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	1,198,140	0.29
1,350,000 KAZAKHSTAN 6.50% REGS 21/07/2045	1,360,773	0.32	700,000 TENNET HOLDING BV VAR PERPETUAL	679,088	0.16
<i>Lussemburgo</i>	10,645,102	2.55	839,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	820,416	0.20
1,480,000 ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,188,766	0.28	200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	205,983	0.05
5,300,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,340,635	1.29	100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	106,020	0.03
600,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	450,781	0.11	<i>Oman</i>	1,083,025	0.26
22,400,000 EUROPEAN INVESTMENT BANK EIB 8.50% 17/09/2024	1,381,235	0.33	1,250,000 OMAN 6.75% REGS 17/01/2048	1,083,025	0.26
749,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	552,467	0.13	<i>Panama</i>	478,695	0.11
1,266,000 MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	971,578	0.23	500,000 PANAMA 3.875% 17/03/2028	478,695	0.11
1,000,000 TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	759,640	0.18			
<i>Messico</i>	10,908,558	2.61			
1,000,000 AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	912,200	0.22			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		USD				USD	
	<i>Perù</i>	4,522,324	1.08	800,000	BANCO SANTANDER SA VAR PERPETUAL USD	786,824	0.19
750,000	BANCO BBVA PERU VAR REGS 22/09/2029	728,437	0.17	1,200,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,248,304	0.30
1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	999,100	0.24	420,000	GRIFOLS SA 2.25% REGS 15/11/2027	367,215	0.09
350,000	PERU 7.35% 21/07/2025	378,291	0.09	400,000	SPAIN 5.15% 31/10/2044	574,906	0.14
1,900,000	PERU 8.75% 21/11/2033	2,416,496	0.58	200,000	SPAIN 6.00% 31/01/2029	262,479	0.06
	<i>Polonia</i>	2,068,521	0.50		<i>Stati Uniti d'America</i>	86,079,463	20.64
1,850,000	POLAND 5.25% 20/01/2025	2,068,521	0.50	464,000	7 ELEVEN INC 0.80% REGS 10/02/2024	440,837	0.11
	<i>Portogallo</i>	507,749	0.12	900,000	ABBVIE INC 2.60% 21/11/2024	872,199	0.21
500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	507,749	0.12	850,000	ABBVIE INC 3.20% 21/11/2029	782,085	0.19
	<i>Qatâr</i>	4,654,446	1.12	700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	529,011	0.13
350,000	QATAR 6.40% REGS 20/01/2040	417,081	0.10	504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	408,215	0.10
3,050,000	QATAR 9.75% REGS 15/06/2030	4,237,365	1.02	408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	405,324	0.10
	<i>Regno Unito</i>	19,608,470	4.70	654,000	ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	610,117	0.15
951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	793,771	0.19	615,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	553,125	0.13
800,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	702,710	0.17	1,050,000	APPLE INC 3.00% 20/06/2027	1,027,604	0.25
1,100,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,397,829	0.33	900,000	AT&T INC 2.75% 01/06/2031	778,599	0.19
412,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	393,235	0.09	1,100,000	AT&T INC 3.15% 04/09/2036	1,060,042	0.25
457,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	415,728	0.10	950,000	BALL CORP 2.875% 15/08/2030	769,795	0.18
907,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	667,679	0.16	800,000	BALL CORP 4.375% 15/12/2023	849,984	0.20
1,000,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,298,663	0.31	1,250,000	BALL CORP 5.25% 01/07/2025	1,253,400	0.30
500,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	492,517	0.12	830,000	BANK OF AMERICA CORP VAR 07/02/2030	782,308	0.19
743,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	731,523	0.18	1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,005,250	0.24
200,000	SANTANDER UK PLC 4.00% 13/03/2024	200,340	0.05	1,300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,303,653	0.31
870,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	867,921	0.21	1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,087,100	0.26
1,000,000	UK GILT 2.75% 07/09/2024	1,236,383	0.30	830,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	833,187	0.20
2,950,000	UK GILT 4.50% 07/09/2034	4,365,538	1.04	700,000	BEST BUY CO INC 1.95% 01/10/2030	556,563	0.13
800,000	UK GILT 4.75% 07/12/2030	1,172,706	0.28	426,000	CENTENE CORP 4.25% 15/12/2027	398,365	0.10
500,000	UK GILT 5.00% 07/03/2025	655,948	0.16	705,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	583,402	0.14
700,000	UK GILT 6.00% 07/12/2028	1,056,647	0.25	950,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	823,565	0.20
331,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	365,376	0.09	700,000	CITIGROUP INC USA VAR 03/06/2031	589,288	0.14
1,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,001,395	0.24	1,300,000	CITIGROUP INC USA VAR 08/04/2026	1,250,769	0.30
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081	1,129,320	0.27	1,000,000	CITIGROUP INC USA 3.75% 16/06/2024	1,005,780	0.24
660,000	VODAFONE GROUP PLC 3.75% 16/01/2024	663,241	0.16	1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,261,985	0.30
	<i>Repubblica Dominicana</i>	479,700	0.11	1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	954,030	0.23
500,000	DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	479,700	0.11	440,000	DELTA AIR LINES INC DE 3.80% 19/04/2023	438,126	0.10
	<i>Romania</i>	1,807,403	0.43	800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	799,528	0.19
2,050,000	ROMANIA 6.125% REGS 22/01/2044	1,807,403	0.43	850,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	803,012	0.19
	<i>Slovenia</i>	1,746,274	0.42	448,000	DUKE ENERGY CORP VAR PERPETUAL	408,374	0.10
1,450,000	SLOVENIA 5.125% 30/03/2026	1,746,274	0.42	448,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	426,604	0.10
	<i>Spagna</i>	3,662,378	0.88	432,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	398,848	0.10
400,000	BANCO SANTANDER SA FRN 05/05/2024	422,650	0.10	450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	320,265	0.08
				468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	418,490	0.10
				241,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	248,645	0.06
				800,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	720,928	0.17
				447,000	FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	426,286	0.10

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
900,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	791,307	0.19	1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	968,230	0.23
848,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	837,078	0.20	1,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	995,580	0.24
1,000,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,217,340	0.29	488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 14/01/05/2029	410,525	0.10
663,000	GOODYEAR TIRE & RUBBER CO 5.00% 31/05/2026	616,013	0.15	700,000	WELLS FARGO AND CO VAR 02/06/2028	627,494	0.15
466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	378,019	0.09	1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	966,730	0.23
421,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	354,907	0.09		<i>Sudafrica</i>	686,710	0.16
692,000	JPMORGAN CHASE AND CO VAR 16/03/2024	676,707	0.16	1,000,000	SOUTH AFRICA 5.75% 30/09/2049	686,710	0.16
420,000	JPMORGAN CHASE AND CO VAR 23/03/2030	401,889	0.10		<i>Svezia</i>	806,223	0.19
348,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	356,442	0.09	796,000	VOLVO CAR AB 2.125% 02/04/2024	806,223	0.19
900,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	859,743	0.21		<i>Svizzera</i>	914,620	0.22
1,000,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	986,500	0.24	1,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	914,620	0.22
468,000	KB HOME 4.00% 15/06/2031	361,521	0.09		<i>Ungheria</i>	1,276,407	0.31
500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	491,440	0.12	1,100,000	HUNGARY 7.625% 29/03/2041	1,276,407	0.31
660,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	638,986	0.15		<i>Uruguay</i>	1,316,380	0.32
900,000	LASMO (USA) INC 7.30% 15/11/2027	1,007,577	0.24	1,300,000	URUGUAY 4.50% 14/08/2024	1,316,380	0.32
502,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	385,897	0.09		ETC Securities	22,041,361	5.28
600,000	LOWES COMPANIES INC 4.50% 15/04/2030	593,982	0.14		<i>Irlanda</i>	8,294,794	1.99
464,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	392,739	0.09	115,299	AMUNDI PHYSICAL GOLD ETC	8,294,794	1.99
456,000	MATTEL INC 3.375% 144A 01/04/2026	419,110	0.10		<i>Regno Unito</i>	13,746,567	3.29
900,000	MERCK & CO INC 2.90% 07/03/2024	895,743	0.21	1,611	UBS AG CERTIFICATE ETC	1,882,051	0.45
1,122,000	MICROSOFT CORP 2.00% 08/08/2023	1,110,982	0.27	24,838	UBS ETC INDEX TOTAL RETURN	6,287,740	1.50
1,000,000	MORGAN STANLEY 3.125% 27/07/2026	954,690	0.23	15,408	UBS ETC NATURAL GAS	897,901	0.22
1,000,000	MORGAN STANLEY 4.875% 01/11/2022	1,008,960	0.24	13,056	UBS ETC ON CMCI ALU USD	856,474	0.21
700,000	NETFLIX INC 3.875% REGS 15/11/2029	662,600	0.16	11,725	UBS ETC ON CMCI HEAT OIL USD ETC	1,686,055	0.40
704,000	NEWS CORP 3.875% 144A 15/05/2029	611,325	0.15	21,612	UBS ETC ON COMCI CORN USD	2,136,346	0.51
750,000	ORACLE CORP 2.50% 01/04/2025	712,710	0.17		Garanzie, Diritti	2,139,972	0.51
1,300,000	PEPSICO INC 2.85% 24/02/2026	1,278,030	0.31		<i>Francia</i>	16	0.00
557,000	PFIZER INC 3.00% 15/12/2026	545,136	0.13	9	FAURECIA SE RIGHTS	16	0.00
1,000,000	PFIZER INC 7.20% 15/03/2039	1,311,540	0.31		<i>Regno Unito</i>	2,139,956	0.51
464,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	395,574	0.09	32,565	UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0328369332)	1,773,164	0.42
900,000	RALPH LAUREN 2.95% 15/06/2030	794,178	0.19	1,972	UBS AG LONDON CERTIFICATE	366,792	0.09
244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	211,438	0.05		Azioni/Quote di OICVM/OIC	39,713,293	9.52
1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,056,020	0.25		Azioni/Quote di fondo d'investimento	39,713,293	9.52
1,423,000	T MOBILE USA INC 2.25% 15/02/2026	1,287,487	0.31		<i>Francia</i>	4,164,982	1.00
196,000	T MOBILE USA INC 3.375% REGS 15/04/2029	172,094	0.04	4	AMUNDI EURO LIQUIDITY SRI FCP	4,164,982	1.00
1,000,000	T MOBILE USA INC 4.75% 01/02/2028	967,010	0.23		<i>Lussemburgo</i>	35,548,311	8.52
900,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	764,073	0.18	12,600	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	11,447,604	2.74
464,000	UNITED RENTALS INC 3.875% 15/02/2031	392,433	0.09	12,393	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	12,335,895	2.96
426,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	418,443	0.10				
4,200,000	USA T-BONDS 5.00% 15/05/2037	5,201,437	1.25				
1,800,000	USA T-BONDS 6.125% 15/08/2029	2,157,187	0.52				
7,550,000	USA T-BONDS 6.875% 15/08/2025	8,418,544	2.02				
8,050,000	USA T-BONDS 7.625% 15/02/2025	8,986,440	2.15				
1,050,000	USA T-BONDS 7.625% 15/11/2022	1,071,615	0.26				
850,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	773,330	0.19				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
8,168 AMUNDI INVESTMENT FUNDS EMERGING MARKETS EQUITY ENGAGEMENT DQ M	8,234,568	1.97
3,281 AMUNDI S F EURO COMMODITIES ND I HGD	3,530,244	0.85
Strumenti derivati	5,445,132	1.30
Opzioni	5,445,132	1.30
<i>Germania</i>	491,538	0.12
357 DJ EURO STOXX 50 EUR - 3,350 - 16.09.22 PUT	491,538	0.12
<i>Giappone</i>	111,737	0.03
22 NIKKEI 225 - 25,500 - 09.09.22 PUT	111,737	0.03
<i>Lussemburgo</i>	112,130	0.03
12,530,000 EUR(C)/USD(P)OTC - 1.06 - 22.08.22 CALL	112,130	0.03
<i>Stati Uniti d'America</i>	4,729,727	1.12
638 10YR US TREASURY NOTE - 118.00 - 26.08.22 PUT	817,437	0.20
56 S&P 500 INDEX - 3,760 - 16.09.22 PUT	939,680	0.22
38 S&P 500 INDEX - 4,200 - 15.07.22 PUT	1,611,770	0.38
26 S&P 500 INDEX - 4,300 - 15.07.22 PUT	1,360,840	0.32
Vendite allo scoperto	-1,654,683	-0.40
Strumenti derivati	-1,654,683	-0.40
Opzioni	-1,654,683	-0.40
<i>Germania</i>	-126,691	-0.03
-179 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	-126,691	-0.03
<i>Giappone</i>	-25,910	-0.01
-11 NIKKEI 225 - 23,750 - 09.09.22 PUT	-25,910	-0.01
<i>Lussemburgo</i>	-25,385	-0.01
-12,530,000 EUR(C)/USD(P)OTC - 1.09 - 22.08.22 CALL	-25,385	-0.01
<i>Stati Uniti d'America</i>	-1,476,697	-0.35
-161 10YR US TREASURY NOTE - 120.50 - 26.08.22 CALL	-118,234	-0.03
-6 ALPHABET INC - 2,070.00 - 19.08.22 PUT	-53,100	-0.01
-190 EDWARDS LIFESCIENCES - 85.00 - 19.08.22 PUT	-38,950	-0.01
-10 INTUIT - 360.00 - 15.07.22 PUT	-5,550	0.00
-85 LIVE NATION ENTERTAINMENT INC - 85.00 - 15.07.22 PUT	-40,800	-0.01
-45 MICROSOFT CORP - 280.00 - 15.07.22 PUT	-105,413	-0.03
-100 PROLOGIS REIT - 110.00 - 15.07.22 PUT	-11,500	0.00
-42 S&P 500 INDEX - 3,470 - 16.09.22 PUT	-333,480	-0.08
-26 S&P 500 INDEX - 3,970 - 15.07.22 PUT	-537,160	-0.12
-85 TAKE TWO INTERACTIVE SOFTWARE - 120.00 - 15.07.22 PUT	-26,775	-0.01
-15 THERMO FISHER SCIE - 530.00 - 15.07.22 PUT	-10,725	0.00
-25 THERMO FISHER SCIE - 540.00 - 15.07.22 PUT	-28,250	-0.01
-44 UNITED RENTALS INC - 280.00 - 15.07.22 PUT	-166,760	-0.04
Totale portofolio titoli	384,860,207	92.23

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	226,145,352	89.81	137 NCSOFT	35,274	0.01
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	226,028,665	89.76	28,643 SAMSUNG ELECTRONICS CO LTD	1,202,767	0.48
Azioni	134,660,405	53.47	799 SAMSUNG SDI	313,146	0.12
<i>Austria</i>	558,711	0.22	5,368 SK HYNIX INC	359,867	0.14
8,325 AMS OSRAM AG	71,514	0.03	<i>Danimarca</i>	669,698	0.27
9,771 ANDRITZ AG	375,597	0.15	766 CARLSBERG B	93,115	0.04
10,793 RAIFFEISEN INTL BANK HOLDING	111,600	0.04	1,240 COLOPLAST B	134,794	0.05
<i>Belgio</i>	371,306	0.15	274 NOVO NORDISK	29,004	0.01
319 AEDIFICA REIT	29,189	0.01	3,937 NOVOZYMES AS-B	225,527	0.10
1,611 ANHEUSER BUSCH INBEV SA/NV	82,741	0.03	936 PANDORA AB	56,198	0.02
332 COFINIMMO SICAFI REIT	34,395	0.01	6,502 VESTAS WIND SYSTEM A/S	131,060	0.05
176 ELIA GROUP SA	23,795	0.01	<i>Emirati Arabi Uniti</i>	138,576	0.06
830 KBC GROUPE	44,438	0.02	119,582 ALDAR PROPERTIES	138,576	0.06
1,374 UCB SA	110,800	0.05	<i>Filippine</i>	142,151	0.06
1,379 UMICORE SA	45,948	0.02	44,410 INTERNATIONAL CONTAINER TERMINAL SERVICES	142,151	0.06
<i>Bermuda</i>	456,427	0.18	<i>Finlandia</i>	412,809	0.16
512,924 CHINA WATER AFFAIRS GROUP	456,427	0.18	583 ELISA OYJ	31,260	0.01
<i>Brasile</i>	1,308,875	0.52	2,349 KONE B	106,551	0.04
58,600 ATACADAO RG SA	178,678	0.07	10,044 METSO OUTOTEC OYI	71,815	0.03
192,760 BANCO BRADESCO-SPONSORED ADR	599,235	0.24	30,558 NOKIA OYJ	135,662	0.05
43,400 BANCO DO BRASIL SA	264,664	0.11	1,585 ORION NEW B	67,521	0.03
92,800 BR MALLS PARTICIPACOES SA	127,985	0.05	<i>Francia</i>	4,166,018	1.65
18,000 SABESP	138,313	0.05	6,583 AXA	142,588	0.06
<i>Canada</i>	3,441,521	1.37	572 BIOMERIEUX SA	53,310	0.02
16,123 AG GROWTH INTERNATIONAL INC	355,446	0.14	6,898 BOUYGUES	202,525	0.08
1,640 BANK OF NOVA SCOTIA	92,498	0.04	3,487 BUREAU VERITAS	85,257	0.03
4,579 BCE INC	214,629	0.09	329 CAP GEMINI SE	53,775	0.02
1,541 CANADIAN TIRE CORP A N VOT	185,256	0.07	8,901 CARREFOUR SA	150,293	0.06
573 GEORGE WESTON LTD	63,854	0.03	4,181 COMPAGNIE DE SAINT-GOBAIN SA	171,191	0.07
7,576 GILDAN ACTIVEWEAR A	207,581	0.08	2,572 DASSAULT SYSTEMES SE	90,316	0.04
5,217 GREAT WEST LIFECO	121,784	0.05	1,246 EDENRED	56,033	0.02
6,840 IGM FINANCIAL	175,039	0.07	3,345 EIFFAGE	287,269	0.11
4,046 LOBLAW COMPANIES	348,600	0.14	9,432 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	73,626	0.03
4,919 NUTRIEN LTD	372,677	0.15	1,009 EURAZEO SE	59,632	0.02
4,166 POWER CORP OF CANADA	102,285	0.04	399 GECINA ACT	35,511	0.01
5,192 QUEBECOR SUB VTG B	105,723	0.04	228 HERMES INTERNATIONAL	243,276	0.10
1,744 ROGERS COMMUNICATIONS SHS B	79,690	0.03	542 IPSEN	48,807	0.02
1,680 ROYAL BANK OF CANADA	155,175	0.06	320 KERING	156,832	0.06
2,380 THOMSON REUTERS RG	236,473	0.09	1,972 LEGRAND	138,947	0.06
5,287 WASTE CONNECTIONS INC	624,811	0.25	395 LOREAL SA	130,074	0.05
<i>Cina</i>	278,384	0.11	4,829 ORANGE	54,181	0.02
43,500 CHINA MERCHANTS BANK-H	278,384	0.11	402 PERNOD RICARD	70,471	0.03
<i>Corea del Sud</i>	2,908,057	1.15	1,493 PUBLICIS GROUPE	69,663	0.03
12,476 COWAY CO LTD	587,306	0.23	6,516 RENAULT SA	155,016	0.06
10,568 HANON SYSTEMS	78,243	0.03	8,860 REXEL	130,021	0.05
1,473 HUGEL INC	114,158	0.05	1,569 SANOFI	151,157	0.06
1,229 NAVER CORP	217,296	0.09	217 SCHNEIDER ELECTRIC SA	24,499	0.01
			9,292 SOCIETE GENERALE A	194,110	0.08

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
40,347	VEOLIA ENVIRONNEMENT	939,681	0.37	8,900	HONDA MOTOR CO LTD	206,349	0.08
2,330	VINCI SA	197,957	0.08	1,400	HOYA CORP	114,194	0.05
	<i>Germania</i>	2,630,359	1.04	500	IBIDEN CO LTD	13,466	0.01
843	ADIDAS NOM	142,265	0.06	700	ITO EN LTD	29,966	0.01
626	ALLIANZ SE-NOM	114,007	0.05	76	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	56,560	0.02
1,020	AURUBIS AG	66,055	0.03	33	JAPAN REAL ESTATE INVESTMENT	144,984	0.06
3,697	BAYERISCHE MOTORENWERKE	271,582	0.10	2,200	JSR CORP	54,524	0.02
1,305	BEIERSDORF	127,211	0.05	1,700	KAJIMA CORP	18,636	0.01
779	BRENTAG AG	48,376	0.02	6,100	KAO CORP	235,016	0.09
403	CARL ZEISS MEDITEC	45,902	0.02	11,500	KDDI CORP	347,276	0.15
17,016	DEUTSCHE TELEKOM AG-NOM	322,385	0.12	8,600	KIRIN HOLDINGS CO LTD	129,427	0.05
2,699	GEA GROUP AG	88,770	0.04	400	KOITO MFG	12,124	0.00
347	HANNOVER RUECK SE	48,060	0.02	100	KOSE CORP	8,688	0.00
1,386	HENKEL KGAA	80,942	0.03	8,703	KURITA WATER INDUSTRIES LTD	300,865	0.12
1,005	HUGO BOSS AG	50,612	0.02	3,600	KYOCERA CORP	183,917	0.07
747	KNORR BREMSE AG	40,652	0.02	1,600	LION CORP	16,853	0.01
1,757	K+S AG	40,745	0.02	13,100	MAZDA MOTOR CORP	102,380	0.04
7,931	MERCEDES BENZ GROUP AG	437,951	0.16	3,300	MINEBEA MITSUMI INC	53,672	0.02
417	MERCK KGAA	67,137	0.03	6,500	MITSUBISHI CHEMICAL GROUP CORPORATION	33,729	0.01
2,194	SAP SE	190,724	0.07	8,200	MITSUBISHI ELECTRIC CORP	83,773	0.03
186	SARTORIUS VZ PFD	62,012	0.02	62,400	MITSUBISHI UFJ FINANCIAL GROUP	320,458	0.14
506	SIEMENS HEALTHINEERS AG	24,536	0.01	26,700	MIZUHO FINANCIAL GROUP INC	290,067	0.12
646	SYMRISE	67,087	0.03	7,900	MS AD ASSURANCE	231,277	0.09
2,153	VARTA AG	170,388	0.07	2,300	NIPPON EXPRESS HOLDINGS INC	119,348	0.05
965	VOLKSWAGEN AG PFD	122,960	0.05	1,400	NIPPON SHINYAKU	81,321	0.03
	<i>Giappone</i>	11,951,650	4.75	5,800	NIPPON TELEGRAPH & TELEPHONE	159,099	0.06
2,100	ADVANTEST	107,344	0.04	500	NIPPON YUSEN	32,634	0.01
2,100	AEON CO LTD	34,805	0.01	1,800	NISSAN CHEMICAL INDUSTRIES LTD	79,209	0.03
2,300	ASAHI GROUP HOLDINGS	71,981	0.03	2,500	NISSIN FOOD PRODUCTS CO LTD	164,930	0.07
8,000	ASAHI KASEI	58,354	0.02	23,300	NOMURA HLDGS INC	81,353	0.03
15,300	ASTELLAS PHARMA INC	227,836	0.09	6,700	NOMURA REAL ESTATE HOLDINGS REIT	156,851	0.06
3,000	BANDAI NAMCO HOLDINGS INC	202,331	0.08	2,800	NOMURA RESEARCH	71,168	0.03
3,700	CANON INC	80,367	0.03	900	NTT DATA	11,888	0.00
6,600	CASIO	58,505	0.02	2,500	OMRON CORP	121,295	0.05
3,300	DAI NIPPON PRINTING CO LTD	67,984	0.03	9,700	ONO PHARMACEUTICAL	237,805	0.09
600	DAIFUKU	32,782	0.01	1,400	OTSUKA HOLDINGS CO LTD	47,491	0.02
14,600	DAI-ICHI LIFE HLDGS SHS	258,017	0.10	1,600	PAN PACIFIC INTERNATIONAL HOL RRG SHS	24,389	0.01
200	DAITO TRUST CONSTRUCTION CO LTD	16,490	0.01	2,600	PEPTIDREAM	26,031	0.01
7,600	DAIWA HOUSE INDUSTRY	169,198	0.07	13,500	RAKUTEN GROUP INC	58,171	0.02
80	DAIWA HOUSE REIT INVESTMENT CORP	173,203	0.07	8,600	RECRUIT HOLDING CO LTD	241,900	0.10
37,500	DAIWA SECURITIES GROUP INC	160,002	0.06	10,100	RICOH COMPANY LTD	75,450	0.03
200	DENSO CORP	10,150	0.00	3,000	SANTEN PHARMACEUTICAL	22,474	0.01
500	EISAI	20,154	0.01	6,000	SCSK	96,994	0.04
300	FAST RETAILING	150,138	0.06	4,000	SECOM CO LTD	236,092	0.09
700	FUJII ELECTRIC HOLDINGS	27,698	0.01	6,200	SEIKO EPSON CORP	83,813	0.03
1,800	FUJIFILM HOLDINGS CORP	92,237	0.04	2,300	SEKISUI CHEMICAL CO LTD	30,072	0.01
2,200	FUJITSU LTD	262,783	0.10	16,500	SEKISUI HOUSE LTD	276,085	0.11
900	HAKUHODO DY HOLDINGS	7,889	0.00	6,100	SHIMADZU CORP	184,250	0.07
500	HAMAMATSU PHOTONICS KK	18,552	0.01	100	SHIN-ETSU CHEMICAL CO LTD	10,772	0.00
100	HIROSE ELECTRIC	12,680	0.01	5,100	SHIONOGI & CO LTD	246,149	0.10
100	HITACHI LTD	4,533	0.00	30,200	SOFTBANK CORP	320,330	0.13
3,000	HITACHI METALS LTD	43,364	0.02	7,000	SOMPO HOLDINGS SHS	294,875	0.12
				2,900	SONY GROUP CORPORATION	226,541	0.09

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
6,800 SUBARU CORP	115,456	0.05			
6,900 SUMITOMO ELECTRIC INDUSTRIES	72,824	0.03			
12,600 SUMITOMO MITSUI FINANCIAL GRP	357,695	0.15			
6,300 SUMITOMO MITSUI TRUST HLD	185,412	0.07			
4,600 SUMITOMO PHARMA CO LTD	35,335	0.01			
1,200 SUNTORY BEVERAGE AND FOOD LIMITED	43,343	0.02			
1,400 SUZUKI MOTOR CORP	42,031	0.02			
800 SYSMEX	45,996	0.02			
7,100 TAISEI CORP	211,206	0.08			
5,700 TAKEDA PHARMACEUTICAL CO LTD	153,226	0.06			
3,000 TIS INC	75,090	0.03			
5,600 TOKIO MARINE HLDGS INC	311,603	0.12			
600 TOKYO ELECTRON LTD	187,144	0.07			
1,100 TOSHIBA	42,713	0.02			
33,400 TOYOTA MOTOR CORP	493,842	0.21			
800 TOYOTA TSUSHO CORP	24,953	0.01			
4,900 UNICHARM CORP	156,629	0.06			
2,600 YAMAHA CORP	102,514	0.04			
3,100 YAMATAKE CORP	77,811	0.03			
14,500 Z HOLDINGS CORPORATION	40,469	0.02			
<i>Hong Kong (Cina)</i>	629,863	0.25			
30,800 AIA GROUP LTD -H-	319,316	0.13			
6,600 HKG EXCHANGES & CLEARING LTD -H-	310,547	0.12			
<i>India</i>	4,215,245	1.67			
4,464 APOLLO HOSPITALS ENTERPRISE	199,162	0.08			
76,817 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	637,290	0.25			
105,059 DLF LTD	397,907	0.16			
48,584 HDFC BANK LTD	793,239	0.32			
25,142 HOUSING DEVELOPMENT FINANCE CORP LTD	661,075	0.26			
53,580 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	317,346	0.13			
49,498 INFOSYS TECHNOLOGIES	876,447	0.34			
23,211 PHOENIX MILLS DS	332,779	0.13			
<i>Indonesia</i>	774,881	0.31			
685,300 BANK CENTRAL ASIA	319,009	0.12			
3,964,700 CIPUTRA DEVT	218,923	0.09			
368,500 PT BANK TABUNGAN PENSUNAN NASIONAL SYARIAH	66,722	0.03			
2,410,200 PT SARANA MENARA NUSANTARA TBK	170,227	0.07			
<i>Irlanda</i>	2,454,463	0.97			
3,505 ACCENTURE SHS CLASS A	931,125	0.36			
318 KERRY GROUP A	29,046	0.01			
3,591 KINGSPAN GROUP PLC	206,123	0.08			
8,009 PENTAIR PLC	350,712	0.14			
2,891 SEAGATE TECHNOLOGY	197,554	0.08			
16,374 SMURFIT KAPPA	525,278	0.21			
1,726 TRANE TECHNOLOGIES PLC	214,625	0.09			
<i>Israele</i>	125,590	0.05			
14,510 ICL GROUP LTD	125,590	0.05			
			<i>Isole Caiman</i>	5,191,159	2.06
			4,724 ALIBABA GROUP HOLDING-SP ADR	513,858	0.20
			6,729 BAOZUN INC ADR A	70,415	0.03
			8,400 BEIGENE LTD	100,858	0.04
			46,200 CHAILEASE	309,884	0.12
			121,500 CHINA CONCH ENVIRONMENT PRTOTECTION HOLDINGS LIMITED	80,866	0.03
			75,000 CHINA CONCH VENTURE HOLDINGS	156,334	0.06
			129,000 CHINA EDUCATION GROUP HOLDIN	122,024	0.05
			92,000 CHINA RESOURCES LAND LTD	410,454	0.16
			349,440 CIFI HOLDINGS GROUP CO LTD REITS	167,828	0.07
			1,248 JD COM INC-A	38,458	0.02
			57,800 KINGSOFT CORP LTD	215,598	0.09
			18,000 NETEASE INC	316,178	0.13
			1,246 PINDUODUO INC ADR	73,655	0.03
			749 SEA LTD ADR	47,923	0.02
			26,700 TENCENT HOLDINGS LTD	1,153,455	0.45
			11,154 TENCENT MUSIC ENTERTAINMENT GROUP ADR	53,612	0.02
			393,000 TOWNGAS SMART ENERGY COMPANY LIMITED	200,246	0.08
			134,000 XINYI SOLAR HOLDINGS LTD	197,972	0.08
			555,500 XTEP INTERNATIONAL	961,541	0.38
			<i>Italia</i>	294,842	0.12
			3,683 ASSICURAZIONI GENERALI	56,074	0.02
			26,203 BANCO BPM SPA	71,167	0.03
			771 REPLY SPA	89,205	0.04
			313,960 TELECOM ITALIA SPA	78,396	0.03
			<i>Jersey</i>	579,343	0.23
			3,501 APTIV REGISTERED SHS	298,579	0.12
			1,266 FERGUSON PLC	135,130	0.05
			26,982 MAN GROUP PLC	78,300	0.03
			7,029 WPP PLC	67,334	0.03
			<i>Liberia</i>	52,919	0.02
			1,585 ROYAL CARIBBEAN CRUISES	52,919	0.02
			<i>Malesia</i>	120,242	0.05
			85,900 IHH HEALTHCARE BHD	120,242	0.05
			<i>Mauritius</i>	198,179	0.08
			8,068 MAKEMYTRIP LTD	198,179	0.08
			<i>Messico</i>	357,795	0.14
			67,300 BOLSA MEXICANA DE VALORES	113,269	0.04
			38,000 FOMENTO ECO UNIT	244,526	0.10
			<i>Norvegia</i>	955,129	0.38
			9,031 DNB BANK ASA	154,367	0.06
			9,704 GJENSIDIGE FORSIKRING ASA	187,433	0.07
			22,591 NORSK HYDRO ASA	120,646	0.05
			18,615 ORKLA ASA	141,873	0.06
			2,680 TELENOR	33,991	0.01
			17,913 TOMRA SYSTEMS ASA	316,819	0.13

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Paesi Bassi</i>	2,946,293	1.17	11,813 RIO TINTO PLC	674,704	0.28
7,975 AALBERTS BR BEARER SHS	296,590	0.12	5,994 RS GROUP PLC	60,511	0.02
2,241 ARCADIS NV	71,936	0.03	50,901 SAINSBURY(J)	120,630	0.05
316 ASM INTERNATIONAL NV	75,398	0.03	22,092 SEGRO PLC REIT	250,691	0.10
2,055 ASML HOLDING N.V.	936,771	0.36	1,956 SEVERN TRENT PLC	61,784	0.02
10,670 CNH INDUSTRIAL N.V.	117,583	0.05	6,788 SMITH & NEPHEW	90,488	0.04
365 EURONEXT	28,434	0.01	3,031 SOFTCAT PLC	46,373	0.02
743 HEINEKEN NV	64,641	0.03	397 SPIRAX-SARCO ENGINEERING PLC	45,557	0.02
201 IMCD GROUP NV	26,321	0.01	13,315 SSE PLC	249,966	0.10
5,621 KONINKLIJKE AHOLD DELHAIZE	139,738	0.06	57,660 TAYLOR WINPEY PLC	78,137	0.03
963 KONINKLIJKE DSM NV	132,027	0.05	9,613 TRAVIS PERKINS PLC	108,057	0.04
8,177 KONINKLIJKE KPN NV	27,810	0.01	2,509 UNILEVER	108,457	0.04
2,414 NN GROUP NV	104,623	0.04	57,596 UNITED UTILITIES GROUP PLC	682,479	0.28
3,889 NXP SEMICONDUCTOR	550,661	0.22	8,769 VISTRY GROUP PLC	85,164	0.03
2,391 QIAGEN NV	106,878	0.04	176,383 VODAFONE GROUP	259,534	0.10
3,145 STMICROELECTRONICS NV	94,350	0.04			
1,864 WOLTERS KLUWER CVA	172,532	0.07	<i>Repubblica Ceca</i>	95,322	0.04
			3,559 KOMERCNI BANKAAS	95,322	0.04
<i>Polonia</i>	243,068	0.10			
22,297 PKO BANK POLSKI SA	132,829	0.06	<i>Spagna</i>	2,021,581	0.80
13,795 WARSAW STOCK EXCHANGE	110,239	0.04	8,332 ACS	192,719	0.08
			94,097 BANCO DE SABADELL	71,570	0.03
<i>Portogallo</i>	84,059	0.03	65,148 BANCO SANTANDER SA	175,118	0.07
4,053 JERONIMO MARTINS SGPS SA	84,059	0.03	2,472 GRIFOLS SA	44,583	0.02
			99,096 IBERDROLA SA	980,654	0.38
<i>Regno Unito</i>	6,451,705	2.56	7,468 INDITEX	161,234	0.06
27,890 ABRDN PLC	51,792	0.02	4,172 RED ELECTRICA CORPORACION SA	75,200	0.03
11,913 ANTOFAGASTA PLC	159,846	0.06	65,920 TELEFONICA SA	320,503	0.13
222 ASTRAZENECA PLC	27,853	0.01	2,126 TELEFONICA SA EUR (ISIN ES0178430130)	-	0.00
10,073 ATLANTICA YIELD	310,828	0.12			
13,042 AUTO TRADER GROUP PLC	84,088	0.03	<i>Stati Uniti d'America</i>	71,334,509	28.33
122,160 BIFFA PLC	531,896	0.22	4,263 3 M	528,140	0.21
5,585 BIG YELLOW GROUP REIT	85,125	0.03	979 ABBOTT LABORATORIES	101,875	0.04
38,224 BRITISH LAND CO REIT	198,536	0.08	6,820 ABBVIE INC	1,001,358	0.40
3,121 BRITVIC	29,404	0.01	1,848 ADOBE INC	647,070	0.26
100,488 BT GROUP PLC	217,483	0.09	4,864 ADVANCED DRAINAGE SYSTEMS IN	419,054	0.17
1,526 BUNZL	48,202	0.02	6,066 ADVANCED MICRO DEVICES INC	443,701	0.18
3,517 BURBERRY GROUP	67,047	0.03	9,924 AECOM	619,390	0.25
772 DERWENT LONDON PLC REIT	23,425	0.01	2,099 AKAMAI TECHNOLOGIES INC	183,368	0.07
2,697 DIAGEO	110,615	0.04	1,327 ALEXANDRIA REAL ESTATE EQUITIES REIT	184,215	0.07
1,933 GREGGS	40,600	0.02	333 ALPHABET INC	694,145	0.28
18,652 GSK PLC	382,574	0.15	318 ALPHABET INC-C	665,368	0.26
1,919 HALMA PLC	44,787	0.02	7,973 AMAZON.COM INC	809,998	0.32
51,615 HSBC HOLDINGS PLC	321,155	0.13	2,352 AMERICAN EXPRESS CO	312,085	0.12
1,168 INTERTEK GROUP	57,070	0.02	1,414 AMERICAN TOWER REDIT	346,220	0.14
21,178 LAND SECURITIES GROUP PLC REIT	163,362	0.06	10,653 AMERICAN WATER WORKS	1,516,354	0.60
376,595 LLOYDS BANKING GROUP PLC	185,104	0.07	3,062 AMERISOURCEBERGEN	414,525	0.16
77,076 MARKS AND SPENCER GROUP	121,327	0.05	2,284 AMGEN INC	531,539	0.21
1,094 PERSIMMON PLC	23,677	0.01	18,124 APPLE INC	2,370,187	0.95
4,092 PHOENIX GROUP HOLDINGS PLC	28,066	0.01	2,734 APPLIED MATERIALS INC	237,926	0.09
6,613 PRUDENTIAL PLC	78,053	0.03	3,372 ARISTA NETWORKS	302,350	0.12
1,092 RECKITT BENCKISER GROUP PLC	78,272	0.03	40,718 AT&T INC	817,125	0.32
2,281 RELX PLC	58,986	0.02	1,489 AUTODESK INC	244,917	0.10
			3,345 AUTOMATIC DATA PROCESSING INC	672,040	0.27
			2,605 AVALONBAY COMMUNITIE REIT	484,247	0.19

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
1,326	205,423	0.08	199	89,180	0.04
1,329	313,331	0.12	3,304	576,229	0.23
5,434	338,686	0.13	7,980	321,353	0.13
803	156,644	0.06	9,593	343,272	0.14
586	341,539	0.14	1,043	118,901	0.05
1,125	95,804	0.04	5,123	692,263	0.27
15,410	1,135,575	0.45	583	214,942	0.09
1,669	227,732	0.09	4,495	209,433	0.08
1,953	89,781	0.04	567	69,410	0.03
3,605	253,966	0.10	4,147	705,321	0.28
7,949	255,171	0.10	2,691	290,014	0.12
224	280,308	0.11	10,459	285,023	0.11
2,420	214,604	0.09	7,875	537,454	0.21
825	208,158	0.08	6,472	219,087	0.09
24,717	1,008,114	0.40	2,103	277,416	0.11
6,864	302,280	0.12	462	188,322	0.07
1,741	234,792	0.09	6,940	310,606	0.12
17,782	1,070,883	0.43	7,767	364,706	0.14
5,588	428,621	0.17	1,213	202,617	0.08
13,211	684,528	0.27	1,091	284,488	0.11
7,277	641,214	0.25	26,570	277,276	0.11
5,599	496,463	0.20	1,343	174,720	0.07
4,441	1,077,998	0.43	992	299,313	0.12
3,518	201,230	0.08	1,678	133,653	0.05
923	70,665	0.03	2,302	718,664	0.29
658	188,598	0.07	9,562	834,691	0.33
1,396	61,665	0.02	5,762	346,122	0.14
1,513	80,437	0.03	183	201,318	0.08
6,579	262,229	0.10	2,509	132,668	0.05
3,655	538,085	0.21	9,695	2,381,717	0.96
12,092	731,685	0.29	3,965	206,622	0.08
5,709	519,869	0.21	2,310	137,193	0.05
683	315,534	0.13	1,568	408,239	0.16
2,079	645,426	0.26	500	100,340	0.04
1,898	354,456	0.14	1,581	230,681	0.09
994	624,686	0.25	7,878	143,476	0.06
4,725	326,495	0.13	10,532	601,123	0.24
16,051	703,944	0.28	5,180	506,431	0.20
1,379	336,199	0.13	6,858	994,408	0.39
2,846	199,298	0.08	2,095	100,817	0.04
7,851	244,290	0.10	1,696	113,348	0.05
6,513	282,337	0.11	4,895	366,803	0.15
2,379	208,670	0.08	5,084	361,708	0.14
3,362	219,095	0.09	5,101	813,174	0.32
7,289	746,156	0.30	23,378	1,173,763	0.47
28,671	305,235	0.12	1,823	275,268	0.11
5,590	320,338	0.13	1,877	205,250	0.08
7,790	236,803	0.09	1,233	78,772	0.03
11,051	653,367	0.26	7,874	1,085,090	0.43
38,453	754,016	0.30	4,988	561,517	0.22
7,719	483,171	0.19	3,915	358,602	0.14
35,941	455,515	0.18	805	72,627	0.03
4,311	285,764	0.11	4,081	498,644	0.20
9,448	295,789	0.12	1,334	75,680	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
632	REGENERON PHARMA	357,352	0.14	1,664	VOLVO A	25,566	0.01
34,199	REGIONS FINANCIAL CORP	613,681	0.24	12,737	VOLVO AB-B	188,301	0.08
1,124	ROCKWELL AUTOMATION INC	214,403	0.09		<i>Svizzera</i>	2,222,305	0.88
1,183	ROPER TECHNOLOGIES INC	447,129	0.18	1,515	ADECCO GROUP INC	49,102	0.02
1,127	SERVICENOW INC	512,753	0.20	2,049	CIE FINANCIERE RICHEMONT SA	208,094	0.08
15,186	SNAP INC-A	190,724	0.08	2,389	COCA COLA HBC	49,811	0.02
1,060	SOLAREEDGE TECHNOLOGIES INC	277,489	0.11	698	GALENICA SANTE LTD	51,117	0.02
2,099	S&P GLOBAL INC	677,575	0.27	122	GEBERIT AG-NOM	55,923	0.02
1,753	STANLEY BLACK AND DECKER INC.	175,946	0.07	11	GIVAUDAN N	36,894	0.01
884	STARBUCKS	64,593	0.03	2,092	LOGITECH INTERNATIONAL NOM	104,234	0.04
1,103	SYNOPSIS INC	320,418	0.13	1,741	NESTLE SA	193,843	0.08
3,472	T ROWE PRICE GROUP INC	377,305	0.15	7,963	NOVARTIS AG-NOM	643,230	0.26
5,583	TARGET CORP	754,155	0.30	413	PSP SWISS PROPERTY REIT	43,821	0.02
2,888	TERADYNE	247,377	0.10	478	SCHINDLER HOLDING N	81,951	0.03
647	TESLA INC	416,761	0.17	485	SIKA LTD	106,604	0.04
2,484	TEXAS INSTRUMENTS	365,074	0.14	300	SONOVA HOLDING AG	91,118	0.04
3,196	THE HERSHEY CO	657,879	0.26	58	SWISSCOM N	30,562	0.01
6,703	TJX COMPANIES INC	357,959	0.14	2,522	TE CONNECTIVITY LTD	273,151	0.11
1,649	TRACTOR SUPPLY	305,762	0.12	489	ZURICH INSURANCE GROUP AG	202,850	0.08
4,415	TREX COMPANY INC	229,692	0.09		<i>Taiwan</i>	2,892,150	1.15
5,846	TRIMBLE NAVIGATION	325,613	0.13	722,000	CHINATRUST FIN HLDG	582,990	0.23
4,811	UNITED DOMINION REALTY INC REIT	211,869	0.08	58,000	DELTA ELECTRONIC INDUSTRIAL INC	413,287	0.16
397	UNITEDHEALTH GROUP	195,544	0.08	30,000	GIANT MANUFACTURE	231,624	0.09
1,713	UNIVERSAL DISPLAY	165,721	0.07	27,000	LAND MARK OPTOELECTRONICS CORPORATION	100,756	0.04
1,311	VALMONT IND INC	281,587	0.11	3,000	MEDIATEK INC	62,828	0.02
22,803	VERIZON COMMUNICATIONS INC	1,107,378	0.44	98,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,500,665	0.61
1,440	VERTEX PHARMACEUTICALS INC	388,137	0.15		Obbligazioni	91,368,182	36.29
4,775	VF CORP	201,788	0.08		<i>Australia</i>	346,409	0.14
2,040	VISA INC-A	384,623	0.15	300,000	MACQUARIE GROUP LTD VAR 144A 23/09/2027	249,952	0.10
676	VMWARE-A	73,681	0.03	100,000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	96,457	0.04
4,138	WASTE MANAGEMENT INC	605,709	0.24		<i>Austria</i>	1,324,696	0.53
708	WATERS CORP	224,316	0.09	300,000	ERSTE GROUP BANK AG VAR 07/06/2033	285,942	0.11
772	WEST PHARMACEUTICAL	223,769	0.09	200,000	ERSTE GROUP BANK AG VAR 31/12/2099	151,772	0.06
4,470	WESTERN DIGITAL CORP	191,678	0.08	300,000	HYPONOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	292,551	0.12
7,921	WEYERHAEUSER CO REIT	250,863	0.10	400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	283,572	0.11
503	WHIRLPOOL CORP	74,489	0.03	400,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	310,859	0.13
1,160	WORKDAY INC	154,874	0.06		<i>Belgio</i>	5,532,039	2.20
1,122	WW GRAINGER INC	487,833	0.19	300,000	ARGENTA BANQUE D'EPARGNE SA VAR 08/02/2029	256,068	0.10
6,351	XYLEM	475,057	0.19	400,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	306,268	0.12
1,992	YUM BRANDS INC	216,339	0.09	4,738,420	EUROPEAN UNION 0.40% 04/02/2037	3,626,597	1.45
	<i>Svezia</i>	985,221	0.39	400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	379,136	0.15
6,308	ASSA ABLOY AB	127,948	0.05	400,000	KBC GROUP SA/NV VAR 01/03/2027	358,964	0.14
3,688	GETINGE AB	81,381	0.03	200,000	KBC GROUP SA/NV VAR 03/12/2029	181,668	0.07
12,569	HENNES & MAURITZ AB-B SHS	143,322	0.06	400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	344,544	0.14
793	HOLMEN AB	30,711	0.01				
492	ICA GRUPPEN AB	24,719	0.01				
1,857	INVESTOR AB-B	29,152	0.01				
10,524	SKANDINAVISKA ENSKILDA BAN-A	98,627	0.04				
1,910	SKANSKA AB-B	27,955	0.01				
4,001	SVENSKA HANDELSBANKEN AB	32,648	0.01				
5,583	SWEDBANK A SHS A	67,383	0.03				
2,523	TELE2 AB-B	27,436	0.01				
8,348	TELIA COMPANY SHS	30,530	0.01				
2,112	THULE GROUP AB SHS	49,542	0.02				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
100,000	VGP SA 1.625% 17/01/2027	78,794	0.03	500,000	ILIAD HOLDING 5.625% REGS 15/10/2028	427,275	0.17
	<i>Brasile</i>	361,016	0.14	200,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	163,918	0.07
400,000	ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	361,016	0.14	1,200,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	1,195,224	0.47
	<i>Canada</i>	851,937	0.34	500,000	LOXAM SAS 4.50% REGS 15/02/2027	430,910	0.17
900,000	THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	851,937	0.34	100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	72,872	0.03
	<i>Cile</i>	740,699	0.29	100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	75,743	0.03
946,000	CHILE 0.83% 02/07/2031	740,699	0.29	600,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	561,510	0.22
	<i>Corea del Sud</i>	773,495	0.31	200,000	SAS NERVAL 2.875% 14/04/2032	181,174	0.07
350,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	301,627	0.13	350,000	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	278,306	0.11
325,000	HYUNDAI CAPITAL SERVICES 2.50% REGS 24/01/2027	288,594	0.11	234,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	182,612	0.07
200,000	KIA CORPORATION 2.375% REGS 14/02/2025	183,274	0.07	150,000	SOCIETE GENERALE PARIS VAR REGS 08/07/2035	118,261	0.05
	<i>Danimarca</i>	781,198	0.31	600,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2033	470,627	0.19
100,000	AP MOLLER MAERSK A/S 0.75% 25/11/2031	79,953	0.03	500,000	SOCIETE GENERALE PARIS VAR 144A 14/12/2026	422,435	0.17
250,000	DANSKE BANK AS VAR 144A 20/12/2025	229,136	0.09	100,000	SUEZ SA VAR PERPETUAL	83,818	0.03
200,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	183,464	0.07	100,000	SUEZ SA 1.875% 24/05/2027	95,525	0.04
200,000	ORSTED VAR 31/12/3017	190,492	0.08	200,000	SUEZ SA 2.875% 24/05/2034	178,598	0.07
100,000	ORSTED 2.25% 14/06/2028	98,153	0.04	500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	371,965	0.15
	<i>Finlandia</i>	299,791	0.12		<i>Germania</i>	3,904,423	1.55
200,000	SATO OYJ 1.375% 24/02/2028	159,530	0.06	400,000	AAREAL BANK AG 0.75% 18/04/2028	329,180	0.13
150,000	UPM KYMMENE CORP 2.25% 23/05/2029	140,261	0.06	400,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	318,129	0.13
	<i>Francia</i>	10,958,620	4.35	200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,231	0.06
300,000	ACCOR SA 2.375% 29/11/2028	239,211	0.10	200,000	BAYERISCHE LANDESBANK VAR 22/11/2032	166,098	0.07
100,000	ALD SA 4.00% 05/07/2027	101,015	0.04	400,000	BAYERISCHE LANDESBANK VAR 23/09/2031	342,252	0.14
250,000	AXA SA VAR 07/10/2041	191,888	0.08	600,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	508,110	0.19
800,000	AXA SA VAR 10/03/2043	757,008	0.30	500,000	COMMERZBANK AG VAR 05/12/2030	475,865	0.18
200,000	AXA SA VAR 17/01/2047	187,070	0.07	300,000	COMMERZBANK AG VAR 29/12/2031	245,946	0.10
450,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	412,681	0.16	250,000	COMMERZBANK AG 8.125% REGS 19/09/2023	246,224	0.10
450,000	BNP PARIBAS SA VAR REGS 30/06/2027	380,106	0.15	200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	154,504	0.06
650,000	BNP PARIBAS SA VAR 144A 30/09/2028	531,433	0.21	600,000	DEUTSCHE BANK AG VAR 24/06/2032	549,612	0.21
500,000	BPCE SA VAR 14/01/2028	438,875	0.17	100,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	90,506	0.04
500,000	BPCE SA VAR 144A 19/10/2027	422,397	0.17	200,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	190,414	0.08
300,000	CNP ASSURANCES VAR PERPETUAL EUR	294,999	0.12	200,000	ZF FINANCE GMBH 2.25% 03/05/2028	147,352	0.06
500,000	CNP ASSURANCES VAR 27/07/2050	412,850	0.16		<i>Giappone</i>	1,861,140	0.74
400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	390,352	0.16	288,000	HONDA MOTOR CO LTD 2.534% 10/03/2027	258,185	0.10
200,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	175,716	0.07	200,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	168,852	0.07
100,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	82,591	0.03	600,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	555,036	0.21
100,000	ELECTRICITE DE FRANCE VAR 144A PERPETUAL	88,107	0.03	100,000	NIDEC CORP 0.046% 30/03/2026	90,515	0.04
200,000	ELECTRICITE DE FRANCE 1.00% 29/11/2033	150,996	0.06	600,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	525,489	0.21
200,000	ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	188,881	0.08	200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	167,998	0.07
150,000	FAURECIA SE 2.375% 15/06/2029	105,891	0.04	100,000	ORIX CORP 1.919% 20/04/2026	95,065	0.04
100,000	GETLINK SE 3.50% 30/10/2025	95,780	0.04				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
	<i>Hong Kong (Cina)</i>	816,110	0.32	<i>Paesi Bassi</i>	12,448,927	4.94	
1,000,000	AIA GROUP LTD VAR 09/09/2033	816,110	0.32	200,000	ABN AMRO BANK NV VAR PERPETUAL	177,394	0.07
	<i>Irlanda</i>	4,081,994	1.62	400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	307,994	0.12
650,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	523,413	0.21	200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	168,549	0.07
200,000	AIB GROUP PLC VAR PERPETUAL	182,588	0.07	300,000	ACHMEA BV VAR 04/04/2043	303,381	0.12
250,000	AIB GROUP PLC VAR 30/05/2031	226,923	0.09	400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	328,480	0.13
600,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	502,632	0.20	500,000	AT SECURITIES BV VAR PERPETUAL	433,626	0.17
350,000	BANK OF IRELAND GROUP VAR 10/05/2027	306,611	0.12	300,000	BNP PARIBAS ISSUANCE BV 1.60% 144A 29/09/2026	253,461	0.10
350,000	BANK OF IRELAND GROUP VAR 11/08/2031	299,698	0.12	600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	491,976	0.20
600,000	BANK OF IRELAND GROUP VAR 144A 30/09/2027	501,005	0.20	200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	168,116	0.07
700,000	CLOVERIE PLC VAR 11/09/2044	650,599	0.26	350,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	295,966	0.12
800,000	CLOVERIE PLC VAR 24/06/2046	764,043	0.30	300,000	CTP NV 0.75% 18/02/2027	233,814	0.09
150,000	TRANSMISSION FINANCE DAC 0.375% 18/06/2028	124,482	0.05	190,000	CTP NV 0.875% 20/01/2026	159,243	0.06
	<i>Isole Caiman</i>	292,302	0.12	300,000	DE VOLKSBANK NV VAR 04/05/2027	287,373	0.11
330,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	292,302	0.12	400,000	DE VOLKSBANK NV VAR 22/10/2030	366,472	0.15
	<i>Israele</i>	424,570	0.17	200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	163,776	0.07
500,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	424,570	0.17	200,000	EDP FINANCE BV 3.625% REGS 15/07/2024	190,523	0.08
	<i>Italia</i>	4,254,494	1.69	200,000	ELM BV VAR PERPETUAL	184,714	0.07
100,000	A2A SPA 2.50% 15/06/2026	98,264	0.04	2,200,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,881,694	0.74
750,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	620,340	0.24	200,000	ING GROUP NV VAR REGS 01/07/2026	173,931	0.07
260,000	HERA SPA 2.50% 25/05/2029	242,551	0.10	300,000	ING GROUP NV VAR 23/05/2026	292,293	0.12
250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	200,870	0.08	450,000	ING GROUP NV 4.625% 144A 06/01/2026	430,415	0.17
200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	169,416	0.07	150,000	JDE PEETS B V 1.375% 144A 15/01/2027	123,788	0.05
200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	173,296	0.07	200,000	LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	183,404	0.07
200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	177,868	0.07	350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	293,248	0.12
200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	178,229	0.07	130,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	92,277	0.04
100,000	LEASYS SPA 0% 22/07/2024	95,623	0.04	150,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	129,371	0.05
200,000	POSTE ITALIANE SPA VAR PERPETUAL	140,698	0.06	300,000	NIBC BANK NV 0.25% 09/09/2026	257,763	0.10
500,000	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA VAR 14/12/2047	470,750	0.19	400,000	NN GROUP NV VAR PERPETUAL	392,308	0.16
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	172,538	0.07	400,000	NN GROUP NV VAR 08/04/2044	399,048	0.16
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	152,538	0.06	700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	628,635	0.25
300,000	UNICREDIT SPA VAR 15/01/2032	254,739	0.10	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	71,078	0.03
1,200,000	UNICREDIT SPA 4.625% REGS 12/04/2027	1,106,774	0.43	100,000	TENNET HOLDING BV 0.875% 16/06/2035	74,051	0.03
	<i>Lussemburgo</i>	797,616	0.32	90,000	TENNET HOLDING BV 2.75% 17/05/2042	80,614	0.03
230,000	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	200,196	0.08	200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	173,684	0.07
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	160,014	0.06	310,000	VIA OUTLETS BV 1.75% 15/11/2028	258,890	0.10
150,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	133,748	0.05	1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	968,451	0.38
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	209,475	0.09	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	363,324	0.14
100,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	94,183	0.04	100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	101,411	0.04
	<i>Norvegia</i>	86,299	0.03	300,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	212,856	0.08
90,000	SPAREBANK 1 OSTLANDET 1.75% 27/04/2027	86,299	0.03				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
500,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	351,535	0.14	1,200,000	BANCO SANTANDER SA VAR 14/09/2027	997,534	0.40
	<i>Portogallo</i>	344,896	0.14	500,000	BANCO SANTANDER SA 1.125% 23/06/2027	450,750	0.18
400,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	344,896	0.14	200,000	BANCO SANTANDER SA 4.25% 11/04/2027	184,786	0.07
	<i>Regno Unito</i>	7,721,764	3.07	200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	170,654	0.07
200,000	BARCLAYS PLC VAR PERPETUAL USD	147,575	0.06	200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	138,230	0.05
200,000	BARCLAYS PLC VAR 22/03/2031	174,442	0.07	300,000	CAIXABANK SA VAR 06/04/2028	328,139	0.13
300,000	BARCLAYS PLC VAR 31/01/2027	292,110	0.12	400,000	CAIXABANK SA VAR 18/06/2031	347,848	0.14
800,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	725,800	0.28	600,000	CAIXABANK SA VAR 18/11/2026	541,728	0.22
250,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	220,264	0.09	800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	628,944	0.25
500,000	CREDIT AGRICOLE S A LONDON BRANCH 4.125% 144A 10/01/2027	466,402	0.19	200,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	161,044	0.06
450,000	HSBC HOLDINGS PLC VAR 22/09/2028	368,574	0.15	500,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	419,345	0.17
200,000	LLOYDS BANK GR PLC 1.50% 12/09/2027	184,186	0.07	400,000	MAPFRE SA 2.875% 13/04/2030	354,212	0.14
510,000	NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	447,177	0.18	450,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	384,113	0.15
700,000	NATWEST GROUP PLC VAR 22/05/2024	657,630	0.25		<i>Stati Uniti d'America</i>	23,420,954	9.30
600,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL	531,509	0.21	365,000	ABBVIE INC 2.95% 21/11/2026	331,078	0.13
400,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	416,743	0.17	550,000	AIR LEASE CORP 2.10% 01/09/2028	427,700	0.17
240,000	SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	200,804	0.08	440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	377,391	0.15
250,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	229,301	0.09	500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	430,159	0.17
400,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	336,848	0.13	400,000	ANHEUSER BUSH COS LLC 3.65% 01/02/2026	376,967	0.15
200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	140,739	0.06	300,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	238,109	0.09
300,000	STANDARD CHARTERED PLC VAR 144A 21/05/2025	281,649	0.11	300,000	AT&T INC 4.35% 01/03/2029	282,857	0.11
220,000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	191,761	0.08	300,000	BANK OF AMERICA CORP VAR 22/04/2027	255,866	0.10
350,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	348,805	0.14	300,000	BANK OF AMERICA CORP VAR 23/01/2026	277,927	0.11
500,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	458,817	0.18	400,000	BANK OF AMERICA CORP VAR 23/04/2027	367,050	0.15
600,000	VODAFONE GROUP PLC VAR 27/08/2080	519,996	0.21	1,250,000	BANK OF AMERICA CORP VAR 24/10/2026	1,072,218	0.43
400,000	VODAFONE GROUP PLC 4.375% 30/05/2028	380,632	0.15	190,000	BROADCOM INC 4.00% 144A 15/04/2029	168,987	0.07
	<i>Repubblica Ceca</i>	249,612	0.10	300,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	243,306	0.10
300,000	CESKA SPORITEINA A S VAR 13/09/2028	249,612	0.10	200,000	CHUBB INA HOLDINGS INC 3.35% 03/05/2026	187,116	0.07
	<i>Singapore</i>	274,796	0.11	140,000	CIGNA CORPORATION 4.125% 15/11/2025	134,358	0.05
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	274,796	0.11	400,000	CIGNA CORPORATION 4.50% 25/02/2026	388,001	0.15
	<i>Spagna</i>	5,986,645	2.38	1,700,000	CITIGROUP INC USA VAR 08/04/2026	1,564,514	0.62
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	188,126	0.07	70,000	CONAGRA BRANDS INC 1.375% 01/11/2027	55,928	0.02
100,000	BANCO DE SABADELL SA VAR 24/03/2026	94,976	0.04	200,000	CONAGRA BRANDS INC 4.60% 01/11/2025	192,380	0.08
200,000	BANCO DE SABADELL SA 2.50% 15/04/2031	167,192	0.07	100,000	CVS HEALTH CORP 1.30% 21/08/2027	82,455	0.03
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	150,804	0.06	600,000	CVS HEALTH CORP 4.30% 25/03/2028	568,877	0.23
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,220	0.11	760,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	492,784	0.20
				605,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	600,411	0.24
				330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	281,089	0.11
				200,000	DEUTSCHE BANK AG NY VAR 26/11/2025	185,461	0.07
				100,000	EQUINIX INC 0.25% 15/03/2027	86,623	0.03
				97,000	EQUINIX INC 1.45% 15/05/2026	82,614	0.03
				240,000	EQUINIX INC 3.90% 15/04/2032	207,732	0.08
				277,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	246,201	0.10
				300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	282,533	0.11
				500,000	GENERAL MOTORS CO. 5.20% 01/04/2045	403,420	0.16

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
800,000	GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	730,901	0.29	200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	190,752	0.08
300,000	GOLDMAN SACHS GROUP INC VAR 10/09/2027	252,115	0.10	375,000	UBS GROUP INC 4.125% 144A 24/09/2025	356,236	0.13
350,000	HCA INC 5.25% 15/06/2026	333,291	0.13		Garanzie, Diritti	78	0.00
400,000	HP INC 4.75% 15/01/2028	378,493	0.15		<i>Belgio</i>	78	0.00
470,000	HYUNDAI CAPITAL AMERICA INC 1.80% 144A 15/10/2025	411,705	0.16		176 ELIA TRANSMISSION BELGIUM NV RIGHTS	78	0.00
2,200,000	JPMORGAN CHASE AND CO VAR 22/04/2026	1,973,023	0.79		Azioni/Quote di OICVM/OIC	48	0.00
300,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	256,213	0.10		Azioni/Quote di fondo d'investimento	48	0.00
350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	320,080	0.13		<i>Francia</i>	48	0.00
250,000	LOWES COMPANIES INC 1.30% 15/04/2028	202,485	0.08	0.495	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	48	0.00
277,000	LOWES COMPANIES INC 3.35% 01/04/2027	255,276	0.10		<i>Lussemburgo</i>	-	0.00
204,000	MAGALLANES INCORPORATION 3.428% 144A 15/03/2024	191,311	0.08	0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00
420,000	MERCK & CO INC 2.15% 10/12/2031	346,088	0.14		Strumenti derivati	116,639	0.05
500,000	MMS USA HOLDINGS INC 1.25% 13/06/2028	443,210	0.18		Opzioni	116,639	0.05
721,000	MORGAN STANLEY VAR 04/05/2027	615,393	0.24		<i>Stati Uniti d'America</i>	116,639	0.05
500,000	NETFLIX INC 3.875% REGS 15/11/2029	452,710	0.18		13 S&P 500 INDEX - 3,550 - 16.09.22 PUT	116,639	0.05
280,000	ORACLE CORP 2.80% 01/04/2027	244,722	0.10		Totale portfolio titoli	226,145,352	89.81
220,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	187,603	0.07				
800,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	621,880	0.25				
400,000	SIMON PROPERTY GROUP LP 3.50% 01/09/2025	373,986	0.15				
200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	190,615	0.08				
200,000	SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	161,219	0.06				
100,000	SOUTHERN CALIFORNIA EDISON CO 2.75% 01/02/2032	81,150	0.03				
800,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	674,037	0.27				
1,200,000	UNITEDHEALTH GROUP INC 3.70% 15/12/2025	1,146,959	0.46				
200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	185,227	0.07				
625,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	595,186	0.24				
520,000	VIATRIS INC 2.30% 22/06/2027	427,365	0.17				
500,000	VMWARE INC 4.65% 15/05/2027	476,599	0.19				
	<i>Svezia</i>	1,319,344	0.52				
170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	133,637	0.05				
300,000	CASTELLUM AB VAR PERPETUAL	146,616	0.06				
350,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	293,577	0.12				
200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	64,836	0.03				
550,000	SWEDBANK AB VAR 20/05/2027	494,598	0.19				
200,000	VATTENFALL AB VAR 29/06/2083	186,080	0.07				
	<i>Svizzera</i>	1,112,396	0.44				
200,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	174,972	0.07				
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	175,048	0.07				
230,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	215,388	0.09				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	674,432,925	93.51	7,504 VEOLIA ENVIRONNEMENT	174,768	0.02
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	563,333,237	78.11	7,665 VINCI SA	651,218	0.09
Azioni	78,351,179	10.86	<i>Germania</i>	6,565,551	0.91
<i>Australia</i>	283,107	0.04	650 ADIDAS NOM	109,694	0.02
9,157 BHP GROUP LTD	248,447	0.04	3,214 ALLIANZ SE-NOM	585,334	0.07
1,655 WOODSIDE ENERGY GROUP LTD	34,660	0.00	4,892 BASF SE	203,140	0.03
<i>Austria</i>	364,376	0.05	2,195 BEIERSDORF	213,969	0.03
4,742 BAWAG GROUP AG	190,439	0.03	2,554 DEUTSCHE BOERSE AG	407,618	0.06
3,886 OMV AG	173,937	0.02	3,924 DEUTSCHE POST AG-NOM	140,244	0.02
<i>Belgio</i>	843,106	0.12	28,937 DEUTSCHE TELEKOM AG-NOM	548,240	0.08
14,285 ANHEUSER BUSCH INBEV SA/NV	733,678	0.10	10,948 DWS GROUP GMBH CO KGAA	273,262	0.04
1,357 UCB SA	109,428	0.02	7,623 FRESENIUS SE & CO KGAA	220,305	0.03
<i>Canada</i>	432,756	0.06	1,680 HANNOVER RUECK SE	232,680	0.03
9,920 AGNICO EAGLE MINES	432,756	0.06	11,372 INFINEON TECHNOLOGIES AG-NOM	262,579	0.04
<i>Curaçao</i>	258,015	0.04	2,831 MERCK KGAA	455,791	0.06
7,541 SCHLUMBERGER LTD	258,015	0.04	3,730 PUMA AG	234,393	0.03
<i>Finlandia</i>	457,952	0.06	3,981 RWE AG	139,653	0.02
5,313 NESTE CORPORATION	224,421	0.03	7,954 SAP SE	691,441	0.09
52,603 NOKIA OYJ	233,531	0.03	1,195 SARTORIUS VZ PFD	398,413	0.06
<i>Francia</i>	10,614,111	1.47	7,215 SIEMENS AG-NOM	700,505	0.09
1,999 AIR LIQUIDE	256,112	0.04	13,170 SIEMENS ENERGY AG	184,182	0.03
9,408 ALSTOM	203,119	0.03	3,411 VOLKSWAGEN AG PFD	434,630	0.06
14,042 BNP PARIBAS	637,015	0.09	4,404 VONOVIA SE NAMEN AKT REIT	129,478	0.02
6,142 BOUYGUES	180,329	0.03	<i>Irlanda</i>	2,106,707	0.29
1,950 CAP GEMINI SE	318,728	0.04	774 AON PLC	199,836	0.03
2,351 DASSAULT AVIATION SA	350,064	0.05	12,418 CRH PLC	409,794	0.06
6,567 DASSAULT SYSTEMES SE	230,600	0.03	2,867 DCC PLC	169,795	0.02
2,377 EIFFAGE	204,137	0.03	2,244 EATON CORP	270,559	0.04
16,067 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	125,419	0.02	5,129 KERRY GROUP A	468,483	0.06
17,162 ENGIE SA	188,198	0.03	6,846 MEDTRONIC PLC	588,240	0.08
2,671 ESSILOR LUXOTTICA SA	381,686	0.05	<i>Isola di Man</i>	126,308	0.02
16,018 FAURECIA	302,980	0.04	8,733 ENTAIN PLC	126,308	0.02
920 KERING	450,892	0.06	<i>Italia</i>	2,547,240	0.35
9,977 KLEPIERRE REITS	183,178	0.03	6,573 AMPLIFON	192,260	0.03
3,883 LOREAL SA	1,278,672	0.17	88,032 ENEL SPA	459,527	0.06
1,744 LVMH MOET HENNESSY LOUIS VUITTON SE	1,014,485	0.14	14,700 ENI SPA	166,522	0.02
37,555 ORANGE	421,367	0.06	10,034 FINCOBANK	114,588	0.02
1,414 PERNOD RICARD	247,874	0.03	27,765 INFRASTRUTTURE WIRELESS ITALIANE SPA	268,876	0.04
3,719 PUBLICIS GROUPE	173,529	0.02	86,265 INTESA SANPAOLO SPA	153,552	0.02
5,640 SANOFI	543,358	0.08	23,024 NEXI SPA	181,982	0.03
4,569 SCHNEIDER ELECTRIC SA	515,840	0.07	14,844 PRYSMIAN SPA	389,061	0.05
7,409 SOCIETE GENERALE A	154,774	0.02	62,933 SNAM RETE GAS	314,602	0.04
5,865 SODEXO	393,307	0.05	33,786 UNICREDIT SPA	306,270	0.04
2,242 THALES SA	262,426	0.04	<i>Jersey</i>	177,412	0.02
12,278 TOTAL ENERGIES SE	618,443	0.09	18,520 WPP PLC	177,412	0.02
3,116 UNIBAIL RODAMCO SE REITS	151,593	0.02	<i>Lussemburgo</i>	279,678	0.04
			8,160 ARCELORMITTAL SA	175,522	0.03
			34,341 AROUNDTOWN REIT	104,156	0.01

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Paesi Bassi</i>	6,477,511	0.90	4,230 ARCHER-DANIELS MIDLAND CO	314,180	0.04
416 ADYEN BV	577,408	0.08	3,011 AUTODESK INC	495,262	0.07
2,847 AERCAP HOLDINGS NV	111,435	0.02	21,056 BAKER HUGHES REGISTERED SHS A	581,459	0.08
7,454 AIRBUS BR BEARER SHS	689,122	0.10	5,869 BANK OF AMERICA CORP	174,984	0.02
1,423 ASM INTERNATIONAL NV	339,528	0.05	1,002 BECTON DICKINSON & CO	236,236	0.03
2,977 ASML HOLDING N.V.	1,357,065	0.18	104 BOOKING HOLDINGS INC	173,987	0.02
9,972 CNH INDUSTRIAL N.V.	109,891	0.02	2,130 BOSTON PROPERTIES INC REIT	181,390	0.03
2,498 FERRARI NV	437,650	0.06	5,611 BOSTON SCIENTIFIC CORP	200,084	0.03
5,490 HEINEKEN NV	477,630	0.07	1,609 CAPITAL ONE FINANCIAL CORP	160,369	0.02
81,562 ING GROUP NV	769,211	0.10	5,910 CARDINAL HEALTH INC	295,486	0.04
5,605 IVECO GROUPO NV	28,260	0.00	1,353 CDW CORP	203,911	0.03
183,482 KONINKLIJKE KPN NV	624,022	0.09	3,028 CENTENE	245,322	0.03
5,576 KONINKLIJKE PHILIPS N.V.	114,615	0.02	4,325 CF INDUSTRIES HOLDINGS INC	354,746	0.05
8,349 PROSUS N V	521,646	0.07	2,190 CHEVRON CORP	303,305	0.04
3,390 RANDSTAD HOLDING NV	156,618	0.02	4,368 CISCO SYSTEMS INC	178,154	0.02
5,447 STMICROELECTRONICS NV	163,410	0.02	3,490 CITIGROUP INC	153,694	0.02
<i>Regno Unito</i>	3,325,530	0.46	2,143 CME GROUP INC	419,601	0.06
6,477 ANGLO AMERICAN PLC	220,992	0.03	18,328 COCA-COLA CO	1,103,764	0.15
34,290 AVIVA PLC	159,858	0.02	3,977 COGNIZANT TECH SO-A	256,739	0.04
89,713 BARCLAYS PLC	159,582	0.02	6,929 COLGATE PALMOLIVE CO	531,481	0.07
50,039 BP PLC	225,722	0.03	15,958 COMCAST CLASS A	598,969	0.08
11,742 COMPASS GROUP PLC	229,165	0.03	3,297 CONOCOPHILLIPS	283,231	0.04
12,411 GSK PLC	254,564	0.04	1,816 CONSTELLATION BRANDS INC-A	404,872	0.06
82,195 JD SPORTS FASHION PLC	110,192	0.02	2,030 CROWN CASTLE INTERNATIONAL CORP REIT	327,243	0.05
26,001 LAND SECURITIES GROUP PLC R E I T	200,565	0.03	2,251 CROWN HOLDINGS	198,347	0.03
365,484 LLOYDS BANKING GROUP PLC	179,643	0.02	2,786 CVS HEALTH CORP	247,034	0.03
110,971 MELROSE INDUSTRIES PLC	192,987	0.03	2,182 DANAHER CORP	529,653	0.07
3,842 RIO TINTO PLC	219,438	0.03	6,195 DEVON ENERGY CORPORATION	326,860	0.05
10,135 SHELL PLC	251,804	0.03	4,382 DOW INC	216,365	0.03
15,869 UNILEVER	685,973	0.10	3,549 DUPONT DE NEMOURS INC	188,678	0.03
159,740 VODAFONE GROUP	235,045	0.03	200 EMBECTA CORPORATION	4,844	0.00
<i>Spagna</i>	2,114,155	0.29	2,637 EOG RESOURCES	278,040	0.04
9,508 ACS	219,920	0.03	4,214 ESTEE LAUDER COMPANIES INC-A	1,027,370	0.14
6,633 AMADEUS IT GROUP SA	352,610	0.05	4,305 EXXON MOBIL CORP	353,187	0.05
37,686 BANCO BILBAO VIZCAYA ARGENTA	163,199	0.02	1,043 FEDEX CORP	226,348	0.03
153,090 BANCO SANTANDER SA	411,507	0.05	6,632 FREEPORT MCMORAN INC	185,616	0.03
83,016 CAIXABANK	275,364	0.04	16,478 GILEAD SCIENCES INC	974,227	0.14
33,939 IBERDROLA SA	335,860	0.05	672 GOLDMAN SACHS GROUP	191,267	0.03
16,475 INDITEX	355,695	0.05	10,989 HALLIBURTON CO	329,633	0.05
<i>Stati Uniti d'America</i>	39,564,156	5.49	961 HESS CORP	97,401	0.01
5,437 ABBVIE INC	798,297	0.11	29,449 HEWLETT PACKARD ENTERPRISE	373,236	0.05
1,883 ADOBE INC	659,325	0.09	6,811 HOLOGIC INC	451,482	0.06
4,558 ADVANCED MICRO DEVICES INC	333,397	0.05	659 HOME DEPOT INC	173,044	0.02
1,632 ALIGN TECHNOLOGY	369,454	0.05	3,875 INTL BUSINESS MACHINES CORP	523,623	0.07
2,540 ALNYLAM PHARMACEUTICALS	354,354	0.05	1,214 IQVIA HOLDINGS INC	251,904	0.03
84 ALPHABET INC	175,100	0.02	2,937 JOHNSON & JOHNSON	499,525	0.07
359 ALPHABET INC-C	751,155	0.10	14,184 KINDER MORGAN	227,389	0.03
10,085 AMAZON.COM INC	1,024,562	0.14	1,451 KLA CORPORATION	442,857	0.06
1,378 AMERICAN EXPRESS CO	182,846	0.03	972 LAM RESEARCH CORP	396,210	0.05
7,638 APPLE INC	998,869	0.14	1,059 LOWE'S COMPANIES INC	176,893	0.02
3,931 APPLIED MATERIALS INC	342,094	0.05	6,448 MERCK AND CO INC	562,862	0.08
			3,373 META PLATFORMS INC	520,251	0.07
			9,270 MICRON TECHNOLOGY INC	490,167	0.07
			6,139 MICROSOFT CORP	1,508,134	0.21

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
1,553 MKS INSTRUMENTS INC	152,455	0.02	Obbligazioni	439,174,431	60.90
2,951 MODERNA INC	403,224	0.06	<i>Australia</i>	4,685,184	0.65
2,409 MORGAN STANLEY	175,401	0.02	8,000,000 COMMONWEALTH OF AUSTRALIA 0.50% 21/09/2026	4,685,184	0.65
5,962 MOSAIC CO THE -WI	269,230	0.04	<i>Austria</i>	2,054,275	0.28
1,543 MOTOROLA SOLUTIONS INC	309,648	0.04	2,500,000 ERSTE GROUP BANK AG VAR 15/11/2032	2,054,275	0.28
6,187 NATL INSTRUMENTS	184,820	0.03	<i>Belgio</i>	2,192,899	0.30
2,776 NETAPP INC	173,233	0.02	800,000 AEDIFICA SA 0.75% 09/09/2031	566,744	0.08
5,580 NEXTERA ENERGY INC	413,703	0.06	500,000 BELGIUM 1.45% 22/06/2037	444,245	0.06
2,986 NVIDIA CORP	432,969	0.06	1,500,000 VGP SA 1.625% 17/01/2027	1,181,910	0.16
3,555 OMNICOM GROUP INC	216,167	0.03	<i>Brasile</i>	2,161,706	0.30
3,148 PEPSICO INC	501,837	0.07	1,000,000 BRAZIL 4.625% 13/01/2028	895,232	0.12
23,532 PFIZER INC	1,181,495	0.16	1,400,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	1,266,474	0.18
3,172 PHILLIPS 66	248,796	0.03	<i>Colombia</i>	1,353,247	0.19
2,351 PIONEER NATURAL RES	501,481	0.07	1,600,000 COLOMBIA 3.875% 25/04/2027	1,353,247	0.19
3,411 PROCTER AND GAMBLE CO	470,059	0.07	<i>Croazia</i>	770,256	0.11
5,698 PROGRESSIVE CORP	634,195	0.09	900,000 CROATIA 1.50% 17/06/2031	770,256	0.11
2,196 PRUDENTIAL FINANCIAL	201,147	0.03	<i>Danimarca</i>	1,168,608	0.16
7,049 QUALCOMM INC	861,293	0.12	1,200,000 DANSKE BANK AS VAR 21/06/2029	1,168,608	0.16
3,454 REGENCY CENTERS CORP	195,951	0.03	<i>Finlandia</i>	1,106,640	0.15
2,081 ROCKWELL AUTOMATION INC	396,952	0.06	1,200,000 NORDEA BANK ABP VAR PERPETUAL	1,106,640	0.15
1,705 SIMON PROPERTY GROUP INC REIT	154,868	0.02	<i>Francia</i>	109,575,641	15.20
1,479 SKYWORKS SOLUTIONS	131,058	0.02	1,700,000 AEROPORTS DE PARIS 2.125% 02/10/2026	1,679,396	0.23
6,891 SPIRIT AEROSYSTEMS HLDGS CL A	193,129	0.03	1,300,000 AIR FRANCE KLM 3.75% 12/10/2022	1,296,789	0.18
1,336 STANLEY BLACK AND DECKER INC.	134,092	0.02	1,200,000 ALTAREA 1.875% 17/01/2028	956,280	0.13
4,243 STARBUCKS	310,032	0.04	3,700,000 ALTAREA 2.25% 05/07/2024	3,583,968	0.50
3,211 SYSCO CORP	260,455	0.04	2,300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	1,932,874	0.27
3,801 TJX COMPANIES INC	202,984	0.03	2,505,000 AXA SA VAR PERPETUAL	2,446,483	0.34
2,104 T-MOBILE US INC	270,766	0.04	2,600,000 BNP PARIBAS SA VAR 14/10/2027	2,302,118	0.32
3,043 TYSON FOODS -A-	250,496	0.04	2,000,000 BNP PARIBAS SA VAR 30/05/2028	1,735,380	0.24
698 ULTA BEAUTY INC.	257,368	0.03	3,200,000 BNP PARIBAS SA 1.00% 17/04/2024	3,140,864	0.44
1,156 UNITED PARCEL SERVICE-B	201,970	0.03	3,400,000 BNP PARIBAS SA 1.25% 19/03/2025	3,272,466	0.45
4,071 US BANCORP	179,436	0.02	766,000 BNP PARIBAS SA 2.375% 17/02/2025	751,423	0.10
3,119 VALERO ENERGY CORPORATION	317,166	0.04	1,900,000 BPCE SA 0.375% 02/02/2026	1,757,633	0.24
2,506 VF CORP	105,902	0.01	1,400,000 BPCE SA 1.375% 23/03/2026	1,319,598	0.18
3,571 VISA INC-A	673,279	0.09	300,000 BPCE SA 4.625% 18/07/2023	306,882	0.04
1,326 VULCAN MATERIALS CO	180,322	0.03	332,000 CARREFOUR SA 1.25% 03/06/2025	319,494	0.04
4,944 WELLS FARGO & CO	185,332	0.03	500,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	487,940	0.07
4,423 WESTERN DIGITAL CORP	189,663	0.03	1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,317,870	0.18
5,144 WESTROCK CO	195,978	0.03	1,100,000 CREDIT AGRICOLE SA VAR 21/09/2029	912,076	0.13
12,818 WEYERHAEUSER CO REIT	405,953	0.06	383,000 CREDIT AGRICOLE SA 2.625% 17/03/2027	364,264	0.05
8,671 WILLIAMS COMPANIES INC	259,023	0.04	600,000 DANONE SA VAR PERPETUAL EUR (ISIN FR0013292828)	582,216	0.08
2,680 ZOETIS INC	440,459	0.06			
<i>Svezia</i>	142,375	0.02			
12,486 HENNES & MAURITZ AB-B SHS	142,375	0.02			
<i>Swizzera</i>	1,671,133	0.23			
4,811 ADECCO GROUP INC	155,929	0.02			
2,434 CHUBB LIMITED	458,047	0.06			
3,998 NESTLE SA	445,137	0.06			
1,923 ROCHE HOLDING LTD	612,020	0.09			

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	849,744	0.12	1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,074,164	0.15
1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,230,307	0.17	1,700,000	RWE AG 0.50% 26/11/2028	1,438,744	0.20
1,800,000	ENGIE SA 2.00% 28/09/2037	1,373,328	0.19	1,700,000	VONOVIA SE 0.75% 01/09/2032	1,161,389	0.16
2,800,000	FAURECIA SE 2.625% 15/06/2025	2,431,604	0.34		<i>Giappone</i>	4,120,073	0.57
1,000,000	FAURECIA SE 3.125% 15/06/2026	840,040	0.12	400,000,000	JAPAN 0.10% 20/09/2031	2,779,504	0.38
26,500,000	FRANCE OAT 0% 25/11/2031	22,333,935	3.10	400,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	398,200	0.06
500,000	FRANCE OAT 0.50% 25/05/2040	367,335	0.05	1,000,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	942,369	0.13
10,000,000	FRANCE OATI 0.10% 01/03/2028	11,720,695	1.63		<i>Indonesia</i>	1,321,138	0.18
1,000,000	FRANCE (REPUBLIQUE) 0% 25/02/2025	973,910	0.14	1,400,000	INDONESIA 4.10% 24/04/2028	1,321,138	0.18
9,000,000	FRANCE (REPUBLIQUE) 0% 25/05/2032	7,461,270	1.03		<i>Irlanda</i>	3,600,829	0.50
2,800,000	ILIAD SA 1.875% 25/04/2025	2,534,112	0.35	1,900,000	AIB GROUP PLC VAR 30/05/2031	1,724,611	0.24
1,100,000	IMERY S 1.50% 15/01/2027	1,007,413	0.14	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	679,788	0.09
600,000	IPSEN 1.875% 16/06/2023	597,246	0.08	1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,196,430	0.17
400,000	LA BANQUE POSTALE VAR 19/11/2027	401,232	0.06		<i>Israele</i>	594,398	0.08
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,833,728	0.25	700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	594,398	0.08
500,000	LA BANQUE POSTALE 3.00% 09/06/2028	454,495	0.06		<i>Italia</i>	99,425,211	13.79
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	632,527	0.09	1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,206,452	0.17
1,400,000	LAGARDERE SA 2.125% 16/10/2026	1,304,408	0.18	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	100,213	0.01
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	296,299	0.04	817,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	740,847	0.10
600,000	PERNOD RICARD SA 1.50% 18/05/2026	582,348	0.08	132,000	ENEL SPA VAR 24/05/2080	123,266	0.02
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,632,816	0.23	1,200,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	947,784	0.13
1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,892,210	0.26	306,000	ENI S P A 1.50% 02/02/2026	297,328	0.04
300,000	RALLYE SA 0% 23/01/2023 DEFAULTED	42,318	0.01	664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	631,145	0.09
300,000	RALLYE SA 4.00% 28/02/2032	46,389	0.01	5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	4,837,806	0.67
1,600,000	RCI BANQUE SA VAR 12/03/2025	1,567,312	0.22	191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	188,727	0.03
410,000	RCI BANQUE SA 0.50% 14/07/2025	369,783	0.05	200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	194,818	0.03
766,000	RENAULT SA 1.00% 08/03/2023	759,068	0.11	2,500,000	ITALY BTP 0% 01/04/2026	2,307,925	0.32
2,500,000	RENAULT SA 1.00% 18/04/2024	2,344,175	0.33	11,500,000	ITALY BTP 0% 15/04/2024	11,234,925	1.56
2,300,000	RENAULT SA 2.375% 25/05/2026	1,976,942	0.27	4,000,000	ITALY BTP 0% 15/08/2024	3,880,480	0.54
2,600,000	SANOFI SA 0.875% 06/04/2025	2,543,320	0.35	25,000,000	ITALY BTP 0% 30/01/2024	24,542,000	3.40
200,000	SCOR SE VAR 31/12/2099	196,082	0.03	500,000	ITALY BTP 0.50% 15/07/2028	440,805	0.06
1,600,000	SOCIETE GENERALE PARIS VAR 30/05/2025	1,580,112	0.22	6,000,000	ITALY BTP 0.90% 01/04/2031	4,985,040	0.69
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	381,928	0.05	3,000,000	ITALY BTP 0.95% 01/08/2030	2,555,460	0.35
561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	549,011	0.08	2,000,000	ITALY BTP 1.45% 01/03/2036	1,577,040	0.22
1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	743,930	0.10	6,000,000	ITALY BTP 1.65% 01/03/2032	5,250,420	0.73
1,400,000	VALEO SA 1.00% 03/08/2028	1,094,478	0.15	1,000,000	ITALY BTP 1.65% 01/12/2030	895,810	0.12
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	281,481	0.04	1,200,000	ITALY BTP 1.80% 01/03/2041	921,456	0.13
500,000	VINCI SA 0% 27/11/2028	421,740	0.06	6,500,000	ITALY BTP 2.00% 01/02/2028	6,329,050	0.88
300,000	WENDEL SE 2.50% 09/02/2027	285,912	0.04	700,000	ITALY BTP 2.00% 01/12/2025	701,162	0.10
1,200,000	WORLDDLINE SA 1.625% 13/09/2024	1,174,644	0.16	8,000,000	ITALY BTP 2.05% 01/08/2027	7,857,520	1.09
	<i>Germania</i>	19,271,521	2.67	4,210,000	ITALY BTP 2.20% 01/06/2027	4,176,868	0.58
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	292,992	0.04	1,000,000	ITALY BTP 3.00% 01/08/2029	1,011,470	0.14
1,200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	824,748	0.11				
1,300,000	ALLIANZ SE VAR 06/07/2047	1,257,516	0.17				
600,000	COMMERZBANK AG VAR PERPETUAL	543,486	0.08				
3,000,000	COMMERZBANK AG VAR 24/03/2026	2,801,730	0.39				
8,000,000	GERMANY BUNDI 0.10% 15/04/2026	9,876,752	1.37				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
3,000,000	ITALY BTP 3.10% 01/03/2040	2,846,640	0.39				
3,000,000	ITALY CCT FRN 15/01/2025	3,113,670	0.43				
1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,017,554	0.14				
2,000,000	UNICREDIT SPA VAR 03/07/2025	1,922,160	0.27				
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	2,589,370	0.36				
	<i>Jersey</i>	478,419	0.07				
498,000	APTIV PLC 1.50% 10/03/2025	478,419	0.07				
	<i>Lussemburgo</i>	2,445,650	0.34				
300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	251,511	0.03				
510,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	494,471	0.07				
1,800,000	TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	1,699,668	0.24				
	<i>Messico</i>	5,926,838	0.82				
1,500,000	MEXICO 1.35% 18/09/2027	1,326,120	0.18				
1,400,000	MEXICO 1.75% 17/04/2028	1,214,010	0.17				
1,021,000	MEXICO 3.60% 30/01/2025	973,009	0.13				
400,000	MEXICO 8.00% 07/12/2023	1,861,493	0.26				
549,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	552,206	0.08				
	<i>Norvegia</i>	9,329,034	1.29				
85,000,000	NORWAY 2.00% 24/05/2023	8,204,274	1.13				
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,124,760	0.16				
	<i>Paesi Bassi</i>	30,309,543	4.20				
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	2,911,488	0.40				
1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	971,148	0.13				
1,200,000	AIRBUS SE 2.375% 07/04/2032	1,149,396	0.16				
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,214,288	0.31				
280,000	CRH PLC 1.875% 09/01/2024	279,602	0.04				
1,500,000	CTP NV 0.875% 20/01/2026	1,257,180	0.17				
1,400,000	EXOR N.V 0.875% 19/01/2031	1,067,738	0.15				
3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,140,736	0.44				
1,100,000	ING GROUP NV VAR 26/09/2029	1,042,921	0.14				
319,000	REN FINANCE BV 2.50% 12/02/2025	319,415	0.04				
2,700,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,594,052	0.36				
4,300,000	STELLANTIS NV 2.00% 20/03/2025	4,154,488	0.59				
1,264,000	STELLANTIS NV 2.00% 23/03/2024	1,254,684	0.17				
3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,694,150	0.37				
1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	985,949	0.14				
2,900,000	TENNET HOLDING BV 1.625% 17/11/2026	2,824,571	0.39				
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,447,737	0.20				
	<i>Portogallo</i>	5,564,461	0.77				
300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	302,580	0.04				
1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	849,739	0.12				
2,000,000	PORTUGAL 2.125% 17/10/2028	2,041,660	0.28				
1,977,000	PORTUGAL 4.10% 15/02/2045	2,370,482	0.33				
	<i>Regno Unito</i>	13,278,220	1.84				
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	667,954	0.09				
4,000,000	BARCLAYS PLC 1.375% 24/01/2026	3,807,720	0.53				
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	816,525	0.11				
1,000,000	BP CAPITAL MARKETS PLC 1.573% 16/02/2027	948,760	0.13				
600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	566,922	0.08				
638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	617,999	0.09				
2,100,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	1,934,961	0.27				
2,000,000	UK GILT 0.625% 31/07/2035	1,832,214	0.25				
2,000,000	UK GILT 1.75% 07/09/2037	2,085,165	0.29				
	<i>Spagna</i>	66,051,039	9.17				
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	847,737	0.12				
1,900,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,793,961	0.25				
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,288,391	0.18				
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,445,638	0.34				
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	571,788	0.08				
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,256,618	0.31				
1,700,000	BANCO SANTANDER SA VAR 26/01/2025	1,650,139	0.23				
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,757,600	0.24				
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,561,953	0.49				
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	3,933,688	0.55				
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	195,596	0.03				
3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,730,464	0.38				
1,700,000	CAIXABANK SA VAR 14/07/2028	1,678,019	0.23				
1,400,000	CAIXABANK SA VAR 18/11/2026	1,264,032	0.18				
3,300,000	CAIXABANK SA 0.75% 18/04/2023	3,294,687	0.46				
600,000	CAIXABANK SA 0.875% 25/03/2024	589,212	0.08				
800,000	CAIXABANK SA 2.375% 01/02/2024	802,024	0.11				
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	783,200	0.11				
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,000,510	0.14				
7,000,000	KINGDOM OF SPAIN 0% 31/05/2025	6,730,010	0.93				
12,000,000	SPAIN 0% 31/01/2026	11,379,240	1.58				
400,000	SPAIN 0% 31/01/2028	361,952	0.05				
12,000,000	SPAIN 0% 31/05/2024	11,788,440	1.63				
500,000	SPAIN 0.10% 30/04/2031	414,570	0.06				
3,000,000	SPAIN 1.40% 30/04/2028	2,931,570	0.41				
	<i>Stati Uniti d'America</i>	50,789,761	7.05				
1,851,000	AT&T INC 2.55% 01/12/2033	1,437,263	0.20				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	1,386,000	0.19	500,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	484,583	0.07
1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	918,820	0.13	500,000	SCF RAHOITUSPALVELUT DESIGNATE ACTIVITY COMPANY 1.40% 25/11/2027	87,233	0.01
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,397,340	0.19	600,000	SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	596,555	0.08
408,000	MORGAN STANLEY 1.75% 30/01/2025	400,150	0.06	800,000	SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	328,087	0.05
600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	495,768	0.07	1,000,000	TAURUS 2020 1 NL DAC VAR 20/02/2030	696,432	0.10
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,301,496	0.18		<i>Italia</i>	5,157,048	0.72
383,000	TIME WARNER INC 1.95% 15/09/2023	383,869	0.05	450,000	AUToFLORENCE SRL VAR 21/12/2044	439,311	0.06
3,000,000	UNITED STATES OF AMERICA 0.375% 31/10/2023	2,774,131	0.38	300,000	AUToFLORENCE SRL VAR 30/04/2034	116,106	0.02
28,000,000	UNITED STATES OF AMERICA 1.50% 29/02/2024	26,162,852	3.64	1,000,000	LANTERNA FINANCE SARL 0.40% 28/04/2050	937,496	0.13
8,000,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	6,019,537	0.84	200,000	PELMO 1 C MTGE VAR 15/12/2036	159,770	0.02
1,500,000	USA T-BONDSI 0.75% 15/02/2042	1,691,674	0.23	1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	990,968	0.14
1,000,000	USA T-BONDSI 1.00% 15/02/2048	1,080,620	0.15	500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	438,129	0.06
2,000,000	USA T-BONDSI 2.125% 15/02/2040	3,006,566	0.42	800,000	QUARZO SRL FRN 15/11/2038	794,927	0.11
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,333,675	0.32	600,000	RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	582,954	0.08
	<i>Svezia</i>	1,599,840	0.22	700,000	SUNRISE SRL VAR 27/10/2046	697,387	0.10
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,599,840	0.22		<i>Lussemburgo</i>	1,492,771	0.21
	Obbligazioni convertibili	91,020	0.01	200,000	CARTESIAN RESIDENTIAL MORTGAGES 2 SA VAR 25/11/2055	175,647	0.02
	<i>Stati Uniti d'America</i>	91,020	0.01	300,000	FACT SA VAR 20/07/2028	288,626	0.04
38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	91,020	0.01	300,000	PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	294,848	0.04
	Titoli ipotecari e garantiti da attività	34,705,978	4.81	500,000	TREVA EQUIPMENT FINANCE VAR 27/07/2034	338,558	0.05
	<i>Belgio</i>	983,838	0.14	400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	395,092	0.06
1,000,000	BUMPER BE VAR 23/10/2031	983,838	0.14		<i>Paesi Bassi</i>	3,078,239	0.43
	<i>Francia</i>	2,390,938	0.33	500,000	DUTCH MORTGAGE PORTF LOANS IV VAR 28/01/2048	500,242	0.07
300,000	BUMP 2022 FR1 A MTGE VAR 27/04/2032	299,001	0.04	100,000	DUTCH PROPERTY FINANCE VAR 28/07/2054	96,606	0.01
100,000	E CARAT 10 FCT FRN 20/12/2028	27,401	0.00	500,000	EDML 2018 1 B V VAR 28/01/2058	489,447	0.07
5	HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	495,037	0.07	2,000,000	PRINSEN MORTGAGE FINANCE BV VAR 20/12/2070	1,991,944	0.28
400,000	HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	400,499	0.06		<i>Portogallo</i>	248,609	0.03
300,000	NORIA 1 VAR 25/06/2038	50,600	0.01	300,000	ARES LUSITANI STC SA VAR 25/01/2035	248,609	0.03
300,000	NORIA 2015 VAR 25/06/2038	50,777	0.01		<i>Regno Unito</i>	10,647,495	1.47
6	NORIA 2015 VAR 25/10/2049	580,708	0.07	1,000,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	1,108,043	0.15
500,000	PIXEL 2021 FCT VAR 25/02/2038	486,915	0.07	220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	244,227	0.03
	<i>Germania</i>	434,058	0.06	110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	119,957	0.02
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	434,058	0.06	2,000,000	FINSBURY SQUARE 21 GREEN PLC VAR 16/12/2067	2,099,629	0.28
	<i>Irlanda</i>	5,862,026	0.80	3,000,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	1,302,060	0.18
1,300,000	BRUEGEL VAR 22/05/2031	1,235,079	0.16	500,000	PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	297,181	0.04
700,000	DILOSK RMBS NO 2 DESIGNATED ACTIVITY COMPANY VAR 20/12/2060	673,848	0.09	4,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	1,120,717	0.16
803,000	GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	719,310	0.10				
300,000	LMLOG 1X A VAR 17/08/2026	285,565	0.04				
5,400,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	755,334	0.10				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,170,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	705,108	0.10		<i>Jersey</i>	7,227,988	1.00
1,500,000	PARAGON MORTGAGES VAR 15/05/2050	1,161,033	0.16	700,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF	7,227,988	1.00
800,000	TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	905,716	0.13		<i>Lussemburgo</i>	25,432,463	3.53
500,000	TOWER BRIDGE FUNDING VAR 20/12/2063	570,461	0.08	6	AMUNDI PLANET EMERGING GREEN ONE SICAV	55,810	0.01
900,000	TWIN BRIDGES VAR 01/12/2055	1,013,363	0.14	130	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	4,891,406	0.68
	<i>Spagna</i>	3,934,049	0.55	10,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	8,311,827	1.15
300,000	AUTONORIA SPAIN VAR 25/12/2035	144,807	0.02	7,000	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - I EUR (C)	7,632,870	1.06
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	323,994	0.04	7,000	AMUNDI SF EUR COMMODITIES - I (C)	4,540,550	0.63
500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	464,869	0.06		Strumenti del mercato monetario	54,987,340	7.62
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	474,363	0.07		<i>Italia</i>	42,005,960	5.82
500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	297,341	0.04	5,000,000	ITALY BOT 0% 13/01/2023	4,997,250	0.69
1,000,000	FTA UCL 16 ABS VAR 16/06/2049	247,956	0.03	5,000,000	ITALY BOT 0% 14/02/2023	4,991,700	0.69
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	112,860	0.02	2,000,000	ITALY BOT 0% 14/04/2023	1,997,360	0.28
400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	397,048	0.06	10,000,000	ITALY BOT 0% 14/09/2022	10,007,100	1.39
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	514,546	0.07	5,000,000	ITALY BOT 0% 14/10/2022	5,002,500	0.69
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	673,294	0.10	15,000,000	ITALY BOT 0% 31/08/2022	15,010,050	2.08
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	282,971	0.04		<i>Spagna</i>	12,981,380	1.80
	<i>Stati Uniti d'America</i>	476,907	0.07	3,000,000	SPAIN 0% 09/09/2022	3,001,980	0.42
500,000	REDMILE CLASS C VAR 15/09/2030	476,907	0.07	10,000,000	SPAIN 0% 10/03/2023	9,979,400	1.38
	ETC Securities	11,010,240	1.53		Strumenti derivati	3,815,038	0.53
	<i>Irlanda</i>	11,010,240	1.53		Opzioni	3,815,038	0.53
160,000	AMUNDI PHYSICAL GOLD ETC	11,010,240	1.53		<i>Germania</i>	1,821,600	0.25
	Garanzie, Diritti	389	0.00	575	DJ EURO STOXX 50 EUR - 3,600 - 16.12.22 PUT	1,821,600	0.25
	<i>Canada</i>	386	0.00		<i>Stati Uniti d'America</i>	1,993,438	0.28
3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	386	0.00	18	S&P 500 INDEX - 4,300 - 15.07.22 PUT	901,162	0.12
	<i>Francia</i>	3	0.00	18	S&P 500 INDEX - 4,410 - 15.07.22 PUT	1,092,276	0.16
2	FAURECIA SE RIGHTS	3	0.00		Vendite allo scoperto	-1,225,607	-0.17
	Azioni/Quote di OICVM/OIC	52,297,310	7.25		Strumenti derivati	-1,225,607	-0.17
	Azioni/Quote di fondo d'investimento	52,297,310	7.25		Opzioni	-1,225,607	-0.17
	<i>Francia</i>	8,906,479	1.23		<i>Germania</i>	-1,070,650	-0.15
25,000	AMUNDI ETF MSCI EUR.EX EMU ETF	7,261,250	1.00	-575	DJ EURO STOXX 50 EUR - 3,300 - 16.12.22 PUT	-1,070,650	-0.15
1	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	215,255	0.03		<i>Stati Uniti d'America</i>	-154,957	-0.02
150	AMUNDI VOLATILITY RISK PREMIA FCP	1,429,974	0.20	-18	S&P 500 INDEX - 3,800 - 15.07.22 PUT	-154,957	-0.02
	<i>Irlanda</i>	10,730,380	1.49		Totale portfolio titoli	673,207,318	93.34
250,000	ISHARES S P 500 UTILITIES SECTOR ETF	1,878,079	0.26				
451,498	ISHARES V PLC GOLD PRODUCERS ETF	5,093,901	0.71				
60,000	SSGA SPDR ETFS EUROPE I PLC ETF	3,758,400	0.52				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,433,783,360	92.47	5,100 NINTENDO CO LTD	2,107,081	0.14
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,433,783,360	92.47	40,500 SONY GROUP CORPORATION	3,163,758	0.20
Azioni	448,325,464	28.91	122,400 SUMCO CORP	1,515,892	0.10
<i>Australia</i>	11,263,973	0.73	11,500 TOKYO ELECTRON LTD	3,586,927	0.23
138,606 ANZ BANKING GROUP	2,008,413	0.13	<i>Hong Kong (Cina)</i>	8,968,559	0.58
451,462 BRAMBLES LIMITED	3,180,293	0.21	446,600 AIA GROUP LTD -H-	4,630,081	0.30
21,570 CSL LTD	3,817,294	0.24	2,258,000 LENOVO GROUP LTD -H-	2,017,546	0.13
1,738,182 MIRVAC GROUP REIT	2,257,973	0.15	297,500 LINK REIT -H-	2,320,932	0.15
<i>Austria</i>	7,289,421	0.47	<i>Irlanda</i>	13,825,992	0.89
78,087 VERBUND A	7,289,421	0.47	60,592 CRH PLC	1,999,536	0.13
<i>Belgio</i>	2,875,058	0.19	23,688 LINDE PLC	6,489,328	0.42
35,653 UCB SA	2,875,058	0.19	62,114 MEDTRONIC PLC	5,337,128	0.34
<i>Canada</i>	9,194,253	0.59	<i>Isole Caiman</i>	2,982,994	0.19
126,300 CANADIAN IMPERIAL BANK OF COM	5,846,017	0.37	20,968 BAIDU SP ADR	2,982,994	0.19
31,200 CANADIAN NATIONAL RAILWAY CO	3,348,236	0.22	<i>Italia</i>	7,302,961	0.47
<i>Danimarca</i>	11,182,750	0.72	150,239 PRYSMIAN SPA	3,937,764	0.25
62,345 ORSTED SH	6,219,702	0.40	673,174 SNAM RETE GAS	3,365,197	0.22
6,228 ROCKWOOL A/S	1,337,865	0.09	<i>Jersey</i>	4,527,805	0.29
179,848 VESTAS WIND SYSTEM A/S	3,625,183	0.23	53,091 APTIV REGISTERED SHS	4,527,805	0.29
<i>Francia</i>	18,110,047	1.17	<i>Paesi Bassi</i>	8,587,258	0.55
174,846 AXA	3,787,164	0.25	4,105 ASML HOLDING N.V.	1,871,264	0.12
31,945 COMPAGNIE DE SAINT-GOBAIN SA	1,307,988	0.08	318,197 CNH INDUSTRIAL N.V.	3,506,532	0.22
45,508 DANONE SA	2,423,756	0.16	943,682 KONINKLIJKE KPN NV	3,209,462	0.21
12,046 ESSILOR LUXOTTICA SA	1,721,373	0.11	<i>Portogallo</i>	2,107,308	0.14
211,122 ORANGE	2,368,789	0.15	101,606 JERONIMO MARTINS SGPS SA	2,107,308	0.14
35,954 PUBLICIS GROUPE	1,677,614	0.11	<i>Regno Unito</i>	16,528,327	1.07
22,243 SANOFI	2,142,891	0.14	337,054 BRITVIC	3,175,544	0.20
23,742 SCHNEIDER ELECTRIC SA	2,680,472	0.17	1,114,709 BT GROUP PLC	2,412,527	0.16
<i>Germania</i>	14,774,766	0.95	533,136 HSBC HOLDINGS PLC	3,317,235	0.21
10,078 ADIDAS NOM	1,700,763	0.11	357,456 INFORMA PLC	2,195,896	0.14
83,213 DEUTSCHE POST AG-NOM	2,974,033	0.19	362,493 RENTOKIL INITIAL	1,998,596	0.13
164,947 DEUTSCHE TELEKOM AG-NOM	3,125,086	0.20	111,546 SMITH & NEPHEW	1,486,978	0.10
103,600 INFINEON TECHNOLOGIES AG-NOM	2,392,124	0.15	67,445 WHITBREAD	1,941,551	0.13
14,248 MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,194,401	0.21	<i>Singapore</i>	3,161,896	0.20
15,971 SAP SE	1,388,359	0.09	155,000 DBS GROUP HOLDINGS LTD	3,161,896	0.20
<i>Giappone</i>	35,450,192	2.29	<i>Spagna</i>	12,373,030	0.80
250,700 ASTELLAS PHARMA INC	3,733,238	0.24	1,129,157 BANCO SANTANDER SA	3,035,174	0.20
95,200 DAI-ICHI LIFE HLDGS SHS	1,682,409	0.11	81,255 INDITEX	1,754,295	0.11
60,700 DENSO CORP	3,080,523	0.20	169,842 SIEMENS GAMESA RENEWABLE ENERGY SA	3,041,870	0.20
17,500 FUJITSU LTD	2,090,321	0.13	224,281 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	4,541,691	0.29
151,900 KDDI CORP	4,587,065	0.31	<i>Stati Uniti d'America</i>	248,502,148	16.02
179,200 KUBOTA CORPORATION	2,557,483	0.16	43,735 ABBVIE INC	6,421,467	0.41
77,900 KURITA WATER INDUSTRIES LTD	2,693,022	0.17	11,381 ADOBE INC	3,985,010	0.26
228,850 MIZUHO FINANCIAL GROUP INC	2,486,210	0.16	22,118 AIR PRODUCTS & CHEMICALS INC	5,092,567	0.33
41,600 MURATA MANUFACTURING CO LTD	2,166,263	0.14	39,169 AMERICAN EXPRESS CO	5,197,306	0.34

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
35,445	AMERICAN WATER WORKS	5,045,263 0.33			
22,280	AMGEN INC	5,185,063 0.33			
233,476	AT&T INC	4,685,376 0.30			
33,266	BRIGHT HORIZONS FAMILY SOLUTIONS	2,688,772 0.17			
21,529	CATERPILLAR INC	3,680,389 0.24			
107,150	CHEGG INC	1,925,820 0.12			
116,626	CISCO SYSTEMS INC	4,756,739 0.31			
36,098	CROWN HOLDINGS	3,180,781 0.21			
15,936	DEERE & CO	4,567,624 0.29			
24,154	ECOLAB INC	3,555,925 0.23			
16,546	ELEVANCE HEALTH INC	7,643,969 0.49			
122,930	FIRST SOLAR INC	8,011,116 0.52			
96,523	GILEAD SCIENCES INC	5,706,716 0.37			
165,464	GRAPHIC PACKAGING HOLDING CO	3,244,547 0.21			
56,764	HARTFORD FINANCIAL SERVICES GRP	3,553,146 0.23			
23,450	HCA HEALTHCARE RG REGISTERED SHS	3,772,816 0.24			
243,283	HEWLETT PACKARD ENTERPRISE	3,083,361 0.20			
23,027	HOME DEPOT INC	6,046,556 0.39			
13,577	HUMANA	6,084,423 0.39			
86,351	INTEL CORP	3,089,953 0.20			
34,107	INTL BUSINESS MACHINES CORP	4,608,825 0.30			
22,864	IQVIA HOLDINGS INC	4,744,261 0.31			
41,761	JP MORGAN CHASE & CO	4,500,657 0.29			
5,856	LAM RESEARCH CORP	2,387,043 0.15			
23,151	LOWE'S COMPANIES INC	3,867,099 0.25			
63,670	MICRON TECHNOLOGY INC	3,366,663 0.22			
68,658	MICROSOFT CORP	16,866,836 1.08			
33,091	MKS INSTRUMENTS INC	3,248,486 0.21			
125,669	MONDELEZ INTERNATIONAL	7,463,569 0.48			
25,322	NVIDIA CORP	3,671,684 0.24			
39,197	PNC FINANCIAL SERVICES GROUP	5,918,636 0.38			
33,977	PROLOGIS REIT	3,824,911 0.25			
51,107	QUALCOMM INC	6,244,592 0.40			
30,898	SALESFORCE.COM	4,877,714 0.31			
22,484	S&P GLOBAL INC	7,258,023 0.47			
21,453	STANLEY BLACK AND DECKER INC.	2,153,200 0.14			
45,068	STARBUCKS	3,293,074 0.21			
66,226	SYSCO CORP	5,371,816 0.35			
34,795	THE HERSHEY CO	7,162,355 0.46			
52,911	TJX COMPANIES INC	2,825,598 0.18			
20,469	TRACTOR SUPPLY	3,795,414 0.24			
101,276	VERIZON COMMUNICATIONS INC	4,918,248 0.32			
43,526	VF CORP	1,839,379 0.12			
26,199	VISA INC-A	4,939,581 0.32			
59,371	WASTE MANAGEMENT INC	8,690,558 0.56			
83,297	WEYERHAEUSER CO REIT	2,638,064 0.17			
75,067	XYLEM	5,615,036 0.36			
31,159	ZENDESK	2,206,121 0.14			
	<i>Svizzera</i>	6,631,949 0.43			
6,411	LONZA GROUP AG N	3,260,265 0.21			
10,594	ROCHE HOLDING LTD	3,371,684 0.22			
	<i>Taiwan</i>	2,684,777 0.17			
34,292	TAIWAN SEMICONDUCTOR-SP ADR	2,684,777 0.17			
			Obbligazioni	985,457,896	63.56
			<i>Austria</i>	90,871,199	5.86
			2,000,000 AUSTRIA 0% 15/07/2023	1,990,260	0.13
			12,000,000 AUSTRIA 0% 15/07/2024	11,852,760	0.76
			8,000,000 AUSTRIA 0% 20/02/2031	6,858,480	0.44
			28,000,000 AUSTRIA 0.50% 20/04/2027	27,004,040	1.75
			25,500,000 AUSTRIA 0.75% 20/10/2026	25,039,980	1.61
			8,000,000 AUSTRIA 2.40% 23/05/2034	8,352,000	0.54
			3,000,000 ERSTE GROUP BANK AG 0.25% 27/01/2031	2,297,460	0.15
			3,400,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,167,576	0.20
			4,300,000 VERBUND AG 1.50% 20/11/2024	4,308,643	0.28
			<i>Belgio</i>	10,851,709	0.70
			6,400,000 KBC GROUP SA/NV VAR 01/03/2027	5,743,424	0.37
			6,500,000 KBC GROUP SA/NV 0.75% 31/05/2031	5,108,285	0.33
			<i>Canada</i>	44,988,485	2.90
			4,200,000 BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,863,496	0.25
			5,900,000 BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,255,307	0.34
			2,200,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,088,152	0.13
			7,000,000 ROYAL BANK OF CANADA 0.125% 23/07/2024	6,726,300	0.43
			8,000,000 ROYAL BANK OF CANADA 0.625% 23/03/2026	7,674,960	0.50
			6,500,000 THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	5,932,225	0.38
			7,800,000 THE TORONTO DOMINION BANK (CANADA) 0.50% 18/01/2027	6,990,360	0.45
			6,500,000 THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	6,457,685	0.42
			<i>Danimarca</i>	6,456,800	0.42
			7,000,000 ORSTED 1.50% 26/11/2029	6,456,800	0.42
			<i>Finlandia</i>	6,026,865	0.39
			6,500,000 NORDEA BANK ABP 0.375% 28/05/2026	6,026,865	0.39
			<i>Francia</i>	163,156,597	10.52
			3,300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,481,237	0.16
			6,200,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	6,012,264	0.39
			7,700,000 ALSTOM SA 0.125% 27/07/2027	6,648,257	0.43
			1,200,000 AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	1,200,000	0.08
			1,900,000 BNP PARIBAS SA VAR 04/06/2026	1,770,686	0.11
			4,000,000 BNP PARIBAS SA 0.125% 04/09/2026	3,526,640	0.23
			4,800,000 BNP PARIBAS SA 1.125% 28/08/2024	4,674,720	0.30
			3,000,000 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,874,030	0.19
			6,000,000 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,970,340	0.32
			4,400,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,773,308	0.24

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,491,970	0.16	5,400,000	GERMANY BUND 4.75% 04/07/2034	7,375,860	0.48
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,941,740	0.25	12,800,000	GERMANY BUNDI 0.10% 15/04/2026	15,802,802	1.02
3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,849,130	0.18	7,900,000	ING DIBA AG 0.01% 07/10/2028	7,005,641	0.45
2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,924,660	0.12	4,950,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 09/11/2028	4,454,109	0.29
2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,450,550	0.16	5,000,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2028	4,516,400	0.29
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,901,500	0.12	4,600,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 18/02/2025	4,470,924	0.29
7,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	6,440,250	0.42	4,500,000	KREDITANSTALT FUR WIEDERAUFBAU 0.05% 30/05/2024	4,432,725	0.29
3,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	3,497,130	0.23	3,500,000	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	3,121,790	0.20
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,499,168	0.10	3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,017,772	0.19
5,100,000	DANONE SA 0% 01/12/2025	4,726,578	0.30	10,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	8,838,000	0.57
1,400,000	DANONE SA 0.395% 10/06/2029	1,190,070	0.08	7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,337,940	0.41
3,400,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	3,284,570	0.21	5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,497,792	0.29
5,500,000	ESSILORLUXOTTICA SA 0% 27/05/2023	5,456,990	0.35	2,400,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	2,130,168	0.14
4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,805,400	0.25	3,800,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	2,705,752	0.17
3,500,000	LA POSTE 0% 18/07/2029	2,895,690	0.19	2,200,000	SAP SE 0% 17/05/2023	2,180,332	0.14
4,700,000	LA POSTE 0.625% 21/10/2026	4,400,939	0.28	2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,233,341	0.14
6,700,000	LEGRAND SA 0.625% 24/06/2028	5,956,434	0.38	6,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,604,633	0.43
4,000,000	ORANGE SA 0.125% 16/09/2029	3,328,640	0.21	10,000,000	STATE OF LOWER SAXONY 0% 10/07/2026	9,408,300	0.61
3,000,000	SANOFI SA 0.50% 13/01/2027	2,799,840	0.18	4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,215,752	0.27
4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,773,120	0.24	7,000,000	STATE OF LOWER SAXONY 0.01% 26/05/2028	6,328,280	0.41
3,100,000	SOCIETE DE FINANCEMENT LOCAL 0% 23/11/2028	2,764,797	0.18	4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,932,200	0.19
15,500,000	SOCIETE DE FINANCEMENT LOCAL 0.25% 01/12/2031	13,083,395	0.85	8,300,000	STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	7,231,541	0.47
3,900,000	SOCIETE GENERALE PARIS 0.125% 18/02/2028	3,338,751	0.22	3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,703,479	0.17
5,100,000	SOCIETE GENERALE PARIS 0.875% 01/07/2026	4,645,998	0.30	3,400,000	UNICREDIT BK AG GERMANY 0.01% 28/09/2026	3,165,876	0.20
4,400,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	4,073,696	0.26		<i>Giappone</i>	2,487,456	0.16
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,317,812	0.15	2,700,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,487,456	0.16
2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	2,008,337	0.13		<i>Islanda</i>	2,202,025	0.14
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,240,862	0.34	2,500,000	ICELAND 0% 15/04/2028	2,202,025	0.14
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,853,872	0.25		<i>Irlanda</i>	49,754,082	3.21
3,000,000	UNEDIC SA 0.10% 25/11/2026	2,810,370	0.18	7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	7,403,781	0.48
6,400,000	UNEDIC SA 0.50% 25/05/2036	4,926,656	0.32	1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,073,371	0.07
4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	3,798,000	0.24	4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,360,519	0.28
4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,748,200	0.24	8,000,000	IRELAND 1.00% 15/05/2026	7,966,640	0.51
	<i>Germania</i>	176,715,794	11.40	5,600,000	IRELAND 1.10% 15/05/2029	5,440,736	0.35
3,000,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,499,300	0.16	24,300,000	IRELAND 1.35% 18/03/2031	23,509,035	1.52
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,921,383	0.12		<i>Italia</i>	108,205,814	6.98
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,213,040	0.34	4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,410,765	0.28
4,650,000	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,298,553	0.28	5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,280,602	0.34
3,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.01% 25/08/2026	2,796,570	0.18				
4,500,000	DEUTSCHE TELEKOM AG 0.50% 05/07/2027	4,109,940	0.27				
19,200,000	GERMANY BUND 0% 15/08/2030	17,447,424	1.12				
6,500,000	GERMANY BUND 0.50% 15/02/2028	6,300,775	0.41				
5,000,000	GERMANY BUND 3.25% 04/07/2042	6,417,400	0.41				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	5,758,380	0.37				
10,000,000	ITALY BTP 0% 30/01/2024	9,816,800	0.63				
5,000,000	ITALY BTP 0.30% 15/08/2023	4,975,500	0.32				
14,000,000	ITALY BTP 0.85% 15/01/2027	13,134,660	0.85				
17,300,000	ITALY BTP 1.60% 01/06/2026	16,986,870	1.10				
15,500,000	ITALY BTP 2.00% 01/02/2028	15,092,350	0.97				
19,500,000	ITALY BTP 3.00% 01/08/2029	19,723,665	1.28				
4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	3,948,750	0.25				
9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	9,077,472	0.59				
	<i>Lussemburgo</i>	28,739,152	1.85				
8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	7,349,440	0.47				
2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	2,083,676	0.13				
6,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	5,521,860	0.36				
10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	9,888,800	0.64				
4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	3,895,376	0.25				
	<i>Norvegia</i>	10,203,939	0.66				
9,300,000	DNB BANK ASA VAR 18/01/2028	8,388,879	0.54				
2,000,000	SANTANDER CONSUMER BANK AS 0.125% 14/04/2026	1,815,060	0.12				
	<i>Paesi Bassi</i>	109,038,663	7.03				
5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,162,685	0.33				
3,500,000	BMW FINANCE NV 0% 11/01/2026	3,226,895	0.21				
6,000,000	BNG BANK NV 0% 20/01/2031	5,039,940	0.33				
8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,849,846	0.44				
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,910,912	0.38				
6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	5,949,086	0.38				
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,683,096	0.11				
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,467,058	0.22				
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	6,991,250	0.45				
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	10,166,610	0.66				
2,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	2,058,477	0.13				
5,000,000	NEDERLANDSE WATERSCHAPS BANK NV 0.125% 03/09/2035	3,741,350	0.24				
7,000,000	NEDERLANDSE WATERSCHAPS BANK NV 1.00% 03/09/2025	6,898,640	0.44				
6,000,000	NETHERLANDS 0% 15/07/2031	5,209,800	0.34				
5,500,000	NETHERLANDS 0.50% 15/01/2040	4,324,760	0.28				
5,000,000	NETHERLANDS 2.00% 15/07/2024	5,133,800	0.33				
5,000,000	NETHERLANDS 2.50% 15/01/2033	5,379,750	0.35				
6,400,000	NETHERLANDS 5.50% 15/01/2028	7,840,768	0.51				
3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,409,920	0.22				
5,000,000	ROYAL PHILIPS NV 0.50% 22/05/2026	4,641,000	0.30				
6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	5,953,020	0.38				
	<i>Portogallo</i>	43,877,438	2.83				
8,000,000	PORTUGAL 0.70% 15/10/2027	7,620,000	0.49				
11,000,000	PORTUGAL 1.95% 15/06/2029	11,059,840	0.72				
9,000,000	PORTUGAL 2.125% 17/10/2028	9,187,470	0.59				
1,500,000	PORTUGAL 2.20% 17/10/2022	1,510,380	0.10				
9,200,000	PORTUGAL 4.125% 14/04/2027	10,283,668	0.66				
4,000,000	REPUBLIC OF PORTUGAL 4.95% 25/10/2023	4,216,080	0.27				
	<i>Regno Unito</i>	6,813,100	0.44				
4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,760,120	0.24				
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,052,980	0.20				
	<i>Spagna</i>	96,544,030	6.23				
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,530,668	0.16				
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,536,520	0.23				
4,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.75% 04/06/2025	4,586,688	0.30				
4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	4,542,776	0.29				
2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,442,384	0.16				
3,000,000	BANCO SANTANDER SA 0.75% 09/09/2022	3,005,280	0.19				
2,800,000	BANKINTER SA 1.00% 05/02/2025	2,756,796	0.18				
2,600,000	CAIXABANK SA VAR 18/11/2026	2,347,488	0.15				
6,500,000	CAIXABANK SA 0.625% 01/10/2024	6,176,755	0.40				
2,100,000	CAIXABANK SA 0.75% 09/07/2026	1,913,520	0.12				
6,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,653,264	0.36				
4,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,480,100	0.29				
2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,713,315	0.17				
6,000,000	SPAIN 2.15% 31/10/2025	6,160,560	0.40				
13,000,000	SPAIN 2.75% 31/10/2024	13,510,380	0.87				
20,000,000	SPAIN 4.80% 31/01/2024	21,228,600	1.38				
6,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,974,680	0.39				
3,200,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,984,256	0.19				
	<i>Stati Uniti d'America</i>	22,147,783	1.43				
6,200,000	ABBVIE INC 0.75% 18/11/2027	5,542,304	0.35				
5,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	5,404,565	0.35				
1,300,000	BECTON DICKINSON AND CO 0.034% 13/08/2025	1,204,996	0.08				
3,000,000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,910,930	0.19				
2,200,000	KELLOGG CO 1.25% 10/03/2025	2,148,234	0.14				
2,500,000	MMS USA HOLDINGS INC 1.25% 13/06/2028	2,216,050	0.14				
3,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,720,704	0.18				
	<i>Svezia</i>	6,376,965	0.41				
3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	3,273,410	0.21				
3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,103,555	0.20				
	Totale portfolio titoli	1,433,783,360	92.47				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	56,253,219	88.33			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	50,829,847	79.82			
Azioni	42,416,435	66.61			
<i>Australia</i>	341,080	0.54	<i>Isole Caiman</i>	2,678,868	4.21
8,430 BHP GROUP LTD	239,118	0.38	88,000 CHINA MEIDONG AUTO HOLDINGS LTD	276,999	0.43
4,657 WOODSIDE ENERGY GROUP LTD	101,962	0.16	206,000 CHINA RESOURCES LAND LTD	960,831	1.52
<i>Austria</i>	732,769	1.15	8,750 JD COM INC-A	281,893	0.44
17,453 BAWAG GROUP AG	732,769	1.15	144 KWG LIVING GROUP HOLDINGS LIMITED	45	0.00
<i>Bermuda</i>	279,763	0.44	14,900 LI AUTO INC	290,330	0.46
8,632 LAZARD LTD-CLASS A	279,763	0.44	184,000 LONGFOR GROUP HOLDINGS LIMITED	868,770	1.36
<i>Cina</i>	1,288,722	2.02	<i>Italia</i>	2,402,768	3.77
83,750 A-LIVING SMART CITY SERVICES CO LTD-H	134,692	0.21	56,209 ENI SPA	665,675	1.05
57,500 CHINA MERCHANTS BANK-H	384,703	0.60	45,580 LEONARDO AZIONE POST RAGGRUPPAMENTO	461,172	0.72
969,000 POSTAL SAVINGS BANK OF CHINA	769,327	1.21	75,477 POSTE ITALIANE SPA	703,223	1.10
<i>Corea del Sud</i>	157,594	0.25	109,582 SNAM RETE GAS	572,698	0.90
5,200 HANA FINANCIAL GROUP	157,594	0.25	<i>Paesi Bassi</i>	3,200,049	5.02
<i>Francia</i>	2,649,501	4.16	13,241 AERCAP HOLDINGS NV	541,822	0.85
24,765 AXA	560,790	0.88	511 ASML HOLDING N.V.	243,526	0.38
4,515 EUROAPI	71,058	0.11	28,200 ASR NEDERLAND N.V	1,137,110	1.79
271 LVMH MOET HENNESSY LOUIS VUITTON SE	164,805	0.26	38,955 ING GROUP NV	384,082	0.60
5,782 SANOFI	582,356	0.91	19,720 NN GROUP NV	893,509	1.40
2,537 THALES SA	310,452	0.49	<i>Panama</i>	125,053	0.20
13,284 TOTAL ENERGIES SE	699,527	1.10	1,974 COPA HOLDINGS CLASS A	125,053	0.20
2,933 VINCI SA	260,513	0.41	<i>Regno Unito</i>	1,306,000	2.05
<i>Germania</i>	325,236	0.51	88,871 AVIVA PLC	433,142	0.68
1,791 MTU AERO ENGINES HLDG AG	325,236	0.51	190,573 NATWEST GROUP PLC	505,261	0.79
<i>Giappone</i>	3,094,270	4.86	39,359 THE WATCHES OF SWITZERLAND GROUP LIMITED	367,597	0.58
1,100 DISCO CORPORATION	260,719	0.41	<i>Russia</i>	-	0.00
7,500 KYOCERA CORP	400,574	0.63	19,668 MAGNIT SP GDR SPONSORED	-	0.00
22,600 MITSUI & CO LTD	498,146	0.78	14,976 OIL COMPANY LUKOILADR 1 SH	-	0.00
3,300 NOMURA REAL ESTATE HOLDINGS REIT	80,766	0.13	<i>Singapore</i>	709,788	1.11
15,800 OLYMPUS CORP	317,093	0.50	346,600 ASCENDAS REAL ESTATE INV TRUST REIT	709,788	1.11
5,400 SUMITOMO MITSUI FINANCIAL GRP	160,265	0.25	<i>Spagna</i>	1,677,019	2.63
17,500 TOKIO MARINE HLDGS INC	1,018,016	1.60	2,998 ACCIONA SA	550,063	0.86
1,100 TOKYO ELECTRON LTD	358,691	0.56	127,945 CAIXABANK	443,682	0.70
<i>Grecia</i>	884,338	1.39	53,600 IBERDROLA SA	554,534	0.87
520,117 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	458,495	0.72	35,437 NH HOTELES	128,740	0.20
29,841 OPAP SA	425,843	0.67	<i>Stati Uniti d'America</i>	17,175,583	26.98
<i>Indonesia</i>	1,416,726	2.22	10,773 ALLIANCEBERNSTEIN HOLDING	447,080	0.70
1,328,000 BANK MANDIRI	706,455	1.11	53,433 ANGEL OAK MORTGAGE INC	693,560	1.09
2,549,700 PT BANK RAKYAT INDONESIA	710,271	1.11	12,790 ARCHER-DANIELS MIDLAND CO	993,143	1.56
			25,743 BLACKSTONE MORTGAGE TRUST INC REIT	712,309	1.12
			27,659 BRIGHTSPIRE CAPITAL INC REIT	208,825	0.33
			5,210 COMERICA INC	382,049	0.60
			4,997 CURTISS-WRIGHT CORP	660,054	1.04
			1,643 DANAHER CORP	416,944	0.65
			1,584 ELEVANCE HEALTH INC	765,040	1.20
			19,334 GREAT AJAX CORP REIT RG	185,800	0.29
			804 IDEXX LABS	281,987	0.44

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
3,075	INTL BUSINESS MACHINES CORP	434,405	0.68		
85,127	LADDER CAPITAL A REITS	897,239	1.41	<i>Sudafrica</i>	2,326,027 3.64
6,496	MICRON TECHNOLOGY INC	359,099	0.56	45,455,724 SOUTH AFRICA 8.25% 31/03/2032	2,326,027 3.64
6,677	MORGAN STANLEY	508,253	0.80	Obbligazioni convertibili	86,130 0.14
88,498	NEW RES INV	824,801	1.30	<i>Isole Caiman</i>	86,130 0.14
1,288	PALO ALTO NETWORKS INC	636,156	1.00	98,000 PINDUODUO INC 0% 01/12/2025 CV	86,130 0.14
14,669	PENNYMAC FINANCIAL SERVICES INC	640,889	1.01	Azioni/Quote di OICVM/OIC	4,575,153 7.18
4,808	RAYMOND J FINANCIAL	429,787	0.67	Azioni/Quote di fondo d'investimento	4,575,153 7.18
93,423	REDWOOD TRUST INC.	719,357	1.13	<i>Irlanda</i>	1,185,757 1.86
6,172	REPUBLIC SERVICES INC	807,915	1.27	30,937 FIRST TRU EURO ALPHADDEX UC ETF	1,022,365 1.61
20,523	SIX FLAGS ENTERTAINMENT CORP	446,170	0.70	3,154 SPDR S&P EUR DIVIDEND ETF	64,964 0.10
6,153	SL GREEN REALTY CORPORATION REIT	283,899	0.45	3,020 SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	98,428 0.15
34,388	STARWOOD PROPERTY TRUST REITS	718,365	1.13	<i>Lussemburgo</i>	3,389,396 5.32
1,594	TELEDYNE TECHNOLOGIES INC.	598,276	0.94	3,453 OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	3,389,396 5.32
1,651	THERMO FISHER SCIE	897,814	1.41	Strumenti del mercato monetario	684,224 1.07
3,696	TOLL BROTHERS INC	164,879	0.26	<i>Stati Uniti d'America</i>	684,224 1.07
2,729	TRUIST FINANCIAL CORPORATION	129,546	0.20	700,000 USA T-BILLS 0% 18/05/2023	684,224 1.07
2,157	UNITEDHEALTH GROUP	1,110,725	1.75	Strumenti derivati	163,995 0.26
2,952	WASTE MANAGEMENT INC	451,745	0.71	Opzioni	163,995 0.26
27	WHEELER PFD RG-A REIT	-	0.00	<i>Lussemburgo</i>	163,995 0.26
1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	3,152	0.00	361 NASDAQ 100 - 12,532 - 16.09.22 CALL	163,995 0.26
2,132	ZOETIS INC	366,320	0.58	Totale portfolio titoli	56,253,219 88.33
<i>Svizzera</i>		1,648,827	2.59		
1,742	SWISS LIFE HOLDING NOM	846,084	1.33		
1,851	ZURICH INSURANCE GROUP AG	802,743	1.26		
<i>Vietnam</i>		322,481	0.51		
100,301	JOINT STOCK COMMERCIAL BK	322,481	0.51		
Obbligazioni	8,327,282	13.07			
<i>Brasile</i>	2,232,711	3.50			
13,742	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	2,232,711	3.50		
<i>Canada</i>	305,451	0.48			
287,000	TECK RESOURCES LTD 6.125% 01/10/2035	305,451	0.48		
<i>Germania</i>	667,278	1.05			
725,000	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	667,278	1.05		
<i>Indonesia</i>	1,668,106	2.62			
22,966,000,000	INDONESIA 8.375% 15/09/2026	1,668,106	2.62		
<i>Isole Vergini Britanniche</i>	506,438	0.80			
502,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	506,438	0.80		
<i>Messico</i>	535,993	0.84			
121,550	MEXICO 5.75% 05/03/2026	535,993	0.84		
<i>Russia</i>	85,278	0.14			
45,662,000	RUSSIA 7.00% 16/08/2023	41,700	0.07		
47,718,000	RUSSIA 8.15% 03/02/2027	43,578	0.07		

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	465,969,365	97.91	<i>Paesi Bassi</i>	12,504,288	2.63
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	464,999,300	97.71	501,328 ABN AMRO GROUP N.V.	5,615,874	1.18
Azioni	247,611,862	52.02	5,993 EURONEXT	488,073	0.10
<i>Belgio</i>	872,051	0.18	13,517 LYONDELLBASELL-A	1,182,197	0.25
42,107 TELENET GROUP HOLDING	872,051	0.18	9,599 NN GROUP NV	434,929	0.09
<i>Bermuda</i>	3,420,339	0.72	388,327 STELLANTIS NV	4,783,215	1.01
376,935 BW LPG	2,781,311	0.59	14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
19,717 LAZARD LTD-CLASS A	639,028	0.13	<i>Regno Unito</i>	17,663,821	3.71
<i>Canada</i>	3,230,118	0.68	89,367 ASSOCIATED BRITISH FOODS	1,712,715	0.36
121,269 BARRICK GOLD CORP	2,134,086	0.45	1,922,089 NATWEST GROUP PLC	5,095,986	1.07
42,700 POWER CORP OF CANADA	1,096,032	0.23	91,641 PERSIMMON PLC	2,073,498	0.44
<i>Cina</i>	4,676,953	0.98	24,914 RIO TINTO PLC	1,487,649	0.31
3,348,000 BANK OF CHINA -H-	1,335,453	0.28	280,816 SHELL PLC	7,293,973	1.53
144,000 PING AN INSURANCE GROUP CO-H	979,029	0.21	<i>Russia</i>	-	0.00
5,149,500 SIPONEC ENGINEERING GROUP-H	2,362,471	0.49	16,006 MAGNIT PJSC	-	0.00
<i>Corea del Sud</i>	16,373,901	3.44	201,545 MAGNIT SP GDR SPONSORED	-	0.00
112,358 HANA FINANCIAL GROUP	3,405,181	0.72	16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
349,711 KB FINANCIAL GROUP	12,968,720	2.72	426,925 ROSNEFT OIL COMPANY GDR	-	0.00
<i>Francia</i>	1,633,001	0.34	<i>Spagna</i>	2,718,815	0.57
34,432 BNP PARIBAS	1,633,001	0.34	36,071 ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	124,218	0.03
<i>Germania</i>	10,727,780	2.25	133,001 DISTRIB.INTEGRAL LOGISTA HOLD.	2,594,597	0.54
4,408 ALLIANZ SE-NOM	839,272	0.18	<i>Stati Uniti d'America</i>	143,894,908	30.25
271,274 DEUTSCHE TELEKOM AG-NOM	5,373,149	1.12	62,467 ABBVIE INC	9,588,685	2.01
179,214 HENSOLDT AG	4,515,359	0.95	493,761 ABRDN ASIA PACIFIC INCOME FUND INC	1,441,782	0.30
<i>Giappone</i>	21,981,500	4.62	18,678 ACTIVISION BLIZZARD INC	1,454,269	0.31
17,500 INABA DENKISANGYO	343,289	0.07	170,691 AMERICAN CAPITAL AGENCY CORP	1,889,549	0.40
57,700 KOMATSU LTD	1,277,550	0.27	65,820 ANGEL OAK MORTGAGE INC	854,344	0.18
59,200 MITSUBISHI ELECTRIC CORP	632,286	0.13	40,655 BRIGHTSPHERE INVESTMENT GROUP	733,010	0.15
1,856,400 MITSUBISHI UFJ FINANCIAL GROUP	9,966,933	2.10	114,126 CABOT OIL & GAS	2,942,168	0.62
71,200 SEVEN & I HOLDINGS CO LTD	2,760,372	0.58	98,815 CARDINAL HEALTH INC	5,165,060	1.09
297,100 SUBARU CORP	5,273,684	1.11	3,882 CIGNA CORPORATION	1,023,994	0.22
49,400 SUMITOMO MITSUI TRUST HLD	1,519,944	0.32	33,880 CISCO SYSTEMS INC	1,444,643	0.30
6,100 ULVAC INC	207,442	0.04	23,346 EBAY INC	972,828	0.20
<i>Irlanda</i>	2,066,476	0.43	1,554,628 ENERGY TRANSFER LP	15,530,734	3.26
10,469 WILLIS TOWERS — SHS	2,066,476	0.43	21,486 EQT CORP	738,904	0.16
<i>Isole Caiman</i>	764,673	0.16	72,103 FIRSTENERGY CORP	2,768,034	0.58
1,714,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	764,673	0.16	12,786 GREAT AJAX CORP REIT RG	122,873	0.03
<i>Italia</i>	1,307,722	0.27	41,956 HARTFORD FINANCIAL SERVICES GRP	2,745,601	0.58
137,989 UNICREDIT SPA	1,307,722	0.27	10,981 HASBRO INC	899,124	0.19
<i>Messico</i>	375,817	0.08	577,284 HEWLETT PACKARD ENTERPRISE	7,649,013	1.61
67,459 GRUPO FIN BANORTE	375,817	0.08	73,567 INTL BUSINESS MACHINES CORP	10,392,810	2.18
			154,456 LADDER CAPITAL A REITS	1,627,966	0.34
			21,810 LAS VEGAS SANDS	732,598	0.15
			14,562 MAGELLAN MIDSTREAM PARTNERS	694,607	0.15
			185,964 MARATHON OIL CORP	4,182,330	0.88
			20,266 MKS INSTRUMENTS INC	2,079,900	0.44
			302,590 MPLX PARTNERSHIP UNITS	8,817,473	1.85
			87,015 NATL INSTRUMENTS	2,717,478	0.57
			265,584 NEW RES INV	2,475,243	0.52
			167,957 OCCIDENTAL PETROLEUM CORP	9,887,629	2.08

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
3,782	OLD REPUB.INTL CORP	84,603	0.02	500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	484,425	0.10
165,269	PBF LOGISTICS PART UNIT	2,550,101	0.54	250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	241,163	0.05
460,486	PFIZER INC	24,170,910	5.08	250,000	MYSTIC RE IV LTD VAR 10/01/2028	249,237	0.05
2,068	PIONEER NATURAL RES	461,164	0.10	500,000	NORTHSHORE RE II LTD VAR 08/01/2027	488,000	0.10
2,763	QUALCOMM INC	352,946	0.07	250,000	SAKURA RE LTD VAR 07/04/2029	246,054	0.05
3,200	QURATE RETAIL INC PREFERRED	187,040	0.04	500,000	SANDERS RE II LTD VAR 07/04/2028	491,450	0.11
47,489	RANGE RESOURCES CORPORATION	1,174,640	0.25	274	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	18,207	0.00
56,968	SHELL MIDSTREAM PARTNERS LP	801,255	0.17	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	74,966	0.02
88,002	TAPESTRY INC	2,685,821	0.56	25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	71,183	0.01
379,201	TWO HARBORS INVESTMENT CORP REIT	1,884,629	0.40	554	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	27,857	0.01
18,578	UNITED PARCEL SERVICE-B	3,393,365	0.71	499	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	25,091	0.01
116,759	WELLS FARGO & CO	4,575,785	0.96		<i>Brasile</i>	5,099,660	1.07
	<i>Sudafrica</i>	827,913	0.17	28,361	BRAZIL 10.00% 01/01/2025	5,099,660	1.07
92,582	ROYAL BAFOKENG PLATINUM LIMITED	827,913	0.17		<i>Canada</i>	26,885,811	5.65
	<i>Svizzera</i>	1,537,953	0.32	1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,928,298	0.41
37,238	UBS GROUP INC NAMEN AKT	598,601	0.13	994,000	BOMBARDIER INC 7.875% 144A 15/04/2027	828,390	0.17
2,166	ZURICH INSURANCE GROUP AG	939,352	0.19	26,300	ROYAL BANK OF CANADA 0% 01/08/2022	1,880,976	0.40
	<i>Taiwan</i>	1,033,833	0.22	8,800	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406636)	1,590,952	0.33
99,000	ASUSTEK COMPUTER	1,033,833	0.22	18,600	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406719)	1,535,616	0.32
	Obbligazioni	165,133,492	34.70	2,700	ROYAL BANK OF CANADA 0% 15/08/2022	316,413	0.07
	<i>Bermuda</i>	7,354,406	1.55	27,400	ROYAL BANK OF CANADA 0% 19/07/2022	1,140,388	0.24
24,550	ALTURAS RE LTD VAR 12/09/2023	679	0.00	35,000	ROYAL BANK OF CANADA 0% 22/02/2023	715,050	0.15
250,000	ALTURAS RE LTD 0% 31/12/2024	-	0.00	6,300	ROYAL BANK OF CANADA 0% 23/05/2023	1,659,609	0.35
300,000	BONANZA RE LTD VAR 22/02/2028	296,778	0.06	37,000	ROYAL BANK OF CANADA 0% 23/06/2023	1,230,620	0.26
250,000	BONANZA RE LTD VAR 23/12/2024	246,750	0.05	5,600	ROYAL BANK OF CANADA 0% 27/02/2023	919,296	0.19
500,000	CITRUS RE LTD VAR 07/06/2024	468,750	0.10	4,900	ROYAL BANK OF CANADA 0% 28/02/2023	1,133,174	0.24
150,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	122,400	0.03	19,200	ROYAL BANK OF CANADA 0% 31/03/2023	875,520	0.18
2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	6,410	0.00	42,300	THE TORONTO DOMINION BANK (CANADA) 0% 02/05/2023	2,386,143	0.50
600,000	FLOODSMART RE LTD VAR 01/03/2024	553,620	0.13	9,700	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2023	1,702,156	0.36
250,000	FLOODSMART RE LTD VAR 27/02/2023	235,100	0.05	40,700	THE TORONTO DOMINION BANK (CANADA) 0% 20/12/2022	1,824,581	0.38
250,000	FOUR LAKES RE LTD VAR 05/01/2024	248,123	0.05	63,300	THE TORONTO DOMINION BANK (CANADA) 0% 21/03/2023	4,532,849	0.96
250,000	FOUR LAKES RE LTD VAR 05/01/2027	247,875	0.05	3,400	THE TORONTO DOMINION BANK (CANADA) 0% 22/02/2023	685,780	0.14
250,000	HERBIE RE LTD VAR 08/01/2030	253,062	0.05		<i>Egitto</i>	5,591,318	1.17
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	244,075	0.05	4,420,000	EGYPT 5.875% 144A 16/02/2031	2,760,290	0.58
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	245,050	0.05	4,345,000	EGYPT 7.053% 144A 15/01/2032	2,831,028	0.59
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	243,800	0.05		<i>Francia</i>	2,395,533	0.50
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	243,375	0.05	1,500,000	BPCE SA VAR 144A 19/10/2032	1,210,185	0.25
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	8,088	0.00	1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,185,348	0.25
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351379)	-	0.00		<i>Isole Caiman</i>	12,554,392	2.64
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	246,588	0.05	34,700	MIZUHO MARKETS PLC 0% 05/06/2023	3,589,089	0.76
500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	492,275	0.11				
300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	288,600	0.06				
250,000	MONA LISA RE LTD VAR 08/07/2025	245,375	0.05				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
8,200	MIZUHO MARKETS PLC 0% 07/07/2023	952,516	0.20	99,900	GOLDMAN SACHS INTERNATIONAL BANK 0% 27/02/2023	1,843,155	0.39
43,000	MIZUHO MARKETS PLC 0% 16/06/2023	1,460,086	0.31	4,100	GOLDMAN SACHS INTERNATIONAL 0% 12/05/2023	1,552,588	0.33
11,500	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482411951)	1,405,760	0.30	50,400	GOLDMAN SACHS INTERNATIONAL 0% 13/03/2023	2,532,348	0.52
15,600	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482501868)	1,299,581	0.27	4,600	GOLDMAN SACHS INTERNATIONAL 0% 27/02/2023	2,124,165	0.45
13,500	MIZUHO MARKETS PLC 0% 30/06/2023	1,473,916	0.31	1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL	1,514,415	0.32
8,500	MIZUHO MARKETS PLC 13.12% 09/05/2023	1,141,104	0.24	2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,184,691	0.46
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	250,663	0.05	2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,308,000	0.48
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	243,563	0.05	45,100	THE TORONTO DOMINION BANK 0% 10/03/2023	2,001,087	0.42
250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	244,263	0.05	83,900	UBS AG LONDON BRANCH 0% 20/01/2023	1,453,987	0.31
250,000	VITALITY RE X LTD VAR 10/01/2023	249,038	0.05	37,600	UBS AG LONDON BRANCH 0% 21/03/2023	1,214,480	0.26
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	244,813	0.05	8,400	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482399487)	1,335,516	0.28
	<i>Isole Marshall</i>	831,536	0.17	3,700	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482401564)	1,372,996	0.29
836,000	DANAOS CORP 8.50% 144A 01/03/2028	831,536	0.17	61,600	UBS AG LONDON BRANCH 0% 29/11/2022	1,101,408	0.23
	<i>Lussemburgo</i>	1,305,911	0.27		<i>Repubblica Ceca</i>	4,252,733	0.89
1,370,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,305,911	0.27	101,530,000	CZECH REPUBLIC 5.70% 25/05/2024	4,252,733	0.89
	<i>Paesi Bassi</i>	17,472,279	3.67		<i>Russia</i>	51,163	0.01
11,700	BNP PARIBAS ISSUANCE BV 0% 02/06/2023	1,380,483	0.29	18,557,000	RUSSIA 7.00% 16/08/2023	16,947	0.00
22,700	BNP PARIBAS ISSUANCE BV 0% 30/06/2023	683,270	0.14	19,168,000	RUSSIA 7.70% 23/03/2033	17,506	0.01
25,200	BNP PARIBAS ISSUANCE BV 0% 31/01/2023	795,060	0.17	18,298,000	RUSSIA 8.15% 03/02/2027	16,710	0.00
2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,190,440	0.46		<i>Singapore</i>	1,421,043	0.30
19,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	624,687	0.13	700,000	EASTON RE PTE LTD VAR 08/01/2027	689,535	0.15
23,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/10/2022	977,704	0.21	500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	484,258	0.10
115,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 07/09/2022	1,811,474	0.38	250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	247,250	0.05
22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/10/2022	694,760	0.15		<i>Spagna</i>	1,278,000	0.27
16,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 19/07/2022	1,268,640	0.27	1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,278,000	0.27
8,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 20/01/2023	1,202,280	0.25		<i>Stati Uniti d'America</i>	44,174,891	9.29
120,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/02/2023	4,009,473	0.84	885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	749,834	0.16
5,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/11/2022	582,843	0.12	1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,233,570	0.26
1,500,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	1,251,165	0.26	540,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	497,075	0.10
	<i>Regno Unito</i>	30,727,452	6.46	1,909,000	APX GROUP INC 6.75% 144A 15/02/2027	1,796,503	0.38
58,700	GOLDMAN SACHS INTERNATIONAL BANK 0% 20/01/2023	653,331	0.14	1,490,000	AUTONATION INC 3.85% 01/03/2032	1,285,825	0.27
12,100	GOLDMAN SACHS INTERNATIONAL BANK 0% 20/12/2022	1,365,243	0.29	390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	210,173	0.04
117,700	GOLDMAN SACHS INTERNATIONAL BANK 0% 23/01/2023	2,471,700	0.51	500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	496,750	0.10
62,100	GOLDMAN SACHS INTERNATIONAL BANK 0% 23/12/2023	1,861,758	0.39	1,970,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	1,938,026	0.41
40,400	GOLDMAN SACHS INTERNATIONAL BANK 0% 26/08/2022	1,836,584	0.39	14,900	CHESAPEAKE ENERGY CORP 0% 06/03/2023	1,027,237	0.22
				12,100	CITIGROUP GLOBAL MARKETS INC 0% 06/07/2022	471,295	0.10
				22,800	CITIGROUP GLOBAL MARKETS INC 0% 17/10/2022	701,556	0.15

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
7,300	CITIGROUP GLOBAL MARKETS INC 0% 18/10/2022	1,617,534	0.34	150,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN USG4581MAA11)	17,786	0.00
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	488,336	0.10	200,000	HOME RE 2020 LTD FRN 25/10/2030	202,247	0.04
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	142,114	0.03	1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAE83)	981,875	0.21
696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	602,423	0.13	500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,002	0.02
1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	955,679	0.20	730,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	743,388	0.16
768,000	ENERGY TRANSFER LP VAR PERPETUAL	580,209	0.12	150,000	RADNOR RE 2018-1 LTD FRN 25/03/2028 USD (ISIN USG73412AA90)	5,888	0.00
1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	867,262	0.18		<i>Isole Caiman</i>	8,015,654	1.68
1,445,000	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	1,372,577	0.29	1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	926,148	0.19
11,265,000	LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	8,906,446	1.88	500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	450,489	0.09
11,193,000	LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	8,625,661	1.81	1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	931,122	0.20
1,056,000	MINERVA MERGER 6.50% 144A 15/02/2030	882,330	0.19	1,000,000	ICG US CLO LTD VAR 28/07/2034	875,355	0.18
19,000	MIZUHO BANK LTD NEY YORK BRANCH 0% 21/03/2023	2,095,025	0.44	1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	927,758	0.19
1,980,000	MORGAN STANLEY VAR 20/04/2037	1,922,917	0.40	1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	898,473	0.19
1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,302,465	0.27	1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	949,013	0.20
980,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	660,941	0.14	1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	879,598	0.18
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,036,495	0.22	1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,177,698	0.26
976,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	908,188	0.19		<i>Lussemburgo</i>	500,000	0.11
992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	800,445	0.17	500,000	ROSY BLUE CARAT 6.25% 15/12/2025	500,000	0.11
	<i>Sudafrica</i>	2,264,073	0.48		<i>Paesi Bassi</i>	792,189	0.17
44,244,990	SOUTH AFRICA 8.25% 31/03/2032	2,264,073	0.48	17,800	BNP PARIBAS ISSUANCE BV 0% 03/04/2023	792,189	0.17
	<i>Trinidad e Tobago</i>	492,827	0.10		<i>Stati Uniti d'America</i>	23,217,547	4.88
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	492,827	0.10	300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	294,199	0.06
	<i>Ungheria</i>	980,464	0.21	150,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	150,244	0.03
244,000,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	494,487	0.11	150,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	48,149	0.01
237,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	485,977	0.10	750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	330,082	0.07
	Obbligazioni convertibili	3,086,031	0.65	265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	46,800	0.01
	<i>Canada</i>	2,121,940	0.45	1,810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	1,935,365	0.41
13,800	ROYAL BANK OF CANADA 10.51% 20/12/2022 CV	1,520,140	0.32	1,190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	393,721	0.08
5,100	ROYAL BANK OF CANADA 13.89% 18/10/2022 CV	601,800	0.13	940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2041	790,684	0.17
	<i>Stati Uniti d'America</i>	964,091	0.20	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	259,895	0.05
1,100,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	964,091	0.20	820,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754LAJ89)	675,426	0.14
	Titoli ipotecari e garantiti da attività	39,576,250	8.32	1,840,000	FREDDIE MAC FRN 25/06/2050	1,666,629	0.35
	<i>Bermuda</i>	7,050,860	1.48	2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,151,920	0.44
1,000,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,013,718	0.21	1,470,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJB61)	1,100,654	0.23
1,280,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	600,025	0.13	1,050,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	823,268	0.17
2,110,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	2,142,816	0.45				
500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	171,426	0.04				
1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,068,689	0.22				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	684,524	0.14		Strumenti derivati	1,500	0.00
1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	984,021	0.21		Opzioni	1,500	0.00
830,000	FREDDIE MAC VAR 25/10/2033	692,742	0.15		<i>Stati Uniti d'America</i>	<i>1,500</i>	<i>0.00</i>
510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	517,023	0.11		150 AUD(C)/USD(P) - 73.50 - 03.06.22 CALL	1,500	0.00
1,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	1,289,942	0.27		Totale portfolio titoli	465,969,365	97.91
1,110,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KNE54)	935,238	0.20				
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	842,046	0.18				
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	420,485	0.09				
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	727,391	0.15				
200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	202,334	0.04				
800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	810,684	0.17				
540,000	MOSAIC SOLAR LOANS 2017 20LLC 6.91% 20/04/2046	262,523	0.06				
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	127,033	0.03				
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	1,214,250	0.26				
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,953,541	0.41				
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	555,507	0.12				
200,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	194,250	0.04				
140,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	136,977	0.03				
	Garanzie, Diritti	8,563,651	1.80				
	<i>Curaçao</i>	<i>8,563,651</i>	<i>1.80</i>				
6,000	MERRILL LYNCH INTERNATIONAL & CO CV WARRANT 01/08/2022	2,252,580	0.47				
12,600	MERRILL LYNCH INTERNATIONAL CO CV WARRANT 01/08/2022	2,237,004	0.47				
72,100	MERRILL LYNCH INTERNATIONAL CO CV WARRANT 28/09/2022	1,363,411	0.29				
13,500	MERRILL LYNCH INTERNATIONAL WARRANT ON ALNYLAM 23/02/2023	1,863,000	0.39				
7,200	MERRILL LYNCH INTL AND CO CV WARRANT DARDEN RESTAU 17/02/23	847,656	0.18				
	Azioni/Quote di OICVM/OIC	1,996,579	0.44				
	Azioni/Quote di fondo d'investimento	1,996,579	0.44				
	<i>Stati Uniti d'America</i>	<i>1,996,579</i>	<i>0.44</i>				
53,964	COHEN STERS TAX ADVANTAGED PREFERRED	1,028,014	0.22				
86,248	HIGHLAND INCOME FUND	968,565	0.20				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	304,028,955	94.21			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	264,453,331	81.94			
Azioni	200,126,430	62.00			
<i>Australia</i>	3,887,182	1.20			
67,320 BHP GROUP LTD	1,909,536	0.59			
200,000 TRANSURBAN GROUP	1,977,646	0.61			
<i>Bermuda</i>	1,360,500	0.42			
15,000 BUNGE LTD	1,360,500	0.42			
<i>Brasile</i>	1,595,000	0.49			
200,000 SABESP SP.ADR	1,595,000	0.49			
<i>Canada</i>	20,334,346	6.30			
55,000 AGNICO EAGLE MINES	2,508,405	0.78			
100,000 ALGONQUIN POWER & UTILITIES	1,341,941	0.42			
120,000 BARRICK GOLD CORP	2,119,800	0.66			
200,000 CAMECO CORP	4,190,947	1.29			
75,000 CANFOR CORP	1,302,403	0.40			
150,000 CHARTWELL RETIREMENT RESIDENCES	1,297,752	0.40			
10,000 FRANCO NEVADA	1,311,164	0.41			
20,000 NUTRIEN LTD	1,584,126	0.49			
300,000 OCEANAGOLD	575,616	0.18			
40,000 PAN AMERICAN SILVER	786,800	0.24			
60,000 WHEATON PRECIOUS METALS CORP	2,156,408	0.67			
250,000 YAMANA GOLD	1,158,984	0.36			
<i>Cina</i>	2,065,209	0.64			
750,000 CHINA LONGYUAN POWER GROUP-H	1,448,970	0.45			
56,000 GANFENG LITHIUM CO LTD	616,239	0.19			
<i>Danimarca</i>	1,825,195	0.57			
17,500 ORSTED SH	1,825,195	0.57			
<i>Finlandia</i>	5,020,042	1.56			
45,000 NESTE CORPORATION	1,987,191	0.62			
100,000 UPM KYMMENE OYJ	3,032,851	0.94			
<i>Francia</i>	21,824,787	6.75			
40,000 ACCOR SA	1,080,159	0.33			
50,000 ALSTOM	1,128,563	0.35			
50,000 BOUYGUES	1,534,721	0.48			
20,000 BUREAU VERITAS	511,225	0.16			
30,000 COMPAGNIE DE SAINT-GOBAIN SA	1,284,179	0.40			
27,500 COVIVIO SA REIT	1,522,306	0.47			
100,000 CREDIT AGRICOLE SA	912,782	0.28			
30,000 DANONE SA	1,670,420	0.52			
200,000 ENGIE SA	2,292,881	0.71			
25,000 GECINA ACT	2,326,126	0.72			
40,000 SOCIETE GENERALE A	873,578	0.27			
6,000 SOITEC SA	849,951	0.26			
60,000 TOTAL ENERGIES SE	3,159,558	0.97			
110,000 VEOLIA ENVIRONNEMENT	2,678,338	0.83			
			<i>Germania</i>	16,546,682	5.13
			180,000 COMMERZBANK	1,258,178	0.39
			65,000 DEUTSCHE POST AG-NOM	2,428,685	0.75
			35,000 FRAPORT	1,518,516	0.47
			50,000 FRESENIUS SE & CO KGAA	1,510,675	0.47
			80,000 INFINEON TECHNOLOGIES AG-NOM	1,931,155	0.60
			5,000 KWS SAAT SE CO KGAA	295,340	0.09
			22,500 LEG IMMOBILIEN SE	1,861,110	0.58
			15,000 SIEMENS AG-NOM	1,522,541	0.47
			100,000 SUEDZUCKER AG	1,607,902	0.50
			85,000 VONOVIA SE NAMEN AKT REIT	2,612,580	0.81
			<i>Giappone</i>	781,716	0.24
			5,000 FANUC LTD	781,716	0.24
			<i>Hong Kong (Cina)</i>	899,075	0.28
			850,000 GUANGDONG INVESTMENT LTD -H-	899,075	0.28
			<i>Irlanda</i>	3,687,104	1.14
			15,000 KERRY GROUP A	1,432,371	0.44
			25,100 MEDTRONIC PLC	2,254,733	0.70
			<i>Italia</i>	9,575,470	2.97
			85,000 ATLANTIA SPA	1,988,760	0.62
			350,000 ENEL SPA	1,910,037	0.59
			250,000 ENI SPA	2,960,714	0.92
			125,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,265,517	0.39
			150,000 IREN SPA	326,808	0.10
			215,000 SNAM RETE GAS	1,123,634	0.35
			<i>Isole Caiman</i>	3,354,040	1.04
			1,500,000 LEE & MAN PAPER	644,199	0.20
			60,000 TENCENT HOLDINGS LTD	2,709,841	0.84
			<i>Lussemburgo</i>	634,170	0.20
			200,000 AROUNDTOWN REIT	634,170	0.20
			<i>Messico</i>	1,518,975	0.47
			22,500 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR	1,518,975	0.47
			<i>Norvegia</i>	8,784,665	2.72
			225,000 AUSTEVOLL SEAFOOD	2,625,835	0.81
			75,000 EQUINOR ASA	2,600,403	0.81
			75,000 LEROY SEAFOOD GROUP A SA	531,012	0.16
			60,000 MOWI ASA	1,360,970	0.42
			40,000 YARA INTERNATIONAL ASA	1,666,445	0.52
			<i>Paesi Bassi</i>	2,994,493	0.93
			15,000 AIRBUS BR BEARER SHS	1,449,778	0.45
			2,000 ASML HOLDING N.V.	953,137	0.30
			60,000 ING GROUP NV	591,578	0.18
			<i>Portogallo</i>	1,861,737	0.58
			400,000 EDP - ENERGIAS DE PORTUGAL	1,861,737	0.58

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
<i>Regno Unito</i>	9,412,084	2.92	30,000 PLUG POWER	497,100	0.15
41,200 ANGLO AMERICAN PLC	1,469,610	0.46	15,000 PROLOGIS REIT	1,765,350	0.55
175,000 FRESNILLO PLC-W/I	1,629,751	0.50	15,000 QUALCOMM INC	1,916,100	0.59
10,000 INTERTEK GROUP	510,823	0.16	30,000 RAYONIER REIT	1,120,200	0.35
100,000 NATIONAL GRID PLC	1,277,664	0.40	13,500 SIMON PROPERTY GROUP INC REIT	1,281,960	0.40
125,000 PENNON GROUP PLC	1,446,026	0.45	30,000 STERICYCLE	1,315,500	0.41
150,000 SEGRO PLC REIT	1,779,500	0.55	15,000 TERADYNE	1,343,250	0.42
50,000 SHELL PLC	1,298,710	0.40	10,000 TYSON FOODS -A-	860,600	0.27
<i>Russia</i>	-	0.00	20,000 VALERO ENERGY CORPORATION	2,126,200	0.66
80,000 MINING AND METALLURGICAL COMPANY NORILSK ADR	-	0.00	60,000 WEYERHAEUSER CO REIT	1,986,600	0.62
<i>Spagna</i>	9,303,982	2.88	15,000 ZIMMER BIOMET HOLDINGS INC	1,576,800	0.49
40,000 ACS	967,250	0.30	<i>Sudafrica</i>	1,088,892	0.34
400,000 BANCO SANTANDER SA	1,124,068	0.35	60,000 ANGLOGOLD ASHANTI-SPON ADR	887,700	0.28
40,000 CELLNEX TELECOM S.A.	1,548,521	0.48	20,200 SIBANYE STILLWATER LIMITED ADR	201,192	0.06
30,000 FERROVIAL SA	758,683	0.24	<i>Svezia</i>	1,488,572	0.46
200,000 IBERDROLA SA	2,069,155	0.64	200,000 ERICSSON LM-B SHS	1,488,572	0.46
100,000 MELIA HOTEL INTL	633,020	0.20	<i>Svizzera</i>	3,549,673	1.10
150,000 REPSOL	2,203,285	0.67	45,000 HOLCIM LTD	1,920,070	0.60
<i>Stati Uniti d'America</i>	66,732,839	20.67	14,000 NESTLE SA	1,629,603	0.50
5,000 AIR PRODUCTS & CHEMICALS INC	1,203,550	0.37	Obbligazioni	59,016,212	18.29
10,000 ALBEMARLE	2,090,100	0.65	<i>Australia</i>	818,204	0.25
10,000 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,451,300	0.45	710,000 RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	818,204	0.25
15,000 AMERESCO	683,550	0.21	<i>Austria</i>	735,146	0.23
10,000 AMERICAN WATER WORKS	1,488,100	0.46	974,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	735,146	0.23
60,000 AMERICOLD REALITY TRUST INC	1,802,400	0.56	<i>Brasile</i>	877,008	0.27
12,500 AVALONBAY COMMUNITIE REIT	2,429,250	0.75	800,000 BRAZIL 8.875% 15/04/2024	877,008	0.27
10,000 AVERY DENNISON CORP	1,619,600	0.50	<i>Canada</i>	901,907	0.28
40,000 BLOOM ENERGY CORP	660,000	0.20	1,000,000 CANADA 9.00% 01/06/2025	901,907	0.28
55,000 BOSTON SCIENTIFIC CORP	2,050,400	0.64	<i>Cile</i>	1,631,685	0.51
2,000 BROADCOM INC	971,620	0.30	1,000,000 CHILE 2.45% 31/01/2031	855,290	0.27
15,000 CHEVRON CORP	2,171,850	0.67	862,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	776,395	0.24
35,000 CORTEVA INC	1,895,950	0.59	<i>Colombia</i>	2,179,095	0.68
4,000 DEERE & CO	1,198,600	0.37	2,351,000 ECOPETROL SA 5.375% 26/06/2026	2,179,095	0.68
15,000 DIGITAL REALTY TRUST REIT	1,947,150	0.60	<i>Costa d'Avorio</i>	491,105	0.15
3,000 EQUINIX INC COMMON STOCK REIT	1,971,060	0.61	650,000 IVORY COAST 4.875% REGS 30/01/2032	491,105	0.15
20,000 ESSENTIAL UTILITIES INC	917,000	0.28	<i>Croazia</i>	506,375	0.16
7,500 ESSEX PROPERTY TRUST INC	1,962,225	0.61	500,000 CROATIA 5.50% REGS 04/04/2023	506,375	0.16
15,000 FMC CORP	1,605,300	0.50	<i>Francia</i>	1,935,577	0.60
70,000 FREEPORT MCMORAN INC	2,048,200	0.63	700,000 AEROPORTS DE PARIS 1.00% 13/12/2027	665,366	0.21
30,000 GREEN PLAINS RENEWABLE ENERGY	815,100	0.25	650,000 TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	589,843	0.18
12,500 HONEYWELL INTERNATIONAL INC	2,172,625	0.67	600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	680,368	0.21
30,000 INVITATION HOMES INC REIT	1,067,700	0.33			
150,000 KINDER MORGAN	2,514,000	0.78			
12,500 LINDSAY SHS	1,660,250	0.51			
50,000 LIVENT CORPORATION	1,134,500	0.35			
20,000 LOUISIANA PACIFIC CORP	1,048,000	0.32			
30,000 MOSAIC CO THE -WI	1,416,300	0.44			
40,000 NEWMONT CORP ORTAION	2,386,800	0.74			
20,000 NEXTERA ENERGY INC	1,550,200	0.48			
13,500 PIONEER NATURAL RES	3,010,499	0.94			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	USD			USD			
	Germania	2,251,189	0.70	1,000,000	UK OF GB AND NORTHERN IRELANDI 1.125% 22/11/2037	2,755,358	0.86
1,800,000	GERMANY BUNDI 0.10% 15/04/2033	2,251,189	0.70		Romania	751,460	0.23
	Giappone	1,595,303	0.49	850,000	ROMANIA 3.00% REGS 27/02/2027	751,460	0.23
200,000,000	JAPAN JGBI 0.10% 10/03/2026	1,595,303	0.49		Spagna	3,681,284	1.14
	Irlanda	721,943	0.22	798,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	705,533	0.22
700,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	721,943	0.22	800,000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	744,712	0.23
	Israele	1,395,777	0.43	1,850,000	SPAINI 0.70% 30/11/2033	2,231,039	0.69
4,450,000	ISRAEL 0.50% 31/05/2029	1,395,777	0.43		Stati Uniti d'America	16,869,085	5.23
	Italia	523,635	0.16	868,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	862,306	0.27
500,000	BUZZI UNICEM SPA 2.125% 28/04/2023	523,635	0.16	500,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	477,930	0.15
	Kazakistan	777,900	0.24	800,000	KIMBERLY CLARK CORP 3.95% 01/11/2028	798,416	0.25
750,000	KAZAKHSTAN 5.125% REGS 21/07/2025	777,900	0.24	960,000	LASMO (USA) INC 7.30% 15/11/2027	1,074,749	0.33
	Lussemburgo	1,348,762	0.42	500,000	PEPSICO INC 2.85% 24/02/2026	491,550	0.15
800,000	AROUNDTOWN SA 1.625% 31/01/2028	672,701	0.21	1,500,000	USA T-BONDS 6.375% 15/08/2027	1,733,906	0.54
939,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	676,061	0.21	2,000,000	USA T-BONDS 7.625% 15/11/2022	2,041,172	0.63
	Messico	2,296,804	0.71	1,500,000	USA T-BONDSI 3.375% 15/04/2032	3,061,129	0.95
260,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	196,453	0.06	1,500,000	USA T-BONDSI 3.625% 15/04/2028	3,136,989	0.97
50,000	MEXICOI 4.00% 30/11/2028	1,607,846	0.50	1,500,000	USA T-BONDSI 3.875% 15/04/2029	3,190,938	0.99
500,000	TRUST F/1401 5.25% 14A 15/12/2024	492,505	0.15		Uruguay	506,300	0.16
	Nigeria	882,670	0.27	500,000	URUGUAY 4.50% 14/08/2024	506,300	0.16
1,000,000	NIGERIA 7.625% REGS 21/11/2025	882,670	0.27		ETC Securities	5,310,689	1.65
	Paesi Bassi	6,510,302	2.02		Regno Unito	5,310,689	1.65
635,000	AKZO NOBEL NV 1.625% 14/04/2030	581,648	0.18	3,000	UBS ETC CORN	2,859,000	0.89
641,000	CRH PLC 1.625% 05/05/2030	582,326	0.18	17,000	UBS ETC PLATINIUM	1,171,300	0.36
1,000,000	EDP FINANCE BV 3.625% REGS 15/07/2024	995,910	0.31	10,000	UBS ETC SILVER	1,278,000	0.40
1,000,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,013,919	0.31	1	UBS ETC SUGAR	1,050	0.00
670,000	OCI N V 4.625% REGS 15/10/2025	651,227	0.20	1	UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,339	0.00
846,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	785,748	0.24		Azioni/Quote di OICVM/OIC	32,133,558	9.96
860,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	832,764	0.26		Azioni/Quote di fondo d'investimento	32,133,558	9.96
1,200,000	VONOVIA FINANCE B.V 2.25% 07/04/2030	1,066,760	0.34		Austria	6,213,109	1.93
	Polonia	1,327,283	0.41	350,000	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	6,213,109	1.93
3,900,000	POLANDI 2.75% 25/08/2023	1,327,283	0.41		Francia	10,412,454	3.22
	Qatâr	764,115	0.24	10	AMUNDI EURO LIQUIDITY SRI FCP	10,412,454	3.22
550,000	QATAR 9.75% REGS 15/06/2030	764,115	0.24		Irlanda	7,089,669	2.20
	Regno Unito	6,736,298	2.09	50,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,843,912	0.57
1,000,000	ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,013,570	0.31	75,000	ISHARES II PROP ASIA	1,746,845	0.54
350,000	UK GILTI 4.125% 22/07/2030	1,513,427	0.47	150,000	ISHARES II PROP ASIA EUR	3,498,912	1.09
450,000	UK GILTI 2.00% 26/01/2035	1,453,943	0.45				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
	Lussemburgo	5,269,376 1.63	-32 S&P 500 INDEX - 3,650 - 19.08.22 PUT	-306,880 -0.10	
6,584	AMUNDI FUNDS EMERGING MARKETS CRP BOND Z USD QD D	5,269,376 1.63	-38 S&P 500 INDEX - 3,970 - 15.07.22 PUT	-785,079 -0.24	
	Regno Unito	3,148,950 0.98	Totale portfolio titoli	297,876,367	92.30
7,000	UBS AG LONDON BRANCH USD (ISIN CH0328369233)	662,200 0.21			
7,000	UBS AG LONDON BRANCH USD (ISIN CH0328369316)	2,486,750 0.77			
	Strumenti derivati	7,442,066 2.31			
	Opzioni	7,442,066 2.31			
	Germania	779,301 0.24			
566	DJ EURO STOXX 50 EUR - 3,350 - 16.09.22 PUT	779,301 0.24			
	Stati Uniti d'America	6,662,765 2.07			
91	S&P 500 INDEX - 3,760 - 16.09.22 PUT	1,526,980 0.47			
32	S&P 500 INDEX - 3,800 - 19.08.22 PUT	487,360 0.15			
59	S&P 500 INDEX - 4,200 - 15.07.22 PUT	2,502,485 0.79			
41	S&P 500 INDEX - 4,300 - 15.07.22 PUT	2,145,940 0.66			
	Vendite allo scoperto	-6,152,588 -1.91			
	Strumenti derivati	-6,152,588 -1.91			
	Opzioni	-6,152,588 -1.91			
	Germania	-876,339 -0.27			
-1,800	COMMERZBANK - 7.70 - 15.07.22 CALL	-7,527 0.00			
-283	DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	-200,299 -0.06			
-75	LINDE PLC - 300.00 - 15.07.22 PUT	-208,254 -0.06			
-750	RWE AG - 40.50 - 15.07.22 PUT	-432,032 -0.14			
-1,000	UPM KYMMENE OYJ - 33.50 - 19.08.22 CALL	-28,227 -0.01			
	Hong Kong	-50,083 -0.02			
-600	TENCENT HOLDINGS LTD - 430.00 - 30.08.22 CALL	-50,083 -0.02			
	Paesi Bassi	-302,031 -0.09			
-900	SHELL PLC - 28.00 - 15.07.22 PUT	-302,031 -0.09			
	Regno Unito	-30,606 -0.01			
-60	BHP GROUP PLC - 2,584.00 - 19.08.22 CALL	-30,606 -0.01			
	Stati Uniti d'America	-4,893,529 -1.52			
-300	CONOCOPHILLIPS - 110.00 - 15.07.22 PUT	-616,500 -0.19			
-200	EOG RESOURCES - 120.20 - 15.07.22 PUT	-238,000 -0.07			
-400	EXXON MOBIL CORP - 100.00 - 19.08.22 PUT	-640,000 -0.20			
-500	LIVENT CORPORATION - 30.00 - 19.08.22 CALL	-30,000 -0.01			
-300	MOSAIC CO THE -WI - 60.00 - 19.08.22 CALL	-27,150 -0.01			
-100	NVIDIA CORP - 180.00 - 15.07.22 PUT	-290,750 -0.09			
-500	SCHLUMBERGER LTD - 47.50 - 19.08.22 PUT	-598,750 -0.19			
-776	SIBANYE STILLWATER LIMITED ADR - 17.50 - 15.07.22 PUT	-582,000 -0.18			
-300	SOC QUIM&MIN SP ADR - 90.00 - 15.07.22 PUT	-238,500 -0.07			
-68	S&P 500 INDEX - 3,470 - 16.09.22 PUT	-539,920 -0.17			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	114,140,879	100.31
<i>Azioni/Quote di OICVM/OIC</i>	<i>114,140,879</i>	<i>100.31</i>
<i>Azioni/Quote di fondo d'investimento</i>	<i>114,140,879</i>	<i>100.31</i>
<i>Fondo d'investimento</i>	<i>114,140,879</i>	<i>100.31</i>
1,134,038 AMUNDI REVENUS FCP	114,140,879	100.31
Totale portfolio titoli	114,140,879	100.31

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	52,848,999	94.33	300,000 BAYER AG VAR 12/11/2079	229,527	0.41
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	44,247,523	78.98	200,000 COMMERZBANK AG VAR 05/12/2030	190,346	0.34
Obbligazioni	44,247,523	78.98	800,000 DEUTSCHE BANK AG VAR 24/06/2026	898,327	1.60
<i>Austria</i>	966,863	1.73	200,000 DEUTSCHE BANK AG VAR 24/06/2032	183,204	0.33
100,000 BAWAG GROUP AG VAR 26/03/2029	96,995	0.17	200,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	171,864	0.31
200,000 ERSTE GROUP BANK AG VAR 07/06/2033	190,628	0.34	300,000 ZF FINANCE GMBH 2.25% 03/05/2028	221,028	0.39
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	345,752	0.62	<i>Irlanda</i>	1,045,783	1.87
400,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	333,488	0.60	600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	483,151	0.87
<i>Belgio</i>	361,840	0.65	400,000 AIB GROUP PLC VAR 04/07/2026	399,864	0.71
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	189,568	0.34	200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	162,768	0.29
200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	172,272	0.31	<i>Isole Caiman</i>	1,159,637	2.07
<i>Bermuda</i>	314,314	0.56	450,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	375,586	0.67
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	314,314	0.56	800,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 5.50% REGS 31/01/2023	770,447	1.38
<i>Cile</i>	431,676	0.77	200,000 ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	13,604	0.02
600,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	431,676	0.77	<i>Israele</i>	509,484	0.91
<i>Colombia</i>	250,970	0.45	600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	509,484	0.91
300,000 BANCOLOMBIA SA VAR 18/12/2029	250,970	0.45	<i>Italia</i>	4,814,808	8.59
<i>Francia</i>	7,803,874	13.93	400,000 BANCA IFIS SPA VAR 17/10/2027	386,288	0.69
600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	522,786	0.93	200,000 CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	202,286	0.36
500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	420,385	0.75	1,300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,075,256	1.92
630,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	423,355	0.76	400,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	315,928	0.56
500,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	387,040	0.69	1,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	745,320	1.33
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	551,430	0.98	1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	974,090	1.74
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	152,846	0.27	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	285,186	0.51
500,000 ELIOR GROUP SA 3.75% 15/07/2026	390,590	0.70	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	215,643	0.38
400,000 ILIAD HOLDING 5.625% REGS 15/10/2028	341,820	0.61	700,000 UNICREDIT SPA VAR 144A 02/04/2034	614,811	1.10
400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	316,412	0.56	<i>Lussemburgo</i>	1,305,099	2.33
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	597,612	1.07	400,000 CIRS FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	324,772	0.58
400,000 LOXAM SAS 4.50% REGS 15/02/2027	344,728	0.62	800,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	426,864	0.76
1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	738,880	1.32	400,000 GAMMA BONDCO SARL 8.125% REGS 15/11/2026	341,640	0.61
600,000 QUATRIM SASU 5.875% REGS 15/01/2024	573,528	1.02	250,000 SAMSONITE FINCO SARL 3.50% REGS 15/05/2026	211,823	0.38
800,000 RCI BANQUE SA VAR 18/02/2030	698,040	1.25	<i>Messico</i>	583,394	1.04
600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	477,096	0.85	290,000 BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	218,275	0.39
400,000 SUEZ SA 1.875% 24/05/2027	382,100	0.68	600,000 MEXICO 3.75% 19/04/2071	365,119	0.65
700,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	485,226	0.87	<i>Paesi Bassi</i>	5,003,247	8.93
<i>Germania</i>	2,541,569	4.54	500,000 ATHORA NETHERLANDS NV VAR 31/08/2032	481,055	0.86
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,231	0.25	800,000 BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	695,815	1.24
600,000 BAYER AG VAR 12/05/2079	507,042	0.91			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	168,116	0.30	300,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	201,465	0.36
500,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	480,380	0.86	500,000	IBERCAJA BANCO SAU VAR 23/07/2030	437,765	0.78
300,000	TELEFONICA EUROPE BV VAR PERPETUAL	286,824	0.51	400,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	335,476	0.60
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	359,220	0.64	400,000	MAPFRE SA VAR 31/03/2047	384,436	0.69
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	213,234	0.38	300,000	UNICAJA BANCO SA VAR 13/11/2029	276,378	0.49
300,000	TENNET HOLDING BV 1.625% 17/11/2026	292,197	0.52	500,000	UNICAJA BANCO SA VAR 19/07/2032	397,025	0.71
200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	149,832	0.27		<i>Stati Uniti d'America</i>	7,131,575	12.73
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	999,141	1.79	1,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	793,696	1.42
230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	174,363	0.31	147,000	CITIGROUP INC USA VAR 24/05/2028	139,648	0.25
1,000,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	703,070	1.25	200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	185,402	0.33
	<i>Panama</i>	157,304	0.28	1,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	824,277	1.47
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	157,304	0.28	750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	625,224	1.12
	<i>Regno Unito</i>	3,574,894	6.38	300,000	FORD MOTOR CO 3.25% 12/02/2032	214,937	0.38
500,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	467,925	0.84	323,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	287,087	0.51
200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	167,726	0.30	500,000	HCA INC 3.625% 144A 15/03/2032	404,328	0.72
400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	335,710	0.60	350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	320,080	0.57
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	737,892	1.32	700,000	MAGALLANES INCORPORATION 5.141% 144A 15/03/2052	562,993	1.00
400,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	453,369	0.81	750,000	MPLX LP 5.50% 15/02/2049	669,594	1.20
500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	394,870	0.70	700,000	NETFLIX INC 3.875% REGS 15/11/2029	633,794	1.13
400,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	416,743	0.74	1,500,000	VALERO ENERGY CORP 3.65% 01/12/2051	1,079,047	1.93
400,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	398,634	0.71	400,000	VISA INC 1.50% 15/06/2026	391,468	0.70
253,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	202,025	0.36		<i>Svezia</i>	982,230	1.75
	<i>Spagna</i>	4,858,717	8.67	500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	304,015	0.54
800,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	798,264	1.42	700,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	541,919	0.97
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	169,138	0.30	400,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	136,296	0.24
600,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	483,630	0.86		<i>Svizzera</i>	190,752	0.34
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	165,356	0.30	200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	190,752	0.34
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	147,258	0.26		<i>Tailandia</i>	259,493	0.46
400,000	BANCO DE SABADELL SA VAR 17/01/2030	350,284	0.63	300,000	MUANG LIFE ASSURANCE VAR 27/01/2037	259,493	0.46
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,220	0.50		Strumenti del mercato monetario	8,601,476	15.35
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	193,140	0.34		<i>Stati Uniti d'America</i>	8,601,476	15.35
300,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	240,882	0.43	3,000,000	USA T-BILLS 0% 11/08/2022	2,865,354	5.11
				6,000,000	USA T-BILLS 0% 21/07/2022	5,736,122	10.24
				Totale portfolio titoli		52,848,999	94.33

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
Posizioni lunghe	13,765,000	86.11
Strumenti del mercato monetario	13,765,000	86.11
<i>Belgio</i>	700,434	4.38
700,000 BELGIUM 0% 12/01/2023	700,434	4.38
<i>Francia</i>	4,113,837	25.73
2,710,000 FRANCE BTF 0% 02/11/2022	2,712,927	16.97
1,400,000 FRANCE BTF 0% 10/08/2022	1,400,910	8.76
<i>Italia</i>	4,989,239	31.22
920,000 ITALY BOT 0% 14/10/2022	920,460	5.76
4,070,000 ITALY BOT 0% 14/12/2022	4,068,779	25.46
<i>Spagna</i>	3,961,490	24.78
1,580,000 SPAIN 0% 09/12/2022	1,580,253	9.89
2,380,000 SPAIN 0% 12/08/2022	2,381,237	14.89
Totale portofolio titoli	13,765,000	86.11

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,708,616,954	93.60			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,413,576,276	77.44			
Azioni	128,705,535	7.05			
<i>Australia</i>	1,141,793	0.06			
195,487 DEXUS PROP STAPLED SECURITY REIT	1,141,793	0.06			
<i>Belgio</i>	3,923,588	0.21			
52,766 ANHEUSER BUSCH INBEV SA/NV	2,710,062	0.14			
15,230 GROUPE BRUXELLES LAMBERT	1,213,526	0.07			
<i>Canada</i>	3,556,952	0.19			
25,200 CANADIAN IMPERIAL BANK OF COM	1,156,335	0.06			
18,500 CDN PACIFIC RAILWAY LTD	1,228,212	0.07			
48,100 POWER CORP OF CANADA	1,172,405	0.06			
<i>Curaçao</i>	1,803,121	0.10			
52,276 SCHLUMBERGER LTD	1,803,121	0.10			
<i>Francia</i>	10,140,894	0.56			
41,274 BOUYGUES	1,211,805	0.07			
43,300 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,124,718	0.06			
38,428 THALES SA	4,497,996	0.25			
341,004 VIVENDI	3,306,375	0.18			
<i>Germania</i>	7,172,415	0.39			
251,122 DEUTSCHE TELEKOM AG-NOM	4,757,757	0.26			
35,038 GEA GROUP AG	1,152,400	0.06			
21,614 HENKEL KGAA	1,262,258	0.07			
<i>Giappone</i>	7,894,742	0.43			
61,400 AJINOMOTO CO INC	1,426,604	0.08			
127,600 KDDI CORP	3,853,254	0.21			
35,300 NEC CORP	1,309,804	0.07			
33,100 YAMAHA CORP	1,305,080	0.07			
<i>Irlanda</i>	1,129,986	0.06			
34,242 CRH PLC	1,129,986	0.06			
<i>Italia</i>	2,217,155	0.12			
1,554 PRYSMIAN SPA	40,730	0.00			
435,372 SNAM RETE GAS	2,176,425	0.12			
<i>Paesi Bassi</i>	4,887,778	0.27			
1,437,159 KONINKLIJKE KPN NV	4,887,778	0.27			
<i>Norvegia</i>	5,336,402	0.29			
110,125 EQUINOR ASA	3,652,264	0.20			
42,262 YARA INTERNATIONAL ASA	1,684,138	0.09			
<i>Portogallo</i>	3,398,216	0.19			
303,819 GALP ENERGIA SGPS SA-B	3,398,216	0.19			
			<i>Regno Unito</i>	19,416,353	1.06
			520,357 BAE SYSTEMS PLC	5,018,591	0.27
			1,805,050 BT GROUP PLC	3,906,608	0.21
			3,969,594 CENTRICA PLC	3,689,214	0.20
			55,751 SEVERN TRENT PLC	1,761,001	0.10
			107,136 UNITED UTILITIES GROUP PLC	1,269,502	0.07
			2,563,124 VODAFONE GROUP	3,771,437	0.21
			<i>Spagna</i>	11,051,286	0.61
			139,640 NATURGY ENERGY GROUP SA	3,835,911	0.21
			232,528 REPSOL	3,267,018	0.18
			812,085 TELEFONICA SA	3,948,357	0.22
			<i>Stati Uniti d'America</i>	41,758,448	2.30
			3,259 ADOBE INC	1,135,234	0.06
			13,881 AKAMAI TECHNOLOGIES INC	1,213,036	0.07
			40,667 ARCHER-DANIELS MIDLAND CO	3,009,230	0.16
			187,543 AT&T INC	3,757,318	0.21
			18,030 BEST BUY CO INC	1,123,243	0.06
			7,025 BIOGEN INC	1,379,298	0.08
			16,427 CF INDUSTRIES HOLDINGS INC	1,340,306	0.07
			14,727 CVS HEALTH CORP	1,309,082	0.07
			27,617 DELL TECHNOLOGIES INC	1,231,267	0.07
			29,733 EBAY INC	1,184,542	0.06
			10,213 ELEVANCE HEALTH INC	4,719,208	0.26
			18,254 ELI LILLY & CO	5,648,621	0.32
			32,452 INTEL CORP	1,166,527	0.06
			70,141 KINDER MORGAN	1,125,128	0.06
			11,339 MOSAIC CO THE -WI	514,970	0.03
			23,567 PEPSICO INC	3,747,907	0.21
			114,447 PFIZER INC	5,678,287	0.32
			10,254 QUEST DIAGNOSTICS INC	1,318,715	0.07
			64,211 REGIONS FINANCIAL CORP	1,156,529	0.06
			<i>Svizzera</i>	3,876,406	0.21
			34,816 NESTLE SA	3,876,406	0.21
			Obbligazioni	1,254,162,447	68.70
			<i>Arabia Saudita</i>	4,522,813	0.25
			2,700,000 SAUDI ARABIA 2.25% REGS 02/02/2033	2,155,222	0.12
			2,700,000 SAUDI ARABIA 4.50% REGS 26/10/2046	2,367,591	0.13
			<i>Australia</i>	9,775,441	0.54
			1,600,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,247,983	0.07
			2,100,000 MACQUARIE GROUP LTD 0.943% 19/01/2029	1,757,511	0.10
			1,600,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,600,279	0.09
			1,500,000 TOYOTA FINANCE AUSTRALIA LTD 3.92% 28/06/2027	1,765,323	0.10
			1,000,000 WESTPAC BANKING CORP VAR 13/05/2031	876,450	0.05
			1,800,000 WESTPAC BANKING CORP 3.735% 26/08/2025	1,716,495	0.09
			1,000,000 WOOLWORTHS GROUP LTD 0.375% 15/11/2028	811,400	0.04
			<i>Austria</i>	7,326,306	0.40
			1,000,000 BAWAG GROUP AG VAR 23/09/2030	909,150	0.05

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del Nav	Quantità		Quotazione	% del Nav
		EUR				EUR	
700,000	ERSTE GROUP BANK AG VAR 07/06/2033	667,198	0.04	1,200,000	DANSKE BANK AS VAR REGS 28/03/2025	1,128,410	0.06
1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,189,244	0.07	1,200,000	DANSKE BANK AS VAR 15/05/2031	1,046,352	0.06
2,900,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,118,475	0.11	1,400,000	DANSKE BANK AS 1.621% REGS 11/09/2026	1,198,781	0.07
1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,518,629	0.08	100,000,000	DENMARK 1.75% 15/11/2025	13,716,391	0.75
1,000,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 15/06/2042	923,610	0.05	1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	883,070	0.05
	<i>Belgio</i>	40,062,431	2.19	500,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	452,290	0.02
1,000,000	AEDIFICA SA 0.75% 09/09/2031	708,430	0.04	2,200,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	1,844,392	0.10
1,400,000	ALIAxis FINANCE 0.875% 08/11/2028	1,007,846	0.06	2,000,000	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,863,840	0.10
1,000,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	788,710	0.04	900,000	TDC SA 5.056% 31/05/2028	843,786	0.05
25,000,000	BELGIUM 2.25% 22/06/2023	25,427,500	1.39		<i>Finlandia</i>	12,167,683	0.67
3,150,000	EUROPEAN UNION 2.625% 04/02/2048	3,291,372	0.18	1,700,000	BALDER FINLAND OYJ 2.00% 18/01/2031	1,012,758	0.06
2,200,000	KBC GROUP SA/NV VAR 07/12/2031	1,831,808	0.10	1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	747,725	0.04
1,000,000	KBC GROUP SA/NV VAR 29/03/2026	962,300	0.05	1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	974,974	0.05
1,400,000	ONTEX GROUP 3.50% 15/07/2026	1,122,128	0.06	1,100,000	FINNAIR OYJ 4.25% 19/05/2025	915,915	0.05
1,300,000	SIL FIN 2.875% 11/04/2027	959,595	0.05	600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	582,498	0.03
700,000	SOFINA SA 1.00% 23/09/2028	552,440	0.03	800,000	NORDEA BANK ABP VAR REGS PERPETUAL	566,868	0.03
1,500,000	VGP SA 1.50% 08/04/2029	1,000,620	0.05	1,100,000	NORDEA BANK ABP VAR 09/12/2032	1,064,449	0.06
1,300,000	VGP SA 1.625% 17/01/2027	1,024,322	0.06	1,900,000	NORDEA BANK ABP VAR 18/08/2031	1,669,302	0.09
2,000,000	VGP SA 2.25% 17/01/2030	1,385,360	0.08	1,120,000	NORDEA BANK ABP 2.50% 23/05/2029	1,063,541	0.06
	<i>Bermuda</i>	-	0.00	700,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	613,550	0.03
500,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00	400,000	STORA ENSO OYJ 0.625% 02/12/2030	313,436	0.02
	<i>Brasile</i>	2,682,739	0.15	1,070,000	TEOLLISUUDEN VOIMA 1.125% 09/03/2026	970,725	0.05
3,000,000	BRAZIL 4.625% 13/01/2028	2,682,739	0.15	1,100,000	UPM KYMMENE CORP 0.50% 22/03/2031	830,379	0.05
	<i>Canada</i>	14,124,706	0.77	900,000	UPM KYMMENE CORP 2.25% 23/05/2029	841,563	0.05
2,500,000	BANK OF MONTREAL VAR 15/09/2026	2,296,308	0.13		<i>Francia</i>	85,807,055	4.70
2,000,000	BANK OF NOVA SCOTIA VAR 15/09/2023	1,895,624	0.10	900,000	ACCOR SA 2.375% 29/11/2028	717,633	0.04
2,500,000	BANK OF NOVA SCOTIA VAR 15/09/2026	2,311,684	0.13	1,000,000	ALD SA 4.00% 05/07/2027	1,010,150	0.06
2,000,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,651,500	0.09	500,000	ALTAREA 1.75% 16/01/2030	356,910	0.02
2,200,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 1.875% 27/01/2026	2,397,074	0.12	700,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	513,800	0.03
1,500,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,283,132	0.07	800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	593,322	0.03
2,400,000	THE TORONTO DOMINION BANK (CANADA) 0.864% 24/03/2027	2,289,384	0.13	1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	873,545	0.05
	<i>Cile</i>	2,240,194	0.12	1,819,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,331,370	0.07
1,500,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.70% REGS 30/01/2050	1,076,852	0.06	900,000	ATOS SE 2.50% 07/11/2028	600,633	0.03
1,506,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,163,342	0.06	1,300,000	AXA SA VAR 10/03/2043	1,230,138	0.07
	<i>Cina</i>	3,006,108	0.16	1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	1,454,220	0.08
4,200,000	CHINA 0.625% 25/11/2035	3,006,108	0.16	1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 19/11/2027	1,388,656	0.08
	<i>Colombia</i>	3,721,865	0.20	2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.00% 16/07/2026	2,094,424	0.11
2,000,000	COLOMBIA 3.125% 15/04/2031	1,412,177	0.08	2,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 19/01/2032	1,659,798	0.09
3,600,000	COLOMBIA 5.20% 15/05/2049	2,309,688	0.12	800,000	BNP PARIBAS SA VAR 144A 15/09/2029	642,785	0.04
	<i>Danimarca</i>	24,066,776	1.32	2,200,000	BNP PARIBAS SA VAR 19/01/2030	1,796,388	0.10
1,200,000	DANSKE BANK AS VAR REGS 01/04/2028	1,089,464	0.06	1,200,000	BNP PARIBAS SA VAR 25/07/2028	1,155,168	0.06
				1,600,000	BNP PARIBAS SA VAR 31/03/2032	1,457,664	0.08
				800,000	BOUYGUES SA 2.25% 29/06/2029	754,224	0.04
				1,100,000	BOUYGUES SA 3.25% 30/06/2037	1,008,667	0.06
				1,250,000	BPCE SA VAR REGS 20/01/2032	953,836	0.05
				800,000	BPCE SA VAR 13/10/2046	576,112	0.03
				1,400,000	BPCE SA 0.25% 14/01/2031	1,081,472	0.06
				2,000,000	CAB SELAS 3.375% REGS 01/02/2028	1,614,260	0.09

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	671,990	0.04	900,000	SUEZ SA 2.875% 24/05/2034	803,691	0.04
600,000	CGG 7.75% REGS 01/04/2027	512,886	0.03	1,000,000	TELEPERFORMANCE SE 0.25% 26/11/2027	859,590	0.05
400,000	CGG 8.75% REGS 01/04/2027	328,039	0.02	1,020,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	872,681	0.05
1,010,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	831,947	0.05	1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	1,031,422	0.06
1,100,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	836,099	0.05	1,900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	1,618,230	0.09
1,100,000	CNP ASSURANCES 0.375% 08/03/2028	903,320	0.05	1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	827,870	0.05
1,500,000	CNP ASSURANCES 1.25% 27/01/2029	1,267,635	0.07	2,400,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,229,792	0.11
4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19/01/2032	3,363,280	0.17		<i>Germania</i>	146,768,465	8.03
900,000	CREDIT AGRICOLE SA VAR 21/09/2029	746,244	0.04	2,900,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	2,257,331	0.12
2,500,000	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	2,070,650	0.11	1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	1,152,064	0.06
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	655,350	0.04	1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TRO)	1,099,664	0.06
500,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	514,696	0.03	1,000,000	ALLIANZ SE VAR 05/07/2052	959,160	0.05
900,000	ELIOR GROUP SA 3.75% 15/07/2026	703,062	0.04	1,000,000	AMPRION GMBH 0.625% 23/09/2033	701,310	0.04
300,000	ELIS SA 4.125% 24/05/2027	285,390	0.02	1,200,000	BAYER AG VAR 25/03/2082	1,006,512	0.06
2,000,000	FAURECIA SE 2.75% 15/02/2027	1,563,360	0.09	900,000	BAYER AG 0.375% 12/01/2029	737,667	0.04
1,000,000	FAURECIA SE 3.125% 15/06/2026	840,040	0.05	1,500,000	BAYERISCHE LANDESBANK VAR 22/11/2032	1,245,735	0.07
2,200,000	FNAC DARTY SA 2.625% 30/05/2026	1,941,214	0.11	1,200,000	COMMERZBANK AG VAR 14/09/2027	1,172,316	0.06
470,000	GETLINK SE 3.50% 30/10/2025	450,166	0.02	1,700,000	COMMERZBANK AG VAR 29/12/2031	1,393,694	0.08
2,000,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,625,620	0.09	950,000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	904,258	0.05
1,100,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	895,125	0.05	1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,249,568	0.07
800,000	HOLDING DINFRASSTRUCTURES ET DES METIERS DE ENVIRONMENT 0.625% 16/09/2028	644,472	0.04	400,000	DEUTSCHE BANK AG VAR 24/05/2028	382,652	0.02
1,100,000	ICADE SA 0.625% 18/01/2031	806,366	0.04	1,400,000	DEUTSCHE BANK AG VAR 24/06/2026	1,572,072	0.09
1,100,000	ICADE SA 1.00% 19/01/2030	880,638	0.05	900,000	DEUTSCHE BANK AG VAR 24/06/2032	824,418	0.05
1,100,000	ILIAD SA 0.75% 11/02/2024	1,030,436	0.06	1,600,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,500,576	0.08
3,100,000	ILIAD SA 1.875% 11/02/2028	2,482,046	0.13	500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	448,065	0.02
2,400,000	KORIAN VAR PERPETUAL GBP	2,195,548	0.12	1,900,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,506,491	0.08
1,900,000	KORIAN 2.25% 15/10/2028	1,423,176	0.08	1,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,183,308	0.06
2,800,000	LA BANQUE POSTALE VAR 02/08/2032	2,263,688	0.11	1,100,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	887,656	0.05
1,300,000	LA POSTE 1.00% 17/09/2034	1,018,771	0.06	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,399,710	0.08
2,000,000	LAGARDERE SA 2.125% 16/10/2026	1,863,440	0.10	1,700,000	DIC ASSET AG 2.25% 22/09/2026	1,143,233	0.06
1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,312,144	0.07	1,150,000	E ON SE 0.125% 18/01/2026	1,055,332	0.06
1,700,000	RENAULT SA 1.25% 24/06/2025	1,478,456	0.08	1,250,000	E ON SE 0.875% 18/10/2034	932,300	0.05
1,800,000	RENAULT SA 2.50% 01/04/2028	1,380,888	0.08	900,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	856,863	0.05
1,400,000	RENAULT SA 2.50% 02/06/2027	1,128,512	0.06	550,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	535,480	0.03
800,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	776,280	0.04	690,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	644,156	0.04
1,400,000	SAS NERVAL 2.875% 14/04/2032	1,268,218	0.07	45,000,000	GERMANY BUND 0% 16/09/2022	45,047,700	2.46
1,200,000	SOCIETE GENERALE PARIS VAR REGS 14/12/2026	1,014,384	0.06	20,000,000	GERMANY BUNDI 0.10% 15/04/2026	24,691,878	1.35
2,500,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2026	2,231,455	0.11	1,550,000	HOCHTIEF AG 0.625% 26/04/2029	1,038,872	0.06
790,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2033	621,051	0.03	2,600,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,168,062	0.12
1,500,000	SOCIETE GENERALE PARIS VAR 12/06/2029	1,237,830	0.07	7,100,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2031	5,939,505	0.33
400,000	SOCIETE GENERALE PARIS VAR 30/06/2031	341,884	0.02	18,685,000	KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	17,606,876	0.96
1,600,000	SOCIETE GENERALE PARIS 2.625% 30/05/2029	1,539,904	0.08	1,800,000	LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	1,748,808	0.10
200,000	SPCM SA 3.125% REGS 15/03/2027	161,601	0.01	900,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	798,813	0.04
700,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	576,681	0.03				
1,000,000	SUEZ SA 0% 09/06/2026	907,850	0.05				
1,200,000	SUEZ SA 2.375% 24/05/2030	1,106,772	0.06				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,200,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	955,752	0.05				
1,400,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	923,608	0.05				
700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	471,016	0.03				
900,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	619,542	0.03				
3,100,000	MAHLE GMBH 2.375% 14/05/2028	2,066,088	0.11				
900,000	RWE AG 2.125% 24/05/2026	874,449	0.05				
1,400,000	RWE AG 2.75% 24/05/2030	1,327,158	0.07				
1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	812,720	0.04				
1,435,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	884,204	0.05				
2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,634,748	0.09				
1,900,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,719,690	0.09				
1,150,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	983,124	0.05				
1,850,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,415,121	0.08				
1,300,000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	1,040,117	0.06				
1,400,000	VONOVIA SE 0.75% 01/09/2032	956,438	0.05				
700,000	VONOVIA SE 1.375% 28/01/2026	649,418	0.04				
700,000	VONOVIA SE 1.625% 01/09/2051	353,871	0.02				
800,000	VONOVIA SE 1.875% 28/06/2028	699,888	0.04				
800,000	ZF FINANCE GMBH 2.25% 03/05/2028	589,408	0.03				
	<i>Giappone</i>	41,421,436	2.27				
1,300,000	EAST JAPAN RAILWAY CO 1.162% 15/09/2028	1,335,883	0.07				
1,800,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,600,182	0.09				
1,332,600,000	JAPAN JGB 0.40% 20/06/2049	7,743,886	0.42				
500,000,000	JAPAN JGB 0.50% 20/12/2038	3,397,917	0.19				
2,010,000,000	JAPAN JGBI 0.10% 10/03/2027	15,644,833	0.86				
1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	999,570	0.05				
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	764,599	0.04				
2,200,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	2,035,132	0.11				
1,900,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,603,429	0.09				
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	279,892	0.02				
2,300,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,591,255	0.09				
2,500,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,701,925	0.09				
2,200,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,661,306	0.09				
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	301,501	0.02				
850,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.80% REGS 16/09/2024	760,126	0.04				
	<i>Guemsey</i>	1,238,688	0.07				
1,600,000	SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	1,238,688	0.07				
	<i>Indonesia</i>	9,207,007	0.50				
2,380,000	INDONESIA 1.00% 28/07/2029	1,916,971	0.10				
1,200,000	INDONESIA 1.10% 12/03/2033	856,824	0.05				
2,100,000	INDONESIA 4.35% 11/01/2048	1,759,424	0.10				
2,600,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,853,254	0.10				
3,200,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,170,595	0.11				
747,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	649,939	0.04				
	<i>Irlanda</i>	15,752,745	0.86				
2,200,000	AIB GROUP PLC VAR 04/04/2028	2,026,948	0.10				
1,200,000	BANK OF IRELAND GROUP VAR 05/06/2026	1,141,764	0.06				
1,100,000	BANK OF IRELAND GROUP VAR 10/05/2027	963,633	0.05				
2,000,000	DXC CAPITAL FUDING LTD 0.95% REGS 15/09/2031	1,501,020	0.08				
1,100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	877,976	0.05				
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	851,260	0.05				
800,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	655,496	0.04				
1,100,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	822,041	0.05				
1,650,000	GRENKE FINANCE 3.95% 09/07/2025	1,615,994	0.09				
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	679,788	0.04				
1,100,000	LINDE PLC 1.375% 31/03/2031	968,429	0.05				
900,000	LINDE PLC 1.625% 31/03/2035	747,468	0.04				
2,300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,924,778	0.11				
1,000,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 26/09/2024	976,150	0.05				
	<i>Isola di Man</i>	884,772	0.05				
900,000	PLAYTECH PLC 3.75% 12/10/2023	884,772	0.05				
	<i>Isole Caiman</i>	6,141,692	0.34				
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,964,312	0.17				
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,694,180	0.09				
2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,483,200	0.08				
	<i>Isole Vergini Britanniche</i>	3,977,786	0.22				
2,100,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	2,021,219	0.11				
2,025,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,956,567	0.11				
	<i>Italia</i>	297,287,464	16.28				
800,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	677,232	0.04				
1,120,000	ASR MEDIA AND SPONSORSHIP S P A 5.125% REGS 01/08/2024	958,552	0.05				
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	967,370	0.05				
940,000	ASTM SPA 1.50% 25/01/2030	726,028	0.04				
1,500,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	1,257,090	0.07				
4,700,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,859,734	0.21				
3,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	2,763,145	0.15				
1,200,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	904,884	0.05				
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	955,094	0.05				
800,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	740,232	0.04				
2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,977,471	0.11				

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,820,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	1,567,093	0.09	3,350,000	NEXI SPA 2.125% 30/04/2029	2,347,178	0.13
1,050,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	927,864	0.05	2,048,000	POSTE ITALIANE SPA VAR PERPETUAL	1,440,748	0.08
1,800,000	BANCO BPM SPA 3.375% 19/01/2032	1,517,688	0.08	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	868,290	0.05
1,600,000	BFF BANK SPA VAR PERPETUAL	1,384,608	0.08	1,600,000	SNAM SPA 0% 07/12/2028	1,296,112	0.07
2,000,000	BPER BANCA SPA VAR 22/01/2025	2,008,360	0.11	400,000	SNAM SPA 0.625% 30/06/2031	306,384	0.02
2,500,000	BPER BANCA SPA VAR 25/07/2032	2,131,350	0.12	1,100,000	SNAM SPA 0.75% 20/06/2029	913,869	0.05
1,500,000	BPER BANCA SPA VAR 30/06/2025	1,474,320	0.08	1,200,000	SNAM SPA 1.25% 20/06/2034	879,996	0.05
1,400,000	BPER BANCA SPA VAR 31/03/2027	1,222,200	0.07	400,000	TEAMSISTEM SPA 3.50% REGS 15/02/2028	337,824	0.02
500,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	471,748	0.03	1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	949,910	0.05
1,800,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	1,454,292	0.08	1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,024,386	0.06
2,200,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	1,493,932	0.08	800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	741,200	0.04
600,000	CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	606,858	0.03	600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	457,614	0.03
1,500,000	CREDITO EMILIANO SPA VAR 19/01/2028	1,305,960	0.07	1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,489,362	0.08
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,065,722	0.06	1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	751,695	0.04
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	937,412	0.05	2,500,000	UNICREDIT SPA VAR 18/01/2028	2,185,025	0.12
1,100,000	ENI S P A VAR 11/02/2027	893,871	0.05	2,500,000	UNICREDIT SPA 0.85% 19/01/2031	1,849,550	0.10
2,920,000	EVOCA SPA VAR REGS 01/11/2026	2,516,164	0.14	2,200,000	UNICREDIT SPA 1.625% 18/01/2032	1,693,340	0.09
1,000,000	FINCOBANK SPA VAR 21/10/2027	871,310	0.05	2,000,000	UNIPOLSAI SPA VAR PERPETUAL	1,758,380	0.10
3,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,428,770	0.13	2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,152,904	0.12
1,000,000	HERA SPA 2.50% 25/05/2029	932,890	0.05		<i>Jersey</i>	1,591,821	0.09
2,200,000	ICCREA BANCA SPA VAR 17/01/2027	2,009,480	0.11	2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,185,673	0.07
3,000,000	ICCREA BANCA SPA VAR 28/11/2029	2,825,010	0.15	400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	406,148	0.02
600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	485,322	0.03		<i>Liechtenstein</i>	1,166,670	0.06
500,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	395,360	0.02	1,500,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,166,670	0.06
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL	954,650	0.05		<i>Lussemburgo</i>	55,945,578	3.07
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,121,624	0.06	500,000	ADLER GROUP SA 1.875% 14/01/2026	259,770	0.01
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,024,680	0.06	1,500,000	ADLER GROUP SA 2.25% 14/01/2029	710,790	0.04
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	401,740	0.02	1,300,000	ADLER GROUP SA 2.25% 27/04/2027	628,966	0.03
800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	640,008	0.04	1,100,000	ADLER GROUP SA 2.75% 13/11/2026	563,178	0.03
1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,083,732	0.06	1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,057,956	0.06
700,000	ITALGAS S.P.A. 0.50% 16/02/2033	491,715	0.03	200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	151,690	0.01
12,000,000	ITALIAN REPUBLICI 1.60% 28/06/2030	11,970,842	0.65	1,803,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,404,114	0.08
50,000,000	ITALY BTP 0% 15/04/2024	48,847,500	2.67	1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	725,250	0.04
86,000,000	ITALY BTP 0% 28/09/2022	86,027,520	4.70	1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	619,950	0.03
57,000,000	ITALY BTP 0% 29/11/2022	56,966,370	3.11	2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,983,350	0.11
3,500,000	ITALY BTPI 0.10% 15/05/2023	4,107,620	0.23	2,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,987,722	0.11
1,901,000	ITALY BTPI 0.15% 15/05/2051	1,455,053	0.08	600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	475,146	0.03
3,300,000	ITALY BTPI 0.40% 15/05/2030	3,499,107	0.19	1,100,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	893,123	0.05
1,000,000	ITALY BTPI 0.55% 21/05/2026	1,014,924	0.06	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	426,864	0.02
1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	974,413	0.05	1,900,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	1,344,193	0.07
1,400,000	LIBRA GROUPO SPA 5.00% REGS 15/05/2027	1,190,630	0.07	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,178,798	0.12
1,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,029,513	0.06	1,000,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	753,160	0.04
1,800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,511,370	0.08	1,200,000	EUROFINS SCIENTIFIC BONDS 4.00% 06/07/2029	1,198,596	0.07
1,000,000	NEXI SPA 1.625% 30/04/2026	816,270	0.04	2,550,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	2,221,636	0.12

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
4,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	2,535,280	0.14	5,000,000	UNITED MEXICAN STATES 2.375% 11/02/2030	4,245,950	0.24
2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	2,139,720	0.12		<i>Nigeria</i>	1,755,202	0.10
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	558,600	0.03	1,630,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	1,024,120	0.06
1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	1,001,819	0.05	1,000,000	FEDERAL REPUBLIC OF NIGERIA 8.375% REGS 24/03/2029	731,082	0.04
4,550,000	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	4,440,891	0.25		<i>Norvegia</i>	29,400,454	1.61
5,900,000	GRAND DUCHY OF LUXEMBOURG 1.75% 25/05/2042	5,375,726	0.30	1,200,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,086,156	0.06
1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	929,698	0.05	2,200,000	DNB BANK ASA VAR 10/06/2026	2,483,920	0.14
1,200,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	948,072	0.05	2,100,000	DNB BANK ASA VAR 18/01/2028	1,894,263	0.10
1,500,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,452,330	0.08	255,000,000	NORWAY 1.75% 13/03/2025	23,936,115	1.31
2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,895,200	0.10		<i>Nuova Zelanda</i>	11,262,898	0.62
400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	261,836	0.01	20,000,000	NEW ZEALAND 0.50% 15/05/2024	11,262,898	0.62
900,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	803,979	0.04		<i>Paesi Bassi</i>	82,988,102	4.55
1,800,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	1,415,988	0.08	1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,303,812	0.07
1,700,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	1,199,214	0.07	2,400,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,816,992	0.10
3,200,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,731,840	0.15	1,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	821,200	0.04
900,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	849,843	0.05	800,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	601,472	0.03
900,000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	802,971	0.04	2,800,000	AEGON NV VAR PERPETUAL	2,240,455	0.13
850,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 29/03/2035	722,007	0.04	600,000	AKZO NOBEL NV 1.50% 28/03/2028	548,964	0.03
800,000	PICARD BONDO 5.375% REGS 01/07/2027	602,912	0.03	600,000	AKZO NOBEL NV 2.00% 28/03/2032	519,882	0.03
500,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	470,915	0.03	2,400,000	ALLIANZ FINANCE II BV 0.50% 22/11/2033	1,831,296	0.10
700,000	SEGRE CAPITAL SARL 0.50% 22/09/2031	525,693	0.03	1,500,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,282,170	0.07
500,000	SEGRE CAPITAL SARL 1.25% 23/03/2026	465,270	0.03	1,350,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,298,849	0.07
260,000	SEGRE CAPITAL SARL 1.875% 23/03/2030	227,531	0.01	2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,521,201	0.08
1,000,000	SELP FINANCE S.A.R.L. 0.875% 27/05/2029	803,830	0.04	800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	552,504	0.03
2,300,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,963,096	0.11	600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	553,572	0.03
1,500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	1,237,065	0.07	600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	504,348	0.03
	<i>Messico</i>	20,813,011	1.14	1,400,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	1,054,788	0.06
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,631,269	0.09	6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,954,042	0.17
1,440,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,157,138	0.06	1,000,000	CTP NV 0.625% 27/09/2026	799,140	0.04
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	1,006,724	0.06	1,200,000	CTP NV 1.50% 27/09/2031	726,816	0.04
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,652,163	0.15	600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	579,558	0.03
4,814,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,710,295	0.20	600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	563,160	0.03
3,000,000	MEXICO 2.125% 25/10/2051	1,658,310	0.09	700,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	597,940	0.03
1,800,000	MEXICO 3.771% 24/05/2061	1,110,475	0.06	1,600,000	DE VOLKSBANK NV VAR PERPETUAL	1,500,816	0.08
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,010,283	0.11	1,800,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,485,882	0.08
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	455,402	0.02	800,000	DIAGEO CAPITAL BV 1.50% 08/06/2029	740,536	0.04
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,175,002	0.06	900,000	DIAGEO CAPITAL BV 1.875% 08/06/2034	790,020	0.04
				1,300,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	919,035	0.05
				1,150,000	DUFY ONE BONDS 2.00% 15/02/2027	867,583	0.05
				3,600,000	DUFY ONE BONDS 3.375% 15/04/2028	2,758,572	0.16
				1,300,000	EASYJET FINCO BV 1.875% 03/03/2028	1,050,140	0.06
				1,200,000	ELM BV VAR PERPETUAL	1,108,284	0.06

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	1,035,606	0.06	1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	1,545,742	0.08
600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	607,151	0.03	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	597,576	0.03
2,500,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	1,809,350	0.10	1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732646)	887,084	0.05
1,200,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	1,283,364	0.07	900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	909,765	0.05
1,000,000	ESSITY CAPITAL BV 0.25% 15/09/2029	815,840	0.04	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	507,055	0.03
1,400,000	EXOR N.V 0.875% 19/01/2031	1,067,738	0.06	1,400,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,044,820	0.06
400,000	EXOR N.V 1.75% 14/10/2034	298,872	0.02	1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	709,520	0.04
600,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	548,646	0.03	800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	528,264	0.03
300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	262,491	0.01	570,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	469,435	0.03
1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	895,973	0.05	600,000	WPC EUROBOND BV 0.95% 01/06/2030	439,830	0.02
700,000	IMCD NV 2.125% 31/03/2027	630,567	0.03		<i>Panama</i>	2,977,110	0.16
3,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	2,088,651	0.11	3,000,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,977,110	0.16
1,800,000	ING GROUP NV VAR 01/02/2030	1,446,372	0.08		<i>Perù</i>	2,409,750	0.13
2,200,000	ING GROUP NV VAR 07/12/2028	2,141,908	0.13	3,500,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,409,750	0.13
1,000,000	ING GROUP NV VAR 16/11/2032	828,430	0.05		<i>Polonia</i>	2,109,626	0.12
2,200,000	ING GROUP NV VAR 18/02/2029	1,830,070	0.10	1,100,000	CANPACK SA 2.375% REGS 01/11/2027	878,636	0.05
1,000,000	ING GROUP NV VAR 23/05/2026	974,310	0.05	1,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,230,990	0.07
900,000	JDE PEETS B V 1.375% REGS 15/01/2027	740,928	0.04		<i>Portogallo</i>	16,513,425	0.90
750,000	JDE PEETS B V 2.25% REGS 24/09/2031	560,493	0.03	2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,764,268	0.10
1,500,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,314,765	0.07	1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,508,652	0.08
1,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	1,001,234	0.05	2,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	2,243,475	0.12
1,000,000	NATINALE NEDERLANDEN BANK NV 0.50% 21/09/2028	837,060	0.05	2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,980,260	0.11
1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	777,400	0.04	1,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	875,030	0.05
2,500,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	2,100,225	0.13	1,700,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,313,233	0.07
1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	929,532	0.05	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,045,995	0.06
700,000	SAGAX EURO MTN BV 0.75% 26/01/2028	539,371	0.03	2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,206,224	0.12
1,100,000	SAGAX EURO MTN BV 1.00% 17/05/2029	811,745	0.04	4,800,000	REPUBLIC OF PORTUGAL 1.15% 11/04/2042	3,576,288	0.19
1,000,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	794,030	0.04		<i>Qatâr</i>	3,605,142	0.20
1,200,000	STEDIN HOLDING NV 2.375% 03/06/2030	1,128,708	0.06	4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,605,142	0.20
800,000	STELLANTIS NV 0.625% 30/03/2027	690,288	0.04		<i>Regno Unito</i>	84,088,182	4.61
1,600,000	STELLANTIS NV 2.75% 01/04/2032	1,357,344	0.07	1,950,000	ASTRAZENECA PLC 0.70% 08/04/2026	1,661,562	0.09
2,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,620,087	0.09	1,000,000	AVIVA PLC VAR PERPETUAL	1,062,140	0.06
400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	316,784	0.02	2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,680,500	0.09
1,200,000	UNITED GROUP B V 5.25% REGS 01/02/2030	891,468	0.05	600,000	BARCLAYS PLC VAR PERPETUAL	693,429	0.04
600,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	601,146	0.03	1,400,000	BARCLAYS PLC VAR 09/08/2029	1,141,602	0.06
800,000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	796,976	0.04	1,000,000	BARCLAYS PLC VAR 31/01/2027	973,700	0.05
700,000	URENCO FINANCE BV 3.25% 13/06/2032	685,538	0.04	1,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	912,953	0.05
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,493,388	0.08				
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,442,595	0.08				
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	1,459,538	0.08				

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
1,600,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,177,184 0.06	1,900,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,600,028 0.09
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	634,090 0.03	1,650,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,541,125 0.08
2,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,609,224 0.09	700,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	533,693 0.03
1,400,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,396,780 0.08	1,370,000	SSE PLC VAR PERPETUAL	1,186,160 0.06
1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,257,205 0.07	2,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,546,723 0.08
608,000	BUPA FINANCE PLC VAR PERPETUAL	473,828 0.03	1,000,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	846,363 0.05
1,000,000	CARNIVAL PLC 1.00% 28/10/2029	571,140 0.03	2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,541,193 0.08
1,000,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,018,401 0.06	600,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	465,108 0.03
1,800,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,569,716 0.09	1,000,000	TESCO COROPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	989,254 0.05
1,600,000	HSBC HOLDINGS PLC VAR 15/06/2027	1,581,392 0.09	2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,209,108 0.12
1,600,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,468,765 0.08	1,800,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,262,574 0.07
1,200,000	HSBC HOLDINGS PLC VAR 17/08/2029	963,570 0.05	1,600,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,459,888 0.08
1,000,000	ICELAND BOND CO PLC 4.375% REGS 15/05/2028	774,268 0.04	2,000,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,818,169 0.10
1,100,000	INVESTEC BANK PLC VAR 04/01/2032	1,097,304 0.06	500,000	VICTORIA PLC 3.625% 26/08/2026	390,275 0.02
1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,139,065 0.06	700,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	541,436 0.03
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	720,710 0.04	2,700,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	2,505,717 0.15
800,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	576,089 0.03	600,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	461,732 0.03
1,200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	898,786 0.05	800,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	623,800 0.03
1,700,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	1,744,909 0.10	2,100,000	VODAFONE GROUP PLC VAR 04/06/2081	1,517,677 0.08
2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,543,967 0.15	1,800,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,368,018 0.07
2,200,000	MARB BOND CO PLC 3.95% REGS 29/01/2031	1,607,455 0.09		<i>Repubblica Dominicana</i>	2,625,087 0.14
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	286,258 0.02	1,430,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,189,015 0.07
600,000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	516,192 0.03	1,810,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	1,436,072 0.07
1,400,000	MOTABILITY OPERATIONS GROUP PLC 2.125% 18/01/2042	1,251,949 0.07		<i>Serbia</i>	2,015,840 0.11
1,100,000	NATIONAL GRID GAS PLC 1.125% 14/01/2033	928,879 0.05	3,200,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,015,840 0.11
900,000	NATIONAL GRID PLC 0.25% 01/09/2028	741,105 0.04		<i>Spagna</i>	53,324,588 2.92
1,400,000	NATIONAL GRID PLC 2.179% 30/06/2026	1,366,442 0.07	1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	856,440 0.05
1,300,000	NATIONAL GRID PLC 3.245% 30/03/2034	1,212,432 0.07	700,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	572,047 0.03
1,700,000	NATIONWIDE BUILDING SOCIETY 2.00% 28/04/2027	1,634,652 0.09	1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,128,470 0.06
900,000	NATWEST GROUP PLC VAR 14/09/2032	734,139 0.04	1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,285,890 0.07
1,000,000	NATWEST GROUP PLC VAR 28/11/2031	995,946 0.05	3,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	3,007,360 0.15
1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,123,271 0.06	500,000	BANCO DE SABADELL SA VAR 24/03/2026	474,880 0.03
870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	829,977 0.05	1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,112,880 0.06
2,190,000	PRUDENTIAL PLC VAR 03/11/2033	1,767,062 0.10	2,600,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	2,042,273 0.10
1,600,000	RAC BOND CO 5.25% REGS 04/11/2027	1,533,476 0.08			
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	2,168,274 0.12			
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL USD	1,994,380 0.11			
1,600,000	SAGA PLC 5.50% 15/07/2026	1,619,089 0.09			
1,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,310,496 0.07			
1,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,253,900 0.07			
2,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	2,277,746 0.12			
1,300,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	1,184,742 0.06			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,700,000	BANCO SANTANDER SA VAR 04/10/2032	1,633,248	0.09	1,600,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,217,728	0.07
1,300,000	BANCO SANTANDER SA VAR 06/10/2026	1,449,905	0.08	1,300,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,194,299	0.07
400,000	BANCO SANTANDER SA 2.749% 03/12/2030	305,025	0.02	1,500,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,550,639	0.08
1,200,000	BANKINTER SA VAR PERPETUAL	1,150,068	0.06	800,000	AMERICAN TOWER CORP 0.40% 15/02/2027	689,912	0.04
1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,194,578	0.07	400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	313,240	0.02
800,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	706,208	0.04	1,000,000	AMERICAN TOWER CORP 1.50% 31/01/2028	795,103	0.04
3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	2,073,450	0.10	950,000	AMGEN INC 1.65% 15/08/2028	780,346	0.04
2,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	2,202,948	0.11	2,500,000	AMGEN INC 2.00% 15/01/2032	1,947,726	0.11
1,100,000	CAIXABANK SA VAR 06/04/2028	1,203,176	0.07	1,700,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,269,798	0.07
1,000,000	CAIXABANK SA VAR 09/02/2029	826,940	0.05	400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	327,002	0.02
1,700,000	CAIXABANK SA VAR 13/04/2026	1,621,018	0.09	1,400,000	ASHTREAD CAPITAL INC 1.50% REGS 12/08/2026	1,167,914	0.06
2,200,000	CAIXABANK SA VAR 21/01/2028	1,969,770	0.11	1,400,000	ASHTREAD CAPITAL INC 2.45% REGS 12/08/2031	1,030,546	0.06
600,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	507,732	0.03	2,500,000	BANK OF AMERICA CORP VAR 02/04/2026	2,320,030	0.13
1,400,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,110,564	0.06	1,400,000	BANK OF AMERICA CORP VAR 27/04/2033	1,298,430	0.07
900,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	671,616	0.04	1,500,000	BANK OF AMERICA CORP VAR 27/10/2026	1,452,675	0.08
1,000,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	665,780	0.04	3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,628,991	0.14
1,500,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	1,020,465	0.06	2,000,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,668,640	0.09
900,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	838,647	0.05	2,000,000	BMW US CAPITAL LLC 3.25% REGS 01/04/2025	1,889,502	0.10
830,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	666,440	0.04	600,000	BORG WARNER INC 1.00% 19/05/2031	442,962	0.02
1,300,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,126,632	0.06	1,800,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,396,423	0.08
1,400,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,159,410	0.06	950,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	905,519	0.05
1,300,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	873,015	0.05	600,000	COCA COLA CO 0.50% 09/03/2033	460,500	0.03
1,200,000	IBERCAJA BANCO SAU VAR 15/06/2025	1,191,396	0.07	1,250,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	1,169,975	0.06
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,050,636	0.06	2,010,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,901,084	0.10
1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	786,180	0.04	1,000,000	FEDEX CORP 0.95% 04/05/2033	727,720	0.04
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	469,525	0.03	800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	745,976	0.04
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	936,397	0.05	1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,083,883	0.06
1,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,212,015	0.07	900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	675,656	0.04
1,100,000	KUTXABANK SA VAR 14/10/2027	970,420	0.05	1,500,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	1,173,945	0.06
800,000	MAPFRE SA 2.875% 13/04/2030	708,424	0.04	700,000	GENERAL MOTORS FINANCIAL CO 1.55% 30/07/2027	696,048	0.04
1,000,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	795,760	0.04	2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,712,663	0.09
700,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	540,708	0.03	900,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	839,627	0.05
2,300,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,961,049	0.11	1,310,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	1,154,296	0.06
1,100,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	993,883	0.05	1,200,000	GOLDMAN SACHS GROUP INC VAR 09/03/2027	1,019,791	0.06
1,800,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,605,330	0.09	1,350,000	GOLDMAN SACHS GROUP INC VAR 29/10/2029	1,505,968	0.08
1,100,000	TELEFONICA EMISIONES SAU 2.592% 25/05/2031	1,049,488	0.06	1,500,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	1,257,405	0.07
1,000,000	UNICAJA BANCO SA VAR PERPETUAL	768,940	0.04	1,000,000	GOLDMAN SACHS GROUP INC 0.523% 08/03/2023	937,998	0.05
1,000,000	UNICAJA BANCO SA VAR 01/12/2026	888,790	0.05	1,500,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2027	1,373,265	0.08
1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,032,265	0.06	1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2029	895,461	0.05
900,000	UNICAJA BANCO SA 4.50% 30/06/2025	906,507	0.05				
	<i>Stati Uniti d'America</i>	99,617,330	5.46				
1,000,000	ALCON FINANCE CORP 2.375% 31/05/2028	952,830	0.05				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
750,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 4.00% REGS 24/03/2052	622,089	0.03	1,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,445,374	0.08
2,700,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	2,281,900	0.13	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	475,614	0.03
2,700,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	2,175,057	0.12	650,000	VERIZON COMMUNICATIONS INC 1.50% 18/09/2030	497,779	0.03
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	974,328	0.05	1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,308,664	0.07
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,457,498	0.13	700,000	VISA INC 0.75% 15/08/2027	580,382	0.03
1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,032,577	0.06	1,500,000	VISA INC 2.00% 15/06/2029	1,448,955	0.08
1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,163,814	0.06	1,300,000	VISA INC 2.375% 15/06/2034	1,223,144	0.07
500,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	533,632	0.03	1,200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	1,030,374	0.06
1,900,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,687,819	0.09		<i>Sudafrica</i>	12,207,902	0.67
800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	732,224	0.04	3,200,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,622,473	0.14
700,000	KROGER CO 1.70% 15/01/2031	534,202	0.03	1,200,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	922,363	0.05
500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	367,311	0.02	86,500,000	SOUTH AFRICA 9.00% 31/01/2040	4,076,956	0.22
1,500,000	LOWES COMPANIES INC 1.30% 15/04/2028	1,213,344	0.07	5,000,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	4,586,110	0.26
500,000	LOWES COMPANIES INC 1.70% 15/09/2028	407,437	0.02		<i>Svezia</i>	15,094,822	0.83
1,400,000	MANPOWERGROUP 3.50% 30/06/2027	1,402,100	0.08	2,100,000	CASTELLUM AB VAR PERPETUAL	1,026,312	0.06
1,200,000	MCDONALDS CORP 2.375% 31/05/2029	1,140,516	0.06	1,200,000	EQT AB 2.375% 06/04/2028	1,095,468	0.06
1,200,000	MCDONALDS CORP 3.00% 31/05/2034	1,120,800	0.06	1,460,000	EQT AB 2.875% 06/04/2032	1,234,211	0.07
500,000	MCDONALDS CORP 3.75% 31/05/2038	547,659	0.03	1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	1,443,006	0.07
1,750,000	MCKESSON CORP 0.90% 03/12/2025	1,508,035	0.08	2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	1,038,980	0.06
1,500,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	1,128,840	0.06	1,200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	929,004	0.05
1,200,000	MORGAN STANLEY VAR 26/10/2029	1,007,040	0.06	1,200,000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	924,408	0.05
1,800,000	NASDAQ INC 1.65% 15/01/2031	1,354,395	0.07	800,000	SANDVIK AB 0.375% 25/11/2028	676,464	0.04
1,100,000	NATIONAL GRID NA INC 0.41% 20/01/2026	1,008,381	0.06	1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	873,060	0.05
1,000,000	NESTLE HOLDINGS INC 0.625% REGS 15/01/2026	862,002	0.05	700,000	SKF AB 0.25% 15/02/2031	540,372	0.03
2,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	2,356,544	0.13	900,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	861,354	0.05
1,700,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.125% 144A 16/09/2024	1,496,689	0.08	1,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	728,739	0.04
1,250,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.85% REGS 16/09/2026	1,006,564	0.06	1,300,000	SWEDBANK AB VAR 20/05/2027	1,169,051	0.06
550,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	428,568	0.02	1,200,000	TELEFON AB L.M.ERICSSON 1.00% 26/05/2029	906,108	0.05
600,000	PERKINELMER INC 1.90% 15/09/2028	478,014	0.03	700,000	TELIA COMPANY AB VAR 30/06/2083	620,445	0.03
600,000	PERKINELMER INC 2.25% 15/09/2031	455,987	0.02	1,100,000	VOLVO CAR AB 4.25% 31/05/2028	1,027,840	0.06
1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	811,217	0.04		<i>Svizzera</i>	18,794,135	1.03
600,000	PUBLIC STORAGE 0.50% 09/09/2030	470,820	0.03	200,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	168,512	0.01
800,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	697,085	0.04	1,700,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,586,185	0.09
700,000	SEMPRA ENERGY 3.70% 01/04/2029	630,358	0.03	1,300,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	842,218	0.05
1,400,000	SOUTHERN CO VAR 15/09/2081	962,962	0.05	400,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2387925501)	285,408	0.02
2,200,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,732,082	0.09	3,350,000	SWITZERLAND 0% 26/06/2034	2,930,991	0.16
400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	332,825	0.02	4,575,000	SWITZERLAND 0.50% 27/05/2030	4,459,448	0.24
1,000,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	760,266	0.04	3,790,000	SWITZERLAND 2.25% 22/06/2031	4,207,586	0.23
2,500,000	THE HOME DEPOT INC 1.375% 15/03/2031	1,928,189	0.11	2,549,000	SWITZERLAND 2.50% 08/03/2036	2,954,079	0.16
250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	190,545	0.01	1,400,000	UBS GROUP INC VAR 15/06/2030	1,359,708	0.07
2,500,000	TOYOTA MOTOR CREDIT CORP 1.90% 12/09/2031	1,971,639	0.11		<i>Ungheria</i>	1,671,600	0.09
800,000	UDR INC REIT 1.90% 15/03/2033	581,185	0.03	1,400,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	1,038,514	0.06
500,000	UNITEDHEALTH GROUP INC 4.75% 15/05/2052	480,989	0.03	1,000,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	633,086	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Obbligazioni convertibili	494,200	0.03	97,182 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	8,337,244	0.46
<i>Spagna</i>	494,200	0.03	43,881 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,045,561	0.17
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	494,200	0.03	886,708 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	23,621,901	1.29
ETC Securities	30,214,094	1.66	Strumenti del mercato monetario	49,826,500	2.73
<i>Irlanda</i>	30,214,094	1.66	<i>Belgio</i>	49,826,500	2.73
439,069 AMUNDI PHYSICAL GOLD ETC	30,214,094	1.66	50,000,000 BELGIUM 0% 11/05/2023	49,826,500	2.73
Azioni/Quote di OICVM/OIC	118,867,579	6.51	Strumenti derivati	126,346,599	6.92
Azioni/Quote di fondo d'investimento	118,867,579	6.51	Opzioni	126,346,599	6.92
<i>Francia</i>	59,281,039	3.24	<i>Australia</i>	1,334,284	0.07
1,169 AMUNDI EURO LIQUIDITY RATED SRI FCP	11,474,044	0.63	406 SPI 200 INDEX - 6,550 - 15.09.22 PUT	754,932	0.04
3,048 AMUNDI EURO LIQUIDITY SHORT TERM SRI	29,862,383	1.63	406 SPI 200 INDEX - 6,700 - 21.07.22 PUT	532,218	0.03
1,829 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	17,944,612	0.98	203 SPI 200 INDEX - 7,150 - 15.09.22 CALL	31,645	0.00
<i>Irlanda</i>	8,881,623	0.49	203 SPI 200 INDEX - 7,300 - 15.09.22 CALL	15,489	0.00
57,008 INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	3,551,598	0.19	<i>Germania</i>	12,300,730	0.67
41,347 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,465,704	0.08	282 DAX INDEX - 12,200 - 16.09.22 PUT	613,350	0.03
443,951 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	3,864,321	0.22	466 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	1,407,320	0.08
<i>Italia</i>	1,401,159	0.08	80 DJ EURO STOXX 50 EUR - 3,100 - 15.07.22 PUT	6,000	0.00
1,332 ALPHA IMMOBILIARE SGR	798,933	0.05	1,066 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	723,814	0.04
1,151 AMUNDI RE ITALIA (D)	8,422	0.00	534 DJ EURO STOXX 50 EUR - 3,350 - 19.08.22 PUT	548,418	0.03
1,610 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	268,870	0.02	534 DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	1,877,010	0.11
310 QF EUROPA IMMOBILIARE 1	-	0.00	496 DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	1,861,984	0.10
203 QF IMMOBILIUM 2001	28,420	0.00	502 DJ EURO STOXX 50 EUR - 3,500 - 16.09.22 PUT	998,980	0.05
543 QF INVEST REAL SEC	-	0.00	400 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	82,800	0.00
118 QF VALORE IMM GLOBAL	40,014	0.00	488 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 PUT	830,088	0.05
1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	256,500	0.01	80 DJ EURO STOXX 50 EUR - 3,625 - 15.07.22 CALL	11,760	0.00
1,484 UNICREDITO IMMOBILIARE UNO - A	-	0.00	590 DOW JONES EURO STOXX OIL & GAS - 300 - 16.09.22 PUT	333,350	0.02
<i>Jersey</i>	11,665,264	0.64	237 DOW JONES EURO STOXX OIL & GAS - 330 - 16.09.22 CALL	133,905	0.01
708,004 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	7,310,636	0.40	498 EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	224,100	0.01
18,016 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	166,990	0.01	381 EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	1,191,387	0.07
1 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	31	0.00	114 MSCI EM INDEX - 1,090 - 19.08.22 CALL	35,439	0.00
1 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	20	0.00	388 MSCI EM INDEX - 940 - 16.09.22 PUT	452,782	0.02
1 WISDOM TREE METAL SECURITIES LIMITED	18	0.00	392 MSCI EM INDEX - 970 - 16.09.22 PUT	609,307	0.03
14,134 WISDOM TREE METAL SECURITIES LTD	2,378,830	0.13	190 MSCI EM INDEX - 990 - 16.09.22 PUT	358,936	0.02
100 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	322	0.00	<i>Giappone</i>	2,704,294	0.15
22,619 WISDOMTREE METAL SECURITIES LIMITED	1,808,417	0.10	48 NIKKEI 225 - 25,125 - 12.08.22 PUT	126,734	0.01
<i>Lussemburgo</i>	37,638,494	2.06	50 NIKKEI 225 - 25,500 - 12.08.22 PUT	165,458	0.01
43,787 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,633,788	0.14	94 NIKKEI 225 - 26,000 - 12.08.22 PUT	410,337	0.02
			94 NIKKEI 225 - 26,500 - 09.09.22 PUT	704,853	0.04
			95 NIKKEI 225 - 26,625 - 12.08.22 PUT	598,643	0.03
			100 NIKKEI 225 - 26,750 - 08.07.22 CALL	130,254	0.01
			94 NIKKEI 225 - 26,875 - 08.07.22 PUT	413,646	0.02
			25 NIKKEI 225 - 27,625 - 12.08.22 CALL	46,645	0.00
			51 NIKKEI 225 WEEKLY 3 - 26,750 - 15.07.22 CALL	107,724	0.01
			<i>Lussemburgo</i>	95,212,621	5.22
			72,000,000 AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	20	0.00

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	179,825	0.01	19,000,000	EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	2	0.00
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	6,786,793	0.38	29,700,000	EUR(C)/USD(P)OTC - 1.17 - 25.11.22 CALL	20,667	0.00
127,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	451,478	0.02	9,400,000	EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	2,719	0.00
22,000,000	AUD(C)/CAD(P)OTC - 0.905 - 20.07.22 CALL	42,204	0.00	29,700,000	EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	7,136	0.00
14,700,000	AUD(C)/CAD(P)OTC - 0.965 - 21.11.22 CALL	25,584	0.00	9,400,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	40,982	0.00
14,700,000	AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	99,009	0.01	9,400,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	76,559	0.00
14,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	149,364	0.01	9,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	369,286	0.02
14,600,000	AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	248,436	0.01	9,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	284,066	0.02
14,600,000	AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	251,235	0.01	9,400,000	EUR(P)/CHF(C)OTC - 1.01 - 21.11.22 PUT	250,222	0.01
14,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	279,055	0.02	9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	85,841	0.00
28,200,000	AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	24,320	0.00	9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	156,365	0.01
14,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	324,989	0.02	9,400,000	EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	23,721	0.00
14,700,000	AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	248,557	0.01	9,400,000	EUR(P)/INR(C)OTC - 88.00 - 25.11.22 PUT	498,057	0.03
14,700,000	AUD(P)/CAD(C)OTC - 0.875 - 21.11.22 PUT	146,857	0.01	9,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	294,126	0.02
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	91,344	0.01	9,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	163,769	0.01
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	41,648	0.00	9,400,000	EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	39,550	0.00
14,600,000	AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	3,310	0.00	18,500,000	EUR(P)/JPY(C)OTC - 130.00 - 31.10.22 PUT	150,817	0.01
28,800,000	AUD(P)/NZD(C)OTC - 1.09 - 12.09.22 PUT	87,661	0.00	28,900,000	EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	445,857	0.02
50,000,000	CDX NA HY SERIE 38 V2 5Y - 96.00 - 17.08.22 PUT	889,504	0.05	19,300,000	EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	40,981	0.00
75,000,000	CDX NA HY SERIE 38 V2 5Y - 99.00 - 17.08.22 PUT	2,314,759	0.13	19,300,000	EUR(P)/USD(C)OTC - 1.02 - 26.07.22 PUT	67,016	0.00
70,000,000	CDX NA IG SERIE 38 V1 5Y - 0.85 - 21.09.22 CALL	69,955	0.00	9,600,000	EUR(P)/USD(C)OTC - 1.03 - 27.07.22 PUT	54,803	0.00
130,000,000	CDX NA IG SERIE 38 V1 5Y - 1.00 - 21.09.22 PUT	892,755	0.05	19,300,000	EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	167,207	0.01
8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	3,663,784	0.21	9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	517,550	0.03
49,000,000	EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	-416,268	-0.02	9,400,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	421,848	0.02
78,000,000	EUR EURIBOR 6 MONTHS - 1.15 - 21.11.22 PUT	1,110,052	0.06	9,400,000	EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	410,287	0.02
27,900,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 CALL	5,612,793	0.32	65,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.10 - 19.10.22 CALL	-339,757	-0.02
7,000,000	EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	608,772	0.03	5,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	1,509,896	0.08
24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,658,210	0.09	7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	1,724,949	0.09
10,000,000	EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-110,272	-0.01	1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	29,969	0.00
10,000,000	EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	299,413	0.02	2,300,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	28,797	0.00
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-306,438	-0.02	8,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	28,884	0.00
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	722,828	0.04	8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	106,930	0.01
12,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	1,111,776	0.06	10,000,000	GBP(C)/CHF(P)OTC - 1.20 - 20.07.22 CALL	7,609	0.00
49,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	516,896	0.03	10,000,000	GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	3,713	0.00
10,000,000	EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	200,814	0.01	8,200,000	GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	14,085	0.00
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	7,140	0.00	8,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	55,919	0.00
9,400,000	EUR(C)/CHF(P)OTC - 1.08 - 21.11.22 CALL	9,100	0.00	8,200,000	GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	449,019	0.02
9,400,000	EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	41,964	0.00	8,200,000	GBP(C)/CHF(P)OTC - 1.175 - 10.01.23 PUT	374,239	0.02
9,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	67,590	0.00	4,600,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	144,117	0.01
6,800,000	EUR(C)/GBP(P)OTC - 0.86 - 07.07.22 CALL	19,251	0.00	4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	175,879	0.01
6,800,000	EUR(C)/GBP(P)OTC - 0.89 - 07.07.22 CALL	156	0.00	8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	403,777	0.02
9,400,000	EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	84,035	0.00	8,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	330,177	0.02
9,400,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	165,475	0.01	4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	83,606	0.00
9,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	207,540	0.01	4,600,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	53,935	0.00
18,500,000	EUR(C)/JPY(P)OTC - 135.00 - 31.10.22 CALL	1,164,921	0.06	90,000,000	ITRAXX EUROPE MAIN S37 5Y - 0.90 - 17.08.22 CALL	20,000	0.00
9,400,000	EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	527,350	0.03	80,000,000	ITRAXX EUROPE MAIN S37 5Y - 0.95 - 21.09.22 PUT	1,246,302	0.07
9,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	521,131	0.03	90,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 17.08.22 PUT	808,862	0.04
9,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	447,746	0.02				
19,300,000	EUR(C)/USD(P)OTC - 1.07 - 19.07.22 CALL	22,810	0.00				
19,000,000	EUR(C)/USD(P)OTC - 1.075 - 01.07.22 CALL	4	0.00				
28,900,000	EUR(C)/USD(P)OTC - 1.09 - 02.11.22 CALL	216,794	0.01				
19,000,000	EUR(C)/USD(P)OTC - 1.09 - 07.07.22 CALL	173	0.00				
19,000,000	EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00				
15,000,000	EUR(C)/USD(P)OTC - 1.10 - 15.07.22 CALL	479	0.00				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
65,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 20.07.22 PUT	456,921	0.03	28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	1,288,843	0.07
80,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	873,609	0.05	21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	46,942	0.00
100,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	1,092,011	0.06	23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	1,015,306	0.06
25,000,000	ITRAXX SNR FIN S37 V1 - 1.25 - 21.09.22 PUT	269,046	0.01	28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	1,017,231	0.06
45,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 PUT	3,854,328	0.22	15,300,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	438,871	0.02
85,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 21.09.22 CALL	168,124	0.01	21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-21,097	0.00
50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.375 - 20.07.22 CALL	3,817	0.00	9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	257,883	0.01
50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.875 - 17.08.22 PUT	2,553,072	0.14	9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	136,654	0.01
70,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.25 - 21.09.22 PUT	3,356,243	0.19	6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	97,036	0.01
65,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,626,088	0.09	11,500,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	331,278	0.02
48,500,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,213,312	0.07	94,100,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	943,305	0.05
50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.75 - 21.09.22 PUT	1,865,909	0.10	37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-220,700	-0.01
50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,646,107	0.09	42,000,000	USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	106,871	0.01
120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	3,950,656	0.23	89,900,000	USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	-23,770	0.00
60,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,975,328	0.11	10,500,000	USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	31,821	0.00
100,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 17.08.22 PUT	1,445,184	0.08	10,500,000	USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	7,836	0.00
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	77,521	0.00	7,200,000	USD(C)/CNH(P)OTC - 6.75 - 07.07.22 CALL	5,200	0.00
6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	103,772	0.01	10,600,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	122,334	0.01
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-438,746	-0.02	10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	139,499	0.01
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,080,673	0.06	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,403,305	0.08
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	33,360	0.00	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,206,098	0.07
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-24,056	0.00	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,180,409	0.06
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	69,349	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,163,694	0.06
760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	222,356	0.01	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,144,601	0.06
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	-1,470	0.00	21,500,000	USD(C)/JPY(P)OTC - 115.00 - 31.10.22 CALL	3,012,082	0.18
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	3,177	0.00	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	578,690	0.03
778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	4,618	0.00	10,400,000	USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	302,726	0.02
725,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	568,575	0.03	10,400,000	USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	170,212	0.01
59,000,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-619,525	-0.03	10,200,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	74,411	0.00
89,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-443,522	-0.02	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,500,914	0.08
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-422,292	-0.02	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,472,565	0.08
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	888,618	0.05	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,451,047	0.08
25,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	744,611	0.04	11,200,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	315,623	0.02
27,900,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 CALL	1,525,462	0.08	20,400,000	USD(P)/CHF(C)OTC - 0.931 - 26.07.22 PUT	55,472	0.00
				20,200,000	USD(P)/CNH(C)OTC - 6.60 - 07.07.22 PUT	1,739	0.00
				10,600,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	69,404	0.00
				10,600,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	135,078	0.01
				7,200,000	USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	160,466	0.01
				21,500,000	USD(P)/JPY(C)OTC - 110.00 - 31.10.22 PUT	32,227	0.00
				20,000,000	USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00
				20,000,000	USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	42	0.00
				14,000,000	USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	29	0.00
				20,200,000	USD(P)/JPY(C)OTC - 128.50 - 05.08.22 PUT	64,277	0.00
				10,000,000	USD(P)/JPY(C)OTC - 131.00 - 14.07.22 PUT	10,566	0.00
				6,100,000	USD(P)/JPY(C)OTC - 134.00 - 20.07.22 PUT	37,875	0.00
				20,400,000	USD(P)/JPY(C)OTC - 135.00 - 19.08.22 PUT	73,447	0.00
				19,800,000	USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	990	0.00
				19,800,000	USD(P)/KRW(C)OTC - 1,235.00 - 15.07.22 PUT	4,441	0.00
				11,200,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	471,590	0.03
					<i>Regno Unito</i>	2,321,195	0.13
				319	FOOTSIE 100 - 68 - 15.07.22 PUT	148,234	0.01
				222	FOOTSIE 100 - 68 - 15.07.22 PUT	45,132	0.00
				336	FOOTSIE 100 - 68 - 16.09.22 PUT	505,484	0.03
				154	FOOTSIE 100 - 69 - 19.08.22 PUT	275,511	0.02

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
228	FOOTSIE 100 - 70 - 15.07.22 PUT	92,704	0.01	-466	DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-1,118,400	-0.06
211	FOOTSIE 100 - 71 - 16.06.23 PUT	1,169,227	0.06	-502	DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-443,768	-0.02
77	FOOTSIE 100 - 75 - 19.08.22 CALL	54,118	0.00	-534	DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-1,482,918	-0.08
212	FOOTSIE 100 - 79 - 19.08.22 CALL	30,785	0.00	-496	DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-1,474,112	-0.08
	<i>Spagna</i>	257,600	0.01	-488	DJ EURO STOXX 50 EUR - 3,400 - 15.07.22 PUT	-274,744	-0.02
1,150	IBEX MINI INDEX FUT - 7,800 - 16.09.22 PUT	257,600	0.01	-80	DJ EURO STOXX 50 EUR - 3,525 - 15.07.22 PUT	-94,800	-0.01
	<i>Stati Uniti d'America</i>	11,469,727	0.63	-534	DJ EURO STOXX 50 EUR - 3,525 - 19.08.22 PUT	-927,558	-0.05
500	10YR US TREASURY NOTE - 117.00 - 26.08.22 CALL	993,893	0.05	-266	DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	-16,492	0.00
450	10YR US TREASURY NOTE - 118.50 - 22.07.22 PUT	511,144	0.03	-267	DJ EURO STOXX 50 EUR - 3,700 - 16.09.22 CALL	-137,772	-0.01
130	10YR US TREASURY NOTE - 121.00 - 26.08.22 CALL	64,118	0.00	-1,066	DJ EURO STOXX 50 EUR - 3,775 - 15.07.22 CALL	-25,584	0.00
604	CBOE S&P VOL INDEX - 19 - 20.07.22 PUT	2,889	0.00	-80	DJ EURO STOXX 50 EUR - 3,800 - 15.07.22 CALL	-1,600	0.00
604	CBOE S&P VOL INDEX - 23 - 20.07.22 PUT	4,333	0.00	-251	DJ EURO STOXX 50 EUR - 3,900 - 16.09.22 CALL	-37,650	0.00
553	CBOE S&P VOL INDEX - 30 - 20.07.22 CALL	116,371	0.01	-128	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-95,872	-0.01
832	CBOE S&P VOL INDEX - 40 - 20.07.22 CALL	49,739	0.00	-590	DOW JONES EURO STOXX OIL & GAS - 280 - 16.09.22 PUT	-185,850	-0.01
800	CBOE S&P VOL INDEX - 45 - 17.08.22 CALL	88,000	0.00	-295	DOW JONES EURO STOXX OIL & GAS - 325 - 19.08.22 CALL	-151,925	-0.01
604	DOW JONES INDUSTRIAL AVG - 325 - 19.08.22 PUT	1,155,483	0.07	-237	DOW JONES EURO STOXX OIL & GAS - 350 - 16.09.22 CALL	-63,990	0.00
114	RUSSELL 2000 INDEX - 1,800 - 16.09.22 CALL	578,478	0.03	-237	DOW JONES EURO STOXX OIL & GAS - 360 - 16.09.22 CALL	-42,660	0.00
36	S&P 500 INDEX - 3,500 - 15.07.22 PUT	43,732	0.00	-381	EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-810,768	-0.04
78	S&P 500 INDEX - 3,575 - 16.09.22 PUT	767,354	0.04	-196	MSCI EM INDEX - 1,050 - 16.09.22 CALL	-229,662	-0.01
54	S&P 500 INDEX - 3,700 - 15.07.22 PUT	238,118	0.01	-194	MSCI EM INDEX - 1,120 - 16.09.22 CALL	-63,092	0.00
80	S&P 500 INDEX - 3,715 - 01.07.22 CALL	654,646	0.04	-95	MSCI EM INDEX - 1,180 - 16.09.22 CALL	-7,270	0.00
40	S&P 500 INDEX - 3,800 - 15.07.22 CALL	301,497	0.02	-388	MSCI EM INDEX - 850 - 16.09.22 PUT	-211,545	-0.01
75	S&P 500 INDEX - 3,800 - 15.07.22 PUT	600,818	0.03	-392	MSCI EM INDEX - 900 - 16.09.22 PUT	-318,715	-0.02
60	S&P 500 INDEX - 4,000 - 16.12.22 CALL	932,326	0.05	-190	MSCI EM INDEX - 920 - 16.09.22 PUT	-184,466	-0.01
76	S&P 500 INDEX - 4,050 - 19.08.22 CALL	287,149	0.02		<i>Giappone</i>	-929,362	-0.05
72	S&P 500 INDEX - 4,160 - 15.07.22 PUT	2,522,703	0.15	-141	NIKKEI 225 - 23,250 - 12.08.22 PUT	-119,130	-0.01
36	T BOND - 130.00 - 26.08.22 PUT	22,060	0.00	-141	NIKKEI 225 - 23,500 - 09.09.22 PUT	-287,897	-0.03
93	T BOND - 136.00 - 26.08.22 CALL	354,438	0.02	-50	NIKKEI 225 - 23,500 - 12.08.22 PUT	-49,285	0.00
72	T BOND - 143.00 - 26.08.22 CALL	80,707	0.00	-48	NIKKEI 225 - 23,750 - 12.08.22 PUT	-55,763	0.00
207	US 2YR T-NOTES - 104.75 - 26.08.22 CALL	191,815	0.01	-95	NIKKEI 225 - 25,000 - 12.08.22 PUT	-234,106	-0.01
500	US 5YR T-NOTES - 111.25 - 26.08.22 CALL	567,937	0.03	-50	NIKKEI 225 - 27,500 - 08.07.22 CALL	-9,505	0.00
337	US 5YR T-NOTES - 111.50 - 26.08.22 CALL	339,979	0.02	-24	NIKKEI 225 - 27,750 - 12.08.22 CALL	-38,865	0.00
	<i>Svizzera</i>	746,148	0.04	-50	NIKKEI 225 - 28,625 - 12.08.22 CALL	-26,051	0.00
180	SMI (ZURICH) - 10,500 - 16.09.22 PUT	610,550	0.04	-47	NIKKEI 225 - 28,750 - 12.08.22 CALL	-20,848	0.00
90	SMI (ZURICH) - 11,400 - 16.09.22 CALL	84,974	0.00	-47	NIKKEI 225 - 30,500 - 09.09.22 CALL	-9,928	0.00
90	SMI (ZURICH) - 11,600 - 16.09.22 CALL	50,624	0.00	-51	NIKKEI 225 WEEKLY 3 - 25,000 - 15.07.22 PUT	-37,703	0.00
Vendite allo scoperto		-57,388,903	-3.14	-25	NIKKEI 225 WEEKLY 3 - 27,250 - 15.07.22 CALL	-23,763	0.00
				-102	NIKKEI 225 WEEKLY 3 - 28,000 - 15.07.22 CALL	-16,518	0.00
Strumenti derivati		-57,388,903	-3.14		<i>Lussemburgo</i>	-38,401,333	-2.10
Opzioni		-57,388,903	-3.14	-72,000,000	AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-13	0.00
<i>Australia</i>		-608,860	-0.03	-22,000,000	AUD(C)/CAD(P)OTC - 0.915 - 20.07.22 CALL	-17,725	0.00
-609	SPI 200 INDEX - 6,000 - 15.09.22 PUT	-449,034	-0.02	-14,400,000	AUD(C)/NZD(P)OTC - 1.125 - 12.09.22 CALL	-53,023	0.00
-609	SPI 200 INDEX - 6,200 - 21.07.22 PUT	-159,826	-0.01	-28,200,000	AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-7,713	0.00
	<i>Germania</i>	-9,718,999	-0.53	-22,000,000	AUD(P)/CAD(C)OTC - 0.89 - 20.07.22 PUT	-122,433	-0.01
-282	DAX INDEX - 11,200 - 16.09.22 PUT	-304,560	-0.02	-50,000,000	CDX NA HY SERIE 38 V2 5Y - 92.00 - 17.08.22 PUT	-407,986	-0.02
-141	DAX INDEX - 14,000 - 16.09.22 CALL	-81,780	0.00	-150,000,000	CDX NA HY SERIE 38 V2 5Y - 94.00 - 17.08.22 PUT	-1,674,809	-0.09
-466	DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-461,340	-0.03	-90,000,000	CDX NA IG SERIE 38 V1 5Y - 0.95 - 20.07.22 PUT	-66,075	0.00
-1,066	DJ EURO STOXX 50 EUR - 2,950 - 16.09.22 PUT	-470,106	-0.03	-130,000,000	CDX NA IG SERIE 38 V1 5Y - 1.30 - 21.09.22 PUT	-427,338	-0.02
				-24,000,000	EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 CALL	-5,142,345	-0.28

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
-5,100,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	347,840	0.02	-140,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-3,001,256	-0.16
-26,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-42,397	0.00	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 21.09.22 PUT	-1,142,209	-0.06
-49,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	204,533	0.01	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.00 - 21.09.22 PUT	-1,014,837	-0.06
-7,000,000	EUR EURIBOR 6 MONTHS - 0.65 - 07.08.25 PUT	-57,642	0.00	-120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.50 - 21.09.22 PUT	-1,933,914	-0.11
-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,745,719	-0.15	-100,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.75 - 17.08.22 PUT	-764,656	-0.04
-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,195,621	0.07	-760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-372,209	-0.02
-10,000,000	EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	28,409	0.00	-89,800,000	USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	88,544	0.00
-10,000,000	EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	66,173	0.00	-59,000,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	207,443	0.01
-24,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,418,624	-0.13	-89,800,000	USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	200,065	0.01
-78,000,000	EUR EURIBOR 6 MONTHS - 1.55 - 21.11.22 CALL	-723,094	-0.04	-21,700,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	7,681	0.00
-18,300,000	EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-766,990	-0.04	-25,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-961	0.00
-78,000,000	EUR EURIBOR 6 MONTHS - 1.85 - 21.11.22 CALL	-512,806	-0.03	-15,300,000	USD LIBOR 3 MONTHS - 2.40 - 10.11.22 CALL	-1,437,410	-0.08
-23,000,000	EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-132,302	-0.01	-28,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-1,352,235	-0.07
-20,000,000	EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-282,623	-0.02	-13,400,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-86,001	0.00
-13,600,000	EUR(C)/GBP(P)OTC - 0.875 - 07.07.22 CALL	-3,650	0.00	-37,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	83,196	0.00
-18,500,000	EUR(C)/JPY(P)OTC - 145.00 - 31.10.22 CALL	-362,085	-0.02	-37,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	144,991	0.01
-19,000,000	EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00	-11,500,000	USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-506,559	-0.03
-19,000,000	EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	-2	0.00	-188,200,000	USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-1,295,549	-0.07
-28,900,000	EUR(C)/USD(P)OTC - 1.14 - 02.11.22 CALL	-36,216	0.00	-100,000,000	USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-24,293	0.00
-29,700,000	EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	-7,136	0.00	-89,900,000	USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	11,371	0.00
-9,500,000	EUR(P)/INR(C)OTC - 83.00 - 25.11.22 PUT	-156,810	-0.01	-89,900,000	USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	13,397	0.00
-18,500,000	EUR(P)/JPY(C)OTC - 120.00 - 31.10.22 PUT	-46,705	0.00	-10,500,000	USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	-31,821	0.00
-28,900,000	EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-130,549	-0.01	-10,500,000	USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	-7,836	0.00
-28,900,000	EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-351,549	-0.02	-14,400,000	USD(C)/CNH(P)OTC - 6.90 - 07.07.22 CALL	-331	0.00
-19,300,000	EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	-40,981	0.00	-21,500,000	USD(C)/JPY(P)OTC - 125.00 - 31.10.22 CALL	-1,681,399	-0.09
-19,300,000	EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	-167,207	-0.01	-10,200,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-479,224	-0.03
-7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-162,131	-0.01	-10,400,000	USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	-302,726	-0.02
-65,500,000	GBP OVERNIGHT COMPOUNDED RATE - 0.60 - 19.10.22 PUT	76,778	0.00	-10,100,000	USD(C)/JPY(P)OTC - 135.00 - 07.07.22 CALL	-94,576	-0.01
-65,500,000	GBP OVERNIGHT COMPOUNDED RATE - 0.80 - 19.10.22 PUT	148,160	0.01	-10,400,000	USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	-170,212	-0.01
-10,000,000	GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	-3,713	0.00	-6,100,000	USD(C)/JPY(P)OTC - 139.00 - 20.07.22 CALL	-19,706	0.00
-10,000,000	GBP(C)/CHF(P)OTC - 1.16 - 20.07.22 PUT	-95,096	-0.01	-20,400,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-318,483	-0.02
-90,000,000	ITRAXX EUROPE MAIN S37 5Y - 0.75 - 17.08.22 CALL	-1,691	0.00	-7,200,000	USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-41,717	0.00
-75,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.00 - 20.07.22 PUT	-814,512	-0.04	-21,500,000	USD(P)/JPY(C)OTC - 100.00 - 31.10.22 PUT	-9,025	0.00
-80,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.20 - 21.09.22 PUT	-692,256	-0.04	-20,000,000	USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00
-80,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.30 - 21.09.22 PUT	-549,059	-0.03	-20,200,000	USD(P)/JPY(C)OTC - 124.50 - 05.08.22 PUT	-27,581	0.00
-90,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.40 - 17.08.22 PUT	-320,230	-0.02	-10,000,000	USD(P)/JPY(C)OTC - 128.00 - 14.07.22 PUT	-3,010	0.00
-100,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.40 - 21.09.22 PUT	-561,779	-0.03	-6,100,000	USD(P)/JPY(C)OTC - 130.00 - 20.07.22 PUT	-9,722	0.00
-25,000,000	ITRAXX SNR FIN S37 V1 - 1.55 - 21.09.22 PUT	-154,301	-0.01	-19,800,000	USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	-990	0.00
-85,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 3.75 - 21.09.22 CALL	-49,551	0.00		<i>Regno Unito</i>	-1,591,095	-0.09
-100,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 CALL	-396	0.00	-336	FOOTSIE 100 - 61 - 16.09.22 PUT	-253,717	-0.01
-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.375 - 17.08.22 PUT	-1,837,881	-0.10	-256	FOOTSIE 100 - 64 - 15.07.22 PUT	-16,357	0.00
-45,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	-1,125,753	-0.06	-154	FOOTSIE 100 - 64 - 19.08.22 PUT	-120,760	-0.01
-85,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-1,822,191	-0.10	-222	FOOTSIE 100 - 66 - 15.07.22 PUT	-21,921	0.00
				-211	FOOTSIE 100 - 67 - 16.06.23 PUT	-861,599	-0.06
				-168	FOOTSIE 100 - 75 - 16.09.22 CALL	-258,597	-0.01
				-154	FOOTSIE 100 - 78 - 19.08.22 CALL	-58,144	0.00

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
<i>Spagna</i>	-160,425	-0.01
-1,150 IBEX MINI INDEX FUT - 7,200 - 16.09.22 PUT	-113,850	-0.01
-575 IBEX MINI INDEX FUT - 8,600 - 16.09.22 CALL	-46,575	0.00
<i>Stati Uniti d'America</i>	-5,601,439	-0.31
-500 10YR US TREASURY NOTE - 113.50 - 26.08.22 PUT	-127,041	-0.01
-450 10YR US TREASURY NOTE - 115.50 - 22.07.22 PUT	-80,707	0.00
-500 10YR US TREASURY NOTE - 119.00 - 26.08.22 CALL	-545,521	-0.04
-450 10YR US TREASURY NOTE - 121.00 - 22.07.22 CALL	-67,256	0.00
-1,208 CBOE S&P VOL INDEX - 21 - 20.07.22 PUT	-5,777	0.00
-416 CBOE S&P VOL INDEX - 24 - 20.07.22 PUT	-7,958	0.00
-553 CBOE S&P VOL INDEX - 38 - 20.07.22 CALL	-42,317	0.00
-832 CBOE S&P VOL INDEX - 55 - 20.07.22 CALL	-15,917	0.00
-8 NASDAQ 100 - 10,750 - 15.07.22 PUT	-60,644	0.00
-57 RUSSELL 2000 INDEX - 1,500 - 16.09.22 PUT	-180,195	-0.01
-104 RUSSELL 2000 INDEX - 1,840 - 19.08.22 PUT	-1,523,516	-0.09
-171 RUSSELL 2000 INDEX - 1,900 - 16.09.22 CALL	-368,023	-0.02
-30 S&P 500 INDEX - 1,500 - 16.12.22 PUT	-14,635	0.00
-105 S&P 500 INDEX - 3,200 - 16.09.22 PUT	-363,575	-0.02
-38 S&P 500 INDEX - 3,500 - 19.08.22 PUT	-204,457	-0.01
-125 S&P 500 INDEX - 3,525 - 15.07.22 PUT	-178,153	-0.01
-160 S&P 500 INDEX - 3,860 - 01.07.22 CALL	-106,366	-0.01
-27 S&P 500 INDEX - 3,900 - 15.07.22 CALL	-91,812	-0.01
-107 S&P 500 INDEX - 4,000 - 15.07.22 CALL	-126,912	-0.01
-39 S&P 500 INDEX - 4,175 - 16.09.22 CALL	-125,157	-0.01
-114 S&P 500 INDEX - 4,200 - 19.08.22 CALL	-153,207	-0.01
-93 T BOND - 132.00 - 26.08.22 PUT	-80,617	0.00
-36 T BOND - 133.00 - 26.08.22 PUT	-37,663	0.00
-93 T BOND - 139.00 - 26.08.22 CALL	-219,612	-0.01
-207 US 2YR T-NOTES - 103.88 - 26.08.22 PUT	-64,968	0.00
-207 US 2YR T-NOTES - 105.25 - 26.08.22 CALL	-86,625	0.00
-835 US 5YR T-NOTES - 109.50 - 26.08.22 PUT	-199,675	-0.01
-337 US 5YR T-NOTES - 112.50 - 26.08.22 CALL	-231,689	-0.01
-500 US 5YR T-NOTES - 113.00 - 26.08.22 CALL	-291,444	-0.02
<i>Svizzera</i>	-377,390	-0.02
-270 SMI (ZURICH) - 9,750 - 16.09.22 PUT	-377,390	-0.02
Totale portofolio titoli	1,651,228,051	90.46

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	358,079,953	87.29	2,900,000 LOXAM SAS 3.75% 15/07/2026	2,496,001	0.61
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	287,039,609	69.96	2,000,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,711,280	0.42
Obbligazioni	287,039,609	69.96	3,300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	3,088,305	0.75
<i>Austria</i>	4,369,948	1.07	2,200,000 PERNOD RICARD SA 1.375% 07/04/2029	2,005,674	0.49
3,000,000 OMV AG VAR PERPETUAL	2,864,310	0.70	4,700,000 RCI BANQUE SA VAR 18/02/2030	4,100,985	0.99
1,500,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,296,570	0.32	2,000,000 RENAULT SA 2.00% 28/09/2026	1,620,800	0.40
200,000 UNIQA INSURANCE GROUP AG VAR 27/07/2046	209,068	0.05	3,500,000 SOCIETE GENERALE PARIS VAR 30/05/2025	3,456,495	0.84
<i>Belgio</i>	5,754,244	1.40	3,000,000 SUEZ SA 1.875% 24/05/2027	2,865,750	0.70
4,600,000 KBC GROUP SA/NV VAR 03/12/2029	4,178,364	1.02	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	1,997,450	0.49
2,000,000 VGP SA 1.625% 17/01/2027	1,575,880	0.38	3,400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,529,362	0.62
<i>Brasile</i>	1,420,070	0.35	<i>Germania</i>	31,517,704	7.67
1,805,000 B3 SA BRASIL BOLSA BALCAO 4.125% REGS 20/09/2031	1,420,070	0.35	2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,583,280	0.39
<i>Danimarca</i>	3,631,661	0.89	1,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	841,337	0.21
3,700,000 ORSTED 2.25% 14/06/2028	3,631,661	0.89	2,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,711,260	0.42
<i>Egitto</i>	628,744	0.15	2,200,000 COMMERZBANK AG VAR PERPETUAL	1,992,782	0.49
794,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	628,744	0.15	1,500,000 COMMERZBANK AG VAR 29/12/2031	1,229,730	0.30
<i>Finlandia</i>	1,560,092	0.38	3,450,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	3,283,882	0.79
600,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	407,850	0.10	2,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,028,528	0.49
1,300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	1,152,242	0.28	1,250,000 E ON SE 0.875% 08/01/2025	1,215,563	0.30
<i>Francia</i>	57,383,334	13.98	3,100,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,951,417	0.72
1,800,000 ALSTOM SA 0.125% 27/07/2027	1,554,138	0.38	1,300,000 GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,123,421	0.27
1,700,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,615,289	0.39	1,500,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,351,380	0.33
2,000,000 AXA SA VAR PERPETUAL	1,953,280	0.48	3,400,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	3,105,662	0.75
2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	1,971,640	0.48	4,300,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	4,177,708	1.01
3,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,908,440	0.71	1,500,000 VANTAGE TOWERS AG 0% 31/03/2025	1,375,125	0.34
2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,841,312	0.45	1,900,000 VONOVIA SE 0.375% 16/06/2027	1,598,375	0.39
4,400,000 BNP PARIBAS SA VAR 31/03/2032	4,008,576	0.97	2,100,000 VONOVIA SE 1.375% 28/01/2026	1,948,254	0.47
200,000 CARREFOUR SA 2.625% 15/12/2027	192,084	0.05	<i>Giappone</i>	2,989,890	0.73
1,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	796,590	0.19	3,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	2,989,890	0.73
2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,910,900	0.47	<i>Hong Kong (Cina)</i>	1,632,220	0.40
3,100,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	2,849,055	0.69	2,000,000 AIA GROUP LTD VAR 09/09/2033	1,632,220	0.40
1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,245,744	0.30	<i>Irlanda</i>	5,538,485	1.35
2,500,000 FAURECIA SE 2.75% 15/02/2027	1,954,200	0.48	2,800,000 AIB GROUP PLC VAR PERPETUAL	2,556,232	0.62
2,400,000 FAURECIA SE 3.75% 15/06/2028	1,861,944	0.45	1,500,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	1,260,720	0.31
2,000,000 HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.125% 16/09/2025	1,786,200	0.44	1,900,000 LINDE PLC 0% 30/09/2026	1,721,533	0.42
1,500,000 L OREAL SA 0.875% 29/06/2026	1,444,920	0.35	<i>Italia</i>	26,964,919	6.57
2,000,000 LA BANQUE POSTALE VAR 02/08/2032	1,616,920	0.39	2,000,000 A2A SPA 2.50% 15/06/2026	1,965,280	0.48
			1,500,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,290,765	0.31
			1,600,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,217,968	0.30

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del Nav	Quantità	Quotazione	% del Nav
	EUR			EUR	
2,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	1,787,880 0.44	1,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	1,631,609 0.40
4,000,000	ENI S P A VAR 11/02/2027	3,250,440 0.79	2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,753,080 0.43
1,100,000	FNM SPA 0.75% 20/10/2026	954,712 0.23	2,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,740,542 0.42
2,000,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	1,849,300 0.45	4,200,000	ING GROUP NV VAR 23/05/2026	4,092,102 0.99
2,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,670,117 0.65	2,500,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	2,379,550 0.58
2,500,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	2,225,875 0.54	2,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	2,094,625 0.51
1,100,000	LEASYS SPA 0% 22/07/2024	1,051,853 0.26	2,000,000	NN GROUP NV VAR PERPETUAL	1,961,540 0.48
1,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,235,415 0.30	700,000	PROSUS NV 1.207% REGS 19/01/2026	609,896 0.15
2,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,897,918 0.46	800,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	652,192 0.16
1,500,000	UNICREDIT SPA VAR 15/01/2032	1,273,695 0.31	3,150,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	3,041,861 0.74
5,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	4,293,701 1.05	2,200,000	TENNET HOLDING BV 1.625% 17/11/2026	2,142,778 0.52
	<i>Jersey</i>	3,115,756 0.76	1,500,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,302,630 0.32
2,575,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	3,115,756 0.76	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	1,280,520 0.31
	<i>Kenya</i>	901,717 0.22	1,500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,378,050 0.34
1,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	901,717 0.22		<i>Regno Unito</i>	19,331,267 4.71
	<i>Liechtenstein</i>	777,780 0.19	1,700,000	BARCLAYS PLC VAR 09/08/2029	1,386,231 0.34
1,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	777,780 0.19	2,000,000	BARCLAYS PLC VAR 22/03/2031	1,744,420 0.43
	<i>Lussemburgo</i>	14,261,591 3.48	2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,814,500 0.44
2,200,000	AROUNDTOWN SA 0% 16/07/2026	1,788,864 0.44	2,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,095,146 0.51
1,400,000	AROUNDTOWN SA 0.375% 15/04/2027	1,092,504 0.27	2,700,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,464,992 0.60
300,000	AROUNDTOWN SA 1.625% 31/01/2028	241,296 0.06	2,000,000	NATWEST GROUP PLC VAR 14/09/2032	1,631,420 0.40
1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	940,530 0.23	1,500,000	NATWEST GROUP PLC VAR 28/11/2035	1,153,842 0.28
1,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	800,370 0.20	1,200,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	1,443,764 0.35
1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,333,485 0.33	1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	965,180 0.24
1,500,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,047,375 0.26	2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,720,860 0.42
2,050,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	1,935,754 0.46	3,200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	2,910,912 0.70
1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,144,013 0.28		<i>Spagna</i>	22,177,238 5.41
2,600,000	SES SA 3.50% 14/01/2029	2,542,670 0.61	900,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	768,708 0.19
1,500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	1,394,730 0.34	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,825,460 0.44
	<i>Paesi Bassi</i>	45,030,753 10.97	4,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,141,702 1.01
2,800,000	ABN AMRO BANK NV VAR PERPETUAL	2,483,516 0.61	3,500,000	BANCO DE SABADELL SA VAR 17/01/2030	3,064,985 0.75
3,178,000	AEGON NV 4.00% 25/04/2044	3,156,898 0.77	2,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,909,446 0.47
2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,102,850 0.51	2,000,000	BANKINTER SA VAR 23/12/2032	1,630,260 0.40
3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,784,925 0.68	4,200,000	CAIXABANK SA VAR 15/02/2029	4,154,808 1.01
1,500,000	AT SECURITIES BV VAR PERPETUAL	1,299,531 0.32	3,000,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	2,538,660 0.62
2,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,398,812 0.58	2,300,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	2,143,209 0.52
1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,176,812 0.29		<i>Stati Uniti d'America</i>	24,444,618 5.96
2,500,000	CTP NV 0.75% 18/02/2027	1,948,450 0.47	1,498,000	BANK OF AMERICA CORP VAR 24/08/2028	1,313,836 0.32
1,800,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,617,984 0.39			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
700,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	0.13
1,900,000	DUKE ENERGY CORP 3.10% 15/06/2028	0.46
1,400,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	0.33
2,500,000	FORD MOTOR CREDIT CO LLC FRN 15/11/2023	0.59
3,000,000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	0.65
1,500,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	0.31
2,600,000	MORGAN STANLEY VAR 08/05/2026	0.62
3,156,000	PVH CORP 3.625% REGS 15/07/2024	0.78
5,260,000	VISA INC 1.50% 15/06/2026	1.25
2,500,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	0.52
	<i>Svezia</i>	13,607,578 3.32
2,000,000	CASTELLUM AB VAR PERPETUAL	0.24
1,650,000	CASTELLUM AB 0.75% 04/09/2026	0.32
2,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	0.41
3,600,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	0.85
4,600,000	TELIA COMPANY AB VAR 30/06/2083	1.00
2,200,000	VOLVO CAR AB 4.25% 31/05/2028	0.50
	Azioni/Quote di OICVM/OIC	20,698,843 5.05
	Azioni/Quote di fondo d'investimento	20,698,843 5.05
	<i>Irlanda</i>	10,662,676 2.60
2,094,211	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	2.60
	<i>Lussemburgo</i>	10,036,167 2.45
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	0.00
10,411	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	2.45
	Strumenti del mercato monetario	50,033,500 12.20
	<i>Italia</i>	50,033,500 12.20
50,000,000	ITALY BOT 0% 31/08/2022	12.20
	Strumenti derivati	308,001 0.08
	Opzioni	308,001 0.08
	<i>Stati Uniti d'America</i>	308,001 0.08
80	S&P 500 EMIN - 3,500 - 16.09.22 PUT	0.08
	Totale portfolio titoli	358,079,953 87.29

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	51,737,250	94.56	400,000 SUEZ SA 1.875% 24/05/2027	399,466	0.73
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	42,401,008	77.50	315,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	263,118	0.48
Obbligazioni	42,401,008	77.50	400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	311,097	0.57
<i>Austria</i>	1,150,085	2.10	<i>Germania</i>	4,120,659	7.53
200,000 BAWAG GROUP AG VAR 26/03/2029	202,807	0.37	200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	143,705	0.26
300,000 OMV AG VAR PERPETUAL	299,449	0.54	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	331,048	0.61
250,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	267,444	0.49	200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	146,596	0.27
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	271,100	0.50	200,000 ALLIANZ SE VAR 07/07/2045	202,161	0.37
100,000 UNIQA INSURANCE GROUP AG VAR 27/07/2046	109,285	0.20	500,000 BAYERISCHE LANDESBANK VAR 23/09/2031	447,259	0.82
<i>Belgio</i>	532,013	0.97	400,000 COMMERZBANK AG VAR PERPETUAL	378,792	0.69
300,000 KBC GROUP SA/NV VAR 03/12/2029	284,887	0.52	300,000 COMMERZBANK AG VAR 29/12/2031	257,124	0.47
300,000 VGP SA 1.625% 17/01/2027	247,126	0.45	445,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	442,825	0.81
<i>Danimarca</i>	441,240	0.81	400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	398,137	0.73
430,000 ORSTED 2.25% 14/06/2028	441,240	0.81	200,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	190,989	0.35
<i>Finlandia</i>	185,325	0.34	500,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	507,859	0.92
200,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	185,325	0.34	300,000 THYSSENKRUPP AG 1.875% 06/03/2023	306,584	0.56
<i>Francia</i>	6,999,755	12.79	200,000 VANTAGE TOWERS AG 0% 31/03/2025	191,683	0.35
200,000 ALSTOM SA 0.125% 27/07/2027	180,530	0.33	200,000 VONOVIA SE 0.375% 16/06/2027	175,897	0.32
200,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	198,671	0.36	<i>Giappone</i>	385,513	0.70
200,000 AXA SA VAR PERPETUAL	204,206	0.37	370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	385,513	0.70
260,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	267,963	0.49	<i>Hong Kong (Cina)</i>	255,961	0.47
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	506,771	0.94	300,000 AIA GROUP LTD VAR 09/09/2033	255,961	0.47
500,000 BNP PARIBAS SA VAR 31/03/2032	476,223	0.87	<i>Irlanda</i>	548,722	1.00
300,000 CARREFOUR SA 2.375% 30/10/2029	285,665	0.52	400,000 AIB GROUP PLC VAR PERPETUAL	381,773	0.69
300,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	249,839	0.46	190,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	166,949	0.31
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	299,663	0.55	<i>Italia</i>	3,951,515	7.22
300,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	288,246	0.53	275,000 A2A SPA 2.50% 15/06/2026	282,508	0.52
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	162,795	0.30	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	179,924	0.33
300,000 L OREAL SA 0.875% 29/06/2026	302,118	0.55	250,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	198,957	0.36
300,000 LA BANQUE POSTALE VAR 02/08/2032	253,561	0.46	500,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	467,285	0.85
100,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	76,184	0.14	220,000 ENI S P A VAR 11/02/2027	186,899	0.34
300,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	268,359	0.49	120,000 FNM SPA 0.75% 20/10/2026	108,884	0.20
200,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	195,677	0.36	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	354,232	0.65
300,000 PERNOD RICARD SA 1.375% 07/04/2029	285,932	0.52	300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	279,245	0.51
300,000 RCI BANQUE SA VAR 18/02/2030	273,662	0.50	300,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	267,759	0.49
300,000 RENAULT SA 2.00% 28/09/2026	254,170	0.46	110,000 LEASYS SPA 0% 22/07/2024	109,966	0.20
400,000 SAFRAN SA 0.125% 16/03/2026	378,482	0.69	200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	150,296	0.27
250,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	204,375	0.37			
400,000 SOCIETE GENERALE PARIS VAR 30/05/2025	412,982	0.75			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		USD				USD	
300,000	UNICREDIT SPA VAR 15/01/2032	266,317	0.49	100,000	NATWEST GROUP PLC VAR 14/09/2032	85,278	0.16
770,000	UNICREDIT SPA 2.569% REGS 22/09/2026	691,283	1.26	500,000	NATWEST GROUP PLC VAR 28/11/2035	402,095	0.73
426,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	407,960	0.75	200,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	251,564	0.46
	<i>Jersey</i>	265,649	0.49	165,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	166,493	0.30
210,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	265,649	0.49	220,000	STANDARD CHARTERED PLC VAR 23/09/2031	197,898	0.36
	<i>Lussemburgo</i>	2,641,293	4.83		<i>Spagna</i>	3,082,063	5.63
300,000	AROUNDTOWN SA 0% 16/07/2026	255,023	0.47	300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	282,388	0.52
100,000	AROUNDTOWN SA 0.375% 15/04/2027	81,583	0.15	400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	345,743	0.63
500,000	AROUNDTOWN SA 1.625% 31/01/2028	420,439	0.77	400,000	BANCO DE SABADELL SA VAR 17/01/2030	366,204	0.67
110,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	108,160	0.20	200,000	BANKINTER SA VAR 23/12/2032	170,436	0.31
200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	111,566	0.20	500,000	CAIXABANK SA VAR 15/02/2029	517,099	0.95
300,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	250,930	0.46	300,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	265,404	0.49
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	218,996	0.40	300,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	292,255	0.53
215,000	HELVETIA EUROPE VAR 30/09/2041	187,201	0.34	300,000	IBERCAJA BANCO SAU VAR 23/07/2030	274,597	0.50
290,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	286,284	0.52	400,000	MAPFRE SA VAR 31/03/2047	401,909	0.73
325,000	SES SA 3.50% 14/01/2029	332,279	0.61	200,000	UNICAJA BANCO SA VAR 19/07/2032	166,028	0.30
400,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	388,832	0.71		<i>Stati Uniti d'America</i>	9,023,993	16.50
	<i>Paesi Bassi</i>	4,408,265	8.06	300,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	270,566	0.49
400,000	ABN AMRO BANK NV VAR PERPETUAL	370,913	0.68	180,000	BANK OF AMERICA CORP VAR 24/08/2028	165,046	0.30
260,000	AEGON NV 4.00% 25/04/2044	270,012	0.49	130,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	105,212	0.19
220,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	213,510	0.39	400,000	FORD MOTOR CO 9.00% 22/04/2025	430,067	0.79
250,000	AT SECURITIES BV VAR PERPETUAL	226,433	0.41	300,000	GENERAL MOTORS CO. 5.20% 01/04/2045	253,344	0.46
250,000	ELM BV VAR PERPETUAL	241,387	0.44	200,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	175,312	0.32
250,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	234,934	0.43	400,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	456,777	0.83
190,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	190,644	0.35	300,000	HESS CORP 4.30% 01/04/2027	292,125	0.53
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	274,914	0.50	270,000	MORGAN STANLEY VAR 08/05/2026	276,968	0.51
500,000	ING GROUP NV VAR 23/05/2026	509,295	0.94	410,000	PVH CORP 3.625% REGS 15/07/2024	433,225	0.79
250,000	NN GROUP NV VAR PERPETUAL	256,337	0.47	300,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	288,000	0.53
400,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	332,047	0.61	5,000,000	USA T-BONDS 1.375% 15/10/2022	4,991,602	9.13
260,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	262,486	0.48	540,000	VISA INC 1.50% 15/06/2026	552,501	1.02
270,000	TENNET HOLDING BV 1.625% 17/11/2026	274,930	0.50	375,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	333,248	0.61
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	379,836	0.69		<i>Svezia</i>	1,802,785	3.30
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	178,496	0.33	200,000	CASTELLUM AB VAR PERPETUAL	102,186	0.19
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	192,091	0.35	600,000	CASTELLUM AB 0.75% 04/09/2026	501,221	0.91
	<i>Regno Unito</i>	2,606,172	4.76	300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	210,985	0.39
190,000	BARCLAYS PLC VAR 09/08/2029	161,973	0.30	435,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	441,764	0.81
367,000	BARCLAYS PLC VAR 22/03/2031	334,650	0.61	300,000	TELIA COMPANY AB VAR 30/06/2083	277,990	0.51
750,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	711,363	1.30	275,000	VOLVO CAR AB 4.25% 31/05/2028	268,639	0.49
350,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	294,858	0.54				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
Azioni/Quote di OICVM/OIC	2,766,618	5.06
Azioni/Quote di fondo d'investimento	2,766,618	5.06
Irlanda	1,463,438	2.68
274,932 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,463,438	2.68
Lussemburgo	1,303,180	2.38
1,293 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,303,180	2.38
Strumenti del mercato monetario	6,529,374	11.93
Italia	6,529,374	11.93
2,250,000 ITALY BOT 0% 14/02/2023	2,348,358	4.29
1,000,000 ITALY BOT 0% 14/04/2023	1,044,070	1.91
3,000,000 ITALY BOT 0% 14/07/2022	3,136,946	5.73
Strumenti derivati	40,250	0.07
Opzioni	40,250	0.07
Stati Uniti d'America	40,250	0.07
10 S&P 500 EMIN - 3,500 - 16.09.22 PUT	40,250	0.07
Totale portfolio titoli	51,737,250	94.56

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	56,941,560	94.34	500,000 SOCIETE GENERALE PARIS VAR 30/05/2025	493,975	0.82
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	42,363,463	70.18	500,000 SUEZ SA 1.875% 24/05/2027	478,270	0.79
Obbligazioni	42,363,463	70.18	360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	287,901	0.48
<i>Austria</i>	948,045	1.57	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	372,585	0.62
400,000 OMV AG VAR PERPETUAL	381,748	0.63	<i>Germania</i>	3,560,469	5.90
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	306,987	0.51	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	318,129	0.53
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	259,310	0.43	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,461	0.46
<i>Belgio</i>	588,336	0.97	400,000 COMMERZBANK AG VAR 29/12/2031	328,312	0.54
300,000 KBC GROUP SA/INV VAR 03/12/2029	272,670	0.45	505,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	482,108	0.80
400,000 VGP SA 1.625% 17/01/2027	315,666	0.52	400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	381,592	0.63
<i>Corea del Sud</i>	101,489	0.17	300,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	273,974	0.45
160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	101,489	0.17	600,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	584,091	0.98
<i>Danimarca</i>	491,933	0.82	400,000 THYSSENKRUPP AG 1.875% 06/03/2023	390,800	0.65
500,000 ORSTED 2.25% 14/06/2028	491,933	0.82	200,000 VANTAGE TOWERS AG 0% 31/03/2025	183,608	0.30
<i>Finlandia</i>	266,142	0.44	400,000 VONOVIA SE 0.375% 16/06/2027	337,394	0.56
300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,142	0.44	<i>Giappone</i>	423,708	0.70
<i>Francia</i>	8,116,083	13.44	425,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	423,708	0.70
300,000 ALSTOM SA 0.125% 27/07/2027	259,526	0.43	<i>Grecia</i>	179,822	0.30
300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	285,682	0.47	200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	179,822	0.30
250,000 AXA SA VAR PERPETUAL	244,206	0.40	<i>Hong Kong (Cina)</i>	306,548	0.51
300,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	295,759	0.49	375,000 AIA GROUP LTD VAR 09/09/2033	306,548	0.51
600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	582,729	0.96	<i>Irlanda</i>	184,830	0.31
500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	458,534	0.76	220,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	184,830	0.31
600,000 BNP PARIBAS SA VAR 31/03/2032	546,882	0.91	<i>Italia</i>	5,097,147	8.45
300,000 CARREFOUR SA 2.375% 30/10/2029	273,831	0.45	300,000 A2A SPA 2.50% 15/06/2026	295,185	0.49
200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	159,414	0.26	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	172,544	0.29
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	286,986	0.48	300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	228,470	0.38
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	367,512	0.61	650,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	581,240	0.96
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	156,060	0.26	140,000 FNM SPA 0.75% 20/10/2026	121,605	0.20
400,000 L OREAL SA 0.875% 29/06/2026	385,992	0.64	300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	276,300	0.46
400,000 LA BANQUE POSTALE VAR 02/08/2032	323,914	0.54	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	338,730	0.56
400,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	342,842	0.57	340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	303,073	0.50
300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	280,725	0.47	750,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	667,004	1.11
300,000 PERNOD RICARD SA 1.375% 07/04/2029	274,266	0.45	720,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	615,593	1.02
300,000 RCI BANQUE SA VAR 18/02/2030	262,076	0.43	130,000 LEASYS SPA 0% 22/07/2024	124,300	0.21
300,000 RENAULT SA 2.00% 28/09/2026	243,126	0.40	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	259,265	0.43
500,000 SAFRAN SA 0.125% 16/03/2026	453,290	0.75	350,000 UNICREDIT SPA VAR 15/01/2032	297,427	0.49

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
950,000	UNICREDIT SPA 2.569% REGS 22/09/2026	816,411	1.35	400,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	481,596	0.80
	<i>Jersey</i>	302,673	0.50	190,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	183,405	0.30
250,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	302,673	0.50		<i>Spagna</i>	3,689,589	6.11
	<i>Lussemburgo</i>	3,267,427	5.41	400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	385,222	0.64
400,000	AROUNDTOWN SA 0% 16/07/2026	325,822	0.54	400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	360,222	0.60
100,000	AROUNDTOWN SA 0.375% 15/04/2027	78,221	0.13	500,000	BANCO DE SABADELL SA VAR 17/01/2030	437,482	0.72
800,000	AROUNDTOWN SA 1.625% 31/01/2028	645,036	1.06	500,000	BANKINTER SA VAR 23/12/2032	408,170	0.68
130,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	122,410	0.20	600,000	CAIXABANK SA VAR 15/02/2029	593,700	0.98
200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	106,877	0.18	300,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	254,192	0.42
325,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	289,401	0.48	300,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	279,303	0.46
400,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	279,838	0.46	400,000	IBERCAJA BANCO SAU VAR 23/07/2030	350,078	0.58
250,000	HELVETIA EUROPE VAR 30/09/2041	208,514	0.35	300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	236,946	0.39
400,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	378,462	0.63	400,000	MAPFRE SA VAR 31/03/2047	384,274	0.64
375,000	SES SA 3.50% 14/01/2029	367,636	0.61		<i>Stati Uniti d'America</i>	5,473,987	9.06
500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	465,210	0.77	644,000	ABBVIE INC 2.95% 21/11/2026	584,149	0.96
	<i>Paesi Bassi</i>	4,818,495	7.98	400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	344,127	0.57
300,000	ABN AMRO BANK NV VAR PERPETUAL	266,211	0.44	500,000	AT&T INC 3.50% 15/09/2053	363,442	0.60
300,000	AEGON NV 4.00% 25/04/2044	297,965	0.49	210,000	BANK OF AMERICA CORP VAR 24/08/2028	184,406	0.31
250,000	AT SECURITIES BV VAR PERPETUAL	216,813	0.36	150,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	116,315	0.19
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	368,718	0.61	400,000	GENERAL MOTORS CO. 5.20% 01/04/2045	322,736	0.53
250,000	ELM BV VAR PERPETUAL	230,779	0.38	200,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	168,107	0.28
250,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	224,950	0.37	500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	546,288	0.90
270,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	259,577	0.43	375,000	HESS CORP 4.30% 01/04/2027	350,268	0.58
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	263,010	0.44	300,000	MORGAN STANLEY VAR 08/05/2026	294,492	0.49
600,000	ING GROUP NV VAR 23/05/2026	584,784	0.98	475,000	PVH CORP 3.625% REGS 15/07/2024	480,356	0.80
300,000	NN GROUP NV VAR PERPETUAL	293,889	0.49	400,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	368,136	0.61
525,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	416,211	0.69	325,000	T MOBILE USA INC 3.75% 15/04/2027	299,154	0.50
300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	289,671	0.48	620,000	VISA INC 1.50% 15/06/2026	607,640	1.00
310,000	TENNET HOLDING BV 1.625% 17/11/2026	302,433	0.50	525,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	444,371	0.74
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	363,460	0.60		<i>Svezia</i>	1,947,381	3.23
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	256,277	0.42	260,000	CASTELLUM AB VAR PERPETUAL	126,630	0.21
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	183,747	0.30	850,000	CASTELLUM AB 0.75% 04/09/2026	680,187	1.12
	<i>Regno Unito</i>	2,599,359	4.31	500,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	486,600	0.81
225,000	BARCLAYS PLC VAR 09/08/2029	183,782	0.30	400,000	TELIA COMPANY AB VAR 30/06/2083	354,892	0.59
427,000	BARCLAYS PLC VAR 22/03/2031	371,840	0.62	320,000	VOLVO CAR AB 4.25% 31/05/2028	299,072	0.50
650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	589,402	0.98		Azioni/Quote di OICVM/OIC	2,847,402	4.72
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	403,730	0.67		Azioni/Quote di fondo d'investimento	2,847,402	4.72
500,000	NATWEST GROUP PLC VAR 28/11/2035	385,604	0.64		<i>Francia</i>	851,069	1.41
				4	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	851,069	1.41

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	EUR	
<i>Irlanda</i>	1,996,332	3.31
392,091 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,996,332	3.31
<i>Lussemburgo</i>	1	0.00
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Strumenti del mercato monetario	11,730,695	19.44
<i>Italia</i>	8,984,160	14.89
4,000,000 ITALY BOT 0% 14/02/2023	3,993,360	6.62
5,000,000 ITALY BOT 0% 14/03/2023	4,990,800	8.27
<i>Portogallo</i>	2,746,535	4.55
2,750,000 PORTUGAL 0% 17/03/2023	2,746,535	4.55
Totale portfolio titoli	56,941,560	94.34

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	49,552,843	94.72			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	38,135,988	72.90			
Obbligazioni	37,878,740	72.41			
<i>Austria</i>	545,621	1.04			
300,000 OMV AG VAR PERPETUAL	286,311	0.54			
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	259,310	0.50			
<i>Belgio</i>	236,750	0.45			
300,000 VGP SA 1.625% 17/01/2027	236,750	0.45			
<i>Corea del Sud</i>	120,519	0.23			
190,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	120,519	0.23			
<i>Danimarca</i>	423,062	0.81			
430,000 ORSTED 2.25% 14/06/2028	423,062	0.81			
<i>Finlandia</i>	266,142	0.51			
300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,142	0.51			
<i>Francia</i>	7,275,683	13.90			
200,000 ALSTOM SA 0.125% 27/07/2027	173,017	0.33			
200,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	190,455	0.36			
200,000 AUCHAN HOLDING SA 2.875% 29/01/2026	187,168	0.36			
200,000 AXA SA VAR PERPETUAL	195,365	0.37			
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	485,607	0.93			
200,000 BNP PARIBAS SA VAR 13/04/2027	178,769	0.34			
500,000 BNP PARIBAS SA VAR 31/03/2032	455,735	0.87			
500,000 BPCE SA 0.25% 14/01/2031	387,297	0.74			
200,000 BPCE SA 0.50% 15/09/2027	177,990	0.34			
400,000 CARREFOUR SA 2.375% 30/10/2029	365,108	0.70			
200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	159,414	0.30			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	113,499	0.22			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	286,986	0.55			
300,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	275,634	0.53			
300,000 L OREAL SA 0.875% 29/06/2026	289,494	0.55			
300,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	257,132	0.49			
200,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	187,150	0.36			
300,000 PERNOD RICARD SA 1.375% 07/04/2029	274,266	0.52			
300,000 RENAULT SA 2.00% 28/09/2026	243,126	0.46			
500,000 SAFRAN SA 0.125% 16/03/2026	453,290	0.87			
650,000 SANOFI SA 3.625% 19/06/2028	614,087	1.18			
200,000 SOCIETE GENERALE PARIS VAR 22/09/2028	174,713	0.33			
400,000 SOCIETE GENERALE PARIS VAR 30/05/2025	395,180	0.76			
400,000 SUEZ SA 1.875% 24/05/2027	382,616	0.73			
500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	372,585	0.71			
			<i>Germania</i>	2,749,785	5.26
			400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,461	0.54
			300,000 COMMERZBANK AG VAR 29/12/2031	246,234	0.47
			450,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	429,602	0.82
			400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	381,592	0.73
			500,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	486,742	0.93
			500,000 THYSSENKRUPP AG 1.875% 06/03/2023	488,500	0.94
			200,000 VANTAGE TOWERS AG 0% 31/03/2025	183,608	0.35
			300,000 VONOVIA SE 0.375% 16/06/2027	253,046	0.48
			<i>Giappone</i>	368,875	0.71
			370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	368,875	0.71
			<i>Grecia</i>	989,021	1.89
			1,100,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	989,021	1.89
			<i>Hong Kong (Cina)</i>	265,675	0.51
			325,000 AIA GROUP LTD VAR 09/09/2033	265,675	0.51
			<i>Irlanda</i>	159,626	0.31
			190,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	159,626	0.31
			<i>Italia</i>	3,019,682	5.77
			275,000 A2A SPA 2.50% 15/06/2026	270,586	0.52
			200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	172,544	0.33
			250,000 ENI S P A 1.50% 02/02/2026	243,086	0.46
			120,000 FNM SPA 0.75% 20/10/2026	104,233	0.20
			300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	267,417	0.51
			10,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	9,549	0.02
			150,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	133,401	0.26
			500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	427,495	0.82
			110,000 LEASYS SPA 0% 22/07/2024	105,177	0.20
			300,000 UNICREDIT SPA VAR 15/01/2032	254,937	0.49
			1,200,000 UNICREDIT SPA 2.569% REGS 22/09/2026	1,031,257	1.96
			<i>Jersey</i>	254,246	0.49
			210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	254,246	0.49
			<i>Lussemburgo</i>	2,222,495	4.25
			300,000 AROUNDTOWN SA 0% 16/07/2026	244,367	0.47
			100,000 AROUNDTOWN SA 0.375% 15/04/2027	78,221	0.15
			600,000 AROUNDTOWN SA 1.625% 31/01/2028	483,777	0.92
			110,000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	103,578	0.20
			275,000 CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	244,878	0.47
			300,000 NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	283,846	0.54
			325,000 SES SA 3.50% 14/01/2029	318,618	0.61
			500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	465,210	0.89

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
<i>Paesi Bassi</i>	3,941,926	7.54	587,000 HYUNDAI CAPITAL AMERICA INC 6.375% 144A 08/04/2030	600,908	1.15
200,000 ABN AMRO BANK NV 1.25% 28/05/2025	192,667	0.37	608,000 MCDONALDS CORP 4.70% 09/12/2035	580,980	1.11
250,000 AT SECURITIES BV VAR PERPETUAL	216,813	0.41	270,000 MORGAN STANLEY VAR 08/05/2026	265,043	0.51
250,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	224,950	0.43	650,000 NESTLE HOLDINGS INC 3.625% 144A 24/09/2028	617,613	1.18
220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	211,507	0.40	415,000 PVH CORP 3.625% REGS 15/07/2024	419,679	0.80
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	263,010	0.50	500,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	460,170	0.88
500,000 ING GROUP NV VAR 23/05/2026	487,320	0.94	300,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	285,922	0.55
200,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	180,716	0.35	509,000 THE WALT DISNEY COMPANY 6.40% 15/12/2035	568,135	1.09
500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	396,393	0.76	80,000 TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	76,482	0.15
650,000 SHELL INTERNATIONAL FINANCE BV 3.875% 13/11/2028	613,845	1.18	1,457,900 USA T-BONDS 1.375% 15/10/2022	1,392,203	2.65
260,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	251,048	0.48	630,000 VERIZON COMMUNICATIONS INC 4.40% 01/11/2034	578,808	1.11
270,000 TENNET HOLDING BV 1.625% 17/11/2026	263,409	0.50	540,000 VISA INC 1.50% 15/06/2026	529,235	1.01
475,000 UP JOHN FINANCE BV 1.023% 23/06/2024	456,501	0.87	450,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	380,889	0.73
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	183,747	0.35	<i>Svezia</i>	1,618,502	3.09
<i>Regno Unito</i>	845,738	1.62	220,000 CASTELLUM AB VAR PERPETUAL	107,149	0.20
195,000 BARCLAYS PLC VAR 09/08/2029	159,278	0.30	700,000 CASTELLUM AB 0.75% 04/09/2026	560,154	1.07
300,000 INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	286,924	0.56	435,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	423,342	0.81
250,000 NATWEST GROUP PLC VAR 02/03/2026	240,263	0.46	300,000 TELIA COMPANY AB VAR 30/06/2083	266,169	0.51
165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	159,273	0.30	280,000 VOLVO CAR AB 4.25% 31/05/2028	261,688	0.50
<i>Spagna</i>	2,006,850	3.84	Titoli ipotecari e garantiti da attività	257,248	0.49
300,000 BANCO DE SABADELL SA 1.75% 10/05/2024	290,500	0.56	<i>Regno Unito</i>	257,248	0.49
200,000 BANCO SANTANDER SA 1.375% 05/01/2026	188,600	0.36	270,000 LANARK MASTER ISSUER PLC VAR 22/12/2069	257,248	0.49
500,000 CAIXABANK SA VAR 15/02/2029	494,750	0.95	Azioni/Quote di OICVM/OIC	3,421,285	6.54
300,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	254,192	0.49	Azioni/Quote di fondo d'investimento	3,421,285	6.54
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	279,303	0.53	<i>Francia</i>	1,742,963	3.33
300,000 IBERCAJA BANCO SAU VAR 23/07/2030	262,559	0.50	2 AMUNDI EURO LIQUIDITY SRI FCP	1,742,963	3.33
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	236,946	0.45	<i>Irlanda</i>	1,678,321	3.21
<i>Stati Uniti d'America</i>	10,568,542	20.19	329,632 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,678,321	3.21
199,000 ABBVIE INC 2.95% 21/11/2026	180,506	0.35	<i>Lussemburgo</i>	1	0.00
500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	430,159	0.82	0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
500,000 AT&T INC 3.50% 15/09/2053	363,442	0.69	Strumenti del mercato monetario	7,995,570	15.28
180,000 BANK OF AMERICA CORP VAR 24/08/2028	158,063	0.30	<i>Italia</i>	7,995,570	15.28
130,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	100,806	0.19	2,000,000 ITALY BOT 0% 14/02/2023	1,996,680	3.82
220,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	210,770	0.40	1,500,000 ITALY BOT 0% 14/04/2023	1,498,020	2.86
600,000 FORD MOTOR CO 9.00% 22/04/2025	615,783	1.18	3,000,000 ITALY BOT 0% 14/07/2022	3,000,570	5.73
500,000 GENERAL MOTORS CO. 5.20% 01/04/2045	403,420	0.77	1,500,000 ITALY BOT 0% 14/11/2022	1,500,300	2.87
400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	336,214	0.64	Totale portfolio titoli	49,552,843	94.72
500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	546,288	1.04			
500,000 HESS CORP 4.30% 01/04/2027	467,024	0.89			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione euro	% del NAV
	EUR	
Posizioni lunghe	74,554,815	89.47
Strumenti del mercato monetario	73,987,057	88.79
<i>Francia</i>	13,996,555	16.80
5,000,000 BPCE SFH 0% 05/08/2022	5,002,611	6.01
4,000,000 FRANCE BTF 0% 19/04/2023	3,993,200	4.79
5,000,000 VEOLIA ENVIRONMENT SA 0% 11/07/2022	5,000,744	6.00
<i>Germania</i>	20,001,000	24.00
11,000,000 GERMANY BUBILLS 0% 14/12/2022	11,005,500	13.20
9,000,000 GERMANY BUBILLS 0% 22/03/2023	8,995,500	10.80
<i>Italia</i>	19,982,450	23.98
5,000,000 ITALY BOT 0% 13/01/2023	4,997,250	6.00
5,000,000 ITALY BOT 0% 14/03/2023	4,990,800	5.99
5,000,000 ITALY BOT 0% 14/04/2023	4,993,400	5.99
5,000,000 ITALY BOT 0% 14/11/2022	5,001,000	6.00
<i>Paesi Bassi</i>	5,006,152	6.01
5,000,000 IBERDROLA INTERNATIONAL BV 0% 28/09/2022	5,006,152	6.01
<i>Spagna</i>	15,000,900	18.00
15,000,000 SPAIN 0% 08/07/2022	15,000,900	18.00
Strumenti derivati	567,758	0.68
Opzioni	567,758	0.68
<i>Lussemburgo</i>	567,758	0.68
3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	387,597	0.47
1,500,000 USD(C)/CAD(P)OTC - 1.279 - 12.07.22 CALL	15,217	0.02
4,400,000 USD(C)/HKD(P)OTC - 7.90 - 15.05.23 CALL	9,869	0.01
3,000,000 USD(C)/TWD(P)OTC - 27.80 - 09.12.22 CALL	151,958	0.18
1,300,000 USD(P)/TRY(C)OTC - 9.51 - 19.04.23 PUT	3,117	0.00
Vendite allo scoperto	-395,617	-0.47
Strumenti derivati	-395,617	-0.47
Opzioni	-395,617	-0.47
<i>Lussemburgo</i>	-395,617	-0.47
-3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	-387,596	-0.46
-3,000,000 USD(C)/CAD(P)OTC - 1.30 - 12.07.22 CALL	-8,021	-0.01
Totale portfolio titoli	74,159,198	89.00

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,398,419,686	89.90	2,711,231 BT GROUP PLC	5,867,825	0.38
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	1,078,193,838	69.32	5,401,578 CENTRICA PLC	5,020,054	0.32
Azioni	166,995,270	10.74	86,131 SEVERN TRENT PLC	2,720,611	0.17
<i>Australia</i>	981,861	0.06	92,129 UNITED UTILITIES GROUP PLC	1,091,677	0.07
168,105 DEXUS PROP STAPLED SECURITY REIT	981,861	0.06	3,849,878 VODAFONE GROUP	5,664,795	0.36
<i>Belgio</i>	4,952,424	0.32	<i>Spagna</i>	16,268,777	1.05
76,107 ANHEUSER BUSCH INBEV SA/NV	3,908,855	0.25	209,742 NATURGY ENERGY GROUP SA	5,761,613	0.37
13,097 GROUPE BRUXELLES LAMBERT	1,043,569	0.07	329,594 REPSOL	4,630,796	0.30
<i>Canada</i>	3,053,403	0.20	1,208,632 TELEFONICA SA	5,876,368	0.38
21,600 CANADIAN IMPERIAL BANK OF COM	991,145	0.06	<i>Stati Uniti d'America</i>	51,749,598	3.32
15,900 CDN PACIFIC RAILWAY LTD	1,055,598	0.08	2,803 ADOBE INC	976,392	0.06
41,300 POWER CORP OF CANADA	1,006,660	0.06	11,936 AKAMAI TECHNOLOGIES INC	1,043,066	0.07
<i>Curaçao</i>	2,758,317	0.18	48,910 ARCHER-DANIELS MIDLAND CO	3,619,186	0.23
79,969 SCHLUMBERGER LTD	2,758,317	0.18	278,925 AT&T INC	5,588,105	0.36
<i>Francia</i>	12,281,044	0.79	15,504 BEST BUY CO INC	965,876	0.06
35,493 BOUYGUES	1,042,074	0.07	6,041 BIOGEN INC	1,186,098	0.08
37,236 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	967,205	0.06	19,757 CF INDUSTRIES HOLDINGS INC	1,612,006	0.10
48,017 THALES SA	5,620,390	0.36	12,664 CVS HEALTH CORP	1,125,702	0.07
479,721 VIVENDI	4,651,375	0.30	23,749 DELL TECHNOLOGIES INC	1,058,818	0.07
<i>Germania</i>	9,359,754	0.60	25,569 EBAY INC	1,018,651	0.07
384,424 DEUTSCHE TELEKOM AG-NOM	7,283,297	0.47	15,623 ELEVANCE HEALTH INC	7,219,053	0.46
30,130 GEA GROUP AG	990,976	0.06	25,856 ELI LILLY & CO	8,001,028	0.51
18,587 HENKEL KGAA	1,085,481	0.07	27,906 INTEL CORP	1,003,116	0.06
<i>Giappone</i>	8,711,784	0.56	60,316 KINDER MORGAN	967,525	0.06
52,800 AJINOMOTO CO INC	1,226,786	0.08	13,638 MOSAIC CO THE -WI	619,381	0.04
173,300 KDDI CORP	5,233,299	0.34	35,051 PEPSICO INC	5,574,230	0.36
30,400 NEC CORP	1,127,990	0.07	162,107 PFIZER INC	8,042,939	0.53
28,500 YAMAHA CORP	1,123,709	0.07	8,817 QUEST DIAGNOSTICS INC	1,133,909	0.07
<i>Irlanda</i>	971,685	0.06	55,216 REGIONS FINANCIAL CORP	994,517	0.06
29,445 CRH PLC	971,685	0.06	<i>Svizzera</i>	4,941,705	0.32
<i>Italia</i>	3,113,377	0.20	44,384 NESTLE SA	4,941,705	0.32
622,800 SNAM RETE GAS	3,113,377	0.20	Obbligazioni	862,134,369	55.42
<i>Norvegia</i>	7,925,974	0.51	<i>Arabia Saudita</i>	3,852,767	0.25
161,251 EQUINOR ASA	5,347,843	0.34	2,300,000 SAUDI ARABIA 2.25% REGS 02/02/2033	1,835,930	0.12
64,696 YARA INTERNATIONAL ASA	2,578,131	0.17	2,300,000 SAUDI ARABIA 4.50% REGS 26/10/2046	2,016,837	0.13
<i>Paesi Bassi</i>	7,194,577	0.46	<i>Australia</i>	6,717,041	0.43
2,115,430 KONINKLIJKE KPN NV	7,194,577	0.46	800,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	623,992	0.04
<i>Portogallo</i>	5,104,208	0.33	1,300,000 MACQUARIE GROUP LTD 0.943% 19/01/2029	1,087,983	0.07
456,344 GALP ENERGIA SGPS SA-B	5,104,208	0.33	1,300,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,300,227	0.08
<i>Regno Unito</i>	27,626,782	1.78	1,300,000 TOYOTA FINANCE AUSTRALIA LTD 3.92% 28/06/2027	1,529,946	0.10
752,948 BAE SYSTEMS PLC	7,261,820	0.48	1,600,000 WESTPAC BANKING CORP 3.735% 26/08/2025	1,525,773	0.10
			800,000 WOOLWORTHS GROUP LTD 0.375% 15/11/2028	649,120	0.04
			<i>Austria</i>	6,380,407	0.41
			600,000 BAWAG GROUP AG VAR 23/09/2030	545,490	0.04
			600,000 ERSTE GROUP BANK AG VAR 07/06/2033	571,884	0.04
			1,100,000 ERSTE GROUP BANK AG VAR 16/11/2028	934,406	0.06

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
2,500,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,826,271	0.11	1,000,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	679,750	0.04
1,790,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,394,024	0.09	900,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	797,706	0.05
1,200,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 15/06/2042	1,108,332	0.07	300,000	FINNAIR OYJ 4.25% 19/05/2025	249,795	0.02
	<i>Belgio</i>	38,359,934	2.47	600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	582,498	0.04
800,000	AEDIFICA SA 0.75% 09/09/2031	566,744	0.04	600,000	NORDEA BANK ABP VAR REGS PERPETUAL	425,151	0.03
1,300,000	ALIAxis FINANCE 0.875% 08/11/2028	935,857	0.06	800,000	NORDEA BANK ABP VAR 09/12/2032	774,145	0.05
700,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	552,097	0.04	1,400,000	NORDEA BANK ABP VAR 18/08/2031	1,230,012	0.07
25,000,000	BELGIUM 2.25% 22/06/2023	25,427,500	1.62	1,000,000	NORDEA BANK ABP 2.50% 23/05/2029	949,590	0.05
4,050,000	EUROPEAN UNION 2.625% 04/02/2048	4,231,764	0.27	500,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	438,250	0.03
1,800,000	KBC GROUP SA/NV VAR 07/12/2031	1,498,752	0.10	300,000	STORA ENSO OYJ 0.625% 02/12/2030	235,077	0.02
800,000	KBC GROUP SA/NV VAR 29/03/2026	769,840	0.05	800,000	UPM KYMMENE CORP 0.50% 22/03/2031	603,912	0.04
1,050,000	ONTEX GROUP 3.50% 15/07/2026	841,596	0.05	800,000	UPM KYMMENE CORP 2.25% 23/05/2029	748,056	0.05
1,000,000	SIL FIN 2.875% 11/04/2027	738,150	0.05		<i>Francia</i>	62,546,940	4.02
400,000	SOFINA SA 1.00% 23/09/2028	315,680	0.02	800,000	ACCOR SA 2.375% 29/11/2028	637,896	0.04
1,100,000	VGP SA 1.50% 08/04/2029	733,788	0.05	800,000	ALD SA 4.00% 05/07/2027	808,120	0.05
900,000	VGP SA 1.625% 17/01/2027	709,146	0.05	400,000	ALTAREA 1.75% 16/01/2030	285,528	0.02
1,500,000	VGP SA 2.25% 17/01/2030	1,039,020	0.07	500,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	367,000	0.02
	<i>Brasile</i>	2,414,466	0.16	400,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	296,661	0.02
2,700,000	BRAZIL 4.625% 13/01/2028	2,414,466	0.16	800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	582,364	0.04
	<i>Canada</i>	5,866,625	0.38	1,619,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,184,985	0.08
1,400,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,156,050	0.07	800,000	ATOS SE 2.50% 07/11/2028	533,896	0.03
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 1.875% 27/01/2026	1,743,327	0.11	1,100,000	AXA SA VAR 10/03/2043	1,040,886	0.07
1,350,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,154,819	0.07	1,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	1,357,272	0.09
1,900,000	THE TORONTO DOMINION BANK (CANADA) 0.864% 24/03/2027	1,812,429	0.13	1,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 19/11/2027	954,701	0.06
	<i>Cile</i>	1,981,565	0.13	1,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.00% 16/07/2026	1,466,097	0.09
1,200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.70% REGS 30/01/2050	861,482	0.06	1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 19/01/2032	1,185,570	0.08
1,450,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,120,083	0.07	600,000	BNP PARIBAS SA VAR 144A 15/09/2029	482,089	0.03
	<i>Cina</i>	2,755,599	0.18	1,100,000	BNP PARIBAS SA VAR 25/07/2028	1,058,904	0.07
3,850,000	CHINA 0.625% 25/11/2035	2,755,599	0.18	1,200,000	BNP PARIBAS SA VAR 31/03/2032	1,093,248	0.07
	<i>Colombia</i>	3,391,399	0.22	700,000	BOUYGUES SA 2.25% 29/06/2029	659,946	0.04
1,850,000	COLOMBIA 3.125% 15/04/2031	1,306,263	0.08	900,000	BOUYGUES SA 3.25% 30/06/2037	825,273	0.05
3,250,000	COLOMBIA 5.20% 15/05/2049	2,085,136	0.14	750,000	BPCE SA VAR REGS 20/01/2032	572,301	0.04
	<i>Danimarca</i>	14,930,143	0.96	800,000	BPCE SA VAR 13/10/2046	576,112	0.04
1,000,000	DANSKE BANK AS VAR REGS 01/04/2028	907,887	0.06	900,000	BPCE SA 0.25% 14/01/2031	695,232	0.04
800,000	DANSKE BANK AS VAR REGS 28/03/2025	752,273	0.05	2,010,000	CAB SELAS 3.375% REGS 01/02/2028	1,622,331	0.10
900,000	DANSKE BANK AS VAR 15/05/2031	784,764	0.05	400,000	CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	268,796	0.02
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	685,018	0.04	200,000	CGG 8.75% REGS 01/04/2027	164,019	0.01
59,000,000	DENMARK 1.75% 15/11/2025	8,092,670	0.52	810,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	667,205	0.04
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	618,149	0.04	900,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	684,081	0.04
900,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	754,524	0.05	600,000	CNP ASSURANCES 0.375% 08/03/2028	492,720	0.03
1,600,000	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,491,072	0.10	900,000	CNP ASSURANCES 1.25% 27/01/2029	760,581	0.05
900,000	TDC AS 5.056% 31/05/2028	843,786	0.05	4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19/01/2032	3,363,280	0.23
	<i>Finlandia</i>	8,428,830	0.54	1,800,000	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	1,490,868	0.10
1,200,000	BALDER FINLAND OYJ 2.00% 18/01/2031	714,888	0.05	800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	524,280	0.03
				600,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	617,635	0.04
				600,000	ELIOR GROUP SA 3.75% 15/07/2026	468,708	0.03

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
200,000	ELIS SA 4.125% 24/05/2027	190,260	0.01	1,300,000	ALLIANZ SE VAR 05/07/2052	1,246,908	0.08
2,200,000	FAURECIA SE 2.75% 15/02/2027	1,719,696	0.11	500,000	AMPRION GMBH 0.625% 23/09/2033	350,655	0.02
1,000,000	FAURECIA SE 3.125% 15/06/2026	840,040	0.05	900,000	BAYER AG VAR 25/03/2082	754,884	0.05
1,900,000	FNAC DARTY SA 2.625% 30/05/2026	1,676,503	0.11	1,100,000	COMMERZBANK AG VAR 14/09/2027	1,074,623	0.07
400,000	GETLINK SE 3.50% 30/10/2025	383,120	0.02	1,700,000	COMMERZBANK AG VAR 29/12/2031	1,393,694	0.09
1,400,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,137,934	0.07	800,000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	761,480	0.05
800,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	651,000	0.04	1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	780,980	0.05
700,000	HOLDING D INFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.625% 16/09/2028	563,913	0.04	400,000	DEUTSCHE BANK AG VAR 24/05/2028	382,652	0.02
800,000	ICADE SA 0.625% 18/01/2031	586,448	0.04	1,200,000	DEUTSCHE BANK AG VAR 24/06/2026	1,347,490	0.09
700,000	ICADE SA 1.00% 19/01/2030	560,406	0.04	700,000	DEUTSCHE BANK AG VAR 24/06/2032	641,214	0.04
800,000	ILIAD SA 0.75% 11/02/2024	749,408	0.05	1,200,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,125,432	0.07
2,000,000	ILIAD SA 1.875% 11/02/2028	1,601,320	0.10	500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	448,065	0.03
1,900,000	KORIAN VAR PERPETUAL GBP	1,738,142	0.11	1,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,189,335	0.08
1,000,000	KORIAN 2.25% 15/10/2028	749,040	0.05	1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	845,220	0.05
2,300,000	LA BANQUE POSTALE VAR 02/08/2032	1,859,458	0.13	800,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	645,568	0.04
1,000,000	LA POSTE 1.00% 17/09/2034	783,670	0.05	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	933,140	0.06
1,500,000	LAGARDERE SA 2.125% 16/10/2026	1,397,580	0.09	900,000	DIC ASSET AG 2.25% 22/09/2026	605,241	0.04
1,400,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,148,126	0.07	810,000	E ON SE 0.125% 18/01/2026	743,321	0.05
800,000	RENAULT SA 1.125% 04/10/2027	586,984	0.04	900,000	E ON SE 0.875% 18/10/2034	671,256	0.04
800,000	RENAULT SA 1.25% 24/06/2025	695,744	0.04	800,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	761,656	0.05
800,000	RENAULT SA 2.50% 01/04/2028	613,728	0.04	450,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	438,120	0.03
1,200,000	RENAULT SA 2.50% 02/06/2027	967,296	0.06	550,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	513,458	0.03
1,100,000	SAS NERVAL 2.875% 14/04/2032	996,457	0.06	25,000,000	GERMANY BUND 0% 16/09/2022	25,026,500	1.62
800,000	SOCIETE GENERALE PARIS VAR REGS 14/12/2026	676,256	0.04	1,200,000	HOCHTIEF AG 0.625% 26/04/2029	804,288	0.05
1,800,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2026	1,606,648	0.10	1,900,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,584,353	0.10
590,000	SOCIETE GENERALE PARIS VAR REGS 21/01/2033	463,823	0.03	24,240,000	KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	22,841,352	1.47
900,000	SOCIETE GENERALE PARIS VAR 12/06/2029	742,698	0.05	2,000,000	LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	1,943,120	0.12
500,000	SOCIETE GENERALE PARIS VAR 30/06/2031	427,355	0.03	600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	532,542	0.03
1,200,000	SOCIETE GENERALE PARIS 2.625% 30/05/2029	1,154,928	0.07	900,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	716,814	0.05
200,000	SPCM SA 3.125% REGS 15/03/2027	161,601	0.01	1,000,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	659,720	0.04
600,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	494,298	0.03	700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	471,016	0.03
1,000,000	SUEZ SA 2.375% 24/05/2030	922,310	0.06	700,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	481,866	0.03
800,000	SUEZ SA 2.875% 24/05/2034	714,392	0.05	2,100,000	MAHLE GMBH 2.375% 14/05/2028	1,399,608	0.09
500,000	TELEPERFORMANCE SE 0.25% 26/11/2027	429,795	0.03	700,000	RWE AG 2.125% 24/05/2026	680,127	0.04
600,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	513,342	0.03	1,200,000	RWE AG 2.75% 24/05/2030	1,137,564	0.07
1,100,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	810,403	0.05	1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	812,720	0.05
1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	1,192,380	0.08	1,500,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	924,255	0.06
700,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	579,509	0.04	1,900,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,350,444	0.09
1,800,000	VALLOUREC SA 8.50% REGS 30/06/2026	1,672,344	0.11	1,600,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,448,160	0.09
	<i>Germania</i>	88,013,302	5.65	800,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	683,912	0.04
2,200,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,712,458	0.11	1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,147,395	0.07
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	576,032	0.04	1,100,000	VONOVIA SE 0.75% 01/09/2032	751,487	0.05
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3ESTRO)	549,832	0.04	600,000	VONOVIA SE 1.375% 28/01/2026	556,644	0.04
				500,000	VONOVIA SE 1.625% 01/09/2051	252,765	0.02
				600,000	VONOVIA SE 1.875% 28/06/2028	524,916	0.03
				1,000,000	ZF FINANCE GMBH 3.75% 21/09/2028	789,020	0.05

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
	<i>Giappone</i>	14,169,719	0.91	1,400,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,038,240	0.07
900,000	EAST JAPAN RAILWAY CO 1.162% 15/09/2028	924,842	0.06		<i>Isole Vergini Britanniche</i>	3,616,203	0.23
1,400,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,244,586	0.08	1,900,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,828,722	0.12
364,150,000	JAPAN JGB 0.40% 20/06/2049	2,116,116	0.14	1,850,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,787,481	0.11
1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	999,570	0.06		<i>Italia</i>	183,791,083	11.81
600,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	458,759	0.03	700,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	592,578	0.04
1,800,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	1,665,108	0.11	600,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	580,422	0.04
1,500,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,265,865	0.08	1,000,000	ASTM SPA 1.50% 25/01/2030	772,370	0.05
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	279,892	0.02	1,000,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	838,060	0.05
1,700,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,176,145	0.08	2,200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	1,806,684	0.12
1,900,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,293,463	0.08	900,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	678,663	0.04
1,750,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,321,493	0.08	700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	671,251	0.04
800,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.508% 12/01/2024	729,416	0.05	650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	601,439	0.04
200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	150,750	0.01	2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,719,540	0.11
608,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.80% REGS 16/09/2024	543,714	0.03	1,130,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	972,975	0.06
	<i>Indonesia</i>	8,356,657	0.54	1,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	883,680	0.06
1,950,000	INDONESIA 1.00% 28/07/2029	1,570,628	0.10	1,200,000	BANCO BPM SPA 3.375% 19/01/2032	1,011,792	0.07
1,300,000	INDONESIA 1.10% 12/03/2033	928,226	0.06	1,000,000	BFF BANK SPA VAR PERPETUAL	865,380	0.06
1,900,000	INDONESIA 4.35% 11/01/2048	1,591,860	0.10	1,800,000	BPER BANCA SPA VAR 22/01/2025	1,807,524	0.12
2,350,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,675,057	0.11	1,800,000	BPER BANCA SPA VAR 25/07/2032	1,534,572	0.10
3,050,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,068,847	0.14	1,370,000	BPER BANCA SPA VAR 30/06/2025	1,346,546	0.09
600,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	522,039	0.03	1,000,000	BPER BANCA SPA VAR 31/03/2027	873,000	0.06
	<i>Irlanda</i>	11,708,264	0.75	1,200,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	969,528	0.06
1,800,000	AIB GROUP PLC VAR 04/04/2028	1,658,412	0.10	1,400,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	950,684	0.06
1,000,000	BANK OF IRELAND GROUP VAR 05/06/2026	951,470	0.06	600,000	CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	606,858	0.04
800,000	BANK OF IRELAND GROUP VAR 10/05/2027	700,824	0.05	960,000	CREDITO EMILIANO SPA VAR 19/01/2028	835,814	0.05
1,800,000	DXC CAPITAL FUDING LTD 0.95% REGS 15/09/2031	1,350,918	0.09	1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	761,230	0.05
1,400,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,117,424	0.07	1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	669,580	0.04
800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	681,008	0.04	900,000	ENI S P A VAR 11/02/2027	731,349	0.05
500,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	409,685	0.03	1,600,000	EVOCA SPA VAR REGS 01/11/2026	1,378,720	0.09
800,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	597,848	0.04	900,000	FINECOBANK SPA VAR 21/10/2027	784,179	0.05
1,300,000	GRENKE FINANCE 3.95% 09/07/2025	1,273,207	0.08	1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,457,262	0.09
1,000,000	LINDE PLC 1.375% 31/03/2031	880,390	0.06	900,000	HERA SPA 2.50% 25/05/2029	839,601	0.05
800,000	LINDE PLC 1.625% 31/03/2035	664,416	0.04	1,700,000	ICCREA BANCA SPA VAR 17/01/2027	1,552,780	0.10
1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,422,662	0.09	600,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	474,432	0.03
	<i>Isola di Man</i>	688,156	0.04	900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	721,044	0.05
700,000	PLAYTECH PLC 3.75% 12/10/2023	688,156	0.04	750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	512,340	0.03
	<i>Isole Caiman</i>	5,122,346	0.33	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	401,740	0.03
2,900,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,686,408	0.17	900,000	ITALGAS S.P.A. 0% 16/02/2028	750,276	0.05
1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,397,698	0.09	400,000	ITALGAS S.P.A. 0.50% 16/02/2033	280,980	0.02

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
10,000,000	ITALIAN REPUBLICI 1.60% 28/06/2030	9,975,702	0.64	500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	405,965	0.03
50,000,000	ITALY BTP 0% 28/09/2022	50,016,000	3.21	1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	640,296	0.04
35,000,000	ITALY BTP 0% 29/11/2022	34,979,350	2.24	1,300,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	919,711	0.06
35,000,000	ITALY BTP 0.90% 01/08/2022	35,033,600	2.24	2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	1,974,534	0.13
2,251,000	ITALY BTPI 0.15% 15/05/2051	1,722,948	0.11	900,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	677,844	0.04
1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	974,413	0.06	1,100,000	EUROFINS SCIENTIFIC BONDS 4.00% 06/07/2029	1,098,713	0.07
800,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	680,360	0.04	1,550,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	1,350,406	0.09
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	823,610	0.05	2,400,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	1,521,168	0.10
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,091,545	0.07	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,337,325	0.09
800,000	NEXI SPA 1.625% 30/04/2026	653,016	0.04	800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	558,600	0.04
1,900,000	NEXI SPA 2.125% 30/04/2029	1,331,235	0.09	800,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	616,504	0.04
1,400,000	POSTE ITALIANE SPA VAR PERPETUAL	984,886	0.06	3,950,000	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	3,855,279	0.25
1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	868,290	0.06	5,050,000	GRAND DUCHY OF LUXEMBOURG 1.75% 25/05/2042	4,601,257	0.30
900,000	SNAM SPA 0% 07/12/2028	729,063	0.05	1,500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	2	0.00
500,000	SNAM SPA 0.625% 30/06/2031	382,980	0.02	1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	730,477	0.05
700,000	SNAM SPA 0.75% 20/06/2029	581,553	0.04	800,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	632,048	0.04
800,000	SNAM SPA 1.25% 20/06/2034	586,664	0.04	1,200,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,161,864	0.07
300,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	253,368	0.02	1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,236,000	0.08
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	730,700	0.05	300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	196,377	0.01
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	185,300	0.01	600,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	535,986	0.03
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	305,076	0.02	1,300,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	1,022,658	0.07
1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,059,102	0.07	1,200,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	846,504	0.05
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	751,695	0.05	2,400,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,048,880	0.13
1,800,000	UNICREDIT SPA VAR 18/01/2028	1,573,218	0.10	750,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	708,203	0.05
1,000,000	UNICREDIT SPA 0.85% 19/01/2031	739,820	0.05	750,000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	669,143	0.04
1,600,000	UNICREDIT SPA 1.625% 18/01/2032	1,231,520	0.08	700,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 29/03/2035	594,594	0.04
1,600,000	UNIPOLSAI SPA VAR PERPETUAL	1,406,704	0.09	700,000	PICARD BONDO 5.375% REGS 01/07/2027	527,548	0.03
2,300,000	WEBUILD SPA 3.875% 28/07/2026	1,904,492	0.12	400,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	376,732	0.02
	<i>Jersey</i>	1,186,752	0.08	400,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	300,396	0.02
1,860,000	EURO DM SECURITIES 0% 08/04/2026	882,141	0.06	500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	465,270	0.03
300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	304,611	0.02	260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	227,531	0.01
	<i>Liechtenstein</i>	933,336	0.06	2,000,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,707,040	0.11
1,200,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	933,336	0.06	1,000,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	824,710	0.05
	<i>Lussemburgo</i>	43,066,734	2.77		<i>Messico</i>	18,543,767	1.19
500,000	ADLER GROUP SA 1.875% 14/01/2026	259,770	0.02	1,500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,359,391	0.09
900,000	ADLER GROUP SA 2.25% 14/01/2029	426,474	0.03	1,380,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,108,924	0.07
1,000,000	ADLER GROUP SA 2.25% 27/04/2027	483,820	0.03				
800,000	ADLER GROUP SA 2.75% 13/11/2026	409,584	0.03				
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	969,793	0.06				
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	151,690	0.01				
1,475,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,148,679	0.07				
1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	725,250	0.05				
700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	433,965	0.03				
2,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,586,680	0.10				
1,800,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,626,318	0.10				
600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	475,146	0.03				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,080,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	849,424	0.05	600,000	DIAGEO CAPITAL BV 1.50% 08/06/2029	555,402	0.04
2,850,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,362,082	0.15	700,000	DIAGEO CAPITAL BV 1.875% 08/06/2034	614,460	0.04
4,350,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,352,676	0.22	900,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	636,255	0.04
2,750,000	MEXICO 2.125% 25/10/2051	1,520,118	0.10	1,100,000	DUFYR ONE BONDS 2.00% 15/02/2027	829,862	0.05
1,700,000	MEXICO 3.771% 24/05/2061	1,048,782	0.07	1,800,000	DUFYR ONE BONDS 3.375% 15/04/2028	1,379,286	0.09
2,680,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	1,795,853	0.12	1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	807,800	0.05
590,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	420,480	0.03	1,000,000	ELM BV VAR PERPETUAL	923,570	0.06
1,850,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,074,520	0.07	950,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	756,789	0.05
4,300,000	UNITED MEXICAN STATES 2.375% 11/02/2030	3,651,517	0.22	400,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	404,768	0.03
	<i>Nigeria</i>	1,489,609	0.10	1,800,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	1,302,732	0.08
1,440,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	904,743	0.06	1,000,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	1,069,470	0.07
800,000	FEDERAL REPUBLIC OF NIGERIA 8.375% REGS 24/03/2029	584,866	0.04	800,000	ESSITY CAPITAL BV 0.25% 15/09/2029	652,672	0.04
	<i>Norvegia</i>	25,156,868	1.62	700,000	EXOR N.V 0.875% 19/01/2031	533,869	0.03
1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	905,130	0.06	400,000	EXOR N.V 1.75% 14/10/2034	298,872	0.02
1,700,000	DNB BANK ASA VAR 10/06/2026	1,919,392	0.12	500,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	457,205	0.03
1,500,000	DNB BANK ASA VAR 18/01/2028	1,353,045	0.09	300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	262,491	0.02
223,500,000	NORWAY 1.75% 13/03/2025	20,979,301	1.35	1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	689,210	0.04
	<i>Paesi Bassi</i>	60,543,603	3.89	700,000	IMCD NV 2.125% 31/03/2027	630,567	0.04
1,300,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL	941,642	0.06	2,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,531,677	0.10
1,800,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,362,744	0.09	900,000	ING GROUP NV VAR 01/02/2030	723,186	0.05
500,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	410,600	0.03	1,600,000	ING GROUP NV VAR 07/12/2028	1,557,752	0.09
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	300,736	0.02	1,000,000	ING GROUP NV VAR 16/11/2032	828,430	0.05
2,100,000	AEGON NV VAR PERPETUAL	1,680,342	0.10	1,600,000	ING GROUP NV VAR 18/02/2029	1,330,960	0.09
500,000	AKZO NOBEL NV 1.50% 28/03/2028	457,470	0.03	900,000	ING GROUP NV VAR 23/05/2026	876,879	0.06
500,000	AKZO NOBEL NV 2.00% 28/03/2032	433,235	0.03	750,000	JDE PEETS B V 1.375% REGS 15/01/2027	617,440	0.04
1,900,000	ALLIANZ FINANCE II BV 0.50% 22/11/2033	1,449,776	0.09	600,000	JDE PEETS B V 2.25% REGS 24/09/2031	448,394	0.03
1,100,000	ATHORA NETHERLANDS NV VAR 15/07/2031	940,258	0.06	1,200,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,051,812	0.07
1,200,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,154,532	0.07	1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	770,180	0.05
1,820,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,384,293	0.09	500,000	NATIONALE NEDERLANDEN BANK NV 0.50% 21/09/2028	418,530	0.03
600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	414,378	0.03	500,000	NATURGY FINANCE BV 2.374% PERPETUAL	388,700	0.02
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	738,096	0.05	1,800,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	1,512,162	0.10
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	336,232	0.02	900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	697,149	0.04
1,000,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	753,420	0.05	900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	664,155	0.04
2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,078,460	0.07	900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	714,627	0.05
800,000	CTP NV 0.625% 27/09/2026	639,312	0.04	1,100,000	STEDIN HOLDING NV 2.375% 03/06/2030	1,034,649	0.07
900,000	CTP NV 1.50% 27/09/2031	545,112	0.04	600,000	STELLANTIS NV 0.625% 30/03/2027	517,716	0.03
500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	482,965	0.03	1,220,000	STELLANTIS NV 2.75% 01/04/2032	1,034,975	0.07
500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	469,300	0.03	200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	158,392	0.01
1,800,000	DE VOLKSBANK NV VAR PERPETUAL	1,688,418	0.10	500,000	UNITED GROUP B V 4.00% REGS 15/11/2027	381,305	0.02
1,300,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,073,137	0.07	900,000	UNITED GROUP B V 5.25% REGS 01/02/2030	668,601	0.04
				500,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	500,955	0.03
				700,000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	697,354	0.04
				1,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	806,850	0.05
				600,000	URENCO FINANCE BV 3.25% 13/06/2032	587,604	0.04

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,066,705	0.07	1,100,000	BARCLAYS PLC VAR 09/08/2029	896,973	0.06
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,030,425	0.07	1,000,000	BARCLAYS PLC VAR 31/01/2027	973,700	0.06
1,200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	1,167,630	0.08	800,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	730,362	0.05
1,100,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	1,133,544	0.07	1,300,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	956,462	0.06
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	426,840	0.03	500,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	452,922	0.03
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732646)	725,796	0.05	1,500,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,206,918	0.08
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	808,680	0.05	1,100,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,097,470	0.07
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	507,055	0.03	1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,257,205	0.08
1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	746,300	0.05	409,000	BUPA FINANCE PLC VAR PERPETUAL	318,743	0.02
500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	330,165	0.02	700,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	712,881	0.05
300,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	247,071	0.02	1,400,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,220,891	0.08
400,000	WPC EUROBOND BV 0.95% 01/06/2030	293,220	0.02	1,500,000	HSBC HOLDINGS PLC VAR 15/06/2027	1,482,555	0.10
	<i>Panama</i>	2,183,214	0.14	1,400,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,285,169	0.08
2,200,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,183,214	0.14	1,000,000	HSBC HOLDINGS PLC VAR 17/08/2029	802,975	0.05
	<i>Perù</i>	2,203,200	0.14	800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	619,415	0.04
3,200,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,203,200	0.14	1,000,000	INVESTEC BANK PLC VAR 04/01/2032	997,549	0.06
	<i>Polonia</i>	984,792	0.06	776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	553,484	0.04
1,200,000	SYNTHOS SA 2.50% REGS 07/06/2028	984,792	0.06	700,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	504,497	0.03
	<i>Portogallo</i>	12,441,285	0.80	600,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	432,067	0.03
2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,603,880	0.10	1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	748,988	0.05
1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,089,582	0.07	1,500,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	1,539,626	0.10
2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,794,780	0.12	2,050,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,497,856	0.10
1,800,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,782,234	0.11	400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	286,258	0.02
500,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	437,515	0.03	1,000,000	MOTABILITY OPERATIONS GROUP PLC 2.125% 18/01/2042	894,250	0.06
1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,004,237	0.06	700,000	NATIONAL GRID PLC 0.25% 01/09/2028	576,415	0.04
1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	836,796	0.05	1,100,000	NATIONAL GRID PLC 2.179% 30/06/2026	1,073,633	0.07
1,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	1,470,816	0.09	1,100,000	NATIONAL GRID PLC 3.245% 30/03/2034	1,025,904	0.07
3,250,000	REPUBLIC OF PORTUGAL 1.15% 11/04/2042	2,421,445	0.17	1,400,000	NATIONWIDE BUILDING SOCIETY 2.00% 28/04/2027	1,346,184	0.09
	<i>Qatâr</i>	3,154,500	0.20	700,000	NATWEST GROUP PLC VAR 14/09/2032	570,997	0.04
3,850,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,154,500	0.20	700,000	NATWEST GROUP PLC VAR 28/11/2031	697,162	0.04
	<i>Regno Unito</i>	60,401,582	3.88	1,100,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,029,665	0.07
900,000	ASTRAZENECA PLC 0.70% 08/04/2026	766,875	0.05	700,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	667,797	0.04
1,000,000	AVIVA PLC VAR PERPETUAL	1,062,140	0.07	1,890,000	PRUDENTIAL PLC VAR 03/11/2033	1,524,998	0.10
700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	588,175	0.04	700,000	PRUDENTIAL PLC VAR 20/07/2055	732,300	0.05
600,000	BARCLAYS PLC VAR PERPETUAL	693,429	0.04	1,200,000	RAC BOND CO 5.25% REGS 04/11/2027	1,150,107	0.07
				2,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	1,908,080	0.11
				2,100,000	ROTHESAY LIFE PLC VAR PERPETUAL USD	1,675,280	0.10
				1,300,000	SAGA PLC 5.50% 15/07/2026	1,315,510	0.08
				1,300,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,064,778	0.07
				1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	895,643	0.06
				1,510,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	1,563,362	0.10
				630,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	574,144	0.04

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
	EUR				EUR		
1,400,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,178,968	0.08	400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	341,308	0.02
1,540,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,438,383	0.09	400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	353,104	0.02
900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	686,176	0.04	2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,382,300	0.09
1,100,000	SSE PLC VAR PERPETUAL	952,391	0.06	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	1,602,144	0.11
1,800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,265,501	0.08	900,000	CAIXABANK SA VAR 06/04/2028	984,417	0.06
710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	600,918	0.04	800,000	CAIXABANK SA VAR 09/02/2029	661,552	0.04
1,200,000	TESCO COROPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	1,187,105	0.08	1,400,000	CAIXABANK SA VAR 13/04/2026	1,334,956	0.09
1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,767,285	0.10	1,600,000	CAIXABANK SA VAR 21/01/2028	1,432,560	0.09
500,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	350,715	0.02	1,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	872,586	0.06
1,200,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,094,916	0.07	700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	522,368	0.03
1,200,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,090,901	0.07	800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	532,624	0.03
300,000	VICTORIA PLC 3.625% 26/08/2026	234,165	0.02	1,200,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	816,372	0.05
500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	386,740	0.02	800,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	745,464	0.05
1,000,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	928,044	0.06	600,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	481,764	0.03
400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	307,822	0.02	900,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	779,976	0.05
1,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	925,732	0.06	1,000,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	671,550	0.04
600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	467,850	0.03	1,400,000	IBERCAJA BANCO SAU VAR 15/06/2025	1,389,962	0.09
800,000	VODAFONE GROUP PLC VAR 04/06/2081	578,163	0.04	600,000	IBERCAJA BANCO SAU VAR 23/07/2030	525,318	0.03
1,300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	988,013	0.06	800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	628,944	0.04
	<i>Repubblica Dominicana</i>	2,265,327	0.15	200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	187,810	0.01
1,150,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	956,201	0.06	800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	681,016	0.04
1,650,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	1,309,126	0.09	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,069,425	0.07
	<i>Serbia</i>	1,637,870	0.11	1,000,000	KUTXABANK SA VAR 14/10/2027	882,200	0.06
2,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,637,870	0.11	700,000	MAPFRE SA 2.875% 13/04/2030	619,871	0.04
	<i>Spagna</i>	37,809,668	2.43	1,100,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	875,336	0.06
600,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	490,326	0.03	500,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	386,220	0.02
1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	886,655	0.06	1,900,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,619,997	0.11
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,200,164	0.08	1,300,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,159,405	0.07
2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,067,560	0.14	900,000	TELEFONICA EMISIONES SAU 2.592% 25/05/2031	858,672	0.06
400,000	BANCO DE SABADELL SA VAR 24/03/2026	379,904	0.02	800,000	UNICAJA BANCO SA VAR PERPETUAL	615,152	0.04
1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	834,660	0.05	700,000	UNICAJA BANCO SA VAR 01/12/2026	622,153	0.04
1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	1,413,881	0.09	900,000	UNICAJA BANCO SA VAR 19/07/2032	714,645	0.05
1,400,000	BANCO SANTANDER SA VAR 04/10/2032	1,345,028	0.09	800,000	UNICAJA BANCO SA 4.50% 30/06/2025	805,784	0.05
1,000,000	BANCO SANTANDER SA VAR 06/10/2026	1,115,311	0.07		<i>Stati Uniti d'America</i>	68,136,190	4.37
200,000	BANCO SANTANDER SA 2.749% 03/12/2030	152,512	0.01	900,000	ALCON FINANCE CORP 2.375% 31/05/2028	857,547	0.06
800,000	BANKINTER SA VAR PERPETUAL	766,712	0.05	1,300,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	989,404	0.06
				1,000,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	918,692	0.06
				1,100,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,137,135	0.07
				700,000	AMERICAN TOWER CORP 0.40% 15/02/2027	603,673	0.04

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	313,240	0.02	1,400,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,243,656	0.08
650,000	AMERICAN TOWER CORP 1.50% 31/01/2028	516,817	0.03	800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	732,224	0.05
900,000	AMGEN INC 1.65% 15/08/2028	739,275	0.05	450,000	KROGER CO 1.70% 15/01/2031	343,415	0.02
2,400,000	AMGEN INC 2.00% 15/01/2032	1,869,816	0.12	350,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	257,118	0.02
1,200,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	896,328	0.06	1,050,000	LOWES COMPANIES INC 1.30% 15/04/2028	849,340	0.05
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	327,002	0.02	1,280,000	MANPOWERGROUP 3.50% 30/06/2027	1,281,920	0.08
1,000,000	ASHTREAD CAPITAL INC 1.50% REGS 12/08/2026	834,225	0.05	1,200,000	MCDONALDS CORP 2.375% 31/05/2029	1,140,516	0.07
1,000,000	ASHTREAD CAPITAL INC 2.45% REGS 12/08/2031	736,104	0.05	1,200,000	MCDONALDS CORP 3.00% 31/05/2034	1,120,800	0.07
800,000	BALL CORP 1.50% 15/03/2027	674,848	0.04	500,000	MCDONALDS CORP 3.75% 31/05/2038	547,659	0.04
2,000,000	BANK OF AMERICA CORP VAR 02/04/2026	1,856,024	0.12	950,000	MCKESSON CORP 0.90% 03/12/2025	818,647	0.05
1,200,000	BANK OF AMERICA CORP VAR 27/04/2033	1,112,940	0.07	1,000,000	NASDAQ INC 1.65% 15/01/2031	752,442	0.05
1,200,000	BANK OF AMERICA CORP VAR 27/10/2026	1,162,140	0.07	800,000	NATIONAL GRID NA INC 0.41% 20/01/2026	733,368	0.05
2,850,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,341,445	0.16	700,000	NESTLE HOLDINGS INC 0.625% REGS 15/01/2026	603,401	0.04
1,480,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,234,794	0.08	2,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	1,885,235	0.12
1,600,000	BMW US CAPITAL LLC 3.25% REGS 01/04/2025	1,511,602	0.10	436,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	339,738	0.02
600,000	BORG WARNER INC 1.00% 19/05/2031	442,962	0.03	477,000	PERKINELMER INC 1.90% 15/09/2028	380,021	0.02
1,400,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,086,106	0.07	475,000	PERKINELMER INC 2.25% 15/09/2031	360,990	0.02
762,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	726,322	0.05	900,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	663,723	0.04
600,000	COCA COLA CO 0.50% 09/03/2033	460,500	0.03	400,000	PUBLIC STORAGE 0.50% 09/09/2030	313,880	0.02
1,000,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	935,980	0.06	600,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	522,814	0.03
1,450,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,371,429	0.09	566,000	SEMPRA ENERGY 3.70% 01/04/2029	509,690	0.03
1,000,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	774,203	0.05	1,100,000	SOUTHERN CO VAR 15/09/2081	756,613	0.05
1,200,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	939,156	0.06	1,639,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,290,401	0.08
600,000	GENERAL MOTORS FINANCIAL CO 1.55% 30/07/2027	596,612	0.04	400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	332,825	0.02
1,450,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,079,723	0.07	800,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	608,213	0.04
750,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	699,689	0.04	250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	190,545	0.01
1,100,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	969,256	0.06	2,000,000	TOYOTA MOTOR CREDIT CORP 1.90% 12/09/2031	1,577,311	0.10
1,100,000	GOLDMAN SACHS GROUP INC VAR 29/10/2029	1,227,085	0.08	400,000	UDR INC REIT 1.90% 15/03/2033	290,593	0.02
1,100,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	922,097	0.06	500,000	UNITEDHEALTH GROUP INC 4.75% 15/05/2052	480,989	0.03
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2027	915,510	0.06	1,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,020,264	0.07
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2029	895,461	0.06	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	475,614	0.03
500,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 4.00% REGS 24/03/2052	414,726	0.03	1,200,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	923,763	0.06
1,500,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	1,267,722	0.08	500,000	VISA INC 0.75% 15/08/2027	414,558	0.03
1,500,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	1,208,365	0.08	1,300,000	VISA INC 2.00% 15/06/2029	1,255,761	0.08
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	365,373	0.02	1,200,000	VISA INC 2.375% 15/06/2034	1,129,056	0.07
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	983,000	0.06	960,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	824,299	0.05
900,000	IQVIA INC 2.25% REGS 15/03/2029	714,861	0.05		<i>Sudafrica</i>	10,395,805	0.67
1,000,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	895,241	0.06	2,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,294,664	0.15
600,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	640,358	0.04	1,000,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	768,636	0.05
				68,000,000	SOUTH AFRICA 9.00% 31/01/2040	3,205,006	0.21
				4,500,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	4,127,499	0.26
					<i>Svezia</i>	9,602,196	0.62
				1,800,000	CASTELLUM AB VAR PERPETUAL	879,696	0.06
				1,000,000	EQT AB 2.375% 06/04/2028	912,890	0.06

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
1,200,000	EQT AB 2.875% 06/04/2032	1,014,420	0.07	573,689	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	4,993,610	0.33
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	1,122,338	0.06				
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	727,286	0.05		<i>Italia</i>	906,886	0.06
700,000	SANDVIK AB 0.375% 25/11/2028	591,906	0.04	856	ALPHA IMMOBILIARE SGR	513,430	0.04
700,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	611,142	0.04	891	AMUNDI RE ITALIA (D)	6,519	0.00
500,000	SKF AB 0.25% 15/02/2031	385,980	0.02	946	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	157,982	0.01
800,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	765,648	0.05	216	QF EUROPA IMMOBILIARE 1	-	0.00
800,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	582,991	0.04	141	QF IMMOBILIUM 2001	19,740	0.00
600,000	TELEFON AB L.M.ERICSSON 1.00% 26/05/2029	453,054	0.03	377	QF INVEST REAL SEC	-	0.00
700,000	TELIA COMPANY AB VAR 30/06/2083	620,445	0.04	83	QF VALORE IMM GLOBAL	28,145	0.00
1,000,000	VOLVO CAR AB 4.25% 31/05/2028	934,400	0.06	953	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	181,070	0.01
	<i>Svizzera</i>	25,540,760	1.64	1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
560,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	471,834	0.03		<i>Jersey</i>	22,659,625	1.46
1,300,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,212,965	0.08	1	ETFs METAL SECURITIES LTD	18	0.00
900,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	583,074	0.04	1,423,332	WISDOM TREE COMMODITY SECURITIES LIMITED ETF	14,696,896	0.94
200,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2387925501)	142,704	0.01	26,729	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	247,751	0.02
5,055,000	SWITZERLAND 0% 26/06/2034	4,422,734	0.28	32,585	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	1,014,531	0.07
6,910,000	SWITZERLAND 0.50% 27/05/2030	6,735,472	0.43	1	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	20	0.00
5,715,000	SWITZERLAND 2.25% 22/06/2031	6,344,683	0.41	22,418	WISDOM TREE METAL SECURITIES LTD	3,773,073	0.24
3,850,000	SWITZERLAND 2.50% 08/03/2036	4,461,830	0.29	100	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	322	0.00
1,200,000	UBS GROUP INC VAR 15/06/2030	1,165,464	0.07	36,610	WISDOMTREE METAL SECURITIES LIMITED	2,927,014	0.19
	<i>Ungheria</i>	1,365,865	0.09		<i>Lussemburgo</i>	45,096,248	2.89
1,150,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	853,065	0.06	42,583	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,561,367	0.16
810,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	512,800	0.03	81,424	AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	6,985,365	0.45
	Obbligazioni convertibili	395,360	0.03	54,726	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,798,258	0.24
	<i>Spagna</i>	395,360	0.03	1,191,864	LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	31,751,258	2.04
400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	395,360	0.03		Strumenti del mercato monetario	54,809,150	3.52
	ETC Securities	48,668,839	3.13		<i>Belgio</i>	54,809,150	3.52
	<i>Irlanda</i>	48,668,839	3.13	55,000,000	BELGIUM 0% 11/05/2023	54,809,150	3.52
707,252	AMUNDI PHYSICAL GOLD ETC	48,668,839	3.13		Strumenti derivati	142,499,731	9.16
	Azioni/Quote di OICVM/OIC	122,916,967	7.90		Opzioni	142,499,731	9.16
	Azioni/Quote di fondo d'investimento	122,916,967	7.90		<i>Australia</i>	2,145,327	0.14
	<i>Francia</i>	42,619,674	2.74	648	SPI 200 INDEX - 6,550 - 15.09.22 PUT	1,204,917	0.08
1,137	AMUNDI EURO LIQUIDITY RATED SRI FCP	11,159,186	0.72	660	SPI 200 INDEX - 6,700 - 21.07.22 PUT	865,182	0.06
1,344	AMUNDI EURO LIQUIDITY SHORT TERM SRI	13,172,215	0.85	324	SPI 200 INDEX - 7,150 - 15.09.22 CALL	50,507	0.00
1,864	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	18,288,273	1.17	324	SPI 200 INDEX - 7,300 - 15.09.22 CALL	24,721	0.00
	<i>Irlanda</i>	11,634,534	0.75		<i>Germania</i>	18,232,265	1.17
71,056	INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	4,426,789	0.28	446	DAX INDEX - 12,200 - 16.09.22 PUT	970,050	0.06
62,460	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,214,135	0.14	715	DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	2,159,300	0.14
				126	DJ EURO STOXX 50 EUR - 3,100 - 15.07.22 PUT	9,450	0.00

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV		
	EUR			EUR			
1,678	DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	1,139,362	0.07	43,400,000	AUD(P)/NZD(C)OTC - 1.09 - 12.09.22 PUT	132,101	0.01
788	DJ EURO STOXX 50 EUR - 3,350 - 19.08.22 PUT	809,276	0.05	50,000,000	CDX NA HY SERIE 38 V2 5Y - 96.00 - 17.08.22 PUT	889,504	0.06
788	DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	2,769,820	0.18	75,000,000	CDX NA HY SERIE 38 V2 5Y - 99.00 - 17.08.22 PUT	2,314,759	0.15
796	DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	2,988,184	0.20	90,000,000	CDX NA IG SERIE 38 V1 5Y - 0.85 - 21.09.22 CALL	89,942	0.01
798	DJ EURO STOXX 50 EUR - 3,500 - 16.09.22 PUT	1,588,020	0.10	100,000,000	CDX NA IG SERIE 38 V1 5Y - 1.00 - 21.09.22 PUT	686,735	0.04
631	DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	130,617	0.01	8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	3,663,784	0.24
780	DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 PUT	1,326,780	0.09	33,500,000	EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	-284,591	-0.02
126	DJ EURO STOXX 50 EUR - 3,625 - 15.07.22 CALL	18,522	0.00	112,400,000	EUR EURIBOR 6 MONTHS - 1.15 - 21.11.22 PUT	1,599,613	0.10
924	DOW JONES EURO STOXX OIL & GAS - 300 - 16.09.22 PUT	522,060	0.03	23,100,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 CALL	4,647,151	0.31
352	DOW JONES EURO STOXX OIL & GAS - 330 - 16.09.22 CALL	198,880	0.01	10,300,000	EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	895,764	0.06
601	EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	270,450	0.02	15,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,036,381	0.07
341	EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	1,066,307	0.07	15,830,000	EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-174,561	-0.01
182	MSCI EM INDEX - 1,090 - 19.08.22 CALL	56,579	0.00	14,400,000	EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	431,155	0.03
592	MSCI EM INDEX - 940 - 16.09.22 PUT	690,841	0.04	67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-195,537	-0.01
624	MSCI EM INDEX - 970 - 16.09.22 PUT	969,917	0.06	67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	461,233	0.03
290	MSCI EM INDEX - 990 - 16.09.22 PUT	547,850	0.04	7,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	648,536	0.04
	<i>Giappone</i>	4,326,139	0.28	33,500,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	353,388	0.02
78	NIKKEI 225 - 25,125 - 12.08.22 PUT	205,943	0.01	15,830,000	EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	317,889	0.02
78	NIKKEI 225 - 25,500 - 12.08.22 PUT	258,115	0.02	700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	11,107	0.00
150	NIKKEI 225 - 26,000 - 12.08.22 PUT	654,793	0.04	11,400,000	EUR(C)/CHF(P)OTC - 1.08 - 21.11.22 CALL	11,036	0.00
152	NIKKEI 225 - 26,500 - 09.09.22 PUT	1,139,761	0.08	11,400,000	EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	50,893	0.00
153	NIKKEI 225 - 26,625 - 12.08.22 PUT	964,130	0.07	11,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	81,971	0.01
148	NIKKEI 225 - 26,750 - 08.07.22 CALL	192,777	0.01	10,100,000	EUR(C)/GBP(P)OTC - 0.86 - 07.07.22 CALL	28,593	0.00
152	NIKKEI 225 - 26,875 - 08.07.22 PUT	668,874	0.04	10,100,000	EUR(C)/GBP(P)OTC - 0.89 - 07.07.22 CALL	232	0.00
39	NIKKEI 225 - 27,625 - 12.08.22 CALL	72,767	0.00	3,600,000	EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	32,184	0.00
80	NIKKEI 225 WEEKLY 3 - 26,750 - 15.07.22 CALL	168,979	0.01	11,400,000	EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	101,915	0.01
	<i>Lussemburgo</i>	96,547,125	6.19	3,600,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	63,373	0.00
60,700,000	AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	17	0.00	11,400,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	200,683	0.01
125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	160,558	0.01	3,600,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	79,483	0.01
125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	6,059,636	0.40	11,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	251,697	0.02
80,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	284,396	0.02	22,100,000	EUR(C)/JPY(P)OTC - 135.00 - 31.10.22 CALL	1,391,609	0.09
33,100,000	AUD(C)/CAD(P)OTC - 0.905 - 20.07.22 CALL	63,498	0.00	11,400,000	EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	639,552	0.04
17,700,000	AUD(C)/CAD(P)OTC - 0.965 - 21.11.22 CALL	30,806	0.00	5,800,000	EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	325,386	0.02
17,700,000	AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	119,215	0.01	11,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	632,010	0.04
17,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	179,846	0.01	5,800,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	321,549	0.02
17,600,000	AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	299,485	0.02	11,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	543,011	0.03
7,800,000	AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	132,726	0.01	5,800,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	276,269	0.02
17,600,000	AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	302,859	0.02	29,000,000	EUR(C)/USD(P)OTC - 1.07 - 19.07.22 CALL	34,275	0.00
7,800,000	AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	124,680	0.01	28,400,000	EUR(C)/USD(P)OTC - 1.075 - 01.07.22 CALL	6	0.00
17,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	336,395	0.02	43,500,000	EUR(C)/USD(P)OTC - 1.09 - 02.11.22 CALL	326,316	0.02
7,800,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	123,056	0.01	28,200,000	EUR(C)/USD(P)OTC - 1.09 - 07.07.22 CALL	257	0.00
43,000,000	AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	37,083	0.00	28,400,000	EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00
17,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	391,313	0.03	22,900,000	EUR(C)/USD(P)OTC - 1.10 - 15.07.22 CALL	731	0.00
17,700,000	AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	299,282	0.02	28,200,000	EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	3	0.00
17,700,000	AUD(P)/CAD(C)OTC - 0.875 - 21.11.22 PUT	176,828	0.01	35,900,000	EUR(C)/USD(P)OTC - 1.17 - 25.11.22 CALL	24,981	0.00
17,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	110,114	0.01	11,300,000	EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	3,269	0.00
7,800,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	58,586	0.00	3,700,000	EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	1,070	0.00
17,600,000	AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	50,206	0.00	35,900,000	EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	8,625	0.00
7,800,000	AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	23,487	0.00	11,300,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	49,266	0.00
17,600,000	AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	3,991	0.00	3,700,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	16,131	0.00
7,800,000	AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	1,769	0.00	11,300,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	92,033	0.01
				3,700,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	30,135	0.00
				11,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	447,857	0.03
				11,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	344,506	0.02

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
11,400,000	EUR(P)/CHF(C)OTC - 1.01 - 21.11.22 PUT	303,461	0.02	60,000,000	ITRAXX EUROPE MAIN S37 5Y - 0.95 - 21.09.22 PUT	934,727	0.06
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	32,875	0.00	70,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 17.08.22 PUT	629,115	0.04
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	104,105	0.01	55,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 20.07.22 PUT	386,625	0.02
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	59,884	0.00	80,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	873,609	0.06
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	189,634	0.01	90,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	982,810	0.06
3,600,000	EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	9,085	0.00	35,000,000	ITRAXX SNR FIN S37 V1 - 1.25 - 21.09.22 PUT	376,665	0.02
11,400,000	EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	28,768	0.00	45,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 PUT	3,854,328	0.26
11,600,000	EUR(P)/INR(C)OTC - 88.00 - 25.11.22 PUT	608,154	0.04	120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 21.09.22 CALL	237,352	0.02
11,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	356,706	0.02	60,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.375 - 20.07.22 CALL	4,580	0.00
5,800,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	181,482	0.01	60,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.875 - 17.08.22 PUT	3,063,686	0.20
11,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	198,614	0.01	80,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.25 - 21.09.22 PUT	3,835,706	0.25
5,800,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	101,049	0.01	55,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,375,921	0.09
11,400,000	EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	47,965	0.00	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,250,837	0.08
5,800,000	EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	24,403	0.00	60,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.75 - 21.09.22 PUT	2,239,091	0.14
22,100,000	EUR(P)/JPY(C)OTC - 130.00 - 31.10.22 PUT	180,165	0.01	55,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,810,717	0.12
43,200,000	EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	666,471	0.04	120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	3,950,656	0.26
29,000,000	EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	61,578	0.00	50,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	66,410	0.00
29,000,000	EUR(P)/USD(C)OTC - 1.02 - 26.07.22 PUT	100,697	0.01	10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	153,363	0.01
14,500,000	EUR(P)/USD(C)OTC - 1.03 - 27.07.22 PUT	82,775	0.01	2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-280,849	-0.02
29,000,000	EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	251,244	0.02	2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	691,758	0.04
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	622,161	0.04	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	23,127	0.00
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	203,717	0.01	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-15,035	0.00
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	507,115	0.03	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	43,343	0.00
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	166,046	0.01	1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	326,379	0.02
11,300,000	EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	493,217	0.03	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	-1,019	0.00
3,700,000	EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	161,496	0.01	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	3,177	0.00
76,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.10 - 19.10.22 CALL	-396,815	-0.03	494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	2,930	0.00
3,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	960,843	0.06	465,000,000	SEK STIBOR 3 MONTHS - 2.0 - 14.04.25 PUT	364,672	0.02
8,900,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,020,006	0.13	51,400,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-539,721	-0.03
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	29,969	0.00	104,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-517,607	-0.03
2,400,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	30,049	0.00				
6,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	21,839	0.00				
9,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	32,406	0.00				
6,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	80,850	0.01				
9,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	119,970	0.01				
15,000,000	GBP(C)/CHF(P)OTC - 1.20 - 20.07.22 CALL	11,414	0.00				
15,000,000	GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	5,570	0.00				
9,200,000	GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	15,802	0.00				
9,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	62,739	0.00				
9,200,000	GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	503,777	0.03				
9,200,000	GBP(C)/CHF(P)OTC - 1.175 - 10.01.23 PUT	419,878	0.03				
5,700,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	178,580	0.01				
5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	217,937	0.01				
6,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	305,294	0.02				
9,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	453,018	0.03				
6,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	249,646	0.02				
9,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	370,443	0.02				
5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	103,598	0.01				
5,700,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	66,833	0.01				
70,000,000	ITRAXX EUROPE MAIN S37 5Y - 0.90 - 17.08.22 CALL	15,555	0.00				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-274,081	-0.02	29,400,000	USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	1,469	0.00
10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	573,079	0.04	29,400,000	USD(P)/KRW(C)OTC - 1,235.00 - 15.07.22 PUT	6,595	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	506,336	0.03	12,700,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	534,749	0.03
23,400,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 CALL	1,279,419	0.08	5,000,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	210,531	0.01
17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	782,823	0.05		<i>Regno Unito</i>	3,702,904	0.24
14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	32,016	0.00	507	FOOTSIE 100 - 68 - 15.07.22 PUT	235,595	0.02
13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	613,598	0.04	350	FOOTSIE 100 - 68 - 15.07.22 PUT	71,155	0.00
19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	690,264	0.04	538	FOOTSIE 100 - 68 - 16.09.22 PUT	809,375	0.05
17,800,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	510,582	0.03	244	FOOTSIE 100 - 69 - 19.08.22 PUT	436,524	0.03
14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-14,388	0.00	336	FOOTSIE 100 - 70 - 15.07.22 PUT	136,617	0.01
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	158,490	0.01	339	FOOTSIE 100 - 71 - 16.06.23 PUT	1,878,519	0.12
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	84,425	0.01	122	FOOTSIE 100 - 75 - 19.08.22 CALL	85,746	0.01
4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	62,277	0.00	340	FOOTSIE 100 - 79 - 19.08.22 CALL	49,373	0.00
16,800,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	483,953	0.03		<i>Spagna</i>	409,472	0.03
139,300,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	1,396,412	0.09	1,828	IBEX MINI INDEX FUT - 7,800 - 16.09.22 PUT	409,472	0.03
55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-326,919	-0.02		<i>Stati Uniti d'America</i>	15,950,952	1.03
64,000,000	USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	162,851	0.01	450	10YR US TREASURY NOTE - 117.00 - 26.08.22 CALL	894,503	0.06
133,200,000	USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	-35,218	0.00	450	10YR US TREASURY NOTE - 118.50 - 22.07.22 PUT	511,144	0.03
15,700,000	USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	47,581	0.00	192	10YR US TREASURY NOTE - 121.00 - 26.08.22 CALL	94,697	0.01
15,700,000	USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	11,717	0.00				
10,800,000	USD(C)/CNH(P)OTC - 6.75 - 07.07.22 CALL	7,800	0.00	970	CBOE S&P VOL INDEX - 19 - 20.07.22 PUT	4,639	0.00
13,000,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	150,032	0.01	970	CBOE S&P VOL INDEX - 23 - 20.07.22 PUT	6,959	0.00
5,400,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	62,321	0.00	888	CBOE S&P VOL INDEX - 30 - 20.07.22 CALL	186,867	0.01
13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	171,083	0.01	1,326	CBOE S&P VOL INDEX - 40 - 20.07.22 CALL	79,272	0.01
5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	71,065	0.00	1,284	CBOE S&P VOL INDEX - 45 - 17.08.22 CALL	141,241	0.01
7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,056,251	0.07	970	DOW JONES INDUSTRIAL AVG - 325 - 19.08.22 PUT	1,855,660	0.12
7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	907,816	0.06	180	RUSSELL 2000 INDEX - 1,800 - 16.09.22 CALL	913,387	0.06
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	888,480	0.06	59	S&P 500 INDEX - 3,500 - 15.07.22 PUT	71,672	0.00
7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	875,899	0.06	126	S&P 500 INDEX - 3,575 - 16.09.22 PUT	1,239,571	0.08
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	861,527	0.06	87	S&P 500 INDEX - 3,700 - 15.07.22 PUT	383,634	0.02
25,800,000	USD(C)/JPY(P)OTC - 115.00 - 31.10.22 CALL	3,614,498	0.23	126	S&P 500 INDEX - 3,715 - 01.07.22 CALL	1,031,068	0.07
30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	868,035	0.06	63	S&P 500 INDEX - 3,800 - 15.07.22 CALL	474,858	0.03
15,600,000	USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	454,088	0.03	111	S&P 500 INDEX - 3,800 - 15.07.22 PUT	889,210	0.06
15,600,000	USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	255,318	0.02	50	S&P 500 INDEX - 4,000 - 16.12.22 CALL	776,938	0.05
15,300,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	111,616	0.01	120	S&P 500 INDEX - 4,050 - 19.08.22 CALL	453,393	0.03
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,129,720	0.07	110	S&P 500 INDEX - 4,160 - 15.07.22 PUT	3,854,130	0.24
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,108,383	0.07	56	T BOND - 130.00 - 26.08.22 PUT	34,316	0.00
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,092,186	0.07	143	T BOND - 136.00 - 26.08.22 CALL	544,996	0.04
12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	357,894	0.02	112	T BOND - 143.00 - 26.08.22 CALL	125,545	0.01
5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	140,903	0.01	317	US 2YR T-NOTES - 104.75 - 26.08.22 CALL	293,746	0.02
30,600,000	USD(P)/CHF(C)OTC - 0.931 - 26.07.22 PUT	83,208	0.01	500	US 5YR T-NOTES - 111.25 - 26.08.22 CALL	567,937	0.04
29,800,000	USD(P)/CNH(C)OTC - 6.60 - 07.07.22 PUT	2,565	0.00	517	US 5YR T-NOTES - 111.50 - 26.08.22 CALL	521,569	0.03
13,000,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	85,118	0.01		<i>Svizzera</i>	1,185,547	0.08
5,400,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	35,357	0.00	286	SMI (ZURICH) - 10,500 - 16.09.22 PUT	970,097	0.06
13,000,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	165,661	0.01	143	SMI (ZURICH) - 11,400 - 16.09.22 CALL	135,013	0.01
5,400,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	68,813	0.00	143	SMI (ZURICH) - 11,600 - 16.09.22 CALL	80,437	0.01
10,900,000	USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	242,928	0.02				
25,800,000	USD(P)/JPY(C)OTC - 110.00 - 31.10.22 PUT	38,673	0.00				
29,800,000	USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00				
29,800,000	USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	63	0.00				
21,000,000	USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	44	0.00				
32,000,000	USD(P)/JPY(C)OTC - 128.50 - 05.08.22 PUT	101,824	0.01				
15,100,000	USD(P)/JPY(C)OTC - 131.00 - 14.07.22 PUT	15,954	0.00				
9,100,000	USD(P)/JPY(C)OTC - 134.00 - 20.07.22 PUT	56,503	0.00				
30,600,000	USD(P)/JPY(C)OTC - 135.00 - 19.08.22 PUT	110,171	0.01				

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Vendite allo scoperto	-70,010,244	-4.50	-40 NIKKEI 225 WEEKLY 3- 27,250 - 15.07.22 CALL	-38,020	0.00
			-160 NIKKEI 225 WEEKLY 3 - 28,000 - 15.07.22 CALL	-25,910	0.00
Strumenti derivati	-70,010,244	-4.50	<i>Lussemburgo</i>	-41,623,020	-2.67
Opzioni	-70,010,244	-4.50	-60,700,000 AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-11	0.00
<i>Australia</i>	-976,500	-0.06	-33,100,000 AUD(C)/CAD(P)OTC - 0.915 - 20.07.22 CALL	-26,669	0.00
-972 SPI 200 INDEX - 6,000 - 15.09.22 PUT	-716,685	-0.04	-21,700,000 AUD(C)/NZD(P)OTC - 1.125 - 12.09.22 CALL	-79,903	-0.01
-990 SPI 200 INDEX - 6,200 - 21.07.22 PUT	-259,815	-0.02	-43,000,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-11,761	0.00
<i>Germania</i>	-14,450,797	-0.93	-33,100,000 AUD(P)/CAD(C)OTC - 0.89 - 20.07.22 PUT	-184,206	-0.01
-446 DAX INDEX - 11,200 - 16.09.22 PUT	-481,680	-0.03	-50,000,000 CDX NA HY SERIE 38 V2 5Y - 92.00 - 17.08.22 PUT	-407,986	-0.03
-223 DAX INDEX - 14,000 - 16.09.22 CALL	-129,340	-0.01	-150,000,000 CDX NA HY SERIE 38 V2 5Y - 94.00 - 17.08.22 PUT	-1,674,809	-0.11
-715 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-707,850	-0.05	-75,000,000 CDX NA IG SERIE 38 V1 5Y - 0.95 - 20.07.22 PUT	-55,063	0.00
-1,678 DJ EURO STOXX 50 EUR - 2,950 - 16.09.22 PUT	-739,998	-0.05	-100,000,000 CDX NA IG SERIE 38 V1 5Y - 1.30 - 21.09.22 PUT	-328,722	-0.02
-715 DJ EURO STOXX 50 EUR - 3,525 - 15.07.22 PUT	-1,716,000	-0.11	-24,000,000 EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 CALL	-5,142,345	-0.34
-798 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-705,432	-0.05	-3,250,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	221,663	0.01
-788 DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-2,188,276	-0.14	-22,300,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-36,364	0.00
-796 DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-2,365,712	-0.14	-33,500,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	139,834	0.01
-780 DJ EURO STOXX 50 EUR - 3,400 - 15.07.22 PUT	-439,140	-0.03	-6,000,000 EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-49,407	0.00
-126 DJ EURO STOXX 50 EUR - 3,525 - 15.07.22 PUT	-149,310	-0.01	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,758,824	-0.11
-788 DJ EURO STOXX 50 EUR - 3,525 - 19.08.22 PUT	-1,368,756	-0.09	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	765,878	0.05
-421 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	-26,102	0.00	-15,830,000 EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	44,972	0.00
-420 DJ EURO STOXX 50 EUR - 3,700 - 16.09.22 CALL	-216,720	-0.01	-15,830,000 EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	104,752	0.01
-1,682 DJ EURO STOXX 50 EUR - 3,775 - 15.07.22 CALL	-40,368	0.00	-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-1,511,640	-0.10
-126 DJ EURO STOXX 50 EUR - 3,800 - 15.07.22 CALL	-2,520	0.00	-112,400,000 EUR EURIBOR 6 MONTHS - 1.55 - 21.11.22 CALL	-1,041,997	-0.07
-399 DJ EURO STOXX 50 EUR - 3,900 - 16.09.22 CALL	-59,850	0.00	-26,800,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,123,242	-0.07
-155 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-116,095	-0.01	-112,400,000 EUR EURIBOR 6 MONTHS - 1.85 - 21.11.22 CALL	-738,966	-0.05
-924 DOW JONES EURO STOXX OIL & GAS - 280 - 16.09.22 PUT	-291,060	-0.02	-33,000,000 EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-189,825	-0.01
-462 DOW JONES EURO STOXX OIL & GAS - 325 - 19.08.22 CALL	-237,930	-0.02	-31,660,000 EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-447,392	-0.03
-352 DOW JONES EURO STOXX OIL & GAS - 350 - 16.09.22 CALL	-95,040	-0.01	-20,200,000 EUR(C)/GBP(P)OTC - 0.875 - 07.07.22 CALL	-5,421	0.00
-352 DOW JONES EURO STOXX OIL & GAS - 360 - 16.09.22 CALL	-63,360	0.00	-22,100,000 EUR(C)/JPY(P)OTC - 145.00 - 31.10.22 CALL	-432,544	-0.03
-341 EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-725,648	-0.05	-28,400,000 EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00
-312 MSCI EM INDEX - 1,050 - 16.09.22 CALL	-365,584	-0.02	-28,200,000 EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	-3	0.00
-296 MSCI EM INDEX - 1,120 - 16.09.22 CALL	-96,265	-0.01	-43,500,000 EUR(C)/USD(P)OTC - 1.14 - 02.11.22 CALL	-54,512	0.00
-145 MSCI EM INDEX - 1,180 - 16.09.22 CALL	-11,096	0.00	-35,900,000 EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	-8,625	0.00
-592 MSCI EM INDEX - 850 - 16.09.22 PUT	-322,770	-0.02	-11,600,000 EUR(P)/INR(C)OTC - 83.00 - 25.11.22 PUT	-191,474	-0.01
-624 MSCI EM INDEX - 900 - 16.09.22 PUT	-507,342	-0.03	-22,100,000 EUR(P)/JPY(C)OTC - 120.00 - 31.10.22 PUT	-55,794	0.00
-290 MSCI EM INDEX - 920 - 16.09.22 PUT	-281,553	-0.02	-43,200,000 EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-195,146	-0.01
<i>Giappone</i>	-1,490,428	-0.10	-43,200,000 EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-525,499	-0.03
-225 NIKKEI 225 - 23,250 - 12.08.22 PUT	-190,101	-0.02	-29,000,000 EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	-61,578	0.00
-228 NIKKEI 225 - 23,500 - 09.09.22 PUT	-465,537	-0.04	-29,000,000 EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	-251,244	-0.02
-78 NIKKEI 225 - 23,500 - 12.08.22 PUT	-76,885	0.00	-8,900,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-189,863	-0.01
-78 NIKKEI 225 - 23,750 - 12.08.22 PUT	-90,615	-0.01	-76,500,000 GBP OVERNIGHT COMPOUNDED RATE - 0.60 - 19.10.22 PUT	89,672	0.01
-153 NIKKEI 225 - 25,000 - 12.08.22 PUT	-377,034	-0.03	-76,500,000 GBP OVERNIGHT COMPOUNDED RATE - 0.80 - 19.10.22 PUT	173,042	0.01
-74 NIKKEI 225 - 27,500 - 08.07.22 CALL	-14,067	0.00	-15,000,000 GBP(C)/CHF(P)OTC - 1.16 - 20.07.22 PUT	-142,644	-0.01
-39 NIKKEI 225 - 27,750 - 12.08.22 CALL	-63,156	0.00	-15,000,000 GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	-5,570	0.00
-78 NIKKEI 225 - 28,625 - 12.08.22 CALL	-40,639	0.00	-70,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.75 - 17.08.22 CALL	-1,315	0.00
-75 NIKKEI 225 - 28,750 - 12.08.22 CALL	-33,268	0.00	-50,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.00 - 20.07.22 PUT	-543,008	-0.03
-76 NIKKEI 225 - 30,500 - 09.09.22 CALL	-16,053	0.00	-60,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.20 - 21.09.22 PUT	-519,192	-0.03
-80 NIKKEI 225 WEEKLY 3 - 25,000 - 15.07.22 PUT	-59,143	0.00	-80,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.30 - 21.09.22 PUT	-549,059	-0.04

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV	Quantità		Quotazione	% del NAV
		EUR				EUR	
-70,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.40 - 17.08.22 PUT	-249,068	-0.02	-9,100,000	USD(P)/JPY(C)OTC - 130.00 - 20.07.22 PUT	-14,504	0.00
-90,000,000	ITRAXX EUROPE MAIN S37 5Y - 1.40 - 21.09.22 PUT	-505,601	-0.03	-29,400,000	USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	-1,469	0.00
					<i>Regno Unito</i>	-2,546,695	-0.16
-35,000,000	ITRAXX SNR FIN S37 V1 - 1.55 - 21.09.22 PUT	-216,021	-0.01	-538	FOOTSIE 100 - 61 - 16.09.22 PUT	-406,250	-0.03
-120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 3.75 - 21.09.22 CALL	-69,954	0.00	-377	FOOTSIE 100 - 64 - 15.07.22 PUT	-24,088	0.00
-120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 CALL	-475	0.00	-244	FOOTSIE 100 - 64 - 19.08.22 PUT	-191,334	-0.01
-60,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.375 - 17.08.22 PUT	-2,205,457	-0.15	-350	FOOTSIE 100 - 66 - 15.07.22 PUT	-34,561	0.00
-45,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	-1,125,753	-0.07	-339	FOOTSIE 100 - 67 - 16.06.23 PUT	-1,384,275	-0.08
-120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-2,572,505	-0.18	-269	FOOTSIE 100 - 75 - 16.09.22 CALL	-414,063	-0.03
-160,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-3,430,006	-0.23	-244	FOOTSIE 100 - 78 - 19.08.22 CALL	-92,124	-0.01
-60,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 21.09.22 PUT	-1,370,651	-0.09		<i>Spagna</i>	-255,006	-0.02
-55,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.00 - 21.09.22 PUT	-1,116,320	-0.07	-1,828	IBEX MINI INDEX FUT - 7,200 - 16.09.22 PUT	-180,972	-0.02
-120,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.50 - 21.09.22 PUT	-1,933,914	-0.12	-914	IBEX MINI INDEX FUT - 8,600 - 16.09.22 CALL	-74,034	0.00
-80,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.75 - 17.08.22 PUT	-611,725	-0.04		<i>Stati Uniti d'America</i>	-8,068,167	-0.52
-1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-547,130	-0.04	-450	10YR US TREASURY NOTE - 113.50 - 26.08.22 PUT	-114,337	-0.01
-104,800,000	USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	103,334	0.01	-450	10YR US TREASURY NOTE - 115.50 - 22.07.22 PUT	-80,707	-0.01
-51,400,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	180,722	0.01	-450	10YR US TREASURY NOTE - 119.00 - 26.08.22 CALL	-490,969	-0.03
-104,800,000	USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	233,483	0.02	-450	10YR US TREASURY NOTE - 121.00 - 22.07.22 CALL	-67,256	0.00
-14,800,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	5,239	0.00	-1,940	CBOE S&P VOL INDEX - 21 - 20.07.22 PUT	-9,278	0.00
-17,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-653	0.00	-663	CBOE S&P VOL INDEX - 24 - 20.07.22 PUT	-12,684	0.00
-17,800,000	USD LIBOR 3 MONTHS - 2.40 - 10.11.22 CALL	-1,672,281	-0.11	-888	CBOE S&P VOL INDEX - 38 - 20.07.22 CALL	-67,952	0.00
-17,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-840,212	-0.05	-1,326	CBOE S&P VOL INDEX - 55 - 20.07.22 CALL	-25,367	0.00
-8,600,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-55,194	0.00	-13	NASDAQ 100 - 10,750 - 15.07.22 PUT	-98,546	-0.01
-55,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	123,237	0.01	-90	RUSSELL 2000 INDEX - 1,500 - 16.09.22 PUT	-284,519	-0.02
-55,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	214,773	0.01	-168	RUSSELL 2000 INDEX - 1,840 - 19.08.22 PUT	-2,461,064	-0.15
-16,800,000	USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-740,016	-0.05	-270	RUSSELL 2000 INDEX - 1,900 - 16.09.22 CALL	-581,089	-0.04
-278,600,000	USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-1,917,854	-0.12	-25	S&P 500 INDEX - 1,500 - 16.12.22 PUT	-12,196	0.00
-152,500,000	USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-37,047	0.00	-168	S&P 500 INDEX - 3,200 - 16.09.22 PUT	-581,721	-0.04
-133,200,000	USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	16,847	0.00	-60	S&P 500 INDEX - 3,500 - 19.08.22 PUT	-322,827	-0.02
-133,200,000	USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	19,849	0.00	-185	S&P 500 INDEX - 3,525 - 15.07.22 PUT	-263,666	-0.02
-15,700,000	USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	-47,581	0.00	-252	S&P 500 INDEX - 3,860 - 01.07.22 CALL	-167,526	-0.01
-15,700,000	USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	-11,717	0.00	-42	S&P 500 INDEX - 3,900 - 15.07.22 CALL	-142,819	-0.01
-21,600,000	USD(C)/CNH(P)OTC - 6.90 - 07.07.22 CALL	-496	0.00	-169	S&P 500 INDEX - 4,000 - 15.07.22 CALL	-200,450	-0.01
-25,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.10.22 CALL	-2,017,679	-0.13	-63	S&P 500 INDEX - 4,175 - 16.09.22 CALL	-202,176	-0.01
-15,300,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-718,835	-0.05	-180	S&P 500 INDEX - 4,200 - 19.08.22 CALL	-241,905	-0.02
-15,600,000	USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	-454,088	-0.03	-143	T BOND - 132.00 - 26.08.22 PUT	-123,960	-0.01
-16,000,000	USD(C)/JPY(P)OTC - 135.00 - 07.07.22 CALL	-149,824	-0.01	-56	T BOND - 133.00 - 26.08.22 PUT	-58,587	0.00
-15,600,000	USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	-255,318	-0.02	-143	T BOND - 139.00 - 26.08.22 CALL	-337,684	-0.02
-9,100,000	USD(C)/JPY(P)OTC - 139.00 - 20.07.22 CALL	-29,398	0.00	-317	US 2YR T-NOTES - 103.88 - 26.08.22 PUT	-99,492	-0.01
-30,600,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-477,724	-0.03	-317	US 2YR T-NOTES - 105.25 - 26.08.22 CALL	-132,658	-0.01
-10,900,000	USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-63,155	0.00	-1,003	US 5YR T-NOTES - 109.50 - 26.08.22 PUT	-239,849	-0.02
-25,800,000	USD(P)/JPY(C)OTC - 100.00 - 31.10.22 PUT	-10,830	0.00	-517	US 5YR T-NOTES - 112.50 - 26.08.22 CALL	-355,439	-0.02
-29,800,000	USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00	-500	US 5YR T-NOTES - 113.00 - 26.08.22 CALL	-291,444	-0.02
-32,000,000	USD(P)/JPY(C)OTC - 124.50 - 05.08.22 PUT	-43,693	0.00		<i>Svizzera</i>	-599,631	-0.04
-15,100,000	USD(P)/JPY(C)OTC - 128.00 - 14.07.22 PUT	-4,546	0.00	-429	SMI (ZURICH) - 9,750 - 16.09.22 PUT	-599,631	-0.04
					Totale portfolio titoli	1,328,409,442	85.40

Le note sono parte integrante dei bilanci.

Portofolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	349,222,666	89.59	Strumenti derivati	51,718,133	13.27
Azioni/Quote di OICVM/OIC	24,358,162	6.25	Opzioni	51,718,133	13.27
Azioni/Quote di fondo d'investimento	24,358,162	6.25	Germania	51,718,133	13.27
<i>Francia</i>	24,358,162	6.25	6,895 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	23,277,520	5.98
205 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	20,449,566	5.25	3,180 DJ EURO STOXX 50 EUR - 3,300 - 16.06.23 PUT	9,136,140	2.35
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,908,596	1.00	3,710 DJ EURO STOXX 50 EUR - 3,400 - 16.09.22 PUT	5,553,870	1.43
Strumenti del mercato monetario	273,146,371	70.07	780 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	3,332,940	0.85
<i>Belgio</i>	10,004,731	2.57	990 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	61,380	0.02
10,000,000 LVMH FINANCE BELGIQUE SA 0% 10/08/2022	10,004,731	2.57	6,115 DJ EURO STOXX 50 EUR - 3,900 - 16.06.23 CALL	5,485,155	1.41
<i>Francia</i>	214,633,639	55.05	2,800 DJ EURO STOXX 50 EUR - 3,900 - 16.12.22 CALL	1,344,000	0.34
10,000,000 AIR LIQUIDE FINANCE 0% 01/07/2022	10,000,138	2.57	1,050 DJ EURO STOXX 50 EUR - 4,000 - 15.12.23 CALL	1,181,250	0.30
8,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/09/2022	8,505,458	2.18	2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,420,960	0.36
8,500,000 BNP PARIBAS SA 0% 15/09/2022	8,506,187	2.18	1,830 DJ EURO STOXX 50 EUR - 4,200 - 16.06.23 CALL	636,840	0.16
5,000,000 BNP PARIBAS SA 0% 29/09/2022	5,005,066	1.28	2,527 DJ EURO STOXX 50 EUR - 4,200 - 16.12.22 CALL	288,078	0.07
5,000,000 BPCE SFH VAR 05/12/2022	5,000,000	1.28	Vendite allo scoperto	-33,325,580	-8.55
5,000,000 BRED BANQUE POPULAIRE 0% 04/08/2022	5,002,141	1.28	Strumenti derivati	-33,325,580	-8.55
7,500,000 BRED BANQUE POPULAIRE 0% 19/07/2022	7,501,902	1.92	Opzioni	-33,325,580	-8.55
20,000,000 FRANCE BTF 0% 05/10/2022	20,019,400	5.15	<i>Germania</i>	-33,325,580	-8.55
15,000,000 FRANCE BTF 0% 06/07/2022	15,000,750	3.85	-2,525 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-4,027,375	-1.03
15,000,000 FRANCE BTF 0% 07/09/2022	15,013,500	3.85	-3,180 DJ EURO STOXX 50 EUR - 3,000 - 16.06.23 PUT	-6,003,840	-1.54
15,000,000 FRANCE BTF 0% 10/08/2022	15,009,750	3.85	-5,110 DJ EURO STOXX 50 EUR - 3,000 - 16.09.22 PUT	-2,611,210	-0.67
14,500,000 FRANCE BTF 0% 13/07/2022	14,502,465	3.72	-2,745 DJ EURO STOXX 50 EUR - 3,000 - 16.12.22 PUT	-2,901,465	-0.74
15,000,000 FRANCE BTF 0% 14/09/2022	15,014,400	3.85	-2,480 DJ EURO STOXX 50 EUR - 3,200 - 15.07.22 PUT	-372,000	-0.10
12,500,000 FRANCE BTF 0% 17/08/2022	12,509,375	3.21	-335 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-297,480	-0.08
15,000,000 FRANCE BTF 0% 21/09/2022	15,016,800	3.85	-990 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	-195,030	-0.05
14,000,000 FRANCE BTF 0% 24/08/2022	14,010,780	3.59	-1,400 DJ EURO STOXX 50 EUR - 3,600 - 16.12.22 CALL	-2,072,000	-0.53
8,000,000 FRANCE BTF 0% 30/11/2022	8,006,720	2.05	-2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-14,845,180	-3.81
5,000,000 NATIXIS SA 0% 25/07/2022	5,001,845	1.28	Totale portofolio titoli	315,897,086	81.04
6,000,000 PR FINANCE SA 0% 06/10/2022	6,002,615	1.54			
10,000,000 VEOLIA ENVIRONMENT SA 0% 06/09/2022	10,004,347	2.57			
<i>Paesi Bassi</i>	29,003,990	7.44			
7,500,000 ABB FINANCE BV 0% 05/07/2022	7,500,427	1.92			
10,000,000 IBERDROLA INTERNATIONAL BV 0% 15/07/2022	10,001,647	2.57			
2,500,000 IBERDROLA INTERNATIONAL BV 0% 29/07/2022	2,500,837	0.64			
4,000,000 LINDE FINANCE BV 0% 14/07/2022	4,000,794	1.03			
5,000,000 UNILEVER FINANCE NETHERLANDS BV 0% 05/07/2022	5,000,285	1.28			
<i>Spagna</i>	12,503,686	3.21			
5,000,000 BANCO SANTANDER SA 0% 13/07/2022	5,000,885	1.28			
7,500,000 BANCO SANTANDER SA 0% 22/09/2022	7,502,801	1.93			
<i>Stati Uniti d'America</i>	7,000,325	1.80			
4,000,000 ABB FINANCE INC 0% 05/07/2022	4,000,217	1.03			
3,000,000 ENEL FINANCE AMER 0% 04/07/2022	3,000,108	0.77			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	621,929,307	70.29	Strumenti derivati	157,800,929	17.83
Azioni/Quote di OICVM/OIC	79,624,675	9.00	Opzioni	157,800,929	17.83
Azioni/Quote di fondo d'investimento	79,624,675	9.00	Germania	62,140,435	7.02
<i>Francia</i>	32,609,925	3.69	5,285 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	18,653,087	2.10
313 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	32,609,925	3.69	4,255 DJ EURO STOXX 50 EUR - 3,300 - 16.06.23 PUT	12,780,224	1.44
<i>Lussemburgo</i>	47,014,750	5.31	3,550 DJ EURO STOXX 50 EUR - 3,400 - 16.09.22 PUT	5,555,887	0.63
43,207 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	47,014,750	5.31	3,200 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	14,295,065	1.61
Strumenti del mercato monetario	384,503,703	43.46	960 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	62,225	0.01
<i>Belgio</i>	10,459,446	1.18	4,295 DJ EURO STOXX 50 EUR - 3,900 - 16.06.23 CALL	4,027,716	0.46
10,000,000 LVMH FINANCE BELGIQUE SA 0% 10/08/2022	10,459,446	1.18	4,900 DJ EURO STOXX 50 EUR - 3,900 - 16.12.22 CALL	2,458,898	0.28
<i>Francia</i>	174,663,469	19.75	900 DJ EURO STOXX 50 EUR - 4,000 - 15.12.23 CALL	1,058,518	0.12
5,000,000 AIR LIQUIDE FINANCE 0% 01/07/2022	5,227,322	0.59	1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,180,104	0.13
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/09/2022	20,922,427	2.36	4,820 DJ EURO STOXX 50 EUR - 4,200 - 16.06.23 CALL	1,753,596	0.20
20,000,000 BNP PARIBAS SA 0% 15/09/2022	20,924,219	2.36	2,644 DJ EURO STOXX 50 EUR - 4,200 - 16.12.22 CALL	315,115	0.04
5,000,000 BNP PARIBAS SA 0% 29/09/2022	5,232,546	0.59	<i>Giappone</i>	33,573,654	3.79
10,000,000 BPCE SFH VAR 05/12/2022	10,454,500	1.18	500 NIKKEI 225 - 20,000 - 09.09.22 PUT	231,865	0.03
13,500,000 BRED BANQUE POPULAIRE 0% 04/08/2022	14,119,619	1.60	1,785 NIKKEI 225 - 21,000 - 08.12.23 PUT	14,058,735	1.59
7,500,000 BRED BANQUE POPULAIRE 0% 19/07/2022	7,842,863	0.89	1,700 NIKKEI 225 - 23,000 - 09.06.23 PUT	14,452,906	1.62
23,500,000 FRANCE BTF 0% 04/01/2023	24,583,553	2.78	680 NIKKEI 225 - 30,000 - 08.12.23 CALL	4,830,148	0.55
30,000,000 FRANCE BTF 0% 06/07/2022	31,365,067	3.55	<i>Stati Uniti d'America</i>	62,086,840	7.02
8,000,000 NATIXIS SA 0% 25/07/2022	8,366,687	0.95	380 S&P 500 INDEX - 3,600 - 15.12.23 PUT	12,055,500	1.36
6,000,000 PR FINANCE SA 0% 06/10/2022	6,275,434	0.71	137 S&P 500 INDEX - 3,800 - 16.06.23 PUT	4,623,065	0.52
18,500,000 VEOLIA ENVIRONMENT SA 0% 06/09/2022	19,349,232	2.19	564 S&P 500 INDEX - 4,000 - 16.06.23 PUT	24,003,840	2.72
<i>Lussemburgo</i>	9,997,893	1.13	297 S&P 500 INDEX - 4,300 - 16.06.23 PUT	17,600,220	1.99
10,000,000 BANQUE ET CAISSE DEPARAGNE DE IEAT 0% 08/07/2022	9,997,893	1.13	481 S&P 500 INDEX - 4,600 - 16.06.23 CALL	3,328,520	0.38
<i>Paesi Bassi</i>	37,978,211	4.29	279 S&P 500 INDEX - 4,600 - 16.12.22 CALL	475,695	0.05
12,000,000 ABB FINANCE BV 0% 05/07/2022	12,546,114	1.42	Vendite allo scoperto	-68,468,371	-7.74
4,000,000 ABN AMRO BANK NV 0% 04/08/2022	3,995,929	0.45	Strumenti derivati	-68,468,371	-7.74
4,000,000 IBERDROLA INTERNATIONAL BV 0% 15/07/2022	4,182,489	0.47	Opzioni	-68,468,371	-7.74
7,500,000 IBERDROLA INTERNATIONAL BV 0% 29/07/2022	7,843,501	0.89	<i>Germania</i>	-36,467,852	-4.13
4,000,000 LINDE FINANCE BV 0% 14/07/2022	4,182,630	0.47	-2,365 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-3,943,620	-0.45
5,000,000 UNILEVER FINANCE NETHERLANDS BV 0% 05/07/2022	5,227,548	0.59	-4,255 DJ EURO STOXX 50 EUR - 3,000 - 16.06.23 PUT	-8,398,560	-0.95
<i>Spagna</i>	17,778,261	2.01	-4,650 DJ EURO STOXX 50 EUR - 3,000 - 16.09.22 PUT	-2,484,146	-0.28
5,000,000 BANCO SANTANDER SA 0% 13/07/2022	5,228,175	0.59	-4,000 DJ EURO STOXX 50 EUR - 3,000 - 16.12.22 PUT	-4,420,163	-0.50
12,000,000 BANCO SANTANDER SA 0% 22/09/2022	12,550,086	1.42	-2,390 DJ EURO STOXX 50 EUR - 3,200 - 15.07.22 PUT	-374,794	-0.04
<i>Stati Uniti d'America</i>	133,626,423	15.10	-570 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-529,165	-0.06
4,000,000 ABB FINANCE INC 0% 05/07/2022	4,182,027	0.47	-960 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	-197,716	-0.02
30,000,000 USA T-BILLS 0% 01/09/2022	29,923,080	3.38	-2,450 DJ EURO STOXX 50 EUR - 3,600 - 16.12.22 CALL	-3,790,802	-0.43
30,000,000 USA T-BILLS 0% 01/12/2022	29,720,457	3.36	-1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-12,328,886	-1.40
30,000,000 USA T-BILLS 0% 06/10/2022	29,859,855	3.37	<i>Giappone</i>	-14,465,419	-1.63
40,000,000 USA T-BILLS 0% 11/08/2022	39,941,004	4.52	-1,190 NIKKEI 225 - 18,000 - 08.12.23 PUT	-5,518,382	-0.62
			-1,275 NIKKEI 225 - 24,000 - 09.12.22 PUT	-7,601,853	-0.86
			-170 NIKKEI 225 - 25,000 - 09.09.22 PUT	-694,490	-0.08
			-170 NIKKEI 225 - 25,000 - 12.08.22 PUT	-437,967	-0.05
			-170 NIKKEI 225 - 28,000 - 12.08.22 CALL	-212,727	-0.02
			<i>Stati Uniti d'America</i>	-17,535,100	-1.98
			-572 S&P 500 INDEX - 3,400 - 16.12.22 PUT	-7,358,780	-0.82

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV
	USD	
-190 S&P 500 INDEX - 4,000 - 16.12.22 PUT	-6,718,400	-0.76
-179 S&P 500 INDEX - 4,300 - 16.06.23 CALL	-2,613,400	-0.30
-344 S&P 500 INDEX - 5,000 - 16.06.23 CALL	-844,520	-0.10
Totale portfolio titoli	553,460,936	62.55

Le note sono parte integrante dei bilanci.

Portofoglio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,385,082,333	102.27	Azioni/Quote di OICVM/OIC	1,155,445,156	85.32
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	229,457,249	16.94	Azioni/Quote di fondo d'investimento	1,155,445,156	85.32
Obbligazioni	229,457,249	16.94	<i>Francia</i>	1,089,722,885	80.47
<i>Francia</i>	37,080,065	2.74	382 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	40,034,192	2.96
6,000,000 BNP PARIBAS SA 2.375% 20/05/2024	6,079,800	0.45	24,745 AMUNDI EURO LIQUIDITY RATED SRI FCP	242,873,721	17.93
9,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	8,716,230	0.64	21,504 AMUNDI EURO LIQUIDITY SHORT TERM SRI	210,684,322	15.56
6,000,000 COVIVIO SA 1.625% 17/10/2024	5,918,220	0.44	24,745 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	242,839,264	17.93
17,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	16,365,815	1.21	312 AMUNDI ULTRA SHORT TERM BOND SRI FCP	31,272,020	2.31
<i>Germania</i>	9,054,090	0.67	2,428 BFT AUREUS ISR FCP	241,921,810	17.86
9,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	9,054,090	0.67	155 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	40,045,090	2.96
<i>Giappone</i>	11,622,900	0.86	385 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	40,052,466	2.96
12,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	11,622,900	0.86	<i>Irlanda</i>	5,167,396	0.38
<i>Italia</i>	66,719,139	4.92	595,700 ISHARES EDGE MSCI USA QUALITY FACTOR ETF	5,167,396	0.38
12,000,000 ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	12,774,420	0.94	<i>Lussemburgo</i>	60,554,875	4.47
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,921,610	0.44	2,453 AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	125,657	0.01
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,992,035	0.66	133,793 AMUNDI INDEX SOLUTIONS GOVT BOND LOW RATE EURO INV GRADE ETF	29,782,322	2.20
12,000,000 ENI S P A 1.00% 14/03/2025	11,662,500	0.86	374,553 AMUNDI INDEX SOLUTIONS SICAV ETF	17,860,934	1.32
16,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	16,206,414	1.20	183,468 AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	9,398,293	0.69
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,162,160	0.82	752,648 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	3,387,669	0.25
<i>Paesi Bassi</i>	50,487,783	3.73	Strumenti derivati	179,928	0.01
5,103,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.875% 22/04/2025	5,512,490	0.41	Opzioni	179,928	0.01
15,900,000 ENBW INTERNATIONALFINANCE BV 4.875% 16/01/2025	16,914,658	1.25	<i>Germania</i>	179,928	0.01
13,900,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	13,824,315	1.02	588 DJ EURO STOXX 50 EUR - 4,000 - 16.12.22 CALL	179,928	0.01
7,800,000 MERCEDESSENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	7,901,907	0.58	Vendite allo scoperto	-67,032	0.00
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,334,413	0.47	Strumenti derivati	-67,032	0.00
<i>Regno Unito</i>	36,972,642	2.73	Opzioni	-67,032	0.00
3,000,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	3,052,980	0.23	<i>Germania</i>	-67,032	0.00
8,400,000 BP CAPITAL MARKETS PLC 1.953% 03/03/2025	8,339,394	0.62	-588 DJ EURO STOXX 50 EUR - 4,200 - 16.12.22 CALL	-67,032	0.00
13,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	13,358,331	0.98	Totale portofoglio titoli	1,385,015,301	102.27
12,600,000 WPP FINANCE 2016 1.375% 20/03/2025	12,221,937	0.90			
<i>Stati Uniti d'America</i>	5,824,020	0.43			
6,000,000 VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	5,824,020	0.43			
<i>Svezia</i>	11,696,610	0.86			
6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,861,370	0.43			
6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,835,240	0.43			

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	EUR			EUR	
Posizioni lunghe	1,528,225,020	78.19	49,000,000 ALSTOM SA 0% 29/07/2022	49,009,672	2.52
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	91,102,937	4.66	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/08/2022	19,998,726	1.02
Obbligazioni	91,102,937	4.66	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2022	9,996,306	0.51
<i>Canada</i>	12,089,088	0.62	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 05/10/2022	19,995,118	1.02
5,000,000 BANK OF NOVA SCOTIA FRN 01/02/2024	5,046,350	0.26	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 08/02/2023	14,987,819	0.77
5,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,024,171	0.26	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/12/2022	9,999,174	0.51
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,018,567	0.10	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/11/2022	19,998,873	1.02
<i>Francia</i>	34,973,749	1.79	43,000,000 BANQUE POSTALE (LA) VAR 29/07/2022	43,001,346	2.21
15,000,000 SOCIETE GENERALE PARIS VAR 02/02/2023	14,988,750	0.77	12,000,000 BNP PARIBAS SA VAR 03/10/2022	12,000,203	0.61
20,000,000 SOCIETE GENERALE PARIS VAR 06/02/2023	19,984,999	1.02	20,000,000 BNP PARIBAS SA VAR 09/09/2022	19,999,842	1.02
<i>Italia</i>	5,971,956	0.31	10,000,000 BNP PARIBAS SA VAR 09/11/2022	9,998,973	0.51
6,000,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 06/12/2023	5,971,956	0.31	16,000,000 BNP PARIBAS SA VAR 24/08/2022	15,998,531	0.82
<i>Lussemburgo</i>	2,007,095	0.10	35,000,000 BPCE SFH VAR 31/08/2022	35,004,183	1.79
2,000,000 TRATON FINANCE LUXEMBOURG SA VAR 27/08/2023	2,007,095	0.10	9,000,000 BRED BANQUE POPULAIRE 0% 22/11/2022	8,994,500	0.46
<i>Paesi Bassi</i>	13,922,775	0.71	7,500,000 CAISSE REGIONALE DE CREDIT AGR VAR 07/07/2022	7,499,990	0.38
5,000,000 THERMO FISHER SCIENTIFIC FINANCE I BV VAR 18/11/2023	4,987,000	0.26	10,000,000 CAISSE REGIONALE DE CREDIT AGR 0% 22/07/2022	10,003,005	0.51
3,000,000 TOYOTA MOTOR FINANCE BV FRN 23/06/2023	3,015,693	0.15	10,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 06/10/2022	9,998,927	0.51
3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,013,451	0.15	4,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 10/11/2022	3,998,417	0.20
2,900,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 26/11/2023	2,906,631	0.15	15,000,000 CREDIT AGRICOLE SA VAR 07/09/2022	15,000,167	0.77
<i>Stati Uniti d'America</i>	16,003,270	0.82	20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 28/10/2022	19,997,837	1.02
4,000,000 GENERAL MILLS INC VAR 27/07/2023	4,000,380	0.20	20,000,000 CREDIT LYONNAIS VAR 10/10/2022	19,998,850	1.02
10,000,000 GENERAL MILLS INC 0% 11/11/2022	10,002,500	0.52	30,000,000 ICADE SA 0% 27/07/2022	30,011,407	1.54
2,000,000 PROLOGIS EURO FINANCE VAR 08/02/2024	2,000,390	0.10	20,000,000 NORMANDIE SEINE VAR 01/11/2022	19,992,071	1.02
<i>Svezia</i>	6,135,004	0.31	50,000,000 SCHNEIDER ELECTRIC SE 0% 03/10/2022	50,002,640	2.57
1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,307,696	0.07	28,000,000 SCHNEIDER ELECTRIC SE 0% 04/07/2022	28,001,498	1.43
1,800,000 VOLVO TREASURY AB FRN 13/09/2023	1,809,721	0.09	10,000,000 SOCIETE GENERALE PARIS VAR 31/08/2022	10,000,446	0.51
3,000,000 VOLVO TREASURY AB FRN 15/11/2023	3,017,587	0.15	40,000,000 UNEDIC SA 0% 21/07/2022	40,012,354	2.05
Strumenti del mercato monetario	1,437,122,083	73.53	18,500,000 VINCI SA 0% 09/08/2022	18,505,382	0.95
<i>Belgio</i>	30,013,777	1.54	20,000,000 VINCI SA 0% 16/08/2022	20,006,353	1.02
16,000,000 BNP PARIBAS FORTIS SA 0% 09/09/2022	16,007,580	0.82	27,000,000 VINCI SA 0% 19/09/2022	27,008,743	1.38
14,000,000 BNP PARIBAS FORTIS SA 0% 11/08/2022	14,006,197	0.72	<i>Giappone</i>	60,024,734	3.07
<i>Canada</i>	39,972,465	2.05	30,000,000 CENTRAL NIPPON EXPRESSWAY CO LTD 0% 23/08/2022	30,010,454	1.54
40,000,000 THE TORONTO DOMINION BANK (CANADA) 0% 07/12/2022	39,972,465	2.05	30,000,000 SUMITOMO MITSUI BANKING CORP 0% 15/08/2022	30,014,280	1.53
<i>Danimarca</i>	10,000,246	0.51	<i>Irlanda</i>	70,015,772	3.58
10,000,000 JYSKE BANK A/S 0% 19/10/2022	10,000,246	0.51	70,000,000 BELFIUS BANK 0% 15/07/2022	70,015,772	3.58
<i>Francia</i>	629,022,244	32.18	<i>Italia</i>	67,024,128	3.43
10,000,000 ALLIANZ BANQUE VAR 07/10/2022	10,000,891	0.51	8,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 03/10/2022	8,003,177	0.41
			15,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 13/07/2022	15,002,675	0.77
			7,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 14/09/2022	7,003,703	0.36
			7,000,000 INTESA SANPAOLO SPA 0% 15/09/2022	7,002,341	0.36

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità		Quotazione	% del NAV
		EUR	
15,000,000	UNICREDIT SPA 0% 10/08/2022	15,006,237	0.76
15,000,000	UNICREDIT SPA 0% 12/08/2022	15,005,995	0.77
	<i>Lussemburgo</i>	88,023,314	4.50
20,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 05/09/2022	20,008,471	1.02
10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 14/10/2022	9,999,568	0.51
3,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 15/07/2022	3,000,630	0.15
35,000,000	MEDIOBANCA INTERNATIONAL 0% 01/09/2022	35,014,645	1.80
20,000,000	SG ISSUER SA VAR 14/02/2023	20,000,000	1.02
	<i>Paesi Bassi</i>	68,018,426	3.48
25,000,000	ABB FINANCE BV 0% 10/08/2022	25,005,630	1.29
10,000,000	ING BANK NV NETHERLANDS 0% 10/10/2022	10,000,930	0.51
10,000,000	ING BANK NV NETHERLANDS 0% 12/09/2022	10,003,852	0.51
3,000,000	NATWEST MARKETS NV 0% 23/09/2022	3,001,199	0.15
20,000,000	RABOBANK NEDERLAND VAR 13/12/2022	20,006,815	1.02
	<i>Regno Unito</i>	250,037,752	12.79
15,000,000	BARCLAYS BANK PLC LONDON VAR 10/02/2023	15,000,000	0.77
15,000,000	BARCLAYS BANK PLC LONDON 0% 17/08/2022	15,006,564	0.77
20,000,000	BARCLAYS BANK PLC LONDON 0% 19/07/2022	20,005,788	1.02
15,000,000	LLOYDS BANK CORPORATE MARKET 0% 18/10/2022	15,003,338	0.77
20,000,000	LLOYDS BANK CORPORATE MARKET 0% 26/09/2022	20,010,992	1.02
35,000,000	mitsubishi hitachi capital uk plc 0% 01/07/2022	35,000,418	1.79
23,000,000	mitsubishi hitachi capital uk plc 0% 19/07/2022	23,002,437	1.18
4,000,000	MIZUHO INTERNATIONAL PLC 0% 09/09/2022	4,002,287	0.20
10,000,000	MIZUHO INTERNATIONAL PLC 0% 17/10/2022	10,003,227	0.51
20,000,000	NORDEA BANK ABP LONDON BRANCH 0% 03/10/2022	20,006,669	1.02
20,000,000	NORDEA BANK ABP LONDON BRANCH 0% 07/11/2022	19,996,428	1.02
8,000,000	UBS AG LONDON BRANCH 0% 10/11/2022	7,998,268	0.41
15,000,000	UBS AG LONDON BRANCH 0% 17/11/2022	14,994,273	0.77
15,000,000	UNICREDIT SPA LONDON BRANCH 0% 01/09/2022	15,005,399	0.77
15,000,000	UNICREDIT SPA LONDON BRANCH 0% 06/10/2022	15,001,664	0.77
	<i>Stati Uniti d'America</i>	30,010,261	1.54
10,000,000	AVERY DENNISON 0% 01/07/2022	10,000,097	0.51
20,000,000	MACQUARIE BANK LTD 0% 15/09/2022	20,010,164	1.03
	<i>Svezia</i>	44,945,465	2.30
20,000,000	SVENSKA HANDELSBANKEN AB 0% 04/01/2023	19,970,712	1.02
15,000,000	SVENSKA HANDELSBANKEN AB 0% 06/10/2022	15,005,680	0.77
10,000,000	SVENSKA HANDELSBANKEN AB 0% 22/02/2023	9,969,073	0.51
	<i>Svizzera</i>	50,013,499	2.56
50,000,000	ZUERCHER KANTONALBANK 0% 21/07/2022	50,013,499	2.56
	Totale portfolio titoli	1,528,225,020	78.19

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
Posizioni lunghe	2,277,117,877	88.36			
Valori mobiliari quotati in una borsa valori ufficiale e/o negoziati in altri mercati regolamentati	558,257,866	21.66			
Obbligazioni	558,257,866	21.66			
<i>Canada</i>	197,616,889	7.66			
40,000,000 BANK OF MONTREAL VAR 15/09/2023	39,708,400	1.54			
40,000,000 BANK OF NOVA SCOTIA VAR 15/09/2023	39,739,400	1.54			
15,000,000 BANK OF NOVA SCOTIA 2.00% 15/11/2022	14,970,225	0.58			
17,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	16,950,190	0.66			
27,000,000 ROYAL BANK OF CANADA VAR 26/10/2023	26,798,175	1.04			
40,000,000 THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	39,829,999	1.54			
10,000,000 THE TORONTO DOMINION BANK (CANADA) 0.45% 11/09/2023	9,656,200	0.37			
10,000,000 THE TORONTO DOMINION BANK (CANADA) 1.90% 01/12/2022	9,964,300	0.39			
<i>Corea del Sud</i>	51,998,624	2.02			
23,000,000 KOREA GAS CORPORATION 2.75% REGS 20/07/2022	23,005,520	0.89			
8,981,000 NONGHYUP BANK CO LTD 2.875% REGS 17/07/2022	8,981,404	0.35			
20,000,000 THE EXPORT IMPORT BANK OF KOREA VAR 04/02/2023	20,011,700	0.78			
<i>Francia</i>	19,059,863	0.74			
3,942,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.125% 144A 21/11/2022	3,931,081	0.15			
5,000,000 BNP PARIBAS SA 3.25% 03/03/2023	4,997,275	0.19			
10,145,000 BPCE SA 2.75% 144A 11/01/2023	10,131,507	0.40			
<i>Giappone</i>	27,566,005	1.07			
2,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC FRN 02/03/2023	2,002,911	0.08			
15,550,000 MITSUBISHI UFJ FINANCIAL GROUP INC FRN 25/07/2022	15,551,244	0.60			
10,000,000 MIZUHO FINANCIAL GROUP INC FRN 05/03/2023	10,011,850	0.39			
<i>Italia</i>	7,000,455	0.27			
7,000,000 INTESA SANPAOLO SPA 3.125% 14/07/2022	7,000,455	0.27			
<i>Norvegia</i>	19,144,850	0.74			
19,220,000 DNB BANK ASA 2.15% 144A 02/12/2022	19,144,850	0.74			
<i>Paesi Bassi</i>	15,194,916	0.59			
15,490,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.40% 11/03/2023	15,194,916	0.59			
<i>Regno Unito</i>	14,656,275	0.57			
15,000,000 ASTRAZENECA PLC 0.30% 26/05/2023	14,656,275	0.57			
<i>Spagna</i>	20,000,000	0.78			
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	20,000,000	0.78			
			<i>Stati Uniti d'America</i>	186,019,989	7.22
			10,000,000 ABBVIE INC 2.30% 21/11/2022	9,982,000	0.39
			15,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 13/11/2023	15,000,000	0.58
			30,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 17/11/2022	29,961,900	1.16
			20,000,000 DAIMLER FINANCE NORTH AMERICA LLC VAR 14/06/2023	19,926,600	0.77
			10,000,000 JOHN DEERE CAPITAL CORP VAR 10/07/2023	9,953,850	0.39
			11,750,000 NATIONAL AUSTRALIA BANK LTD USA 1.875% 13/12/2022	11,701,414	0.45
			15,000,000 NVIDIA CORP 0.309% 15/06/2023	14,621,100	0.57
			25,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/04/2023	24,975,375	0.97
			20,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/10/2023	19,953,300	0.77
			20,000,000 TOYOTA MOTOR CREDIT CORP VAR 14/12/2022	19,986,700	0.78
			10,000,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 3.125% 12/05/2023	9,957,750	0.39
			Azioni/Quote di OICVM/OIC	55,234,482	2.14
			Azioni/Quote di fondo d'investimento	55,234,482	2.14
			<i>Lussemburgo</i>	55,234,482	2.14
			50,671 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	55,134,482	2.14
			100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
			Strumenti del mercato monetario	1,663,625,529	64.56
			<i>Australia</i>	89,038,635	3.46
			30,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 02/12/2022	29,654,185	1.15
			30,000,000 NATIONAL AUSTRALIA BANK LTD 0% 23/11/2022	29,689,744	1.15
			30,000,000 TELSTRA CORPORATION LTD 0% 14/11/2022	29,694,706	1.16
			<i>Belgio</i>	49,975,369	1.94
			50,000,000 ENI FINANCE INTERNATIONAL SA 0% 11/07/2022	49,975,369	1.94
			<i>Canada</i>	29,856,648	1.16
			30,000,000 EXPORT DEVELOPMENT CANADA 0% 20/09/2022	29,856,648	1.16
			<i>Danimarca</i>	49,601,055	1.92
			50,000,000 JYSKE BANK A/S 0% 27/10/2022	49,601,055	1.92
			<i>Francia</i>	189,121,226	7.34
			100,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 03/10/2022	99,390,685	3.86
			30,000,000 ELECTRICITE DE FRANCE 0% 25/07/2022	29,958,381	1.16
			30,000,000 HSBC CONTINENTAL EUROPE SA 0% 28/09/2022	29,824,779	1.16
			30,000,000 VEOLIA ENVIRONMENT SA 0% 03/08/2022	29,947,381	1.16
			<i>Germania</i>	81,146,821	3.15
			20,000,000 BASF SE 0% 01/08/2022	19,968,512	0.77
			30,000,000 CITIGROUP GLOBAL MARKETS 0% 02/11/2022	29,738,661	1.15
			30,000,000 FRESENIUS MEDICAL CARE AG AND CO 0% 25/07/2022	31,439,648	1.23

Le note sono parte integrante dei bilanci.

Portfolio titoli al 30/06/22

Quantità	Quotazione	% del NAV	Quantità	Quotazione	% del NAV
	USD			USD	
	<i>Giappone</i>				
	44,642,794	1.73	20,000,000 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 0% 28/10/2022	19,844,479	0.77
20,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 07/09/2022	0.77	30,000,000 NATIONAL GRID USA 0% 25/07/2022	29,957,352	1.16
25,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 22/11/2022	0.96	30,000,000 VERIZON COMMUNICATIONS INC 0% 08/08/2022	29,935,749	1.16
	<i>Lussemburgo</i>		<i>Svezia</i>	120,746,159	4.69
	62,876,606	2.44	50,000,000 KOMMUNINVEST I SVERIGE AB 0% 18/07/2022	49,964,762	1.95
30,000,000	DH EUROPE FINANCE SA 0% 18/07/2022	1.22	20,000,000 SCANIA CV AB 0% 30/09/2022	20,953,252	0.81
30,000,000	HOLCIM FINANCE LUXEMBOURG SA 0% 22/07/2022	1.22	50,000,000 VATTENFALL AB 0% 24/08/2022	49,828,145	1.93
	<i>Norvegia</i>		Totale portfolio titoli	2,277,117,877	88.36
	49,605,798	1.92			
50,000,000	DNB ASA 0% 26/10/2022	1.92			
	<i>Paesi Bassi</i>				
	180,354,951	7.00			
80,000,000	COOPERATIEVE RABOBANK UA 0% 26/10/2022	3.08			
30,000,000	ENBW INTERNATIONALFINANCE BV 0% 02/09/2022	1.22			
40,000,000	ENEL FINANCE INTERNATIONAL NV 0% 19/07/2022	1.55			
30,000,000	ENEL FINANCE INTERNATIONAL NV 0% 30/11/2022	1.15			
	<i>Regno Unito</i>				
	447,674,648	17.38			
30,000,000	GOLDMAN SACHS INTERNATIONAL 0% 26/08/2022	1.16			
30,000,000	ING BANK NV LONDON BRANCH 0% 19/09/2022	1.16			
30,000,000	LLOYDS BANK CORPORATE MARKET 0% 28/11/2022	1.15			
20,000,000	MIZUHO BANK LTD LONDON 0% 12/09/2022	0.77			
30,000,000	MUFG BANK LTD 0% 19/08/2022	1.16			
20,000,000	MUFG BANK LTD 0% 23/09/2022	0.77			
30,000,000	NORDEA BANK ABP LONDON BRANCH 0% 07/07/2022	1.16			
80,000,000	NORDEA BANK ABP LONDON BRANCH 0% 27/10/2022	3.09			
20,000,000	NORINCHUKIN BANK LONDON 0% 16/08/2022	0.77			
50,000,000	ROYAL BANK OF CANADA LONDON BRANCH 0% 22/11/2022	1.93			
30,000,000	SANTANDER UK PLC 0% 05/08/2022	1.16			
30,000,000	STANDART CHARTERED PLC 2.16% 25/11/2022	1.16			
50,000,000	UBS AG LONDON BRANCH 0% 06/09/2022	1.94			
	<i>Singapore</i>				
	59,758,136	2.32			
30,000,000	NTTF CORPORATION SINGAPORE BRANCH 0% 31/08/2022	1.16			
30,000,000	THE KOREA DEVELOPMENT BANK SINGAPORE BRANCH 0% 15/09/2022	1.16			
	<i>Spagna</i>				
	49,600,190	1.92			
50,000,000	BANCO SANTANDER SA 0% 25/10/2022	1.92			
	<i>Stati Uniti d'America</i>				
	159,626,493	6.19			
50,000,000	AIR LIQUIDE US LLC 0% 25/07/2022	1.94			
30,000,000	AT&T INC 0% 25/07/2022	1.16			

Le note sono parte integrante dei bilanci.

	Nota	Euroland Equity		European Equity ESG Improvers	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		3,145,568,223	3,827,672,981	398,326,747	139,850,855
Portfolio titoli a prezzo di mercato	2	3,096,079,183	3,803,971,604	390,667,466	132,239,438
<i>Prezzo d'acquisto</i>		<i>3,328,511,611</i>	<i>3,218,747,921</i>	<i>440,147,130</i>	<i>125,426,145</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-232,432,428</i>	<i>585,223,683</i>	<i>-49,479,664</i>	<i>6,813,293</i>
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		46,211,609	3,480,284	7,179,675	2,621,263
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		849,653	2,953,729	108,879	225,338
Crediti verso broker per vendita titoli		-	14,239,007	-	-
Sottoscrizioni da regolare		2,096,826	3,008,474	370,181	4,764,213
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	330,952	19,883	546	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	-	-	603
Altri attivi		-	-	-	-
Passivi		23,147,745	56,721,685	2,207,517	2,823,568
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		-	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		6,013,846	22,594,192	-	2,441,537
Sottoscrittori che hanno diritto a pagamento		2,008,091	8,439,211	474,228	17,473
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	6,443,724	6,915,611	1,099,915	130,590
Debiti verso cambio corto termine		-	1,511	-	-
Altri passivi		8,682,084	18,771,160	633,374	233,968
Valore netto d'inventario		3,122,420,478	3,770,951,296	396,119,230	137,027,287

Le note sono parte integrante dei bilanci.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
419,398,063	546,255,090	232,613,969	263,507,376	3,531,903,089	3,568,393,652	725,517,261	859,273,142
411,516,795	543,265,679	222,852,600	253,615,114	3,431,299,960	3,416,714,260	712,578,836	852,981,576
457,404,166	483,023,138	260,439,838	245,229,617	3,761,358,206	3,098,528,744	663,765,653	686,980,012
-45,887,371	60,242,541	-37,587,238	8,385,497	-330,058,246	318,185,516	48,813,183	166,001,564
-	-	-	-	-	-	-	-
7,445,707	69,717	8,877,285	8,245,049	78,864,549	89,167,863	12,121,237	5,417,724
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
169,367	475,315	403,569	412,285	11,310,497	9,952,380	416,561	718,298
-	1,768,591	-	719,016	-	29,948,484	-	-
266,194	675,788	480,515	515,912	10,335,806	22,558,869	147,624	155,544
-	-	-	-	63,642	51,796	253,003	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	28,635	-	-	-
1,810,755	2,177,498	1,257,925	1,723,910	33,506,331	69,577,645	4,107,317	4,601,783
-	-	-	-	-	-	-	-
-	-	-	-	165	-	-	-
-	-	-	-	-	-	-	-
-	-	-	308,108	-	-	-	-
375,651	555,519	197,025	233,044	23,056,515	58,045,460	946,901	807,298
-	-	-	-	-	-	-	2,985
-	-	49,833	125,187	-	-	-	201,835
-	-	-	-	-	-	-	-
925,927	942,093	691,224	708,833	7,865,360	6,557,979	2,608,268	2,850,516
-	-	-	-	-	16,178	97	63
509,177	679,886	319,843	348,738	2,584,291	4,958,028	552,051	739,086
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359

Le note sono parte integrante dei bilanci.

	Nota	European Equity Small Cap		Equity Japan Target	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 JPY	30/06/2021 JPY
Attivi		313,617,624	510,822,309	16,185,665,277	13,126,917,828
Portfolio titoli a prezzo di mercato	2	304,936,247	497,618,150	13,853,993,200	12,521,006,300
Prezzo d'acquisto		326,158,459	387,719,094	13,825,880,606	12,368,207,203
Plusvalenze latenti sul portfolio titoli		-21,222,212	109,899,056	28,112,594	152,799,097
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		7,795,226	10,807,602	372,580,758	541,027,699
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		488,714	251,103	19,513,543	18,032,146
Crediti verso broker per vendita titoli		32,523	-	10,684,977	26,701,596
Sottoscrizioni da regolare		85,800	1,476,832	1,928,892,799	20,150,087
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	279,114	668,622	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	-	-
Passivi		3,066,250	3,402,461	1,600,354,772	273,937,486
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		323,142	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		658,577	-	1,343,641,791	117,538,197
Sottoscrittori che hanno diritto a pagamento		310,445	911,807	15,144,757	8,585,386
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	71,272,313	82,562,026
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	8,540,000	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	1,364,667	1,771,123	45,831,406	47,808,016
Debiti verso cambio corto termine		-	-	18,341	5,814
Altri passivi		409,419	719,531	115,906,164	17,438,047
Valore netto d'inventario		310,551,374	507,419,848	14,585,310,505	12,852,980,342

* Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Global Ecology ESG		Global Equity ESG Improvers*		Global Equity Sustainable Income		Japan Equity Engagement	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 JPY	30/06/2021 JPY
3,028,917,120	2,860,212,615	23,344,342	-	1,260,917,876	1,083,643,712	14,895,630,080	12,593,196,868
2,457,878,567	2,701,965,335	22,813,603	-	1,214,383,068	1,028,920,212	14,318,980,300	12,066,755,050
2,395,548,647	2,179,867,729	26,068,098	-	1,175,409,335	863,712,206	15,251,476,566	11,042,168,291
62,329,920	522,097,606	-3,254,495	-	38,973,733	165,208,006	-932,496,266	1,024,586,759
-	-	-	-	-	-	-	-
491,600,012	129,857,565	490,801	-	44,143,803	26,055,939	547,599,578	487,758,331
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,828,794	3,716,794	18,272	-	1,438,756	2,230,279	6,470,866	4,926,240
45,537,185	-	-	-	-	13,501,233	-	-
8,938,385	8,358,833	-	-	734,302	317,940	22,579,336	33,757,247
21,070,752	16,314,088	21,666	-	217,947	3,392,844	-	-
-	-	-	-	-	9,222,428	-	-
-	-	-	-	-	-	-	-
63,425	-	-	-	-	2,837	-	-
-	-	-	-	-	-	-	-
29,599,349	14,877,555	26,455	-	44,744,235	27,364,246	65,400,572	169,158,628
-	-	-	-	-	-	-	-
-	-	-	-	20,876,224	43	5,480	98,547,578
-	-	-	-	-	-	-	-
11,857,265	-	-	-	5,991,628	-	-	-
3,161,765	2,096,801	-	-	534,709	23,018,898	6,902,117	4,025,966
-	-	-	-	-	-	7,597,562	11,080,206
-	-	-	-	12,572,726	-	-	-
-	-	-	-	-	-	-	-
9,810,728	8,097,553	20,591	-	3,759,975	3,369,439	40,969,463	40,029,743
-	-	-	-	489	-	2,825	404
4,769,591	4,683,201	5,864	-	1,008,484	975,866	9,923,125	15,474,731
2,999,317,771	2,845,335,060	23,317,887	-	1,216,173,641	1,056,279,466	14,830,229,508	12,424,038,240

Le note sono parte integrante dei bilanci.

	Nota	Japan Equity Value		Montpensier Great European Models SRI*	
		30/06/2022 JPY	30/06/2021 JPY	30/06/2022 EUR	30/06/2021 EUR
Attivi		15,387,362,020	14,930,628,482	191,147	-
Portfolio titoli a prezzo di mercato	2	14,950,657,800	14,588,570,000	189,605	-
Prezzo d'acquisto		14,060,882,997	12,698,812,121	228,396	-
Plusvalenze latenti sul portfolio titoli		889,774,803	1,889,757,879	-38,791	-
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		350,466,161	303,623,538	1,542	-
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		39,804,870	22,352,607	-	-
Crediti verso broker per vendita titoli		-	-	-	-
Sottoscrizioni da regolare		46,305,987	16,082,337	-	-
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		127,202	-	-	-
Altri attivi		-	-	-	-
Passivi		253,826,019	140,587,049	704	-
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		2,110,319	1,772,547	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		78,418,602	-	-	-
Sottoscrittori che hanno diritto a pagamento		32,859,148	14,598,970	-	-
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	78,728,312	63,889,100	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	51,084,085	49,201,957	630	-
Debiti verso cambio corto termine		-	2,812	-	-
Altri passivi		10,625,553	11,121,663	74	-
Valore netto d'inventario		15,133,536,001	14,790,041,433	190,443	-

* Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Montpensier M Climate Solutions*		Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
384,616	-	1,013,938,279	861,299,712	319,653,570	348,613,089	149,252,996	146,184,851
377,750	-	991,852,112	850,173,904	313,473,990	344,592,295	148,462,908	145,310,811
400,471	-	976,084,122	699,131,814	285,812,739	266,282,690	164,305,458	131,761,938
-22,721	-	15,767,990	151,042,090	27,661,251	78,309,605	-15,842,550	13,548,873
-	-	-	-	-	-	-	-
2,416	-	15,290,613	9,971,614	3,932,031	3,725,835	575,977	787,189
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	824,010	761,730	302,100	273,012	139,337	75,302
-	-	5,389,710	-	1,945,423	21,947	-	-
4,450	-	581,477	392,329	26	-	74,774	11,549
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	357	135	-	-	-	-
-	-	-	-	-	-	-	-
5,384	-	14,393,406	6,806,323	2,901,946	1,710,676	1,272,929	959,855
-	-	-	-	-	-	-	-
-	-	5,337	4,763	-	-	-	-
-	-	-	-	-	-	-	-
4,478	-	7,639,607	-	1,412,921	194,242	-	-
-	-	932,463	298,842	-	-	36,151	118,945
-	-	526,876	595,333	-	-	31,795	57,604
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
798	-	3,539,150	2,889,828	1,278,196	1,299,753	477,289	468,334
-	-	-	-	-	-	-	-
108	-	1,749,973	3,017,557	210,829	216,681	727,694	314,972
379,232	-	999,544,873	854,493,389	316,751,624	346,902,413	147,980,067	145,224,996

Le note sono parte integrante dei bilanci.

	Nota	Pioneer US Equity Fundamental Growth		Pioneer US Equity Research	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		1,795,530,035	2,898,643,575	655,373,808	565,953,106
Portfolio titoli a prezzo di mercato	2	1,785,260,409	2,758,617,147	596,588,619	559,400,713
<i>Prezzo d'acquisto</i>		<i>1,412,370,724</i>	<i>1,921,483,482</i>	<i>583,524,437</i>	<i>445,501,210</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>372,889,685</i>	<i>837,133,665</i>	<i>13,064,182</i>	<i>113,899,503</i>
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		5,342,309	132,081,841	13,109,891	5,953,805
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		677,940	789,346	375,924	217,282
Crediti verso broker per vendita titoli		2,705,733	-	1,117,465	-
Sottoscrizioni da regolare		1,543,644	7,155,205	44,181,909	381,306
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	36	-	-
Altri attivi		-	-	-	-
Passivi		14,872,055	130,551,769	51,660,298	3,873,593
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		-	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		-	-	48,567,076	-
Sottoscrittori che hanno diritto a pagamento		1,959,928	115,416,392	187,430	654,099
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	4,156,943	4,169,114	810,831	829,356
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	5,783,873	7,810,045	1,789,389	1,787,928
Debiti verso cambio corto termine		984	-	389	463
Altri passivi		2,970,327	3,156,218	305,183	601,747
Valore netto d'inventario		1,780,657,980	2,768,091,806	603,713,510	562,079,513

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Pioneer US Equity Research Value		Polen Capital Global Growth		Sustainable Top European Players*		US Pioneer Fund	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
1,244,789,429	682,216,172	744,040,729	1,073,475,853	541,108,971	568,985,884	3,499,978,488	2,670,653,626
1,225,717,545	668,377,689	714,484,310	1,016,440,488	535,273,314	566,483,235	3,458,222,464	2,568,209,545
1,248,890,033	602,291,138	828,509,737	796,920,011	542,538,918	474,390,354	3,338,994,036	2,037,038,434
-23,172,488	66,086,551	-114,025,427	219,520,477	-7,265,604	92,092,881	119,228,428	531,171,111
-	-	-	-	-	-	-	-
15,786,768	12,348,678	28,959,964	40,165,939	703,846	749,423	22,874,848	64,077,063
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,210,139	473,734	122,702	81,814	280,283	629,328	2,035,465	1,586,585
-	-	-	11,802,431	3,802,248	-	11,483,018	-
2,072,131	1,016,071	473,753	4,983,914	886,153	1,060,608	5,359,365	36,689,897
-	-	-	-	163,122	63,290	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
222	-	-	1,267	5	-	3,328	90,536
2,624	-	-	-	-	-	-	-
16,329,419	4,461,668	8,665,673	22,199,429	6,176,493	5,096,226	53,084,175	25,752,609
-	-	-	-	-	-	-	-
-	-	816,264	812,622	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	12,971,491	3,249,310	-	-	-
6,440,495	553,161	2,351,064	1,512,378	469,438	472,043	35,497,262	1,999,881
5,255,571	1,496,305	2,318,915	2,851,004	-	-	4,811,811	7,523,935
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,916,251	1,989,327	2,650,535	3,342,324	1,892,584	1,823,243	9,295,683	6,696,277
-	654	274	-	-	849	-	-
717,102	422,221	528,621	709,610	565,161	2,800,091	3,479,419	9,532,516
1,228,460,010	677,754,504	735,375,056	1,051,276,424	534,932,478	563,889,658	3,446,894,313	2,644,901,017

Le note sono parte integrante dei bilanci.

	Nota	Pioneer US Equity Mid Cap*		Asia Equity Concentrated	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Attivi		40,156,030	49,251,149	183,190,685	275,552,912
Portfolio titoli a prezzo di mercato	2	38,644,036	48,149,240	176,313,897	265,856,908
<i>Prezzo d'acquisto</i>		<i>41,947,021</i>	<i>36,117,132</i>	<i>183,799,963</i>	<i>205,041,751</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-3,302,985</i>	<i>12,032,108</i>	<i>-7,486,066</i>	<i>60,815,157</i>
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		1,475,021	973,875	6,224,016	5,661,183
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		33,946	31,724	520,176	675,278
Crediti verso broker per vendita titoli		-	69,166	33,902	2,096,818
Sottoscrizioni da regolare		3,027	27,144	33,454	972,323
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	65,240	290,402
Passivi		881,944	569,709	3,070,947	3,546,907
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		233,030	2,159	1,184,070	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		85,331	-	455,259	1,718,187
Sottoscrittori che hanno diritto a pagamento		140,870	153,928	50,037	143,693
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	107,153	153,974	30,837	46,506
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	187,948	213,470	719,663	1,036,252
Debiti verso cambio corto termine		-	56	754	13
Altri passivi		127,612	46,122	630,327	602,256
Valore netto d'inventario		39,274,086	48,681,440	180,119,738	272,006,005

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

** Questo Comparto è stato sospeso, maggiori informazioni nella Nota 1.

*** Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

China Equity		Emerging Europe and Mediterranean Equity**		Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers***	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
633,584,856	739,055,525	75,453,049	112,053,236	1,729,483,307	2,640,356,249	19,580,596	-
625,187,263	726,029,321	66,643,467	109,333,105	1,693,791,858	2,579,320,122	18,657,752	-
636,180,569	581,860,361	92,662,202	97,570,474	1,728,827,891	1,855,243,990	20,706,050	-
-10,993,306	144,168,960	-26,018,735	11,762,631	-35,036,033	724,076,132	-2,048,298	-
-	-	-	-	-	-	-	-
6,980,499	3,127,846	8,684,522	1,070,463	29,200,589	40,889,347	818,740	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,153,165	3,009,295	125,060	229,817	4,214,822	5,745,006	100,875	-
-	5,916,176	-	1,314,747	971,602	10,980,908	3,229	-
263,929	972,887	-	105,104	1,304,436	3,092,051	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	17,674	-	-
-	-	-	-	-	311,141	-	-
3,956,261	11,901,586	119,356	1,249,475	28,179,647	32,116,213	266,253	-
-	-	-	-	-	-	-	-
522,805	2,145,986	-	-	1,537,850	120	-	-
-	-	-	-	-	-	-	-
-	3,340,080	-	86,810	5,879,321	12,149,950	-	-
225,154	2,085,115	-	522,797	4,745,566	3,166,182	-	-
-	-	-	-	1,330,156	2,507,436	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,109,263	2,731,001	-	483,017	4,761,151	6,945,822	19,678	-
-	4,823	-	-	2,828	-	-	-
1,099,039	1,594,581	119,356	156,851	9,922,775	7,346,703	246,575	-
629,628,595	727,153,939	75,333,693	110,803,761	1,701,303,660	2,608,240,036	19,314,343	-

Le note sono parte integrante dei bilanci.

	Nota	Emerging World Equity		Latin America Equity	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Attivi		1,074,005,224	1,332,476,711	60,559,443	87,418,953
Portfolio titoli a prezzo di mercato	2	1,060,677,196	1,312,285,973	59,352,376	85,869,605
<i>Prezzo d'acquisto</i>		<i>976,134,734</i>	<i>854,251,416</i>	<i>68,964,040</i>	<i>72,617,220</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>84,542,462</i>	<i>458,034,557</i>	<i>-9,611,664</i>	<i>13,252,385</i>
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		8,712,396	13,434,942	150,440	405,178
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		2,720,323	2,981,913	760,678	196,133
Crediti verso broker per vendita titoli		1,448,299	2,882,998	-	-
Sottoscrizioni da regolare		447,010	372,813	295,949	842,397
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	517,862	-	105,640
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	210	-	-
Altri attivi		-	-	-	-
Passivi		12,129,691	20,659,154	833,457	806,141
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		90,897	9,091,891	256,706	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		2,898,819	5,820,027	28,336	-
Sottoscrittori che hanno diritto a pagamento		1,032,692	405,371	109,628	138,577
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	108,995	-	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	1,687,979	1,893,385	347,725	369,349
Debiti verso cambio corto termine		630	-	-	-
Altri passivi		6,309,679	3,448,480	91,062	298,215
Valore netto d'inventario		1,061,875,533	1,311,817,557	59,725,986	86,612,812

* Questo Comparto è stato sospeso, maggiori informazioni nella Nota 1.

Equity MENA		New Silk Road		Russian Equity*		SBI FM India Equity	
30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
94,820,515	61,413,349	484,266,493	519,351,051	7,379,728	54,646,923	404,294,084	732,913,905
91,646,565	60,656,892	476,825,627	491,828,497	679,556	53,745,975	387,560,812	692,097,057
86,190,224	47,712,862	561,500,225	448,420,983	62,231,220	45,078,832	345,601,738	463,985,316
5,456,341	12,944,030	-84,674,598	43,407,514	-61,551,664	8,667,143	41,959,074	228,111,741
-	-	-	-	-	-	-	-
2,575,340	551,217	5,148,119	23,916,249	6,566,924	633,935	16,447,898	40,512,925
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	65,015	-	-	-	-	-
19,658	31,343	650,332	617,790	133,248	118,936	265,494	224,843
550,810	145,094	53,274	2,232,758	-	58,315	-	-
28,142	28,556	533,586	755,757	-	89,762	19,880	79,080
-	-	-	-	-	-	-	-
-	-	150,989	-	-	-	-	-
-	-	839,551	-	-	-	-	-
-	247	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,822,223	842,399	12,671,542	6,476,700	440,076	608,929	9,288,225	15,164,956
-	-	-	-	-	-	-	-
1,663,993	90,284	9,801,248	241,544	-	69,479	4,474	-
-	-	-	-	-	-	-	-
131,711	161,269	230,331	3,342,976	-	-	-	-
348,172	16,892	278,878	218,028	-	193,659	65,505	5,572,734
205,669	198,998	-	-	-	-	-	-
-	-	-	72,463	-	-	-	-
-	-	-	-	-	-	-	-
317,173	168,925	1,417,543	1,554,562	-	214,872	947,839	1,425,398
286	-	416	-	-	409	-	-
155,219	206,031	943,126	1,047,127	440,076	130,510	8,270,407	8,166,824
91,998,292	60,570,950	471,594,951	512,874,351	6,939,652	54,037,994	395,005,859	717,748,949

Le note sono parte integrante dei bilanci.

	Nota	Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		467,734,745	452,659,954	405,342,786	579,370,643
Portfolio titoli a prezzo di mercato	2	460,474,655	445,844,557	402,305,097	572,814,025
Prezzo d'acquisto		498,664,670	388,926,189	417,031,501	498,397,495
Plusvalenze latenti sul portfolio titoli		-38,190,015	56,918,368	-14,726,404	74,416,530
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		6,822,150	6,380,892	2,662,918	6,018,210
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	-	-
Dividendi da incassare		414,204	417,024	361,330	537,814
Crediti verso broker per vendita titoli		-	-	-	-
Sottoscrizioni da regolare		23,736	17,481	431	594
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	13,010	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	-	-
Passivi		2,051,198	1,134,784	3,891,454	1,332,403
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		-	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		-	-	-	-
Sottoscrittori che hanno diritto a pagamento		5,127	31,035	2,315	-
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	12,660	73,975	-	74,625
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	400,559	371,538	282,127	392,574
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		1,632,852	658,236	3,607,012	865,204
Valore netto d'inventario		465,683,547	451,525,170	401,451,332	578,038,240

Le note sono parte integrante dei bilanci.

European Equity Conservative		European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
835,470,685	843,883,711	149,161,791	134,818,638	72,162,547	75,971,733	247,886,078	271,138,506
785,321,344	821,996,491	141,290,390	127,322,085	70,909,849	73,717,720	242,825,907	265,141,916
796,199,302	678,551,720	147,795,684	109,429,219	72,550,043	63,748,691	255,192,002	232,723,560
-10,877,958	143,444,771	-6,505,294	17,892,866	-1,640,194	9,969,029	-12,366,095	32,418,356
-	-	-	-	-	-	-	-
46,811,993	20,280,893	7,637,080	7,220,992	1,108,071	2,120,895	2,359,299	5,595,824
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,845,597	660,983	234,013	262,042	144,574	125,269	252,814	118,312
-	-	-	10,254	-	7,773	-	-
1,356,195	945,338	308	3,265	53	76	2,448,058	282,446
135,556	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6	-	-	-	-	-	8
-	-	-	-	-	-	-	-
3,445,209	4,029,878	301,061	453,098	130,686	166,864	3,682,179	1,199,143
-	-	-	-	-	-	-	-
330	556	2,638	-	-	-	10	660
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
799,413	701,205	18,177	29,726	-	-	62,268	76,347
-	5,703	-	-	-	-	145,380	210,290
7,482	36,533	63,473	48,928	4,231	36,218	124,381	12,526
-	-	-	-	-	-	-	-
2,146,634	1,814,047	106,399	86,458	47,748	46,785	645,374	613,589
-	-	-	-	-	-	7	-
491,350	1,471,834	110,374	287,986	78,707	83,861	2,704,759	285,731
832,025,476	839,853,833	148,860,730	134,365,540	72,031,861	75,804,869	244,203,899	269,939,363

Le note sono parte integrante dei bilanci.

	Nota	Global Equity Dynamic Multi Factors		European Convertible Bond	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
Attivi		188,869,354	219,257,052	55,189,828	119,957,133
Portfolio titoli a prezzo di mercato	2	180,550,049	213,504,900	52,306,284	115,897,232
Prezzo d'acquisto		191,102,002	180,639,084	60,163,406	108,917,296
Plusvalenze latenti sul portfolio titoli		-10,551,953	32,865,816	-7,857,122	6,979,936
Opzioni acquistate a prezzo di mercato	2	-	-	34,965	161,930
Depositi bancari a vista e liquidità		8,078,642	5,536,027	2,673,264	2,611,832
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	74,207	120,871
Dividendi da incassare		238,367	184,098	4,156	13,671
Crediti verso broker per vendita titoli		70	-	-	1,033,506
Sottoscrizioni da regolare		211	100	25,768	70,151
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	2,015	31,927	19,800	47,940
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	51,384	-
Passivi		583,515	405,460	416,481	1,404,028
Opzioni vendute a prezzo di mercato	2, 13	-	-	87,480	-
Debiti bancari a vista		53,316	-	-	20,296
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		-	-	-	-
Sottoscrittori che hanno diritto a pagamento		-	52	4,053	670,295
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	186,007	88,342
Minusvalenza netta non realizzata su contratti future	2, 11	-	15,025	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	119,238	141,261	111,951	233,222
Debiti verso cambio corto termine		54	-	-	-
Altri passivi		410,907	249,122	26,990	391,873
Valore netto d'inventario		188,285,839	218,851,592	54,773,347	118,553,105

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Montpensier Global Convertible Bond*		Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Green Bond*	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
69,474,675	163,693,858	725,631,740	866,494,936	881,871,228	1,148,608,092	184,164,649	150,184,829
59,804,843	154,100,880	663,676,539	797,634,846	787,655,391	1,030,585,211	176,225,410	148,581,735
63,576,091	143,533,676	744,780,645	797,181,011	868,972,334	1,014,918,358	179,545,326	148,141,959
-3,771,248	10,567,204	-81,104,106	453,835	-81,316,943	15,666,853	-3,319,916	439,776
-	288,072	1,839,024	76,500	5,998,654	-	551,707	-
6,582,997	8,477,615	36,705,635	55,745,398	56,331,263	93,607,285	6,471,627	667,821
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49,464	164,109	3,366,937	3,856,269	5,185,990	7,773,943	840,800	935,273
-	8,823	-	-	-	-	-	-
536,905	604,819	3,183,424	8,684,130	7,009,644	14,423,017	-	-
2,500,466	49,540	13,930,336	315,681	14,939,864	1,524,461	75,105	-
-	-	367,935	51,158	-	-	-	-
-	-	2,430,956	-	4,455,848	680,842	-	-
-	-	-	-	286,701	-	-	-
-	-	-	-	-	-	-	-
-	-	130,954	130,954	7,873	13,333	-	-
3,495,461	984,106	43,449,128	17,914,355	30,284,617	33,343,597	6,337,328	1,657,014
-	88,262	1,278,862	51,000	4,617,183	-	383,659	-
194,510	13,148	703,483	-	109,084	-	-	-
-	-	3,046,500	-	10,368,710	16,638,970	2,475,120	964,300
2,617,648	-	6,755,992	10,310,372	9,367,750	8,872,159	2,291,814	-
320,876	27,233	14,966,257	619,088	2,482,894	1,324,370	16,160	11,297
166,235	282,576	-	-	367,184	1,857,174	2,446	264,367
-	3,141	-	282,435	-	-	752,605	14,469
-	-	13,863,496	2,578,155	-	-	-	-
156,362	313,943	1,010,095	1,230,983	952,138	1,211,002	76,443	92,769
-	-	-	28	-	-	-	-
39,830	255,803	1,824,443	2,842,294	2,019,674	3,439,922	339,081	309,812
65,979,214	162,709,752	682,182,612	848,580,581	851,586,611	1,115,264,495	177,827,321	148,527,815

Le note sono parte integrante dei bilanci.

	Nota	Euro Government Bond		Euro Inflation Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		395,034,666	489,610,117	98,138,630	100,394,043
Portfolio titoli a prezzo di mercato	2	372,761,893	451,521,666	93,462,745	95,909,863
Prezzo d'acquisto		434,693,511	450,714,095	99,750,163	95,090,127
Plusvalenze latenti sul portfolio titoli		-61,931,618	807,571	-6,287,418	819,736
Opzioni acquistate a prezzo di mercato	2	-	40,500	90,440	18,000
Depositi bancari a vista e liquidità		16,113,489	15,274,351	3,556,418	3,632,984
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		2,533,206	2,239,036	527,704	430,641
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	20,450,540	264,339	-
Sottoscrizioni da regolare		1,012,995	84,024	25,189	324,529
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	2,613,083	-	211,795	78,026
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	-	-
Passivi		16,409,322	17,501,581	17,622,250	581,307
Opzioni vendute a prezzo di mercato	2, 13	-	27,000	-	12,000
Debiti bancari a vista		679,184	-	6,345,766	43,271
Pronti contro termine	2, 10	1,275,750	-	8,016,400	-
Debiti verso broker per acquisto titoli		2,667,781	8,481,191	-	-
Sottoscrittori che hanno diritto a pagamento		2,479,246	3,523,635	245,533	22,108
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	300	27,089	680	11,101
Minusvalenza netta non realizzata su contratti future	2, 11	-	268,262	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	8,098,815	3,389,970	2,727,982	230,781
Spese di gestione a pagare	4	508,080	654,205	97,948	102,844
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		700,166	1,130,229	187,941	159,202
Valore netto d'inventario		378,625,344	472,108,536	80,516,380	99,812,736

Le note sono parte integrante dei bilanci.

Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
1,120,304,283	1,888,266,787	454,355,802	945,096,808	193,202,787	245,239,162	953,883,833	1,470,720,816
956,380,996	1,740,824,406	398,039,908	890,391,234	184,799,743	224,555,798	865,586,193	1,217,016,158
1,236,061,642	1,772,557,390	477,551,888	865,310,002	202,706,858	221,358,470	1,013,191,095	1,161,499,389
-279,680,646	-31,732,984	-79,511,980	25,081,232	-17,907,115	3,197,328	-147,604,902	55,516,769
-	-	-	-	-	-	-	-
126,944,114	125,070,295	45,839,243	35,845,973	5,903,931	9,221,143	59,403,353	209,757,580
15,975,560	-	-	-	-	-	15,087,100	25,621,300
-	-	-	-	-	-	-	-
17,650,021	21,614,701	5,253,461	9,368,377	2,025,634	2,330,418	13,617,611	13,863,945
-	-	-	-	-	-	-	-
-	-	2,068,517	4,283,382	95,374	724,346	-	-
26,204	757,385	2,082,057	2,015,655	33,942	6,987,088	189,562	4,447,498
-	-	393,658	111,157	53,767	26,600	-	-
-	-	-	44,600	-	-	-	14,335
-	-	678,953	3,036,430	290,395	1,393,769	-	-
6	-	5	-	1	-	14	-
3,327,382	-	-	-	-	-	-	-
112,881,749	50,138,536	6,076,425	7,061,927	2,174,584	12,008,505	22,336,748	44,496,789
-	-	-	-	-	-	-	-
6,746,299	-	73,093	8,387	-	1,575	-	-
38,887,497	5,495,400	-	-	-	-	6,461,318	9,426,800
2,951,836	1,004,123	-	4,600,000	-	4,188,610	2,000,000	-
2,637,465	3,812,797	4,523,330	222,374	1,571,845	7,160,675	1,404,452	5,518,637
12,779,300	15,154,827	-	-	-	-	6,302,175	11,161,231
8,520,588	3,404,149	96,470	-	5,965	11,805	289,388	-
33,833,913	10,565,141	-	-	-	-	2,284,658	14,417,350
3,465,003	5,821,118	802,225	1,365,844	350,294	378,162	2,022,226	2,099,780
-	51	-	885	-	12	-	-
3,059,848	4,880,930	581,307	864,437	246,480	267,666	1,572,531	1,872,991
1,007,422,534	1,838,128,251	448,279,377	938,034,881	191,028,203	233,230,657	931,547,085	1,426,224,027

Le note sono parte integrante dei bilanci.

	Nota	Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
Attivi		302,628,698	429,309,370	21,426,844	25,499,740
Portfolio titoli a prezzo di mercato	2	288,190,593	405,560,437	20,142,611	24,574,599
<i>Prezzo d'acquisto</i>		<i>326,426,375</i>	<i>402,044,500</i>	<i>24,727,662</i>	<i>24,392,067</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-38,235,782</i>	<i>3,515,937</i>	<i>-4,585,051</i>	<i>182,532</i>
Opzioni acquistate a prezzo di mercato	2	772,839	39,750	-	-
Depositi bancari a vista e liquidità		6,551,113	15,662,154	924,924	553,240
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		5,573,296	5,836,796	350,983	371,901
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	1,962,664	-	-
Sottoscrizioni da regolare		17,467	247,569	-	-
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	8,326	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	1,523,390	-	-	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	-	-
Passivi		4,379,804	17,102,033	48,499	156,901
Opzioni vendute a prezzo di mercato	2, 13	561	15,850	-	-
Debiti bancari a vista		-	1	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		-	6,939,775	-	-
Sottoscrittori che hanno diritto a pagamento		223,703	868,245	-	-
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	2,284,232	2,888,640	-	105,749
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	3,613,084	-	-
Spese di gestione a pagare	4	988,947	1,266,628	18,860	16,739
Debiti verso cambio corto termine		99	724	-	-
Altri passivi		882,262	1,509,086	29,639	34,413
Valore netto d'inventario		298,248,894	412,207,337	21,378,345	25,342,839

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Pioneer US High Yield Bond		European Subordinated Bond ESG*		Global Aggregate Bond		Global Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
490,099,290	691,163,260	914,810,164	937,210,148	3,800,573,259	5,432,117,031	136,654,324	218,359,593
472,803,686	652,981,067	820,184,177	791,118,223	3,529,609,194	4,837,340,521	130,571,866	192,643,386
498,794,981	643,358,342	936,998,125	781,241,742	4,223,482,603	4,610,904,762	159,618,892	186,472,533
-25,991,295	9,622,725	-116,813,948	9,876,481	-693,873,409	226,435,759	-29,047,026	6,170,853
-	-	21,953,922	-	-705,851	7,897,130	-29,257	391,629
8,384,532	21,592,397	48,133,128	82,326,772	189,830,557	372,523,970	3,962,885	21,006,814
-	-	-	-	29,736,484	61,362,796	-	-
-	-	-	-	-	-	-	-
8,827,451	9,263,277	9,174,615	7,758,035	26,260,030	39,071,614	868,606	1,344,076
-	-	-	-	-	88,943	-	-
-	6,252,198	6,061,463	31,501,818	-	108,420,109	-	2,494,938
33,399	1,073,950	9,283,040	24,505,300	1,473,789	5,411,236	59,320	324,511
-	-	-	-	1,892,080	-	351,018	42,753
-	-	19,819	-	19,977,939	-	781,564	-
50,222	-	-	-	-	-	-	-
-	371	-	-	2,499,037	712	88,322	-
-	-	-	-	-	-	-	111,486
8,938,053	29,537,090	55,696,284	69,593,958	808,297,332	1,047,586,778	8,775,760	36,736,210
-	-	16,858,046	-	-1,054,710	5,444,908	-36,975	276,214
25,019	14	274,768	-	2,786,552	389,825	5,284,403	-
-	-	-	-	776,502,566	811,615,051	2,063,384	26,164,152
-	6,440,282	-	61,298,042	-	115,654,194	-	3,554,859
172,809	4,170,868	34,527,947	2,898,087	3,311,683	7,338,901	310,183	368,863
6,019,906	8,924,689	354,764	2,395,915	-	9,011,525	-	-
-	-	-	461,222	-	25,257,789	-	953,712
-	6,594,739	-	-	4,457,253	49,685,783	171,569	3,079,522
1,327,710	1,761,895	1,300,022	688,830	3,767,835	6,269,058	242,843	334,702
126	-	-	-	-	-	-	190
1,392,483	1,644,603	2,380,737	1,851,862	18,526,153	16,919,744	740,353	2,003,996
481,161,237	661,626,170	859,113,880	867,616,190	2,992,275,927	4,384,530,253	127,878,564	181,623,383

Le note sono parte integrante dei bilanci.

	Nota	Global Corporate Bond		Global Corporate ESG Improvers Bond	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Attivi		719,021,725	1,048,653,351	72,581,908	64,960,023
Portfolio titoli a prezzo di mercato	2	650,536,202	993,243,851	71,072,460	62,674,101
<i>Prezzo d'acquisto</i>		<i>769,651,745</i>	<i>961,147,852</i>	<i>83,997,109</i>	<i>62,596,996</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-119,115,543</i>	<i>32,095,999</i>	<i>-12,924,649</i>	<i>77,105</i>
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		48,790,488	14,502,224	67,552	526,342
Pronti contro termine inversi	2, 9	10,744,118	28,019,938	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		5,486,262	6,820,295	591,497	441,080
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		2,245,985	-	-	660,291
Sottoscrizioni da regolare		29,284	907,653	319,196	-
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	1,155,047	-	411,701	624,623
Plusvalenza netta non realizzata su contratti future	2, 11	-	1,416,183	-	32,320
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	113,595	-
Crediti verso cambio corto termine		12,559	-	389	1,266
Altri attivi		21,780	3,743,207	5,518	-
Passivi		17,976,489	21,995,695	346,805	764,052
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		5,465	326,424	-	-
Pronti contro termine	2, 10	474,373	3,416,080	-	-
Debiti verso broker per acquisto titoli		8,278,540	4,191,648	-	690,140
Sottoscrittori che hanno diritto a pagamento		3,502,026	251,917	-	-
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	5,296,810	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	1,364,857	-	106,027	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	2,236,371	5,952,006	-	-
Spese di gestione a pagare	4	464,364	882,923	56,474	38,839
Debiti verso cambio corto termine		-	11,256	-	-
Altri passivi		1,650,493	1,666,631	184,304	35,073
Valore netto d'inventario		701,045,236	1,026,657,656	72,235,103	64,195,971

* Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Global High Yield Bond		Global Inflation Bond		Global Total Return Bond		Impact Green Bonds*	
30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
236,472,490	322,632,268	172,043,302	218,041,762	62,960,291	109,768,586	25,016,224	-
213,893,330	307,008,168	158,738,185	201,434,158	62,672,312	109,607,830	24,919,272	-
263,822,811	298,720,123	169,061,513	195,299,494	70,744,658	110,667,751	28,398,657	-
-49,929,481	8,288,045	-10,323,328	6,134,664	-8,072,346	-1,059,921	-3,479,385	-
-	-	182,020	36,000	-	-	-	-
16,006,898	10,942,931	11,720,753	15,920,495	-	-	1,000	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,143,305	4,112,244	577,897	391,225	-	-	-	-
-	-	-	-	-	-	-	-
-	356,482	-	-	287,979	156,353	600	-
750,721	212,443	433,666	222,719	-	4,403	-	-
-	-	-	-	-	-	95,352	-
-	-	390,781	37,165	-	-	-	-
1,677,400	-	-	-	-	-	-	-
836	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,718,909	15,419,203	21,797,329	612,373	510,088	1,374,431	13,164	-
-	-	-	24,000	-	-	-	-
61,168	10	26,557	-	5,428	1,078	-	-
-	-	11,671,150	-	-	-	-	-
-	7,832,237	-	-	-	-	-	-
222,002	239,582	6,329,064	85,619	281,699	159,877	-	-
4,273,424	4,163,571	63,550	76,459	-	-	-	-
-	-	-	-	-	-	-	-
-	2,142,378	3,281,213	-	-	-	-	-
198,573	308,091	119,816	140,390	142,366	227,383	8,500	-
-	119	-	-	-	-	-	-
963,742	733,215	305,979	285,905	80,595	986,093	4,664	-
230,753,581	307,213,065	150,245,973	217,429,389	62,450,203	108,394,155	25,003,060	-

Le note sono parte integrante dei bilanci.

	Nota	Optimal Yield		Optimal Yield Short Term	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		330,214,369	557,385,951	302,762,686	540,579,418
Portfolio titoli a prezzo di mercato	2	310,916,645	524,896,769	272,393,637	522,863,277
Prezzo d'acquisto		371,134,412	511,420,409	327,949,755	518,695,212
Plusvalenze latenti sul portfolio titoli		-60,217,767	13,476,360	-55,556,119	4,168,065
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		11,162,278	18,194,132	25,323,619	10,204,707
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		4,810,611	6,147,325	4,080,363	6,069,965
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	7,904,542	-	-
Sottoscrizioni da regolare		86,336	235,934	464,907	149,346
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	800,891	7,249	500,160	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	2,437,608	-	-	1,292,123
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	-	-
Passivi		8,064,626	35,399,602	11,317,142	24,318,060
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		182,245	-	39,155	43
Pronti contro termine	2, 10	4,758,450	10,534,835	4,353,966	10,251,590
Debiti verso broker per acquisto titoli		-	4,547,335	-	5,137,604
Sottoscrittori che hanno diritto a pagamento		293,072	15,479,759	931,017	1,390,943
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	1,634,758	2,913,596	1,782,285	4,914,166
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	298,053
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	86,396	3,187,910	-
Spese di gestione a pagare	4	912,042	1,250,193	761,004	1,206,651
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		284,059	587,488	261,805	1,119,010
Valore netto d'inventario		322,149,743	521,986,349	291,445,544	516,261,358

Le note sono parte integrante dei bilanci.

Pioneer Strategic Income		Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
2,568,449,257	3,266,105,420	2,017,004,889	2,207,737,805	320,275,531	381,832,310	307,690,972	308,240,680
2,377,006,728	3,131,700,436	1,796,694,968	1,910,532,255	304,465,017	343,889,556	282,258,224	288,664,695
2,490,549,146	3,108,728,591	1,806,010,651	1,894,209,450	351,336,737	323,237,113	265,256,574	299,200,566
-113,542,418	22,971,845	-9,315,683	16,322,805	-46,871,720	20,652,443	17,001,650	-10,535,871
2,515,077	-	-	-	-	-	-	-
35,947,517	105,054,407	24,444,340	168,785,224	12,723,696	25,825,009	22,399,351	18,675,622
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,045,413	19,250,403	8,134,236	7,990,632	3,064,255	2,817,862	567,510	501,200
50,437	-	33,180	2,892	-	-	-	-
123,655,519	1,734,857	118,801,864	650,027	-	9,200,831	672	1,860
3,584,685	2,523,154	63,470,991	118,548,757	19,886	87,052	2,437,349	397,303
-	-	-	-	-	-	-	-
1,309,347	1,730,044	-	1,228,018	-	-	27,866	-
7,332,224	4,110,902	5,413,997	-	2,677	-	-	-
2,310	1,217	11,313	-	-	-	-	-
-	-	-	-	-	12,000	-	-
395,137,405	398,270,579	402,756,405	415,842,726	4,037,145	31,156,822	3,185,357	2,774,297
1,826	-	-	-	-	-	-	-
380,493	18,095,245	1,102	-	-	-	365,865	-
-	-	-	-	-	-	-	-
348,107,554	310,918,849	390,016,085	398,572,763	360,000	-	554,785	1,264,862
3,204,202	7,163,974	1,205,159	2,122,171	9,084	25,555,370	1,575,853	869,247
32,285,882	45,165,094	6,903,515	10,033,747	2,782,340	3,517,601	-	-
-	-	554,635	-	249,903	108,941	-	-
-	-	-	-	-	608,491	-	-
6,307,306	8,311,430	2,469,832	2,826,755	299,742	336,680	465,181	451,220
-	-	-	501	33	-	5,141	-
4,850,142	8,615,987	1,606,077	2,286,789	336,043	1,029,739	218,532	188,968
2,173,311,852	2,867,834,841	1,614,248,484	1,791,895,079	316,238,386	350,675,488	304,505,615	305,466,383

Le note sono parte integrante dei bilanci.

	Nota	Emerging Markets Blended Bond		Emerging Markets Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		2,549,151,177	3,082,581,658	3,509,682,175	5,417,166,070
Portfolio titoli a prezzo di mercato	2	1,951,361,196	2,594,822,688	3,041,003,392	5,000,595,866
<i>Prezzo d'acquisto</i>		<i>2,327,453,620</i>	<i>2,658,605,112</i>	<i>3,676,223,224</i>	<i>5,196,231,622</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-376,092,424</i>	<i>-63,782,424</i>	<i>-635,219,832</i>	<i>-195,635,756</i>
Opzioni acquistate a prezzo di mercato	2	4,687,131	1,597,832	2,475,011	1,824,842
Depositi bancari a vista e liquidità		437,773,514	390,776,248	303,011,586	299,665,279
Pronti contro termine inversi	2, 9	28,496,350	-	9,315,606	3,571,380
Depositi vincolati		-	-	-	-
Interessi maturati		119,431,116	59,277,158	52,020,343	75,989,673
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	33,104,176	44,960,770	-
Sottoscrizioni da regolare		813,123	3,003,556	53,495,458	25,428,458
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	6,587,799	-	-	761,324
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	3,333,293	9,267,518
Crediti verso cambio corto termine		948	-	66,716	61,730
Altri attivi		-	-	-	-
Passivi		221,796,746	128,359,737	146,205,709	162,482,398
Opzioni vendute a prezzo di mercato	2, 13	383,758	723,272	-	-
Debiti bancari a vista		1,561,134	2,923,382	100,126	-
Pronti contro termine	2, 10	4,064,403	-	6,718,533	4,871,372
Debiti verso broker per acquisto titoli		-	34,865,376	16,182,434	12,526,815
Sottoscrittori che hanno diritto a pagamento		1,514,141	1,985,172	37,694,208	10,055,108
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	68,925,656	20,857,176	57,114,658	101,426,003
Minusvalenza netta non realizzata su contratti future	2, 11	-	4,507,216	3,226,864	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	15,714,505	26,617,493	-	-
Spese di gestione a pagare	4	2,906,915	4,169,730	8,949,772	13,358,697
Debiti verso cambio corto termine		-	2,950	-	-
Altri passivi		126,726,234	31,707,970	16,219,114	20,244,403
Valore netto d'inventario		2,327,354,431	2,954,221,921	3,363,476,466	5,254,683,672

Le note sono parte integrante dei bilanci.

Emerging Markets Corporate Bond		Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond	
30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
557,772,916	863,333,625	472,438,611	331,416,475	50,919,224	65,542,023	592,172,945	793,847,910
517,970,150	826,793,575	425,265,092	308,545,541	44,511,744	56,586,914	493,733,860	708,606,660
662,854,190	813,874,662	544,392,599	307,048,578	52,796,207	55,147,191	641,653,646	753,635,731
-144,884,040	12,918,913	-119,127,507	1,496,963	-8,284,463	1,439,723	-147,919,786	-45,029,071
-	-	-	-	-	-	-	-
27,932,215	22,243,056	25,741,946	17,804,113	4,954,983	6,870,962	77,781,512	74,275,019
-	2,676,500	-	-	-	-	-	887,090
-	-	-	-	-	-	-	-
8,392,711	11,497,349	5,788,154	3,110,200	938,053	960,688	8,019,512	7,672,408
-	-	-	-	-	-	-	-
813,194	-	-	-	394,248	895,189	-	-
6,631	123,100	4,464,596	1,953,672	84	41,688	56,025	102,898
-	-	-	-	120,112	186,582	-	-
326,156	-	326,156	-	-	-	-	-
2,331,859	-	10,852,667	-	-	-	12,582,036	2,303,588
-	45	-	2,949	-	-	-	247
-	-	-	-	-	-	-	-
5,926,709	12,098,175	11,300,562	8,492,923	474,895	2,790,509	16,402,648	24,169,055
-	-	-	-	-	-	-	-
137,137	-	137,137	-	-	-	-	29
2,020,000	1,031,700	-	-	-	-	3,875,128	2,863,835
-	3,067,048	2,000,000	3,539,454	-	2,165,423	-	6,320,012
13,210	94,337	1,761,699	41,924	81,596	10,968	304,182	268,946
2,017,951	4,069,239	6,131,449	3,257,185	-	-	9,223,172	10,231,427
-	184,626	-	49,110	70,177	36,885	-	1,023,940
-	713,835	-	-	120,656	300,008	-	-
542,855	820,598	791,230	618,678	120,473	142,621	566,018	824,484
13	-	6,501	-	-	-	10,806	-
1,195,543	2,116,792	472,546	986,572	81,993	134,604	2,423,342	2,636,382
551,846,207	851,235,450	461,138,049	322,923,552	50,444,329	62,751,514	575,770,297	769,678,855

Le note sono parte integrante dei bilanci.

	Nota	Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
Attivi		982,001,499	1,023,453,496	353,164,339	731,328,055
Portfolio titoli a prezzo di mercato	2	793,937,563	923,234,710	327,822,757	677,084,598
Prezzo d'acquisto		921,874,412	976,693,581	481,161,905	682,352,026
Plusvalenze latenti sul portfolio titoli		-127,936,849	-53,458,871	-153,339,148	-5,267,428
Opzioni acquistate a prezzo di mercato	2	-	163,380	-	-
Depositi bancari a vista e liquidità		168,442,891	81,844,252	3,229,185	39,198,530
Pronti contro termine inversi	2, 9	-	-	11,032,630	2,676,500
Depositi vincolati		-	-	-	-
Interessi maturati		17,041,665	15,972,677	6,693,598	10,883,096
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	-	3,414,359	-
Sottoscrizioni da regolare		1,820,652	2,238,477	203,625	1,485,331
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	170,084	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	758,728	-	597,991	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	110	-
Passivi		84,803,534	17,958,319	15,841,932	29,325,645
Opzioni vendute a prezzo di mercato	2, 13	267,788	546,215	-	-
Debiti bancari a vista		75,949,897	3,199,095	53,477	-
Pronti contro termine	2, 10	-	-	10,018,674	9,610,095
Debiti verso broker per acquisto titoli		-	-	-	6,616,942
Sottoscrittori che hanno diritto a pagamento		4,973,042	5,535,452	580,249	934,720
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	166,200	4,858,484	3,657,845	8,287,285
Minusvalenza netta non realizzata su contratti future	2, 11	941	611,125	-	207,582
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	122,525
Spese di gestione a pagare	4	1,523,941	1,615,405	898,147	1,627,911
Debiti verso cambio corto termine		128	5,481	531	1,280
Altri passivi		1,921,597	1,587,062	633,009	1,917,305
Valore netto d'inventario		897,197,965	1,005,495,177	337,322,407	702,002,410

Le note sono parte integrante dei bilanci.

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
557,163,272	752,167,330	711,451,172	474,274,312	4,565,468,798	2,770,130,978	433,104,814	487,253,556
496,243,643	703,324,976	679,033,035	431,144,487	4,224,860,364	2,367,068,342	381,069,758	430,001,879
529,538,033	684,305,201	730,806,685	399,491,510	4,544,746,790	2,288,844,135	428,991,323	403,677,458
-33,294,390	19,019,775	-51,773,650	31,652,977	-319,886,426	78,224,207	-47,921,565	26,324,421
7,305,124	1,943,340	2,537,328	1,575,795	8,160,766	4,031,451	5,445,132	655,422
46,277,380	25,261,802	24,505,294	34,760,572	296,385,334	345,213,534	37,481,624	42,576,609
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,443,615	7,217,705	3,593,818	1,966,086	25,628,462	10,710,188	3,734,570	4,326,830
64,023	168,603	442,373	204,251	369,219	316,101	48,893	85,190
1,518,985	-	8,236	1,922,812	2,112,573	22,253,774	-	-
309,136	787,295	1,297,924	2,699,710	7,728,462	19,238,149	1,454,297	745,283
-	-	-	-	-	-	-	-
-	3,831,614	-	-	-	-	-	1,583,173
-	9,631,995	-	-	-	1,299,439	3,870,540	7,279,170
1,366	-	33,096	-	223,618	-	-	-
-	-	68	599	-	-	-	-
23,517,237	11,066,356	9,675,309	12,139,356	80,712,471	82,880,995	15,834,683	14,316,434
2,116,911	1,126,673	1,349,455	411,554	6,164,299	1,157,067	1,654,683	671,873
1,917	45,340	173,898	-	11,070,685	-	423,159	750,122
-	-	-	-	-	-	-	-
2,728,781	-	1,431,481	5,586,810	21,465,181	52,735,642	768,665	-
1,461,052	1,711,359	589,761	413,740	7,050,797	3,637,715	342,862	912,741
1,628,846	1,014,711	555,245	3,007,213	2,428,772	13,500,999	5,587,687	7,938,363
6,122,491	-	598,835	59,314	8,651,567	653,513	4,253,512	-
5,461,271	-	1,381,797	102,530	4,162,844	-	-	-
2,041,820	2,752,148	2,227,435	1,251,917	12,881,493	6,921,322	1,571,585	1,656,104
-	-	-	1,233	-	7,093	7,184	93
1,954,148	4,416,125	1,367,402	1,305,045	6,836,833	4,267,644	1,225,346	2,387,138
533,646,035	741,100,974	701,775,863	462,134,956	4,484,756,327	2,687,249,983	417,270,131	472,937,122

Le note sono parte integrante dei bilanci.

	Nota	Sustainable Global Perspectives*		Multi-Asset Real Return	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		256,077,783	348,686,372	730,060,102	463,736,670
Portfolio titoli a prezzo di mercato	2	226,028,713	294,965,779	670,617,887	424,925,872
Prezzo d'acquisto		247,774,372	282,166,840	701,051,216	399,834,244
Plusvalenze latenti sul portfolio titoli		-21,745,659	12,798,939	-30,433,329	25,091,628
Opzioni acquistate a prezzo di mercato	2	116,639	-	3,815,038	-
Depositi bancari a vista e liquidità		28,448,025	25,756,196	51,478,534	34,900,426
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		827,934	799,394	2,228,185	1,951,159
Dividendi da incassare		230,373	97,558	67,770	58,743
Crediti verso broker per vendita titoli		183,523	24,340,305	-	-
Sottoscrizioni da regolare		92,194	228,807	551,647	116,263
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	1,290,394	1,784,181
Plusvalenza netta non realizzata su contratti future	2, 11	150,381	148,374	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	2,340,137	-	-
Crediti verso cambio corto termine		1	9,822	10,647	26
Altri attivi		-	-	-	-
Passivi		4,283,339	34,896,943	8,803,266	4,651,924
Opzioni vendute a prezzo di mercato	2, 13	-	-	1,225,607	-
Debiti bancari a vista		1,365,995	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		99,591	24,171,115	2,077,657	1,206,462
Sottoscrittori che hanno diritto a pagamento		283,116	420,113	901,873	631,194
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	985,815	490,727	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	1,818,973	236,255
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	-
Spese di gestione a pagare	4	881,903	1,049,765	1,806,635	1,020,642
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		666,919	8,765,223	972,521	1,557,371
Valore netto d'inventario		251,794,444	313,789,429	721,256,836	459,084,746

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
1,564,560,605	1,122,824,591	66,245,432	146,967,235	484,343,328	562,276,909	333,352,386	322,729,329
1,433,783,360	1,012,052,095	56,089,224	130,106,122	465,967,865	539,507,815	296,586,889	291,216,258
1,546,887,141	966,648,769	61,001,097	110,947,103	499,481,076	486,600,664	350,481,079	276,288,400
-113,103,781	45,403,326	-4,911,873	19,159,019	-33,513,211	52,907,151	-53,894,190	14,927,858
-	-	163,995	130,307	1,500	-	7,442,066	595,082
122,872,638	97,998,220	9,329,723	16,254,160	11,248,289	18,072,750	27,142,571	29,732,722
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,053,954	2,196,506	290,600	159,236	1,988,384	2,195,282	529,547	498,380
546,520	277,298	195,103	238,776	502,916	726,728	355,777	479,777
-	3,730,794	67,180	10,593	-	33,813	-	-
2,831,776	6,569,402	334	52,909	2,311,134	1,740,521	1,282,436	207,110
472,354	-	-	-	-	-	-	-
-	-	15,452	-	2,323,140	-	13,100	-
-	-	76,976	-	-	-	-	-
3	276	-	-	100	-	-	-
-	-	16,845	15,132	-	-	-	-
13,980,022	10,836,881	2,556,640	8,641,314	8,431,187	16,754,545	10,628,283	5,170,988
-	-	-	-	-	-	6,152,588	2,463,629
-	-	1,245	4,171,339	809,956	214	2,415	-
-	-	-	-	-	-	-	-
-	5,835,595	741,323	248,502	2,077,023	2,811,122	-	-
3,279,436	1,305,342	231,239	418,392	413,382	1,239,133	1,563,888	440,463
-	75,738	1,241,275	2,925,103	3,256,262	4,432,563	933,171	650,192
-	-	-	11,891	-	1,392,748	-	240,612
-	-	-	64,298	-	-	534,143	53,462
4,016,059	2,448,536	265,497	559,028	1,428,047	1,842,875	781,858	525,523
-	-	409	1,260	-	2,235	11,157	549
6,684,527	1,171,670	75,652	241,501	446,517	5,033,655	649,063	796,558
1,550,580,583	1,111,987,710	63,688,792	138,325,921	475,912,141	545,522,364	322,724,103	317,558,341

Le note sono parte integrante dei bilanci.

	Nota	Target Coupon		Absolute Return Credit	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		114,387,612	195,346,564	57,454,834	66,099,039
Portfolio titoli a prezzo di mercato	2	114,140,879	194,984,815	52,848,999	62,605,651
<i>Prezzo d'acquisto</i>		<i>123,272,955</i>	<i>195,036,327</i>	<i>60,253,786</i>	<i>60,839,892</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-9,132,076</i>	<i>-51,512</i>	<i>-7,404,787</i>	<i>1,765,759</i>
Opzioni acquistate a prezzo di mercato	2	-	-	-	-
Depositi bancari a vista e liquidità		7,963	-	2,787,942	2,027,886
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		-	-	673,117	708,126
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		238,770	272,572	-	-
Sottoscrizioni da regolare		-	89,177	-	-
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	-	226,542	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	910,276	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		-	-	7,958	757,376
Passivi		602,089	947,162	1,431,309	3,184,866
Opzioni vendute a prezzo di mercato	2, 13	-	-	-	-
Debiti bancari a vista		-	176	10,455	355,108
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		-	-	598,808	249,499
Sottoscrittori che hanno diritto a pagamento		247,112	361,660	-	-
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	522,546	619,589
Minusvalenza netta non realizzata su contratti future	2, 11	-	-	-	157,709
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	-	-	1,113,613
Spese di gestione a pagare	4	246,051	406,044	43,380	44,137
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		108,926	179,282	256,120	645,211
Valore netto d'inventario		113,785,523	194,399,402	56,023,525	62,914,173

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Absolute Return European Equity		Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond*		Absolute Return Global Opportunities Bond Dynamic*	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
16,055,169	22,070,921	1,970,465,413	1,881,533,259	415,018,987	322,265,291	55,076,982	55,968,728
13,765,000	18,234,682	1,582,270,355	1,407,244,056	357,771,952	265,519,734	51,697,000	47,967,950
13,823,149	18,253,869	1,732,520,195	1,388,851,753	392,222,828	263,530,232	58,772,429	48,215,716
-58,149	-19,187	-150,249,840	18,392,303	-34,450,876	1,989,502	-7,075,429	-247,766
-	-	124,994,934	36,798,274	-232,094	755,947	-33,768	301,833
2,150,390	3,381,402	169,361,073	361,720,950	47,306,334	54,363,941	337,059	6,588,541
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	24,483,215	16,107,642	2,704,508	1,431,393	490,349	237,829
66,901	74,610	151,339	5,274	-	-	-	-
-	-	36,398,883	43,824,396	-	-	-	-
1,256	44,044	2,539,544	15,035,684	16,063	125,147	-	-
29,754	39,692	-	-	-	-	559,459	797,630
-	-	5,054,118	-	1,670,300	69,129	489,446	74,945
31,160	294,807	24,470,511	-	4,569,379	-	1,537,437	-
-	13	-	-	-	-	-	-
10,708	1,671	741,441	796,983	1,212,545	-	-	-
69,336	156,952	145,187,463	116,875,145	4,793,969	9,702,192	366,170	3,242,418
-	-	58,657,083	19,893,661	-	224,808	-	79,980
1,918	9,400	6,370,764	4,548,773	671,042	12,346	174,767	5,474
-	-	-	-	-	-	-	-
-	-	39,222,695	31,000,986	-	-	-	-
14,697	64,121	4,352,477	6,005,776	182,204	112,056	-	-
-	-	8,496,378	11,097,897	2,350,267	310,257	-	-
-	4,500	-	2,483,261	-	-	-	-
-	-	-	10,389,658	-	8,018,162	-	3,014,041
44,231	63,402	3,865,831	3,340,440	600,932	417,976	37,536	29,935
-	-	-	11,088	-	-	-	-
8,490	15,529	24,222,235	28,103,605	989,524	606,587	153,867	112,988
15,985,833	21,913,969	1,825,277,950	1,764,658,114	410,225,018	312,563,099	54,710,812	52,726,310

Le note sono parte integrante dei bilanci.

	Nota	Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		61,280,185	59,034,716	52,837,744	72,252,217
Portfolio titoli a prezzo di mercato	2	56,941,560	49,542,939	49,552,843	59,680,083
<i>Prezzo d'acquisto</i>		<i>59,951,630</i>	<i>48,843,275</i>	<i>51,378,969</i>	<i>59,359,962</i>
<i>Plusvalenze latenti sul portfolio titoli</i>		<i>-3,010,070</i>	<i>699,664</i>	<i>-1,826,126</i>	<i>320,121</i>
Opzioni acquistate a prezzo di mercato	2	-82,975	195,673	-73,105	41,358
Depositi bancari a vista e liquidità		1,842,344	8,985,649	2,349,082	12,297,539
Pronti contro termine inversi	2, 9	-	-	-	-
Depositi vincolati		-	-	-	-
Interessi maturati		503,888	305,617	299,638	233,237
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	-	-	-
Sottoscrizioni da regolare		196	4,838	-	-
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	578,503	-	128,119	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	1,325,839	-	431,961	-
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		170,830	-	149,206	-
Passivi		924,786	3,912,073	523,850	2,381,271
Opzioni vendute a prezzo di mercato	2, 13	-	93,171	-	23,835
Debiti bancari a vista		221,928	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		-	-	-	-
Sottoscrittori che hanno diritto a pagamento		-	71,650	19,985	837
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	431,750	74,784	378,249	401,972
Minusvalenza netta non realizzata su contratti future	2, 11	-	69,211	-	28,371
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	3,256,690	-	1,684,647
Spese di gestione a pagare	4	67,914	70,834	11,341	13,610
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		203,194	275,733	114,275	227,999
Valore netto d'inventario		60,355,399	55,122,643	52,313,894	69,870,946

Le note sono parte integrante dei bilanci.

Absolute Return Forex		Multi-Strategy Growth		Volatility Euro		Volatility World	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
84,445,623	95,066,200	1,721,201,592	1,122,730,255	429,005,256	181,809,721	1,002,355,163	721,720,189
73,987,057	66,446,633	1,255,919,955	858,675,795	297,504,533	64,815,456	464,128,378	393,625,949
74,253,533	66,537,673	1,355,285,001	837,460,456	297,796,259	64,724,719	470,105,480	397,803,796
-266,476	-91,040	-99,365,046	21,215,339	-291,726	90,737	-5,977,102	-4,177,847
567,758	287,485	140,979,979	32,873,647	51,718,133	64,777,794	158,656,675	166,459,337
9,380,207	2,610,883	230,962,194	191,268,163	6,057,869	2,061,405	24,650,355	63,429,751
-	25,683,060	-	-	45,134,369	49,560,540	349,725,543	97,926,748
-	-	-	-	-	-	-	-
-	-	23,775,637	11,598,837	954	-	151,204	2,588
-	-	164,689	7,483	-	-	-	-
-	-	46,152,818	19,240,512	-	-	-	-
49,830	-	1,339,202	281,048	27,110,597	291,161	4,277,359	275,816
460,771	38,139	-	-	11,108	-	-	-
-	-	2,629,352	-	1,467,275	303,365	765,212	-
-	-	19,277,766	72,183	418	-	437	-
-	-	-	-	-	-	-	-
-	-	-	8,712,587	-	-	-	-
1,116,612	339,748	165,758,924	75,715,485	39,187,171	45,443,352	117,522,257	53,961,661
395,617	14,687	71,352,629	18,564,924	33,325,580	43,780,497	68,123,364	29,246,207
360,047	-	5,930,600	3,560,276	1,467,275	303,365	32,916,514	2,815,167
-	-	-	-	-	-	-	-
-	-	48,955,455	21,665,323	-	-	-	5,010,000
14,994	103,974	1,990,809	234,932	433,401	715,342	8,799,060	1,355,128
-	-	8,664,678	8,526,808	-	1,247	88,858	12,771,124
-	-	-	1,517,557	-	-	-	424,045
-	-	-	-	-	-	-	-
73,290	92,472	2,467,119	1,428,190	578,631	353,033	2,050,798	1,376,316
3,116	3,574	276	5,632	-	-	-	-
269,548	125,041	26,397,358	20,211,843	3,382,284	289,868	5,543,663	963,674
83,329,011	94,726,452	1,555,442,668	1,047,014,770	389,818,085	136,366,369	884,832,906	667,758,528

Le note sono parte integrante dei bilanci.

	Nota	Protect 90		Cash EUR	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Attivi		1,416,609,303	1,318,347,163	1,960,906,939	1,035,843,946
Portfolio titoli a prezzo di mercato	2	1,384,902,405	1,248,799,237	1,528,225,020	809,215,978
Prezzo d'acquisto		1,397,716,838	1,241,205,994	1,530,829,344	810,269,576
Plusvalenze latenti sul portfolio titoli		-12,814,433	7,593,243	-2,604,324	-1,053,598
Opzioni acquistate a prezzo di mercato	2	179,928	545,263	-	-
Depositi bancari a vista e liquidità		29,040,006	51,426,295	249,747,336	75,254,188
Pronti contro termine inversi	2, 9	-	-	132,999,382	124,998,928
Depositi vincolati		-	-	35,000,000	15,000,000
Interessi maturati		1,729,314	82,127	10,467	136,840
Dividendi da incassare		-	-	-	-
Crediti verso broker per vendita titoli		-	-	-	-
Sottoscrizioni da regolare		583,036	5,090,759	14,481,471	11,182,491
Plusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	156,869	-	-	-
Plusvalenza netta non realizzata su contratti future	2, 11	-	5,032,954	-	-
Plusvalenza netta non realizzata su swaps e CFD	2, 14, 17	-	7,370,528	440,753	55,489
Crediti verso cambio corto termine		-	-	-	-
Altri attivi		17,745	-	2,510	32
Passivi		62,288,905	6,242,801	6,491,105	5,874,925
Opzioni vendute a prezzo di mercato	2, 13	67,032	58,500	-	-
Debiti bancari a vista		-	-	-	-
Pronti contro termine	2, 10	-	-	-	-
Debiti verso broker per acquisto titoli		52,664,705	-	-	-
Sottoscrittori che hanno diritto a pagamento		3,540,580	1,577,781	4,588,118	4,338,538
Minusvalenza netta non realizzata su contratti forward in valuta estera	2, 12	-	343,747	-	-
Minusvalenza netta non realizzata su contratti future	2, 11	523,326	-	-	-
Minusvalenza netta non realizzata su swaps e CFD	2, 14, 17	488,754	-	-	-
Spese di gestione a pagare	4	3,888,045	3,286,187	463,113	351,662
Debiti verso cambio corto termine		-	-	-	-
Altri passivi		1,116,463	976,586	1,439,874	1,184,725
Valore netto d'inventario		1,354,320,398	1,312,104,362	1,954,415,834	1,029,969,021

Le note sono parte integrante dei bilanci.

Cash USD		Consolidato	
30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
2,591,354,607	2,950,872,342	78,382,389,158	83,502,732,763
2,277,117,877	1,862,936,666	71,062,533,074	75,987,643,462
2,284,155,569	1,863,363,400	76,292,838,602	69,746,647,990
-7,037,692	-426,734	-5,230,305,528	6,240,995,472
-	-	544,597,952	296,846,290
79,806,121	311,951,449	4,351,949,243	4,762,903,772
100,000,495	513,005,973	726,458,766	825,370,166
100,000,000	250,000,000	130,653,000	225,810,000
2,076,903	1,247,492	471,204,904	416,388,084
-	-	42,385,642	42,894,613
9,822,019	-	484,518,631	454,291,232
18,532,505	10,723,279	362,604,638	378,329,929
1,464,917	917,205	31,566,530	24,750,707
93,125	-	55,614,491	24,438,248
2,440,645	90,278	109,429,248	48,683,121
-	-	2,906,443	189,049
-	-	5,966,596	14,194,090
14,279,293	12,476,041	3,624,003,572	3,529,825,608
-	-	270,119,077	119,034,250
51,875	484	198,192,471	53,896,581
-	-	862,663,718	779,350,200
-	-	1,070,736,390	1,220,425,665
12,672,526	11,311,402	271,966,761	363,667,701
-	-	282,437,325	360,262,902
-	-	49,290,386	41,125,529
-	-	101,685,501	148,136,957
388,966	482,092	169,440,951	169,492,313
-	-	51,505	78,649
1,165,926	682,063	347,419,487	274,354,861
2,577,075,314	2,938,396,301	74,758,385,586	79,972,907,155

Le note sono parte integrante dei bilanci.

Euroland Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU1883303551	28,738.910	CHF	70.15	79.54	60.61
Classe A EUR AD (D)	LU1883303718	44,231.641	EUR	59.78	68.07	51.83
Classe A EUR (C)	LU1883303635	69,047,532.473	EUR	8.55	9.71	7.39
Classe A USD AD (D)	LU1883303981	103,053.302	USD	7.81	10.09	7.28
Classe A USD (C)	LU1883303809	656,761.736	USD	8.93	11.50	8.30
Classe A USD Hgd (C)	LU1883304013	32,765.325	USD	80.29	89.72	67.61
Classe A5 EUR (C)	LU2032055621	944,220.372	EUR	55.44	62.78	47.76
Classe A6 EUR (C)	LU2032055548	4,472.554	EUR	55.08	62.53	47.66
Classe B USD (C)	LU1883304104	108,266.430	USD	7.09	9.17	6.66
Classe C EUR (C)	LU1883304286	540,736.077	EUR	7.08	8.08	6.19
Classe C USD (C)	LU1883304369	22,236.042	USD	7.40	9.58	6.95
Classe E2 EUR (C)	LU1883304443	24,310,718.118	EUR	8.992	10.154	7.704
Classe F EUR (C)	LU1883304526	3,101,226.115	EUR	7.369	8.411	6.439
Classe F2 EUR (C)	LU1880391898	99,349.158	EUR	5.449	6.209	4.753
Classe G EUR (C)	LU1883304799	5,877,290.611	EUR	5.235	5.956	4.543
Classe I EUR AD (D)	LU1880392193	102.435	EUR	1,088.92	1,240.84	946.03
Classe I EUR (C)	LU1880391971	85,230.848	EUR	1,138.31	1,280.18	964.36
Classe I2 EUR AD (D)	LU1883304955	566.000	EUR	1,616.10	1,827.10	1,388.21
Classe I2 EUR (C)	LU1883304872	70,273,432.355	EUR	10.94	12.22	9.18
Classe I2 GBP (C)	LU1897304546	5.000	GBP	1,121.88	1,250.30	994.01
Classe I2 USD (C)	LU1883305093	9,424.563	USD	11.42	14.48	10.30
Classe I2 USD Hgd (C)	LU1883305176	19.742	USD	1,419.04	1,560.82	1,161.23
Classe J2 EUR (C)	LU1883305259	26,307.496	EUR	1,632.53	1,820.86	1,364.48
Classe M EUR (C)	LU1880392276	318.380	EUR	1,135.31	1,279.13	963.23
Classe M2 EUR (C)	LU1883305333	77,325.819	EUR	1,808.25	2,022.79	1,520.21
Classe O EUR (C)	LU1880392359	3,438.508	EUR	1,178.37	1,308.46	976.11
Classe OR EUR (C)	LU1880392433	192,802.879	EUR	1,178.36	1,308.45	976.11
Classe P2 USD (C)	LU1883305416	35,280.940	USD	63.64	81.08	57.94
Classe P2 USD Hgd (C)	LU1883305507	1,540.000	USD	74.65	82.49	61.68
Classe R2 CHF Hgd (C)	LU1883305762	56,083.616	CHF	60.90	68.21	51.53
Classe R2 EUR (C)	LU1883305846	479,761.435	EUR	64.52	72.42	54.61
Classe R2 GBP (C)	LU1883305929	993.985	GBP	115.21	128.97	102.98
Classe R2 USD (C)	LU1883306067	100.000	USD	53.51	68.13	48.66
Classe R2 USD Hgd (C)	LU1883306141	2,480.244	USD	72.04	79.55	59.45
Classe X EUR (C)	LU2034727730	5.000	EUR	1,228.83	1,364.41	1,017.86
Classe Z EUR AD (D)	LU1880392789	281,633.255	EUR	1,084.99	1,236.17	943.82
Classe Z EUR (C)	LU1880392607	492,927.766	EUR	1,145.79	1,286.42	967.11
Patrimonio Netto			EUR	3,122,420,478	3,770,951,296	2,425,463,253

European Equity ESG Improvers

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU2368112392	2,680.810	CZK	911.59	-	-
Classe A EUR (C)	LU2151176349	197,697.846	EUR	60.14	65.62	51.26
Classe A USD (C)	LU2359307068	2,963.150	USD	41.17	-	-
Classe A2 CHF (C)	LU2359306847	51,438.514	CHF	42.91	-	-
Classe A2 EUR (C)	LU2359306920	213,607.760	EUR	46.46	-	-
Classe C EUR (C)	LU2359307498	6,935.367	EUR	45.88	-	-

European Equity ESG Improvers

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe E2 EUR (C)	LU2151176695	24,934,709.082	EUR	6.040	6.585	5.134
Classe F EUR (C)	LU2151176778	1,105,680.277	EUR	5.925	6.515	5.125
Classe G EUR (C)	LU2151176851	19,350,329.444	EUR	5.991	6.545	5.126
Classe H EUR (C)	LU2151176935	12,541.065	EUR	1,238.20	1,333.98	1,027.33
Classe I EUR (C)	LU2151177073	1,368.000	EUR	1,225.53	1,324.14	1,025.62
Classe I2 EUR (C)	LU2330497277	4,064.643	EUR	957.75	1,035.78	-
Classe I2 GBP (C)	LU2359306763	5.000	GBP	934.99	-	-
Classe I2 USD (C)	LU2359307571	5.000	USD	829.63	-	-
Classe M EUR (C)	LU2151177156	5.000	EUR	1,223.95	1,324.32	1,025.60
Classe M2 EUR (C)	LU2151177230	6,371.654	EUR	1,228.42	1,328.67	1,027.17
Classe R EUR (C)	LU2359306508	15,348.000	EUR	46.84	-	-
Classe R2 EUR (C)	LU2359307654	214.646	EUR	46.52	-	-
Classe R2 GBP (C)	LU2359306680	100.000	GBP	46.61	-	-
Classe Z EUR (C)	LU2151177313	55,871.523	EUR	1,231.70	1,327.99	1,025.70
Patrimonio Netto			EUR	396,119,230	137,374,990	10,298,085

Euroland Equity Small Cap

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0568607385	42,432.582	EUR	184.39	235.57	181.54
Classe A EUR (C)	LU0568607203	702,559.164	EUR	184.85	235.05	181.15
Classe A2 USD (C)	LU1049754531	129.102	USD	114.15	164.89	120.53
Classe A5 EUR (C)	LU2032055894	100.000	EUR	48.21	60.96	46.72
Classe F EUR (C)	LU2018720578	23,770.447	EUR	4.614	5.905	4.571
Classe F2 EUR (C)	LU0568607542	16,040.419	EUR	161.77	207.56	161.39
Classe F2 USD (C)	LU1103155385	-	USD	-	-	92.92
Classe G EUR (C)	LU0568607468	53,366.537	EUR	178.34	227.23	175.46
Classe G USD (C)	LU1103155112	1,619.787	USD	89.72	129.67	94.83
Classe I EUR AD (D)	LU0568606908	741.055	EUR	1,184.60	1,510.98	1,155.61
Classe I EUR (C)	LU0568606817	14,000.043	EUR	2,061.84	2,592.03	1,974.95
Classe I USD (C)	LU1103154818	731.812	USD	1,224.90	1,746.75	1,260.47
Classe I2 EUR (C)	LU2031984771	1,513.274	EUR	990.49	1,246.45	950.66
Classe I2 USD (C)	LU2330497194	5.000	USD	712.69	1,017.29	-
Classe M EUR (C)	LU0568607039	116,513.921	EUR	207.36	260.68	198.62
Classe O EUR (C)	LU0568607112	-	EUR	-	2,903.67	2,195.98
Classe OR EUR (C)	LU0906532022	118,843.410	EUR	957.84	1,195.28	-
Classe R EUR AD (D)	LU0945156452	-	EUR	-	-	90.94
Classe R EUR (C)	LU0945156379	1,719.854	EUR	93.67	118.04	90.19
Classe X EUR (C)	LU2034728209	5.000	EUR	1,035.96	1,292.74	977.68
Classe Z EUR AD (D)	LU1638831393	32,589.640	EUR	922.02	1,175.78	899.37
Classe Z EUR (C)	LU1600319138	65,630.694	EUR	1,023.96	1,282.11	972.59
Patrimonio Netto			EUR	417,587,308	544,077,592	241,875,406

European Equity Green Impact

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU2085676919	92,023.872	EUR	48.18	56.98	44.23
Classe A EUR (C)	LU1579337525	151,808.961	EUR	121.55	142.48	110.25
Classe F EUR (C)	LU2018721972	145,414.728	EUR	5.168	6.115	4.789
Classe F2 EUR (C)	LU1579337871	24,051.533	EUR	115.42	136.87	106.39
Classe G EUR (C)	LU1579337798	670,896.568	EUR	118.72	139.81	108.66
Classe I EUR (C)	LU1579337442	41,928.076	EUR	1,264.74	1,469.45	1,128.19
Classe I2 GBP (C)	LU2359308033	5.000	GBP	844.44	-	-
Classe M EUR (C)	LU1954166648	587,368.678	EUR	115.52	134.26	103.20
Classe R EUR AD (D)	LU2359307811	100.000	EUR	42.17	-	-
Classe R2 GBP (C)	LU2359307902	100.000	GBP	42.07	-	-
Classe Z EUR (C)	LU2305762382	4,949.127	EUR	889.02	1,027.98	-
Patrimonio Netto			EUR	231,356,044	261,783,466	183,540,852

European Equity Value

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU2176991771	25,855.729	CZK	1,250.75	1,339.33	1,016.03
Classe A EUR AD (D)	LU1883314327	222,415.578	EUR	58.63	65.04	48.61
Classe A EUR (C)	LU1883314244	4,967,004.991	EUR	121.59	133.94	99.47
Classe A EUR QD (D)	LU1883314673	173,273.036	EUR	44.98	50.84	38.05
Classe A USD (C)	LU1883314756	66,950.564	USD	127.29	159.05	111.67
Classe A USD Hgd (C)	LU1883314830	44,989.652	USD	51.47	56.27	41.92
Classe A2 EUR (C)	LU2339089836	23,051.691	EUR	45.49	-	-
Classe A2 USD (C)	LU2339090099	2,000.000	USD	37.75	47.31	-
Classe A5 EUR (C)	LU2032056272	1,016,222.886	EUR	51.52	56.45	41.79
Classe A6 EUR (C)	LU2032056199	10,377.639	EUR	51.11	56.32	41.66
Classe C EUR (C)	LU1883314913	50,892.898	EUR	79.70	88.81	65.68
Classe E2 EUR (C)	LU1883315134	6,768,564.553	EUR	7.959	8.780	6.428
Classe F EUR (C)	LU1883315217	920,584.767	EUR	11.241	12.432	9.270
Classe G EUR (C)	LU1883315308	6,632,999.466	EUR	4.679	5.166	3.846
Classe H EUR (C)	LU1998915455	2,972.442	EUR	1,145.43	1,246.86	900.82
Classe I17 EUR (C)	LU2477811371	46,364.268	EUR	975.67	-	-
Classe I2 EUR AD (D)	LU2490079600	5.000	EUR	982.12	-	-
Classe I2 EUR (C)	LU1883315480	571,940.308	EUR	2,059.17	2,250.33	1,632.18
Classe I2 GBP (C)	LU1897305436	5.000	GBP	1,044.30	1,138.20	874.12
Classe I2 USD (C)	LU2359308116	293.441	USD	804.11	-	-
Classe J2 EUR AD (D)	LU1883315720	31,014.261	EUR	951.63	1,057.18	781.03
Classe J2 EUR (C)	LU1883315647	665,846.401	EUR	1,008.36	1,099.33	795.43
Classe J3 GBP AD (D)	LU2052287054	5.000	GBP	981.53	1,087.85	844.80
Classe J3 GBP (C)	LU2052286916	6.626	GBP	1,010.47	1,100.55	844.78
Classe M2 EUR (C)	LU1883315993	162,004.327	EUR	1,766.01	1,929.95	1,399.80
Classe P2 USD (C)	LU1883316025	100.000	USD	42.40	52.78	36.42
Classe R EUR (C)	LU2183143846	4,268,894.171	EUR	61.16	66.84	49.27
Classe R2 EUR (C)	LU1883316298	4,104,357.062	EUR	55.26	60.60	44.11
Classe R3 GBP AD (D)	LU2259108558	58,600.000	GBP	10.09	11.17	-
Classe R3 GBP (C)	LU2259108475	24,417.725	GBP	10.26	11.18	-
Classe X EUR (C)	LU1894679239	5.000	EUR	1,137.48	1,233.89	888.38
Classe Z EUR (C)	LU2040440310	5,805.283	EUR	1,048.22	1,138.89	835.63
Patrimonio Netto			EUR	3,498,396,758	3,498,816,007	1,091,879,294

European Equity Sustainable Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 AUD Hgd QTI (D)	LU1883310846	48,915.632	AUD	39.55	43.81	37.19
Classe A2 CHF Hgd SATI (D)	LU1883310929	37,729.375	CHF	31.80	35.24	30.15
Classe A2 CZK Hgd (C)	LU1883311067	276,557.307	CZK	1,128.80	1,178.52	957.61
Classe A2 CZK Hgd SATI (D)	LU1883311141	1,157,869.892	CZK	986.36	1,061.32	903.40
Classe A2 EUR (C)	LU1883311224	1,001,974.447	EUR	63.15	67.23	54.40
Classe A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	41.06	45.60	38.79
Classe A2 EUR MTI (D)	LU1883311570	10,328.042	EUR	42.16	46.39	39.10
Classe A2 EUR SATI (D)	LU1883311653	8,294,091.309	EUR	46.26	50.75	43.03
Classe A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	39.08	42.87	36.18
Classe A2 USD Hgd QTI (D)	LU1883311810	198,524.551	USD	39.48	43.19	36.34
Classe A5 EUR (C)	LU2070307595	100.000	EUR	76.10	80.72	65.09
Classe C EUR (C)	LU1883312032	21,639.248	EUR	63.99	68.80	56.23
Classe C EUR SATI (D)	LU1883312115	14,700.624	EUR	33.05	36.63	31.38
Classe E2 EUR (C)	LU1883312206	606,287.956	EUR	8.267	8.802	7.122
Classe E2 EUR SATI (D)	LU1883312388	15,135,957.515	EUR	4.619	5.067	4.296
Classe G2 EUR SATI (D)	LU1883312461	122,096.141	EUR	3.997	4.396	3.737
Classe H EUR SATI (D)	LU1998915372	9,877.667	EUR	1,060.90	1,148.04	960.01
Classe I2 EUR (C)	LU1883312545	13,235.056	EUR	1,408.10	1,483.43	1,187.89
Classe I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	877.93	961.24	810.22
Classe I2 EUR SATI (D)	LU1883312891	29,814.628	EUR	1,037.75	1,126.34	944.74
Classe J2 EUR ATI (D)	LU1883313196	10.580	EUR	931.91	1,009.69	845.34
Classe J2 EUR (C)	LU1883312974	10.000	EUR	1,123.33	1,181.76	945.06
Classe M2 EUR (C)	LU1883313279	297.270	EUR	1,900.96	2,004.68	1,606.91
Classe M2 EUR SATI (D)	LU1883313436	71,819.589	EUR	874.92	950.58	798.15
Classe R2 EUR (C)	LU1883313519	27,897.486	EUR	61.12	64.68	52.02
Classe R2 EUR SATI (D)	LU1883313600	19,098.866	EUR	38.76	42.26	35.61
Classe R2 GBP SATI (D)	LU1883313782	13,409.485	GBP	32.61	35.52	31.63
Classe R2 USD Hgd SATI (D)	LU1883313949	24,698.334	USD	39.46	42.83	35.92
Classe R2 USD SATI (D)	LU1883314087	7,640.876	USD	39.50	48.94	38.97
Classe Z EUR SATI (D)	LU2132230892	-	EUR	-	-	1,191.73
Patrimonio Netto			EUR	721,409,944	854,671,359	933,621,562

European Equity Small Cap

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1880395964	10,748.866	EUR	49.70	63.82	45.82
Classe A EUR (C)	LU1883306497	519,570.011	EUR	164.58	211.18	151.63
Classe A USD (C)	LU1883306570	50,268.877	USD	172.01	250.43	170.31
Classe A USD Hgd (C)	LU1883306653	105,782.345	USD	67.87	85.65	62.22
Classe A5 EUR (C)	LU2070307322	100.000	EUR	47.64	60.86	43.54
Classe B EUR (C)	LU1883306737	4,993.946	EUR	87.92	113.65	82.14
Classe B USD (C)	LU1883306810	57,519.370	USD	91.90	134.75	92.23
Classe C EUR (C)	LU1883306901	26,101.283	EUR	91.07	117.72	85.07
Classe C USD (C)	LU1883307032	7,126.245	USD	95.21	139.60	95.55
Classe C USD Hgd (C)	LU1883307115	27,004.607	USD	64.74	82.30	60.12
Classe E2 EUR (C)	LU1883307206	9,440,771.518	EUR	8.082	10.344	7.401
Classe F EUR (C)	LU1883307388	5,670,156.035	EUR	7.094	9.156	6.608
Classe F2 EUR (C)	LU1880396004	79,031.121	EUR	4.863	6.293	4.552
Classe G EUR (C)	LU1883307461	815,312.583	EUR	4.505	5.787	4.159
Classe H EUR (C)	LU1998915299	5.000	EUR	1,122.83	1,417.93	1,001.14
Classe I EUR (C)	LU1880396186	19.290	EUR	1,034.95	1,311.57	930.23
Classe I2 EUR (C)	LU1883307545	28,582.791	EUR	1,671.64	2,120.39	1,503.69
Classe I2 USD (C)	LU1883307628	683.094	USD	1,747.63	2,514.59	1,688.89
Classe I2 USD Hgd (C)	LU1883307891	745.154	USD	1,250.10	1,559.06	1,117.38
Classe M EUR (C)	LU1880396426	3.878	EUR	1,034.99	1,310.81	929.81
Classe M2 EUR (C)	LU1883307974	9,059.432	EUR	1,807.86	2,293.02	1,626.12
Classe OR EUR AD (D)	LU1880396855	-	EUR	-	-	916.73
Classe P2 USD (C)	LU1883308196	616.928	USD	58.35	84.22	56.77
Classe R EUR AD (D)	LU1880397077	24.763	EUR	49.92	63.92	45.84
Classe R EUR (C)	LU1880396939	4,991.218	EUR	51.30	65.14	46.35
Classe R2 EUR (C)	LU1883308279	11,150.157	EUR	66.48	84.61	60.21
Classe R2 GBP (C)	LU1883308352	2,615.800	GBP	57.23	72.64	54.73
Classe R2 USD (C)	LU1883310093	2,062.039	USD	69.51	100.35	67.63
Classe T EUR (C)	LU1883310176	48.515	EUR	39.43	50.94	42.25
Classe T USD (C)	LU1883310259	5,618.135	USD	47.30	69.36	47.45
Classe T USD Hgd (C)	LU1883310333	8,499.376	USD	50.69	64.41	47.06
Classe U EUR (C)	LU1883310416	20,556.007	EUR	45.95	59.39	42.92
Classe U USD (C)	LU1883310507	74,476.319	USD	48.03	70.43	48.21
Classe U USD Hgd (C)	LU1883310689	121,668.493	USD	51.28	65.16	47.59
Classe X EUR (C)	LU1883310762	-	EUR	-	-	1,249.83
Classe Z EUR AD (D)	LU1880397408	4.858	EUR	1,003.79	1,284.85	923.10
Classe Z EUR (C)	LU1880397317	10.725	EUR	1,046.96	1,320.51	934.04
Patrimonio Netto			EUR	310,551,374	507,419,848	587,641,789

Equity Japan Target

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0568583776	16,867.552	EUR	157.72	167.13	158.51
Classe A EUR (C)	LU0568583420	109,426.580	EUR	185.09	196.14	185.34
Classe A EUR Hgd (C)	LU0568583933	155,803.650	EUR	204.56	202.85	177.58
Classe A JPY AD (D)	LU0568583263	8,114.133	JPY	19,247.58	18,896.76	16,497.84
Classe A JPY (C)	LU0568583008	30,063.471	JPY	22,516.92	22,108.71	19,232.11
Classe A USD Hgd (C)	LU0987202867	10,538.116	USD	136.34	133.62	115.91
Classe F EUR Hgd (C)	LU2018721626	26,425.793	EUR	5.263	5.253	4.628
Classe F2 EUR Hgd (C)	LU0568584584	4,624.349	EUR	184.58	182.78	161.32
Classe F2 JPY (C)	LU0568584311	3,466.394	JPY	19,616.48	19,237.52	16,869.43
Classe G EUR Hgd (C)	LU0797053732	21,684.175	EUR	164.50	163.32	143.22
Classe G JPY (C)	LU0568584154	3,392.283	JPY	21,198.88	20,835.72	18,142.85
Classe I EUR Hgd (C)	LU0797053906	199.444	EUR	1,940.49	1,906.48	1,648.81
Classe I JPY AD (D)	LU0568582455	0.729	JPY	203,787.38	200,211.25	174,801.04
Classe I JPY (C)	LU0568582299	7,438.839	JPY	254,756.27	247,475.38	212,567.69
Classe I2 GBP (C)	LU1897303902	5.000	GBP	928.33	960.93	950.64
Classe I2 GBP QD (D)	LU2031983617	5.000	GBP	887.35	932.62	932.95
Classe M EUR Hgd (C)	LU0797053815	10,892.720	EUR	194.32	190.78	164.91
Classe M JPY (C)	LU0568582612	69,480.212	JPY	25,851.34	25,134.36	21,595.03
Classe O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,071.72	1,032.41	885.99
Classe Q-I18 EUR (C)	LU1832661281	-	EUR	-	-	950.24
Classe R EUR Hgd AD (D)	LU0823046064	-	EUR	-	90.86	79.85
Classe R JPY (C)	LU0823046148	39.653	JPY	18,514.01	18,017.26	15,501.84
Classe X USD (C)	LU2034728464	5.000	USD	992.52	1,158.80	1,016.69
Patrimonio Netto			JPY	14,585,310,505	12,852,980,342	17,526,742,025

Global Ecology ESG

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF (C)	LU1883318666	6,981.107	CHF	363.74	421.05	310.38
Classe A EUR AD (D)	LU1883318823	1,244,118.067	EUR	87.38	92.36	70.02
Classe A EUR (C)	LU1883318740	3,829,583.466	EUR	363.56	384.27	291.55
Classe A USD AD (D)	LU1883319128	4,709.651	USD	91.28	109.44	78.51
Classe A USD (C)	LU1883319045	95,706.443	USD	379.83	455.45	326.75
Classe A2 EUR (C)	LU2070309450	651,955.678	EUR	61.10	64.68	48.62
Classe A2 USD MD3 (D)	LU2391858789	35,658.798	USD	39.22	-	-
Classe A2 ZAR Hgd MD3 (D)	LU2391858862	7,879.455	ZAR	881.89	-	-
Classe A5 EUR (C)	LU2032056439	1,129,601.168	EUR	63.69	67.05	50.41
Classe B USD (C)	LU1883319391	544,062.091	USD	48.14	58.12	-
Classe C EUR (C)	LU1883319474	74,700.886	EUR	80.07	85.22	64.40
Classe C USD (C)	LU1883319557	32,381.041	USD	83.72	101.07	72.33
Classe E2 EUR (C)	LU1883319714	18,363,932.601	EUR	9.939	10.473	7.835
Classe F EUR (C)	LU1883319805	2,872,976.900	EUR	8.625	9.176	7.004
Classe G EUR (C)	LU1883319987	21,087,747.994	EUR	6.531	6.917	5.258
Classe H EUR (C)	LU1998915539	120,980.513	EUR	1,370.49	1,425.03	1,051.97
Classe H EUR QD (D)	LU2305762549	2,333.589	EUR	1,013.29	1,071.00	-
Classe I2 EUR AD (D)	LU1883320134	7.002	EUR	1,391.87	1,457.77	1,119.39
Classe I2 EUR (C)	LU1883320050	146,372.202	EUR	2,100.15	2,193.37	1,626.28
Classe I2 GBP (C)	LU2176991342	98.221	GBP	1,297.58	1,351.46	1,061.09
Classe I2 USD (C)	LU1883320217	11,076.214	USD	2,193.68	2,598.83	1,825.00
Classe J12 EUR (C)	LU2305762465	48,794.000	EUR	993.02	1,034.50	-
Classe M2 EUR (C)	LU1883320308	162,452.178	EUR	2,206.95	2,307.20	1,712.39
Classe M2 EUR QD (D)	LU2279408673	11,003.998	EUR	1,024.99	1,083.25	-
Classe R EUR (C)	LU2183143929	6,042.390	EUR	63.69	66.67	49.98
Classe R2 EUR (C)	LU1883320480	167,828.742	EUR	104.29	109.35	81.40
Classe R2 USD (C)	LU1883320563	59.581	USD	109.08	129.74	91.46
Classe U USD (C)	LU1883320647	468,690.958	USD	63.57	76.75	54.94
Classe U USD MD3 (D)	LU2391858516	41,571.104	USD	39.07	-	-
Classe U ZAR Hgd MD3 (D)	LU2391858607	10,572.434	ZAR	880.51	-	-
Classe X USD (C)	LU2034728118	5.000	USD	1,287.67	1,513.40	1,054.43
Classe Z EUR (C)	LU2085675358	2,369.026	EUR	1,134.68	1,180.13	-
Patrimonio Netto			EUR	2,999,317,771	2,845,335,060	1,394,032,030

Global Equity ESG Improvers

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 USD (C)	LU2344284976	120.000	USD	43.96	-	-
Classe E2 EUR (C)	LU2344286328	1,200.000	EUR	4.950	-	-
Classe F EUR (C)	LU2490079782	1,000.000	EUR	5.059	-	-
Classe G EUR (C)	LU2490079865	1,000.000	EUR	5.060	-	-
Classe H EUR (C)	LU2344286245	6.000	EUR	999.94	-	-
Classe I2 USD (C)	LU2344285353	6.000	USD	886.55	-	-
Classe M2 EUR (C)	LU2440106289	5.000	EUR	967.38	-	-
Classe R2 USD (C)	LU2344285601	120.000	USD	44.21	-	-
Classe R3 GBP (C)	LU2462612370	100.000	GBP	47.12	-	-
Classe Z USD (C)	LU2344285940	26,161.489	USD	889.40	-	-
Patrimonio Netto			USD	23,317,887	-	-

Global Equity Sustainable Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 CZK Hgd QTI (D)	LU1883320720	1,190,230.112	CZK	997.51	1,025.75	844.24
Classe A2 EUR (C)	LU1883320993	1,728,889.836	EUR	109.30	102.59	84.05
Classe A2 EUR MTI (D)	LU1883321025	176,691.589	EUR	56.08	54.37	46.33
Classe A2 EUR QTI (D)	LU1883321298	4,458,686.682	EUR	58.07	56.23	48.04
Classe A2 USD (C)	LU1883321371	86,136.172	USD	114.27	121.65	94.40
Classe A2 USD MTI (D)	LU1883321454	-	USD	-	-	51.94
Classe A2 USD QTI (D)	LU1883321538	711,836.436	USD	60.67	66.76	53.92
Classe C USD (C)	LU1883321611	25,998.423	USD	103.15	110.91	86.93
Classe C USD QTI (D)	LU1883321702	62,018.438	USD	53.41	59.38	48.45
Classe E2 EUR (C)	LU1883321884	15,510,221.969	EUR	10.926	10.254	8.402
Classe E2 EUR QTI (D)	LU1883321967	1,881,333.808	EUR	4.640	4.493	3.838
Classe E2 EUR SATI (D)	LU1883322007	4,104,694.541	EUR	5.218	5.047	4.323
Classe F2 EUR (C)	LU1883322429	522,317.507	EUR	9.824	9.303	7.691
Classe G2 EUR SATI (D)	LU1883322775	812,304.828	EUR	5.322	5.161	4.431
Classe H EUR QTI (D)	LU1998915612	5,845.518	EUR	1,226.21	1,171.35	987.01
Classe I2 EUR (C)	LU1883322932	26,892.906	EUR	2,537.54	2,356.95	1,910.52
Classe I2 EUR QTI (D)	LU1883323070	71,458.000	EUR	1,145.32	1,097.36	927.40
Classe I2 USD (C)	LU1883323153	2,380.458	USD	2,651.99	2,794.16	2,145.74
Classe M2 EUR (C)	LU2002722341	129,244.800	EUR	1,355.08	1,259.87	1,022.61
Classe M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	856.25	901.82	737.55
Classe M2 EUR QTI (D)	LU1883323401	-	EUR	-	-	1,022.53
Classe M2 EUR SATI (D)	LU2002722424	38,665.157	EUR	1,225.77	1,174.26	995.66
Classe P2 USD (C)	LU1883323666	2,582.737	USD	72.20	76.44	59.00
Classe P2 USD QTI (D)	LU1883323740	107.690	USD	55.10	60.30	48.42
Classe Q-D USD QTI (D)	LU1883324045	12,955.080	USD	50.59	56.24	45.89
Classe R2 EUR (C)	LU1883324128	2,705.290	EUR	69.17	64.53	52.56
Classe R2 EUR MTI (D)	LU1883324391	29,697.763	EUR	59.25	57.06	48.33
Classe R2 EUR QTI (D)	LU1883324474	10,516.553	EUR	56.41	54.28	46.08
Classe R2 GBP MTI (D)	LU1883324557	2,891.263	GBP	51.07	49.10	43.98
Classe R2 USD MTI (D)	LU1883324631	17,782.306	USD	61.84	67.68	54.22
Classe R2 USD QTI (D)	LU1883324714	100.000	USD	53.83	58.87	47.26
Classe Z EUR QTI (D)	LU2132230975	-	EUR	-	-	1,137.41
Patrimonio Netto			USD	1,216,173,641	1,056,279,466	905,366,493

Japan Equity Engagement

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1926208726	426,902.134	EUR	102.28	126.44	113.60
Classe A USD (C)	LU1923161894	54,875.158	USD	49.36	69.18	58.90
Classe B USD (C)	LU1923162199	-	USD	-	-	59.55
Classe C EUR (C)	LU1923162355	4,525.673	EUR	52.17	65.30	59.09
Classe C USD (C)	LU1923162272	4,299.117	USD	48.94	69.49	59.55
Classe E2 EUR (C)	LU1923162512	1,543,646.933	EUR	5.430	6.709	5.992
Classe E2 EUR Hgd (C)	LU1923162439	659,460.150	EUR	6.227	7.201	5.961
Classe F EUR (C)	LU1923162603	1,097,509.312	EUR	5.144	6.406	5.804
Classe G EUR (C)	LU1923162785	39,883.316	EUR	5.257	6.498	5.842
Classe I EUR (C)	LU1926209294	8,433.652	EUR	902.55	1,105.79	-
Classe I JPY (C)	LU2249602553	5.000	JPY	91,979	104,485	-

Japan Equity Engagement

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 EUR (C)	LU1923163163	10,898.499	EUR	1,109.33	1,361.34	1,207.48
Classe I2 GBP (C)	LU2176991425	83.262	GBP	881.48	1,078.76	1,013.20
Classe I2 USD (C)	LU1923163080	440.020	USD	1,040.76	1,448.76	1,217.01
Classe M2 EUR (C)	LU1923162942	113.211	EUR	1,112.76	1,364.17	1,208.78
Classe M2 EUR Hgd (C)	LU1923162868	206.426	EUR	1,273.03	1,461.58	1,201.79
Classe R EUR (C)	LU1926209377	375.000	EUR	104.88	128.68	115.09
Classe R2 EUR (C)	LU1923163320	88.630	EUR	55.14	67.79	60.25
Classe R2 GBP (C)	LU2259110539	100.000	GBP	37.31	45.74	-
Classe R2 USD (C)	LU1923163247	100.000	USD	50.28	70.13	59.02
Classe Z EUR (C)	LU2237438382	24,599.265	EUR	760.72	930.67	-
Patrimonio Netto			JPY	14,830,229,508	12,424,038,240	6,545,149,136

Japan Equity Value

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 CZK Hgd (C)	LU1049755934	65,159.832	CZK	3,936.69	3,883.87	3,009.44
Classe A2 EUR AD (D)	LU0557867800	1,385.211	EUR	129.59	141.53	119.25
Classe A2 EUR (C)	LU0557866588	15,748.797	EUR	193.76	211.34	177.47
Classe A2 EUR Hgd (C)	LU0945155991	210,391.159	EUR	148.23	151.39	117.81
Classe A2 JPY AD (D)	LU0248702275	22,656.454	JPY	23,996.00	24,288.00	18,837.00
Classe A2 JPY (C)	LU0248702192	250,577.036	JPY	14,461.00	14,618.00	11,300.00
Classe F2 EUR Hgd (C)	LU0945156296	3,665.373	EUR	141.33	145.40	114.26
Classe F2 JPY (C)	LU0557868360	5,898.709	JPY	20,694.00	21,108.00	16,465.00
Classe G2 EUR Hgd (C)	LU0945156023	50,236.493	EUR	149.85	153.33	119.64
Classe G2 JPY (C)	LU0248702358	71,625.668	JPY	13,690.00	13,873.00	10,750.00
Classe I2 EUR Hgd (C)	LU0945155728	262.728	EUR	1,603.27	1,621.71	1,251.79
Classe I2 JPY (C)	LU0248702432	11,786.453	JPY	164,329.00	164,727.00	126,267.00
Classe I2 JPY MD2 (D)	LU0276941282	3,889.280	JPY	12,396.00	12,546.00	9,723.00
Classe M2 EUR Hgd (C)	LU1971433393	9,485.516	EUR	132.22	133.64	103.07
Classe M2 JPY (C)	LU0329447360	2,892.267	JPY	26,306.00	26,342.00	20,172.00
Classe Q-I9 JPY (C)	LU0351776801	3,145.000	JPY	19,201.00	19,178.00	14,649.00
Patrimonio Netto			JPY	15,133,536,001	14,790,041,433	9,544,154,221

Montpensier Great European Models SRI

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU2349693155	3,351.652	EUR	40.27	-	-
Classe A5 EUR (C)	LU2414850482	100.000	EUR	38.29	-	-
Classe E2 EUR (C)	LU2349693403	8,343.736	EUR	4.033	-	-
Classe F EUR (C)	LU2490079279	1,000.000	EUR	4.935	-	-
Classe G EUR (C)	LU2490079352	1,000.000	EUR	4.936	-	-
Classe I2 EUR (C)	LU2349693239	5.000	EUR	812.68	-	-
Classe R2 EUR (C)	LU2349693312	100.000	EUR	40.62	-	-
Patrimonio Netto			EUR	190,443	-	-

Montpensier M Climate Solutions

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU2349693585	7,875.741	EUR	38.70	-	-
Classe A5 EUR (C)	LU2442834896	100.000	EUR	49.03	-	-
Classe E2 EUR (C)	LU2349693825	13,440.091	EUR	3.878	-	-
Classe F EUR (C)	LU2490078974	1,000.000	EUR	4.809	-	-
Classe G EUR (C)	LU2490079196	1,000.000	EUR	4.810	-	-
Classe I2 EUR (C)	LU2349693668	5.000	EUR	781.35	-	-
Classe R2 EUR (C)	LU2349693742	100.000	EUR	39.05	-	-
Patrimonio Netto			EUR	379,232	-	-

Pioneer Global Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1894680591	325,545.842	CZK	1,271.47	1,359.12	947.57
Classe A EUR AD (D)	LU1883342534	29,157.404	EUR	96.44	97.33	70.24
Classe A EUR (C)	LU1883342377	3,732,177.825	EUR	139.28	139.98	101.06
Classe A EUR Hgd AD (D)	LU1880398398	16,776.981	EUR	63.23	69.98	48.89
Classe A EUR Hgd (C)	LU1880398125	206,191.539	EUR	63.75	70.33	49.14
Classe A USD AD (D)	LU1883342708	22,017.305	USD	101.65	116.26	79.45
Classe A USD (C)	LU1883342617	355,991.097	USD	145.65	166.11	113.52
Classe A2 EUR (C)	LU2070309377	136,886.939	EUR	64.47	64.54	46.37
Classe A2 USD AD (D)	LU1880398554	100.000	USD	65.01	73.99	50.34
Classe A2 USD (C)	LU1880398471	4,691.779	USD	64.87	73.66	50.12
Classe C EUR (C)	LU1883342880	21,418.785	EUR	88.33	89.05	64.42
Classe C USD (C)	LU1883342963	190,656.322	USD	92.33	105.60	72.35
Classe E2 EUR (C)	LU1883833607	5,261,320.953	EUR	10.791	10.770	7.714
Classe F EUR (C)	LU1883833789	1,516,114.141	EUR	9.438	9.523	6.897
Classe F2 EUR Hgd (C)	LU1880398638	47,545.508	EUR	6.326	6.976	4.885
Classe F2 USD (C)	LU1880398711	5,845.035	USD	6.371	7.278	4.981
Classe G EUR (C)	LU1883833862	457,488.901	EUR	6.491	6.538	4.725
Classe G EUR Hgd (C)	LU1880398802	76,711.885	EUR	63.531	70.158	49.073
Classe G USD (C)	LU1880398984	53,195.012	USD	64.125	73.175	50.061
Classe I EUR (C)	LU1880399016	36,125.156	EUR	1,433.86	1,427.21	1,021.13
Classe I USD (C)	LU1880399362	1,610.675	USD	1,322.47	1,492.92	1,011.63
Classe I2 EUR (C)	LU1883833946	60,149.506	EUR	2,485.52	2,457.46	1,743.69
Classe I2 USD (C)	LU1883834084	5.000	USD	854.57	-	-
Classe M GBP (C)	LU1880399958	-	GBP	-	-	1,040.17
Classe M USD (C)	LU1880400046	4,030.403	USD	1,322.68	1,493.95	1,013.28
Classe M2 EUR (C)	LU1883834167	13,395.696	EUR	2,424.13	2,396.76	1,700.59
Classe M2 USD (C)	LU2002723075	5.000	USD	1,393.08	1,562.46	1,049.86
Classe P2 USD (C)	LU1883834241	557.815	USD	82.40	92.77	62.59
Classe R2 EUR (C)	LU1883834324	12,706.348	EUR	73.12	72.55	51.65
Classe R2 USD (C)	LU1883834597	100.000	USD	66.51	74.85	50.47
Classe R3 GBP (C)	LU2490080012	100.000	GBP	49.24	-	-
Classe X USD (C)	LU2034728035	5.000	USD	1,426.96	1,588.48	1,059.61
Classe Z EUR (C)	LU1880401010	29,030.465	EUR	1,444.32	1,434.92	1,024.18
Classe Z USD (C)	LU2040440666	5.000	USD	1,310.25	1,475.95	999.32
Patrimonio Netto			EUR	999,544,873	853,710,070	586,469,912

Pioneer US Equity Dividend Growth

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A USD (C)	LU1883848118	5,481,382.189	USD	57.78	62.00	46.07
Classe C USD (C)	LU1883848209	100.000	USD	55.10	59.71	44.95
Classe E2 USD (C)	LU1883848381	1,000.000	USD	5.780	6.203	4.623
Classe M2 USD (C)	LU1883848548	5.000	USD	1,198.37	1,273.97	940.61
Classe P2 USD (C)	LU1883848621	100.000	USD	58.41	62.36	46.25
Patrimonio Netto			USD	316,751,624	346,902,413	260,894,501

Pioneer US Equity ESG Improvers

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU2368112475	2,600.000	CZK	897.36	-	-
Classe A EUR AD (D)	LU2146567792	75,994.575	EUR	58.40	56.87	-
Classe A EUR (C)	LU2146567529	861,578.006	EUR	58.40	56.87	-
Classe A EUR Hgd (C)	LU2146567875	20,279.485	EUR	49.32	55.39	-
Classe A USD (C)	LU2146567289	612,110.724	USD	61.81	68.31	-
Classe B USD (C)	LU2146567958	1,057.139	USD	49.95	55.53	-
Classe C EUR (C)	LU2146568170	1,762.148	EUR	57.93	56.78	-
Classe C USD (C)	LU2146568097	35,521.351	USD	49.94	55.52	-
Classe E2 EUR (C)	LU2146568253	822,974.190	EUR	6.766	6.565	-
Classe F EUR (C)	LU2146568337	635,633.914	EUR	6.579	6.461	-
Classe G EUR (C)	LU2146568410	456,396.215	EUR	6.598	6.447	-
Classe I USD (C)	LU2146567446	-	USD	-	1,375.61	-
Classe I2 EUR (C)	LU2146568501	96.532	EUR	1,187.26	1,142.91	-
Classe I2 GBP (C)	LU2359306250	5.000	GBP	1,023.26	-	-
Classe I2 USD (C)	LU2146568683	784.542	USD	1,259.18	1,374.94	-
Classe M2 EUR (C)	LU2146568766	11.212	EUR	1,359.08	1,308.28	-
Classe P2 USD (C)	LU2146568840	292.816	USD	50.91	55.80	-
Classe R USD (C)	LU2359306417	2,728.000	USD	45.10	-	-
Classe R2 EUR (C)	LU2146569061	1,493.000	EUR	46.04	-	-
Classe R2 GBP (C)	LU2359306334	100.000	GBP	51.00	-	-
Classe R2 USD (C)	LU2146568923	423,630.000	USD	42.39	-	-
Classe T USD (C)	LU2146569228	44.820	USD	50.03	55.54	-
Classe U USD (C)	LU2146569574	529.312	USD	50.03	55.55	-
Classe Z USD (C)	LU2146569657	13,677.167	USD	1,254.25	1,373.25	-
Patrimonio Netto			USD	147,980,067	145,224,996	-

Pioneer US Equity Fundamental Growth

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883854199	617,047.209	EUR	364.36	391.31	303.17
Classe A EUR Hgd (C)	LU1883854272	363,519.418	EUR	132.01	163.69	122.00
Classe A USD AD (D)	LU1883854439	36,161.710	USD	93.85	114.30	83.86
Classe A USD (C)	LU1883854355	759,895.418	USD	381.11	464.22	340.53
Classe A5 EUR (C)	LU2032056603	6,190.623	EUR	65.30	70.04	54.34
Classe C EUR (C)	LU1883854603	38,653.508	EUR	321.57	347.55	271.64
Classe C USD (C)	LU1883854785	244,302.042	USD	336.19	412.17	305.09
Classe E2 EUR (C)	LU1883854868	11,241,263.046	EUR	29.392	31.450	24.337
Classe E2 EUR Hgd (C)	LU1883854942	194,468.116	EUR	242.391	299.279	222.027
Classe F EUR (C)	LU1883855089	1,249,703.325	EUR	33.206	35.831	27.925
Classe G EUR (C)	LU1883855162	6,311,420.490	EUR	8.094	8.716	6.774
Classe G EUR Hgd (C)	LU2036673700	1,522,110.821	EUR	5.890	7.314	5.454
Classe I EUR (C)	LU2361678019	30.000	EUR	929.81	-	-
Classe I2 EUR (C)	LU1883855246	6,618.276	EUR	8,328.72	8,828.60	6,767.66
Classe I2 EUR Hgd AD (D)	LU1883855592	17,054.000	EUR	1,797.09	2,198.36	1,616.26
Classe I2 EUR Hgd (C)	LU1883855329	4,969.755	EUR	1,733.92	2,121.49	1,561.12
Classe I2 GBP (C)	LU1897311590	5.000	GBP	1,298.12	1,372.23	1,113.86
Classe I2 USD AD (D)	LU1883855758	190.636	USD	1,933.01	2,324.34	1,687.65
Classe I2 USD (C)	LU1883855675	23,220.787	USD	8,707.30	10,469.99	7,601.12

Pioneer US Equity Fundamental Growth

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe J2 GBP (C)	LU1883855832	30,151.673	GBP	1,658.91	1,749.49	1,416.61
Classe J2 USD (C)	LU1883855915	87,009.787	USD	2,014.74	2,416.78	1,750.36
Classe J3 GBP AD (D)	LU2052287567	5.000	GBP	1,309.47	1,381.96	1,121.14
Classe J3 GBP (C)	LU2052287484	5.000	GBP	1,310.98	1,383.53	1,121.14
Classe M2 EUR (C)	LU1883856053	13,451.118	EUR	6,571.37	6,965.86	5,339.71
Classe M2 EUR Hgd (C)	LU2002723661	359.580	EUR	1,256.48	1,536.51	1,129.10
Classe P2 USD (C)	LU1883856137	192,763.965	USD	95.47	115.24	83.99
Classe Q-D USD (C)	LU1883856210	69,250.232	USD	155.61	190.78	141.22
Classe R2 EUR (C)	LU1883856301	36,342.698	EUR	155.20	165.07	126.96
Classe R2 EUR Hgd (C)	LU1883856483	56,219.055	EUR	71.74	88.02	64.91
Classe R2 GBP (C)	LU1883856566	14,708.534	GBP	199.86	211.99	172.66
Classe R2 USD (C)	LU1883856640	68,872.487	USD	162.26	195.77	142.61
Classe R3 GBP AD (D)	LU2259109366	500.000	GBP	10.63	11.22	-
Classe R3 GBP (C)	LU2259109283	1,003.079	GBP	10.63	11.22	-
Classe X USD (C)	LU2034727813	5.000	USD	1,358.25	1,621.12	1,168.26
Classe Z USD (C)	LU2040440740	2,101.528	USD	1,279.14	1,543.41	1,118.77
Patrimonio Netto			EUR	1,780,657,980	2,768,091,806	2,420,666,947

Pioneer US Equity Research

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883859230	4,964,082.600	EUR	15.97	16.33	12.28
Classe A EUR Hgd (C)	LU1883859313	97,984.903	EUR	107.10	126.31	91.05
Classe A USD (C)	LU1883859404	2,992,318.951	USD	16.70	19.37	13.80
Classe A5 EUR (C)	LU2070308486	100.000	EUR	64.45	65.81	49.45
Classe C EUR (C)	LU1883859586	69,235.943	EUR	13.88	14.30	10.81
Classe C USD (C)	LU1883859669	204,705.827	USD	14.51	16.95	12.14
Classe E2 EUR (C)	LU1883859743	7,034,579.087	EUR	16.295	16.663	12.499
Classe E2 EUR Hgd (C)	LU1883859826	1,715,526.574	EUR	9.703	11.443	8.228
Classe F EUR (C)	LU1883860089	3,721,566.149	EUR	13.712	14.093	10.663
Classe G EUR (C)	LU1883860162	242,220.037	EUR	7.498	7.690	5.798
Classe I2 EUR (C)	LU1883860246	3,155,487.479	EUR	19.51	19.76	14.67
Classe I2 USD (C)	LU1883860329	8,082,507.448	USD	20.40	23.43	16.48
Classe M2 EUR (C)	LU1883860592	13,367.199	EUR	4,011.98	4,064.24	3,020.17
Classe M2 EUR Hgd (C)	LU1883860675	581.059	EUR	2,677.39	3,133.08	2,234.90
Classe P2 USD (C)	LU1883860758	100.000	USD	89.74	103.52	73.15
Classe R2 EUR (C)	LU1883860832	100.000	EUR	70.30	71.46	53.28
Classe R2 USD (C)	LU1883860915	9.508	USD	140.57	162.11	114.57
Classe Z USD (C)	LU2031986800	3,089.318	USD	1,245.39	1,426.97	1,005.06
Patrimonio Netto			EUR	603,713,510	562,079,513	439,600,164

Pioneer US Equity Research Value

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1894682613	260,743.259	CZK	1,223.44	1,257.84	909.51
Classe A EUR AD (D)	LU1894682886	40,587.941	EUR	67.49	62.71	46.78

Pioneer US Equity Research Value

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1894682704	2,513,922.736	EUR	214.51	199.27	148.42
Classe A EUR Hgd (C)	LU1894682969	2,744,067.787	EUR	59.23	63.35	45.27
Classe A USD AD (D)	LU1894683181	22,970.974	USD	62.58	65.90	46.47
Classe A USD (C)	LU1894683009	362,296.899	USD	225.05	237.02	166.92
Classe A2 USD AD (D)	LU1894683348	100.000	USD	63.26	66.11	46.76
Classe A2 USD (C)	LU1894683264	100.000	USD	63.26	66.11	46.76
Classe B USD (C)	LU1894683421	1,805.106	USD	61.52	64.83	46.25
Classe C EUR (C)	LU1894683694	3,187.185	EUR	191.75	178.17	134.19
Classe C USD (C)	LU1894683777	38,445.136	USD	200.47	211.29	150.72
Classe E2 EUR (C)	LU1894683850	3,451,803.798	EUR	18.868	17.357	12.942
Classe E2 EUR Hgd (C)	LU1894683934	627,122.450	EUR	5.987	6.352	4.545
Classe F EUR (C)	LU1894684072	276,260.048	EUR	19.591	18.308	13.702
Classe F2 EUR Hgd (C)	LU1894684155	40,998.533	EUR	5.832	6.244	4.506
Classe F2 USD (C)	LU1894684239	161,894.688	USD	6.170	6.496	4.629
Classe G EUR (C)	LU1894684312	141,621.056	EUR	6.863	6.391	4.778
Classe G EUR Hgd (C)	LU1894684403	500,986.512	EUR	5.885	6.310	4.514
Classe G USD (C)	LU1894684585	736,177.108	USD	6.220	6.564	4.640
Classe H EUR (C)	LU1998916859	252.958	EUR	1,424.40	1,293.00	951.44
Classe I EUR Hgd (C)	LU1894684668	4,193.850	EUR	1,214.51	1,287.93	913.13
Classe I USD AD (D)	LU1894684825	6,433.401	USD	1,249.27	1,313.59	929.80
Classe I USD (C)	LU1894684742	34,279.784	USD	1,281.64	1,337.39	936.79
Classe I2 EUR (C)	LU1894685046	22,828.375	EUR	4,965.30	4,525.09	3,342.68
Classe I2 USD (C)	LU1894685129	10,538.130	USD	5,190.95	5,366.18	3,754.22
Classe M EUR Hgd (C)	LU1894685392	4.986	EUR	1,214.40	1,288.81	913.05
Classe M USD (C)	LU1894685475	10,368.483	USD	1,284.10	1,340.35	936.87
Classe M2 EUR (C)	LU1894685558	40,158.453	EUR	1,412.72	1,287.45	951.01
Classe P2 USD (C)	LU1894685632	1,534.222	USD	64.46	66.90	46.99
Classe Q-D USD (C)	LU1894685715	228,023.033	USD	64.92	68.44	48.81
Classe R USD AD (D)	LU1894686440	10,474.481	USD	62.55	65.83	46.53
Classe R USD (C)	LU1894686366	111,354.816	USD	63.89	66.87	46.84
Classe R2 EUR (C)	LU1894686523	333,750.401	EUR	74.86	68.47	50.75
Classe R2 EUR Hgd (C)	LU1894686796	39,828.580	EUR	61.08	64.33	45.75
Classe R2 USD (C)	LU1894686879	489.692	USD	78.28	81.19	57.00
Classe R3 GBP (C)	LU2490078545	100.000	GBP	49.27	-	-
Classe Z USD (C)	LU2110862203	248.494	USD	1,374.91	1,429.54	996.59
Patrimonio Netto			EUR	1,228,460,010	677,754,504	397,526,419

Polen Capital Global Growth

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 CZK Hgd (C)	LU2199618476	678,292.078	CZK	837.37	1,131.93	-
Classe A2 EUR AD (D)	LU2237438200	380,653.777	EUR	48.84	58.94	-
Classe A2 EUR (C)	LU1956955550	1,272,428.614	EUR	126.14	152.24	121.86
Classe A2 EUR Hgd (C)	LU1956955477	198,612.632	EUR	110.03	153.36	117.59
Classe A2 SGD Hgd (C)	LU2414850300	20.000	SGD	38.88	-	-
Classe A2 USD (C)	LU1691799644	3,927,989.221	USD	14.52	19.88	15.07
Classe C USD (C)	LU2162036235	78,966.095	USD	52.18	72.16	55.26
Classe E2 EUR (C)	LU2199619011	166,146.777	EUR	5.119	6.160	-

Polen Capital Global Growth

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe E2 EUR Hgd (C)	LU2199619102	125,597.042	EUR	4.477	6.229	-
Classe F EUR Hgd (C)	LU2199619367	695,121.720	EUR	4.400	6.170	-
Classe F USD (C)	LU2199619284	262,747.895	USD	4.533	6.230	-
Classe G EUR (C)	LU2199618807	10,618.136	EUR	5.081	6.139	-
Classe G EUR Hgd (C)	LU2199618989	2,574,192.396	EUR	4.437	6.186	-
Classe G USD (C)	LU2176991938	5,358,311.578	USD	5.047	6.918	5.264
Classe H USD (C)	LU2036674427	-	USD	-	-	1,174.59
Classe I2 EUR (C)	LU1956955634	26,242.630	EUR	1,297.60	1,549.16	1,226.60
Classe I2 EUR Hgd (C)	LU1956955717	17,810.406	EUR	1,137.93	1,570.76	1,191.09
Classe I2 GBP (C)	LU2052289001	1,445.813	GBP	1,216.50	1,448.36	1,214.30
Classe I2 USD (C)	LU1691799990	10,455,070.849	USD	20.83	28.21	21.16
Classe J3 GBP AD (D)	LU2110862468	1,018.626	GBP	1,098.47	1,305.71	1,092.98
Classe J3 GBP (C)	LU2110862385	3,888.691	GBP	1,098.44	1,305.72	1,092.96
Classe J3 GBP Hgd (C)	LU2224462106	1,117.762	GBP	887.08	1,212.54	-
Classe M2 EUR (C)	LU2002723745	78,928.149	EUR	1,202.46	1,433.41	1,133.22
Classe P2 USD (C)	LU2052289779	128,065.052	USD	56.03	76.12	57.28
Classe R EUR (C)	LU2183143259	51,598.381	EUR	52.83	63.13	50.03
Classe R EUR Hgd (C)	LU2183143333	3,473.240	EUR	47.70	65.83	50.23
Classe R USD (C)	LU2183143176	101.715	USD	49.43	67.01	50.24
Classe R3 GBP (C)	LU2208987334	75,502.075	GBP	9.91	11.79	-
Classe R3 GBP AD (D)	LU2208988142	35,132.229	GBP	9.92	11.79	-
Patrimonio Netto			USD	735,375,056	1,051,276,424	690,604,587

Sustainable Top European Players

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1883868736	476,564.485	CZK	2,391.85	2,580.73	2,046.69
Classe A EUR AD (D)	LU1880406910	34,078.192	EUR	55.79	61.95	48.22
Classe A EUR (C)	LU1883868819	14,894,721.887	EUR	9.32	10.30	7.99
Classe A USD AD (D)	LU1883869031	71,724.728	USD	8.55	10.77	7.94
Classe A USD (C)	LU1883868900	768,427.921	USD	9.74	12.21	8.98
Classe A USD Hgd (C)	LU1883869114	60,481.126	USD	75.60	83.23	64.93
Classe A2 USD AD (D)	LU1880407215	100.000	USD	53.62	67.58	49.73
Classe A2 USD (C)	LU1880407132	100.000	USD	53.88	67.66	49.73
Classe A5 EUR (C)	LU2070308569	60,515.010	EUR	54.07	59.64	46.19
Classe B EUR (C)	LU1883869205	35,382.098	EUR	7.51	8.39	6.57
Classe B USD AD (D)	LU1883869460	626.566	USD	7.62	9.66	7.16
Classe B USD (C)	LU1883869387	333,959.612	USD	7.83	9.92	7.36
Classe C EUR (C)	LU1883869544	294,533.767	EUR	8.08	9.02	7.06
Classe C USD (C)	LU1883869627	240,087.955	USD	8.44	10.69	7.93
Classe C USD Hgd (C)	LU1883869890	39,737.440	USD	70.09	77.98	61.37
Classe E2 EUR (C)	LU1883869973	10,145,215.522	EUR	9.991	11.045	8.558
Classe F EUR (C)	LU1883870047	7,321,913.962	EUR	8.229	9.147	7.140
Classe F2 EUR (C)	LU1880407306	36,057.551	EUR	5.582	6.227	4.868
Classe G EUR (C)	LU1883870120	746,162.141	EUR	5.252	5.817	4.525
Classe H EUR (C)	LU1998917154	-	EUR	-	-	1,010.31
Classe I EUR AD (D)	LU1880407561	1.220	EUR	1,114.61	1,237.76	966.31
Classe I EUR (C)	LU1880407488	6.383	EUR	1,167.45	1,278.43	984.48

Sustainable Top European Players

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 EUR (C)	LU1883870393	825,963.875	EUR	11.94	13.08	10.04
Classe I2 USD (C)	LU1883870476	194,555.726	USD	12.49	15.51	11.28
Classe I2 USD Hgd (C)	LU1883870559	124.190	USD	1,309.43	1,429.06	1,103.09
Classe J2 EUR AD (D)	LU1883870716	10.171	EUR	1,134.31	1,257.75	977.56
Classe J2 EUR (C)	LU1883870633	10.000	EUR	1,210.25	1,322.25	1,012.48
Classe M EUR (C)	LU1880407645	0.207	EUR	1,169.76	1,277.68	984.98
Classe M2 EUR (C)	LU1883870807	52,076.936	EUR	1,673.97	1,833.35	1,407.20
Classe OR EUR (C)	LU1880407991	-	EUR	-	-	999.72
Classe P2 USD (C)	LU1883870989	100.000	USD	63.59	79.26	57.84
Classe P2 USD Hgd (C)	LU1883871011	3,135.965	USD	73.23	80.22	62.17
Classe R2 EUR (C)	LU1883871102	11,886.638	EUR	76.44	83.98	64.68
Classe R2 GBP (C)	LU1883871284	602.429	GBP	99.74	109.31	89.14
Classe R2 USD (C)	LU1883871367	4,585.662	USD	79.89	99.59	72.64
Classe R2 USD Hgd (C)	LU1883871441	5,586.070	USD	64.53	70.67	54.73
Classe U EUR (C)	LU1883871953	16,506.159	EUR	49.26	55.00	43.04
Classe U USD (C)	LU1883872092	71,211.998	USD	51.49	65.22	48.35
Classe U USD Hgd (C)	LU1883872175	67,748.094	USD	53.58	59.61	46.99
Classe X EUR (C)	LU1998917402	101.500	EUR	1,223.47	1,330.07	1,013.31
Classe Z EUR AD (D)	LU1880408452	39,642.388	EUR	1,112.33	1,234.96	964.61
Classe Z EUR (C)	LU1880408379	3,242.975	EUR	1,181.84	1,290.93	990.04
Patrimonio Netto			EUR	534,932,478	563,889,658	793,837,449

US Pioneer Fund

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1883872258	616,960.900	CZK	3,747.91	4,294.59	3,020.45
Classe A EUR AD (D)	LU2330498838	10,087.112	EUR	48.72	-	-
Classe A EUR (C)	LU1883872332	58,560,770.793	EUR	15.75	16.10	11.84
Classe A USD (C)	LU1883872415	45,883,984.726	USD	16.47	19.09	13.30
Classe A2 EUR (C)	LU2070308726	230,486.056	EUR	66.49	68.27	49.95
Classe A2 USD (C)	LU2237438978	432.032	USD	54.26	63.20	-
Classe B USD (C)	LU1883872506	2,330,448.987	USD	13.35	15.65	10.91
Classe C EUR (C)	LU1883872688	7,464,523.308	EUR	13.81	14.27	10.50
Classe C EUR Hgd (C)	LU1883872761	6,540.621	EUR	133.90	159.46	112.56
Classe C USD (C)	LU1883872845	995,165.958	USD	14.44	16.92	11.79
Classe E2 EUR (C)	LU1883872928	6,338,312.898	EUR	16.088	16.492	12.047
Classe E2 EUR Hgd (C)	LU1883873066	1,093,776.612	EUR	9.761	11.549	8.090
Classe F EUR (C)	LU1883873140	1,633,197.088	EUR	13.551	13.929	10.295
Classe G EUR (C)	LU1883873223	1,340,684.991	EUR	8.312	8.520	6.275
Classe I15 USD (C)	LU2428739630	136,595.087	USD	838.56	-	-
Classe I2 EUR (C)	LU1883873496	7,387,554.603	EUR	19.29	19.59	14.18
Classe I2 EUR Hgd (C)	LU1883873579	7,076.207	EUR	2,647.50	3,101.93	2,150.29
Classe I2 USD (C)	LU1883873652	28,434,959.162	USD	20.17	23.23	15.92
Classe M2 EUR (C)	LU1883873736	33,762.035	EUR	4,060.50	4,123.61	2,984.09
Classe M2 EUR Hgd (C)	LU1883873819	19,863.552	EUR	2,624.93	3,077.57	2,131.98
Classe P2 USD (C)	LU1883873900	73,680.910	USD	98.26	113.64	78.21
Classe R EUR (C)	LU2450198820	100.000	EUR	43.30	-	-
Classe R EUR Hgd (C)	LU2450198747	2,000.000	EUR	40.80	-	-

US Pioneer Fund

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe R USD (C)	LU2450199042	100.000	USD	41.13	-	-
Classe R2 EUR (C)	LU1883874031	244,076.447	EUR	133.72	136.28	98.96
Classe R2 USD (C)	LU1883874114	366,467.311	USD	139.74	161.53	111.12
Classe R3 GBP (C)	LU2490080103	100.000	GBP	49.56	-	-
Classe T USD (C)	LU1883874205	52,870.252	USD	89.59	104.95	73.17
Classe U USD (C)	LU1883874387	313,503.872	USD	91.26	106.93	74.53
Classe X USD (C)	LU2034727904	65,749.018	USD	1,434.77	1,640.64	1,116.17
Classe Z EUR (C)	LU2040440823	688.275	EUR	1,408.64	1,423.01	1,035.48
Classe Z USD (C)	LU2031987014	145,206.374	USD	1,287.74	1,477.88	1,018.28
Patrimonio Netto			EUR	3,446,894,313	2,644,901,017	1,582,611,520

Pioneer US Equity Mid Cap

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU0568602824	36,138.737	EUR	310.36	301.01	217.83
Classe A EUR Hgd (C)	LU0568603129	7,691.686	EUR	190.72	213.17	148.01
Classe A USD AD (D)	LU0568602741	3,137.083	USD	224.56	247.02	169.31
Classe A USD (C)	LU0568602667	81,891.117	USD	224.61	247.12	169.37
Classe F EUR Hgd (C)	LU2018723085	41,217.384	EUR	5.347	6.011	4.195
Classe F2 EUR Hgd (C)	LU0568603558	7,457.072	EUR	165.13	186.20	130.40
Classe F2 USD (C)	LU0568603475	2,798.359	USD	196.07	217.25	150.25
Classe G EUR Hgd (C)	LU0797054037	3,781.728	EUR	166.61	186.52	129.81
Classe G USD (C)	LU0568603392	16,757.083	USD	205.11	226.21	155.35
Classe I EUR Hgd (C)	LU0568585391	2.877	EUR	2,121.11	2,343.37	1,607.91
Classe I USD AD (D)	LU0568585045	3.639	USD	2,513.68	2,740.95	1,864.60
Classe I USD (C)	LU0568584741	28.150	USD	2,498.92	2,724.54	1,846.17
Classe I2 USD (C)	LU2330499059	5.000	USD	924.73	1,004.76	-
Classe M EUR Hgd (C)	LU0568585714	19.550	EUR	207.99	231.62	160.70
Classe P2 USD (C)	LU2199618393	100.000	USD	65.30	71.17	-
Classe Q-I13 USD (C)	LU1600319724	479.759	USD	1,267.29	1,382.00	940.67
Classe Q-S2 USD (C)	LU1737509940	388.810	USD	115.99	128.39	88.70
Patrimonio Netto			USD	39,274,086	48,681,440	39,680,297

Asia Equity Concentrated

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU0557854147	205,577.883	EUR	157.54	192.14	143.39
Classe A USD AD (D)	LU0119085867	115,582.192	USD	31.57	43.68	30.81
Classe A USD (C)	LU0119085271	1,092,634.451	USD	32.33	44.72	31.43
Classe A2 USD AD (D)	LU0823039010	26,659.679	USD	31.36	43.47	30.60
Classe A2 USD (C)	LU0823038988	486,931.718	USD	31.96	44.31	31.19
Classe A5 EUR (C)	LU2032055381	100.000	EUR	57.95	70.40	52.36
Classe B USD (C)	LU1882444083	-	USD	-	-	53.67
Classe C EUR (C)	LU1882444166	6,414.635	EUR	57.51	70.95	53.25
Classe C USD (C)	LU1882444240	11,174.944	USD	53.95	75.50	53.66
Classe E2 EUR (C)	LU1882444323	2,841,145.442	EUR	5.996	7.298	5.403

Asia Equity Concentrated

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe F EUR (C)	LU1882444596	2,471,575.717	EUR	5.794	7.119	5.342
Classe F2 USD (C)	LU0557854493	6,078.262	USD	102.75	143.57	101.89
Classe G EUR (C)	LU1882444679	39,587.410	EUR	5.861	7.169	5.365
Classe G EUR Hgd (C)	LU1103154735	11,092.229	EUR	98.49	138.86	101.06
Classe G USD (C)	LU0119086162	203,334.890	USD	29.56	41.02	29.05
Classe I USD (C)	LU0119082419	125.995	USD	3,694.97	5,063.46	3,540.71
Classe I2 USD AD (D)	LU1880382806	5.000	USD	1,096.63	1,509.35	1,051.13
Classe I2 USD (C)	LU1882444836	35,796.470	USD	1,152.71	1,579.02	1,098.49
Classe M USD (C)	LU0329440605	22.708	USD	114.56	156.92	109.84
Classe M2 EUR AD (D)	LU1882445056	11.686	EUR	1,214.17	1,473.13	1,086.43
Classe M2 EUR (C)	LU1882444919	5,456.322	EUR	1,230.56	1,485.28	1,090.46
Classe R2 EUR (C)	LU1882445130	1,782.054	EUR	60.98	73.81	54.35
Classe R2 USD (C)	LU1882445213	100.000	USD	55.84	76.67	53.47
Classe T USD (C)	LU1882445304	-	USD	-	75.14	53.75
Classe U USD (C)	LU1882445486	-	USD	-	-	53.67
Classe Z EUR (C)	LU2040439908	166.533	EUR	1,185.28	1,426.81	1,050.33
Patrimonio Netto			USD	180,119,738	272,006,005	191,908,143

China Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1880383101	182.650	EUR	54.72	74.25	57.72
Classe A EUR (C)	LU1882445569	6,761,463.530	EUR	16.08	21.83	16.97
Classe A USD AD (D)	LU1880383283	122,861.068	USD	50.50	77.80	57.25
Classe A USD (C)	LU1882445643	5,023,245.470	USD	16.81	25.88	19.05
Classe A2 USD AD (D)	LU1880383440	2,539.506	USD	51.50	79.48	57.92
Classe A2 USD (C)	LU1880383366	503,976.461	USD	51.51	79.49	57.92
Classe A5 EUR (C)	LU2070305623	2,379,057.932	EUR	53.67	72.54	56.25
Classe B USD (C)	LU1882445726	859,833.976	USD	13.97	21.68	15.89
Classe C EUR (C)	LU1882445999	116,295.182	EUR	14.52	19.85	15.36
Classe C USD (C)	LU1882446021	38,646.603	USD	15.17	23.53	17.25
Classe E2 EUR (C)	LU1882446294	5,186,299.228	EUR	17.721	23.999	18.385
Classe F EUR (C)	LU1882446377	2,300,061.293	EUR	14.411	19.702	15.396
Classe F2 USD (C)	LU1880383523	443,824.768	USD	5.035	7.828	5.748
Classe G EUR (C)	LU1882446450	7,161,128.742	EUR	4.828	6.571	5.111
Classe G USD (C)	LU1880383796	7,802,860.301	USD	5.022	7.752	5.716
Classe H EUR (C)	LU2339089240	3,540.028	EUR	807.95	1,079.64	-
Classe I USD (C)	LU1880383879	1,957.167	USD	1,048.18	1,592.12	1,159.63
Classe I2 EUR (C)	LU1882446534	202,814.077	EUR	20.44	27.43	20.83
Classe I2 GBP (C)	LU2259109523	5.000	GBP	784.26	1,049.84	-
Classe I2 USD (C)	LU1882446617	290,497.293	USD	21.36	32.53	23.39
Classe I2 USD MD2 (D)	LU1880384091	141.401	USD	1,025.82	1,586.30	1,155.06
Classe M USD (C)	LU1880384174	1,496.490	USD	1,044.13	1,587.33	1,158.08
Classe M2 EUR (C)	LU1882446708	6,066.782	EUR	2,127.87	2,857.63	2,170.82
Classe P2 USD (C)	LU1882446880	100.000	USD	70.61	107.77	77.69
Classe Q-I4 USD (C)	LU1880384331	27,896.592	USD	1,076.03	1,636.73	1,175.79
Classe Q-I9 USD (C)	LU1880384414	-	USD	-	-	1,179.00
Classe Q-X USD (C)	LU1880384687	-	USD	-	1,589.49	1,159.23

China Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe R USD (C)	LU1880385148	6,090.916	USD	52.03	79.21	57.85
Classe R2 EUR (C)	LU1882446963	8,323.047	EUR	57.29	77.10	58.69
Classe R2 GBP (C)	LU2259109879	100.000	GBP	39.06	52.42	-
Classe R2 USD (C)	LU1882447003	100.000	USD	48.95	74.71	53.85
Classe T USD (C)	LU1882447185	34,398.055	USD	48.34	75.00	54.97
Classe U USD (C)	LU1882447268	172,379.336	USD	46.77	72.57	53.18
Classe X USD (C)	LU2034728381	5.000	USD	1,164.71	1,758.44	1,253.85
Classe Z EUR (C)	LU2040440070	263.433	EUR	1,150.28	1,534.08	1,178.22
Patrimonio Netto			EUR	629,628,595	727,153,939	509,214,883

Emerging Europe and Mediterranean Equity*

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK (C)	LU1882447342	385,959.883	CZK	342.11	500.39	409.25
Classe A EUR (C)	LU1882447425	2,289,757.228	EUR	13.83	19.62	15.36
Classe A USD AD (D)	LU1882447771	3,361.747	USD	13.00	21.18	16.02
Classe A USD (C)	LU1882447698	667,999.990	USD	14.46	23.26	17.26
Classe B EUR (C)	LU1882447854	1,788.973	EUR	11.35	16.23	12.79
Classe B USD (C)	LU1882447938	158,633.650	USD	11.87	19.25	14.38
Classe C EUR (C)	LU1882448076	278,452.206	EUR	12.17	17.40	13.72
Classe C USD AD (D)	LU1882448233	307.000	USD	12.00	19.60	14.81
Classe C USD (C)	LU1882448159	16,685.241	USD	12.72	20.63	15.41
Classe E2 EUR (C)	LU1882448316	746,362.725	EUR	15.049	21.306	16.633
Classe F EUR (C)	LU1882448407	572,864.271	EUR	11.950	17.024	13.416
Classe G EUR (C)	LU1882448589	29,089.607	EUR	3.794	5.399	4.236
Classe I2 EUR (C)	LU1882448662	9,060.716	EUR	17.38	24.44	18.91
Classe I2 USD (C)	LU1882448746	69,955.368	USD	18.16	28.98	21.23
Classe M2 EUR (C)	LU1882448829	794.561	EUR	777.48	1,093.93	846.50
Classe R2 EUR (C)	LU1882449041	1,360.080	EUR	43.71	61.66	47.87
Classe T EUR (C)	LU1882449124	13.005	EUR	42.56	60.90	47.99
Classe T USD (C)	LU1882449397	6,558.777	USD	44.51	72.14	53.84
Classe U EUR (C)	LU1882449470	1,978.875	EUR	42.43	60.68	47.85
Classe U USD (C)	LU1882449553	71,193.276	USD	44.38	71.99	53.76
Classe Z EUR (C)	LU2110860090	-	EUR	-	1,355.32	-
Patrimonio Netto			EUR	75,333,693	110,803,761	104,498,240

Emerging Markets Equity Focus

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU1808314444	19,543.815	CHF	83.46	117.85	86.61
Classe A EUR AD (D)	LU0552028341	113,429.414	EUR	147.69	180.71	134.68
Classe A EUR (C)	LU0552028184	1,480,850.408	EUR	148.64	181.86	135.45
Classe A EUR Hgd (C)	LU0613075240	478,361.319	EUR	96.89	136.70	97.44
Classe A USD AD (D)	LU0319686076	71,438.583	USD	163.55	226.98	160.21
Classe A USD (C)	LU0319685854	382,146.926	USD	113.73	157.86	111.42
Classe A2 EUR (C)	LU2070309880	220,857.621	EUR	53.01	64.96	48.36

* Questo Comparto è stato sospeso/e cifre riportate sono NAV non ufficiali, maggiori informazioni nella Nota 1.

Emerging Markets Equity Focus

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 USD (C)	LU0823040885	43,178.538	USD	115.06	159.95	112.73
Classe A5 EUR (C)	LU2032055209	1,478,425.869	EUR	56.62	69.02	51.09
Classe A6 EUR (C)	LU2032055464	16,154.399	EUR	55.81	68.30	50.96
Classe E2 EUR (C)	LU2036674005	5,422,633.287	EUR	5.558	6.787	5.032
Classe F USD (C)	LU2018721543	50,248.060	USD	5.109	7.143	5.071
Classe F2 USD (C)	LU0557857595	14,438.151	USD	100.50	140.90	100.15
Classe G EUR (C)	LU0552028770	703,631.519	EUR	146.70	179.98	134.45
Classe G USD (C)	LU0319686159	164,076.364	USD	106.80	148.63	105.16
Classe H USD (C)	LU1998918046	12,365.547	USD	1,150.71	1,572.89	1,089.89
Classe I EUR Hgd (C)	LU1534104887	-	EUR	-	1,513.72	1,045.84
Classe I USD (C)	LU0319685342	111,024.587	USD	1,258.82	1,729.52	1,210.58
Classe I2 EUR (C)	LU2098275659	120,809.000	EUR	1,001.56	1,213.55	892.79
Classe I2 GBP (C)	LU1897303738	5.000	GBP	1,103.06	1,332.76	1,038.25
Classe I2 SEK (C)	LU2384576026	34,336.104	SEK	9,168.85	-	-
Classe J2 USD (C)	LU2085675788	85,705.010	USD	985.90	1,351.02	938.53
Classe M USD (C)	LU0329442304	444,129.518	USD	133.12	182.90	128.00
Classe M2 EUR (C)	LU2237439190	4,615.496	EUR	1,022.09	1,237.82	-
Classe M2 USD (C)	LU2002720568	138,836.320	USD	1,134.13	1,558.00	1,085.00
Classe OR USD AD (D)	LU1534102162	-	USD	-	-	1,121.42
Classe P2 USD (C)	LU2052289340	100.000	USD	52.61	72.40	50.52
Classe Q-A5 CZK (C)	LU1706528780	92.786	CZK	2,772.72	3,502.45	2,722.21
Classe Q-A5 PLN Hgd (C)	LU1706531222	1.000	PLN	375.04	516.80	368.71
Classe Q-A5 USD (C)	LU1706528947	1.000	USD	92.59	128.88	91.16
Classe Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,090.93	1,310.20	1,014.44
Classe Q-I4 USD (C)	LU0729060128	49,027.817	USD	1,653.21	2,259.54	1,565.54
Classe Q-I8 USD (C)	LU0906530919	66,933.428	USD	1,119.24	1,534.94	1,067.12
Classe Q-OF EUR (C)	LU1600318916	4,579.000	EUR	1,174.38	1,410.19	1,028.15
Classe Q-X USD (C)	LU0319685698	10,570.721	USD	1,349.04	1,848.67	1,291.28
Classe R EUR Hgd AD (D)	LU0823040539	-	EUR	-	50.89	90.12
Classe R EUR Hgd (C)	LU0823040455	7,065.948	EUR	89.70	125.40	91.71
Classe R GBP Hgd (C)	LU0987197331	168.000	GBP	108.07	150.12	105.81
Classe R USD (C)	LU1661675402	3,020.314	USD	104.47	143.75	100.77
Classe X USD (C)	LU1998920885	19,642.588	USD	1,164.22	1,584.90	1,093.84
Patrimonio Netto			USD	1,701,303,660	2,608,240,036	1,697,100,851

Emerging Markets Equity ESG Improvers

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU2386146430	100.000	EUR	48.24	-	-
Classe A2 USD (C)	LU2386146513	100.000	USD	45.53	-	-
Classe E2 EUR (C)	LU2386147164	1,000.000	EUR	4.801	-	-
Classe F EUR (C)	LU2490078628	1,000.000	EUR	5.013	-	-
Classe G EUR (C)	LU2490078891	1,000.000	EUR	5.014	-	-
Classe H USD QD (D)	LU2386146786	18,634.071	USD	903.15	-	-
Classe I2 USD (C)	LU2386146604	5.000	USD	913.83	-	-
Classe M2 USD QD (D)	LU2386146869	5.000	USD	903.23	-	-
Classe R2 USD (C)	LU2386147081	100.000	USD	45.64	-	-
Classe R3 GBP (C)	LU2462612297	100.000	GBP	50.15	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe Z USD QD (D)	LU2386146943	2,588.388	USD	942.76	-	-
Patrimonio Netto			USD	19,314,343	-	-

Emerging World Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1049754457	44,757.686	CZK	2,423.15	3,218.57	2,271.60
Classe A EUR AD (D)	LU0557858213	20,090.719	EUR	138.82	164.86	121.87
Classe A EUR (C)	LU0557858130	1,185,903.226	EUR	143.62	170.57	126.09
Classe A USD AD (D)	LU0347592270	34,374.298	USD	105.09	141.57	99.12
Classe A USD (C)	LU0347592197	415,204.281	USD	108.55	146.23	102.38
Classe A2 USD (C)	LU0823041008	-	USD	-	-	102.28
Classe B USD (C)	LU1882465674	102.131	USD	51.60	70.26	49.58
Classe C EUR (C)	LU1882465757	13,751.122	EUR	54.98	66.01	49.19
Classe C USD (C)	LU1882465831	28,656.075	USD	51.58	70.24	49.57
Classe E2 EUR (C)	LU1882465914	3,660,287.787	EUR	5.730	6.789	4.991
Classe F EUR (C)	LU1882466052	3,132,404.478	EUR	5.553	6.640	4.941
Classe F2 USD (C)	LU0557858304	11,628.331	USD	91.03	123.80	87.24
Classe G EUR (C)	LU1882466136	91,067.003	EUR	5.622	6.694	4.962
Classe G USD (C)	LU0347592353	35,687.335	USD	102.58	138.56	97.27
Classe H EUR (C)	LU1998918392	5.000	EUR	1,211.58	1,416.19	1,027.25
Classe I EUR (C)	LU0906531487	53,666.215	EUR	1,509.20	1,774.22	1,299.06
Classe I USD (C)	LU0347592437	20,932.578	USD	1,219.24	1,626.27	1,127.69
Classe I2 EUR (C)	LU1882466219	1,236.660	EUR	1,174.40	1,380.24	1,006.70
Classe I2 GBP (C)	LU2052289266	5.000	GBP	1,106.30	1,296.64	1,001.47
Classe I2 USD (C)	LU1882466300	21,357.962	USD	1,101.98	1,469.15	1,014.85
Classe M EUR (C)	LU0906531644	-	EUR	-	-	105.98
Classe M USD (C)	LU0347591975	87,559.086	USD	133.87	178.51	123.78
Classe M2 EUR (C)	LU1882466482	8,789.777	EUR	1,176.07	1,381.65	1,007.23
Classe O EUR (C)	LU1327395288	161,094.722	EUR	1,596.07	1,858.26	1,342.54
Classe P2 USD (C)	LU1882466565	461.320	USD	54.51	72.92	50.54
Classe Q-O1 USD (C)	LU0552028853	204,105.961	USD	1,467.90	1,940.57	1,329.13
Classe R EUR (C)	LU1737510872	212.000	EUR	114.20	134.55	98.44
Classe R USD AD (D)	LU0823041933	-	USD	-	167.36	117.22
Classe R USD (C)	LU0823041859	4,353.086	USD	134.03	179.40	124.79
Classe R2 EUR (C)	LU1882466649	79.742	EUR	58.29	68.67	50.20
Classe R2 USD (C)	LU1882466722	100.000	USD	53.32	71.26	49.34
Classe T USD (C)	LU1882467027	-	USD	-	-	49.60
Classe U EUR (C)	LU1882467290	-	EUR	-	-	49.18
Classe U USD (C)	LU1882467373	-	USD	-	-	49.57
Classe X EUR (C)	LU1882467456	40,372.392	EUR	1,209.27	1,407.92	1,017.18
Classe Z USD (C)	LU2031984854	2,031.862	USD	1,037.48	1,378.42	952.07
Patrimonio Netto			USD	1,061,875,533	1,314,896,873	1,292,086,883

Latin America Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU0552029406	84,968.018	EUR	69.25	76.50	55.74
Classe A USD AD (D)	LU0201602173	5,552.834	USD	334.14	422.71	293.75
Classe A USD (C)	LU0201575346	78,186.716	USD	395.94	496.00	341.51
Classe A2 USD AD (D)	LU0823046577	62.804	USD	336.88	427.23	295.96
Classe A2 USD (C)	LU0823046494	28,679.446	USD	395.28	497.05	341.97
Classe A5 EUR (C)	LU2070308213	100.000	EUR	44.36	48.81	35.36
Classe F2 USD (C)	LU0557869764	10,218.945	USD	48.77	61.85	42.92
Classe G EUR (C)	LU0552029661	21,905.294	EUR	68.52	75.89	55.35
Classe G USD (C)	LU0201575858	11,930.666	USD	370.36	465.46	321.33
Classe I USD AD (D)	LU0201602413	21.300	USD	1,160.87	1,468.49	1,025.11
Classe I USD (C)	LU0201576070	288.830	USD	4,343.03	5,383.56	3,672.31
Classe I2 GBP (C)	LU2052288961	5.000	GBP	874.65	955.96	726.97
Classe M USD (C)	LU0329447527	17,830.892	USD	69.79	86.54	59.13
Classe Q-X USD (C)	LU0276938817	0.986	USD	1,275.50	1,580.21	1,077.24
Classe R USD AD (D)	LU0823047112	786.033	USD	71.66	90.65	63.20
Classe R USD (C)	LU0823047039	4,002.914	USD	81.58	101.34	69.22
Patrimonio Netto			USD	59,725,986	86,612,812	61,759,410

Equity MENA

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU0569690554	14,328.990	EUR	289.61	232.05	172.63
Classe A EUR Hgd (C)	LU0569690471	20,391.405	EUR	183.43	168.46	119.89
Classe A USD AD (D)	LU0568614084	513.317	USD	203.83	185.49	132.62
Classe A USD (C)	LU0568613946	21,149.637	USD	210.52	191.25	134.73
Classe A2 USD (C)	LU0823047385	68,890.798	USD	211.27	192.23	135.56
Classe F2 EUR Hgd (C)	LU0568614597	3,200.977	EUR	159.77	148.35	106.61
Classe F2 USD (C)	LU0568614324	3,638.722	USD	183.56	168.44	119.80
Classe G EUR Hgd (C)	LU0568614241	14,614.606	EUR	172.81	159.30	113.68
Classe G USD (C)	LU0568614167	19,575.239	USD	200.69	182.88	129.23
Classe I EUR Hgd (C)	LU0568613607	25.551	EUR	1,963.78	1,785.41	1,257.92
Classe I USD AD (D)	LU0568613516	10.000	USD	2,090.10	1,897.75	1,361.02
Classe I USD (C)	LU0568613433	18,008.099	USD	2,260.96	2,031.77	1,419.30
Classe M USD (C)	LU0568613789	95,769.855	USD	166.38	149.52	104.43
Classe Z USD QD (D)	LU2070304147	170.000	USD	843.16	-	-
Patrimonio Netto			USD	91,998,292	60,570,950	52,304,896

New Silk Road

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1941681014	1,379,543.667	EUR	120.19	142.30	105.26
Classe F EUR (C)	LU2018721386	98,818.849	EUR	5.837	6.977	5.216
Classe F2 EUR (C)	LU1941681105	237.152	EUR	120.22	144.04	106.40
Classe G EUR (C)	LU1941681873	1,571,582.179	EUR	119.19	141.40	105.13
Classe H EUR (C)	LU2036674690	69,291.546	EUR	1,298.27	1,517.47	1,093.38
Classe I EUR (C)	LU1941681287	2,394.010	EUR	1,238.86	1,452.99	1,067.67

New Silk Road

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I USD (C)	LU1941681360	10.000	USD	1,148.72	1,528.35	1,065.54
Classe I2 GBP (C)	LU2031984268	5.000	GBP	1,246.13	1,459.09	1,118.12
Classe M EUR (C)	LU1941681444	30,557.623	EUR	122.99	144.84	106.55
Classe R EUR (C)	LU1941681790	4,527.087	EUR	122.90	144.43	106.48
Classe R USD (C)	LU1941681527	972.000	USD	114.06	152.04	106.22
Patrimonio Netto			USD	471,594,951	512,874,351	58,427,724

Russian Equity*

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883867761	152,032.902	EUR	7.12	78.22	58.17
Classe A USD (C)	LU1883867845	28,141.254	USD	7.46	93.01	65.38
Classe C EUR (C)	LU1883867928	4,124.421	EUR	7.98	88.39	66.15
Classe C HUF (C)	LU1883868066	313.176	HUF	3,168.49	31,033.66	23,423.80
Classe E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.736	8.085	5.979
Classe F EUR (C)	LU1883868223	1,037,526.683	EUR	0.675	7.446	5.564
Classe G EUR (C)	LU1883868496	681,460.570	EUR	0.687	7.562	5.644
Classe M2 EUR (C)	LU1883868579	1,314.000	EUR	157.54	1,718.71	1,260.44
Classe R2 EUR (C)	LU1883868652	748.988	EUR	7.53	82.45	60.64
Classe Z EUR (C)	LU2414850565	31,662.795	EUR	88.97	-	-
Patrimonio Netto			EUR	6,939,652	54,037,994	44,756,905

SBI FM India Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0552029315	11,380.268	EUR	199.94	191.08	135.51
Classe A EUR (C)	LU0552029232	231,050.722	EUR	199.15	190.33	134.91
Classe A USD AD (D)	LU0236502158	10,160.211	USD	238.07	258.09	173.86
Classe A USD (C)	LU0236501697	105,245.559	USD	293.41	318.08	213.77
Classe A2 USD (C)	LU0823045413	44,771.975	USD	302.98	328.96	221.92
Classe A5 EUR (C)	LU2032056785	100.000	EUR	67.48	64.24	45.30
Classe F2 USD (C)	LU0557865937	19,741.653	USD	154.04	168.68	114.76
Classe G USD (C)	LU0236502315	118,854.074	USD	275.35	299.41	201.66
Classe I USD AD (D)	LU0236502661	1.841	USD	1,177.40	1,262.56	845.40
Classe I USD (C)	LU0236502588	1,969.771	USD	3,324.23	3,564.80	2,368.93
Classe I2 GBP (C)	LU2052289183	30.683	GBP	1,292.18	1,219.44	909.30
Classe I2 USD (C)	LU2330498754	5.000	USD	1,024.59	1,099.77	-
Classe I2 USD MD2 (D)	LU0276940391	695.717	USD	1,187.04	1,275.33	851.53
Classe M USD (C)	LU0329446719	21,746.968	USD	162.86	174.66	115.85
Classe M2 USD (C)	LU2002724123	3,806.895	USD	1,261.40	1,353.34	902.16
Classe O USD (C)	LU0557866406	5.270	USD	1,228.34	1,306.07	862.83
Classe P2 USD (C)	LU2052289852	100.000	USD	61.01	65.58	43.80
Classe Q-I4 USD (C)	LU0236503040	657,708.357	USD	356.47	381.87	254.18
Classe Q-I6 USD (C)	LU1880406837	9,712.013	USD	1,187.22	1,276.31	852.51
Classe Q-I9 USD (C)	LU0351777106	451.000	USD	229.56	245.56	163.19
Classe R2 GBP (C)	LU2259110612	100.000	GBP	57.95	54.82	-

* Questo Comparto è stato sospeso/e cifre riportate sono NAV non ufficiali, maggiori informazioni nella Nota 1.

SBI FM India Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe X USD (C)	LU2034728548	5.000	USD	1,336.71	1,421.25	938.88
Patrimonio Netto			USD	395,005,859	717,748,949	1,215,288,798

Equity Emerging Conservative

	ISIN	Numero di azioni 12/07/21	Valuta	NAV per azione 12/07/21	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe AHE (C)	LU0945154085	96,305.645	EUR	89.09	90.62	70.15
Classe AU (C)	LU0945153863	1,060.942	USD	118.36	119.88	91.58
Classe FHE (C)	LU0945154671	3,197.698	EUR	82.64	84.09	65.99
Classe FU (C)	LU0945154598	961.545	USD	99.91	101.23	78.45
Classe IHE (C)	LU0945153277	75.505	EUR	950.27	966.35	740.69
Classe IU (C)	LU0945152972	3.000	USD	1,244.98	1,260.67	954.19
Classe I8 (C)	LU0945153350	-	EUR	-	-	1,179.23
Classe I9U (C)	LU2052288029	-	USD	-	-	900.76
Classe SHE (C)	LU0945154242	11,951.960	EUR	98.69	100.39	78.00
Classe SU (C)	LU0945154168	3,225.795	USD	114.60	116.08	89.06
Patrimonio Netto			USD	12,576,316	12,780,893	48,803,604

Euroland Equity Dynamic Multi Factors

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1691800590	270,850.637	EUR	104.29	119.00	95.05
Classe I EUR (C)	LU1691800673	68,658.188	EUR	1,071.47	1,216.22	964.43
Classe Q-X EUR (C)	LU1691800830	338,064.834	EUR	1,076.32	1,221.68	968.69
Classe R EUR (C)	LU1691800756	100.000	EUR	50.90	57.97	-
Patrimonio Netto			EUR	465,683,547	451,525,170	373,590,179

Euroland Equity Risk Parity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1328850950	4,214.582	EUR	126.63	143.06	114.42
Classe A5 EUR (C)	LU2070306944	100.000	EUR	50.03	56.50	45.08
Classe I EUR AD (D)	LU1328850521	123,880.433	EUR	1,157.98	1,325.30	1,071.61
Classe I EUR (C)	LU1328850448	2,419.648	EUR	106,402.47	119,753.26	95,205.76
Classe Q-X EUR (C)	LU1328850877	-	EUR	-	-	66,138.07
Classe X EUR (C)	LU2034727490	5.000	EUR	1,113.79	1,240.86	984.32
Patrimonio Netto			EUR	401,451,332	578,038,240	658,067,812

European Equity Conservative

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU1808314287	27,734.304	CHF	109.53	118.93	99.67

European Equity Conservative

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0755949921	511,634.878	EUR	152.40	166.21	138.94
Classe A EUR (C)	LU0755949848	2,017,101.311	EUR	174.07	188.52	157.10
Classe A2 EUR (C)	LU1103154495	81,598.128	EUR	109.33	118.58	99.40
Classe A5 EUR (C)	LU2032055977	3,125.921	EUR	52.62	56.78	47.11
Classe F EUR (C)	LU2018720651	5,507.438	EUR	5.142	5.605	4.709
Classe F2 EUR (C)	LU0755950184	16,251.149	EUR	157.01	171.55	144.82
Classe G EUR (C)	LU0755950002	176,544.310	EUR	174.08	188.99	157.74
Classe G USD Hgd (C)	LU1399296596	-	USD	-	-	104.67
Classe H EUR (C)	LU1998919283	5.000	EUR	1,104.73	1,180.57	974.67
Classe I EUR AD (D)	LU0755949509	1.000	EUR	887.64	-	1,137.77
Classe I EUR (C)	LU0755949418	45,820.786	EUR	3,005.26	3,217.68	2,656.11
Classe I2 EUR (C)	LU2031984698	810.984	EUR	1,078.45	1,155.77	956.94
Classe M EUR (C)	LU0755949681	33,423.061	EUR	232.15	248.94	205.46
Classe M2 EUR (C)	LU2002721533	-	EUR	-	1,171.92	971.24
Classe Q-I11 EUR (C)	LU1103155468	34,085.517	EUR	1,417.68	1,517.80	1,255.39
Classe Q-I17 EUR (C)	LU1737510526	1,069,862.059	EUR	115.54	123.70	101.66
Classe Q-OF EUR (C)	LU1567497968	2,788.000	EUR	1,267.69	1,352.48	1,114.64
Classe R EUR (C)	LU0945156700	197,811.462	EUR	118.43	127.11	104.77
Classe X EUR (C)	LU2034727656	5.000	EUR	1,135.79	1,209.45	995.03
Classe Z EUR AD (D)	LU1638831559	11,436.478	EUR	1,071.48	1,166.35	974.13
Classe Z EUR (C)	LU1600319484	-	EUR	-	-	1,073.77
Patrimonio Netto			EUR	832,025,476	839,853,833	1,319,074,647

European Equity Dynamic Multi Factors

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1691800913	18,626.197	EUR	113.01	123.15	98.34
Classe A5 EUR (C)	LU2070307165	100.000	EUR	51.83	56.47	45.05
Classe I EUR (C)	LU1691801051	86,726.434	EUR	1,167.65	1,264.76	1,004.34
Classe M2 EUR (C)	LU2298072187	5.000	EUR	1,041.69	1,129.96	-
Classe Q-X EUR (C)	LU1691801218	39,028.491	EUR	1,165.14	1,262.11	1,002.12
Classe R EUR (C)	LU1691801135	100.000	EUR	54.10	58.77	-
Patrimonio Netto			EUR	148,860,730	134,365,540	102,611,495

European Equity Risk Parity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1691800087	801.100	EUR	47.72	52.48	-
Classe A5 EUR (C)	LU2070307249	100.000	EUR	52.34	57.58	45.25
Classe I EUR AD (D)	LU1691800244	17,513.719	EUR	1,072.47	1,196.73	954.55
Classe I EUR (C)	LU1691800160	45,931.602	EUR	1,158.36	1,269.90	994.32
Patrimonio Netto			EUR	72,031,861	75,804,869	96,219,448

Global Equity Conservative

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0985951473	123,327.910	EUR	147.56	142.83	126.14
Classe A EUR (C)	LU0985951127	391,573.343	EUR	196.98	190.66	168.39
Classe A EUR Hgd (C)	LU0987200739	23,594.666	EUR	116.08	128.61	108.82
Classe A USD AD (D)	LU0801842716	6,961.650	USD	161.06	176.83	147.91
Classe A USD (C)	LU0801842559	115,186.787	USD	189.29	207.88	173.88
Classe A2 USD (C)	LU1534099194	273,475.729	USD	114.19	124.15	104.21
Classe F2 USD (C)	LU0801842989	3,052.533	USD	145.61	159.51	134.89
Classe G EUR (C)	LU1534099434	10,054.741	EUR	133.95	130.12	115.43
Classe G EUR Hgd (C)	LU1534098543	22,192.475	EUR	108.53	120.61	102.58
Classe G USD (C)	LU0801842807	26,537.383	USD	181.96	200.53	168.49
Classe H USD (C)	LU1998919952	5.000	USD	1,148.30	1,230.07	1,017.29
Classe I EUR (C)	LU0801841585	8,845.480	EUR	2,430.57	2,334.13	2,042.16
Classe I USD (C)	LU0801841312	1.509	USD	1,651.07	1,799.02	1,490.21
Classe M2 EUR (C)	LU2002722267	5.000	EUR	1,205.42	1,142.88	1,001.97
Classe O USD (C)	LU0801843102	5,696.984	USD	2,172.96	2,319.58	1,911.64
Classe Q-I13 USD (C)	LU1650130260	2,470.603	USD	1,291.27	1,382.49	1,142.66
Classe R EUR (C)	LU1638825668	1.000	EUR	140.61	134.73	117.70
Classe X USD (C)	LU2034727573	5.000	USD	1,166.70	1,245.46	1,026.46
Classe Z EUR (C)	LU1743287739	27,259.179	EUR	1,412.62	1,353.88	1,181.66
Patrimonio Netto			USD	244,203,899	269,939,363	221,395,368

Global Equity Dynamic Multi Factors

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A USD (C)	LU1691801309	444.920	USD	127.28	144.83	108.66
Classe I USD (C)	LU1691801564	1.000	USD	1,327.33	1,499.93	1,117.63
Classe Q-I EUR (C)	LU1860902680	38,645.000	EUR	1,387.28	1,375.89	1,083.23
Classe Q-X USD (C)	LU1691802026	68,495.435	USD	1,334.46	1,509.13	1,124.94
Classe R USD (C)	LU1691801721	100.000	USD	50.85	57.72	-
Classe X CAD (C)	LU2279408830	52,596.054	CAD	999.90	1,076.46	-
Patrimonio Netto			USD	188,285,839	218,851,592	156,745,127

European Convertible Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0568615214	23,171.004	EUR	90.69	119.28	108.07
Classe A EUR (C)	LU0568615057	110,152.366	EUR	95.65	125.80	113.97
Classe A5 EUR (C)	LU2070307082	100.000	EUR	42.07	55.06	49.69
Classe F EUR (C)	LU2018721899	6,062.950	EUR	4.150	5.486	4.991
Classe F2 EUR (C)	LU0568615487	14,088.891	EUR	89.67	118.70	108.20
Classe G EUR (C)	LU0568615305	58,900.500	EUR	92.41	121.79	110.52
Classe I EUR AD (D)	LU0568614753	-	EUR	-	1,253.57	1,128.19
Classe I EUR (C)	LU0568614670	23,642.337	EUR	1,042.91	1,360.28	1,223.99
Classe M EUR (C)	LU0568614837	56,431.597	EUR	104.01	135.59	121.99
Classe M2 EUR AD (D)	LU2002721459	5.000	EUR	863.47	1,126.28	1,011.55
Classe R EUR AD (D)	LU0987194825	2,355.311	EUR	84.36	110.17	99.26

European Convertible Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe R EUR (C)	LU0987194742	9,168.524	EUR	83.47	109.02	98.20
Classe Z EUR (C)	LU2132231197	4,999.120	EUR	781.29	-	-
Patrimonio Netto			EUR	54,773,347	118,553,105	193,958,412

Montpensier Global Convertible Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0119109048	186,246.046	EUR	12.33	15.72	13.31
Classe A EUR (C)	LU0119108826	2,497,407.708	EUR	12.76	16.27	13.77
Classe A5 EUR (C)	LU2070307751	100.000	EUR	50.81	64.48	54.35
Classe F2 EUR (C)	LU0557862835	7,196.112	EUR	112.23	143.75	122.40
Classe G EUR (C)	LU0119109550	330,240.627	EUR	13.41	17.12	14.53
Classe H EUR (C)	LU2036674344	5.000	EUR	1,058.16	1,332.94	1,114.36
Classe I EUR AD (D)	LU0194910997	3,791.000	EUR	1,099.29	1,391.65	1,169.97
Classe I EUR (C)	LU0119108156	10,303.001	EUR	1,647.95	2,085.73	1,753.26
Classe I USD Hgd (C)	LU0613078699	500.000	USD	847.84	1,059.07	-
Classe I2 GBP (C)	LU2259109796	5.000	GBP	784.43	988.80	-
Classe M2 EUR AD (D)	LU2002721962	5.000	EUR	1,035.98	1,307.66	1,097.05
Classe O EUR (C)	LU0557862918	-	EUR	-	1,163.08	-
Classe R EUR (C)	LU0839541918	403.000	EUR	110.35	139.88	118.04
Classe R2 GBP (C)	LU2259110455	100.000	GBP	39.14	49.40	-
Classe Z EUR (C)	LU2224462015	5,003.655	EUR	989.79	1,015.72	-
Patrimonio Netto			EUR	65,979,214	162,709,752	74,846,490

Euro Aggregate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0616241559	138,617.930	EUR	111.11	128.32	126.40
Classe A EUR (C)	LU0616241476	379,999.596	EUR	124.69	143.76	140.85
Classe A2 EUR AD (D)	LU1103159619	408,913.844	EUR	90.22	104.19	102.21
Classe A2 EUR (C)	LU1103159536	448,746.913	EUR	89.33	103.10	100.69
Classe A2 EUR MD (D)	LU1882467613	2,826.186	EUR	44.06	51.07	50.07
Classe A2 EUR QTD (D)	LU1882467704	26,020.924	EUR	43.94	50.92	49.93
Classe A2 USD Hgd (C)	LU1882467886	11,869.724	USD	46.45	53.14	51.53
Classe A5 EUR (C)	LU2070306357	100.000	EUR	43.86	50.53	49.27
Classe C EUR (C)	LU1882467969	45,375.200	EUR	43.33	50.51	49.83
Classe E2 EUR AD (D)	LU1882468181	2,926,629.893	EUR	4.451	5.137	5.036
Classe E2 EUR (C)	LU1882468009	11,830,288.871	EUR	4.495	5.177	5.046
Classe E2 EUR QTD (D)	LU1882468264	4,959,715.127	EUR	4.421	5.113	5.004
Classe F EUR AD (D)	LU1882468421	2,240,169.677	EUR	4.403	5.096	5.019
Classe F EUR (C)	LU1882468348	4,402,888.104	EUR	4.411	5.106	5.019
Classe F2 EUR (C)	LU0616241989	23,880.643	EUR	119.64	138.70	136.07
Classe G EUR (C)	LU0616241807	146,257.079	EUR	122.52	141.40	138.65
Classe H EUR (C)	LU1998918475	3,141.085	EUR	883.82	1,010.60	977.91
Classe H EUR QTD (D)	LU1998918558	-	EUR	-	-	970.65
Classe I EUR (C)	LU0616240585	59,303.463	EUR	1,322.67	1,516.02	1,478.35

Euro Aggregate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 EUR (C)	LU1882468694	98,709.515	EUR	911.50	1,045.51	1,014.11
Classe I2 EUR MD2 (D)	LU0616240825	13,425.000	EUR	564.15	721.12	758.21
Classe I2 EUR QTD (D)	LU1882468777	2,802.890	EUR	894.31	1,029.82	1,002.87
Classe I2 USD Hgd (C)	LU1882468850	17,546.695	USD	948.26	1,077.34	1,037.23
Classe J2 EUR (C)	LU1882468934	64,825.984	EUR	914.88	1,047.74	1,015.38
Classe M EUR (C)	LU0616241047	167,529.973	EUR	130.69	149.87	146.20
Classe M2 EUR AD (D)	LU1882469155	3.589	EUR	892.30	1,030.18	1,010.55
Classe M2 EUR (C)	LU1882469072	76,129.979	EUR	909.65	1,043.66	1,013.34
Classe M2 EUR QTD (D)	LU1882469239	49,833.276	EUR	893.43	1,029.32	1,003.37
Classe O EUR (C)	LU0616241393	4,444.000	EUR	1,185.01	1,352.96	1,307.22
Classe Q-X EUR (C)	LU1250881981	295.256	EUR	925.77	1,060.01	1,032.52
Classe R EUR AD (D)	LU0839528733	50.002	EUR	90.16	104.13	102.65
Classe R EUR (C)	LU0839528493	884.569	EUR	91.23	104.71	102.22
Classe R2 EUR AD (D)	LU1882469403	3,982.086	EUR	44.54	51.44	50.46
Classe R2 EUR (C)	LU1882469312	5,631.515	EUR	43.43	-	50.61
Classe R2 EUR MD (D)	LU1882469585	101.595	EUR	44.56	51.41	50.19
Classe R2 USD Hgd AD (D)	LU1882469668	352.504	USD	46.36	53.04	51.65
Classe Z EUR (C)	LU2085674898	2,501.000	EUR	891.75	1,020.85	989.63
Patrimonio Netto			EUR	682,182,612	848,580,581	931,832,080

Euro Corporate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1049751511	21,025.590	CZK	2,514.66	2,804.78	2,674.51
Classe A EUR AD (D)	LU0119100179	966,500.296	EUR	10.46	12.07	11.65
Classe A EUR (C)	LU0119099819	1,495,637.031	EUR	18.06	20.73	19.84
Classe A2 EUR AD (D)	LU0839529202	56,360.560	EUR	89.06	102.78	99.14
Classe A2 EUR (C)	LU0839528907	141,775.049	EUR	90.08	103.48	99.05
Classe A2 EUR MD (D)	LU1882469742	222.095	EUR	44.39	51.23	49.26
Classe A2 USD (C)	LU0987187969	5,492.262	USD	84.19	109.70	99.45
Classe A2 USD Hgd (C)	LU1882469825	-	USD	-	-	50.72
Classe A2 USD Hgd MD (D)	LU1882470088	2,615.722	USD	46.24	52.85	50.41
Classe A2 USD MD (D)	LU1882470161	1,291.638	USD	41.67	54.56	49.68
Classe A5 EUR (C)	LU2070306431	100.000	EUR	44.17	50.64	48.44
Classe C EUR (C)	LU1882470245	3,808.439	EUR	43.70	50.70	49.02
Classe C EUR MD (D)	LU1882470328	-	EUR	-	-	48.90
Classe C USD (C)	LU1882470591	400.273	USD	40.98	53.94	49.39
Classe C USD MD (D)	LU1882470674	99.549	USD	40.54	53.61	49.29
Classe E2 EUR (C)	LU1882521765	7,615,237.503	EUR	4.532	5.195	4.963
Classe E2 EUR QTD (D)	LU1882522060	2,490,565.177	EUR	4.452	5.127	4.921
Classe F EUR (C)	LU1882522144	3,548,246.005	EUR	4.462	5.139	4.937
Classe F2 EUR (C)	LU0557859294	14,312.534	EUR	112.23	129.50	124.52
Classe G EUR (C)	LU0119100252	781,210.742	EUR	17.42	20.00	19.17
Classe H EUR (C)	LU1998918632	-	EUR	-	-	967.42
Classe H EUR QTD (D)	LU1998918715	6,674.790	EUR	881.75	1,008.14	960.43
Classe I EUR AD (D)	LU0194910054	-	EUR	-	1,347.39	1,301.99
Classe I EUR (C)	LU0119099496	163,508.731	EUR	1,928.61	2,201.03	2,096.08
Classe I2 EUR AD (D)	LU1882472456	29,573.399	EUR	889.82	1,026.84	990.44

Euro Corporate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 EUR (C)	LU1882472373	83,440.725	EUR	918.82	1,048.77	997.50
Classe I2 EUR MD2 (D)	LU0158083906	245,654.897	EUR	40.86	53.14	55.71
Classe I2 EUR QTD (D)	LU1882472530	11,508.871	EUR	899.91	1,031.93	985.94
Classe M EUR (C)	LU0329442999	5,393.543	EUR	148.21	169.23	161.23
Classe M2 EUR AD (D)	LU1882472886	60.826	EUR	890.25	1,027.34	990.90
Classe M2 EUR (C)	LU1882472704	200,270.404	EUR	917.40	1,047.67	996.94
Classe M2 EUR QTD (D)	LU1882472969	472.000	EUR	900.08	1,032.59	986.89
Classe O EUR AD (D)	LU1250882369	-	EUR	-	-	1,076.17
Classe O EUR (C)	LU0557859377	-	EUR	-	-	1,421.37
Classe Q-X EUR (C)	LU1250882104	-	EUR	-	1,174.82	1,118.23
Classe R EUR AD (D)	LU0839529897	2,142.073	EUR	98.89	114.14	110.27
Classe R EUR (C)	LU0839529467	10,310.932	EUR	105.07	120.05	114.48
Classe R2 EUR (C)	LU1882473009	537.002	EUR	45.71	52.28	49.81
Classe R2 USD (C)	LU1882473181	100.000	USD	42.03	54.52	49.21
Classe X EUR (C)	LU1998921008	91,767.192	EUR	900.19	1,022.99	968.72
Classe Z EUR (C)	LU2070304063	3,963.000	EUR	891.95	1,016.77	965.71
Patrimonio Netto			EUR	851,586,611	1,115,264,495	1,755,050,511

Euro Corporate Short Term Green Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU0945151578	18,556.179	EUR	93.59	99.78	97.76
Classe F2 EUR (C)	LU0945151818	5,404.881	EUR	90.21	96.79	95.37
Classe G EUR (C)	LU0945151735	35,671.052	EUR	92.38	98.67	96.84
Classe H EUR (C)	LU2036674260	5.000	EUR	955.14	1,011.90	984.38
Classe I EUR AD (D)	LU0945151065	36,128.628	EUR	909.02	974.43	960.35
Classe I EUR (C)	LU0945150927	50,388.977	EUR	970.53	1,030.15	1,005.71
Classe M EUR (C)	LU0945151149	11,656.401	EUR	95.59	101.46	99.07
Classe M2 EUR (C)	LU2002721020	16,395.631	EUR	946.23	1,004.85	979.89
Classe OR EUR (C)	LU0945151495	2,307.549	EUR	30,135.93	31,879.77	30,966.55
Classe Q-X EUR (C)	LU1250882443	-	EUR	-	-	980.30
Classe R EUR (C)	LU0987188264	26,539.295	EUR	93.26	99.18	97.00
Classe X EUR (C)	LU1998921180	2,000.000	EUR	957.02	1,012.39	983.36
Patrimonio Netto			EUR	177,827,321	148,527,815	160,554,258

Euro Government Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0518421978	20,474.962	EUR	100.79	117.08	117.43
Classe A EUR (C)	LU0518421895	285,737.537	EUR	120.28	139.46	139.19
Classe A2 EUR AD (D)	LU1882473348	15,853.437	EUR	43.91	51.00	51.12
Classe A2 EUR (C)	LU1882473264	930,597.835	EUR	44.12	51.21	51.12
Classe A2 EUR MD (D)	LU1882473421	4,376.618	EUR	43.45	50.54	50.55
Classe A2 USD (C)	LU1882473694	23,975.396	USD	40.69	53.57	50.64
Classe A2 USD MD (D)	LU1882473777	8.668	USD	40.31	53.19	50.39
Classe A5 EUR (C)	LU2070306514	100.000	EUR	43.07	49.94	49.81

Euro Government Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe C EUR (C)	LU1882473850	5,482.681	EUR	42.67	50.07	50.53
Classe C EUR MD (D)	LU1882473934	2,403.135	EUR	42.01	49.40	49.96
Classe C USD (C)	LU1882474072	270.527	USD	39.34	52.37	50.06
Classe C USD MD (D)	LU1882474155	940.344	USD	39.14	52.22	50.01
Classe E2 EUR (C)	LU1882474239	8,922,587.954	EUR	4.440	5.143	5.124
Classe E2 EUR QTD (D)	LU1882474312	491,437.968	EUR	4.396	5.102	5.093
Classe F EUR (C)	LU1882474403	1,820,125.164	EUR	4.372	5.090	5.096
Classe F2 EUR (C)	LU0557859450	9,960.812	EUR	117.31	136.77	137.15
Classe G EUR (C)	LU0557859708	64,442.323	EUR	116.83	135.60	135.50
Classe H EUR (C)	LU1998918806	-	EUR	-	-	992.01
Classe H EUR QTD (D)	LU1998918988	8,252.724	EUR	860.92	993.05	985.07
Classe I EUR AD (D)	LU0521034792	-	EUR	-	-	999.02
Classe I EUR (C)	LU0518422273	50,523.552	EUR	1,305.02	1,505.80	1,497.02
Classe I2 EUR (C)	LU1882474585	17,201.020	EUR	897.26	1,035.82	1,028.49
Classe M EUR (C)	LU0557859534	21,032.949	EUR	129.90	149.89	149.01
Classe M2 EUR (C)	LU1882474668	120,298.745	EUR	897.23	1,035.78	1,028.41
Classe M2 EUR QTD (D)	LU1882474742	30,507.670	EUR	884.67	1,023.40	1,018.11
Classe O EUR (C)	LU0557859617	7,113.897	EUR	1,374.95	1,580.31	1,562.19
Classe Q-OF EUR (C)	LU1103151988	-	EUR	-	-	1,116.00
Classe R EUR (C)	LU1103151475	2,950.709	EUR	100.22	115.80	115.24
Classe R2 EUR (C)	LU1882474825	10,767.689	EUR	44.65	51.62	51.34
Classe X EUR (C)	LU1998921263	1,418.267	EUR	874.27	1,004.85	993.33
Classe Z EUR (C)	LU2085674971	2,905.000	EUR	884.47	1,018.06	1,008.00
Patrimonio Netto			EUR	378,625,344	472,108,536	679,511,121

Euro Inflation Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0201602504	23,542.560	EUR	123.13	130.65	123.29
Classe A EUR (C)	LU0201576401	122,599.427	EUR	142.82	151.55	142.72
Classe A5 EUR (C)	LU2070306860	100.000	EUR	47.99	50.91	47.92
Classe F EUR (C)	LU2018720495	248,418.549	EUR	4.671	4.974	4.702
Classe F2 EUR (C)	LU0557860110	19,721.268	EUR	103.23	110.08	104.19
Classe G EUR (C)	LU0201576666	126,001.085	EUR	138.32	146.85	138.36
Classe I EUR AD (D)	LU0201602843	15.744	EUR	947.63	1,002.86	946.27
Classe I EUR (C)	LU0201577045	5,691.507	EUR	1,577.43	1,665.08	1,560.11
Classe M EUR (C)	LU0329443377	20,123.773	EUR	129.92	137.12	128.47
Classe OR EUR (C)	LU0906523039	23,213.413	EUR	1,049.07	1,102.90	1,029.02
Classe Q-A EUR DHgd (C)	LU1049751602	-	EUR	-	-	82.75
Classe Q-X EUR (C)	LU0752741818	112.000	EUR	1,100.90	1,163.12	1,088.89
Classe R EUR AD (D)	LU0839532255	31,392.292	EUR	101.71	107.64	101.59
Classe R EUR (C)	LU0839532099	1,877.000	EUR	108.05	114.20	107.13
Patrimonio Netto			EUR	80,516,380	99,812,736	112,129,100

Strategic Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1882475806	768,810.876	CZK	1,360.40	1,598.30	1,430.53
Classe A EUR AD (D)	LU1882476010	198,853.260	EUR	38.98	49.03	45.75
Classe A EUR (C)	LU1882475988	413,371.529	EUR	86.25	104.70	94.13
Classe C EUR (C)	LU1882476101	15,753.947	EUR	78.32	96.17	86.65
Classe E2 EUR AD (D)	LU1882476366	52,275,968.730	EUR	3.801	4.797	4.453
Classe E2 EUR (C)	LU1882476283	27,308,683.678	EUR	9.572	11.660	10.422
Classe E2 EUR QTD (D)	LU1882476440	57,954,565.085	EUR	4.435	5.571	5.108
Classe F EUR AD (D)	LU1882476796	4,595,697.774	EUR	3.756	4.729	4.410
Classe F EUR (C)	LU1882476523	9,257,851.042	EUR	7.811	9.526	8.590
Classe F EUR QTD (D)	LU1882476879	7,059,023.292	EUR	4.135	5.201	4.811
Classe G EUR AD (D)	LU1894679072	419,733.952	EUR	4.124	5.202	4.868
Classe G EUR QD (D)	LU1894679155	52,700.572	EUR	3.928	5.057	4.711
Classe H EUR QTD (D)	LU1998915026	1,036.373	EUR	845.08	1,051.05	954.05
Classe I2 EUR (C)	LU1883302660	32,070.796	EUR	101.69	123.03	109.21
Classe I2 EUR QD (D)	LU1883302744	7,539.461	EUR	721.84	932.39	864.63
Classe M2 EUR AD (D)	LU1883303049	428.860	EUR	799.38	1,009.24	937.21
Classe M2 EUR (C)	LU1883302827	40,691.810	EUR	1,707.56	2,064.73	1,831.97
Classe R2 EUR AD (D)	LU1883303478	103.807	EUR	38.55	48.66	45.19
Classe R2 EUR (C)	LU1883303395	2,966.661	EUR	51.62	62.53	55.59
Classe Z EUR (C)	LU2085675192	3,389.801	EUR	921.43	1,096.75	-
Classe Z EUR QD (D)	LU2085675275	-	EUR	-	-	929.69
Patrimonio Netto			EUR	1,007,422,534	1,838,128,251	2,692,677,063

Euro High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1049751867	169,089.948	CZK	2,556.81	2,936.86	2,688.03
Classe A EUR AD (D)	LU0119110996	418,850.075	EUR	9.31	11.29	10.62
Classe A EUR (C)	LU0119110723	2,218,221.425	EUR	19.75	23.46	21.56
Classe A USD Hgd (C)	LU0987188777	1,006.901	USD	112.20	131.89	120.21
Classe A2 AUD Hgd MD3 (D)	LU2098274686	5,048.550	AUD	36.33	46.47	45.85
Classe A2 EUR (C)	LU0839530044	5,826.016	EUR	19.59	23.26	21.40
Classe A2 EUR MD3 (D)	LU2098274769	2,055.103	EUR	37.94	47.67	46.24
Classe A2 USD Hgd MD (D)	LU1650130187	8,391.977	USD	74.16	93.36	91.34
Classe A2 USD Hgd MD3 (D)	LU2098274843	12,936.599	USD	37.04	47.11	46.30
Classe A2 ZAR Hgd MD3 (D)	LU2098274926	3,678.317	ZAR	752.85	951.51	929.17
Classe A5 EUR (C)	LU2070306605	100.000	EUR	44.37	52.43	47.95
Classe F EUR (C)	LU2018719729	19,566.999	EUR	4.303	5.135	4.744
Classe F EUR MD (D)	LU2018719992	28,361.432	EUR	4.033	4.940	4.669
Classe F2 EUR (C)	LU0557859880	27,429.167	EUR	117.82	140.83	130.29
Classe F2 EUR MD (D)	LU0906522494	14,571.870	EUR	81.10	99.48	94.14
Classe G AUD Hgd MD (D)	LU1327396179	44.696	AUD	73.30	92.84	91.21
Classe G EUR (C)	LU0119111028	1,441,280.461	EUR	18.75	22.31	20.55
Classe G EUR MD (D)	LU0906522734	126,642.417	EUR	82.51	100.74	94.90
Classe G USD Hgd MD (D)	LU1327396336	6,225.839	USD	73.21	92.35	90.40
Classe H EUR (C)	LU1998919010	3,258.996	EUR	907.72	1,064.82	966.75
Classe I EUR AD (D)	LU0194908405	117,233.054	EUR	907.65	1,101.14	1,035.83
Classe I EUR (C)	LU0119109980	28,981.746	EUR	2,460.36	2,896.07	2,638.34

Euro High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I USD Hgd (C)	LU0987188850	44.000	USD	1,184.38	1,380.11	1,246.87
Classe I2 EUR MD2 (D)	LU0187736193	937,170.659	EUR	15.48	21.90	22.90
Classe I2 GBP (C)	LU1897298805	5.000	GBP	891.38	1,046.92	1,010.56
Classe I2 GBP Hgd (C)	LU1897298987	231.387	GBP	905.96	1,058.92	960.16
Classe J EUR AD (D)	LU2036672561	46,211.648	EUR	852.11	1,033.62	960.06
Classe M EUR (C)	LU0329443294	496,125.665	EUR	169.31	199.39	181.74
Classe O EUR (C)	LU0557859963	7,677.154	EUR	1,399.76	1,639.57	1,486.35
Classe R EUR (C)	LU0839530630	2,729.497	EUR	112.19	132.29	120.75
Classe U AUD HGD MD3 (D)	LU2070304733	10,088.205	AUD	35.24	45.69	45.60
Classe U EUR MD3 (D)	LU2070304816	5,946.523	EUR	36.76	46.72	45.82
Classe U USD HGD MD3 (D)	LU2070304907	20,804.553	USD	35.93	46.25	45.96
Classe U ZAR HGD MD3 (D)	LU2070305037	79,417.615	ZAR	36.59	46.71	46.16
Classe X EUR (C)	LU1998921347	6,339.883	EUR	911.60	1,067.77	967.99
Classe Z EUR (C)	LU2132230207	2,065.000	EUR	919.93	-	-
Patrimonio Netto			EUR	448,279,377	935,032,710	886,782,731

Euro High Yield Short Term Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1049751941	16,033.259	CZK	2,431.80	2,581.92	2,431.59
Classe A EUR AD (D)	LU0907331689	3,594.271	EUR	78.92	88.58	85.87
Classe A EUR (C)	LU0907331507	30,547.497	EUR	99.66	109.41	103.43
Classe A5 EUR (C)	LU2070306787	100.000	EUR	46.79	51.16	48.10
Classe F EUR (C)	LU2018720065	8,101.476	EUR	4.547	5.017	4.764
Classe F EUR MD (D)	LU2018720222	2,343.292	EUR	4.394	4.921	4.728
Classe F2 EUR (C)	LU0907331929	60,850.558	EUR	94.70	104.64	99.57
Classe F2 EUR MD (D)	LU0945157427	13,351.172	EUR	80.34	90.14	86.83
Classe G EUR (C)	LU0907331846	615,242.794	EUR	99.21	109.13	103.37
Classe G EUR MD (D)	LU0945157344	95,726.886	EUR	82.39	92.02	88.24
Classe I EUR AD (D)	LU0907330871	20,004.402	EUR	790.13	886.81	859.73
Classe I EUR (C)	LU0907330798	57,053.892	EUR	1,090.41	1,187.09	1,112.86
Classe M EUR (C)	LU0907331176	19,905.866	EUR	107.39	116.97	109.71
Classe M2 EUR (C)	LU2002721293	94.062	EUR	946.98	1,032.00	968.35
Classe M2 EUR AD (D)	LU2002721376	5.000	EUR	893.13	1,002.61	968.42
Classe O EUR (C)	LU0907331259	3,400.000	EUR	1,111.59	1,204.82	1,124.49
Classe R EUR (C)	LU0987189072	620.000	EUR	46.12	50.27	-
Classe X EUR (C)	LU2036674187	27,415.003	EUR	957.67	1,038.00	968.87
Patrimonio Netto			EUR	191,028,203	233,230,657	206,112,889

Global Subordinated Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883334275	244,230.736	EUR	54.41	64.93	57.84
Classe A2 USD Hgd (C)	LU2183144141	10,419.000	USD	47.71	56.39	49.86
Classe A5 EUR (C)	LU2070308130	100.000	EUR	45.64	54.22	48.07
Classe E2 EUR (C)	LU1883334358	27,282,136.809	EUR	5.577	6.652	5.923

Global Subordinated Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe E2 EUR QTD (D)	LU1883334432	25,619,486.852	EUR	4.694	5.745	5.239
Classe G EUR (C)	LU2085676752	5,029,014.242	EUR	4.400	5.261	4.712
Classe G EUR QTD (D)	LU2085676836	5,854,091.967	EUR	4.158	5.103	4.676
Classe H EUR (C)	LU2098276202	29,576.792	EUR	910.14	1,072.28	943.73
Classe H EUR QTD (D)	LU1998915703	10,391.102	EUR	889.23	1,074.95	968.07
Classe I USD Hgd (C)	LU2085675945	100.000	USD	929.43	1,090.25	959.17
Classe I2 EUR (C)	LU1883334515	83,797.465	EUR	1,156.49	1,368.53	1,208.94
Classe I2 EUR QD (D)	LU1883334606	30,982.397	EUR	903.28	1,103.24	1,006.23
Classe I2 GBP (C)	LU1897308299	5.000	GBP	918.43	1,084.05	1,014.13
Classe I2 GBP Hgd (C)	LU2132230629	170.064	GBP	1,140.58	1,339.62	1,177.68
Classe I2 USD Hgd (C)	LU2085676083	9,582.554	USD	932.09	1,093.22	957.62
Classe J4 EUR QTD (D)	LU2237439273	59,607.000	EUR	897.92	1,086.11	-
Classe M2 EUR (C)	LU1883334861	207,943.354	EUR	1,161.27	1,374.87	1,215.15
Classe M2 EUR QTD (D)	LU1883334945	55,193.665	EUR	958.97	1,165.04	1,054.43
Classe Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	906.36	1,106.26	1,015.99
Classe R2 EUR (C)	LU1883335082	1,650,363.333	EUR	49.04	58.11	51.41
Classe R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	8.85	10.39	-
Classe Z EUR QD (D)	LU2085675432	-	EUR	-	1,011.82	925.26
Patrimonio Netto			EUR	931,547,085	1,426,224,027	1,018,091,102

Pioneer Global High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A AUD MD3 (D)	LU1883834670	350,194.345	AUD	21.47	29.01	28.15
Classe A CZK Hgd (C)	LU1883834753	111,223.816	CZK	1,269.77	1,479.72	1,258.08
Classe A EUR AD (D)	LU1883834910	5,825.433	EUR	51.08	56.10	53.60
Classe A EUR (C)	LU1883834837	21,484.069	EUR	114.06	119.91	106.83
Classe A USD (C)	LU1883835057	57,784.715	USD	119.24	142.20	119.99
Classe A USD MD (D)	LU1883835131	214,969.112	USD	40.75	50.32	44.49
Classe A USD MD3 (D)	LU1883835214	95,298.358	USD	28.01	37.74	35.94
Classe A USD MGI (D)	LU1883835305	5,433,954.331	USD	30.68	38.81	34.92
Classe A ZAR MD3 (D)	LU1883835487	684,884.684	ZAR	357.33	500.70	507.50
Classe B USD MD3 (D)	LU1883835990	0.903	USD	27.67	37.29	35.73
Classe C EUR (C)	LU1883836378	1,484.665	EUR	100.02	105.45	94.42
Classe C USD (C)	LU1883836451	40,971.100	USD	104.57	125.07	106.06
Classe C USD MD (D)	LU1883836535	37,788.238	USD	40.50	50.16	44.58
Classe E2 EUR (C)	LU1883836618	810,637.927	EUR	11.941	12.465	11.050
Classe E2 EUR QTD (D)	LU1883836709	6,424,414.839	EUR	5.254	5.669	5.294
Classe F EUR (C)	LU1883836881	418,479.882	EUR	9.922	10.461	9.350
Classe F EUR QTD (D)	LU1883836964	757,217.846	EUR	4.867	5.305	4.996
Classe G EUR Hgd AD (D)	LU1894680674	38,224.928	EUR	3.858	4.840	4.412
Classe H EUR Hgd (C)	LU1998916180	-	EUR	-	-	930.28
Classe H EUR Hgd QTD (D)	LU1998916263	4,419.384	EUR	815.17	1,003.33	886.30
Classe I2 EUR (C)	LU1883837004	1,420.000	EUR	2,195.97	2,273.29	1,998.29
Classe I2 EUR Hgd (C)	LU1883837186	13,218.624	EUR	975.13	1,160.01	975.83
Classe I2 USD (C)	LU1883837343	4,885.513	USD	2,296.10	2,696.27	2,244.37
Classe M2 EUR AD (D)	LU1883837699	53.349	EUR	907.07	990.04	943.23
Classe M2 EUR (C)	LU1883837426	266.477	EUR	2,311.65	2,394.22	2,105.64

Pioneer Global High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe M2 EUR Hgd (C)	LU1883837772	13.574	EUR	1,402.33	1,669.61	1,405.19
Classe M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	784.46	966.64	855.75
Classe P2 USD (C)	LU1883837939	-	USD	-	-	55.03
Classe P2 USD MD (D)	LU1883838077	106.525	USD	41.54	50.67	44.33
Classe Q-D USD MD (D)	LU1883838150	832.908	USD	47.04	58.26	51.77
Classe R2 EUR (C)	LU1883838234	-	EUR	-	-	88.62
Classe R2 GBP (C)	LU1883838317	400.037	GBP	83.44	86.36	80.57
Classe R2 USD (C)	LU1883838408	324.269	USD	54.32	63.93	53.35
Classe T ZAR MD3 (D)	LU1883838747	1,166.872	ZAR	375.83	526.18	534.52
Classe U USD (C)	LU1883838820	-	USD	-	59.27	50.26
Classe U USD MD3 (D)	LU1883839042	0.903	USD	27.95	36.74	35.11
Classe Z USD (C)	LU2031986123	4,910.579	USD	1,037.56	1,222.69	1,028.03
Patrimonio Netto			EUR	298,248,894	412,207,337	539,326,950

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU2359304396	100.000	EUR	48.05	-	-
Classe A2 USD AD (D)	LU2359304479	100.000	USD	42.59	-	-
Classe A2 USD (C)	LU2280507844	100.000	USD	43.26	50.75	-
Classe E2 EUR (C)	LU2280508578	2,995.085	EUR	4.958	5.127	-
Classe E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.267	5.068	-
Classe F EUR (C)	LU2490079436	1,000.000	EUR	4.985	-	-
Classe G EUR (C)	LU2490079519	1,000.000	EUR	4.985	-	-
Classe H EUR Hgd QD (D)	LU2330498671	1,854.642	EUR	811.24	1,006.64	-
Classe H USD (C)	LU2280509204	5.000	USD	876.73	1,017.39	-
Classe I2 GBP (C)	LU2359304719	5.000	GBP	972.55	-	-
Classe I2 USD (C)	LU2280508909	5.000	USD	874.37	1,016.87	-
Classe M2 EUR Hgd (C)	LU2450199398	100.000	EUR	893.15	-	-
Classe M2 USD (C)	LU2280509113	5.000	USD	873.82	1,016.75	-
Classe R2 GBP (C)	LU2359304636	100.000	GBP	48.52	-	-
Classe R2 USD AD (D)	LU2359304552	100.000	USD	42.83	-	-
Classe R2 USD (C)	LU2280508735	100.000	USD	43.59	50.82	-
Classe Z USD (C)	LU2280509030	22,311.110	USD	876.23	1,017.26	-
Patrimonio Netto			USD	21,378,345	25,342,839	-

Pioneer US High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A AUD MD3 (D)	LU1883861053	1,893,369.466	AUD	28.83	36.31	34.62
Classe A EUR (C)	LU1883861137	741,767.923	EUR	13.23	13.25	12.00
Classe A EUR Hgd (C)	LU1883861210	12,120.298	EUR	88.87	102.19	88.54
Classe A EUR MD (D)	LU1883861301	65,891.716	EUR	4.62	4.78	4.55
Classe A USD (C)	LU1883861483	2,905,620.536	USD	13.84	15.72	13.49
Classe A USD MD (D)	LU1883861566	1,321,943.534	USD	4.80	5.65	5.09
Classe A USD MD3 (D)	LU1883861640	100,399.628	USD	34.23	42.66	40.01

Pioneer US High Yield Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A USD MGI (D)	LU1883861723	2,927,204.207	USD	44.43	53.44	48.81
Classe A ZAR MD3 (D)	LU1883861996	1,639,396.790	ZAR	507.65	653.92	640.23
Classe B AUD MD3 (D)	LU1883862028	116,795.802	AUD	26.52	33.64	32.33
Classe B USD (C)	LU1883862374	1,976.289	USD	11.09	12.68	10.96
Classe B USD MD3 (D)	LU1883862531	33,623.637	USD	33.63	42.27	39.97
Classe B USD MGI (D)	LU1883862614	78,936.561	USD	37.35	45.21	41.59
Classe B ZAR MD3 (D)	LU1883862705	91,864.837	ZAR	480.35	624.36	616.09
Classe C EUR (C)	LU1883862887	15,391.591	EUR	11.35	11.44	10.44
Classe C USD (C)	LU1883863000	1,246,568.631	USD	11.87	13.57	11.73
Classe C USD MD (D)	LU1883863182	1,507,903.782	USD	4.72	5.59	5.06
Classe E2 EUR (C)	LU1883863265	360,927.129	EUR	14.052	14.024	12.667
Classe E2 EUR Hgd (C)	LU1883863349	538,880.981	EUR	7.846	8.990	7.772
Classe F EUR (C)	LU1883863422	246,146.766	EUR	12.276	12.329	11.206
Classe H EUR (C)	LU1998916933	5.000	EUR	1,089.56	1,074.13	958.40
Classe H EUR Hgd (C)	LU2098276111	100.000	EUR	927.97	1,050.14	897.66
Classe I2 EUR (C)	LU1883863695	612,203.225	EUR	16.47	16.30	14.60
Classe I2 EUR Hgd (C)	LU1883863778	4,753.796	EUR	1,224.78	1,392.04	1,196.34
Classe I2 GBP (C)	LU1897311913	100.000	GBP	971.29	1,092.49	931.61
Classe I2 USD (C)	LU1883863851	4,697,249.977	USD	17.22	19.33	16.40
Classe I2 USD QD (D)	LU1883863935	40,782.730	USD	909.35	1,075.98	962.95
Classe M2 EUR (C)	LU1883864073	1,964.688	EUR	2,860.12	2,832.00	2,537.99
Classe M2 EUR Hgd (C)	LU1883864156	13,257.106	EUR	1,764.91	2,006.76	1,720.60
Classe P2 USD (C)	LU1883864230	2,454.328	USD	57.77	65.07	55.39
Classe P2 USD MD (D)	LU1883864313	106.049	USD	44.11	51.44	45.89
Classe Q-D USD MD (D)	LU1883864404	3,311.623	USD	55.23	65.38	59.27
Classe R2 EUR (C)	LU1883864586	337.337	EUR	55.13	54.70	49.12
Classe R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	48.32	55.02	47.27
Classe R2 USD (C)	LU1883864743	28,670.000	USD	84.71	95.33	81.07
Classe T AUD MD3 (D)	LU1883864826	288.672	AUD	28.54	36.19	34.74
Classe T USD (C)	LU1883865047	-	USD	-	61.31	52.97
Classe T USD MD3 (D)	LU1883865120	-	USD	-	-	39.06
Classe T USD MGI (D)	LU1883865393	308.922	USD	34.69	42.00	38.62
Classe T ZAR MD3 (D)	LU1883865476	4,290.920	ZAR	503.85	653.54	644.36
Classe U AUD MD3 (D)	LU1883865559	384.189	AUD	27.80	35.24	33.83
Classe U USD (C)	LU1883865633	-	USD	-	61.15	52.83
Classe U USD MD3 (D)	LU1883865716	-	USD	-	41.33	39.07
Classe U USD MGI (D)	LU1883865807	-	USD	-	41.80	38.45
Classe U ZAR MD3 (D)	LU1883865989	53.406	ZAR	499.08	650.72	640.58
Classe Z USD (C)	LU2031986636	10,483.441	USD	1,038.50	1,168.92	994.19
Patrimonio Netto			EUR	481,161,237	661,626,170	992,949,988

European Subordinated Bond ESG

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A2 EUR AD (D)	LU1328849432	344.000	EUR	102.23	116.05	108.43
Classe A2 EUR (C)	LU1328849358	1,362,324.617	EUR	116.12	129.49	118.47
Classe A5 EUR (C)	LU2414850052	100.000	EUR	45.33	-	-
Classe A6 EUR (C)	LU2401725424	100.000	EUR	45.19	-	-

European Subordinated Bond ESG

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe F2 EUR (C)	LU1328849606	13,926.966	EUR	109.53	122.92	113.18
Classe G EUR (C)	LU1328849515	22,499.979	EUR	110.99	124.11	114.70
Classe H EUR (C)	LU1998920455	144,482.286	EUR	1,003.84	1,105.64	999.07
Classe H EUR QTD (D)	LU2279408590	5.000	EUR	906.07	1,019.40	-
Classe I2 EUR AD (D)	LU2477812007	95,773.000	EUR	963.62	-	-
Classe I2 EUR (C)	LU1328848970	1,859,984.653	EUR	121.97	134.93	122.46
Classe M2 EUR (C)	LU2002724479	103,938.079	EUR	989.89	1,095.64	994.81
Classe M2 EUR QTD (D)	LU2279408327	57,742.173	EUR	899.77	1,017.31	-
Classe R2 EUR AD (D)	LU1328849861	5,529.603	EUR	102.26	116.37	108.85
Classe R2 EUR (C)	LU1328849788	166.000	EUR	122.66	135.54	122.80
Classe Z EUR (C)	LU2132230389	80,782.780	EUR	956.00	1,057.44	-
Patrimonio Netto			EUR	859,113,880	867,616,190	108,774,851

Global Aggregate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU0945157773	89,684.313	CHF	97.63	108.44	106.52
Classe A CZK Hgd (C)	LU1049752758	294,509.279	CZK	2,521.04	2,701.15	2,631.77
Classe A EUR AD (D)	LU0557861357	797,422.184	EUR	153.98	150.98	157.60
Classe A EUR (C)	LU0557861274	721,609.125	EUR	178.33	172.30	176.45
Classe A EUR Hgd AD (D)	LU0906524276	394,434.420	EUR	89.56	100.78	100.53
Classe A EUR Hgd (C)	LU0906524193	1,062,002.023	EUR	102.06	113.12	110.81
Classe A EUR MD (D)	LU1327396765	489,867.416	EUR	97.66	95.76	99.59
Classe A USD AD (D)	LU0319688288	203,594.967	USD	114.69	127.57	126.02
Classe A USD (C)	LU0319688015	406,726.474	USD	231.33	253.49	245.85
Classe A USD MD (D)	LU0906524433	8,556.819	USD	92.57	103.21	101.67
Classe A2 EUR AD (D)	LU2070309617	12,380.000	EUR	48.60	47.49	49.15
Classe A2 EUR (C)	LU1883316371	121,409.327	EUR	53.15	51.26	52.49
Classe A2 EUR MD (D)	LU1883316454	3,745.350	EUR	51.06	49.97	51.97
Classe A2 SGD (C)	LU1327396849	96.050	SGD	111.47	117.77	118.51
Classe A2 SGD Hgd MD (D)	LU1049752089	293.144	SGD	89.29	99.28	97.92
Classe A2 SGD MD (D)	LU1327396922	176.655	SGD	94.17	101.03	103.22
Classe A2 USD (C)	LU1049752592	345,597.422	USD	108.21	118.39	114.81
Classe A2 USD MD (D)	LU1049752162	2,858.190	USD	92.58	102.87	101.28
Classe A5 EUR (C)	LU2032056355	3,802.934	EUR	49.64	47.91	48.99
Classe B USD MD (D)	LU1883316702	21,701.556	USD	45.79	51.39	51.11
Classe C EUR (C)	LU1883316884	552.123	EUR	51.54	50.21	51.93
Classe C USD (C)	LU1883317007	7,939.458	USD	47.54	52.53	51.45
Classe C USD MD (D)	LU1883317189	8,121.980	USD	45.79	51.39	51.11
Classe E2 EUR (C)	LU1883317262	1,741,968.376	EUR	5.342	5.144	5.259
Classe E2 EUR QTD (D)	LU1883317346	407,696.683	EUR	5.136	5.019	5.212
Classe F EUR (C)	LU1883317429	437,409.913	EUR	5.223	5.071	5.216
Classe F EUR Hgd (C)	LU2208986013	21,623.653	EUR	4.462	4.965	-
Classe F EUR Hgd MD (D)	LU2018719646	30,799.274	EUR	4.261	4.825	4.816
Classe F USD (C)	LU2208986872	7,945.835	USD	4.538	5.004	-
Classe F2 EUR Hgd (C)	LU0613077535	181,334.940	EUR	104.76	116.56	114.72
Classe F2 EUR Hgd MD (D)	LU0613077709	622,453.525	EUR	77.98	88.12	88.09
Classe F2 USD (C)	LU0557861431	204,741.984	USD	120.92	132.94	129.57

Global Aggregate Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe F2 USD MD (D)	LU1250884811	14,435.557	USD	92.43	103.22	102.14
Classe G EUR Hgd (C)	LU0613076990	1,020,177.307	EUR	111.37	123.71	121.36
Classe G EUR Hgd MD (D)	LU0613077295	2,132,751.662	EUR	80.69	91.04	90.69
Classe G EUR Hgd QTD (D)	LU1706545289	52,321.559	EUR	84.96	95.93	95.58
Classe G GBP Hgd AD (D)	LU0797053575	6,556.531	GBP	94.29	105.18	104.36
Classe G USD (C)	LU0319688361	545,012.572	USD	224.67	246.67	239.66
Classe G USD MD (D)	LU1327397060	9,339.131	USD	91.22	101.74	100.35
Classe H EUR (C)	LU1998919366	-	EUR	-	-	1,007.52
Classe H EUR Hgd AD (D)	LU1998919523	-	EUR	-	-	990.87
Classe H EUR Hgd (C)	LU1998919440	631.478	EUR	992.37	1,020.90	991.78
Classe H EUR Hgd QTD (D)	LU1998919796	6,488.313	EUR	889.38	992.69	979.08
Classe I CAD Hgd AD (D)	LU0906524789	649.000	CAD	1,011.65	1,125.63	1,114.82
Classe I CHF Hgd (C)	LU0945157690	18,178.000	CHF	1,018.76	1,125.90	1,100.87
Classe I EUR AD (D)	LU0839535860	4,293.010	EUR	1,116.69	1,094.91	1,143.84
Classe I EUR (C)	LU0839535514	17,120.668	EUR	1,563.30	1,502.33	1,531.14
Classe I EUR Hgd AD (D)	LU0987191722	56,940.856	EUR	870.79	980.16	978.19
Classe I EUR Hgd (C)	LU0839535357	65,876.072	EUR	1,112.35	1,227.19	1,196.25
Classe I GBP Hgd AD (D)	LU0987191649	57.539	GBP	916.62	1,021.22	1,013.18
Classe I GBP Hgd (C)	LU0987191565	2,498.351	GBP	1,063.70	1,163.57	1,126.10
Classe I USD AD (D)	LU0319687710	5,204.477	USD	1,054.54	1,173.05	1,159.33
Classe I USD (C)	LU0319687637	34,751.987	USD	2,285.95	2,491.38	2,404.92
Classe I USD MD (D)	LU1327396419	4,835.738	USD	979.21	1,083.84	1,062.16
Classe I2 EUR (C)	LU1883317692	33,936.471	EUR	1,084.07	1,038.81	1,056.90
Classe I2 EUR Hgd (C)	LU1883317775	2,438.338	EUR	955.08	1,052.00	1,021.27
Classe I2 GBP (C)	LU1897299365	5.000	GBP	976.65	933.42	1,005.71
Classe I2 GBP QD (D)	LU2031983880	5.000	GBP	921.37	898.04	986.98
Classe I2 USD AD (D)	LU2330497350	5.000	USD	924.21	1,008.03	-
Classe I2 USD (C)	LU1883317858	51,567.945	USD	952.36	1,035.20	997.50
Classe I2 USD MD (D)	LU2330497434	5.000	USD	911.19	1,005.51	-
Classe M EUR Hgd (C)	LU0613076487	976,998.417	EUR	119.61	131.91	128.55
Classe M GBP (C)	LU1327396682	-	GBP	-	-	116.02
Classe M USD (C)	LU0329444938	312,034.959	USD	150.04	163.61	158.03
Classe M2 EUR (C)	LU1883317932	49,396.414	EUR	1,084.07	1,038.80	1,056.88
Classe M2 EUR Hgd AD (D)	LU2002721616	203.046	EUR	886.24	995.08	988.26
Classe M2 EUR Hgd (C)	LU2002721889	36,440.578	EUR	924.41	1,017.65	990.22
Classe M2 EUR Hgd QTD (D)	LU1883318070	633.471	EUR	911.37	1,018.67	1,007.45
Classe M2 EUR QTD (D)	LU1883318153	38,794.863	EUR	1,040.31	1,011.62	1,045.32
Classe M2 USD (C)	LU2002721707	17.018	USD	964.23	1,048.10	1,009.91
Classe O EUR Hgd (C)	LU1103152366	-	EUR	-	-	1,120.96
Classe O USD (C)	LU0557861514	16,307.397	USD	1,432.27	1,549.24	1,485.51
Classe OR USD AD (D)	LU1392371701	1,052.841	USD	1,010.14	1,119.97	1,104.50
Classe P2 USD (C)	LU1883318237	10,662.734	USD	49.62	54.06	52.21
Classe Q-I0 EUR Hgd AD (D)	LU1327396500	-	EUR	-	989.02	985.32
Classe Q-I0 EUR Hgd (C)	LU1378916545	1,677.948	EUR	996.16	1,096.35	1,066.95
Classe Q-I0 GBP Hgd (C)	LU1049752915	1.000	GBP	1,082.17	1,179.24	1,139.69
Classe Q-I11 USD (C)	LU1103162241	393.627	USD	1,108.63	1,205.66	1,162.33
Classe Q-I19 EUR (C)	LU1854487383	5.000	EUR	1,153.73	1,108.25	1,129.42
Classe Q-I19 EUR Hgd (C)	LU1854487466	171,531.254	EUR	958.82	1,056.65	1,029.11
Classe Q-I8 EUR Hgd AD (D)	LU1832661448	100.000	EUR	894.65	1,007.56	1,005.76
Classe Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	141.73	138.17	152.45

Global Aggregate Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe Q-R GBP (C)	LU0839533659	839.004	GBP	113.39	108.67	117.41
Classe Q-R GBP Hgd AD (D)	LU0906524946	984.233	GBP	96.52	107.21	106.19
Classe Q-R GBP Hgd (C)	LU0906524862	12,222.177	GBP	114.50	125.29	121.42
Classe Q-R2 EUR Hgd (C)	LU1508889729	238,107.373	EUR	98.36	108.43	105.56
Classe R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	89.63	101.08	101.00
Classe R CHF Hgd (C)	LU1250884738	2,176.000	CHF	93.91	103.87	101.65
Classe R EUR AD (D)	LU1327397227	3,633.981	EUR	113.66	111.47	116.45
Classe R EUR (C)	LU1327397144	49,463.816	EUR	114.58	110.23	112.48
Classe R EUR Hgd AD (D)	LU0839534384	12,814.772	EUR	91.17	102.75	102.49
Classe R EUR Hgd (C)	LU0839534111	35,007.630	EUR	106.56	117.74	114.91
Classe R USD AD (D)	LU0839534970	92,520.446	USD	103.34	115.11	113.80
Classe R USD (C)	LU0839534624	15,626.924	USD	120.74	131.75	127.32
Classe R2 GBP (C)	LU2259110299	100.000	GBP	50.18	48.02	-
Classe R2 USD (C)	LU1883318583	269,361.698	USD	49.76	54.17	52.27
Classe X EUR Hgd AD (D)	LU2085676323	911,713.775	EUR	889.11	997.76	980.53
Patrimonio Netto			USD	2,992,275,927	4,384,530,253	5,897,240,690

Global Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A EUR AD (D)	LU0557861944	305,851.435	EUR	110.03	116.62	122.67
Classe A EUR (C)	LU0557861860	192,623.946	EUR	143.60	150.95	154.96
Classe A USD AD (D)	LU0119133691	133,471.112	USD	12.86	15.46	15.34
Classe A USD (C)	LU0119133188	820,765.647	USD	25.62	30.55	29.70
Classe A2 USD AD (D)	LU0839533220	85.470	USD	13.45	16.11	15.97
Classe A2 USD (C)	LU0839533063	96,828.448	USD	26.20	31.20	30.34
Classe A5 EUR (C)	LU2070307678	100.000	EUR	45.45	47.73	48.95
Classe F EUR Hgd MD (D)	LU2018722194	25,155.309	EUR	3.901	4.795	4.799
Classe F2 EUR Hgd (C)	LU0557862082	1,517.867	EUR	81.60	98.84	97.49
Classe F2 EUR Hgd MD (D)	LU0613078343	20,527.978	EUR	64.61	79.62	79.82
Classe F2 USD (C)	LU0557862165	7,552.337	USD	95.54	114.17	111.42
Classe G EUR Hgd (C)	LU0557862678	26,761.427	EUR	87.40	105.42	103.56
Classe G EUR Hgd MD (D)	LU0613078186	73,400.925	EUR	63.67	78.05	77.87
Classe G USD (C)	LU0119133931	295,993.502	USD	24.12	28.76	27.96
Classe I USD (C)	LU0119131489	80.673	USD	2,610.79	3,094.36	2,993.04
Classe I2 GBP (C)	LU2052288888	5.000	GBP	912.16	949.04	1,025.31
Classe M EUR AD (D)	LU1971432825	50.000	EUR	95.67	101.40	106.82
Classe M EUR (C)	LU1971432742	107,516.030	EUR	99.55	104.15	106.36
Classe M EUR Hgd (C)	LU0557862322	2,071.987	EUR	86.09	103.04	100.50
Classe M USD (C)	LU0329445158	64,461.483	USD	141.82	168.15	162.64
Classe O USD (C)	LU0557862595	-	USD	-	-	1,030.80
Classe P2 USD (C)	LU2052289423	100.000	USD	42.67	50.62	49.03
Classe Q-I15 EUR AD (D)	LU0228160049	889.864	EUR	1,004.98	1,062.85	1,114.02
Classe Q-X EUR Hgd (C)	LU2132230462	-	EUR	-	-	1,028.26
Classe R EUR Hgd (C)	LU0987191052	-	EUR	-	-	101.89
Classe R2 GBP (C)	LU2259110372	100.000	GBP	44.72	46.59	-
Patrimonio Netto			USD	127,878,564	181,623,383	265,110,114

Global Corporate Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A EUR AD (D)	LU0557863130	5,386.901	EUR	146.65	152.53	156.64
Classe A EUR (C)	LU0557863056	39,758.292	EUR	191.56	196.73	198.70
Classe A EUR Hgd (C)	LU0839536322	73,856.257	EUR	107.80	127.15	122.53
Classe A EUR Hgd MD (D)	LU0906525240	6,397.713	EUR	77.04	92.41	91.62
Classe A USD AD (D)	LU0319688874	21,980.446	USD	118.88	140.26	136.27
Classe A USD (C)	LU0319688791	59,914.382	USD	170.54	198.67	190.03
Classe A2 USD (C)	LU1103153331	59.807	USD	87.64	102.25	-
Classe A5 EUR (C)	LU2070307835	100.000	EUR	49.60	50.84	51.27
Classe F EUR Hgd MD (D)	LU2018722780	28,049.532	EUR	4.131	4.979	4.952
Classe F2 EUR Hgd MD (D)	LU1103153091	18,819.210	EUR	72.78	87.95	87.56
Classe F2 USD (C)	LU0557863213	8,241.254	USD	128.82	151.00	144.96
Classe G EUR Hgd MD (D)	LU1103152879	116,480.000	EUR	75.77	91.02	90.28
Classe G USD (C)	LU0319688957	55,046.511	USD	166.34	193.96	185.67
Classe H EUR Hgd (C)	LU1998919879	100.000	EUR	925.93	1,083.44	1,035.51
Classe H EUR Hgd QTD (D)	LU2110861148	22,943.343	EUR	842.51	1,003.34	988.67
Classe I EUR Hgd (C)	LU0839536082	436.386	EUR	1,138.40	1,334.61	1,281.65
Classe I USD (C)	LU0319688445	6,400.840	USD	1,826.49	2,115.45	2,013.83

Global Corporate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 USD (C)	LU2183143416	5.000	USD	907.80	1,051.94	998.11
Classe M EUR HGD (C)	LU1971433120	53,800.046	EUR	95.59	112.02	107.61
Classe M USD (C)	LU0329445315	2,086.668	USD	137.05	158.73	150.71
Classe M2 EUR Hgd (C)	LU2002722002	94,568.806	EUR	918.73	1,077.20	1,032.55
Classe M2 EUR Hgd QTD (D)	LU2110861221	119,807.399	EUR	838.49	999.42	986.55
Classe M2 USD (C)	LU2002722184	5.000	USD	961.37	1,114.25	1,057.65
Classe O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,038.79	1,213.30	1,156.90
Classe O USD (C)	LU0557863304	160,061.236	USD	1,436.79	1,657.02	1,565.02
Classe Q-I12 EUR Hgd (C)	LU1732799140	69,769.317	EUR	982.63	1,148.65	1,097.09
Classe Q-I4 USD (C)	LU1327397573	2,765.251	USD	1,101.88	1,278.30	1,214.45
Classe Q-R GBP Hgd (C)	LU0906525752	10.000	GBP	105.04	122.41	116.87
Classe R EUR Hgd AD (D)	LU0906525679	500.000	EUR	88.09	105.12	103.20
Classe R EUR Hgd (C)	LU0906525596	9,174.441	EUR	95.14	111.52	107.34
Classe R USD AD (D)	LU1737510443	-	USD	-	108.46	103.69
Classe X EUR Hgd (C)	LU1998921693	19,160.718	EUR	934.29	1,090.53	1,039.97
Classe X USD (C)	LU2401725697	80,100.963	USD	969.72	-	-
Patrimonio Netto			USD	701,045,236	1,026,657,656	891,163,657

Global Corporate ESG Improvers Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	42.64	50.42	-
Classe A2 USD AD (D)	LU2359305369	100.000	USD	42.34	-	-
Classe A2 USD (C)	LU2280506101	100.000	USD	43.22	50.53	-
Classe E2 EUR (C)	LU2280506879	14,774.791	EUR	4.965	5.107	-
Classe E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.277	5.048	-
Classe F EUR (C)	LU2280506523	1,000.000	EUR	5.060	-	-
Classe G EUR (C)	LU2280506366	1,000.000	EUR	5.060	-	-
Classe H USD (C)	LU2280507505	5.000	USD	873.76	1,012.44	-
Classe I2 EUR Hgd (C)	LU2330497608	16,496.092	EUR	859.57	1,009.60	-
Classe I2 GBP (C)	LU2359305872	5.000	GBP	965.05	-	-
Classe I2 USD AD (D)	LU2359305443	5.000	USD	852.45	-	-
Classe I2 USD (C)	LU2280507257	5.000	USD	872.00	1,012.08	-
Classe M2 EUR Hgd (C)	LU2450199125	6,688.762	EUR	926.23	-	-
Classe M2 USD (C)	LU2280507414	5.000	USD	872.00	1,012.08	-
Classe R2 GBP (C)	LU2359305799	100.000	GBP	48.14	-	-
Classe R2 USD AD (D)	LU2359305526	100.000	USD	42.52	-	-
Classe R2 USD (C)	LU2280507091	100.000	USD	43.46	50.57	-
Classe Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	861.67	1,009.98	-
Classe Z USD (C)	LU2280507331	49,685.618	USD	873.80	1,012.43	-
Patrimonio Netto			USD	72,235,103	64,195,971	-

Global High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR Hgd (C)	LU1162499526	4,973.439	EUR	93.19	108.89	94.04

Global High Yield Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A USD (C)	LU1162499369	1,564.448	USD	118.78	137.20	117.45
Classe A5 EUR (C)	LU2070307918	100.000	EUR	48.29	49.61	45.00
Classe F EUR Hgd MD (D)	LU2018722863	74,789.654	EUR	3.865	4.696	4.277
Classe F2 EUR Hgd (C)	LU1162500042	4,281.744	EUR	99.08	116.21	100.92
Classe F2 EUR Hgd MD (D)	LU1250883417	9,676.323	EUR	73.40	89.17	81.24
Classe F2 USD (C)	LU1162499955	11,907.585	USD	111.55	129.20	111.11
Classe G EUR Hgd (C)	LU1162499872	38,397.886	EUR	101.62	119.26	103.33
Classe G EUR Hgd MD (D)	LU1250883334	408,827.099	EUR	73.72	89.55	81.28
Classe G USD (C)	LU1162499799	28,407.174	USD	114.56	132.62	113.83
Classe H USD (C)	LU1998920026	5.000	USD	972.49	1,107.18	936.59
Classe I EUR Hgd (C)	LU1162498981	1,437.244	EUR	1,083.73	1,260.25	1,080.67
Classe I USD (C)	LU1162498718	655.564	USD	1,245.07	1,429.83	1,215.28
Classe I14 GBP Hgd QD (D)	LU2330497947	307,263.614	GBP	83.70	100.89	-
Classe I2 GBP (C)	LU1897300478	5.000	GBP	970.70	973.86	922.61
Classe I2 GBP QD (D)	LU2031984003	5.000	GBP	836.39	882.21	879.79
Classe I2 USD (C)	LU2330497863	5.000	USD	893.28	1,019.17	-
Classe J3 GBP (C)	LU2052287138	5.000	GBP	964.20	967.21	916.15
Classe J3 GBP Hgd (C)	LU2110861650	106.501	GBP	896.05	1,026.08	873.62
Classe J3 GBP QD (D)	LU2052287211	5.000	GBP	831.59	877.15	874.73
Classe O USD (C)	LU1162499286	10,833.136	USD	1,289.32	1,463.33	1,233.20
Classe P2 USD (C)	LU2052289696	100.000	USD	46.97	53.78	45.73
Classe Q-I21 GBP Hgd (C)	LU1891089077	63,657.978	GBP	972.63	1,110.98	942.06
Classe R3 GBP (C)	LU2259108806	500.000	GBP	10.20	10.23	-
Classe R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	9.22	10.56	-
Classe R3 GBP QD (D)	LU2259109010	500.000	GBP	9.44	9.96	-
Classe X USD (C)	LU1998921776	66,475.766	USD	982.33	1,114.92	939.59
Patrimonio Netto			USD	230,753,581	307,213,065	228,840,171

Global Inflation Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A EUR AD (D)	LU0442406376	13,404.369	EUR	96.93	109.64	107.80
Classe A EUR (C)	LU0442405998	301,758.513	EUR	110.88	125.46	123.55
Classe A EUR DHgd (C)	LU1399296083	-	EUR	-	-	95.98
Classe A EUR MD (D)	LU0906528699	-	EUR	-	94.50	93.27
Classe A USD Hgd (C)	LU0752742972	0.120	USD	102.42	115.01	112.24
Classe A2 EUR (C)	LU1883324805	5,744.716	EUR	46.26	52.38	51.55
Classe A5 EUR (C)	LU2070308056	3,757.636	EUR	46.05	52.06	51.16
Classe E2 EUR (C)	LU1883324987	261,804.369	EUR	4.662	5.265	5.169
Classe F EUR (C)	LU2018722277	102,200.873	EUR	4.496	5.106	5.038
Classe F2 EUR (C)	LU0557864377	12,463.062	EUR	93.81	106.65	105.38
Classe G EUR (C)	LU0442406459	158,479.404	EUR	108.87	123.20	121.19
Classe G USD Hgd (C)	LU0752743277	302.510	USD	106.96	119.97	117.37
Classe H EUR (C)	LU1998920299	5.000	EUR	915.54	1,027.63	1,002.52
Classe I EUR (C)	LU0442406616	161.892	EUR	1,193.32	1,341.51	1,311.80
Classe I USD Hgd (C)	LU0752743194	1,138.832	USD	1,059.23	1,181.15	1,146.44
Classe M EUR (C)	LU0442406533	124,646.097	EUR	111.37	125.31	122.55
Classe M2 EUR (C)	LU1883325109	383.998	EUR	944.10	1,062.67	1,038.46

Global Inflation Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe O EUR (C)	LU0557864534	73,313.014	EUR	1,055.47	1,182.86	1,152.17
Classe Q-I13 EUR (C)	LU1272328227	685.541	EUR	980.45	1,099.66	1,072.01
Classe Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	1,040.41	1,157.29	1,121.20
Classe Q-I13 USD Hgd (C)	LU1272326445	331.346	USD	1,105.56	1,228.43	1,188.78
Classe R EUR AD (D)	LU0839539938	1,626.000	EUR	96.93	109.40	107.13
Classe R EUR (C)	LU0839539771	7,577.000	EUR	99.49	112.09	109.76
Classe R2 EUR (C)	LU1883325281	94.988	EUR	46.89	52.86	51.79
Patrimonio Netto			EUR	150,245,973	217,429,389	127,293,744

Global Total Return Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1253539677	9,449.188	EUR	91.24	102.89	102.57
Classe A EUR (C)	LU1253539594	46,858.330	EUR	99.45	108.80	105.58
Classe A EUR QTD (D)	LU1253539750	1.004	EUR	91.80	101.13	99.08
Classe F EUR QTD (D)	LU2018722350	24,291.077	EUR	4.174	4.635	4.614
Classe F2 EUR (C)	LU1253540097	4,079.594	EUR	98.23	108.55	105.09
Classe F2 EUR QTD (D)	LU1583992539	10,317.347	EUR	84.48	94.24	92.53
Classe G EUR (C)	LU1253539917	76,141.736	EUR	99.58	109.12	106.06
Classe G EUR QTD (D)	LU1583994071	560,123.925	EUR	85.63	94.72	93.30
Classe I EUR AD (D)	LU1253539321	1.000	EUR	913.49	1,030.54	1,028.09
Classe I EUR (C)	LU1253539248	1.000	EUR	1,016.10	1,106.76	1,069.39
Classe M2 EUR (C)	LU2002722853	5.000	EUR	920.88	1,007.13	964.98
Patrimonio Netto			EUR	62,450,203	108,394,155	164,863,535

Impact Green Bonds

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU2349692348	667.916	EUR	41.27	-	-
Classe E2 EUR (C)	LU2349692421	68,840.506	EUR	4.134	-	-
Classe F2 EUR (C)	LU2349692694	1,000.000	EUR	4.534	-	-
Classe G2 EUR (C)	LU2349692777	1,000.000	EUR	4.540	-	-
Classe I2 EUR (C)	LU2349692850	5.000	EUR	831.37	-	-
Classe I2 GBP (C)	LU2401725770	5.000	GBP	855.15	-	-
Classe J2 EUR (C)	LU2349692934	5.000	EUR	831.90	-	-
Classe J2 JPY Hgd (C)	LU2440106446	40,000.000	JPY	87,559.00	-	-
Classe R2 EUR (C)	LU2349693072	100.000	EUR	41.44	-	-
Classe R2 GBP (C)	LU2414850136	100.000	GBP	42.15	-	-
Patrimonio Netto			EUR	25,003,060	-	-

Optimal Yield

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1883336643	246,180.815	EUR	55.02	66.19	63.15

Optimal Yield

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883336569	155,125.841	EUR	92.36	108.76	101.13
Classe A SEK Hgd (C)	LU1883336726	500.000	SEK	1,012.57	1,189.24	1,103.24
Classe A USD Hgd (C)	LU1883336999	51,788.321	USD	83.13	96.78	89.29
Classe A USD Hgd MD (D)	LU1883337021	1,651.493	USD	63.47	76.22	72.28
Classe A2 EUR AD (D)	LU2259111263	865.000	EUR	42.68	51.05	-
Classe A2 EUR (C)	LU2259111180	100.000	EUR	43.22	51.05	-
Classe C EUR (C)	LU1883337294	2.112	EUR	62.46	74.06	69.39
Classe E2 EUR (C)	LU1883337377	8,481,977.707	EUR	10.061	11.861	11.001
Classe E2 EUR QTD (D)	LU1883337450	8,576,896.319	EUR	5.107	6.209	5.918
Classe F EUR (C)	LU1883337534	2,936,761.031	EUR	8.679	10.268	9.586
Classe F EUR QTD (D)	LU1883337617	1,498,079.376	EUR	4.561	5.564	5.339
Classe G EUR (C)	LU2176991185	291,611.349	EUR	4.612	5.445	5.111
Classe G EUR QD (D)	LU1894680088	480,069.966	EUR	4.111	4.980	4.732
Classe H EUR (C)	LU2098276038	5.000	EUR	888.72	1,034.94	949.24
Classe H EUR QTD (D)	LU1998916008	357.203	EUR	847.39	1,017.21	957.54
Classe I2 EUR (C)	LU1883337708	57,152.619	EUR	1,884.54	2,203.08	2,026.41
Classe I2 EUR QTD (D)	LU1883337880	-	EUR	-	-	994.25
Classe I2 USD Hgd (C)	LU1883337963	21.920	USD	1,154.49	1,335.04	1,218.06
Classe M2 EUR (C)	LU1883338003	7,590.497	EUR	2,007.76	2,348.29	2,161.02
Classe M2 EUR QTD (D)	LU1883338185	-	EUR	-	1,004.92	950.23
Classe R2 EUR AD (D)	LU1883338342	21,806.782	EUR	42.47	51.18	48.74
Classe R2 EUR (C)	LU1883338268	7,363.797	EUR	53.83	63.08	58.16
Classe R2 GBP (C)	LU1883338425	3,182.341	GBP	72.13	84.29	82.28
Classe R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	915.37	1,070.39	984.44
Classe R2 USD AD (D)	LU1883338854	319.609	USD	44.45	60.75	54.72
Classe R2 USD Hgd (C)	LU1883338938	2,379.000	USD	49.66	57.58	52.66
Classe R2 USD Hgd MD (D)	LU1883339076	2,501.639	USD	43.65	52.19	49.06
Classe X EUR (C)	LU2428739713	5.000	EUR	867.95	-	-
Patrimonio Netto			EUR	322,149,743	521,986,349	673,860,314

Optimal Yield Short Term

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883339233	101.324	EUR	44.66	53.82	50.01
Classe E2 EUR (C)	LU1883339316	30,005,274.415	EUR	4.468	5.403	5.002
Classe E2 EUR QTD (D)	LU1883339407	19,712,047.847	EUR	4.026	4.994	4.738
Classe F EUR (C)	LU1883339589	3,576,030.710	EUR	4.357	5.279	4.927
Classe F EUR QTD (D)	LU1883339662	1,977,630.704	EUR	3.974	4.939	4.724
Classe G EUR AD (D)	LU1894680245	1,597,357.641	EUR	4.117	5.122	4.896
Classe G EUR (C)	LU1894680161	8,902,231.834	EUR	4.404	5.321	4.953
Classe I2 EUR (C)	LU1883339746	1,843.465	EUR	923.58	1,110.77	1,022.89
Classe M2 EUR (C)	LU1883339829	7,722.417	EUR	917.72	1,103.72	1,016.49
Classe M2 EUR QTD (D)	LU1883340082	5.112	EUR	818.01	1,009.08	951.95
Classe R2 EUR (C)	LU1883340165	100.546	EUR	44.31	53.46	49.36
Patrimonio Netto			EUR	291,445,544	516,261,358	713,051,688

Pioneer Strategic Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A AUD MD3 (D)	LU1883840644	1,890,178.605	AUD	30.45	37.15	37.46
Classe A CHF Hgd (C)	LU1883840727	9,195.100	CHF	47.51	54.10	50.35
Classe A CZK Hgd (C)	LU1883840990	925,757.322	CZK	1,389.59	1,524.77	1,410.89
Classe A EUR (C)	LU1883841022	1,212,128.528	EUR	11.22	11.09	10.79
Classe A EUR Hgd AD (D)	LU1883841378	26,653.048	EUR	42.03	48.85	46.74
Classe A EUR Hgd (C)	LU1883841295	237,760.786	EUR	80.21	90.91	84.37
Classe A EUR Hgd MGI (D)	LU1883841451	1,510,923.696	EUR	30.12	35.55	34.49
Classe A USD (C)	LU1883841535	11,342,949.097	USD	11.73	13.15	12.12
Classe A USD MD (D)	LU1883841618	3,931,596.207	USD	5.86	6.68	6.27
Classe A USD MD3 (D)	LU1883841709	1,218,251.127	USD	35.86	43.51	43.45
Classe A USD MGI (D)	LU1883841881	3,683,215.269	USD	46.03	53.75	51.87
Classe A ZAR MD3 (D)	LU1883841964	2,609,616.866	ZAR	520.65	657.46	689.86
Classe A2 EUR AD (D)	LU2070308999	100.000	EUR	49.35	50.00	49.37
Classe A2 EUR (C)	LU2070309294	100.000	EUR	51.48	50.94	49.37
Classe A5 EUR (C)	LU2032056512	530.229	EUR	51.84	50.91	49.75
Classe B AUD MD3 (D)	LU1883842004	912,670.686	AUD	29.22	35.79	35.97
Classe B USD (C)	LU1883842186	1,990,398.876	USD	10.04	11.31	10.41
Classe B USD MD (D)	LU1883842269	1,596.486	USD	5.90	6.74	6.33
Classe B USD MD3 (D)	LU1883842343	3,980,004.804	USD	36.58	44.57	44.16
Classe B USD MGI (D)	LU1883842426	988,762.331	USD	41.26	48.37	46.57
Classe B ZAR MD3 (D)	LU1883842699	1,336,536.651	ZAR	531.33	667.95	685.98
Classe C EUR (C)	LU1883842772	109,306.138	EUR	10.36	10.28	9.99
Classe C EUR Hgd (C)	LU1883842855	6,183.158	EUR	46.79	53.27	49.56
Classe C EUR Hgd MGI (D)	LU1883842939	13,664.207	EUR	32.85	38.98	37.91
Classe C USD (C)	LU1883843077	4,627,258.619	USD	10.83	12.19	11.22
Classe C USD MD (D)	LU1883843150	2,375,275.320	USD	5.91	6.75	6.35
Classe E2 EUR AD (D)	LU1883843317	2,168,889.381	EUR	6.121	6.204	6.194
Classe E2 EUR (C)	LU1883843234	7,912,301.324	EUR	12.597	12.403	11.957
Classe E2 EUR Hgd AD (D)	LU1883843580	35,965,059.972	EUR	4.381	5.098	4.867
Classe E2 EUR Hgd (C)	LU1883843408	7,669,409.016	EUR	9.199	10.393	9.585
Classe E2 EUR Hgd QTD (D)	LU1883843663	6,154,602.261	EUR	4.318	4.951	4.670
Classe E2 EUR QTD (D)	LU1883843747	3,976,709.722	EUR	6.473	6.463	6.376
Classe F EUR AD (D)	LU1883844042	204,827.178	EUR	6.185	6.272	6.288
Classe F EUR (C)	LU1883843820	673,910.524	EUR	10.910	10.802	10.517
Classe F EUR Hgd AD (D)	LU1883844398	1,144,397.469	EUR	4.167	4.847	4.644
Classe F EUR Hgd (C)	LU1883844125	1,284,757.842	EUR	8.215	9.322	8.668
Classe F EUR QTD (D)	LU1883844471	408,202.079	EUR	6.142	6.168	6.144
Classe G EUR (C)	LU2036673379	747,197.302	EUR	5.122	5.061	4.927
Classe G EUR Hgd AD (D)	LU1894682456	1,461,303.983	EUR	4.502	5.239	5.015
Classe G EUR Hgd (C)	LU2036673619	268,926.539	EUR	4.690	5.310	4.945
Classe G EUR Hgd QD (D)	LU1894682530	1,342,889.447	EUR	4.368	5.082	4.849
Classe G EUR QTD (D)	LU2036673452	337,896.594	EUR	4.849	4.858	4.845
Classe H EUR Hgd QTD (D)	LU1998916420	4,719.361	EUR	925.33	1,050.61	981.27
Classe I2 EUR (C)	LU1883844554	7,800.580	EUR	136.41	133.38	127.71
Classe I2 EUR Hgd (C)	LU1883844638	2,825.915	EUR	1,111.98	1,250.05	1,144.71
Classe I2 EUR Hgd QTD (D)	LU1883844711	84,036.598	EUR	897.20	1,021.72	956.88
Classe I2 EUR QD (D)	LU1883844802	102.000	EUR	1,061.68	1,076.19	1,068.18
Classe I2 GBP Hgd (C)	LU1883844984	3,845.008	GBP	1,143.79	1,271.99	1,158.86
Classe I2 GBP Hgd QD (D)	LU1883845015	-	GBP	-	-	936.55
Classe I2 USD (C)	LU1883845106	709,027.947	USD	142.61	158.18	143.44

Pioneer Strategic Income

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe I2 USD QD (D)	LU1883845288	60,662.403	USD	1,109.77	1,275.93	1,199.76
Classe I4 USD QTD (D)	LU2347634748	13,883.946	USD	869.63	1,003.40	-
Classe M2 EUR (C)	LU1883845361	28,224.525	EUR	2,588.65	2,529.92	2,421.09
Classe M2 EUR Hgd (C)	LU2002723232	494.722	EUR	976.11	1,093.87	1,001.79
Classe P2 USD (C)	LU1883845528	721,939.311	USD	55.22	61.43	55.86
Classe P2 USD MD (D)	LU1883845791	6,461.596	USD	47.92	54.11	50.20
Classe Q-D USD MD (D)	LU1883845874	67,363.070	USD	62.41	71.34	67.02
Classe R2 EUR AD (D)	LU1883846179	11,322.923	EUR	55.89	56.62	56.56
Classe R2 EUR (C)	LU1883846096	159,117.601	EUR	78.65	77.05	73.91
Classe R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	42.77	49.77	47.48
Classe R2 EUR Hgd (C)	LU1883846252	178,777.921	EUR	52.51	58.98	54.18
Classe R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	39.70	46.50	44.64
Classe R2 GBP AD (D)	LU1883846682	2,366.536	GBP	48.12	48.63	51.40
Classe R2 GBP (C)	LU1883846500	72.597	GBP	84.31	82.37	83.65
Classe R2 USD AD (D)	LU1883846849	70,056.966	USD	58.49	67.23	63.48
Classe R2 USD (C)	LU1883846765	39,110.241	USD	82.22	91.36	83.01
Classe T AUD MD3 (D)	LU1883847060	60,797.315	AUD	31.01	37.97	38.11
Classe T USD (C)	LU1883847144	39,266.694	USD	52.63	59.24	54.53
Classe T USD MD3 (D)	LU1883847227	189,923.434	USD	35.46	43.20	42.80
Classe T USD MGI (D)	LU1883847490	107,934.851	USD	38.74	45.41	43.72
Classe T ZAR MD3 (D)	LU1883847573	108,979.513	ZAR	552.92	694.63	713.08
Classe U AUD MD3 (D)	LU1883847656	1,834,552.433	AUD	32.65	39.99	40.16
Classe U USD (C)	LU1883847730	425,695.056	USD	52.34	58.92	54.23
Classe U USD MD3 (D)	LU1883847813	5,398,942.625	USD	35.48	43.22	42.82
Classe U USD MGI (D)	LU1883847904	1,975,597.820	USD	38.43	45.05	43.37
Classe U ZAR MD3 (D)	LU1883848035	2,044,254.252	ZAR	590.66	742.34	761.83
Classe Z EUR HGD QTD (D)	LU2085675515	422.000	EUR	879.02	1,000.66	973.25
Patrimonio Netto			EUR	2,173,311,852	2,867,834,841	3,031,509,197

Pioneer US Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A EUR AD (D)	LU1880401283	213.526	EUR	49.48	49.83	51.75
Classe A EUR (C)	LU1880401101	80,397.461	EUR	53.36	52.59	53.20
Classe A EUR Hgd (C)	LU1880401366	210,302.213	EUR	46.61	52.65	51.17
Classe A USD AD (D)	LU1880401796	81,854.550	USD	45.66	52.15	51.30
Classe A USD (C)	LU1880401523	488,459.914	USD	49.28	55.09	52.78
Classe A2 AUD Hgd MD3 (D)	LU2070305110	11,268.794	AUD	41.86	49.56	49.86
Classe A2 CHF Hgd (C)	LU1883848894	-	CHF	-	65.11	63.06
Classe A2 EUR AD (D)	LU2070309021	1,900.000	EUR	49.16	49.46	50.69
Classe A2 EUR (C)	LU1883848977	59,444.249	EUR	97.33	96.15	97.09
Classe A2 EUR Hgd (C)	LU1883849199	95,242.464	EUR	48.95	55.45	53.49
Classe A2 EUR MD (D)	LU1883849272	1,204.444	EUR	56.41	56.33	57.88
Classe A2 EUR QD (D)	LU1883849355	212.316	EUR	55.37	55.44	57.03
Classe A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	44.09	50.23	49.09
Classe A2 SGD Hgd (C)	LU1883849512	25,326.454	SGD	56.84	63.70	61.03
Classe A2 SGD Hgd MGI (D)	LU2237438549	3,202.263	SGD	43.50	50.02	-
Classe A2 USD AD (D)	LU1883849785	183,606.367	USD	70.41	80.37	78.67

Pioneer US Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 USD (C)	LU1883849603	1,825,195.144	USD	101.75	114.02	109.04
Classe A2 USD MD (D)	LU1883849868	54,369.359	USD	58.81	66.65	64.83
Classe A2 USD MD3 (D)	LU1883849942	434,202.163	USD	41.23	48.52	48.59
Classe A2 USD MGI (D)	LU1883850015	364,607.402	USD	57.87	66.54	65.74
Classe A2 ZAR Hgd MD3 (D)	LU2098275063	1,650.000	ZAR	872.37	1,054.81	1,015.49
Classe A2 ZAR MD3 (D)	LU1883850288	339,528.529	ZAR	726.17	880.48	905.17
Classe A2-7 USD (C)	LU2347634235	391.252	USD	44.86	50.25	-
Classe A5 EUR (C)	LU2070308304	100.000	EUR	51.02	50.27	50.77
Classe B AUD Hgd MD3 (D)	LU2070305201	54,159.424	AUD	40.92	48.89	49.63
Classe B USD (C)	LU1883850361	190,203.716	USD	78.00	88.25	85.20
Classe B USD MD3 (D)	LU1883850528	899,318.630	USD	40.14	47.76	48.33
Classe B USD MGI (D)	LU1883850791	255,700.347	USD	49.97	58.00	57.86
Classe B ZAR Hgd MD3 (D)	LU2070305383	1,714,945.488	ZAR	39.05	47.73	49.56
Classe C USD (C)	LU1883850874	547,799.240	USD	73.01	82.59	79.74
Classe C USD MD (D)	LU1883850957	93,788.478	USD	60.92	69.70	68.45
Classe E2 CHF Hgd (C)	LU1883851096	45,063.529	CHF	4.692	5.315	5.139
Classe E2 EUR (C)	LU1883851179	11,120,756.160	EUR	9.830	9.687	9.758
Classe E2 EUR Hgd (C)	LU1883851252	962,873.556	EUR	4.908	5.548	5.335
Classe E2 USD (C)	LU1883851336	128,904.109	USD	10.275	11.485	10.956
Classe F EUR (C)	LU1883851419	765,258.086	EUR	8.997	8.910	9.044
Classe F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.342	4.988	4.944
Classe F USD (C)	LU2208987094	12,921.682	USD	4.487	5.040	-
Classe F2 EUR Hgd (C)	LU1880402091	491,577.828	EUR	4.631	5.268	5.107
Classe F2 EUR Hgd QTD (D)	LU1880402174	51,866.418	EUR	4.346	4.998	4.944
Classe F2 USD (C)	LU1880402257	662,701.456	USD	4.851	5.458	5.240
Classe G EUR Hgd (C)	LU1880402331	760,837.456	EUR	4.678	5.300	5.134
Classe G EUR Hgd MD (D)	LU1880402414	159,454.695	EUR	4.415	5.061	4.981
Classe G EUR Hgd QTD (D)	LU1880402505	987,853.491	EUR	4.395	5.033	4.965
Classe G USD (C)	LU1880402687	2,035,094.558	USD	4.897	5.486	5.264
Classe H EUR (C)	LU1998916693	-	EUR	-	1,043.95	1,042.80
Classe H USD (C)	LU1998916776	5.000	USD	997.85	1,106.30	1,046.81
Classe I EUR Hgd (C)	LU1880402760	103,252.777	EUR	955.58	1,075.13	1,034.03
Classe I USD AD (D)	LU1880402927	3,611.951	USD	905.92	1,035.30	1,024.31
Classe I USD (C)	LU1880402844	23,771.801	USD	999.91	1,112.56	1,060.86
Classe I2 CHF Hgd (C)	LU2162036151	122.000	CHF	950.80	1,071.51	1,029.88
Classe I2 EUR (C)	LU1883851500	858.230	EUR	2,454.49	2,405.57	2,409.96
Classe I2 EUR Hgd (C)	LU1883851682	19,150.209	EUR	1,032.90	1,161.71	1,112.06
Classe I2 GBP (C)	LU1897310782	5.000	GBP	983.75	961.61	1,020.19
Classe I2 GBP QD (D)	LU2031984185	5.000	GBP	932.54	931.37	1,014.44
Classe I2 USD AD (D)	LU1883851849	21,036.966	USD	1,324.85	1,512.01	1,479.82
Classe I2 USD (C)	LU1883851765	152,992.324	USD	2,565.91	2,852.67	2,706.70
Classe J2 USD (C)	LU2176990534	196,210.484	USD	923.60	1,025.93	-
Classe M EUR Hgd (C)	LU1880403065	9,794.527	EUR	951.42	1,071.02	1,031.85
Classe M USD (C)	LU1880403149	20.782	USD	998.14	1,110.86	1,060.26
Classe M2 EUR (C)	LU1883851922	29,796.696	EUR	2,456.27	2,408.58	2,414.20
Classe M2 USD (C)	LU2002723406	1,194.400	USD	988.52	1,099.51	1,043.76
Classe O USD (C)	LU1880403222	1,948.093	USD	1,019.30	1,128.26	1,065.82
Classe P2 USD (C)	LU1883852060	1,771,177.809	USD	53.98	60.19	57.27
Classe P2 USD MD (D)	LU1883852144	28,885.067	USD	47.62	53.70	51.97
Classe Q-D USD MD (D)	LU1883852227	86,697.610	USD	62.62	71.64	70.35

Pioneer US Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe Q-OF EUR (C)	LU1880404204	11,740.383	EUR	1,099.04	1,073.94	1,072.69
Classe R EUR (C)	LU2183144067	106,018.629	EUR	49.94	49.07	49.70
Classe R EUR Hgd (C)	LU1880404626	2,517.937	EUR	44.45	50.05	-
Classe R USD AD (D)	LU1880405359	1,694.024	USD	45.64	52.14	51.29
Classe R USD (C)	LU1880405276	118,719.584	USD	49.70	55.38	52.97
Classe R2 CHF Hgd (C)	LU1883852490	-	CHF	-	54.31	52.27
Classe R2 EUR (C)	LU1883852573	7,179.586	EUR	74.65	73.30	73.56
Classe R2 EUR Hgd (C)	LU1883852656	109,113.321	EUR	50.54	56.99	54.71
Classe R2 EUR QD (D)	LU1883852730	100.000	EUR	50.26	50.33	51.77
Classe R2 USD (C)	LU1883852904	338,315.959	USD	78.04	86.92	82.63
Classe R2 USD QD (D)	LU1883853035	-	USD	-	-	55.31
Classe T USD (C)	LU1883853118	23,495.182	USD	50.75	57.40	55.42
Classe T USD MD3 (D)	LU1883853209	76,193.175	USD	39.34	46.81	47.37
Classe T USD MGI (D)	LU1883853381	97,554.167	USD	39.81	46.21	46.09
Classe T ZAR MD3 (D)	LU1883853464	30,724.754	ZAR	689.95	844.00	877.99
Classe U AUD Hgd MD3 (D)	LU2070305466	17,894.349	AUD	40.90	48.93	49.67
Classe U USD (C)	LU1883853548	213,783.926	USD	50.40	57.01	55.04
Classe U USD MD3 (D)	LU1883853621	1,023,856.969	USD	39.16	46.59	47.15
Classe U USD MGI (D)	LU1883853894	503,214.859	USD	39.51	45.86	45.74
Classe U ZAR MD3 (D)	LU1883853977	504,507.844	ZAR	686.46	840.02	873.19
Classe X USD (C)	LU1998917311	2,000.000	USD	985.65	-	1,048.39
Classe Z USD (C)	LU2031986479	10.000	USD	1,003.20	-	-
Patrimonio Netto			EUR	1,614,248,484	1,794,377,815	2,107,368,927

Pioneer US Corporate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR Hgd (C)	LU1162498122	62,100.465	EUR	96.72	116.34	110.89
Classe A USD AD (D)	LU1162498049	3,384.628	USD	88.66	107.42	102.61
Classe A USD (C)	LU1162497827	9,257.019	USD	117.27	139.31	131.54
Classe F2 EUR Hgd (C)	LU1162498635	591.170	EUR	95.78	115.78	110.55
Classe F2 USD (C)	LU1162498551	3,604.587	USD	108.95	130.12	123.01
Classe G EUR Hgd (C)	LU1162498478	6,754.428	EUR	101.68	122.42	116.98
Classe G USD (C)	LU1162498395	44,741.783	USD	116.36	138.35	130.77
Classe H USD (C)	LU1998920372	-	USD	-	-	1,073.81
Classe I EUR Hgd (C)	LU1162497314	19,095.869	EUR	1,041.60	1,244.40	1,180.89
Classe I USD (C)	LU1162497157	144,169.791	USD	1,195.77	1,411.76	1,326.91
Classe I2 EUR Hgd (C)	LU2162036078	40,328.888	EUR	840.14	-	-
Classe I2 JPY (C)	LU2401725853	18,871.228	JPY	103,238.00	-	-
Classe M EUR Hgd (C)	LU1162497660	109,066.780	EUR	106.46	127.28	120.90
Classe M USD (C)	LU1162497587	8,017.846	USD	101.59	119.99	112.92
Classe M2 EUR (C)	LU2085676166	5.000	EUR	1,011.05	1,052.56	1,038.84
Classe M2 EUR Hgd (C)	LU2002723588	103.580	EUR	926.87	1,107.98	1,047.18
Classe M2 EUR Hgd QTD (D)	LU2305762622	31,918.695	EUR	836.75	1,029.42	-
Classe O USD (C)	LU1162497744	13,960.000	USD	1,280.02	1,504.08	1,398.87
Classe Q-A3 SEK Hgd (C)	LU1408339320	6,107.151	SEK	99.60	118.86	112.06
Classe X USD (C)	LU1998921859	-	USD	-	-	1,075.21
Classe Z EUR Hgd (C)	LU2347636016	385.482	EUR	837.92	-	-
Patrimonio Netto			USD	316,238,386	350,675,488	462,443,558

Pioneer US Short Term Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU1882441816	1,358,354.411	EUR	6.58	5.86	6.09
Classe A2 USD AD (D)	LU1882442111	65,113.419	USD	64.15	65.30	66.10
Classe A2 USD (C)	LU1882441907	16,253,505.616	USD	6.88	6.95	6.83
Classe A2 USD MD (D)	LU1882442202	590,740.452	USD	5.07	5.14	5.11
Classe B USD (C)	LU1882442467	1,152,050.225	USD	5.20	5.32	5.29
Classe C EUR (C)	LU1882442541	292,036.684	EUR	5.31	4.78	5.02
Classe C USD (C)	LU1882442897	1,917,174.792	USD	5.55	5.67	5.64
Classe C USD MD (D)	LU1882442970	72,794.921	USD	4.71	4.82	4.85
Classe E2 EUR (C)	LU1882443192	4,704,183.884	EUR	6.780	6.028	6.248
Classe F EUR (C)	LU1882443275	2,591,290.877	EUR	6.274	5.606	5.840
Classe G EUR (C)	LU2085676596	145,878.139	EUR	5.298	4.720	4.914
Classe H EUR (C)	LU1998917071	5.000	EUR	1,089.70	962.71	991.64
Classe I2 USD (C)	LU1882443358	38,952.518	USD	2,053.91	2,061.28	2,013.56
Classe M2 EUR (C)	LU1882443432	8,516.819	EUR	1,758.20	1,557.11	1,607.62
Classe P2 USD (C)	LU1882443515	71,978.306	USD	53.55	53.93	52.86
Classe R2 EUR (C)	LU1882443606	21,926.905	EUR	50.66	44.93	46.46
Classe R2 USD (C)	LU1882443788	179,322.625	USD	53.00	53.32	52.21
Classe T USD (C)	LU1882443861	27,990.248	USD	49.12	50.19	49.90
Classe U USD (C)	LU1882443945	178,892.246	USD	48.96	50.02	49.74
Patrimonio Netto			EUR	304,505,615	305,466,383	425,183,547

Emerging Markets Blended Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1161086316	167,304.188	EUR	80.48	94.24	93.21
Classe A EUR (C)	LU1161086159	1,351,420.300	EUR	163.66	185.67	176.78
Classe A USD Hgd (C)	LU1543731449	150.000	USD	90.42	102.95	97.04
Classe A2 EUR AD (D)	LU2070310110	24,656.000	EUR	42.13	49.27	47.85
Classe A2 EUR (C)	LU1534096844	2,854.429	EUR	92.32	104.82	99.80
Classe A2 SGD Hgd (C)	LU1534096091	217.442	SGD	93.86	105.45	99.69
Classe A2 SGD Hgd MD (D)	LU1534095879	462.418	SGD	72.70	85.74	85.02
Classe A5 EUR (C)	LU2070305896	100.000	EUR	44.79	50.57	47.92
Classe E2 EUR (C)	LU2036673965	121,849.468	EUR	4.404	4.996	4.751
Classe F EUR (C)	LU2018719489	10,800.121	EUR	4.354	4.963	4.750
Classe F EUR QTD (D)	LU2018719562	8,464.993	EUR	3.803	4.552	4.571
Classe F2 EUR (C)	LU1161086589	83,058.798	EUR	87.65	100.07	95.79
Classe F2 EUR QTD (D)	LU1600318759	80,808.357	EUR	67.78	81.19	81.59
Classe G EUR (C)	LU1161086407	2,188,588.494	EUR	97.12	110.40	105.44
Classe G EUR QTD (D)	LU1600318833	3,090,135.945	EUR	69.17	82.46	82.68
Classe I EUR (C)	LU1161085698	135.472	EUR	43,136.25	48,663.32	46,077.70
Classe J2 EUR (C)	LU2034727227	90,435.411	EUR	900.41	1,011.88	953.35
Classe M EUR (C)	LU1161085938	627,133.587	EUR	92.44	104.17	98.63
Classe M2 EUR (C)	LU2002720485	69.831	EUR	897.89	1,010.03	952.55
Classe OR EUR AD (D)	LU1534097065	132.889	EUR	785.71	919.50	907.53
Classe Q-I11 EUR (C)	LU1161085854	24.510	EUR	8,474,310.12	9,523,943.75	8,996,896.73
Classe Q-I14 GBP Hgd (C)	LU1361117796	980,275.271	GBP	1,137.91	1,263.54	1,179.74
Classe Q-OF EUR AD (D)	LU1600318676	2,579.000	EUR	944.34	1,056.47	990.88
Classe Z EUR (C)	LU2347636289	321.864	EUR	897.30	-	-
Patrimonio Netto			EUR	2,327,354,431	2,954,221,921	2,392,419,687

Emerging Markets Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A AUD MD3 (D)	LU1882449637	7,456,436.389	AUD	24.16	34.55	35.63
Classe A CZK Hgd (C)	LU1882449710	119,180.363	CZK	1,259.83	1,554.23	1,436.85
Classe A EUR AD (D)	LU1882449983	1,250,052.927	EUR	42.69	49.21	49.79
Classe A EUR (C)	LU1882449801	3,162,696.717	EUR	16.31	18.08	17.34
Classe A EUR Hgd AD (D)	LU1882450130	731,848.702	EUR	27.41	36.35	35.19
Classe A EUR Hgd (C)	LU1882450056	58,787.788	EUR	45.89	58.38	53.54
Classe A EUR MD (D)	LU1882450213	2,461,334.759	EUR	4.62	5.38	5.45
Classe A USD AD (D)	LU1882450486	107,860.123	USD	44.70	58.43	55.88
Classe A USD (C)	LU1882450304	2,726,481.759	USD	17.02	21.42	19.48
Classe A USD MD (D)	LU1882450569	11,312,038.097	USD	4.78	6.35	6.08
Classe A USD MD3 (D)	LU1882450643	4,924,489.310	USD	27.98	39.71	40.18
Classe A USD MGI (D)	LU1882450726	4,220,285.830	USD	42.04	56.36	54.30
Classe A ZAR MD3 (D)	LU1882450999	28,084,535.671	ZAR	403.47	602.91	648.36
Classe A2 AUD Hgd MD3 (D)	LU2110860256	3,300.000	AUD	37.37	-	-
Classe A2 EUR AD (D)	LU2070309963	5,862.000	EUR	42.48	48.82	48.21
Classe A2 EUR (C)	LU2070310037	100.000	EUR	45.60	50.41	48.22
Classe A2 HKD MD3 (D)	LU2110860330	1,837.484	HKD	37.79	-	-
Classe A2 RMB Hgd MD3 (D)	LU2401860049	16,000.000	CNH	39.15	-	-
Classe A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.90	52.10	-

Emerging Markets Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A2 USD (C)	LU2110860504	100.000	USD	39.81	49.91	-
Classe A2 USD MD3 (D)	LU2110860769	121.302	USD	37.45	49.91	-
Classe A2 USD MGI (D)	LU2237438895	100.000	USD	38.86	51.98	-
Classe B AUD MD3 (D)	LU1882451021	910,968.838	AUD	22.47	32.37	33.50
Classe B EUR (C)	LU1882451294	35,268.182	EUR	12.87	14.34	13.81
Classe B USD (C)	LU1882451377	175,155.799	USD	13.46	17.00	15.51
Classe B USD MD (D)	LU1882451450	-	USD	-	6.33	6.08
Classe B USD MD3 (D)	LU1882451534	1,748,145.504	USD	27.15	38.83	39.47
Classe B USD MGI (D)	LU1882451617	348,467.666	USD	37.88	51.06	49.34
Classe B ZAR MD3 (D)	LU1882451708	2,324,365.954	ZAR	393.72	587.49	627.80
Classe C EUR (C)	LU1882451880	176,279.275	EUR	14.01	15.60	15.04
Classe C EUR MD (D)	LU1882451963	5,781.000	EUR	4.58	5.37	5.46
Classe C USD (C)	LU1882452003	404,085.260	USD	14.65	18.51	16.89
Classe C USD MD (D)	LU1882452185	302,255.768	USD	4.75	6.34	6.10
Classe E2 EUR (C)	LU1882452268	14,482,824.646	EUR	17.337	19.119	18.240
Classe E2 EUR Hgd (C)	LU1882452425	2,008,362.042	EUR	11.110	14.073	12.844
Classe E2 EUR QTD (D)	LU1882452698	12,455,916.007	EUR	5.004	5.806	5.848
Classe E2 USD AD (D)	LU1882452854	73,395.230	USD	5.101	6.647	6.338
Classe E2 USD (C)	LU1882452771	9,635.978	USD	18.124	22.671	20.484
Classe F EUR (C)	LU1882452938	1,999,019.001	EUR	14.640	16.267	15.647
Classe F EUR QTD (D)	LU1882453076	1,675,645.124	EUR	4.889	5.718	5.808
Classe G EUR (C)	LU2036673023	2,196,611.165	EUR	4.447	4.930	4.746
Classe G EUR Hgd AD (D)	LU1894676722	1,525,991.322	EUR	3.834	5.085	4.916
Classe G EUR QTD (D)	LU2036673296	1,181,015.625	EUR	3.835	4.481	4.552
Classe H EUR (C)	LU1998914052	104,348.557	EUR	957.61	1,046.14	988.68
Classe H EUR Hgd (C)	LU1998914136	4,380.475	EUR	851.19	1,068.49	966.77
Classe H EUR QTD (D)	LU1998914219	12,979.250	EUR	824.12	946.92	944.62
Classe I2 EUR (C)	LU1882453159	9,513,531.633	EUR	20.46	22.38	21.19
Classe I2 EUR Hgd AD (D)	LU1882453316	71,870.421	EUR	658.15	870.73	838.66
Classe I2 EUR Hgd (C)	LU1882453233	64,959.886	EUR	1,043.94	1,313.13	1,189.27
Classe I2 EUR QTD (D)	LU1882453407	45,851.722	EUR	1,079.34	1,242.12	1,241.02
Classe I2 GBP (C)	LU1897302250	5.000	GBP	939.25	1,024.68	1,027.47
Classe I2 GBP Hgd QD (D)	LU1882453589	4,142.162	GBP	709.52	940.43	889.91
Classe I2 USD (C)	LU1882453662	27,470,413.748	USD	21.39	26.55	23.80
Classe I2 USD QD (D)	LU1882453746	27,967.944	USD	737.29	972.43	916.67
Classe I2 USD QTD (D)	LU1882453829	19,520.964	USD	1,122.96	1,469.66	1,388.86
Classe J2 EUR Hgd (C)	LU1882454124	4,262.745	EUR	866.82	1,089.76	986.64
Classe J3 GBP (C)	LU2052287724	5.000	GBP	895.97	978.04	980.62
Classe J3 GBP QD (D)	LU2052287997	5.000	GBP	765.02	887.06	934.88
Classe M EUR (C)	LU2085676240	5.000	EUR	921.23	1,011.23	960.75
Classe M2 EUR AD (D)	LU1882454637	23,364.016	EUR	1,146.18	1,317.01	1,328.84
Classe M2 EUR (C)	LU1882454553	36,189.279	EUR	2,443.89	2,673.84	2,530.78
Classe M2 EUR Hgd (C)	LU1882454710	9,196.439	EUR	1,430.59	1,799.30	1,630.69
Classe P2 USD (C)	LU1882454983	133,514.184	USD	50.96	63.42	57.02
Classe P2 USD MD (D)	LU1882455014	14,267.590	USD	38.65	50.76	48.06
Classe Q-D USD MD (D)	LU1882455105	8,680.051	USD	49.45	65.94	63.41
Classe R2 EUR (C)	LU1882455287	2,527.595	EUR	76.52	83.92	79.55
Classe R2 EUR Hgd (C)	LU1882455360	7,305.761	EUR	42.32	53.40	48.49
Classe R2 GBP (C)	LU1882455444	226.810	GBP	84.44	92.30	92.68
Classe R2 USD AD (D)	LU1882455790	144,536.531	USD	38.73	50.49	48.12

Emerging Markets Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe R2 USD (C)	LU1882455527	9,093.362	USD	80.00	99.48	89.34
Classe R3 GBP (C)	LU2259108632	500.000	GBP	9.06	9.89	-
Classe R3 GBP QD (D)	LU2259108715	500.000	GBP	8.30	9.63	-
Classe T AUD MD3 (D)	LU1882455873	97,448.043	AUD	24.32	35.02	36.24
Classe T EUR (C)	LU1882455956	1,286.770	EUR	48.01	53.48	51.53
Classe T USD (C)	LU1882456095	10,473.498	USD	50.20	63.43	57.88
Classe T USD MD3 (D)	LU1882456178	212,878.058	USD	26.96	38.56	39.18
Classe T USD MGI (D)	LU1882456251	79,037.088	USD	31.92	43.03	41.58
Classe T ZAR MD3 (D)	LU1882456335	607,952.361	ZAR	418.82	624.57	666.35
Classe U AUD MD3 (D)	LU1882456418	1,190,348.081	AUD	25.36	36.52	37.76
Classe U EUR (C)	LU1882456509	26,388.268	EUR	53.72	59.83	57.65
Classe U USD (C)	LU1882456681	70,735.294	USD	56.16	70.95	64.75
Classe U USD MD3 (D)	LU1882456764	2,635,444.536	USD	26.95	38.54	39.17
Classe U USD MGI (D)	LU1882456848	710,186.607	USD	31.79	42.85	41.41
Classe U ZAR MD3 (D)	LU1882456921	4,871,039.540	ZAR	441.57	658.83	703.50
Classe X EUR (C)	LU1882457069	3,285.614	EUR	1,078.88	1,173.91	1,105.01
Classe Z EUR Hgd AD (D)	LU2085674625	6,058.000	EUR	756.78	1,003.39	938.58
Classe Z USD (C)	LU2040440153	6,429.376	USD	874.72	1,088.26	984.28
Patrimonio Netto			EUR	3,363,476,466	5,254,683,672	5,923,722,728

Emerging Markets Corporate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0755948873	5,725.430	EUR	101.83	114.62	116.41
Classe A EUR (C)	LU0755948790	4,995.012	EUR	139.22	151.73	148.30
Classe A EUR Hgd (C)	LU0755948956	20,607.344	EUR	96.20	120.29	112.36
Classe A USD AD (D)	LU0755948527	40,415.952	USD	82.90	105.86	101.70
Classe A USD (C)	LU0755948444	7,443.072	USD	109.51	135.38	125.32
Classe A5 EUR (C)	LU2070305979	100.000	EUR	46.70	50.47	48.91
Classe F EUR Hgd MD (D)	LU2018722608	252,826.647	EUR	3.596	4.762	4.700
Classe F2 EUR Hgd (C)	LU0755949335	2,430.968	EUR	89.89	113.01	106.21
Classe F2 EUR Hgd MD (D)	LU0945158151	12,754.766	EUR	62.62	82.99	82.14
Classe F2 USD (C)	LU0755949251	4,463.424	USD	101.14	125.66	116.88
Classe G EUR Hgd (C)	LU0755949178	34,562.597	EUR	94.09	117.84	110.23
Classe G EUR Hgd MD (D)	LU0945158078	104,349.227	EUR	65.56	86.44	85.12
Classe G USD (C)	LU0755949095	12,979.638	USD	105.07	129.95	120.34
Classe H USD (C)	LU1998917824	28,664.702	USD	912.87	1,114.15	1,017.91
Classe I EUR AD (D)	LU0755948014	32,023.931	EUR	896.21	1,008.69	1,024.64
Classe I EUR (C)	LU0755947982	2,970.442	EUR	1,155.84	1,245.62	1,206.41
Classe I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	811.70	1,010.03	-
Classe I EUR Hgd (C)	LU0755947800	98,758.740	EUR	808.86	1,000.69	924.87
Classe I USD AD (D)	LU0755947719	4,079.472	USD	807.55	1,031.07	968.05
Classe I USD (C)	LU0755947636	18,095.379	USD	1,467.01	1,792.98	1,640.68
Classe J2 EUR AD (D)	LU2176992076	53,590.000	EUR	927.26	1,043.07	1,011.73
Classe M EUR (C)	LU1971433047	50.000	EUR	100.33	108.12	104.54
Classe M EUR Hgd (C)	LU0755948287	3,094.087	EUR	83.89	103.90	96.26
Classe M USD (C)	LU0755948105	16,534.435	USD	114.86	140.46	128.62
Classe O EUR Hgd (C)	LU1103155898	6,014.446	EUR	957.58	1,178.29	1,082.85
Classe O USD (C)	LU0755948360	145,991.938	USD	1,248.15	1,517.25	1,380.70
Classe Z EUR QD (D)	LU2052290199	72,066.051	EUR	836.35	944.09	953.37
Classe Z USD (C)	LU2036672488	12,625.025	USD	904.96	1,104.46	1,009.38

Emerging Markets Corporate Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe Z USD QD (D)	LU2052289936	6,589.415	USD	787.72	1,008.69	964.24
Patrimonio Netto			USD	551,846,207	851,235,450	717,551,624

Emerging Markets Green Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A USD (C)	LU2138398024	10,293.104	USD	42.53	52.81	-
Classe A2 AUD Hgd MD3 (D)	LU2305762200	3,610.256	AUD	38.31	-	-
Classe A2 HKD MD3 (D)	LU2305762119	1,493.185	HKD	38.73	-	-
Classe A2 RMB Hgd MD3 (D)	LU2305763786	141,267.399	CNH	38.37	-	-
Classe A2 USD (C)	LU2138387506	140.000	USD	42.78	53.22	-
Classe A2 USD MD3 (D)	LU2305762036	372.376	USD	38.41	-	-
Classe E2 EUR (C)	LU2138390393	5,446,648.940	EUR	4.633	5.072	-
Classe E2 EUR Hgd (C)	LU2259110968	8,242,131.322	EUR	3.961	4.979	-
Classe F EUR (C)	LU2138390716	244,588.809	EUR	4.579	5.043	-
Classe G EUR (C)	LU2138390559	7,180,530.172	EUR	4.605	5.053	-
Classe G EUR Hgd (C)	LU2259111008	12,029,910.063	EUR	3.962	4.982	-
Classe H EUR (C)	LU2138389544	5.000	EUR	947.39	1,025.61	-
Classe H EUR QD (D)	LU2339089166	3,543.757	EUR	916.28	1,028.83	-
Classe I USD (C)	LU2138388066	623.583	USD	871.35	1,065.67	-
Classe I2 EUR Hgd (C)	LU2138388736	1,163.806	EUR	850.62	1,061.21	-
Classe I2 GBP (C)	LU2359303745	5.000	GBP	910.76	-	-
Classe I2 GBP Hgd (C)	LU2138388579	13,522.451	GBP	865.63	1,069.12	-
Classe I2 USD (C)	LU2138388223	11,260.847	USD	873.20	1,075.26	-
Classe J EUR Hgd (C)	LU2138389387	10.000	EUR	854.69	1,054.30	-
Classe J USD (C)	LU2138388900	5.000	USD	875.85	1,067.02	-
Classe J2 EUR Hgd (C)	LU2138389460	10.000	EUR	853.65	1,062.57	-
Classe J2 USD (C)	LU2138389114	5.000	USD	876.22	1,077.10	-
Classe M2 EUR (C)	LU2138389890	5.000	EUR	942.71	1,023.33	-
Classe M2 EUR Hgd (C)	LU2138390047	15.011	EUR	851.55	1,061.14	-
Classe R USD (C)	LU2138387688	7,400.000	USD	43.43	53.17	-
Classe R2 GBP (C)	LU2259109952	100.000	GBP	44.87	48.74	-
Classe R2 GBP Hgd (C)	LU2347634581	2,002.426	GBP	40.35	50.00	-
Classe R2 USD (C)	LU2138387845	100.000	USD	43.37	53.59	-
Classe R4 EUR Hgd (C)	LU2347636875	4,026,860.794	EUR	40.13	-	-
Classe R4 EUR Hgd (D)	LU2368111824	367,059.000	EUR	40.13	-	-
Classe R4 GBP H AD (D)	LU2368111741	969,639.231	GBP	40.21	-	-
Classe R4 GBP Hgd (C)	LU2347634318	71,299.705	GBP	40.15	-	-
Classe R4 USD AD (D)	LU2368112046	6,024.000	USD	40.74	-	-
Classe R4 USD (C)	LU2347634409	80,566.000	USD	40.40	-	-
Classe SE EUR Hgd (C)	LU2138391102	24,000.000	EUR	852.61	1,053.18	-
Classe SE USD (C)	LU2138390989	25,662.000	USD	873.43	1,065.69	-
Classe Z EUR Hgd (C)	LU2279408756	2,030.968	EUR	795.78	992.98	-
Patrimonio Netto			USD	461,138,049	322,923,552	-

Emerging Markets Corporate High Yield Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1882457226	13,759.704	EUR	48.83	57.66	57.10
Classe A EUR (C)	LU1882457143	3,985.263	EUR	76.29	84.88	78.34
Classe A USD (C)	LU1882457572	31,683.089	USD	79.76	100.68	87.99
Classe A USD MD (D)	LU1882457655	23,417.217	USD	51.30	68.46	63.15
Classe C EUR (C)	LU1882457739	223.329	EUR	69.17	77.79	72.46
Classe C USD (C)	LU1882457903	16,332.523	USD	72.32	92.25	81.39
Classe C USD MD (D)	LU1882458034	3,412.018	USD	50.03	67.51	62.88
Classe E2 EUR (C)	LU1882458117	1,264,900.431	EUR	7.688	8.546	7.870
Classe E2 EUR QTD (D)	LU1882458208	1,281,290.135	EUR	5.194	6.086	5.929
Classe F EUR QTD (D)	LU1882458380	407,459.240	EUR	5.117	6.026	5.902
Classe G EUR QTD (D)	LU2085676679	49,063.730	EUR	4.096	4.810	4.697
Classe I2 EUR (C)	LU1882458463	775.000	EUR	1,679.04	1,850.91	1,690.21
Classe I2 EUR Hgd (C)	LU1882458547	28.000	EUR	1,146.00	1,449.94	1,266.80
Classe I2 USD (C)	LU1882458620	451.305	USD	1,755.46	2,195.19	1,898.43
Classe M2 EUR (C)	LU1882458893	3.636	EUR	1,651.80	1,820.06	1,661.22
Classe P2 USD (C)	LU1882458976	18.060	USD	53.86	67.51	58.53
Classe R2 EUR AD (D)	LU1882459354	5,468.858	EUR	43.26	51.09	50.60
Classe R2 EUR (C)	LU1882459271	6,200.441	EUR	83.54	92.26	84.40
Classe R2 USD (C)	LU1882459438	9,666.277	USD	87.35	109.44	94.82
Classe Z EUR (C)	LU2098275733	16,628.724	EUR	924.95	1,015.00	926.11
Classe Z USD (C)	LU2052290272	7,818.963	USD	920.97	1,146.40	990.73
Patrimonio Netto			EUR	50,444,329	62,751,514	63,515,607

Emerging Markets Hard Currency Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0907913544	1,722.218	EUR	197.61	256.45	249.10
Classe A EUR (C)	LU0907913460	43,477.857	EUR	585.97	741.74	695.48
Classe A USD (C)	LU1543737131	-	USD	-	-	104.94
Classe A2 EUR (C)	LU1534102832	85.824	EUR	80.42	101.39	95.04
Classe A2 EUR MD (D)	LU1534103137	995.000	EUR	74.03	98.02	-
Classe A2 SGD Hgd (C)	LU1534103723	188.714	SGD	91.52	114.03	106.15
Classe A2 SGD Hgd MD (D)	LU1534104291	11.566	SGD	70.33	92.01	89.61
Classe A2 USD Hgd MD (D)	LU1534102592	901.404	USD	71.32	93.27	90.94
Classe A5 EUR (C)	LU2070306191	100.000	EUR	41.54	52.31	48.75
Classe F2 EUR (C)	LU0907913890	1,402.355	EUR	86.55	109.73	103.43
Classe G EUR (C)	LU0907913627	30,321.859	EUR	92.20	116.87	109.76
Classe H EUR (C)	LU1998918129	-	EUR	-	-	964.83
Classe I EUR AD (D)	LU0907912652	88,688.163	EUR	760.26	988.38	961.92
Classe I EUR (C)	LU0907912579	2,198.261	EUR	37,477.26	47,045.16	43,765.28
Classe I USD (C)	LU1543737727	25.000	USD	898.44	1,279.39	1,137.11
Classe I USD Hgd (C)	LU0907912736	1,143.708	USD	965.79	1,199.76	1,108.68
Classe I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	834.66	1,044.68	972.96
Classe I2 GBP (C)	LU2052288706	5.000	GBP	833.77	1,037.97	1,020.08
Classe M EUR (C)	LU0907913031	41,294.197	EUR	96.44	121.22	112.83
Classe M2 EUR (C)	LU2002720642	31,513.117	EUR	830.14	1,036.98	963.08
Classe M2 EUR AD (D)	LU2002720725	5.000	EUR	772.52	998.00	963.08
Classe O EUR (C)	LU0907913114	14,419.858	EUR	1,054.61	1,309.49	1,208.87

Emerging Markets Hard Currency Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe Q-A5 EUR (C)	LU1706539126	1.000	EUR	84.00	104.94	97.33
Classe Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	92.89	114.58	105.41
Classe Q-I SEK Hgd (C)	LU1743285444	-	SEK	-	-	967.42
Classe Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,145.25	1,410.91	1,296.05
Classe Q-I13 USD Hgd (C)	LU1543738535	1.000	USD	988.60	1,220.11	1,123.43
Classe Q-I14 USD Hgd (C)	LU1602583905	1,218.038	USD	947.18	1,170.52	1,078.27
Classe Q-I8 GBP (C)	LU1638826393	-	GBP	-	-	1,015.48
Classe R EUR (C)	LU1756691595	21,103.053	EUR	84.41	106.19	99.01
Classe X EUR (C)	LU1998920968	49,912.472	EUR	844.76	1,048.93	968.34
Classe Z EUR (C)	LU2279408244	10.000	EUR	996.14	-	-
Patrimonio Netto			EUR	575,770,297	769,678,855	1,087,760,158

Emerging Markets Local Currency Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1880385494	26,928.676	CZK	823.33	995.35	952.83
Classe A EUR AD (D)	LU1882459602	241,985.658	EUR	40.14	45.44	47.08
Classe A EUR (C)	LU1882459511	917,316.788	EUR	64.42	70.03	69.03
Classe A USD AD (D)	LU1882459867	10,603.942	USD	42.00	53.94	52.82
Classe A USD (C)	LU1882459784	50,581.911	USD	67.36	83.06	77.56
Classe A USD MD3 (D)	LU1882459941	2,227,063.376	USD	23.20	33.35	35.53
Classe A USD MGI (D)	LU1882460014	101,894.609	USD	28.25	37.22	36.85
Classe A2 EUR AD (D)	LU2070309708	3,358.000	EUR	41.15	46.42	47.06
Classe A2 USD AD (D)	LU1880385908	100.000	USD	39.50	50.56	48.79
Classe A2 USD (C)	LU1880385817	6,037.309	USD	42.06	51.75	48.37
Classe A5 EUR (C)	LU2070306274	100.000	EUR	44.55	48.06	47.12
Classe B USD MD3 (D)	LU1882460105	387,421.338	USD	22.06	31.92	34.31
Classe B USD MGI (D)	LU1882460287	29,204.374	USD	25.49	33.76	33.67
Classe C USD (C)	LU1882460360	-	USD	-	75.34	70.94
Classe E2 EUR AD (D)	LU1882460527	2,247,723.832	EUR	3.470	3.919	4.055
Classe E2 EUR (C)	LU1882460444	7,346,884.808	EUR	6.552	7.096	6.992
Classe E2 EUR QTD (D)	LU1882460790	1,938,448.446	EUR	3.796	4.247	4.349
Classe F EUR AD (D)	LU1882460956	742,480.846	EUR	3.438	3.893	4.029
Classe F EUR (C)	LU1882460873	2,806,318.947	EUR	6.073	6.629	6.565
Classe F EUR QTD (D)	LU1882461178	408,460.019	EUR	3.735	4.212	4.335
Classe F2 EUR Hgd (C)	LU1880386039	40,463.749	EUR	3.925	4.923	4.682
Classe F2 EUR Hgd MD (D)	LU1880386112	174,402.032	EUR	3.518	4.558	4.499
Classe F2 USD (C)	LU1880386203	68,807.709	USD	4.143	5.123	4.812
Classe G EUR Hgd (C)	LU1880386385	432,070.928	EUR	3.917	4.894	4.700
Classe G EUR Hgd MD (D)	LU1880386468	897,677.525	EUR	3.514	4.533	4.518
Classe G USD (C)	LU1880386542	1,195,740.160	USD	4.187	5.170	4.834
Classe H EUR (C)	LU1998914300	15,514.455	EUR	935.55	1,001.70	975.85
Classe H USD (C)	LU1998914482	-	USD	-	1,061.14	-
Classe I EUR Hgd (C)	LU1880386625	21,947.890	EUR	808.39	1,000.69	950.36
Classe I USD AD (D)	LU1880387789	8,032.000	USD	764.79	982.70	929.65
Classe I USD (C)	LU1880387607	69,696.891	USD	865.76	1,056.37	978.41
Classe I11 EUR Hgd (C)	LU2297685658	2,000.000	EUR	39.05	48.21	-
Classe I2 EUR AD (D)	LU1882461335	2,004.000	EUR	813.43	918.23	952.27

Emerging Markets Local Currency Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe I2 EUR (C)	LU1882461251	184,338.313	EUR	1,462.64	1,568.47	1,530.28
Classe I2 EUR QD (D)	LU1882461418	7,810.097	EUR	757.06	863.69	886.23
Classe I2 GBP QD (D)	LU2031984425	3,445.941	GBP	758.38	862.77	937.57
Classe I2 USD (C)	LU1882461509	11,154.425	USD	1,529.12	1,860.03	1,718.71
Classe J2 EUR AD (D)	LU2428739804	9,522.920	EUR	939.49	-	-
Classe J2 EUR (C)	LU1895000252	77,730.101	EUR	1,098.02	1,176.38	1,146.77
Classe J2 USD (C)	LU2176989957	79,140.076	USD	831.47	-	-
Classe M EUR Hgd (C)	LU1880387946	5.178	EUR	805.59	996.31	948.41
Classe M USD (C)	LU1880388084	67.859	USD	863.27	1,054.31	977.48
Classe M2 EUR AD (D)	LU1882461764	263.070	EUR	812.61	917.28	951.17
Classe M2 EUR (C)	LU1882461681	8,514.407	EUR	1,423.23	1,527.71	1,492.00
Classe M2 USD (C)	LU2002720998	5.000	USD	866.81	1,055.49	976.27
Classe O USD (C)	LU1880388167	92,867.967	USD	885.37	1,071.08	984.28
Classe Q-18 GBP (C)	LU1880388597	-	GBP	-	-	1,010.50
Classe R USD (C)	LU1880388910	2.036	USD	43.86	53.27	49.15
Classe R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	41.96	-	-
Classe R2 EUR (C)	LU1882461848	31,352.013	EUR	49.70	53.45	52.30
Classe R2 GBP (C)	LU2259110026	100.000	GBP	44.08	47.27	-
Classe R2 USD (C)	LU1882461921	100.000	USD	43.18	52.68	48.82
Classe T USD MD3 (D)	LU1882462069	125,935.437	USD	22.23	32.16	34.56
Classe T USD MGI (D)	LU1882462143	2,509.041	USD	32.13	42.55	42.44
Classe U USD MD3 (D)	LU1882462226	891,765.816	USD	22.22	32.16	34.57
Classe U USD MGI (D)	LU1882462499	17,578.598	USD	30.59	40.51	40.40
Classe X USD (C)	LU1998917238	1,758.000	USD	883.37	1,068.65	982.05
Classe Z EUR AD (D)	LU2052288532	1,433.837	EUR	818.03	927.19	942.20
Classe Z EUR QD (D)	LU2052288458	5.000	EUR	770.37	882.32	906.41
Patrimonio Netto			EUR	897,197,965	1,005,495,177	1,296,934,056

Emerging Markets Short Term Bond

		Numero di azioni		NAV per azione	NAV per azione	NAV per azione
	ISIN	30/06/22	Valuta	30/06/22	30/06/21	30/06/20
Classe A2 CZK Hgd (C)	LU1882462572	162,276.029	CZK	929.45	1,142.41	1,011.91
Classe A2 EUR (C)	LU1882462655	7,633.203	EUR	48.36	53.49	49.78
Classe A2 EUR Hgd (C)	LU1882462739	140,137.251	EUR	44.16	56.13	49.94
Classe A2 USD (C)	LU1882462812	532,303.925	USD	50.55	63.45	55.92
Classe A2 USD MD (D)	LU1882462903	19,732.264	USD	37.91	49.70	45.76
Classe C USD (C)	LU1882463034	32,981.083	USD	45.19	57.30	51.00
Classe C USD MD (D)	LU1882463117	10,486.304	USD	36.94	48.94	45.52
Classe E2 EUR (C)	LU1882463208	5,378,511.737	EUR	5.327	5.895	5.485
Classe E2 EUR Hgd (C)	LU1882463380	9,497,451.271	EUR	4.472	5.683	5.056
Classe E2 EUR Hgd QTD (D)	LU1882463463	23,977,090.624	EUR	3.592	4.770	4.438
Classe E2 EUR QTD (D)	LU1882463547	5,191,704.471	EUR	4.384	5.057	4.924
Classe F2 EUR QTD (D)	LU1882463893	1,627,262.362	EUR	4.303	4.997	4.898
Classe G2 EUR (C)	LU2036672645	56,779.334	EUR	4.609	5.110	4.765
Classe G2 EUR Hgd (C)	LU1894676995	1,010,492.844	EUR	4.323	5.505	4.908
Classe G2 EUR Hgd QTD (D)	LU2036672991	181,498.176	EUR	3.726	4.955	4.621
Classe G2 EUR QTD (D)	LU2036672728	7,898.452	EUR	4.094	4.732	4.618
Classe H EUR QD (D)	LU1998914565	10,940.789	EUR	814.82	954.47	931.12

Emerging Markets Short Term Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe H USD (C)	LU1998914722	-	USD	-	1,092.20	989.80
Classe I2 EUR (C)	LU1882463976	6,666.000	EUR	1,020.51	1,120.41	1,034.36
Classe I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	697.60	929.71	872.52
Classe I2 EUR Hgd (C)	LU1882464198	2,625.692	EUR	937.53	1,181.59	1,043.16
Classe I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	720.61	949.24	876.10
Classe I2 GBP (C)	LU1897303142	5.000	GBP	913.54	1,000.23	977.85
Classe I2 GBP Hgd (C)	LU2176991268	100.000	GBP	950.50	1,187.05	1,041.82
Classe I2 USD (C)	LU1882464511	-	USD	-	1,328.79	1,161.85
Classe M2 EUR (C)	LU1882464602	1,028.889	EUR	1,136.15	1,247.32	1,151.56
Classe M2 EUR Hgd (C)	LU1882464784	37,035.853	EUR	929.53	1,171.42	1,033.92
Classe P2 USD (C)	LU1882464941	871.535	USD	48.70	60.89	53.45
Classe R2 EUR (C)	LU1882465088	100.000	EUR	49.63	54.65	50.60
Classe R2 EUR Hgd (C)	LU1882465161	19,332.515	EUR	42.24	53.39	47.27
Classe X EUR (C)	LU1882464438	2.000	EUR	1,039.87	1,135.47	1,042.63
Classe Z EUR QD (D)	LU2110861064	-	EUR	-	-	1,098.26
Patrimonio Netto			USD	337,322,407	702,002,410	758,772,831

Euro Multi-Asset Target Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 CZK Hgd (C)	LU1882475046	10,079.240	CZK	1,110.86	1,160.69	1,015.82
Classe A2 CZK Hgd QTI (D)	LU1882475129	61,284.523	CZK	997.49	1,073.83	968.49
Classe A2 EUR (C)	LU1882475392	39,018.983	EUR	52.13	56.29	49.44
Classe A2 EUR QTI (D)	LU1882475475	33,368.541	EUR	46.80	52.07	47.13
Classe E2 EUR QTI (D)	LU1882475558	45,168,015.534	EUR	4.476	4.980	4.508
Classe G2 EUR QTI (D)	LU1882475632	70,209,291.018	EUR	4.428	4.937	4.478
Classe I2 EUR QTI (D)	LU2347634664	5.000	EUR	909.43	1,001.50	-
Classe M2 EUR (C)	LU2490078461	5.000	EUR	996.28	-	-
Classe M2 EUR QTI (D)	LU1882475715	15,037.620	EUR	932.07	1,027.08	920.85
Patrimonio Netto			EUR	533,646,035	741,100,974	1,138,549,617

Global Multi-Asset

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1883327816	388,438.693	EUR	111.76	123.42	99.19
Classe A USD (C)	LU1883327907	22,435.624	USD	116.85	145.58	111.47
Classe A2 EUR (C)	LU2183143689	836,532.899	EUR	56.34	62.00	49.80
Classe A2 USD (C)	LU2183143762	12,729.000	USD	52.68	65.77	50.01
Classe C EUR (C)	LU1883328038	43,423.372	EUR	100.15	111.09	89.90
Classe C USD (C)	LU1883328111	15,949.941	USD	104.69	131.74	100.97
Classe E2 EUR (C)	LU1883328202	14,617,644.822	EUR	11.334	12.448	9.974
Classe F EUR (C)	LU1883328384	2,182,180.674	EUR	10.223	11.339	9.155
Classe G EUR (C)	LU1883328467	32,867,648.364	EUR	5.468	6.050	4.872
Classe I2 CZK Hgd (C)	LU2199618633	4,871.006	CZK	9,952.78	10,466.37	-
Classe I2 EUR (C)	LU1883328541	27,075.995	EUR	1,458.79	1,585.55	1,257.27
Classe I2 GBP (C)	LU1897306830	5.000	GBP	1,082.57	1,173.42	985.34

Global Multi-Asset

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 USD (C)	LU1883328624	30.628	USD	1,524.88	1,880.31	1,412.05
Classe I2 USD Hgd (C)	LU1883328897	112.000	USD	1,370.68	1,473.08	1,157.33
Classe M2 EUR (C)	LU1883328970	133,956.924	EUR	1,438.92	1,565.51	1,242.61
Classe R2 EUR (C)	LU1883329192	475.000	EUR	58.97	64.35	51.22
Patrimonio Netto			EUR	701,775,863	462,134,956	246,576,724

Global Multi-Asset Conservative

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU1883329358	165,988.560	CHF	52.14	57.28	52.32
Classe A EUR (C)	LU1883329432	13,821,912.222	EUR	62.09	67.90	61.84
Classe A EUR QD (D)	LU2339089596	100.000	EUR	46.05	50.59	-
Classe A USD Hgd (C)	LU2339089323	66,205.502	USD	45.77	-	-
Classe A2 EUR (C)	LU2183143507	147,870.086	EUR	50.71	55.52	49.89
Classe C EUR (C)	LU1883329515	178,143.468	EUR	52.98	58.51	53.76
Classe E2 EUR AD (D)	LU2330498085	50,488,846.650	EUR	4.631	5.057	-
Classe E2 EUR (C)	LU1883329606	223,893,628.432	EUR	6.370	6.956	6.233
Classe F EUR (C)	LU1883329788	34,814,899.566	EUR	5.440	5.981	5.474
Classe G EUR (C)	LU1883329861	203,770,842.337	EUR	5.191	5.687	5.187
Classe G EUR QTD (D)	LU1883329945	15,002,290.336	EUR	5.091	5.632	5.188
Classe I EUR (C)	LU2079696212	11,060.110	EUR	1,030.74	1,114.69	1,007.36
Classe I2 CZK Hgd (C)	LU2199618559	122.772	CZK	9,446.12	-	-
Classe I2 EUR (C)	LU2079696568	39,206.000	EUR	1,049.21	1,137.24	1,011.55
Classe I2 GBP (C)	LU1897307218	40.000	GBP	1,006.84	1,088.32	1,025.02
Classe I2 JPY HGD (C)	LU2450199471	15,590.000	JPY	94,967.00	-	-
Classe I2 USD Hgd (C)	LU1883330018	829.398	USD	1,266.51	1,359.28	1,199.11
Classe J2 JPY Hgd (C)	LU2359305955	12,607,424.619	JPY	920.00	-	-
Classe M2 EUR (C)	LU1883330109	318,973.266	EUR	1,350.95	1,464.29	1,302.43
Classe R2 EUR (C)	LU1883330281	591,152.285	EUR	55.31	60.19	53.75
Classe R5 EUR (C)	LU2391858359	109,206.230	EUR	46.57	-	-
Patrimonio Netto			EUR	4,484,756,327	2,687,249,983	1,064,519,988

Global Multi-Asset Target Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 CZK Hgd (C)	LU1883330364	265,047.406	CZK	1,050.15	1,109.02	974.98
Classe A2 CZK Hgd QTI (D)	LU1883330448	1,684,079.543	CZK	741.27	814.77	747.43
Classe A2 EUR (C)	LU1883330521	322,012.170	EUR	78.96	75.09	69.27
Classe A2 EUR Hgd (C)	LU1883330794	99,137.499	EUR	49.13	53.67	47.39
Classe A2 EUR Hgd QTI (D)	LU1883330877	2,823,991.608	EUR	35.62	40.53	37.34
Classe A2 EUR QTI (D)	LU1883330950	539,221.714	EUR	51.55	50.92	49.08
Classe A2 GBP Hgd (C)	LU2368112129	16,219.349	GBP	45.77	-	-
Classe A2 HUF Hgd QTI (D)	LU1883331099	88,759.336	HUF	8,569.35	9,419.27	8,590.20
Classe A2 RON Hgd (C)	LU1883331255	155,768.409	RON	59.60	62.57	53.97
Classe A2 USD (C)	LU1883331339	233,263.709	USD	57.41	61.93	54.10
Classe A2 USD MTI (D)	LU1883331412	2,233.074	USD	57.21	64.27	58.52

Global Multi-Asset Target Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 USD QTI (D)	LU1883331503	176,757.220	USD	53.84	60.46	55.09
Classe C USD (C)	LU1883331685	35,081.728	USD	53.05	57.80	51.00
Classe C USD QTI (D)	LU1883331768	8,872.116	USD	37.42	42.45	39.08
Classe E2 EUR (C)	LU1883331842	1,000.000	EUR	6.100	5.801	5.351
Classe E2 EUR Hgd SATI (D)	LU1883331925	12,599,921.085	EUR	3.655	4.158	3.835
Classe E2 EUR QTI (D)	LU1883332063	1,460,384.464	EUR	5.144	5.081	4.897
Classe E2 EUR SATI (D)	LU1883332147	16,567,274.247	EUR	3.877	3.829	3.697
Classe G2 EUR Hgd QTI (D)	LU1883332576	521,654.611	EUR	3.980	4.542	4.192
Classe I2 USD (C)	LU1883332659	37.792	USD	1,247.40	1,331.46	1,151.21
Classe M2 EUR Hgd (C)	LU1883332816	384.362	EUR	1,086.05	1,175.67	1,028.82
Classe M2 EUR Hgd SATI (D)	LU2002722697	23,525.992	EUR	948.36	1,067.95	974.91
Classe M2 EUR SATI (D)	LU1883332907	2,022.000	EUR	1,109.46	1,084.99	1,037.49
Classe M2 USD (C)	LU1883333038	307.000	USD	1,222.35	1,306.21	1,130.50
Classe P2 USD (C)	LU1883333202	100.000	USD	59.61	63.92	55.54
Classe P2 USD QTI (D)	LU1883333384	105.291	USD	47.38	52.91	47.93
Classe Q-D USD QTI (D)	LU1883333467	5,756.417	USD	38.42	43.59	40.12
Classe R2 EUR (C)	LU1883333541	14,365.064	EUR	59.72	56.43	51.72
Classe R2 EUR Hgd QTI (D)	LU1883333624	50,905.833	EUR	41.82	47.26	43.24
Classe R2 EUR QTI (D)	LU1883333897	11,022.277	EUR	53.09	52.09	49.86
Classe R2 USD (C)	LU1883333970	100.000	USD	56.06	60.07	52.14
Classe R2 USD MTI (D)	LU1883334192	104.095	USD	46.55	51.94	46.99
Classe R2 USD QTI (D)	LU1883331172	19,395.721	USD	46.86	52.27	47.32
Patrimonio Netto			USD	417,270,131	472,937,122	511,538,098

Sustainable Global Perspectives

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1327398548	201,718.422	CZK	2,662.56	2,868.71	2,490.61
Classe A EUR AD (D)	LU0907915242	233,116.006	EUR	102.99	114.81	100.05
Classe A EUR (C)	LU0907915168	842,683.461	EUR	109.94	122.36	106.63
Classe F EUR (C)	LU2018720735	271,402.251	EUR	5.045	5.649	4.896
Classe F2 EUR (C)	LU0907915598	124,891.877	EUR	105.82	118.78	101.93
Classe G EUR (C)	LU0907915325	816,143.826	EUR	107.32	119.80	104.64
Classe I EUR AD (D)	LU0907914609	200.000	EUR	1,096.43	1,221.47	1,065.48
Classe I EUR (C)	LU0907914518	3,238.547	EUR	1,163.21	1,283.92	1,110.73
Classe I USD (C)	LU2330498168	5.000	USD	798.67	1,000.72	-
Classe I2 CZK Hgd (C)	LU2199618716	1,969.734	CZK	9,729.60	10,395.47	-
Classe M EUR (C)	LU0907914781	48,591.109	EUR	115.89	127.97	110.81
Classe M USD (C)	LU1399297131	-	USD	-	135.25	110.92
Classe M2 EUR (C)	LU2002722770	156.637	EUR	1,072.37	1,184.94	1,000.91
Classe R EUR AD (D)	LU1049757559	10.000	EUR	109.22	121.69	106.02
Classe R EUR (C)	LU1049757476	5,969.829	EUR	115.51	127.82	110.84
Patrimonio Netto			EUR	251,794,444	313,789,429	348,810,418

Multi-Asset Real Return

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1650130344	106,660.154	CZK	2,504.28	2,590.10	2,384.84
Classe A EUR AD (D)	LU1253540410	13,856.002	EUR	99.04	106.15	97.52
Classe A EUR (C)	LU1253540170	8,198.413	EUR	101.01	107.87	99.12
Classe F EUR (C)	LU2018720818	122,549.103	EUR	4.783	5.147	4.763
Classe F EUR QTD (D)	LU2018721030	8,005.060	EUR	4.596	5.003	4.696
Classe F2 EUR (C)	LU1253541814	36,025.334	EUR	95.99	103.54	95.79
Classe F2 EUR QTD (D)	LU1327398381	7,121.815	EUR	89.45	97.65	91.68
Classe G EUR (C)	LU1253541574	4,464,854.492	EUR	97.91	104.98	96.85
Classe G EUR QTD (D)	LU1327398209	1,019,601.621	EUR	91.11	98.87	92.55
Classe I EUR AD (D)	LU1253541145	1.000	EUR	1,001.56	1,074.16	988.13
Classe I EUR (C)	LU1253540840	6,811.813	EUR	1,044.92	1,108.68	1,012.66
Classe M EUR (C)	LU1327398035	174,233.352	EUR	106.77	113.36	103.63
Classe Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	102,780.00	109,595.00	100,350.00
Classe Q-I JPY Hgd (C)	LU1253542036	171,271.108	JPY	110,788.00	117,041.00	106,050.00
Classe Q-I4 EUR (C)	LU1253542200	1.000	EUR	1,074.71	1,138.33	1,034.08
Classe Q-OF EUR (C)	LU1600318593	1.000	EUR	1,065.83	1,124.98	1,018.36
Patrimonio Netto			EUR	721,256,836	459,084,746	537,667,409

Multi-Asset Sustainable Future

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU2110861817	123,919.043	CHF	46.47	51.83	48.33
Classe A CZK Hgd (C)	LU2176991698	996,840.302	CZK	1,016.77	1,095.49	1,013.94
Classe A EUR AD (D)	LU1941682095	112,047.192	EUR	97.96	108.85	101.03
Classe A EUR (C)	LU1941681956	3,966,407.469	EUR	97.90	108.78	100.96
Classe A USD (C)	LU1941682681	39,543.399	USD	91.10	114.81	100.93
Classe A2 EUR (C)	LU2040441128	2,050.606	EUR	47.70	52.89	49.15
Classe E2 EUR (C)	LU2036673882	37,723,358.945	EUR	4.800	5.311	4.926
Classe F EUR (C)	LU2018721113	602,615.102	EUR	4.678	5.236	4.899
Classe F2 EUR (C)	LU1941682418	4,416.542	EUR	96.46	107.79	100.98
Classe G EUR (C)	LU1941682335	7,162,521.953	EUR	97.81	108.72	100.94
Classe I EUR (C)	LU1941682178	29,102.117	EUR	1,002.46	1,104.80	1,016.77
Classe I2 EUR (C)	LU2031984342	16,643.083	EUR	984.32	1,081.03	995.33
Classe I2 GBP (C)	LU2359308629	5.000	GBP	905.04	-	-
Classe J2 EUR (C)	LU2085675861	48,355.000	EUR	976.39	1,071.20	985.29
Classe M EUR (C)	LU1941682509	966,685.871	EUR	100.47	110.77	102.01
Classe M2 EUR (C)	LU2011223687	19,499.812	EUR	987.06	1,084.03	998.04
Classe R EUR AD (D)	LU2359306094	100.000	EUR	44.80	-	-
Classe R EUR (C)	LU1941682251	31,980.731	EUR	99.60	110.09	101.63
Classe R2 GBP (C)	LU2359308546	100.000	GBP	45.11	-	-
Classe R5 EUR (C)	LU2391859084	85,029.479	EUR	44.73	-	-
Patrimonio Netto			EUR	1,550,580,583	1,111,987,710	543,612,448

Pioneer Flexible Opportunities

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1883340249	49,560.656	CZK	1,393.68	1,712.54	1,300.28
Classe A EUR (C)	LU1883340322	21,867.035	EUR	87.87	95.17	77.49
Classe A EUR Hgd (C)	LU1883340595	11,255.863	EUR	59.36	75.94	57.84
Classe A USD (C)	LU1883340678	43,069.525	USD	93.39	116.33	87.46
Classe C EUR Hgd (C)	LU1883340751	10,904.407	EUR	54.34	69.64	53.57
Classe C USD (C)	LU1883340835	34,520.187	USD	83.39	104.86	79.63
Classe E2 EUR (C)	LU1883340918	1,141,196.806	EUR	6.274	6.883	5.464
Classe E2 EUR Hgd (C)	LU1883341056	4,175,829.450	EUR	5.160	6.532	4.976
Classe F EUR (C)	LU1883341130	250,040.428	EUR	5.787	6.296	5.145
Classe G EUR (C)	LU1894680328	172,323.486	EUR	5.217	5.664	4.641
Classe G EUR Hgd (C)	LU1883341213	4,072,800.089	EUR	4.096	5.232	3.994
Classe I USD (C)	LU1883341486	0.831	USD	1,944.61	2,563.17	1,905.06
Classe I2 USD (C)	LU2330498598	5.000	USD	830.00	1,022.04	-
Classe M2 EUR (C)	LU1883341569	-	EUR	-	-	1,700.00
Classe P USD (C)	LU1883341643	831.967	USD	58.55	72.37	54.06
Classe Q-D USD AD (D)	LU1883341726	1,001.696	USD	74.89	94.12	71.47
Classe R EUR (C)	LU1837136800	2,972.994	EUR	53.94	58.53	47.38
Classe R EUR Hgd (C)	LU1883341999	1,444.000	EUR	45.00	56.56	42.76
Classe R GBP (C)	LU1883342021	1,514.604	GBP	64.24	68.94	59.09
Classe R USD (C)	LU1883342294	1,933.493	USD	79.69	98.42	73.44
Patrimonio Netto			USD	63,688,792	138,325,921	192,749,045

Pioneer Income Opportunities

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU1894680757	10,882.154	EUR	51.29	48.80	41.66
Classe A2 EUR Hgd (C)	LU1894680831	2,000.000	EUR	51.45	56.31	46.06
Classe A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	45.11	51.58	44.22
Classe A2 EUR QTD (D)	LU1894681052	110.768	EUR	46.47	46.06	41.26
Classe A2 USD (C)	LU1883839398	26,668.653	USD	53.62	57.86	46.80
Classe A2 USD MGI (D)	LU1894681136	101.415	USD	44.09	51.39	44.49
Classe A2 USD QTD (D)	LU1894681219	101.129	USD	48.49	54.65	46.31
Classe C USD (C)	LU1883839471	100.000	USD	52.31	57.01	46.57
Classe E2 EUR (C)	LU1883839554	1,453,989.399	EUR	6.035	5.740	4.901
Classe E2 EUR Hgd (C)	LU1883839638	543,248.686	EUR	5.004	5.476	4.478
Classe E2 EUR Hgd QTI (D)	LU1883839711	2,000,579.883	EUR	4.605	5.188	4.340
Classe E2 EUR PHgd QTI (D)	LU1894681300	5,720,527.538	EUR	5.090	5.337	4.579
Classe E2 EUR QTI (D)	LU1883839802	4,975,719.675	EUR	5.162	5.116	4.583
Classe G EUR (C)	LU1883839984	8,273,689.653	EUR	5.851	5.572	4.868
Classe G EUR Hgd (C)	LU1883840057	5,838,626.344	EUR	4.869	5.334	4.450
Classe G EUR Hgd QTI (D)	LU1883840131	5,746,048.354	EUR	4.484	5.056	4.316
Classe G EUR PHgd QTI (D)	LU1894681482	14,935,693.768	EUR	4.904	5.185	4.535
Classe G EUR QTI (D)	LU1883840214	10,206,694.189	EUR	5.007	4.970	4.554
Classe I2 EUR (C)	LU1894681565	5.544	EUR	1,070.85	1,008.18	851.97
Classe I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,069.20	1,158.34	937.62
Classe I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	928.57	1,050.62	891.10
Classe I2 EUR QTD (D)	LU1894681995	5.528	EUR	954.30	936.18	829.71
Classe I2 USD (C)	LU1883840305	3,600.775	USD	1,119.65	1,195.67	956.84

Pioneer Income Opportunities

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe I2 USD QTD (D)	LU1894682027	5.094	USD	993.03	1,107.16	928.17
Classe I3 USD QTI (D)	LU2110862112	148,221.479	USD	1,011.40	1,137.67	957.13
Classe M2 EUR (C)	LU2002723158	2,551.053	EUR	1,202.81	1,133.50	958.75
Classe M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	879.03	995.58	845.26
Classe P2 USD (C)	LU1883840560	100.000	USD	55.57	59.63	47.95
Classe R2 USD (C)	LU1894682290	99.998	USD	56.37	60.43	48.55
Classe R2 USD QTD (D)	LU1894682373	101.741	USD	49.11	54.98	46.28
Patrimonio Netto			USD	475,912,141	545,522,364	609,208,867

Real Assets Target Income

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU1883866011	1,074,274.848	EUR	58.64	54.87	47.06
Classe A2 EUR Hgd MTI (D)	LU1883866102	8,502.019	EUR	40.59	46.15	40.14
Classe A2 EUR Hgd QTI (D)	LU1883866284	920,661.797	EUR	40.61	46.22	40.26
Classe A2 EUR QTI (D)	LU1883866367	125,333.177	EUR	37.23	36.62	33.33
Classe A2 SGD Hgd MTI (D)	LU2462611562	1,983.600	SGD	45.28	-	-
Classe A2 USD (C)	LU1883866441	41,604.085	USD	61.32	65.09	52.85
Classe A2 USD QTI (D)	LU1883866524	87,903.141	USD	38.85	43.49	37.40
Classe E2 EUR ATI (D)	LU1883866797	3,833,493.452	EUR	3.732	3.671	3.345
Classe E2 EUR (C)	LU2477811538	1,000.000	EUR	4.693	-	-
Classe E2 EUR Hgd SATI (D)	LU1883866870	809,600.750	EUR	3.558	4.047	3.527
Classe F2 EUR ATI (D)	LU1883867092	1,333,322.222	EUR	3.490	3.460	3.178
Classe G2 EUR (C)	LU2477811454	1,000.000	EUR	4.692	-	-
Classe G2 EUR Hgd QTI (D)	LU1883867258	704,076.589	EUR	3.989	4.544	3.967
Classe H USD (C)	LU2237438465	27,399.408	USD	1,083.51	1,133.72	-
Classe I2 EUR (C)	LU1883867332	24,816.774	EUR	1,279.37	1,184.71	1,005.34
Classe I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	857.64	964.89	833.12
Classe I2 USD (C)	LU1883867506	770.000	USD	939.13	-	1,128.21
Classe M2 EUR (C)	LU2477811611	5.000	EUR	939.35	-	-
Classe M2 EUR Hgd SATI (D)	LU2002723828	32,826.898	EUR	964.21	1,085.50	936.40
Classe M2 USD ATI (D)	LU2002724040	26,381.950	USD	987.97	1,095.91	931.92
Classe R2 EUR (C)	LU1883867688	51,439.373	EUR	66.15	61.52	52.40
Classe Z EUR QD (D)	LU2070303842	13,498.138	EUR	1,226.88	1,156.28	-
Classe Z USD QTI (D)	LU2085675606	37,201.787	USD	983.90	1,085.68	918.75
Patrimonio Netto			USD	322,724,103	317,558,341	281,078,761

Target Coupon

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR AD (D)	LU1386074709	100.000	EUR	90.93	99.42	96.37
Classe F2 EUR AD (D)	LU1386074964	11,103.355	EUR	88.43	96.82	93.98
Classe G2 EUR AD (D)	LU1386074881	1,035,747.770	EUR	90.65	98.80	95.48
Classe I2 EUR AD (D)	LU1386074618	900.000	EUR	94.03	102.22	98.54
Classe M2 EUR AD (D)	LU2002724396	10,342.049	EUR	959.66	1,038.76	997.06
Classe Q-A4 EUR AD (D)	LU1638825742	1,060,191.670	EUR	8.39	9.19	8.93
Patrimonio Netto			EUR	113,785,523	194,399,402	235,475,962

Absolute Return Credit

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR (C)	LU1622150198	949.951	EUR	102.31	111.39	104.74
Classe A USD (C)	LU1622150867	210.000	USD	90.89	112.25	99.96
Classe A USD Hgd (C)	LU1622150941	10.000	USD	106.90	115.33	107.65
Classe F2 EUR (C)	LU1622151246	4,815.930	EUR	94.55	104.01	97.58
Classe G EUR (C)	LU1622151329	21,269.789	EUR	95.41	104.30	98.42
Classe I EUR (C)	LU1622150271	32,948.491	EUR	1,072.07	1,160.80	1,086.56
Classe I GBP Hgd (C)	LU1622150438	10.000	GBP	1,081.32	945.27	943.21
Classe I2 GBP (C)	LU2052288615	5.000	GBP	973.66	1,053.04	1,031.24
Classe M EUR (C)	LU1622151592	10.000	EUR	99.73	107.93	100.98
Classe O EUR (C)	LU1622150511	17,073.261	EUR	1,058.81	1,142.45	1,051.32
Classe Q-A3 EUR AD (D)	LU1622150602	10.000	EUR	90.92	100.79	96.24
Classe Q-I0 EUR AD (D)	LU1622151089	1.000	EUR	935.79	1,036.95	989.96
Classe R EUR (C)	LU1622151162	10.000	EUR	99.06	107.51	100.84
Patrimonio Netto			EUR	56,023,525	62,914,173	59,932,742

Absolute Return European Equity

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1882436907	100.000	EUR	41.31	43.13	46.48
Classe A EUR (C)	LU1882436733	41,433.871	EUR	41.14	42.96	46.30
Classe A HUF Hgd (C)	LU1882437038	7,840.865	HUF	8,910.36	8,985.96	9,586.64
Classe A USD (C)	LU1882437202	95.493	USD	43.01	50.94	52.00
Classe A USD Hgd (C)	LU1882437384	-	USD	-	-	50.39
Classe A5 EUR (C)	LU2070305540	100.000	EUR	43.56	45.22	48.48
Classe E2 EUR (C)	LU1882437541	98,225.140	EUR	91.600	95.428	102.482
Classe E2 USD Hgd (C)	LU1882437624	10,682.185	USD	98.061	101.242	107.925
Classe G EUR (C)	LU1882437970	15,346.702	EUR	4.233	4.419	4.764
Classe H EUR (C)	LU1998913831	4,200.000	EUR	886.88	912.39	967.59
Classe I EUR (C)	LU1882438358	1.197	EUR	103.41	106.35	113.31
Classe I USD Hgd (C)	LU1882438432	122.000	USD	965.43	988.96	1,048.92
Classe M2 EUR (C)	LU1882438606	33.261	EUR	904.03	935.02	997.23
Classe R EUR (C)	LU1882438788	100.000	EUR	44.26	45.82	49.02
Classe R USD (C)	LU1882438945	100.000	USD	41.13	48.31	48.94
Classe R USD Hgd (C)	LU1882439083	2,435.000	USD	48.11	49.35	52.41
Classe Z EUR (C)	LU2040439817	45.674	EUR	880.93	905.53	962.65
Patrimonio Netto			EUR	15,985,833	21,913,969	75,387,118

Absolute Return Multi-Strategy

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1882439240	753,074.197	CZK	1,082.13	1,097.35	1,013.03
Classe A EUR (C)	LU1882439323	4,037,888.976	EUR	61.58	64.63	60.00
Classe A USD Hgd (C)	LU1882439679	32,789.420	USD	56.53	58.80	54.11
Classe A2 EUR (C)	LU2070310201	100.000	EUR	51.62	54.29	49.95
Classe A5 EUR (C)	LU2032054905	3,094,674.534	EUR	51.30	53.73	49.96
Classe C EUR (C)	LU1882439752	9,026.428	EUR	48.14	51.06	47.82
Classe C USD Hgd (C)	LU1882439919	2,772.700	USD	53.15	55.87	51.81
Classe E2 EUR (C)	LU1882440099	70,817,477.851	EUR	6.385	6.694	6.141
Classe F EUR (C)	LU1882440255	3,593,531.128	EUR	5.375	5.670	5.285
Classe G EUR (C)	LU1882440339	6,920,637.816	EUR	4.906	5.156	4.793
Classe H EUR (C)	LU1998913914	42,853.334	EUR	1,083.91	1,124.52	1,020.73
Classe I EUR (C)	LU1882440503	89,086.863	EUR	1,429.24	1,486.82	1,371.62
Classe I GBP (C)	LU1894676300	4.265	GBP	1,230.78	1,276.55	1,246.68
Classe I GBP Hgd (C)	LU1894676482	99.999	GBP	1,058.12	1,092.13	882.45
Classe I2 EUR (C)	LU1882440685	28,402.444	EUR	1,088.78	1,134.89	1,035.03
Classe I2 GBP (C)	LU1897298045	656.571	GBP	1,006.22	1,045.97	1,010.10
Classe I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,079.04	1,116.40	1,013.22
Classe J EUR (C)	LU1882440925	118,763.082	EUR	1,018.98	1,058.73	978.00
Classe J3 GBP (C)	LU2052286833	5.000	GBP	1,029.47	1,069.01	1,031.19
Classe M2 EUR (C)	LU1882441147	157,678.024	EUR	1,422.82	1,481.59	1,349.83
Classe P2 USD Hgd (C)	LU2098276384	100.000	USD	52.19	54.18	49.17
Classe Q-I22 EUR QTD (D)	LU1894676565	290,462.616	EUR	1,066.04	1,109.53	1,010.36
Classe R EUR (C)	LU1882441220	31,028.657	EUR	50.97	53.26	49.23
Classe R GBP Hgd (C)	LU1882441576	1,708.464	GBP	53.64	55.53	44.97
Classe R USD Hgd (C)	LU1882441659	9,147.484	USD	55.33	57.23	52.49
Classe R3 GBP (C)	LU2259108392	500.000	GBP	9.32	9.68	-

Absolute Return Multi-Strategy

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe X EUR (C)	LU1894676649	4,805.000	EUR	1,105.99	1,144.92	1,036.96
Classe Z EUR (C)	LU2110859837	9,120.244	EUR	981.14	1,019.10	-
Patrimonio Netto			EUR	1,825,277,950	1,764,658,114	1,531,770,341

Absolute Return Global Opportunities Bond

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CZK Hgd (C)	LU1894677373	25,489.251	CZK	1,018.61	1,079.68	1,062.28
Classe A EUR (C)	LU1894677027	2,700,053.224	EUR	46.15	50.59	50.01
Classe A USD (C)	LU1894677290	4,707.097	USD	48.26	60.00	56.17
Classe C EUR (C)	LU1894677613	2,869.761	EUR	46.54	51.53	51.40
Classe C EUR MD (D)	LU1894677704	98.705	EUR	46.53	51.52	51.39
Classe C USD (C)	LU1894677886	3,031.029	USD	48.66	61.12	57.74
Classe E2 EUR (C)	LU1894678009	9,627,890.915	EUR	4.650	5.102	5.018
Classe F EUR (C)	LU1894678181	4,242,578.023	EUR	4.693	5.183	5.159
Classe G EUR (C)	LU1894678264	1,121,841.031	EUR	4.736	5.212	5.175
Classe H EUR (C)	LU1998914995	137,896.713	EUR	979.37	1,064.63	1,037.41
Classe I EUR (C)	LU1894678348	19,065.101	EUR	947.08	1,032.00	1,014.84
Classe I2 EUR (C)	LU2339089752	5.000	EUR	918.49	1,001.04	-
Classe M2 EUR (C)	LU1894678694	62,345.717	EUR	952.97	1,039.46	1,016.34
Classe R EUR (C)	LU1837134698	29,661.613	EUR	48.67	53.13	52.33
Classe R GBP (C)	LU1894678777	113.999	GBP	41.90	45.62	47.57
Classe SE EUR (C)	LU1894678934	5.000	EUR	979.23	1,062.97	1,034.32
Classe Z EUR (C)	LU2040440237	92.756	EUR	979.51	1,064.10	1,038.33
Patrimonio Netto			EUR	410,225,018	312,563,099	251,077,064

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 USD (C)	LU2247575652	100.000	USD	47.24	49.82	-
Classe H USD (C)	LU2247577195	20,950.000	USD	958.32	999.73	-
Classe I2 USD (C)	LU2247576031	5.000	USD	954.68	998.24	-
Classe R2 USD (C)	LU2247575819	100.000	USD	47.52	49.87	-
Classe Z EUR Hgd (C)	LU2247576205	20,000.000	EUR	945.67	996.80	-
Classe Z USD (C)	LU2247576387	15,500.000	USD	957.85	998.85	-
Patrimonio Netto			USD	54,710,812	52,726,310	-

Global Macro Bonds & Currencies

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0996172176	3,319.342	EUR	82.03	88.01	87.62
Classe A EUR (C)	LU0996172093	87,025.412	EUR	90.01	96.56	95.47
Classe A USD Hgd AD (D)	LU1073017714	94.103	USD	90.98	96.74	95.30
Classe F EUR (C)	LU2018724992	1,000.000	EUR	4.590	4.953	4.911

Global Macro Bonds & Currencies

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe F2 EUR (C)	LU0996172507	7,239.930	EUR	85.52	92.44	91.83
Classe F2 EUR MD (D)	LU1103150238	388.322	EUR	71.29	78.01	79.10
Classe G EUR (C)	LU0996172333	71,076.608	EUR	88.82	95.47	94.56
Classe G EUR MD (D)	LU1103150071	24,463.384	EUR	72.63	79.03	79.88
Classe G USD Hgd (C)	LU0996172416	124.714	USD	95.21	101.46	99.48
Classe I EUR (C)	LU0996171368	293.815	EUR	961.43	1,023.83	1,005.96
Classe M EUR (C)	LU0996171798	254,466.528	EUR	94.35	100.50	98.78
Classe O EUR (C)	LU0996171954	20,203.440	EUR	950.32	1,007.61	981.86
Patrimonio Netto			EUR	60,355,399	55,122,643	63,664,635

Global Macro Bonds & Currencies Low Vol

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe AE (C)	LU0210817283	3,690.419	EUR	102.51	107.76	107.97
Classe AE (D)	LU0244994728	1,104.114	EUR	83.33	87.60	88.58
Classe AHG (C)	LU0615785101	18.703	GBP	92.47	96.45	96.20
Classe AHU (C)	LU0752743517	1,258.262	USD	119.11	124.02	123.31
Classe AHU (D)	LU0752743608	20.000	USD	95.82	99.70	99.86
Classe FE (C)	LU0557852794	692.469	EUR	85.04	89.67	90.12
Classe IE (C)	LU0210817879	8,818.340	EUR	1,093.28	1,144.55	1,142.36
Classe ME (C)	LU0329439698	1,797.283	EUR	100.72	105.52	105.38
Classe OE (C)	LU0557852950	14,200.003	EUR	938.36	979.18	973.89
Classe OR (C)	LU0906519359	27,893.149	EUR	950.98	992.36	986.99
Classe RE (C)	LU0987185328	50.000	EUR	89.77	94.20	94.20
Classe SE (C)	LU0210817440	18,275.103	EUR	100.61	105.87	106.18
Classe SHU (C)	LU0752743863	1,088.937	USD	117.07	122.03	121.46
Patrimonio Netto			EUR	52,313,894	69,870,946	63,720,907

Absolute Return Forex

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU0568619711	731.420	EUR	94.20	92.84	94.07
Classe A EUR (C)	LU0568619638	44,871.341	EUR	95.49	94.11	95.35
Classe A USD (C)	LU1883326172	360.018	USD	44.91	50.19	48.19
Classe C EUR (C)	LU1883326768	212.741	EUR	46.81	46.43	47.40
Classe C USD (C)	LU1883326925	37,032.600	USD	43.28	48.69	47.11
Classe C USD MD (D)	LU1883327063	18.740	USD	44.21	49.66	47.91
Classe E2 EUR (C)	LU1883327147	694,091.933	EUR	4.828	4.734	4.790
Classe F EUR (C)	LU1883327220	61,114.789	EUR	4.719	4.671	4.756
Classe F2 EUR (C)	LU0568620057	2,778.578	EUR	90.20	89.21	91.02
Classe G EUR (C)	LU0568619802	11,702.569	EUR	94.21	92.97	94.34
Classe I EUR (C)	LU0568619042	46,171.401	EUR	998.66	980.20	988.28
Classe M EUR (C)	LU0568619398	13,083.323	EUR	98.80	97.00	97.82
Classe M2 EUR (C)	LU1883327576	6,360.094	EUR	974.12	952.54	960.89
Classe O EUR (C)	LU0568619554	18,479.833	EUR	1,007.51	980.38	984.15
Classe R EUR (C)	LU0987184941	223.860	EUR	95.82	94.36	95.51

Absolute Return Forex

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe R USD (C)	LU1883327659	100.000	USD	44.40	49.59	47.53
Classe X EUR (C)	LU1883327733	0.007	EUR	991.43	962.43	966.10
Classe Z EUR (C)	LU2040440401	185.598	EUR	979.75	960.21	966.32
Patrimonio Netto			EUR	83,329,011	94,726,452	152,803,850

Multi-Strategy Growth

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A EUR AD (D)	LU1883335249	231,384.112	EUR	51.66	54.66	49.18
Classe A EUR (C)	LU1883335165	243,236.344	EUR	71.76	75.99	68.38
Classe A USD Hgd (C)	LU1883335322	140,021.372	USD	61.88	65.01	57.96
Classe E2 EUR (C)	LU1883335678	6,772,699.097	EUR	7.531	7.967	7.021
Classe G EUR (C)	LU1883335751	1,237,517.544	EUR	5.157	5.472	4.933
Classe H EUR (C)	LU1998915968	111,374.272	EUR	1,172.15	1,225.77	1,067.87
Classe I EUR AD (D)	LU1883335918	3,193.342	EUR	1,501.82	1,589.15	1,427.36
Classe I EUR (C)	LU1883335835	17,491.708	EUR	1,616.58	1,703.86	1,522.74
Classe I GBP (C)	LU1894679312	4.013	GBP	1,398.77	1,462.77	1,383.69
Classe I GBP Hgd (C)	LU1894679403	100.000	GBP	1,123.72	1,171.36	920.25
Classe I USD Hgd (C)	LU1883336056	93.420	USD	1,285.66	1,338.15	1,184.33
Classe I2 CHF Hgd (C)	LU2359308207	50,261.424	CHF	937.81	-	-
Classe I2 EUR AD (D)	LU1894679585	5.000	EUR	1,132.53	1,198.92	1,054.18
Classe I2 EUR (C)	LU1883336130	41,957.424	EUR	1,211.01	1,273.02	1,114.88
Classe I2 GBP (C)	LU1897309008	5.000	GBP	1,088.72	1,141.44	1,058.58
Classe I2 GBP Hgd (C)	LU2049412971	493,849.134	GBP	1,152.59	1,203.76	1,050.07
Classe I2 NOK Hgd (C)	LU1894679742	32,327.222	NOK	11,827.16	12,346.01	10,780.81
Classe J3 GBP (C)	LU2052287302	5.000	GBP	1,105.01	1,156.56	1,070.76
Classe M2 EUR AD (D)	LU1883336304	1,298.500	EUR	1,508.68	1,597.06	1,404.21
Classe M2 EUR (C)	LU1883336213	254,430.511	EUR	1,712.07	1,797.93	1,572.92
Classe P2 USD Hgd (C)	LU2098276467	100.000	USD	54.88	57.47	50.04
Classe R EUR (C)	LU1837136479	49,698.021	EUR	54.07	56.96	51.03
Classe R3 GBP (C)	LU2259109101	500.000	GBP	9.38	9.82	-
Classe R3 GBP Hgd (C)	LU2330498242	2,451,549.923	GBP	9.70	10.10	-
Classe X EUR (C)	LU1894679825	4,355.000	EUR	1,199.06	1,251.17	1,087.60
Classe X USD Hgd (C)	LU2224462288	30,000.000	USD	947.43	980.64	-
Patrimonio Netto			EUR	1,555,442,668	1,047,014,770	804,870,561

Volatility Euro

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU0613079408	1,947.029	CHF	79.54	72.80	76.07
Classe A EUR AD (D)	LU0272942359	29,108.625	EUR	114.12	104.02	108.35
Classe A EUR (C)	LU0272941971	250,512.093	EUR	126.44	115.25	120.04
Classe A5 EUR (C)	LU2070308643	100.000	EUR	62.96	57.31	59.61
Classe F EUR (C)	LU2018721469	530,102.056	EUR	6.008	5.512	5.782
Classe F2 EUR (C)	LU0557872123	47,829.091	EUR	82.96	75.02	78.51
Classe G EUR (C)	LU0272942433	392,786.685	EUR	120.50	110.22	115.26

Volatility Euro

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe H EUR (C)	LU1998920539	5.000	EUR	1,351.14	1,197.85	1,228.90
Classe I CHF Hgd (C)	LU0613079150	150.000	CHF	852.39	775.70	805.62
Classe I EUR AD (D)	LU0272941385	967.000	EUR	920.83	834.69	864.36
Classe I EUR (C)	LU0272941112	67,710.149	EUR	1,401.26	1,270.37	1,315.30
Classe I2 GBP (C)	LU1897298128	5.000	GBP	1,266.03	1,124.89	1,228.06
Classe J EUR (C)	LU2098275220	18,503.301	EUR	1,004.23	-	-
Classe M EUR (C)	LU0329449069	260,448.513	EUR	121.54	110.16	114.07
Classe M2 EUR (C)	LU2002724552	18,070.934	EUR	1,334.09	1,187.99	1,224.15
Classe O EUR (C)	LU0557872396	2,500.000	EUR	1,106.48	977.51	-
Classe Q-H EUR (C)	LU0272944215	7,025.987	EUR	115.41	105.79	110.87
Classe Q-I0 GBP Hgd AD (D)	LU0418510409	-	GBP	-	-	1,022.39
Classe Q-R3 EUR AD (D)	LU1638825312	1,883.903	EUR	106.14	96.12	99.38
Classe R EUR AD (D)	LU0839525986	12.156	EUR	113.26	102.64	106.03
Classe R EUR (C)	LU0839525630	147,388.814	EUR	96.70	87.77	91.01
Classe R GBP Hgd AD (D)	LU0906520951	10.000	GBP	85.00	76.41	80.15
Classe Z EUR (C)	LU2040441045	89,654.318	EUR	1,247.98	1,128.36	1,163.85
Patrimonio Netto			EUR	389,818,085	136,366,369	145,944,024

Volatility World

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A CHF Hgd (C)	LU0752741651	738.092	CHF	99.62	93.60	-
Classe A EUR AD (D)	LU0557872552	22,385.278	EUR	97.45	80.55	92.25
Classe A EUR (C)	LU0557872479	229,688.589	EUR	106.92	88.41	101.29
Classe A EUR Hgd AD (D)	LU0644000290	33,303.297	EUR	67.04	63.42	69.31
Classe A EUR Hgd (C)	LU0442406889	535,643.190	EUR	71.05	67.22	73.44
Classe A GBP Hgd (C)	LU0615786091	803.715	GBP	60.94	57.04	64.39
Classe A SGD Hgd (C)	LU0752742626	209,965.610	SGD	75.99	71.15	77.37
Classe A USD AD (D)	LU0319687397	24,254.390	USD	98.54	92.38	100.05
Classe A USD (C)	LU0319687124	277,362.991	USD	109.37	102.54	111.01
Classe A2 USD (C)	LU1103150824	523,520.333	USD	101.94	94.72	102.95
Classe F EUR Hgd (C)	LU2018722434	192,888.931	EUR	5.709	5.435	5.982
Classe F USD (C)	LU2018722517	81,864.465	USD	5.924	5.590	6.086
Classe F2 EUR Hgd (C)	LU0644000456	95,741.120	EUR	63.87	60.40	66.75
Classe F2 USD (C)	LU0557872800	54,806.190	USD	77.34	72.47	79.40
Classe G EUR Hgd (C)	LU0644000373	374,489.299	EUR	65.66	62.33	68.39
Classe G USD (C)	LU0319687470	259,595.396	USD	105.25	99.02	107.65
Classe H EUR Hgd (C)	LU1998920612	15,283.314	EUR	1,273.27	1,180.92	1,279.57
Classe H USD (C)	LU1998920703	-	USD	-	-	1,307.62
Classe I CHF Hgd (C)	LU0752741578	1,426.000	CHF	705.95	665.99	725.73
Classe I EUR Hgd (C)	LU0487547167	160,167.009	EUR	781.20	734.98	798.99
Classe I GBP Hgd AD (D)	LU0442407184	6.882	GBP	662.07	616.30	695.88
Classe I GBP Hgd (C)	LU0615786174	-	GBP	-	-	665.60
Classe I USD AD (D)	LU0319687041	14,040.145	USD	901.49	840.46	904.85
Classe I USD (C)	LU0319686829	29,873.845	USD	1,223.66	1,140.87	1,228.12
Classe I2 GBP (C)	LU1897298391	9,941.585	GBP	1,306.17	1,060.05	1,279.26
Classe J EUR (C)	LU2098275147	9.009	EUR	1,027.96	-	-
Classe J EUR Hgd (C)	LU2098275493	77,896.012	EUR	1,048.66	985.77	1,061.01

Volatility World

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe M EUR HGD (C)	LU1954167539	45,413.682	EUR	114.92	108.16	117.51
Classe M USD (C)	LU0329449143	112,477.751	USD	85.94	80.10	86.22
Classe M2 EUR Hgd (C)	LU2002724636	35,631.515	EUR	1,255.53	1,170.20	1,273.44
Classe O USD (C)	LU0557873014	-	USD	-	988.34	1,057.93
Classe Q-H USD (C)	LU0319687553	17,134.035	USD	101.10	95.35	103.94
Classe Q-IO AUD Hgd AD (D)	LU1120874604	16,187.409	AUD	1,058.77	977.57	1,056.31
Classe Q-IO EUR Hgd AD (D)	LU1120874943	-	EUR	-	-	938.84
Classe Q-IO EUR Hgd (C)	LU1120874786	109,163.903	EUR	1,019.21	949.80	-
Classe Q-IO GBP Hgd AD (D)	LU0418510664	-	GBP	-	-	871.37
Classe Q-IO USD (C)	LU1120874356	122.311	USD	1,048.81	968.17	1,045.07
Classe Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	103.71	97.46	105.68
Classe Q-R3 USD AD (D)	LU1638825585	714.316	USD	114.31	106.47	114.50
Classe R EUR (C)	LU0839526877	1,885,650.980	EUR	59.00	48.30	-
Classe R EUR Hgd (C)	LU0839527339	492,565.466	EUR	78.35	73.79	80.24
Classe R USD (C)	LU0839527842	5,022.829	USD	87.87	82.03	88.43
Classe R2 GBP (C)	LU2259110703	100.000	GBP	56.92	46.26	-
Patrimonio Netto			USD	884,832,906	667,758,528	404,042,586

Protect 90

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR (C)	LU1433245245	13,726,218.666	EUR	90.85	97.64	94.42
Classe G2 EUR (C)	LU1534106825	1,173,245.549	EUR	91.44	98.27	95.02
Patrimonio Netto			EUR	1,354,320,398	1,312,104,362	497,772,040

Cash EUR

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 EUR AD (D)	LU0568620644	13,949.776	EUR	97.00	97.83	98.51
Classe A2 EUR (C)	LU0568620560	3,928,437.780	EUR	97.52	98.36	99.05
Classe F2 EUR (C)	LU0568620990	503,017.101	EUR	97.18	98.02	98.70
Classe G2 EUR (C)	LU0568620727	69,383.959	EUR	97.46	98.29	98.98
Classe H EUR (C)	LU1998917584	12,618.286	EUR	985.68	991.92	996.63
Classe I2 EUR AD (D)	LU0568620214	1,235.000	EUR	970.25	977.91	984.02
Classe I2 EUR (C)	LU0568620131	215,842.761	EUR	986.41	994.23	1,000.44
Classe J2-10 EUR (C)	LU2297685492	767,457.151	EUR	991.59	997.90	-
Classe M2 EUR (C)	LU0568620305	3,186,740.501	EUR	98.71	99.47	100.07
Classe O EUR (C)	LU0568620487	8,280.000	EUR	999.71	1,005.97	1,010.62
Classe Q-X EUR AD (D)	LU1327400385	108,435.986	EUR	984.71	991.30	996.31
Classe Q-X EUR (C)	LU1327400203	-	EUR	-	983.10	988.03
Classe R2 EUR AD (D)	LU0987193348	37,613.867	EUR	97.90	98.76	99.46
Classe R2 EUR (C)	LU0987193264	964,404.784	EUR	96.92	97.76	98.45
Patrimonio Netto			EUR	1,954,415,834	1,029,969,021	1,417,232,921

Cash USD

	ISIN	Numero di azioni 30/06/22	Valuta	NAV per azione 30/06/22	NAV per azione 30/06/21	NAV per azione 30/06/20
Classe A2 USD AD (D)	LU0568621709	77,181.778	USD	103.34	103.56	105.20
Classe A2 USD (C)	LU0568621618	12,481,862.049	USD	109.38	109.35	109.08
Classe F2 USD (C)	LU0568622186	912,362.996	USD	109.36	109.33	109.06
Classe G2 USD (C)	LU0568622004	187,772.463	USD	109.38	109.35	109.07
Classe I2 USD AD (D)	LU0568621295	934.665	USD	1,003.89	1,005.30	1,021.25
Classe I2 USD (C)	LU0568621022	136,837.012	USD	1,094.62	1,093.54	1,090.78
Classe J2 USD (C)	LU2009162558	105,955.648	USD	1,022.15	1,020.84	1,017.53
Classe M2 USD (C)	LU0568621378	202,824.969	USD	109.46	109.35	109.07
Classe P2 USD (C)	LU2110859910	10,104.197	USD	50.18	50.16	50.10
Classe Q-X USD AD (D)	LU1327400542	1,361.077	USD	1,001.28	1,003.39	1,019.42
Classe Q-X USD (C)	LU1327400468	440,538.842	USD	1,080.95	1,079.88	1,076.38
Classe R2 USD (C)	LU0987193777	126,627.908	USD	105.49	105.47	105.20
Classe Z USD (C)	LU2359308389	310,494.832	USD	1,001.00	-	-
Patrimonio Netto			USD	2,577,075,314	2,938,396,301	3,552,714,115



	Nota	Euroland Equity		European Equity ESG Improvers	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Proventi		105,327,165	69,389,696	9,869,389	1,732,699
Dividendi netti	2	103,883,056	68,734,269	9,834,761	1,732,654
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	119	5,098	1,599	45
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	1,443,990	650,329	33,029	-
Spese		57,701,284	48,975,778	6,247,993	928,438
Commissioni di gestione	4	28,778,275	23,524,129	3,391,659	221,326
Commissioni di performance	5	13,164,472	8,600,572	7,889	60,027
Spese amministrative	4	4,536,775	3,603,268	534,155	37,076
"Taxe d'abonnement"	6	830,461	725,917	136,249	13,436
Commissioni di distribuzione	4	181,183	127,269	350,715	10,293
Commissioni di mediazione e di transazioni		6,643,893	8,629,699	1,393,335	467,838
Commissioni di ricezione e trasmissione di ordini	23	2,991,884	3,404,767	407,103	115,778
Interessi bancari & spese similare		67,791	67,602	17,847	2,664
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	506,550	292,555	9,041	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		47,625,881	20,413,918	3,621,396	804,261
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	353,620,838	370,548,367	7,368,525	2,801,179
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-561,389	-484,753	5,651	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-59	528,286	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		158,478	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		113,001	-115,510	-90,094	-13,866
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		400,956,750	390,890,308	10,905,478	3,591,574
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-817,656,111	487,854,524	-56,292,957	6,539,880
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		311,070	-115,882	546	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		-416,388,291	878,628,950	-45,386,933	10,131,454
Dividendi distribuiti	26	-5,881,176	-4,537,800	-	-
Sottoscrizioni		1,255,637,337	1,450,144,635	411,795,393	143,101,261
Riscatti		-1,481,898,688	-978,747,742	-107,316,517	-26,503,513
Aumento/ (diminuzione) del patrimonio netto		-648,530,818	1,345,488,043	259,091,943	126,729,202
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		3,770,951,296	2,425,463,253	137,027,287	10,298,085
Patrimonio netto a fine dell'anno		3,122,420,478	3,770,951,296	396,119,230	137,027,287

Le note sono parte integrante dei bilanci.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
11,395,845	11,384,197	7,974,067	5,975,659	159,861,020	69,931,814	39,246,388	31,914,063
11,247,046	11,116,387	7,483,898	5,975,542	154,510,648	68,215,782	38,140,466	30,996,109
-	-	-	-	-	164,913	-	615,808
-	-	322	117	18,752	73	4,498	298
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148,799	267,810	489,847	-	5,331,620	1,551,046	1,101,424	301,848
5,343,684	5,132,444	4,849,246	5,119,007	42,918,789	30,457,479	13,475,703	14,062,270
3,831,212	3,262,099	3,153,045	2,578,902	29,490,218	15,614,264	10,936,359	11,397,398
15	1,915	17,901	1,406,885	812,438	3,779,117	-	-
585,462	471,621	429,350	229,537	4,525,523	2,309,946	1,480,578	1,543,279
116,384	104,492	79,255	73,417	853,018	486,924	338,500	355,945
50,522	57,404	512,361	569,853	142,737	43,475	19,486	20,118
478,533	768,773	331,843	161,900	4,398,126	5,685,447	326,978	452,610
224,087	333,216	137,748	92,023	1,745,981	1,544,640	212,523	258,002
10,263	2,877	49,328	6,490	368,121	252,810	37,974	34,918
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,206	130,047	138,415	-	582,627	740,856	123,305	-
6,052,161	6,251,753	3,124,821	856,652	116,942,231	39,474,335	25,770,685	17,851,793
-9,768,081	41,492,762	-2,017,016	47,811,527	88,172,898	18,016,399	47,854,389	-32,008,971
-	-	-	-	-	-	-	-
-	-	-	-	358,628	4,507	4,575,210	2,058,250
-	-	-734,726	1,215,474	-	-	-156,275	2,784,015
-	-	-	-	-	-	-	-
710	-246	420,921	167,148	410,430	126,145	64,026	187,847
-3,715,210	47,744,269	794,000	50,050,801	205,884,187	57,621,386	78,108,035	-9,127,066
-106,129,912	56,329,987	-45,972,736	4,504,302	-648,243,763	531,449,865	-117,188,381	191,267,730
-	-	-	-	-	-	-	-
-	-	-	-	11,846	51,016	255,988	-69,400
-	-	75,354	-125,187	-	-	201,835	-201,835
-	-	-	-	-	-	-	-
-109,845,122	104,074,256	-45,103,382	54,429,916	-442,347,730	589,122,267	-38,622,523	181,869,429
-1,118,045	-73,371	-34,176	-	-295,253	-74,424	-23,260,572	-38,355,579
93,445,567	340,897,103	139,722,443	89,528,985	2,997,643,049	2,683,825,257	131,897,252	56,584,587
-108,972,684	-142,695,802	-125,012,307	-65,716,287	-2,555,419,315	-865,936,387	-203,275,572	-279,048,640
-126,490,284	302,202,186	-30,427,422	78,242,614	-419,249	2,406,936,713	-133,261,415	-78,950,203
-	-	-	-	-	-	-	-
544,077,592	241,875,406	261,783,466	183,540,852	3,498,816,007	1,091,879,294	854,671,359	933,621,562
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359

Le note sono parte integrante dei bilanci.

	Nota	European Equity Small Cap		Equity Japan Target	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 JPY	30/06/2021 JPY
Proventi		9,593,758	11,606,183	314,939,425	254,012,284
Dividendi netti	2	9,499,371	11,604,318	314,931,764	254,012,284
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	2,406	1,613	7,661	-
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	91,981	252	-	-
Spese		8,574,122	9,223,803	354,087,522	255,833,018
Commissioni di gestione	4	6,573,147	7,021,965	184,785,302	178,446,751
Commissioni di performance	5	36,145	97,562	112,404,455	952
Spese amministrative	4	767,080	855,494	21,570,328	20,826,370
"Taxe d'abonnement"	6	167,782	191,474	5,158,655	4,871,442
Commissioni di distribuzione	4	344,681	136,442	2,456,224	2,786,096
Commissioni di mediazione e di transazioni		435,510	554,368	20,366,677	37,923,826
Commissioni di ricezione e trasmissione di ordini	23	227,807	321,629	6,208,273	9,536,520
Interessi bancari & spese similare		21,970	44,869	1,133,627	1,440,924
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	-	-	3,981	137
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		1,019,636	2,382,380	-39,148,097	-1,820,734
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	39,817,917	34,957,945	441,289,211	-1,861,315,041
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		3,524,104	194,973	430,192,242	469,197,218
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-74	-	-10,401,170	6,711,500
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-298,061	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		354,896	400,356	-886,811	11,541,113
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		44,716,479	37,637,593	821,045,375	-1,375,685,944
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-131,121,268	139,911,373	-124,686,503	3,354,346,616
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		-389,507	1,211,840	11,289,713	63,563,329
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-	-8,540,000	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		-86,794,296	178,760,806	699,108,585	2,042,224,001
Dividendi distribuiti	26	-628	-2,339,634	-35,827	-1,878,838
Sottoscrizioni		119,148,022	114,039,839	3,811,288,181	5,396,401,233
Riscatti		-229,221,572	-370,682,952	-2,778,030,776	-12,110,508,079
Aumento/ (diminuzione) del patrimonio netto		-196,868,474	-80,221,941	1,732,330,163	-4,673,761,683
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		507,419,848	587,641,789	12,852,980,342	17,526,742,025
Patrimonio netto a fine dell'anno		310,551,374	507,419,848	14,585,310,505	12,852,980,342

* Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Global Ecology ESG		Global Equity ESG Improvers*		Global Equity Sustainable Income		Japan Equity Engagement	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 JPY	30/06/2021 JPY
64,664,726	29,088,829	301,102	-	37,951,982	28,568,661	143,432,938	112,180,407
61,589,972	28,590,858	301,080	-	37,005,779	27,298,694	143,432,938	112,075,680
-	204,688	-	-	-	867,363	-	-
96,295	8,568	22	-	33,006	6,913	-	-
-	514	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,978,459	284,201	-	-	913,197	395,691	-	104,727
55,838,452	48,561,304	83,816	-	17,453,990	15,514,062	198,960,180	174,841,599
38,814,053	25,312,614	50,989	-	13,959,355	12,320,137	156,624,806	133,182,960
20,260	11,090,306	-	-	-	-	291,455	3,602,997
5,109,590	3,306,694	10,333	-	1,886,370	1,659,518	21,686,983	17,888,981
1,165,525	789,369	1,657	-	406,734	384,292	5,154,842	4,419,594
6,133,113	3,582,665	-	-	91,861	91,714	850,616	825,026
1,510,954	1,767,620	19,793	-	401,299	449,538	6,169,897	5,570,555
1,758,648	1,940,994	764	-	401,981	401,309	7,176,724	8,295,625
990,179	383,245	274	-	217,674	200,982	1,000,777	1,055,861
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
336,130	387,797	6	-	88,716	6,572	4,080	-
8,826,274	-19,472,475	217,286	-	20,497,992	13,054,599	-55,527,242	-62,661,192
147,726,919	226,028,531	31,880	-	1,280,484	27,479,627	168,169,710	1,269,170,381
-	-	-	-	-	-	-	-
106,351,194	-12,633,763	-1,758	-	29,185,504	-15,925,938	32,916,706	66,394,311
-95	-4,015,000	-	-	17,490,470	14,097,178	2,134,666	-
-	-	-	-	-	-	-	-
3,283,066	987,995	-20,641	-	-2,800,677	-536,820	29,749,023	3,364,113
266,187,358	190,895,288	226,767	-	65,653,773	38,168,646	177,442,863	1,276,267,613
-459,767,686	350,302,523	-3,254,495	-	-126,234,274	177,779,996	-1,957,083,025	307,915,778
-	-	-	-	-	-	-	-
4,756,665	19,334,236	21,666	-	-3,174,897	10,808,326	3,482,644	11,277,406
-	-	-	-	-21,795,154	10,143,020	-	-
-	-	-	-	-	-	-	-
-188,823,663	560,532,047	-3,006,062	-	-85,550,552	236,899,988	-1,776,157,518	1,595,460,797
-228,740	-456,485	-	-	-17,930,997	-24,121,412	-	-
1,217,048,704	1,435,449,514	26,328,416	-	455,052,280	233,380,789	5,912,347,063	9,206,578,411
-874,013,590	-544,222,046	-4,467	-	-191,676,556	-295,246,392	-1,729,998,277	-4,923,150,104
153,982,711	1,451,303,030	23,317,887	-	159,894,175	150,912,973	2,406,191,268	5,878,889,104
-	-	-	-	-	-	-	-
2,845,335,060	1,394,032,030	-	-	1,056,279,466	905,366,493	12,424,038,240	6,545,149,136
2,999,317,771	2,845,335,060	23,317,887	-	1,216,173,641	1,056,279,466	14,830,229,508	12,424,038,240

Le note sono parte integrante dei bilanci.

	Nota	Japan Equity Value		Montpensier Great European Models SRI*	
		30/06/2022 JPY	30/06/2021 JPY	30/06/2022 EUR	30/06/2021 EUR
Proventi		300,048,442	236,407,928	-	-
Dividendi netti	2	300,046,514	236,407,849	-	-
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	1,817	-	-	-
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	111	79	-	-
Spese		261,717,222	219,193,684	2,036	-
Commissioni di gestione	4	199,504,859	162,608,912	1,275	-
Commissioni di performance	5	-	-	2	-
Spese amministrative	4	26,847,064	21,935,769	98	-
"Taxe d'abonnement"	6	6,513,056	5,502,065	61	-
Commissioni di distribuzione	4	9,505,999	11,148,478	-	-
Commissioni di mediazione e di transazioni		18,365,746	17,321,580	600	-
Commissioni di ricezione e trasmissione di ordini	23	-	-	-	-
Interessi bancari & spese similare		976,000	676,686	-	-
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	4,498	194	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		38,331,220	17,214,244	-2,036	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	834,425,539	208,942,680	-1,843	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		537,679,225	310,139,880	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		2,128,238	6,106,683	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		1,412,564,222	542,403,487	-3,879	-
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-999,983,076	2,809,457,500	-38,792	-
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		-14,839,212	-6,694,896	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		397,741,934	3,345,166,091	-42,671	-
Dividendi distribuiti	26	-1,355,398	-2,664,014	-	-
Sottoscrizioni		5,033,643,326	4,815,466,699	245,599	-
Riscatti		-5,086,535,294	-2,912,081,564	-12,485	-
Aumento/ (diminuzione) del patrimonio netto		343,494,568	5,245,887,212	190,443	-
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		14,790,041,433	9,544,154,221	-	-
Patrimonio netto a fine dell'anno		15,133,536,001	14,790,041,433	190,443	-

* Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Montpensier M Climate Solutions*		Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
1,797	-	21,737,972	15,938,107	6,097,849	6,455,772	2,549,232	612,279
1,797	-	21,735,706	15,814,138	6,097,137	5,603,255	2,537,106	612,253
-	-	-	-	-	-	-	-
-	-	2,266	18,565	712	-	175	26
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	105,404	-	852,517	11,951	-
1,780	-	22,967,774	17,188,406	6,266,696	5,483,741	3,423,877	1,127,388
1,124	-	13,460,242	10,093,453	5,279,741	4,617,572	2,269,809	675,027
-	-	5,325,237	3,943,790	792	9,929	427,354	218,609
89	-	1,688,034	1,251,056	703,970	615,681	336,873	99,325
67	-	393,090	309,811	172,824	159,113	74,075	25,036
-	-	144,290	59,902	61	53	36,570	15,564
500	-	1,894,262	1,503,763	109,105	80,096	279,145	77,767
-	-	-	-	-	-	-	-
-	-	62,519	26,631	93	130	-	16,051
-	-	-	-	-	-	-	-
-	-	63	-	-	-	-	-
-	-	37	-	110	1,167	51	9
17	-	-1,229,802	-1,250,299	-168,847	972,031	-874,645	-515,109
47	-	124,337,197	90,373,466	27,906,279	2,685,650	16,723,778	2,283,845
-	-	-	-	-	-	-	-
-	-	-2,392,441	976,592	-	-	-291,308	4,954
-	-	-719,701	77,350	-	-	1,002,700	-
-	-	15,086	-	-	-	-	-
-	-	855,026	-1,389,220	-2,081	1,340	-6,758	-6,251
64	-	120,865,365	88,787,889	27,735,351	3,659,021	16,553,767	1,767,439
-22,721	-	-135,274,100	136,189,759	-50,648,353	86,098,780	-29,391,423	13,548,873
-	-	-	-	-	-	-	-
-	-	68,457	-501,029	-	-	25,809	-57,604
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-22,657	-	-14,340,278	224,476,619	-22,913,002	89,757,801	-12,811,847	15,258,708
-	-	-17,506	-	-	-	-	-
405,355	-	374,541,476	150,084,617	303,640	4,292,217	193,229,695	146,661,941
-3,466	-	-215,132,208	-106,537,759	-7,541,427	-8,042,106	-177,662,777	-16,695,653
379,232	-	145,051,484	268,023,477	-30,150,789	86,007,912	2,755,071	145,224,996
-	-	-	-	-	-	-	-
-	-	854,493,389	586,469,912	346,902,413	260,894,501	145,224,996	-
379,232	-	999,544,873	854,493,389	316,751,624	346,902,413	147,980,067	145,224,996

Le note sono parte integrante dei bilanci.

	Nota	Pioneer US Equity Fundamental Growth	Pioneer US Equity Research
		30/06/2022 EUR	30/06/2021 EUR
Proventi		13,352,730	16,650,449
Dividendi netti	2	13,344,886	16,650,198
Interessi su obbligazioni	2	-	-
Interessi bancari	2	1,481	-
Interessi ricevuti su repos/reverse repos		-	-
Interessi ricevuti su swaps		-	-
Altri redditi	7, 15	6,363	251
Spese		38,145,254	37,857,143
Commissioni di gestione	4	28,249,347	29,905,315
Commissioni di performance	5	3,356,941	1,263,403
Spese amministrative	4	3,799,282	4,027,298
"Taxe d'abonnement"	6	819,924	919,814
Commissioni di distribuzione	4	1,461,113	1,309,944
Commissioni di mediazione e di transazioni		418,583	363,600
Commissioni di ricezione e trasmissione di ordini	23	-	-
Interessi bancari & spese similare		39,385	67,769
Interessi pagati su swaps		-	-
Interessi pagati su repos/reverse repos		-	-
Altre spese	8, 15	679	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		-24,792,524	-21,206,694
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	398,151,616	240,313,175
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-24,540,988	9,174,516
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		728,787	858,746
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		349,546,891	229,139,743
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-464,243,980	473,769,030
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		12,171	-3,286,949
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-
Risultato delle operazioni		-114,684,918	699,621,824
Dividendi distribuiti	26	-	-2,298
Sottoscrizioni		1,099,319,976	1,247,833,465
Riscatti		-1,972,068,884	-1,600,028,132
Aumento/ (diminuzione) del patrimonio netto		-987,433,826	347,424,859
Rivalutazione del bilancio iniziale		-	-
Patrimonio netto all'inizio dell'anno		2,768,091,806	2,420,666,947
Patrimonio netto a fine dell'anno		1,780,657,980	2,768,091,806
		562,079,513	439,600,164
		603,713,510	562,079,513

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Pioneer US Equity Research Value		Polen Capital Global Growth		Sustainable Top European Players*		US Pioneer Fund	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
16,932,515	8,492,140	6,718,574	6,322,425	19,949,171	14,005,821	34,173,755	18,590,876
16,925,627	7,570,848	6,658,080	6,322,410	17,713,736	13,872,358	27,173,248	18,265,312
-	-	-	-	-	-	-	323,828
5,848	2,195	5,353	-	274	83	30,396	1,729
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,040	919,097	55,141	15	2,235,161	133,380	6,970,111	7
19,978,202	7,591,212	17,006,394	15,602,382	12,593,857	10,801,235	50,703,691	41,162,897
11,578,028	5,441,603	13,719,046	12,595,166	8,003,233	6,745,368	33,829,970	23,224,517
5,208,187	520,115	32,507	56,563	1,784,231	1,271,302	3,130,126	7,981,170
1,578,608	742,355	2,209,462	2,032,987	1,031,964	922,377	5,284,642	3,564,449
382,402	180,759	297,014	279,187	235,831	214,955	1,183,778	840,255
127,736	89,585	285,833	105,870	245,481	131,101	5,941,396	4,308,509
1,083,138	608,305	447,899	523,439	917,727	928,859	1,243,468	1,185,341
-	-	-	-	309,268	516,380	-	-
19,890	8,490	14,221	9,170	7,504	8,274	89,357	58,656
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
213	-	412	-	58,618	62,619	954	-
-3,045,687	900,928	-10,287,820	-9,279,957	7,355,314	3,204,586	-16,529,936	-22,572,021
113,625,501	51,224,156	31,545,251	159,567,640	35,184,035	67,600,521	289,973,101	237,091,893
-	-	-	-	-	-	-	-
-15,344,600	1,696,855	-15,876,834	5,807,335	3,562,968	852,349	-33,344,207	13,473,452
-	-126,155	-	-	-	246,746	-	-
-	-	-	-	-	-	-	-
2,632,502	-1,300,215	-650,222	-1,233,829	-34,877	-22,652	3,785,502	1,568,427
97,867,716	52,395,569	4,730,375	154,861,189	46,067,440	71,881,550	243,884,460	229,561,751
-89,259,039	72,966,077	-333,545,905	151,774,219	-99,358,485	82,347,246	-411,942,682	437,517,831
-	-	-	-	-	-	-	-
-3,759,265	-1,412,227	532,089	-2,398,656	99,832	-34,299	2,712,124	-6,769,540
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,849,412	123,949,419	-328,283,441	304,236,752	-53,191,213	154,194,497	-165,346,098	660,310,042
-60,241	-5,921	-	-	-1,359,414	-1,436,920	-	-
768,114,536	340,471,255	646,070,155	980,769,571	177,471,214	106,767,693	1,998,044,492	930,823,072
-222,198,201	-184,186,668	-633,688,082	-924,334,486	-151,877,767	-489,473,061	-1,030,705,098	-528,843,617
550,705,506	280,228,085	-315,901,368	360,671,837	-28,957,180	-229,947,791	801,993,296	1,062,289,497
-	-	-	-	-	-	-	-
677,754,504	397,526,419	1,051,276,424	690,604,587	563,889,658	793,837,449	2,644,901,017	1,582,611,520
1,228,460,010	677,754,504	735,375,056	1,051,276,424	534,932,478	563,889,658	3,446,894,313	2,644,901,017

Le note sono parte integrante dei bilanci.

	Nota	Pioneer US Equity Mid Cap*		Asia Equity Concentrated	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Proventi		541,925	475,580	1,753,146	4,190,756
Dividendi netti	2	541,882	475,580	1,724,278	4,030,677
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	43	-	28,868	160,072
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	-	-	-	7
Spese		1,149,767	1,027,249	5,257,724	6,046,222
Commissioni di gestione	4	817,788	760,888	3,444,998	3,853,314
Commissioni di performance	5	86,229	56	1,378	408,443
Spese amministrative	4	95,650	89,128	580,683	648,091
"Taxe d'abonnement"	6	22,780	22,135	82,929	99,889
Commissioni di distribuzione	4	19,635	17,445	59,205	67,221
Commissioni di mediazione e di transazioni		107,611	137,397	352,634	682,575
Commissioni di ricezione e trasmissione di ordini	23	-	-	78,015	179,427
Interessi bancari & spese similare		65	200	8,388	2,328
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	9	-	649,494	104,934
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		-607,842	-551,669	-3,504,578	-1,855,466
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	12,069,838	3,459,034	353,862	29,825,452
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-716,224	330,608	-196,079	88,836
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		1,931	-5,532	-341,943	33,984
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		10,747,703	3,232,441	-3,688,738	28,092,806
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-15,335,093	13,183,022	-68,301,222	51,176,360
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		46,821	-124,694	15,670	-38,887
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		-4,540,569	16,290,769	-71,974,290	79,230,279
Dividendi distribuiti	26	-	-28	-132	-90
Sottoscrizioni		3,789,283	5,930,247	57,995,040	114,281,353
Riscatti		-8,656,068	-13,219,845	-77,906,885	-113,413,680
Aumento/ (diminuzione) del patrimonio netto		-9,407,354	9,001,143	-91,886,267	80,097,862
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		48,681,440	39,680,297	272,006,005	191,908,143
Patrimonio netto a fine dell'anno		39,274,086	48,681,440	180,119,738	272,006,005

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

** Questo Comparto è stato sospeso, maggiori informazioni nella Nota 1.

*** Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

China Equity		Emerging Europe and Mediterranean Equity**		Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers***	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
8,161,563	7,730,884	3,464,519	3,970,409	11,388,234	39,635,038	268,212	-
7,990,480	7,500,917	3,454,942	3,960,884	11,012,469	38,936,481	267,178	-
-	-	-	-	-	-	-	-
2,123	1,127	9,577	9,501	5,034	39,715	1,034	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
168,960	228,840	-	24	370,731	658,842	-	-
13,118,422	18,835,668	1,930,835	2,496,129	103,517,016	43,423,186	53,713	-
9,126,749	9,955,976	1,333,857	1,846,049	22,573,105	23,734,983	23,576	-
5,496	4,218,130	2,052	6,591	48,594	4,854,038	-	-
1,730,612	1,829,170	304,639	311,126	4,401,977	4,796,578	5,897	-
266,951	285,196	47,802	52,098	520,854	642,926	921	-
632,654	526,067	109,960	135,398	756,344	947,074	-	-
1,095,906	1,513,768	84,584	95,274	3,197,368	3,045,884	23,182	-
253,441	474,402	32,209	28,442	1,192,042	1,046,612	-	-
5,124	32,898	15,724	21,151	2,015,091	14,979	137	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,489	61	8	-	68,811,641	4,340,112	-	-
-4,956,859	-11,104,784	1,533,684	1,474,280	-92,128,782	-3,788,148	214,499	-
-25,828,979	83,201,012	-5,147,509	-1,858,028	132,371,201	208,597,604	-17,065	-
-	-	-	-	-	-	-	-
15,360	6,159	8,190,613	-5,150	13,522,545	4,403,040	-	-
-	-	-	-	-1,449	-	-	-
-	-	-	-	-	-	-	-
984,131	-246,611	1,064,224	-129,575	-2,044,212	2,081,929	16,100	-
-29,786,347	71,855,776	5,641,012	-518,473	51,719,303	211,294,425	213,534	-
-155,162,266	71,650,632	-37,781,367	25,648,565	-759,112,166	549,872,728	-2,048,299	-
-	-	-	-	-	-	-	-
-	-	-	-	1,177,281	-2,139,984	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-184,948,613	143,506,408	-32,140,355	25,130,092	-706,215,582	759,027,169	-1,834,765	-
-2,232	-2,197	-818	-899	-2,604	-2,177	-241,155	-
250,470,718	446,798,520	35,976,504	46,479,108	702,578,195	1,069,318,887	23,505,676	-
-163,045,217	-372,363,675	-39,305,399	-65,529,436	-903,296,385	-917,204,694	-2,115,413	-
-97,525,344	217,939,056	-35,470,068	6,078,865	-906,936,376	911,139,185	19,314,343	-
-	-	-	-	-	-	-	-
727,153,939	509,214,883	110,803,761	104,724,896	2,608,240,036	1,697,100,851	-	-
629,628,595	727,153,939	75,333,693	110,803,761	1,701,303,660	2,608,240,036	19,314,343	-

Le note sono parte integrante dei bilanci.

	Nota	Emerging World Equity		Latin America Equity	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Proventi		32,020,962	30,491,000	5,573,548	2,404,788
Dividendi netti	2	31,653,361	30,393,923	5,388,605	2,398,936
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	240,526	8,495	268	2,119
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	127,075	88,582	184,675	3,733
Spese		19,098,138	16,586,954	1,544,104	1,839,240
Commissioni di gestione	4	6,953,155	7,100,855	1,152,028	1,207,228
Commissioni di performance	5	249,138	1,935,631	31,581	217,123
Spese amministrative	4	2,268,159	2,877,797	197,832	213,215
"Taxe d'abonnement"	6	231,397	271,670	30,898	35,651
Commissioni di distribuzione	4	55,177	72,466	34,223	37,280
Commissioni di mediazione e di transazioni		1,472,608	2,326,428	68,813	93,673
Commissioni di ricezione e trasmissione di ordini	23	554,146	800,227	26,991	32,598
Interessi bancari & spese similare		800,844	12,052	405	798
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	6,513,514	1,189,828	1,333	1,674
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		12,922,824	13,904,046	4,029,444	565,548
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	5,230,277	264,421,095	1,209,527	1,987,948
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		13,550,383	1,097,494	-29,032	63,270
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-1,107	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-1,801,515	-1,663,901	-66,598	62,537
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		29,900,862	277,758,734	5,143,341	2,679,303
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-373,492,094	280,037,527	-22,864,048	25,176,101
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		-626,857	551,704	-105,640	105,640
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		-344,218,089	558,347,965	-17,826,347	27,961,044
Dividendi distribuiti	26	-890	-936	-27,045	-21,468
Sottoscrizioni		230,158,438	156,130,636	31,231,906	33,028,379
Riscatti		-135,881,483	-694,746,991	-40,265,340	-36,114,553
Aumento/ (diminuzione) del patrimonio netto		-249,942,024	19,730,674	-26,886,826	24,853,402
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		1,311,817,557	1,292,086,883	86,612,812	61,759,410
Patrimonio netto a fine dell'anno		1,061,875,533	1,311,817,557	59,725,986	86,612,812

* Questo Comparto è stato sospeso, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Equity MENA		New Silk Road		Russian Equity*		SBI FM India Equity	
30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
2,029,674	1,432,691	7,049,863	4,563,084	2,383,729	2,565,913	14,076,156	9,106,263
2,024,125	1,428,152	6,845,571	4,561,943	2,373,986	2,558,058	3,225,282	8,557,437
-	-	-	-	-	15	-	-
5,271	420	13,165	796	9,693	5,281	874	-
-	43	-	-	-	-	-	-
-	-	189,823	-	-	-	-	-
278	4,076	1,304	345	50	2,559	10,850,000	548,826
1,824,633	1,338,147	10,099,208	8,257,918	1,254,385	1,403,129	31,875,153	45,528,515
914,397	638,582	6,119,390	3,358,495	635,909	795,677	4,650,866	6,808,502
288	103,887	2,885	1,837,815	14,751	52,691	718	214,326
160,972	112,832	1,368,320	744,633	117,377	137,477	2,048,291	4,123,709
19,877	13,381	215,429	157,221	21,456	23,269	116,231	160,668
26,726	23,779	932,155	475,871	20,667	24,992	199,683	192,214
576,414	377,810	914,787	1,278,573	318,060	297,643	1,043,569	2,483,107
109,830	62,382	300,466	370,851	83,881	69,065	329,617	771,923
15,960	3,833	72,322	14,055	38,743	2,174	12,841	31,457
-	-	957	-	-	-	-	-
-	-	-	-	-	-	-	-
169	1,661	172,497	20,404	3,541	141	23,473,337	30,742,609
205,041	94,544	-3,049,345	-3,694,834	1,129,344	1,162,784	-17,798,997	-36,422,252
8,831,068	-23,613,640	-22,485,604	8,475,377	-3,993,223	3,521,613	197,743,657	261,941,382
-	-	-	-	-	-	-	-
-1,002,760	360,495	5,652,954	56,906	547,301	920	35,229	-
-22	-	2,226,204	3,205,061	-	-	-	-
-	-	-2,199,911	-	-	-	-	-
-152,044	31,100,696	-151,210	-477,738	601,516	10,695	-1,561,239	1,145,720
7,881,283	7,942,095	-20,006,912	7,564,772	-1,715,062	4,696,012	178,418,650	226,664,850
-7,487,688	12,419,506	-128,082,113	40,918,144	-70,218,807	9,780,464	-186,152,668	229,419,051
-	-	-	-	-	-	-	-
-6,672	-167,415	-	-	-	-	-	-
-	-	223,452	-51,099	-	-	-	-
-	-	839,551	-	-	-	-	-
386,923	20,194,186	-147,026,022	48,431,817	-71,933,869	14,476,476	-7,734,018	456,083,901
-733	-7,639	-	-	-	-	-834	-841
97,849,407	10,181,292	210,936,034	476,794,165	66,618,102	20,364,222	144,202,969	377,853,869
-66,808,255	-22,101,785	-105,189,412	-70,779,355	-41,782,575	-25,559,609	-459,211,207	-1,331,476,778
31,427,342	8,266,054	-41,279,400	454,446,627	-47,098,342	9,281,089	-322,743,090	-497,539,849
-	-	-	-	-	-	-	-
60,570,950	52,304,896	512,874,351	58,427,724	54,037,994	44,756,905	717,748,949	1,215,288,798
91,998,292	60,570,950	471,594,951	512,874,351	6,939,652	54,037,994	395,005,859	717,748,949

Le note sono parte integrante dei bilanci.

	Nota	Equity Emerging Conservative*		Euroland Equity Dynamic Multi Factors	
		12/07/2021 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
Proventi		337	1,019,063	15,850,485	11,042,569
Dividendi netti	2	-	1,007,873	15,675,876	10,849,604
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	330	7,363	25	68
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	7	3,827	174,584	192,897
Spese		146,106	1,001,357	4,851,234	3,321,576
Commissioni di gestione	4	7,370	382,488	1,644,713	1,371,951
Commissioni di performance	5	52,245	-	1,436,622	129,104
Spese amministrative	4	2,086	124,286	343,076	283,924
"Taxe d'abonnement"	6	-	9,660	64,549	57,548
Commissioni di distribuzione	4	136	4,273	-	-
Commissioni di mediazione e di transazioni		49,963	341,753	780,128	783,864
Commissioni di ricezione e trasmissione di ordini	23	-	41,157	478,062	565,446
Interessi bancari & spese similare		1,752	1,862	42,662	38,141
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	32,554	95,878	61,422	91,598
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		-145,769	17,706	10,999,251	7,720,993
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	88,569	10,064,215	16,867,041	46,985,689
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-470,847	862,332	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-	772,505	-2,134,410	2,548,000
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		17,299	-12,145	266,940	-111,073
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		-510,748	11,704,613	25,998,822	57,143,609
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-109,622	2,513,311	-95,108,383	44,992,639
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		415,793	-321,424	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-2,760	61,315	-295,725
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		-204,577	13,893,740	-69,048,246	101,840,523
Dividendi distribuiti	26	-	-	-	-
Sottoscrizioni		-	3,418,108	135,989,399	154,617,009
Riscatti		-12,576,316	-53,334,559	-52,782,776	-178,522,541
Aumento/ (diminuzione) del patrimonio netto		-12,780,893	-36,022,711	14,158,377	77,934,991
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		12,780,893	48,803,604	451,525,170	373,590,179
Patrimonio netto a fine dell'anno		-	12,780,893	465,683,547	451,525,170

* Questo Comparto è stato liquidato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors		European Equity Risk Parity	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
13,108,512	16,780,534	26,858,022	31,877,853	5,025,328	3,111,322	2,236,385	2,037,718
12,742,289	14,390,638	26,225,520	24,916,660	4,823,539	3,081,782	2,187,122	1,995,642
-	-	-	-	-	-	-	-
97	29	3,387	254	247	83	233	173
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
366,126	2,389,867	629,115	6,960,939	201,542	29,457	49,030	41,903
6,287,318	5,567,769	12,830,694	17,009,306	1,206,713	988,996	580,733	846,647
1,313,888	1,697,958	8,002,940	9,077,171	432,396	313,318	193,436	206,212
3,299,311	1,501,329	10,291	2,789,702	47,343	120,736	67,338	317,573
523,722	679,188	1,291,032	1,685,702	136,018	79,446	65,879	82,484
49,998	68,205	253,406	262,856	17,004	12,237	7,678	7,882
-	-	146,085	158,241	-	-	-	-
599,426	730,177	1,912,401	1,733,392	369,552	290,765	189,272	152,181
351,889	535,582	769,756	997,103	146,766	136,799	34,760	51,753
23,477	81,124	197,081	93,207	28,830	21,757	5,021	8,029
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
125,607	274,206	247,702	211,932	28,804	13,938	17,349	20,533
6,821,194	11,212,765	14,027,328	14,868,547	3,818,615	2,122,326	1,655,652	1,191,071
31,339,817	50,003,049	80,631,890	103,580,469	7,517,709	8,884,538	3,219,646	2,701,766
-	-	65,886	-6,614	-	-	-	-
-425,973	2,780,975	368,504	692,554	-760,581	989,455	-32,773	662,284
-	-	-	-	-	-	-	-
50,862	-60,338	-16,314	961,487	-33,432	126,979	25,064	59,433
37,785,900	63,936,451	95,077,294	120,096,443	10,542,311	12,123,298	4,867,589	4,614,554
-89,142,934	91,824,569	-154,322,729	58,596,451	-24,398,160	13,963,958	-11,609,222	15,535,755
-	-	-	-	-	-	-	-
-	-	141,259	-13,265	-	-	-	-
87,635	-514,615	29,051	-81,249	-14,545	-42,210	31,987	-140,296
-	-	-	-	-	-	-	-
-51,269,399	155,246,405	-59,075,125	178,598,380	-13,870,394	26,045,046	-6,709,646	20,010,013
-3,024,815	-2,574,374	-977,932	-1,072,728	-	-	-382,244	-821,883
38,741,652	145,175,436	386,094,623	227,414,628	72,270,934	103,871,336	33,311,982	45,721,086
-161,034,346	-377,877,039	-333,869,923	-884,161,094	-43,905,350	-98,162,337	-29,993,100	-85,323,795
-176,586,908	-80,029,572	-7,828,357	-479,220,814	14,495,190	31,754,045	-3,773,008	-20,414,579
-	-	-	-	-	-	-	-
578,038,240	658,067,812	839,853,833	1,319,074,647	134,365,540	102,611,495	75,804,869	96,219,448
401,451,332	578,038,240	832,025,476	839,853,833	148,860,730	134,365,540	72,031,861	75,804,869

Le note sono parte integrante dei bilanci.

	Nota	Global Equity Conservative		Global Equity Dynamic Multi Factors	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Proventi		4,555,351	3,412,933	4,067,177	3,365,788
Dividendi netti	2	4,490,280	3,355,220	4,067,103	3,365,616
Interessi su obbligazioni	2	-	-	-	-
Interessi bancari	2	1,353	7	74	172
Interessi ricevuti su repos/reverse repos		-	-	-	-
Interessi ricevuti su swaps		-	-	-	-
Altri redditi	7, 15	63,718	57,706	-	-
Spese		6,344,138	3,130,032	1,766,721	1,190,924
Commissioni di gestione	4	2,623,618	2,244,463	555,743	536,878
Commissioni di performance	5	2,489,374	2,785	580,506	321
Spese amministrative	4	419,409	363,575	118,449	100,542
"Taxe d'abonnement"	6	91,609	83,718	21,106	19,294
Commissioni di distribuzione	4	43,031	48,750	-	-
Commissioni di mediazione e di transazioni		286,918	165,164	272,363	305,663
Commissioni di ricezione e trasmissione di ordini	23	355,906	150,609	204,434	217,430
Interessi bancari & spese similare		11,568	43,225	14,102	10,685
Interessi pagati su swaps		-	-	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	22,705	27,743	18	111
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		-1,788,787	282,901	2,300,456	2,174,864
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	25,450,817	16,402,722	18,519,726	24,745,374
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-982,273	411,171	-	-1,046
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		822,833	1,733,643	339,009	876,924
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-425,791	953,042	107,286	88,818
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		23,076,799	19,783,479	21,266,477	27,884,934
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-44,784,452	25,371,816	-43,417,769	25,023,334
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		64,910	-174,948	-	-31,247
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-111,855	-133,500	-14,887	11,761
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	-	-
Risultato delle operazioni		-21,754,598	44,846,847	-22,166,179	52,888,782
Dividendi distribuiti	26	-	-	-	-
Sottoscrizioni		75,911,472	41,249,660	36,774,761	35,394,909
Riscatti		-79,892,338	-37,552,512	-45,174,335	-26,177,226
Aumento/ (diminuzione) del patrimonio netto		-25,735,464	48,543,995	-30,565,753	62,106,465
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		269,939,363	221,395,368	218,851,592	156,745,127
Patrimonio netto a fine dell'anno		244,203,899	269,939,363	188,285,839	218,851,592

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

European Convertible Bond		Montpensier Global Convertible Bond*		Euro Aggregate Bond		Euro Corporate Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
561,643	957,462	537,571	733,184	9,745,005	12,276,651	19,510,143	26,855,775
28,887	-	29,808	24,091	-	-	-	-
352,141	695,072	416,650	661,405	7,765,747	11,254,144	17,813,302	26,326,990
3,548	5,050	1,055	3,847	5,181	21,827	7,719	78,152
-	-	-	-	95,940	111,310	190,575	69,575
-	-	-	-	1,847,242	590,301	1,276,754	304,050
177,067	257,340	90,058	43,841	30,895	299,069	221,793	77,008
841,819	2,079,402	1,354,872	1,778,170	9,092,667	9,796,666	10,149,450	12,923,612
546,486	1,065,583	859,564	1,098,462	4,653,951	5,187,560	4,455,490	6,223,776
239	240,922	95,936	65,404	9,972	1,423,249	220,822	1,074,629
98,881	200,044	151,317	198,243	1,114,280	1,251,027	1,191,754	1,646,845
15,840	28,577	29,958	36,913	202,483	233,191	165,349	229,371
15,777	21,886	10,494	10,244	69,088	74,211	42,577	62,106
28,727	47,729	46,671	62,412	1,112,800	457,123	1,330,976	702,907
49,154	328,778	102,139	273,004	505,935	541,523	539,532	1,153,866
18,811	22,303	22,315	13,129	229,014	414,138	521,238	591,821
-	-	-	-	1,149,448	201,160	1,573,383	1,181,748
-	-	-	-	-	-	21,114	24,828
67,904	123,580	36,478	20,359	45,696	13,484	87,215	31,715
-280,176	-1,121,940	-817,301	-1,044,986	652,338	2,479,985	9,360,693	13,932,163
-481,685	16,055,563	2,811,424	15,865,895	-34,573,776	28,967,742	-27,647,973	34,668,729
-170,525	337,167	-303,359	61,093	3,521,028	-336,221	1,417,920	318,434
-2,111,721	3,005,701	-9,149,543	4,434,029	-430,857	818,000	-9,759,130	8,144,692
90,077	-53,618	-272,792	-39,974	20,821,351	2,613,384	-11,644,251	-2,013,101
-	-	-	-	-4,153,334	-1,486,396	-1,074,075	-771,213
341,813	-850,557	1,003,356	-806,928	72,248	265,031	401,847	-1,266,424
-2,612,217	17,372,316	-6,728,215	18,469,129	-14,091,002	33,321,525	-38,944,969	53,013,280
-14,837,058	840,640	-14,338,454	5,507,722	-81,557,942	-6,212,644	-96,983,796	29,035,079
11,854	407,014	183,389	23,632	211,662	25,500	638,571	-
-97,665	-1,027,564	116,341	-1,295,361	316,777	-256,015	1,489,991	-828,451
-28,140	47,940	3,141	-3,141	2,713,392	-162,282	3,775,006	152,503
-	-	-	-	-11,285,341	-2,492,880	286,701	953,752
-17,563,226	17,640,346	-20,763,798	22,701,981	-103,692,454	24,223,204	-129,738,496	82,326,163
-	-	-	-	-1,247,327	-1,707,679	-2,308,147	-4,277,458
9,988,894	61,861,098	27,604,365	160,733,714	199,412,626	233,578,020	256,237,531	494,123,999
-56,205,426	-154,906,751	-103,571,105	-95,572,433	-260,870,814	-339,345,044	-387,868,772	-1,211,958,720
-63,779,758	-75,405,307	-96,730,538	87,863,262	-166,397,969	-83,251,499	-263,677,884	-639,786,016
-	-	-	-	-	-	-	-
118,553,105	193,958,412	162,709,752	74,846,490	848,580,581	931,832,080	1,115,264,495	1,755,050,511
54,773,347	118,553,105	65,979,214	162,709,752	682,182,612	848,580,581	851,586,611	1,115,264,495

Le note sono parte integrante dei bilanci.

	Nota	Euro Corporate Short Term Green Bond*		Euro Government Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Proventi		1,829,992	3,026,715	4,807,530	7,623,957
Dividendi netti	2	-	-	-	-
Interessi su obbligazioni	2	1,775,621	2,238,908	4,219,106	6,857,648
Interessi bancari	2	2,025	162,070	3,303	100
Interessi ricevuti su repos/ reverse repos		23,508	1,366	56,292	95,421
Interessi ricevuti su swaps		28,838	624,371	502,545	459,609
Altri redditi	7, 15	-	-	26,284	211,179
Spese		1,014,038	1,649,604	3,727,855	5,012,361
Commissioni di gestione	4	345,064	371,828	2,254,661	2,930,009
Commissioni di performance	5	451	150,408	2,073	323,543
Spese amministrative	4	133,951	146,746	616,125	800,833
"Taxe d'abonnement"	6	18,077	18,338	109,242	136,879
Commissioni di distribuzione	4	8,149	9,387	24,066	21,730
Commissioni di mediazione e di transazioni		308,620	91,178	154,609	135,457
Commissioni di ricezione e trasmissione di ordini	23	92,675	28,258	305,529	471,954
Interessi bancari & spese similare		24,560	202,308	95,458	76,588
Interessi pagati su swaps		82,470	631,144	128,892	10,324
Interessi pagati su repos/ reverse repos		-	-	-	-
Altre spese	8, 15	21	9	37,200	105,044
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		815,954	1,377,111	1,079,675	2,611,596
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	-5,888,673	-647,740	-13,363,051	17,370,547
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		455,620	80,581	1,416,550	-298,559
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-1,582,039	810,906	4,022	-109,492
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		1,816,118	-55,581	16,462,499	1,651,962
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		186,175	-62,079	-5,632,667	316,401
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		1,035	-69,088	8,858	4,813
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		-4,195,810	1,434,110	-24,114	21,547,268
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-3,759,692	2,432,993	-62,739,189	-13,948,148
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		71,148	-	-13,500	13,500
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		261,920	-48,064	26,789	-25,188
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-738,136	77,378	2,881,345	557,959
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	85,495	-4,708,844	-3,397,711
Risultato delle operazioni		-8,360,570	3,981,912	-64,577,513	4,747,680
Dividendi distribuiti	26	-344,143	-320,928	-70,564	-277,784
Sottoscrizioni		86,580,627	27,958,126	135,004,809	91,605,087
Riscatti		-48,576,408	-43,645,553	-163,839,924	-303,477,568
Aumento/ (diminuzione) del patrimonio netto		29,299,506	-12,026,443	-93,483,192	-207,402,585
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		148,527,815	160,554,258	472,108,536	679,511,121
Patrimonio netto a fine dell'anno		177,827,321	148,527,815	378,625,344	472,108,536

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Euro Inflation Bond		Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
996,099	876,583	99,507,687	121,454,995	28,347,832	34,113,265	8,045,979	6,926,079
-	-	22,408	24,284	-	-	-	-
707,991	612,329	68,114,921	91,964,011	26,359,907	32,100,635	7,096,150	5,902,136
3,228	345	85,255	3,801,469	13,050	307,696	8,570	303,852
25,483	35,885	95,246	164,378	-	-	-	-
253,859	208,315	29,425,747	25,270,787	1,974,875	1,699,958	941,250	719,820
5,538	19,709	1,764,110	230,066	-	4,976	9	271
857,017	798,846	40,267,582	57,338,450	7,430,440	7,946,370	2,423,092	2,421,087
420,555	395,982	17,632,452	27,260,035	4,302,694	5,307,216	1,480,883	1,640,004
13,794	5,632	264,862	1,609,167	36,098	4,619	-	27
138,775	132,216	2,797,303	4,346,705	851,191	1,061,650	303,525	315,613
29,135	27,332	606,622	964,738	124,393	159,999	58,886	66,579
38,591	35,875	22,005	22,259	112,370	110,300	158,520	191,544
84,196	50,650	1,197,173	704,010	159,637	152,859	42,325	22,828
97,984	104,229	1,241,718	1,075,957	332,413	426,038	128,324	127,441
21,431	27,177	405,874	1,863,255	196,858	349,010	31,640	37,468
9,759	10,112	16,076,489	19,043,094	1,311,351	374,679	218,931	19,583
-	-	8,500	2,999	-	-	-	-
2,797	9,641	14,584	446,231	3,435	-	58	-
139,082	77,737	59,240,105	64,116,545	20,917,392	26,166,895	5,622,887	4,504,992
-586,398	8,893,489	-27,819,264	-2,955,554	-8,726,717	6,696,624	-3,150,396	-2,092,862
187,590	-141,946	-	-100,409	-	-	-	-
-216,742	-41,817	-51,258,775	45,243,741	-1,423,980	-3,855,123	-70,105	-405,389
5,539,498	-808,180	53,319,957	18,430,593	1,153,558	-64,400	580,971	18,541
-867,124	-426,782	-8,220,004	-280,124	609,276	2,690,167	-113,506	-178,017
175,707	-6,143	1,024,780	2,130,501	572,995	1,780,924	48,970	91,993
4,371,613	7,546,358	26,286,799	126,585,293	13,102,524	33,415,087	2,918,821	1,939,258
-7,107,154	-3,231,477	-247,947,662	122,578,805	-104,593,212	51,585,764	-21,104,444	10,274,359
84,440	6,000	-	-	-	-	-	-
10,421	-11,101	2,375,528	-5,130,582	282,501	161,076	27,167	43,718
133,769	1,419,516	-5,116,439	-4,818,456	-141,070	-40,500	5,840	13,575
-2,497,201	787,992	-23,268,772	27,349,033	-2,357,477	3,163,737	-1,103,374	-40,493
-5,004,112	6,517,288	-247,670,546	266,564,093	-93,706,734	88,285,164	-19,255,990	12,230,417
-6,106	-25,112	-29,786,199	-45,144,497	-9,008,393	-7,757,461	-721,470	-778,248
81,620,930	55,244,378	59,533,245	106,611,381	172,815,249	479,388,492	89,555,856	114,746,447
-95,907,068	-74,052,918	-612,782,217	-1,182,579,789	-559,855,626	-508,664,045	-111,780,850	-99,080,848
-19,296,356	-12,316,364	-830,705,717	-854,548,812	-489,755,504	51,252,150	-42,202,454	27,117,768
-	-	-	-	-	-	-	-
99,812,736	112,129,100	1,838,128,251	2,692,677,063	938,034,881	886,782,731	233,230,657	206,112,889
80,516,380	99,812,736	1,007,422,534	1,838,128,251	448,279,377	938,034,881	191,028,203	233,230,657

Le note sono parte integrante dei bilanci.

	Nota	Global Subordinated Bond		Pioneer Global High Yield Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Proventi		57,547,264	50,104,073	26,120,203	29,194,114
Dividendi netti	2	-	-	67,808	-
Interessi su obbligazioni	2	52,809,714	48,157,318	22,698,374	27,885,896
Interessi bancari	2	8,645	104,969	700	115,460
Interessi ricevuti su repos/reverse repos		-	9,505	-	-
Interessi ricevuti su swaps		4,712,357	1,831,520	3,307,101	814,014
Altri redditi	7, 15	16,548	761	46,220	378,744
Spese		20,785,771	14,533,920	11,448,327	9,023,064
Commissioni di gestione	4	9,300,425	7,971,333	4,525,987	5,455,651
Commissioni di performance	5	160,991	51,906	1,463,635	1,196,086
Spese amministrative	4	1,787,430	1,464,908	692,151	847,832
"Taxe d'abonnement"	6	337,314	270,243	158,411	199,357
Commissioni di distribuzione	4	95,568	4,206	69,870	70,799
Commissioni di mediazione e di transazioni		241,792	281,840	50,722	55,980
Commissioni di ricezione e trasmissione di ordini	23	479,236	472,531	-	-
Interessi bancari & spese similare		760,456	648,268	23,439	13,688
Interessi pagati su swaps		7,586,022	3,260,129	4,464,112	1,175,095
Interessi pagati su repos/reverse repos		36,482	39,863	-	-
Altre spese	8, 15	55	68,693	-	8,576
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		36,761,493	35,570,153	14,671,876	20,171,050
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	4,837,810	10,066,074	8,625,466	-20,665,781
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-371,888	-1,245,216	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-59,257,244	22,484,493	-5,498,504	11,462,449
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		11,713,251	27,290	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-8,870,106	11,059,286	-1,133,595	-959,550
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		7,565,060	2,291,242	541,359	-1,190,436
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		-7,621,624	80,253,322	17,206,602	8,817,732
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-203,121,671	88,902,817	-41,751,720	54,155,444
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-83,674	748,377	-120,644
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		4,859,057	-17,771,489	604,409	-1,203,168
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-303,723	14,335	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		12,132,691	-10,214,910	5,136,474	691,995
Risultato delle operazioni		-194,055,270	141,100,401	-18,055,858	62,341,359
Dividendi distribuiti	26	-12,941,971	-9,832,133	-18,993,513	-26,178,673
Sottoscrizioni		537,979,007	884,291,106	52,912,512	48,097,033
Riscatti		-825,658,708	-607,426,449	-129,821,584	-211,379,332
Aumento/ (diminuzione) del patrimonio netto		-494,676,942	408,132,925	-113,958,443	-127,119,613
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		1,426,224,027	1,018,091,102	412,207,337	539,326,950
Patrimonio netto a fine dell'anno		931,547,085	1,426,224,027	298,248,894	412,207,337

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond		European Subordinated Bond ESG*		Global Aggregate Bond	
30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
1,352,224	234,290	37,784,835	46,831,845	33,381,258	10,945,741	128,442,776	162,198,347
-	-	-	11,168	-	-	-	-
1,352,170	234,284	33,039,589	44,806,413	32,337,140	10,348,704	112,791,080	153,876,028
54	-	1,373	142,541	16,691	125,843	276,495	31,984
-	-	-	-	-	-	6,451,076	6,385,893
-	-	4,680,772	1,868,024	1,027,427	471,194	8,919,514	1,890,361
-	6	63,101	3,699	-	-	4,611	14,081
112,117	20,482	15,273,065	14,082,017	10,950,971	4,293,078	74,088,601	75,744,933
86,451	16,739	6,016,435	7,872,868	5,216,438	1,502,069	19,096,880	29,050,037
-	-	622,865	568,317	439,818	859,821	7,965,169	6,703,523
16,869	2,923	949,146	1,263,384	992,237	281,644	5,114,757	7,606,568
2,569	647	203,803	269,279	156,454	55,965	970,893	1,447,412
-	-	420,103	1,136,620	6,001	6,342	1,185,819	1,704,604
5,907	-	41,823	60,279	1,780,879	272,628	3,206,202	3,322,046
-	-	-	-	915,868	588,138	3,291,002	5,062,525
321	173	22,497	15,264	311,853	213,117	1,310,991	6,001,974
-	-	6,996,393	2,840,046	1,131,111	513,354	31,487,592	14,513,265
-	-	-	-	-	-	434,362	330,285
-	-	-	55,960	312	-	24,934	2,694
1,240,107	213,808	22,511,770	32,749,828	22,430,287	6,652,663	54,354,175	86,453,414
-271,291	-968	15,092,871	-23,752,014	-30,390,065	743,480	-26,453,928	185,407,922
-	-	-	-	8,933,217	383,852	5,054,741	4,554,575
-211,385	8,885	-20,389,333	36,769,160	-17,968,652	2,167,895	4,526,214	18,125,512
-	-	-	-322,721	42,571,407	988,754	155,555,358	39,845,170
-	-	-3,763,177	-2,246,310	-930,454	6,125	53,260,620	-3,734,168
-32,440	-1,112	2,138,861	-2,488,470	637,398	-83,841	-39,403,566	-15,586,316
724,991	220,613	15,590,992	40,709,473	25,283,138	10,858,928	206,893,614	315,066,109
-4,767,583	182,532	-35,614,021	66,688,232	-126,690,428	12,875,433	-920,309,169	-9,207,716
-	-	-	-	3,240,876	-	933,441	29,039,580
114,075	-105,749	2,904,782	-3,791,904	2,041,151	-2,163,190	10,903,605	92,502,972
-	-	-	-	481,041	-378,138	45,235,728	808,395
-	-	6,644,961	1,857,003	-	-	45,228,530	-37,174,176
-3,928,517	297,396	-10,473,286	105,462,804	-95,644,222	21,193,033	-611,114,251	391,035,164
-152,807	-30,842	-28,512,662	-41,507,810	-1,325,476	-124,311	-36,148,717	-23,421,113
3,204,409	25,080,397	165,971,005	281,197,320	713,462,853	859,556,704	617,534,196	1,889,815,799
-3,087,579	-4,112	-307,449,990	-676,476,132	-624,995,465	-121,784,087	-1,362,525,554	-3,770,140,287
-3,964,494	25,342,839	-180,464,933	-331,323,818	-8,502,310	758,841,339	-1,392,254,326	-1,512,710,437
-	-	-	-	-	-	-	-
25,342,839	-	661,626,170	992,949,988	867,616,190	108,774,851	4,384,530,253	5,897,240,690
21,378,345	25,342,839	481,161,237	661,626,170	859,113,880	867,616,190	2,992,275,927	4,384,530,253

Le note sono parte integrante dei bilanci.

	Nota	Global Bond		Global Corporate Bond	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
Proventi		4,111,244	7,264,337	24,460,928	29,036,745
Dividendi netti	2	-	-	-	-
Interessi su obbligazioni	2	3,906,604	6,694,162	21,991,103	27,625,134
Interessi bancari	2	8,069	4,817	11,247	70,938
Interessi ricevuti su repos/reverse repos		108,329	187,507	75,177	55,674
Interessi ricevuti su swaps		88,145	376,033	2,220,695	1,284,999
Altri redditi	7, 15	97	1,818	162,706	-
Spese		3,670,374	5,283,681	9,594,497	8,511,047
Commissioni di gestione	4	1,151,142	1,458,425	2,521,932	3,501,719
Commissioni di performance	5	361,133	1,283,646	110,393	274,911
Spese amministrative	4	297,387	521,131	766,883	993,277
"Taxe d'abonnement"	6	63,349	89,052	105,169	144,885
Commissioni di distribuzione	4	41,792	65,838	51,916	70,250
Commissioni di mediazione e di transazioni		177,048	194,902	361,722	337,587
Commissioni di ricezione e trasmissione di ordini	23	99,751	294,620	705,955	947,364
Interessi bancari & spese similare		42,914	158,533	203,140	212,822
Interessi pagati su swaps		1,433,394	1,215,985	4,735,556	1,943,207
Interessi pagati su repos/reverse repos		2,152	259	31,610	85,025
Altre spese	8, 15	312	1,290	221	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		440,870	1,980,656	14,866,431	20,525,698
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	-4,153,764	19,155,101	-26,123,537	45,860,364
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		570,031	1,539,173	53,219	-964,496
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		1,553,026	-1,444,426	-20,747,670	6,640,510
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		4,348,045	-2,837,850	-914,930	-5,711,111
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		1,918,707	643,304	337,618	3,903,871
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-2,401,713	288,368	-7,276,716	-2,195,023
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		2,275,202	19,324,326	-39,805,585	68,059,813
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-35,217,879	-4,425,939	-151,211,541	7,184,437
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		35,739	238,162	-	-38,750
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		308,266	3,448,742	6,451,857	4,074,709
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		1,735,277	535,663	-2,781,040	2,284,807
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		2,907,953	-2,203,460	3,715,635	-4,903,336
Risultato delle operazioni		-27,955,442	16,917,494	-183,630,674	76,661,680
Dividendi distribuiti	26	-642,495	-1,232,111	-4,313,717	-8,551,692
Sottoscrizioni		19,325,654	99,346,837	204,954,057	555,968,771
Riscatti		-44,472,536	-198,518,951	-342,622,086	-488,584,760
Aumento/ (diminuzione) del patrimonio netto		-53,744,819	-83,486,731	-325,612,420	135,493,999
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		181,623,383	265,110,114	1,026,657,656	891,163,657
Patrimonio netto a fine dell'anno		127,878,564	181,623,383	701,045,236	1,026,657,656

Le note sono parte integrante dei bilanci.

Global Corporate ESG Improvers Bond		Global High Yield Bond		Global Inflation Bond		Global Total Return Bond	
30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
1,963,355	299,077	18,801,321	16,276,544	1,421,050	1,456,955	3,450,921	5,795,086
-	-	-	-	-	-	2,577,576	5,795,086
1,907,705	299,077	15,754,041	15,742,040	1,066,375	722,547	-	-
630	-	854	136,941	1,233	1,605	-	-
-	-	-	-	22,201	30,564	-	-
55,020	-	3,018,277	397,563	330,438	695,335	-	-
-	-	28,149	-	803	6,904	873,345	-
537,382	77,143	5,880,035	3,010,643	2,180,969	1,064,352	1,541,580	2,392,961
250,895	38,838	1,040,562	1,283,840	735,336	452,999	715,510	1,094,374
-	-	433,238	261,110	36,405	20,361	573,130	904,625
56,473	7,781	399,294	410,698	242,756	166,871	52,712	80,649
7,748	1,630	48,798	58,471	46,737	35,185	40,807	63,697
-	-	109,373	131,268	42,822	42,338	159,035	249,094
27,352	1,627	90,889	87,491	826,427	96,010	28	-
82,447	26,061	-	-	170,314	204,020	-	-
9,246	1,206	3,779	4,161	55,659	33,734	358	522
103,202	-	3,754,102	772,170	22,423	10,112	-	-
-	-	-	-	2,014	431	-	-
19	-	-	1,434	76	2,291	-	-
1,425,973	221,934	12,921,286	13,265,901	-759,919	392,603	1,909,341	3,402,125
-4,197,200	60,398	150,652	2,752,408	891,720	11,168,077	-1,186,731	-2,148,820
-	-	-	-	362,445	-292,920	-	-
1,617,429	-46,156	-16,914,824	13,305,988	-5,442,000	-2,065,018	-	-
-25,983	-60,331	-	-	8,171,742	-922,721	-	-
84,344	-	203,499	2,755,373	-1,149,757	-919,096	-	-
-407,959	-329,448	-41,495	234,264	-203,275	1,132,937	-	-
-1,503,396	-153,603	-3,680,882	32,313,934	1,870,956	8,493,862	722,610	1,253,305
-13,001,754	77,105	-58,217,526	28,404,546	-16,457,992	-7,289,131	-7,012,426	1,962,660
-	-	-	-	170,020	12,000	-	-
-212,922	624,623	-109,854	-1,627,331	12,909	-211,247	-	-
-138,347	32,320	-	-	353,616	1,822,225	-	-
113,595	-	3,819,778	-1,922,989	-3,281,213	757,464	-	-
-14,742,824	580,445	-58,188,484	57,168,160	-17,331,704	3,585,173	-6,289,816	3,215,965
-	-	-3,222,195	-2,838,411	-483	-382	-710,544	-1,743,026
31,653,437	63,620,903	80,843,714	164,252,796	153,559,096	179,806,278	946,663	1,198,058
-8,871,481	-5,377	-95,892,519	-140,209,651	-203,410,325	-93,255,424	-39,890,255	-59,140,377
8,039,132	64,195,971	-76,459,484	78,372,894	-67,183,416	90,135,645	-45,943,952	-56,469,380
-	-	-	-	-	-	-	-
64,195,971	-	307,213,065	228,840,171	217,429,389	127,293,744	108,394,155	164,863,535
72,235,103	64,195,971	230,753,581	307,213,065	150,245,973	217,429,389	62,450,203	108,394,155

Le note sono parte integrante dei bilanci.

	Nota	Impact Green Bonds*		Optimal Yield	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Proventi		74	-	19,269,638	22,886,299
Dividendi netti	2	74	-	-	-
Interessi su obbligazioni	2	-	-	18,781,216	22,396,174
Interessi bancari	2	-	-	1,662	43,751
Interessi ricevuti su repos/reverse repos		-	-	32,256	42,356
Interessi ricevuti su swaps		-	-	269,311	404,009
Altri redditi	7, 15	-	-	185,193	9
Spese		23,500	-	6,172,919	8,588,743
Commissioni di gestione	4	11,911	-	4,346,544	5,550,250
Commissioni di performance	5	-	-	24,218	185,163
Spese amministrative	4	5,518	-	721,797	927,368
"Taxe d'abonnement"	6	1,419	-	138,675	175,707
Commissioni di distribuzione	4	-	-	7,938	6,287
Commissioni di mediazione e di transazioni		4,570	-	17,240	38,243
Commissioni di ricezione e trasmissione di ordini	23	-	-	115,145	74,780
Interessi bancari & spese similare		82	-	113,259	741,194
Interessi pagati su swaps		-	-	684,065	886,319
Interessi pagati su repos/reverse repos		-	-	-	14
Altre spese	8, 15	-	-	4,038	3,418
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		-23,426	-	13,096,719	14,297,556
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	-252,323	-	-2,533,543	-2,589,368
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-3,007,307	-	-14,937,888	5,832,132
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-	-	6,142,491	149,289
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	941,261	-3,142,839
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		36	-	1,142,599	555,650
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		-3,283,020	-	3,851,639	15,102,420
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-3,479,385	-	-73,694,128	35,107,288
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		95,352	-	1,278,838	-3,631,864
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-	-	793,643	352,624
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	2,524,005	2,934,022
Risultato delle operazioni		-6,667,053	-	-65,246,003	49,864,490
Dividendi distribuiti	26	-	-	-3,268,506	-5,114,341
Sottoscrizioni		31,673,469	-	105,152,203	79,687,454
Riscatti		-3,356	-	-236,474,300	-276,311,568
Aumento/ (diminuzione) del patrimonio netto		25,003,060	-	-199,836,606	-151,873,965
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		-	-	521,986,349	673,860,314
Patrimonio netto a fine dell'anno		25,003,060	-	322,149,743	521,986,349

* Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Optimal Yield Short Term		Pioneer Strategic Income		Pioneer US Bond		Pioneer US Corporate Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD
21,455,070	25,593,527	170,683,879	137,220,383	81,272,431	65,813,093	12,983,898	17,327,672
-	1,972	2,168,484	1,920,350	1,062,074	909,645	-	-
18,292,452	22,342,914	107,610,697	123,424,735	48,423,514	58,236,998	11,575,740	14,862,213
-	448,840	181,094	1,842,636	68,636	1,350,942	2,227	2,381
28,480	58,783	-	-	5,768	-	-	-
2,717,922	2,741,018	60,723,591	9,274,824	31,712,428	5,060,058	1,405,931	2,463,078
416,216	-	13	757,838	11	255,450	-	-
5,579,216	9,151,521	110,225,522	65,245,800	54,008,550	26,391,994	3,940,783	7,416,948
3,830,337	5,570,905	28,301,647	33,977,857	11,031,319	12,893,587	1,301,479	1,495,088
80,324	359,054	1,381,556	6,785,115	349,705	2,803,024	211,862	2,336,948
812,515	1,183,725	4,696,601	5,611,634	2,572,278	3,047,611	353,250	439,127
184,580	271,975	1,080,763	1,336,392	512,195	621,091	39,034	50,427
114,756	146,197	8,923,285	10,657,237	2,727,026	3,061,868	15,930	22,207
20,806	143,212	275,954	251,723	240,030	233,224	90,386	111,385
95,312	298,562	-	-	-	-	-	-
117,980	397,233	178,967	190,364	87,073	47,447	1,419	130,535
313,134	774,088	65,351,888	6,435,392	36,460,845	3,684,142	1,914,611	2,827,028
-	-	-	-	-	-	-	-
9,472	6,570	34,861	86	28,079	-	12,812	4,203
15,875,854	16,442,006	60,458,357	71,974,583	27,263,881	39,421,099	9,043,115	9,910,724
-8,328,447	-11,185,602	115,694,721	-32,536,133	91,370,428	-57,420,313	1,098,805	18,717,244
-	-	-	-25,754	-	-	-	-
-19,480,895	13,956,454	-125,691,002	185,750,180	-37,947,533	44,334,760	-16,784,641	7,536,713
2,591,347	2,331,717	6,342,925	2,946,768	-26,293,153	-6,017,789	290,467	688,416
-623,144	-345,584	25,439,007	5,430,521	13,300,333	2,839,181	313,355	68,007
1,366,108	1,457,855	-34,003,582	-7,934,130	-40,269,384	-3,983,790	-11,138	93,655
-8,599,177	22,656,846	48,240,426	225,606,035	27,424,572	19,173,148	-6,050,037	37,014,759
-59,724,184	27,591,067	-136,514,264	37,778,203	-25,638,489	-13,337,152	-67,524,163	-5,000,395
-	-	2,513,247	-390,031	-	-	-	-
3,131,881	-6,192,347	12,879,212	-28,015,756	3,130,232	-4,617,373	735,261	-2,705,916
798,213	-719,328	-420,697	5,310,587	-1,782,653	2,000,128	-140,963	812,878
-4,480,033	4,095,883	3,221,321	6,784,419	5,413,997	2,067,492	611,168	-403,397
-68,873,300	47,432,121	-70,080,755	247,073,457	8,547,659	5,286,243	-72,368,734	29,717,929
-3,860,693	-5,734,338	-114,087,797	-141,879,580	-14,943,160	-17,269,948	-1,268,709	-444,500
69,759,919	58,499,578	462,462,993	1,418,344,608	996,170,980	1,017,785,706	117,764,593	292,826,946
-221,841,740	-296,987,691	-972,817,430	-1,677,639,417	-1,167,422,074	-1,321,275,849	-78,564,252	-433,868,445
-224,815,814	-196,790,330	-694,522,989	-154,100,932	-177,646,595	-315,473,848	-34,437,102	-111,768,070
-	-	-	-	-	-	-	-
516,261,358	713,051,688	2,867,834,841	3,021,935,773	1,791,895,079	2,107,368,927	350,675,488	462,443,558
291,445,544	516,261,358	2,173,311,852	2,867,834,841	1,614,248,484	1,791,895,079	316,238,386	350,675,488

Le note sono parte integrante dei bilanci.

	Nota	Pioneer US Short Term Bond		Emerging Markets Blended Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Proventi		5,116,540	5,771,373	234,898,274	182,744,905
Dividendi netti	2	-	-	-	-
Interessi su obbligazioni	2	5,115,105	5,768,165	111,361,083	103,629,136
Interessi bancari	2	760	26	343,918	269,464
Interessi ricevuti su repos/reverse repos		428	-	8,954	11,571
Interessi ricevuti su swaps		-	-	123,184,300	78,834,734
Altri redditi	7, 15	247	3,182	19	-
Spese		2,647,448	2,943,517	194,934,610	111,463,435
Commissioni di gestione	4	1,787,898	2,032,961	14,342,355	17,370,722
Commissioni di performance	5	35	246	1,903,370	4,997,252
Spese amministrative	4	495,264	557,676	4,696,237	5,209,737
"Taxe d'abonnement"	6	110,452	117,303	599,885	718,763
Commissioni di distribuzione	4	198,696	176,345	1,204,089	1,949,757
Commissioni di mediazione e di transazioni		53,387	58,397	2,393,670	2,361,902
Commissioni di ricezione e trasmissione di ordini	23	-	-	1,826,410	1,901,255
Interessi bancari & spese similare		1,716	589	1,984,938	2,603,205
Interessi pagati su swaps		-	-	165,634,633	74,198,697
Interessi pagati su repos/reverse repos		-	-	69,461	-
Altre spese	8, 15	-	-	279,562	152,145
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		2,469,092	2,827,856	39,963,664	71,281,470
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	3,392,968	-15,504,230	-107,016,121	-8,130,843
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	-	-1,581,169	-7,389,723
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-	-	-74,972,693	155,849,177
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		221,119	-	137,603,874	4,052,039
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	23,412,529	18,362,082
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		1,274,080	160,940	11,959,874	-3,773,919
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		7,357,259	-12,515,434	29,369,958	230,250,283
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		27,537,522	-2,758,661	-312,310,000	24,052,950
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	2,284,516	2,714,635
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		-	-	-48,068,480	-21,013,723
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		27,866	-	11,095,015	-4,507,216
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-	-	10,902,988	-32,312,763
Risultato delle operazioni		34,922,647	-15,274,095	-306,726,003	199,184,166
Dividendi distribuiti	26	-38,573	-226,893	-17,245,953	-29,100,644
Sottoscrizioni		171,746,348	154,469,906	413,332,299	1,109,789,898
Riscatti		-207,591,190	-258,686,082	-716,227,833	-718,071,186
Aumento/ (diminuzione) del patrimonio netto		-960,768	-119,717,164	-626,867,490	561,802,234
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		305,466,383	425,183,547	2,954,221,921	2,392,419,687
Patrimonio netto a fine dell'anno		304,505,615	305,466,383	2,327,354,431	2,954,221,921

Le note sono parte integrante dei bilanci.

Emerging Markets Bond		Emerging Markets Corporate Bond		Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
222,643,914	300,951,291	35,140,027	37,732,880	23,951,709	5,050,369	3,509,469	3,777,262
724,510	555,449	-	-	-	-	-	-
211,312,094	292,059,488	34,869,356	37,475,277	23,218,945	5,042,064	3,433,168	3,745,358
149,327	1,159,893	4,744	52,299	6,888	2,740	4,813	6,470
48,176	22,653	45,653	24,479	-	-	-	-
10,387,912	6,831,117	220,244	180,825	-	-	29,883	25,328
21,895	322,691	30	-	725,876	5,565	41,605	106
82,918,676	111,182,149	4,412,183	4,949,560	5,953,770	2,163,339	788,542	924,342
42,191,101	55,270,495	2,896,377	3,191,833	3,713,847	1,037,520	518,860	602,527
8,364,472	16,910,944	27,823	57,489	179,193	601,117	1,990	52,904
7,483,147	10,038,443	1,000,973	1,111,627	1,123,442	270,631	121,669	137,360
1,350,636	1,891,108	90,057	116,712	239,281	48,093	17,439	21,079
7,154,414	13,855,067	35,115	41,814	208,595	59,640	14,880	14,993
867,774	1,399,373	68,269	60,662	15,726	7,604	17,010	24,756
2,498,999	3,238,828	162,911	246,339	231,457	131,619	63,559	51,108
858,417	1,483,660	54,528	81,431	116,068	7,115	11,041	8,538
12,109,538	7,087,090	75,894	41,653	126,161	-	21,953	11,077
-	-	-	-	-	-	-	-
40,178	7,141	236	-	-	-	141	-
139,725,238	189,769,142	30,727,844	32,783,320	17,997,939	2,887,030	2,720,927	2,852,920
-190,784,049	-167,303,606	-28,639,077	10,307,468	-52,667,841	278,412	-406,777	1,129,442
5,762,353	2,475,531	-	-	-	-	-	-
-170,748,401	448,725,425	-24,372,895	13,275,747	-40,697,568	2,276,471	806,325	-356,858
76,355,204	34,046,804	7,674,747	-169,087	3,364,338	-202,939	952,188	-64,156
8,912,277	-22,484,741	3,078,955	25,124	7,012,334	-	-146,555	421,999
9,180,694	-29,632,724	-1,027,390	-130,776	-1,955,888	179,014	415,905	-106,371
-121,596,684	455,595,831	-12,557,816	56,091,796	-66,946,686	5,417,988	4,342,013	3,876,976
-439,584,076	289,636,792	-157,802,953	21,607,086	-120,624,471	1,496,964	-9,724,186	1,331,376
1,038,492	-520,779	-	-	-	-	-	-
44,311,344	-47,072,125	2,051,288	-2,438,820	-2,874,264	-3,257,185	-66,471	212,985
-3,988,189	94,430	510,782	-392,821	375,265	-49,110	-33,292	-83,768
-5,934,225	19,257,778	3,045,694	933,873	10,852,667	-	179,353	-300,008
-525,753,338	716,991,927	-164,753,005	75,801,114	-179,217,489	3,608,657	-5,302,583	5,037,561
-344,287,067	-436,351,777	-10,155,094	-8,918,522	-164,264	-24,030	-831,833	-1,119,844
1,864,308,245	3,169,926,541	113,971,127	411,042,420	550,273,632	341,824,196	10,173,183	17,372,951
-2,885,475,046	-4,050,058,903	-238,452,271	-344,241,186	-232,677,382	-22,485,271	-16,345,952	-22,054,761
-1,891,207,206	-599,492,212	-299,389,243	133,683,826	138,214,497	322,923,552	-12,307,185	-764,093
-	-	-	-	-	-	-	-
5,254,683,672	5,854,175,884	851,235,450	717,551,624	322,923,552	-	62,751,514	63,515,607
3,363,476,466	5,254,683,672	551,846,207	851,235,450	461,138,049	322,923,552	50,444,329	62,751,514

Le note sono parte integrante dei bilanci.

	Nota	Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
Proventi		32,113,985	36,360,893	56,497,808	64,273,155
Dividendi netti	2	-	-	-	-
Interessi su obbligazioni	2	31,249,334	35,531,122	56,136,121	62,345,345
Interessi bancari	2	69,138	57,249	248,033	120,140
Interessi ricevuti su repos/reverse repos		20,207	17,628	-	-
Interessi ricevuti su swaps		775,270	754,894	52,926	814,246
Altri redditi	7, 15	36	-	60,728	993,424
Spese		9,688,962	10,883,525	10,407,250	12,149,146
Commissioni di gestione	4	2,926,758	4,349,398	6,115,991	7,086,062
Commissioni di performance	5	1,801,083	1,291,305	720,059	819,030
Spese amministrative	4	1,376,119	1,773,269	1,661,386	1,993,507
"Taxe d'abonnement"	6	87,781	141,263	187,265	214,184
Commissioni di distribuzione	4	7,561	11,140	410,415	428,991
Commissioni di mediazione e di transazioni		132,690	207,995	196,664	226,097
Commissioni di ricezione e trasmissione di ordini	23	322,257	689,437	615,287	642,155
Interessi bancari & spese similare		441,370	611,332	398,146	385,862
Interessi pagati su swaps		2,579,272	1,806,406	89,019	353,079
Interessi pagati su repos/reverse repos		4,034	1,980	924	179
Altre spese	8, 15	10,037	-	12,094	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		22,425,023	25,477,368	46,090,558	52,124,009
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	-37,124,071	-12,970,604	-49,836,138	-47,982,652
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		-	324,352	3,573,901	437,739
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-30,932,845	43,155,345	-21,145,286	-928,923
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		17,873,592	1,279,431	4,548,262	1,324,609
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		5,840,698	-4,364,415	-792,711	-854,451
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-2,854,330	2,748,334	2,468,171	-6,527,539
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		-24,771,933	55,649,811	-15,093,243	-2,407,208
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-102,890,715	21,688,954	-74,477,978	27,540,334
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-	-	-1,198,186	6,315,700
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		1,008,255	-16,178,699	4,692,284	-8,770,775
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		1,023,940	-1,416,151	610,184	-628,184
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		10,278,447	749,478	758,728	-671,688
Risultato delle operazioni		-115,352,006	60,493,393	-84,708,211	21,378,179
Dividendi distribuiti	26	-3,232,067	-3,775,661	-16,656,774	-13,544,485
Sottoscrizioni		165,609,314	228,209,607	779,643,071	672,590,976
Riscatti		-240,933,799	-603,008,642	-786,575,298	-971,863,549
Aumento/ (diminuzione) del patrimonio netto		-193,908,558	-318,081,303	-108,297,212	-291,438,879
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		769,678,855	1,087,760,158	1,005,495,177	1,296,934,056
Patrimonio netto a fine dell'anno		575,770,297	769,678,855	897,197,965	1,005,495,177

Le note sono parte integrante dei bilanci.

Emerging Markets Short Term Bond		Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative	
30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
30,080,612	39,880,817	28,614,562	39,637,878	14,339,744	7,054,970	89,342,463	33,118,458
-	-	5,252,452	8,119,450	6,278,719	3,492,061	13,767,549	5,991,779
29,268,652	39,204,901	15,525,910	21,276,964	6,426,967	2,568,142	68,025,829	24,622,640
5,940	6,829	78,202	1,507,939	32,341	92,625	100,565	300,054
89,878	68,670	-	783	-	717	-	3,785
687,475	592,637	7,757,998	8,729,932	1,601,717	857,609	7,314,590	2,192,830
28,667	7,780	-	2,810	-	43,816	133,930	7,370
7,582,043	11,216,247	16,410,651	26,758,998	13,221,086	6,439,405	69,075,431	39,329,568
4,708,727	7,030,154	9,211,315	13,318,336	7,596,904	3,938,143	45,161,376	19,533,820
-	-	-	-	1,185,901	301,779	327,879	9,503,463
1,286,049	1,912,525	1,280,358	1,851,391	1,027,337	530,414	7,561,670	3,314,902
162,952	282,257	279,248	399,891	228,123	114,852	1,821,398	877,103
41,609	53,061	1,150,443	1,676,462	502,405	191,908	3,294,440	1,879,531
55,520	55,462	861,769	1,694,519	804,488	486,102	2,072,610	1,195,213
302,666	535,873	363,479	630,590	715,398	364,042	3,051,372	1,346,492
57,173	365,885	202,711	1,027,555	180,398	86,181	1,309,310	716,720
948,686	981,030	3,011,931	5,919,826	946,167	414,328	4,464,016	962,324
5,089	-	-	-	-	-	-	-
13,572	-	49,397	240,428	33,965	11,656	11,360	-
22,498,569	28,664,570	12,203,911	12,878,880	1,118,658	615,565	20,267,032	-6,211,110
-10,661,781	20,545,216	16,398,235	37,190,896	38,110,804	35,980,214	137,980,524	82,596,937
-	-	6,069,755	5,391,094	-765,935	-2,555,674	-3,363,341	-6,626,295
-32,900,404	27,834,960	-18,504,094	17,780,218	-26,112,872	6,000,583	-161,815,749	23,975,629
14,973,936	2,720,848	2,281,735	22,262,582	-1,412,900	3,031,405	-16,590,279	10,030,069
2,603,910	-2,573,535	15,779,015	-1,044,795	-275,627	-147,997	-1,449,462	-597,274
482,553	453,450	2,740,445	-1,851,307	778,109	143,565	5,787,452	1,012,776
-3,003,217	77,645,509	36,969,002	92,607,568	11,440,237	43,067,661	-19,183,823	104,180,732
-148,071,720	51,364,889	-52,314,166	17,802,569	-83,426,628	31,397,171	-398,110,633	62,081,693
-	-	-1,355,415	-423,582	-81,556	-47,860	-1,419,429	107,836
4,629,440	-4,187,449	-614,135	-2,048,930	2,451,968	-2,118,788	11,072,227	-9,368,808
377,666	217,041	-9,954,106	3,805,782	-539,521	-492,182	-7,998,053	-1,296,228
720,515	-4,438,309	-15,093,266	12,571,450	-1,279,266	549,858	-5,462,283	2,416,689
-145,347,316	120,601,681	-42,362,086	124,314,857	-71,434,766	72,355,860	-421,101,994	158,121,914
-13,218,424	-21,943,100	-19,546,430	-28,574,400	-	-	-679,736	-388,848
100,053,916	278,393,898	107,096,185	14,625,200	517,186,928	269,178,727	3,214,069,248	2,045,167,374
-306,168,179	-433,822,900	-252,642,608	-507,814,300	-206,111,255	-125,976,355	-994,781,154	-580,170,445
-364,680,003	-56,770,421	-207,454,939	-397,448,643	239,640,907	215,558,232	1,797,506,364	1,622,729,995
-	-	-	-	-	-	-	-
702,002,410	758,772,831	741,100,974	1,138,549,617	462,134,956	246,576,724	2,687,249,963	1,064,519,988
337,322,407	702,002,410	533,646,035	741,100,974	701,775,863	462,134,956	4,484,756,327	2,687,249,983

Le note sono parte integrante dei bilanci.

	Nota	Global Multi-Asset Target Income		Sustainable Global Perspectives*	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
Proventi		21,880,413	22,704,184	5,892,993	6,800,719
Dividendi netti	2	3,214,395	3,207,310	2,542,135	1,745,266
Interessi su obbligazioni	2	12,366,211	13,811,385	2,674,993	3,645,982
Interessi bancari	2	41,475	174,827	52,036	200,245
Interessi ricevuti su repos/reverse repos		-	340	-	-
Interessi ricevuti su swaps		6,258,332	5,510,322	561,818	1,169,091
Altri redditi	7, 15	-	-	62,011	40,135
Spese		14,310,274	15,086,256	6,251,714	14,772,414
Commissioni di gestione	4	6,525,600	6,854,475	3,904,238	4,427,359
Commissioni di performance	5	-	-	53,274	7,719,744
Spese amministrative	4	876,065	917,945	580,517	657,712
"Taxe d'abonnement"	6	192,753	201,312	138,129	152,173
Commissioni di distribuzione	4	33,315	33,053	326,852	421,538
Commissioni di mediazione e di transazioni		778,630	1,131,792	560,453	410,991
Commissioni di ricezione e trasmissione di ordini	23	291,218	223,471	457,545	357,663
Interessi bancari & spese similare		87,387	225,756	205,509	145,740
Interessi pagati su swaps		5,472,892	5,193,732	-	460,505
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	52,414	304,720	25,197	18,989
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		7,570,139	7,617,928	-358,721	-7,971,695
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	2,428,720	20,665,809	13,705,057	12,653,713
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		4,341,630	2,292,285	890,991	-615,597
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-14,830,338	9,910,134	-8,362,813	4,324,042
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		3,217,278	16,492,132	1,543,572	31,404,448
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		11,937,469	-2,510,431	2,211,444	-1,436,207
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-1,436,942	2,881,572	299,086	-828,204
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		13,227,956	57,349,429	9,928,616	37,530,500
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-74,245,986	26,337,605	-34,544,599	9,044,679
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-573,869	-1,110,973	-9,058	-1,604,249
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		2,350,676	-5,124,197	-495,087	93,645
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		-5,836,685	1,212,153	2,007	-806,512
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-3,408,630	5,839,507	-2,340,137	3,281,442
Risultato delle operazioni		-68,486,538	84,503,524	-27,458,258	47,539,505
Dividendi distribuiti	26	-16,379,538	-20,069,741	-52,376	-1,845
Sottoscrizioni		137,382,875	67,301,272	20,237,034	19,194,520
Riscatti		-108,183,790	-170,336,031	-54,721,385	-101,753,169
Aumento/ (diminuzione) del patrimonio netto		-55,666,991	-38,600,976	-61,994,985	-35,020,989
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		472,937,122	511,538,098	313,789,429	348,810,418
Patrimonio netto a fine dell'anno		417,270,131	472,937,122	251,794,444	313,789,429

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Multi-Asset Real Return		Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 USD	30/06/2021 USD
8,869,883	7,613,322	14,012,697	7,390,675	3,406,929	4,042,396	30,090,221	35,126,703
1,602,853	1,218,948	7,036,558	3,447,045	2,313,536	3,513,752	12,340,168	12,676,749
6,098,274	6,132,237	6,973,539	3,943,630	764,800	384,134	17,744,205	22,427,883
138,541	206,688	2,600	-	11,417	143,183	5,610	2,587
-	7,604	-	-	5,675	-	217	-
-	-	-	-	65,983	1,327	-	-
1,030,215	47,845	-	-	245,518	-	21	19,484
10,215,596	7,789,004	25,824,777	10,787,207	2,786,717	4,945,038	9,068,073	17,058,644
6,045,972	4,463,966	14,512,881	7,125,474	1,490,383	2,569,503	6,211,472	8,160,280
735,783	959,258	5,043,238	40,456	148,603	149,789	383,806	5,480,282
1,098,986	817,333	2,685,581	1,377,937	202,048	348,968	887,010	1,141,356
253,632	164,083	665,271	363,535	44,810	82,650	196,373	268,510
1,321,934	912,649	1,705,727	1,246,063	133,529	212,805	764,144	888,079
223,850	196,530	246,809	162,491	667,113	1,426,872	612,922	1,063,087
212,015	158,675	363,579	221,980	-	-	-	-
289,460	92,602	601,273	249,271	62,224	106,665	12,346	57,050
-	-	-	-	17,463	40,764	-	-
-	-	-	-	-	-	-	-
33,964	23,908	418	-	20,544	7,022	-	-
-1,345,713	-175,682	-11,812,080	-3,396,532	620,212	-902,642	21,022,148	18,068,059
9,606,046	13,003,175	1,398,214	8,041,895	4,872,261	33,860,955	25,235,242	51,496,277
270,529	-1,727,273	-	-	534,941	3,556,417	-572,421	-1,372,054
-13,464,312	-9,547,724	2,396,314	379,692	-10,757,401	9,857,794	-21,687,609	16,909,833
-497,884	11,958,070	-	-	676,499	-3,219,105	2,487,875	-20,122,679
-	-	-	-	-423,590	7,511,860	-	-
614,874	359,152	597,306	15,549	-671,238	832,166	-712,195	240,907
-4,816,460	13,869,718	-7,420,246	5,040,604	-5,148,316	51,497,445	25,773,040	65,220,343
-55,524,958	16,167,960	-158,507,107	47,098,935	-24,070,892	8,345,776	-86,420,363	76,383,336
1,659,165	250,758	-	-	195,536	327,251	-246,000	-
-493,787	-425,739	548,092	-77,192	1,683,828	-1,873,607	1,176,301	-2,838,251
-1,582,718	1,557,283	-	-	27,343	335,693	3,715,888	-1,038,588
-	-	-	-	141,274	-723,290	-	-
-60,758,758	31,419,980	-165,379,261	52,062,347	-27,171,227	57,909,268	-56,001,134	137,726,840
-1,433,752	-2,179,199	-	-	-	-	-16,921,804	-19,895,521
424,755,696	28,502,718	932,663,587	708,105,564	4,773,922	11,264,464	172,883,500	110,844,631
-100,391,096	-136,326,162	-328,691,453	-191,792,649	-52,239,824	-123,596,856	-169,570,785	-292,362,453
262,172,090	-78,582,663	438,592,873	568,375,262	-74,637,129	-54,423,124	-69,610,223	-63,686,503
-	-	-	-	-	-	-	-
459,084,746	537,667,409	1,111,987,710	543,612,448	138,325,921	192,749,045	545,522,364	609,208,867
721,256,836	459,084,746	1,550,580,583	1,111,987,710	63,688,792	138,325,921	475,912,141	545,522,364

Le note sono parte integrante dei bilanci.

	Nota	Real Assets Target Income		Target Coupon	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
Proventi		8,359,151	6,827,399	4,105,428	5,658,169
Dividendi netti	2	6,210,414	4,622,335	4,105,428	5,658,169
Interessi su obbligazioni	2	1,928,018	2,142,363	-	-
Interessi bancari	2	23,104	4,491	-	-
Interessi ricevuti su repos/reverse repos		-	92	-	-
Interessi ricevuti su swaps		189,440	48,786	-	-
Altri redditi	7, 15	8,175	9,332	-	-
Spese		4,130,988	3,118,699	1,786,462	2,581,265
Commissioni di gestione	4	2,405,642	1,723,274	1,235,112	1,797,998
Commissioni di performance	5	-	-	-	-
Spese amministrative	4	354,478	271,757	93,115	133,663
"Taxe d'abonnement"	6	71,699	50,799	68,613	104,912
Commissioni di distribuzione	4	7,780	1,863	389,154	544,346
Commissioni di mediazione e di transazioni		513,782	548,809	50	-
Commissioni di ricezione e trasmissione di ordini	23	434,574	401,973	-	-
Interessi bancari & spese similare		87,317	83,093	418	346
Interessi pagati su swaps		255,716	37,131	-	-
Interessi pagati su repos/reverse repos		-	-	-	-
Altre spese	8, 15	-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		4,228,163	3,708,700	2,318,966	3,076,904
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	12,576,855	10,165,265	-1,913,825	-1,046,049
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		14,720,372	7,375,616	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		8,098,349	-5,173,158	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		2,633,049	1,390,645	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-2,049,593	1,724,488	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		40,207,195	19,191,556	405,141	2,030,855
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-68,822,048	41,670,279	-9,080,564	10,710,223
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-1,216,904	1,869,943	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		-282,979	41,173	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		253,712	-280,331	-	-
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		-480,681	-53,462	-	-
Risultato delle operazioni		-30,341,705	62,439,158	-8,675,423	12,741,078
Dividendi distribuiti	26	-10,912,184	-14,515,962	-3,594,400	-5,007,663
Sottoscrizioni		209,060,624	191,518,317	5,946,087	38,153,587
Riscatti		-162,640,973	-202,961,933	-74,290,143	-86,963,562
Aumento/ (diminuzione) del patrimonio netto		5,165,762	36,479,580	-80,613,879	-41,076,560
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		317,558,341	281,078,761	194,399,402	235,475,962
Patrimonio netto a fine dell'anno		322,724,103	317,558,341	113,785,523	194,399,402

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Absolute Return Credit		Absolute Return European Equity		Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond*	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
3,041,293	2,489,660	71,634	21,144	108,140,921	70,341,248	20,208,399	23,112,222
-	-	-	-	3,486,767	2,809,798	-	-
2,177,128	2,290,327	-	76	24,135,222	18,143,011	4,656,914	4,103,622
823	700	69,364	21	770,250	2,056,352	56,304	332,853
-	-	-	-	-	-	-	-
825,712	198,633	-	-	79,177,045	46,954,173	15,484,924	18,662,438
37,630	-	2,270	21,047	571,637	377,914	10,257	13,309
1,776,005	1,531,091	422,397	827,183	101,140,965	80,857,600	20,661,233	20,342,086
176,098	175,202	205,603	390,862	14,806,020	12,724,283	1,985,731	1,715,482
99	482,365	33	2,270	147,969	6,850,994	902	420,286
55,299	55,412	31,518	57,340	2,626,970	2,250,693	448,462	364,644
7,112	7,286	7,311	11,041	522,449	437,228	95,402	74,208
6,296	5,828	271	324	127,415	187,253	22,032	6,819
58,022	20,552	2,509	3,772	5,565,103	5,391,170	447,397	408,306
34,152	24,388	194	7,859	794,744	1,961,529	165,231	16,791
16,866	152,253	174,952	-	955,920	2,558,154	189,193	1,026,992
1,422,043	607,799	-	-	75,557,960	48,495,976	17,299,372	16,281,702
-	-	-	-	-	320	-	-
18	6	6	353,715	36,415	-	7,511	26,856
1,265,288	958,569	-350,763	-806,039	6,999,956	-10,516,352	-452,834	2,770,136
433,695	-494,900	-139,969	10,193,871	9,302,714	129,851,615	-1,157,594	2,328,365
-18,594	-78,463	-	-	55,917,434	-37,580,556	3,674,378	-1,682,168
-3,189,988	997,305	171,860	-167,562	-46,007,817	3,244,385	-1,243,913	2,767,936
1,947,451	632,969	-25	-419,292	-25,756,492	7,320,921	342,936	1,121,706
1,143,103	-162,519	310,592	-10,546,009	9,670,928	37,921,010	-11,485,109	3,350,435
392,653	108,086	-257,727	-1,957,982	7,532,255	1,015,228	785,987	28,263
1,973,608	1,961,047	-266,032	-3,703,013	17,658,978	131,256,251	-9,536,149	10,684,673
-9,170,547	4,084,495	-38,962	-19,826	-168,642,143	-819,695	-36,440,378	2,029,408
-	-6,694	-	-	27,403,113	10,256,205	-465,503	-274,354
97,043	-859,210	-9,939	30,287	2,601,519	-6,192,911	-2,040,010	-1,084,495
384,251	-103,245	4,500	-12,070	7,537,379	-1,214,280	1,601,170	85,227
2,023,889	-656,948	-263,647	49,967	34,860,170	4,300,296	12,587,540	-7,706,433
-4,691,756	4,419,445	-574,080	-3,654,655	-78,580,984	137,585,866	-34,293,330	3,734,026
-37	-57	-	-	-	-	-	-
4,905,187	581,391	1,420,775	4,201,167	744,160,532	590,025,064	245,045,332	179,041,773
-7,104,042	-2,019,348	-6,774,831	-54,019,661	-604,959,712	-494,723,157	-113,090,084	-121,289,764
-6,890,648	2,981,431	-5,928,136	-53,473,149	60,619,836	232,887,773	97,661,918	61,486,035
-	-	-	-	-	-	-	-
62,914,173	59,932,742	21,913,969	75,387,118	1,764,658,114	1,531,770,341	312,563,100	251,077,064
56,023,525	62,914,173	15,985,833	21,913,969	1,825,277,950	1,764,658,114	410,225,018	312,563,099

Le note sono parte integrante dei bilanci.

	Nota	Absolute Return Global Opportunities Bond Dynamic*		Global Macro Bonds & Currencies	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
Proventi		5,122,525	918,605	2,382,681	4,049,156
Dividendi netti	2	-	-	-	-
Interessi su obbligazioni	2	727,632	155,600	754,885	1,020,644
Interessi bancari	2	3,849	142	10,484	17,675
Interessi ricevuti su repos/reverse repos		-	-	-	10,969
Interessi ricevuti su swaps		4,391,005	762,863	1,575,297	2,998,898
Altri redditi	7, 15	39	-	42,015	970
Spese		4,847,927	1,058,677	2,181,340	4,510,468
Commissioni di gestione	4	139,371	29,935	262,744	306,530
Commissioni di performance	5	-	-	3,100	108,149
Spese amministrative	4	34,117	6,865	68,686	77,366
"Taxe d'abonnement"	6	4,987	1,319	13,587	15,355
Commissioni di distribuzione	4	-	-	30,194	45,585
Commissioni di mediazione e di transazioni		83,675	27,017	122,147	130,163
Commissioni di ricezione e trasmissione di ordini	23	23,879	35,196	20,411	8,900
Interessi bancari & spese similare		17,010	3,202	27,621	20,828
Interessi pagati su swaps		4,544,888	955,143	1,632,850	3,789,197
Interessi pagati su repos/reverse repos		-	-	-	8,395
Altre spese	8, 15	-	-	-	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		274,598	-140,072	201,341	-461,312
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	-2,451,648	14,345	-114,378	-268,587
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		666,427	-189,648	925,178	-323,102
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		3,462,537	-35,240	-277,483	2,099,457
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		-365,673	332,894	-1,606,394	552,799
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-4,282,470	2,858,651	-4,433,602	2,577,869
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-459,533	-583,538	248,389	-347,256
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		-3,155,762	2,257,392	-5,056,949	3,829,868
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-6,827,662	-247,766	-3,709,734	856,493
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-20,393	-69,500	-100,585	401,357
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		-238,172	797,630	-356,966	-1,068,737
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		414,501	74,945	647,715	-55,194
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		4,551,478	-3,014,041	4,582,529	-2,963,225
Risultato delle operazioni		-5,276,010	-201,340	-3,993,990	1,000,562
Dividendi distribuiti	26	-	-	-31,384	-76,644
Sottoscrizioni		8,451,756	55,428,666	21,642,807	11,645,858
Riscatti		-1,191,244	-2,501,016	-12,384,677	-21,111,768
Aumento/ (diminuzione) del patrimonio netto		1,984,502	52,726,310	5,232,756	-8,541,992
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		52,726,310	-	55,122,643	63,664,635
Patrimonio netto a fine dell'anno		54,710,812	52,726,310	60,355,399	55,122,643

* Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

Le note sono parte integrante dei bilanci.

Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth		Volatility Euro	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
1,328,774	865,927	5,400	28,563	83,162,724	48,260,218	222,137	7,254
-	-	-	-	3,611,871	2,368,545	-	-
816,357	633,202	-	-	16,862,406	9,724,255	219,841	-
3,601	2,335	5,400	18,224	481,513	2,127,481	812	-
-	-	-	10,197	-	-	-	7,068
508,816	230,363	-	-	62,018,006	34,039,937	954	-
-	27	-	142	188,928	-	530	186
1,004,190	891,507	872,223	1,021,732	67,304,455	47,322,618	6,329,006	4,113,265
57,126	36,977	311,643	498,926	8,098,155	5,363,086	1,740,077	1,648,349
3,570	3,453	210,147	24,787	78,911	1,333,566	2,918,315	727,913
69,146	71,964	91,345	140,201	1,329,980	933,189	271,567	261,563
7,254	7,973	13,119	19,091	177,970	126,492	60,943	52,613
111	105	20,459	19,566	21,321	22,466	134,088	119,522
100,969	154,782	71,559	59,934	5,301,747	4,050,216	716,894	750,033
16,258	62,580	63,705	78,952	888,147	1,270,074	324,371	193,197
26,875	23,005	35,344	53,131	658,070	1,863,248	12,907	94,287
722,881	522,434	-	-	50,750,154	32,024,193	1,935	-
-	8,234	54,902	127,144	-	211	147,909	251,094
-	-	-	-	-	335,877	-	14,694
324,584	-25,580	-866,823	-993,169	15,858,269	937,600	-6,106,869	-4,106,011
-938,532	-299,963	-295,219	-447,785	13,810,303	105,775,868	-672,048	-589,363
424,545	-172,123	-434,320	-2,400,606	72,599,362	-32,613,344	37,171,476	107,504,541
-2,077,484	1,312,800	2,440,437	38,387	-20,696,489	420,782	12,691	-7,737
1,315,850	365,957	-52	-	-77,214,986	11,757,064	6,235,529	-250,842
-1,830,077	1,272,172	-	-	-5,202,392	23,237,413	-	-
310,709	32,581	247,489	1,176,241	3,409,131	1,779,566	-23,087	-470
-2,470,405	2,485,844	1,091,512	-2,626,932	2,563,198	111,294,949	36,617,692	102,550,118
-2,146,247	225,522	-175,436	95,214	-120,580,384	-5,077,839	-382,463	457,090
-65,611	109,496	270,804	670,594	24,211,466	7,868,401	-20,145,158	-108,878,284
23,723	-1,053,259	422,632	992,277	-137,869	-2,775,702	12,354	-4,483
156,489	4,191	-	-	4,146,909	-2,823,839	1,163,910	-624,905
2,116,608	-1,492,152	-	-	19,205,583	7,325,905	418	-
-2,385,443	279,642	1,609,512	-868,847	-70,591,097	115,811,875	17,266,753	-6,500,464
-	-2,066	-	-	-191,938	-63,057	-	-
473,727	20,334,339	16,696,434	7,164,456	935,147,749	295,607,296	380,463,541	178,398,035
-15,645,336	-14,461,876	-29,703,387	-64,373,007	-355,936,816	-169,211,905	-144,278,578	-181,475,226
-17,557,052	6,150,039	-11,397,441	-58,077,398	508,427,898	242,144,209	253,451,716	-9,577,655
-	-	-	-	-	-	-	-
69,870,946	63,720,907	94,726,452	152,803,850	1,047,014,770	804,870,561	136,366,369	145,944,024
52,313,894	69,870,946	83,329,011	94,726,452	1,555,442,668	1,047,014,770	389,818,085	136,366,369

Le note sono parte integrante dei bilanci.

	Nota	Volatility World		Protect 90	
		30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
Proventi		560,445	60,003	3,633,085	2,670,941
Dividendi netti	2	-	-	308,930	224,335
Interessi su obbligazioni	2	-	14,084	52,931	-
Interessi bancari	2	9,947	6,705	32,929	11,368
Interessi ricevuti su repos/reverse repos		546,833	37,128	-	-
Interessi ricevuti su swaps		997	-	3,103,575	2,391,256
Altri redditi	7, 15	2,668	2,086	134,720	43,982
Spese		13,663,775	7,976,784	20,944,173	12,092,151
Commissioni di gestione	4	6,307,944	4,525,596	16,057,742	9,218,701
Commissioni di performance	5	3,046,654	214,322	-	-
Spese amministrative	4	995,140	675,224	3,941,446	2,262,772
"Taxe d'abonnement"	6	182,879	121,870	615,210	385,294
Commissioni di distribuzione	4	143,061	110,695	-	-
Commissioni di mediazione e di transazioni		1,422,528	1,017,026	127,874	70,214
Commissioni di ricezione e trasmissione di ordini	23	792,639	657,328	-	-
Interessi bancari & spese similare		213,732	193,127	185,243	119,913
Interessi pagati su swaps		2,023	-	-	35,257
Interessi pagati su repos/reverse repos		202,332	296,294	-	-
Altre spese	8, 15	354,843	165,302	16,658	-
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su investimenti		-13,103,330	-7,916,781	-17,311,088	-9,421,210
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti	2	-37,154,337	14,989,926	-13,798,867	7,188,445
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su opzioni		136,424,326	41,373,175	-4,044,643	9,471,721
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti forward in valuta		-23,321,817	5,796,048	-3,305,935	1,443,311
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su contratti future		1,725,955	3,264,984	-36,955,221	6,004,221
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su swaps e CFD		-	-	265,245	-4,370,651
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) su cambio		-5,452,897	647,240	675,661	-121,174
Utile/ (perdita) netto/ (netta) realizzato/ (realizzata)		59,117,900	58,154,592	-74,474,848	10,194,663
Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi		-1,799,255	-4,349,807	-20,407,676	8,955,367
Variazione della plusvalenza/(minusvalenza) non realizzata su opzioni		-86,843,655	-82,032,144	-317,988	618,803
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti forward in valuta estera		12,682,266	-4,752,384	500,616	-355,826
Variazione della plusvalenza/(minusvalenza) non realizzata su contratti future		1,189,258	-2,089,538	-5,556,281	3,340,873
Variazione della plusvalenza/(minusvalenza) non realizzata su swaps e CFD		437	-	-7,859,282	5,819,718
Risultato delle operazioni		-15,653,049	-35,069,281	-108,115,459	28,573,598
Dividendi distribuiti	26	-	1,108	-	-
Sottoscrizioni		951,586,123	795,690,908	501,966,359	1,087,431,977
Riscatti		-718,858,696	-496,906,793	-351,634,864	-301,673,253
Aumento/ (diminuzione) del patrimonio netto		217,074,378	263,715,942	42,216,036	814,332,322
Rivalutazione del bilancio iniziale		-	-	-	-
Patrimonio netto all'inizio dell'anno		667,758,528	404,042,586	1,312,104,362	497,772,040
Patrimonio netto a fine dell'anno		884,832,906	667,758,528	1,354,320,398	1,312,104,362

Le note sono parte integrante dei bilanci.

Cash EUR		Cash USD		Consolidato	
30/06/2022 EUR	30/06/2021 EUR	30/06/2022 USD	30/06/2021 USD	30/06/2022 EUR	30/06/2021 EUR
1,169,314	869,960	6,653,854	8,962,817	2,645,469,300	2,315,073,249
-	-	-	-	776,303,289	563,589,043
-	687,961	4,237,455	3,267,782	1,325,294,695	1,430,731,751
-	3,852	1,220,124	1,848,083	5,139,050	19,698,335
-	-	613,807	817,802	8,245,153	7,102,391
1,166,082	177,894	581,674	2,990,149	488,321,960	272,813,149
3,232	253	794	39,001	42,165,153	21,138,580
7,684,959	6,753,677	5,068,675	6,003,617	1,765,426,783	1,434,013,322
1,643,050	1,702,076	1,699,479	2,043,980	706,190,442	643,838,366
-	-	-	-	84,148,014	147,749,696
1,117,563	1,145,037	2,304,282	2,583,859	129,913,209	123,278,104
167,574	117,652	293,924	316,801	24,281,093	22,901,493
-	-	-	-	52,901,402	56,140,738
33,511	10,450	33,046	34,142	73,007,071	71,680,132
170,527	119,647	-	-	37,938,140	41,840,193
662,618	248,812	9,546	32,327	20,072,543	27,574,226
1,281,774	168,807	726,175	992,244	534,268,624	259,076,057
1,285,107	1,413,670	2,105	249	2,278,703	2,479,843
1,323,235	1,827,526	118	15	100,427,542	37,454,474
-6,515,645	-5,883,717	1,585,179	2,959,200	880,042,517	881,059,927
-3,874,769	-1,777,684	-13,541,820	44,681,817	2,034,747,200	3,211,808,415
-	-	-	-	347,280,611	79,622,207
-	-	16,463,521	-24,448,920	-1,067,994,823	1,190,616,891
-	-	307,961	-134,988	434,022,096	221,924,769
-	-	335,300	-12,024,247	117,004,498	49,765,584
199	-83	129,101	-1,585,601	-63,113,566	193,107,825
-10,390,215	-7,661,484	5,279,242	9,447,261	2,681,988,533	5,827,905,618
-1,550,725	-50,635	-6,610,959	-7,864,695	-11,753,495,116	6,001,760,365
-	-	-	-	-44,353,066	-126,204,506
-	-	1,464,917	7,317,684	92,913,463	-113,084,728
-	-	93,125	111,588	24,888,611	8,471,885
385,264	50,944	1,303,970	905,124	112,775,071	5,887,126
-11,555,676	-7,661,175	1,530,295	9,916,962	-8,885,282,504	11,604,735,760
-	-	-29,428	-1,059,386	-812,620,359	-1,005,942,763
2,688,118,775	1,561,589,629	5,157,369,693	4,143,283,090	41,591,435,976	40,890,385,838
-1,752,116,286	-1,941,192,354	-5,520,191,547	-4,766,458,480	-39,584,406,958	-44,904,325,675
924,446,813	-387,263,900	-361,320,987	-614,317,814	-7,690,873,845	6,584,853,160
-	-	-	-	2,476,352,276	-1,083,667,394
1,029,969,021	1,417,232,921	2,938,396,301	3,552,714,115	79,972,907,155	74,471,721,389
1,954,415,834	1,029,969,021	2,577,075,314	2,938,396,301	74,758,385,586	79,972,907,155

Le note sono parte integrante dei bilanci.

1 INTRODUZIONE

Amundi Funds (il "Fondo") è strutturato come "Société d'Investissement à Capital Variable" ("SICAV") di diritto lussemburghese. Il Fondo, inizialmente denominato Groupe Indosuez Funds FCP, un fondo comune d'investimento non registrato ("Fonds Commun de Placement") creato il 18 luglio 1985, è stato trasformato, in conformità all'articolo 110 (2) della legge del 30 marzo 1988 sugli Organismi d'investimento collettivo e ridenominato GIF SICAV II in data 15 marzo 1999. L'atto di modifica e l'Atto costitutivo (l'"Atto") sono pubblicati nel Mémorial, Recueil des Sociétés et Associations del 28 aprile 1999. Il nome del Fondo è stato quindi cambiato in GIF SICAV in 1 dicembre 1999, in Crédit Agricole Funds l'8 dicembre 2000 e in CAAM Funds l'1 luglio 2007. A partire dal 2 marzo 2010, in conformità con la decisione presa dagli azionisti nell'ambito della Assemblea Generale Straordinaria tenutasi il 23 novembre 2009 e con la decisione del Consiglio di Amministrazione presa il 23 dicembre 2009, CAAM Funds è stato ridenominato Amundi Funds.

Le modifiche all'Atto sono state pubblicate nel Mémorial, Recueil des Sociétés et Associations rispettivamente il 14 gennaio 2000, il 17 gennaio 2001 e il 13 giugno 2007 per le tre prime modifiche del nome e il 3 aprile 2010 per l'ultima modifica. Un ultimo emendamento all'Atto costitutivo è stato apportato il 14 marzo 2012 e pubblicato sul Mémorial, Recueil des sociétés et Associations – C, numero 943 e datato 12 aprile 2012. Il Fondo è soggetto alla parte I della legge datata 17 dicembre 2010 sugli Organismi d'investimento collettivo (la "legge del 2010").

I seguenti Comparti sono stati lanciati nel corso dell'esercizio:

Amundi Funds Montpensier Great European Models SRI feeder di Montpensier Great European Models SRI il 7 luglio 2021
 Amundi Funds Montpensier M Climate Solutions feeder di Montpensier M Climate Solutions il 7 luglio 2021
 Amundi Funds Impact Green Bonds feeder di Amundi Responsible Investing - Impact Green Bonds il 6 luglio 2021
 Amundi Funds Global Equity ESG Improvers il 25 agosto 2021
 Amundi Funds Emerging Markets Equity ESG Improvers il 10 marzo 2022

I seguenti Comparti sono stati ridenominati nel corso dell'anno:

Amundi Funds Total Hybrid Bond in Amundi Funds European Subordinated Bond ESG il 29 luglio 2021
 Amundi Funds Top European Players in Amundi Funds Sustainable Top European Players il 30 novembre 2021
 Amundi Funds Global Perspectives in Amundi Funds Sustainable Global Perspectives il 30 novembre 2021
 Amundi Funds Argo Bond in Amundi Funds Absolute Return Global Opportunities Bond il 30 novembre 2021
 Amundi Funds Argo Bond Dynamic in Amundi Funds Absolute Return Global Opportunities Bond Dynamic il 30 novembre 2021
 Amundi Funds Wells Fargo US Equity Mid Cap in Amundi Funds Pioneer US Equity Mid Cap il 8 giugno 2022
 Amundi Funds Global Convertible Bond in Amundi Funds Montpensier Global Convertible Bond il 8 giugno 2022
 Amundi Funds Euro Corporate Short Term Bond in Amundi Funds Euro Corporate Short Term Green Bond il 8 giugno 2022

I seguenti Comparti sono stati liquidati nel corso dell'esercizio:

Amundi Funds Equity Emerging Conservative il 12 luglio 2021

I seguenti Comparti sono stati fusi nel corso dell'anno:

- I seguenti Comparti sono stati fusi in Amundi Funds Global Multi-Asset Conservative il 23 luglio 2021:
 - Amundi Soluzioni Italia - Progetto Cedola 12/2019
 - Amundi Soluzioni Italia - Progetto Cedola 02/2020
 - Amundi Soluzioni Italia - Progetto Cedola 03/2020
 - Amundi Soluzioni Italia - Progetto Cedola 05/2020
 - Amundi Soluzioni Italia - Progetto Cedola 06/2020
 - Amundi Soluzioni Italia - Progetto Cedola 08/2020
 - Amundi Soluzioni Italia - Progetto Cedola 09/2020
 - Amundi Soluzioni Italia - Progetto Cedola 11/2020
 - Amundi Soluzioni Italia - Progetto Cedola 12/2020
- Il Comparto Amundi S.F. Euro Curve 3-5 anni è stato fuso in Amundi Funds Euro Aggregate Bond il 19 novembre 2021.
- Il Comparto Amundi S.F. European Equity Market Plus and Amundi S.F. European Research è stato fuso in Amundi Funds European Equity ESG Improvers il 19 novembre 2021.

Come da conferma del Depositario, al 30 giugno 2022 sono presenti i seguenti saldi per questo comparto liquidato:

- Amundi Funds Equity Korea: USD 999,196,05

Prendendo in considerazione la quota cumulativa pertinente di titoli russi e ucraini in portafoglio:

- L'ultimo NAV ufficiale disponibile per Amundi Funds Russian Equity è di data 25 febbraio 2022.
- L'ultimo NAV ufficiale disponibile per Amundi Funds Emerging Europe and Mediterranean Equity è di data 28 febbraio 2022.

Dopo tali date, su decisione del Consiglio di amministrazione della SICAV, i calcoli del NAV sono stati sospesi e non sono state accettate ulteriori sottoscrizioni o rimborsi per questi 2 Comparti.

Con riferimento al prospetto del mese di maggio 2022, al 30 giugno 2022 il Fondo comprendeva 105 Comparti attivi, ciascuno dei quali investiva in un mercato o gruppo di mercati specifico:

Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity ESG Improvers, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Sustainable Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Pioneer US Equity Mid Cap, Amundi Funds Asia Equity Concentrated, Amundi Funds China Equity, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Sustainable Global Perspectives,

Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR e Amundi Funds Cash USD.

All'interno di ogni Comparto, la SICAV può creare ed emettere classi di azioni con varie caratteristiche e requisiti di ammissibilità dell'investitore. Ogni classe di azioni è identificata in primo luogo da una etichetta corrispondente alla classe di azione di base (descritta nella tabella sottostante) e poi da eventuali suffissi applicabili.

Etichetta delle Classi	Investitori	È necessaria l'approvazione del Consiglio	Investimento iniziale minimo ¹	Commissioni massime di sottoscrizione ²	Commissioni massime di conversione ⁴	Massime Riscatti commissioni
Q-A	Tutti gli investitori	No ³	-	4.50%	3.00%	-
Q-D	Solo Clienti già	No	-	3.00%	3.00%	-
Q-F	Clienti di distributori autorizzati	No	-	-	1.00%	-
Q-H	Clienti di distributori autorizzati	Si	-	1.00%	1.00%	-
Q-I	Investitori Istituzionali	No ³	USD 500,000	2.50%	1.00%	-
Q-J	Investitori Istituzionali	No	EUR 25 milioni	-	1.00%	-
M	GPF, OICVM e OIC italiani mandati o strumenti pensionistici	Si	-	2.50%	1.00%	-
Q-O, Q-OF	Investitori istituzionali o fondi feeder gestiti o distribuiti da una Società del Gruppo Amundi	Si	USD 500,000	5.00%	1.00%	-
OR	Fondi feeder gestiti o distribuiti da una Società del Gruppo Amundi	No	-	5.00%	1.00%	-
P	Banche private	Si	USD 100,000	4.50%	1.00%	-
Q-R	Riservato agli intermediari o ai fornitori di servizi di gestione di portafogli individuali ai quali, per legge o contratto, è fatto divieto di ritenere incentivi	No	-	4.50%	1.00%	-
G, Q-S	Clienti di distributori autorizzati	No	-	3.00%	1.00%	-
Q-X	Investitori Istituzionali	No	USD 5 milioni	5.00%	1.00%	-
Z	Fondi gestiti da una Società del Gruppo Amundi	Si	-	5.00%	1.00%	-

Per un elenco completo dei Comparti e delle classi di azioni attualmente disponibili, visitare il sito Web www.amundi.lu/amundi-funds.

¹ Ai fini di ottenere un investimento minimo iniziale, aggregiamo gli investimenti di un determinato investitore (o gruppo di società totalmente di proprietà della stessa società controllante) per tutta la SICAV (tutte le classi di azioni e tutti i Comparti). Minimi applicabili in USD o importo equivalente in un'altra valuta.

² Per Volatility Euro e Volatility World, può arrivare ad essere fino ad un 2,00% più alto se il consiglio stabilisce che i nuovi investimenti possono influire negativamente sugli interessi degli azionisti esistenti.

³ Nelle classi di azioni I2 e A2, non è necessaria l'approvazione del Consiglio.

⁴ Per la classe di azioni A4, lo scambio è possibile solo tra classi di azioni A4 di un altro Comparto del OICVM.

2 PRINCIPALI POLITICHE CONTABILI

■ PRESENTAZIONE DEI RENDICONTI FINANZIARI

I bilanci del Fondo sono stati preparati in conformità ai requisiti normativi vigenti in Lussemburgo sugli Organismi d'investimento collettivo. Questi sono presentati sulla base dell'ultimo NAV (Valore Netto d'Inventario) calcolato durante il periodo/anno finanziario. In conformità con il prospetto datato maggio 2022, il NAV è stato calcolato utilizzando i più recenti dati di mercato e tassi di cambio noti al momento del calcolo, ovvero:

- Per tutti gli comparti: 30 giugno 2022.

Nella relazione annuale al 30 giugno 2022, i comparti che durante tale anno sono stati oggetto di fusioni o liquidazioni sono indicati separatamente nella Dichiarazione di operazioni e modifiche agli attivi netti e sono stati inclusi nei dati consolidati.

I rendiconti finanziari del Fondo e di ciascuno dei suoi Comparti sono stati redatti in base al presupposto della continuità aziendale.

L'obiettivo di Amundi Funds Protect 90 è quello di fornire una partecipazione all'evoluzione dei mercati finanziari, fornendo allo stesso tempo una protezione parziale permanente del vostro investimento su un determinato periodo di 3 anni. In particolare, il comparto è designato per garantire che il prezzo delle sue azioni non scenda al di sotto del 90% del valore patrimoniale netto più elevato che abbia mai raggiunto, che per Protect 90 e dal 05/06/2020, il comparto è designato per garantire che il prezzo delle azioni non scenda al di sotto del 90% del valore patrimoniale netto più elevato registrato a partire dal 05/06/2020, come da prospetto.

- **Investimenti incrociati tra i comparti** - Al 30 giugno 2022, il valore degli investimenti effettuati dai comparti in altri Comparti della SICAV ammontavano a EUR 742.671.421 corrispondenti allo 0,99% del valore patrimoniale netto totale. Pertanto, il NAV totale complessivo a fine anno, senza detti investimenti incrociati, sarebbe pari a EUR 74.015.714.165.
- **Portafoglio titoli** - I titoli trasferibili quotati in una Borsa valori o mercato regolato sono valutati in base all'ultimo prezzo noto. Laddove questi prezzi non siano rappresentativi o i titoli non siano elencati, questi sono valutati al proprio valore probabile di vendita, stabilito con attenzione e in buona fede dal Consiglio di Amministrazione.
- **Conversione di voci espresse in valute estere** - I bilanci del Fondo sono espressi in Euro (EUR). Gli attivi netti di ciascun Comparto espressi in valute estere sono pertanto convertiti e consolidati in EUR in base al tasso di cambio in vigore alla chiusura dell'anno finanziario.
I costi delle transazioni e delle acquisizioni per i titoli del portfolio espressi in valute estere sono convertiti nella valuta di riferimento del Comparto in questione, in base al tasso di cambio in vigore nella data della transazione o acquisizione, a seconda dei casi. I valori relativi alla valutazione dei titoli del portfolio e degli altri attivi e passivi espressi in valute straniere sono convertiti nella valuta di riferimento del Comparto, in base al tasso di cambio in vigore alla chiusura del periodo finanziario. Le differenze valutarie risultanti da tali conversioni sono registrate alla voce "Rivalutazione del patrimonio netto consolidato" nel Conto economico e variazioni del patrimonio netto.
- **Rendimento sugli investimenti** - I dividendi sono riportati come rendimenti nella data in cui sono dichiarati e nella misura in cui è possibile ottenere le informazioni appropriate dal Fondo. Gli interessi sono riportati su base giornaliera.
- **Distribuzione dei costi e delle spese** - A ciascun Comparto spettano i costi e le spese ad esso attribuibili. Costi e spese non attribuibili ad un Comparto specifico sono distribuiti tra i Comparti in modo equo, in proporzione ai rispettivi attivi netti.
- **Pronti contro termine** - I pronti contro termine (Repo) equivalgono a prestiti garantiti da attivi sottostanti presentati nel portfolio titoli del Comparto che rimane esposto al rischio di mercato. I pronti contro termine inversi (Repo inversi) sono simili a prestiti garantiti. In questo caso, il Comparto non è soggetto al rischio di deprezzamento del valore degli attivi sottostanti. Repo e Repo inversi sono considerati rispettivamente prestiti ottenuti e concessi della somma dei beni liquidi ricevuta e/o pagata.
- **Contratti future** - I contratti future non scaduti sono valutati all'ultimo prezzo noto alla data della valutazione o alla data di chiusura, e gli apprezzamenti non realizzati o i deprezzamenti da essi risultanti sono riportati nella Dichiarazione degli attivi netti. La variazione netta realizzata e la variazione netta delle plusvalenze/(minusvalenze) non realizzate su contratti future sono registrate nel Prospetto delle Operazioni e Variazioni del Patrimonio Netto.
- **Contratti di Futures-style options** - I contratti di Future-style options sono valutati al prezzo quotato disponibile su una borsa ufficiale. I depositi di margine iniziali sono pagati in contanti alla stipula di contratti. I successivi flussi di cassa positivi o negativi, denominati margini di variazione, sono pagati o ricevuti dal Comparto periodicamente e sono basati sulle variazioni del valore di mercato dei contratti di future-style options. Alla chiusura del contratto, il Comparto di riferimento registra un utile o una perdita realizzato/a pari alla differenza tra i proventi (o il costo) della transazione di chiusura e la transazione di apertura. Gli apprezzamenti o deprezzamenti netti non realizzati su contratti future-style options sono registrati nel Prospetto del Patrimonio Netto. La variazione netta realizzata e la variazione netta delle plusvalenze/(minusvalenze) non realizzate su contratti future-style options sono registrate nel Prospetto delle Operazioni e Variazioni del Patrimonio Netto.
- **Contratti forward in valuta estera** - I contratti forward in valuta estera non scaduti sono valutati sulla base dei tassi di cambio applicabili alla data della valutazione o alla data di chiusura, e gli apprezzamenti non realizzati o i deprezzamenti da essi risultanti sono riportati nella Dichiarazione degli attivi netti. La variazione netta realizzata e la variazione netta delle plusvalenze/(minusvalenze) non realizzate su contratti future sono registrate nel Prospetto delle Operazioni e Variazioni del Patrimonio Netto.
- **Valorizzazione delle opzioni e swaption OTC** - Le opzioni quotate ufficialmente in una borsa valori o in un altro mercato regolato, che operano in maniera regolare e che sono riconosciute ed aperte al pubblico, sono valutate sulla base del prezzo di chiusura nel giorno della valutazione o, in assenza di tali prezzi, sulla base dell'ultimo prezzo noto disponibile. Le opzioni OTC, comprese le swaption, sono valutate al prezzo corrente di mercato in base agli elementi stabiliti nei loro contratti. Nel caso in cui l'ultimo prezzo per le opzioni quotate o il prezzo calcolato per le opzioni OTC non sia rappresentativo, la valorizzazione sarà basata sul prezzo di realizzazione stimato dal Consiglio di Amministrazione della SICAV con attenzione e in buona fede. La variazione netta realizzata e la variazione netta delle plusvalenze/(minusvalenze) non realizzate su opzioni e swaption OTC sono registrate nel "Prospetto delle Operazioni e Variazioni del Patrimonio Netto".
- **Swap** - Il Fondo è autorizzato a sottoscrivere contratti variance swap, credit default swap, total return swap, inflation swap, asset swap, swap sui tassi di interesse o swap in valuta. Tali swap sono contabilizzati al valore di mercato sulla base degli elementi di valutazione previsti dai contratti. L'utile netto non realizzato è ascritto sotto la voce "Plusvalenza netta non realizzata su swaps e CFD" della Dichiarazione degli attivi netti, mentre la perdita netta non realizzata è ascritta sotto la voce "Minusvalenza netta non realizzata su swaps e CFD" della Dichiarazione degli attivi netti. La variazione netta realizzata e la variazione netta delle plusvalenze/(minusvalenze) non realizzate sugli swap sono registrate nel Prospetto delle Operazioni e Variazioni del Patrimonio Netto.
- **Strumenti del mercato monetario** - Il mercato monetario è uno strumento con liquidità elevata e scadenze molto brevi. Viene utilizzato dai partecipanti come mezzo per ricevere a prestito e dare a prestito nel breve termine, con scadenze che normalmente vanno da un giorno all'altro (overnight) a poco meno di un anno. Per gli strumenti del mercato monetario, l'accrescimento (differenza tra il costo e il valore ammortizzato) è ascritta sotto la voce "Variazione della plusvalenza/(minusvalenza) sugli investimenti sui debiti derivati da pronti contro termine inversi" nella dichiarazione di operazioni e modifiche agli attivi netti per i titoli detenuti anno. Qualora gli strumenti siano stati venduti o rimborsati, questo risultato si considera come "Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti" nella dichiarazione di operazioni e modifiche agli attivi netti.
- **To Be Announced securities (TBA)** - Le posizioni TBA si riferiscono alla pratica commerciale comune nel mercato dei titoli garantiti da mutui ipotecari in cui un titolo deve essere acquistato da un pool di attivi ipotecari (ad esempio Ginnie Mae, Fannie Mae o Freddie Mac) ad un prezzo fisso in una data futura. Al momento dell'acquisto il titolo preciso non è noto, ma ne vengono specificate le principali caratteristiche. Nonostante il prezzo sia stato stabilito al momento dell'acquisto, il valore nominale non è stato perfezionato. Le posizioni TBA sono registrate nel Portafoglio Titoli. L'acquisto di questo tipo di titoli non è stato regolato e, pertanto, l'importo corrispondente al debito quando l'operazione è regolata, è indicato nella voce "Debiti verso Broker" dello Stato Patrimoniale. Gli utili/(perdite) realizzati(e) sui TBA e le variazioni nell'apprezzamento/deprezzamento non realizzato sono indicati(e) nella Dichiarazione di Operazioni e Modifiche negli Attivi Netti rispettivamente nelle voci "Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti" e "Variazione della plusvalenza/(minusvalenza) sugli investimenti e sui debiti derivati da pronti contro termine inversi". Rischio MBS/ABS. Titoli garantiti da mutui ipotecari e titoli garantiti da attività (MBS e ABS) in genere comportano un rischio di pagamento anticipato e di estensione e possono comportare rischi di liquidità, credito e tasso di interesse superiori alla media.

- **Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti** - La voce "Utile/ (perdita) netto/ (netta) realizzato/ (realizzata) sui titoli venduti" della Dichiarazione di Operazioni e Modifiche negli Attivi Netti riflette la differenza tra costi e profitti derivanti dai titoli venduti, compresa l'influenza del mercato e della valuta.
- **Costi di transazione** - I costi di transazione includono le commissioni di mediazione e le commissioni addebitate dalla banca depositaria relativamente alle transazioni di titoli e derivati. Le commissioni di transazione sono escluse dal costo di titoli e derivati acquistati e venduti. Tutte queste commissioni sono imputate alla voce "Commissioni di mediazione e di transazione" sulla Dichiarazione di operazioni e modifiche agli attivi netti. Vedi nota 13, nella quale si descrivono le commissioni di ricezione e di trasmissione di ordini.
- **Contratti per differenza (CFD)** - Ad ogni data di valutazione, la differenza di prezzo tra il prezzo di apertura e l'attuale prezzo di mercato del titolo o dell'indice sottostante rispetto al CFD viene registrata come valore di mercato (utile o perdita non realizzata) del contratto; quando il Comparto effettua un'operazione di chiusura, la differenza tra l'importo nozionale di apertura e l'importo nozionale di chiusura del titolo sottostante viene registrato come utili o perdite nelle voci Utile/(perdita) netto realizzato su swap e CFD nel Conto economico e Variazioni del patrimonio netto. I depositi di margine iniziali possono essere effettuati in contanti al momento della stipula del CFD. I pagamenti successivi, denominati margini di variazione, sono effettuati o ricevuti dal Comparto periodicamente e sono basati sulle variazioni del valore di mercato dei contratti CFD aperti.
- **Prestito Titoli** - Nelle operazioni di prestito e prestito titoli, un prestatore trasferisce titoli o strumenti a un mutuatario, soggetto all'impegno che il mutuatario restituirà titoli o strumenti equivalenti in una data futura o quando richiesto dal prestatore. Il mutuatario deve fornire una garanzia, sotto forma di garanzia reale, che si estende per tutta la durata del prestito ed è almeno pari alla valutazione globale dei titoli prestati, maggiorato del valore dell'eventuale scarto di garanzia ritenuto congruo alla luce della qualità della garanzia.

3 TASSI DI CAMBIO UTILIZZATI AL 30 GIUGNO 2022

I tassi di cambio utilizzati per i dati consolidati sono i seguenti:

1 JPY = 0.007040 EUR
 1 USD = 0.956530 EUR

Per il Comparto liquidato Amundi Funds Equity Emerging Conservative è stato utilizzato il seguente tasso di cambio al 12 luglio 2021: 1USD= 0.842600 EUR.

4 COMMISSIONI DI GESTIONE, AMMINISTRAZIONE E DISTRIBUZIONE

Struttura della commissione - La Commissione di Amministrazione è una commissione espressa in percentuale sul NAV dei Comparti e delle classi di azioni, comprensiva di tutte le spese amministrative del Fondo.

Tali spese includono la remunerazione dell'Agente Amministrativo, Agente Domiciliatario, Agente per i Trasferimenti e Agente di Registro a fronte dei servizi resi al Fondo, la remunerazione della Banca depositaria in corrispettivo dei servizi resi al Fondo nonché altre spese amministrative sostenute per il funzionamento del Fondo comprese, ma non limitandosi a:

- compensi dei revisori e dei consulenti legali del Fondo (inclusi i costi associati alla conformità ai requisiti legali e regolatori);
- i costi di traduzione, stampa e distribuzione agli investitori delle relazioni annuali e semestrali e del prospetto del Fondo, nonché delle informazioni chiave di ciascuna classe di azioni, eventuali supplementi e avvisi per gli investitori;
- i costi relativi all'informativa agli azionisti, incluso il costo correlato alla pubblicazione dei prezzi delle azioni nella stampa finanziaria, la produzione di materiale informativo per sottoscrittori e distributori;
- qualsiasi commissione e spesa sostenuta per la registrazione e il mantenimento della registrazione del Fondo presso qualsivoglia ente governativo o borsa valori e per conformarsi a qualunque requisito regolamentare e il rimborso di eventuali commissioni e spese corrisposte da rappresentanti locali;
- l'onorario di tutti i rappresentanti/corrispondenti locali i cui servizi siano richiesti ai sensi della legislazione vigente;
- i costi connessi ad iniziative straordinarie, in particolare perizie e verifiche finalizzate alla tutela degli interessi degli azionisti;
- i costi di traduzione, stampa, distribuzione e pubblicazione di eventuali notifiche agli azionisti.

La Commissione di amministrazione viene corrisposta trimestralmente in via posticipata ad Amundi Luxembourg S.A. ed è calcolata ogni giorno in relazione ad ogni Comparto ed ogni classe di azioni.

Le Commissioni di gestione espresse in percentuali sul NAV, sono corrisposte trimestralmente ad Amundi Luxembourg S.A. e calcolate ogni giorno in relazione a ciascun Comparto sulla base del NAV giornaliero di ciascuna classe di azioni.

Amundi Luxembourg S.A. è responsabile del pagamento delle commissioni ai Gestori dell'investimento.

Oltre alle Commissioni di Gestione pagate dal Fondo a Amundi Luxembourg S.A., i Comparti che investono parte delle loro attività in altri OIC, sono anch'essi soggetti a commissioni di gestione a carico di detti Comparti, ad eccezione degli investimenti incrociati tra i Comparti.

Le Commissioni di distribuzione sono calcolate e maturano ogni giorno di negoziazione a tariffe inferiori all'anno e sono corrisposte trimestralmente ad Amundi Luxembourg S.A. Amundi Luxembourg S.A. è responsabile del pagamento delle commissioni ai Distributori.

La Società di Gestione può inoltre decidere di pagare una remunerazione ai Distributori a carico delle proprie commissioni.

Le commissioni di gestione, le spese amministrative e le commissioni di distribuzione, espresse in percentuale sul NAV, applicabili al 30 giugno 2022 sono i tassi massimi fissati sul sito Web www.amundi.lu/Amundi-Funds, eccetto per i Comparti Amundi Funds Cash EUR e Amundi Funds Cash USD, per i quali sono applicati i seguenti tassi annuali:

AMUNDI FUNDS	Valuta di base dei compartimenti	Altre Classi di Azioni valute NAV	Classi di Azioni	Commissioni di gestione	Amministrazione diretta	Distribuzione diretta
Compartimenti CASH						
Cash EUR	EUR	EUR	- Classe A2 EUR (C)	0.19%	0.10%	/
		EUR	- Classe F2 EUR (C)	0.19%	0.10%	/
		EUR	- Classe G2 EUR (C)	0.19%	0.10%	/
		EUR	- Classe H EUR (C)	0.02%	0.06%	/
		EUR	- Classe I2 EUR (C)	0.12%	0.10%	/
		EUR	- Classe J2-10 EUR (C)	0.035%	0.03%	/
		EUR	- Classe M2 EUR (C)	0.10%	0.10%	/
		EUR	- Classe O EUR (C)	/	0.06%	/
		EUR	- Classe Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Classe R2 EUR (C)	0.20%	0.10%	/
Cash USD	USD	USD	- Classe A2 USD (C)	0.07%	0.10%	/
		USD	- Classe F2 USD (C)	0.07%	0.10%	/
		USD	- Classe G2 USD (C)	0.07%	0.10%	/
		USD	- Classe I2 USD (C)	0.05%	0.05%	/
		USD	- Classe J2 USD (C)	0.025%	0.05%	/

AMUNDI FUNDS	Valuta di base dei comparti	Altre Classi di Azioni valute NAV	Classi di Azioni	Commissioni di gestione	Amministrazione diretta	Distribuzione diretta
		USD	- Classe M2 USD (C)	0.05%	0.05%	/
		USD	- Classe P2 USD (C)	0.13%	0.05%	/
		USD	- Classe Q-X USD (C)	0.05%	0.05%	/
		USD	- Classe R2 USD (C)	0.07%	0.10%	/
		USD	- Classe Z USD (C)	0.0225%	0.05%	/

In conformità all'Articolo 46(3) della Legge del 17 dicembre 2010, le commissioni di gestione dei fondi sottostanti di Amundi Funds Protect 90, il cui garante forma parte del Crédit Agricole Group, sono le seguenti:

	Tasso annuale
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI FCP - I (C)	0.15%
AMUNDI EURO LIQUIDITY RATED SRI FCP I2 (C)	0.03%
AMUNDI EURO LIQUIDITY SHORT TERM SRI I2 (C)	0.06%
AMUNDI EURO LIQUIDITY SRI EUR I2 (C)	0.06%
AMUNDI INDEX SOLUTIONS GOVT BOND LOW RATE EURO INV GRADE ETF	0.05%
AMUNDI INDEX SOLUTIONS SICAV ETF	0.02%
AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	0.02%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	0.10%
AMUNDI ULTRA SHORT TERM BOND SRI FCP - I (C)	0.11%
BFT AUREUS ISR FCP - I (C)	0.20%
BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES - Z (C)	0.04%
CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART - I	0.20%
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	0.00%

A partire dalle sospensioni del calcolo del NAV per Amundi Funds Russian Equity e Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Luxembourg S.A. ha deciso di rinunciare alle proprie commissioni di gestione.

5 COMMISSIONI SUL RENDIMENTO

La commissione di performance si calcola separatamente per ciascuna Classe di Azioni. Tale commissione verrà maturata giornalmente, detratta e corrisposta annualmente per ciascuna Classe di Azioni. La commissione di performance si calcola confrontando il NAV della pertinente Classe di Azioni del comparto e l'asset di riferimento.

Il meccanismo applicato è ulteriormente dettagliato nel sito www.amundi.lu/Amundi-Funds.

I comparti e le Classi di Azioni soggette a una commissione di performance sono elencati sul sito www.amundi.lu/Amundi-Funds.

Per tutte le classi autorizzate a Hong Kong si prega di notare che non vengono applicate commissioni di performance.

6 TASSAZIONE DEL FONDO - TAXE D'ABONNEMENT

Il Fondo è ulteriormente soggetto, in Lussemburgo, ad una tassa dello 0.05% annuale in rispetto ai Comparti Azionari, Comparti Obbligazionari, Comparti Multi Asset, Comparti Protetti e Comparti Absolute Return (con l'eccezione degli investimenti di detti Comparti in altri organismi d'investimento collettivi con sede in Lussemburgo, ai quali non sono applicabili tasse) e dello 0.01% annuale in rispetto ai Comparti Cash, alla Categoria di classi H, alla Categoria di classi I, alla Categoria di classi J, alla Categoria di classi M, alla Categoria di classi O, alla Categoria di classi OR, alla Categoria SE, alla Categoria di classi X e alla Categoria di classi Z di tutti i Comparti ("Taxe d'Abonnement"). Detta tassa è dovuta trimestralmente sulla base del NAV del Fondo alla fine di ciascun trimestre.

Il vantaggio dello 0.01% annuale della Taxe d'Abonnement è disponibile per quegli Azionisti ammessi nella Categoria di classi H, nella Categoria di classi I, nella Categoria di classi J, nella Categoria di classi M, nella Categoria di classi O, nella Categoria di classi OR, nella Categoria di classi SE, nella Categoria di classi X e nella Categoria di classi Z sulla base delle disposizioni legali, normative e fiscali lussemburghesi come note al Fondo al momento dell'ammissione di un investitore in dette classi di azioni.

Tuttavia, non possono essere fornite garanzie per il passato e il futuro, e dette valutazioni sono soggette all'interpretazione dello stato di un Investitore nella Categoria di classi H, nella Categoria di classi I, nella Categoria di classi J, nella Categoria di classi M, nella Categoria di classi O, nella Categoria di classi OR, nella Categoria di classi SE, nella Categoria di classi X e nella Categoria di classi Z da parte di qualsivoglia autorità competente che sussisterà di volta in volta. Qualunque riclassificazione effettuata da un'autorità competente in relazione allo stato di un investitore può rendere soggetta l'intera classe di azioni da una Taxe d'Abonnement dello 0.05% annuale.

7 ALTRI INCASSI

Gli importi per altri redditi nella Conto economico e prospetto delle variazioni del patrimonio netto includono principalmente rendimenti da prestiti di titoli e dal recupero delle commissioni sul rendimento.

8 ALTRE SPESE

I bilanci per le altre spese nella Dichiarazione di operazioni e modifiche agli attivi netti includono principalmente altre tasse e costi di prestito titoli.

L'ammontare delle altre spese nella Dichiarazione di Operazioni e Modifiche negli Attivi Netti nei Comparti Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Equity Emerging Conservative e Amundi Funds Global Multi-Asset include principalmente l'Imposta Indiana.

L'ammontare delle altre spese nella Dichiarazione di Operazioni e Modifiche negli Attivi Netti nel Comparto Amundi Funds Cash EUR include principalmente interessi obbligazionari.

9 PRONTI CONTRO TERMINE INVERSI

Nel corso dell'esercizio chiuso al 30 giugno 2022, alcuni comparti hanno stipulato pronti contro termine inversi, il cui importo viene di seguito riportato in moneta dei Comparti, con i quali si sono impegnati a prestare un determinato importo ad istituzioni finanziarie, previa garanzia di un terzo soggetto. Il 30 giugno 2022, i finanziamenti concessi sulla base di tali pronti contro termine inversi sono garantiti dalle seguenti attività presenti in portfolio:

I paesi delle controparti sono elencati in base allo standard ISO 3166-1.

L'importo di Investment Grades si riferisce a obbligazioni valutate per lo meno BBB- da S&P, Baa3 da Moody's e/o BBB- (da Fitch).

Si prega di fare riferimento alla nota 18 per informazioni dettagliate collaterali.

■ Amundi Funds Strategic Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	12,500,000.00	COCA COLA CO 0.125% 09/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,885,000.00	10,541,000.00
EUR	4,500,000.00	GENERAL MOTORS FINANCIAL CO 1.00% 24/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,242,600.00	4,246,560.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	847,960.21	859,228.08
Totale:				15,975,560.21	15,646,788.08

L'importo di Investment Grades è EUR 15,646,788.08.

■ Amundi Funds Global Subordinated Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	7,000,000.00	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,832,000.00	6,768,020.00
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,989,500.00	4,974,950.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,265,600.00	3,218,208.00
Totale:				15,087,100.00	14,961,178.00

L'importo di Investment Grades è EUR 14,961,178.00.

■ Amundi Funds Global Aggregate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
EUR	15,000,000.00	NOVARTIS FINANCE SA 0% 23/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,956,757.50	13,500,104.94
EUR	7,600,000.00	TELSTRA CORPORATION LTD 3.50% 21/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,221,126.07	8,001,514.67
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,696,000.00	4,741,450.00
USD	2,000,000.00	PROLOGIS LP 2.125% 15/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,870,800.00	1,834,220.00
USD	1,000,000.00	APPLE INC 3.25% 23/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	991,800.00	992,960.00
Totale:				29,736,483.57	29,070,249.61

L'importo di Investment Grades è USD 29,070,249.61.

■ Amundi Funds Global Corporate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,244,736.23	5,231,902.25
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,432,500.00	4,491,400.00
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,066,881.73	1,051,398.61
Totale:				10,744,117.96	10,774,700.86

L'importo di Investment Grades è USD 10,774,700.86.

■ Amundi Funds Emerging Markets Blended Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	13,000,000.00	SAP SE 1.125% 20/02/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,101,400.00	13,033,670.00
EUR	11,700,000.00	GLAXOSMITHKLINE CAPITAL PLC 0% 23/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,583,000.00	11,529,765.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,811,950.00	3,823,650.00
Totale:				28,496,350.00	28,387,085.00

L'importo di Investment Grades è EUR 28,387,085.00.

■ Amundi Funds Emerging Markets Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,315,605.72	9,436,032.33
Totale:				9,315,605.72	9,436,032.33

L'importo di Investment Grades è EUR 9,436,032.33.

■ Amundi Funds Emerging Markets Short Term Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,966,000.00	5,040,850.00
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,450,000.00	2,454,000.00
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,216,250.00	2,245,700.00
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,400,380.28	1,332,478.30
Totale:				11,032,630.28	11,073,028.30

L'importo di Investment Grades è USD 11,073,028.30.

■ Amundi Funds Volatility Euro

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	22,500,000.00	BPCE SA VAR 02/03/2029	CACIB (FR)	20,000,000.00	20,348,100.00
EUR	7,510,000.00	GOLDMAN SACHS GROUP INC 2.00% 22/03/2028	CACIB (FR)	6,764,198.90	6,938,038.40
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,878,200.00	5,909,280.00
EUR	4,000,000.00	TELENOR 0% 25/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,952,360.00	3,933,740.00
EUR	3,200,000.00	SOCIETE GENERALE PARIS VAR 02/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,822,400.00	2,829,168.00
EUR	2,700,000.00	SOCIETE GENERALE PARIS VAR 02/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,361,690.00	2,387,110.50
EUR	2,000,000.00	ACEA SPA 0.50% 06/04/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,720,000.00	1,625,680.00
EUR	1,600,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,635,520.00	1,577,128.00
Totale:				45,134,368.90	45,548,244.90

L'importo di Investment Grades è EUR 45,548,244.90.

■ Amundi Funds Volatility World

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
USD	24,350,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,018.60	20,549,118.41
USD	20,000,000.00	KREDITANSTALT FUR WIEDERAUFBAU 1.375% 05/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,300,000.00	19,335,400.00

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
USD	14,000,000.00	LANDWIRTSCHAFTLICHE RENTENBANK 1.00% 25/02/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,478,200.00	12,418,140.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,967,750.00	12,126,780.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,028,779.87	10,152,835.40
USD	10,000,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,717,000.00	9,818,300.00
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,601,000.00	9,787,000.00
USD	10,000,000.00	THE WALT DISNEY COMPANY 1.75% 30/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,680,000.00	9,638,000.00
USD	9,500,000.00	SKANDINAVISKA ENSKILDA BANKEN AB 0.65% REGS 09/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,948,050.00	8,874,045.00
USD	7,500,000.00	CITIGROUP INC USA FRN 01/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,509,000.00	7,492,800.00
USD	7,000,000.00	ASIAN DEVELOPMENT BANK ADB 1.75% 19/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,421,800.00	6,353,200.00
USD	7,000,000.00	ASIAN DEVELOPMENT BANK ADB 1.75% 19/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,234,900.00	6,353,200.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,955,510.47	6,096,384.86
USD	6,000,000.00	MICROSOFT CORP 3.95% 08/08/2056	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,520,000.00	5,693,130.00
EUR	5,000,000.00	HEINEKEN NV 3.50% 19/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,398,181.08	5,383,309.55
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,106,500.00	5,040,850.00
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,966,000.00	5,040,850.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,849,000.00	4,741,450.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,696,000.00	4,741,450.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,704,500.00	4,682,350.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,920,000.00	3,926,400.00
USD	4,000,000.00	ENI S P A 4.25% REGS 09/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,952,000.00	3,886,880.00
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,573,330.00	3,504,200.00
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,502,000.00	3,504,200.00
USD	3,000,000.00	VERIZON COMMUNICATIONS INC FRN 15/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,021,000.00	2,988,210.00
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,350,997.51	2,360,791.02
EUR	2,000,000.00	BELFIUS BANQUE SA/NV 0.75% 12/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,105,745.39	2,093,105.90
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,802,800.00	1,796,560.00
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	979,800.00	960,690.00
USD	40,000,000.00	PFIZER INC 3.60% 15/09/2028	CACIB (FR)	39,296,000.00	39,835,600.00
USD	30,100,000.00	HEWLETT PACKARD ENTERPRISE CO 2.25% 01/04/2023	CACIB (FR)	30,000,000.00	29,879,367.00
USD	31,689,000.00	THE WALT DISNEY COMPANY 1.75% 13/01/2026	CACIB (FR)	30,000,000.00	29,555,379.63
USD	21,982,000.00	HEWLETT PACKARD ENTERPRISE CO 2.25% 01/04/2023	CACIB (FR)	22,000,000.00	21,820,871.94
USD	19,649,000.00	MIZUHO BANK LTD JAPAN 2.95% REGS 17/10/2022	CACIB (FR)	19,745,280.04	19,661,225.61
EUR	8,694,000.00	JPMORGAN CHASE AND CO VAR 11/03/2027	CACIB (FR)	8,363,600.00	8,501,847.37
USD	2,000,000.00	ABBVIE INC 3.75% 14/11/2023	CACIB (FR)	2,030,800.00	2,008,280.00
				Totale: 349,725,542.96	350,602,201.68

L'importo di Investment Grades è USD 350,602,201.68.

■ Amundi Funds Cash EUR

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	55,270,000.00	ITALY BTPi 0.40% 15/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	60,000,424.99	52,868,518.50
EUR	70,669,000.00	ITALY BTPi 0.65% 28/10/2027	UNICREDIT S.P.A MILANO (IT)	72,998,956.93	71,019,470.72
Totale:				132,999,381.92	123,887,989.22

L'importo di Investment Grades è EUR 123,887,989.22.

■ Amundi Funds Cash USD

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
USD	12,610,000.00	USA T-BONDS 0.75% 31/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,197,995.25	11,105,174.30
USD	50,000,000.00	USA T-BONDS 0.75% 31/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	44,401,250.00	44,033,205.00
USD	50,000,000.00	USA T-BONDS 0.75% 31/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	44,401,250.00	44,033,205.00
Totale:				100,000,495.25	99,171,584.30

L'importo di Investment Grades è USD 99,171,584.30.

10 PRONTI CONTRO TERMINE

Al 30 giugno 2022, il Fondo ha stipulato operazioni pronti contro termine espresse nella valuta del comparto. Per coprire tali operazioni, il Fondo detiene i titoli elencati di seguito nel portafoglio titoli dei suoi comparti.

I paesi delle controparti sono elencati in base allo standard ISO 3166-1.

L'importo di Investment Grades si riferisce a obbligazioni valutate per lo meno BBB- da S&P, Baa3 da Moody's e/o BBB- (da Fitch).

Si prega di fare riferimento alla nota 18 per informazioni dettagliate collaterali.

■ Amundi Funds Euro Aggregate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	2,600,000.00	HELLENIC REPUBLIC 1.75% 18/06/2032	BNP PARIBAS (FR)	2,211,300.00	2,202,148.00
EUR	1,000,000.00	KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	BNP PARIBAS (FR)	835,200.00	848,050.00
Totale:				3,046,500.00	3,050,198.00

L'importo di Investment Grades è EUR 848,050.00. L'importo di Non Investment Grades è EUR 2,202,148.00.

■ Amundi Funds Euro Corporate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	3,900,000.00	SOCIETE GENERALE PARIS 2.625% 27/02/2025	HSBC FRANCE (FR)	3,822,000.00	3,801,603.00
EUR	1,500,000.00	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	HSBC FRANCE (FR)	1,411,500.00	1,418,565.00
EUR	500,000.00	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	HSBC FRANCE (FR)	489,800.00	478,425.00
EUR	400,000.00	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	HSBC FRANCE (FR)	330,000.00	329,532.00
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,905,800.00	2,157,397.00
EUR	900,000.00	BOUYGUES SA 2.25% 29/06/2029	BNP PARIBAS (FR)	836,910.00	848,502.00
EUR	600,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	CACIB (FR)	572,700.00	570,372.00
Totale:				10,368,710.00	9,604,396.00

L'importo di Investment Grades è EUR 9,034,024.00. L'importo di Non Investment Grades è EUR 570,372.00.

■ Amundi Funds Euro Corporate Short Term Green Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	1,800,000.00	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	BNP PARIBAS (FR)	1,473,120.00	1,412,640.00
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	1,002,000.00	743,930.00
Totale:				2,475,120.00	2,156,570.00

L'importo di Investment Grades è EUR 2,156,570.00.

■ Amundi Funds Euro Government Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	1,500,000.00	HELLENIC REPUBLIC 1.75% 18/06/2032	BNP PARIBAS (FR)	1,275,750.00	1,270,470.00
Totale:				1,275,750.00	1,270,470.00

L'importo di Non Investment Grades è EUR 1,270,470.00.

■ Amundi Funds Euro Inflation Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	2,000,000.00	GERMANY BUNDi 0.10% 15/04/2033	GOLDMAN SACHS BANK EUROPE (DE)	2,500,800.00	2,394,974.25
EUR	1,000,000.00	GERMANY BUNDi 0.50% 15/04/2030	GOLDMAN SACHS BANK EUROPE (DE)	1,347,000.00	1,299,118.36
EUR	3,000,000.00	SPAIN 0% 31/05/2024	HSBC FRANCE (FR)	2,950,500.00	2,947,110.00
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	BNP PARIBAS (FR)	1,218,100.00	1,235,823.96
Totale:				8,016,400.00	7,877,026.57

L'importo di Investment Grades è EUR 7,877,026.57.

■ Amundi Funds Strategic Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
USD	11,800,000.00	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	BNP PARIBAS (FR)	10,459,668.09	9,385,145.16
EUR	5,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	4,122,500.00	4,005,800.00
EUR	4,200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	3,928,260.00	3,648,036.00
EUR	6,100,000.00	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	BNP PARIBAS (FR)	3,843,610.00	3,639,382.00
EUR	3,000,000.00	NEXI SPA 2.125% 30/04/2029	BNP PARIBAS (FR)	2,202,300.00	2,101,950.00
EUR	2,000,000.00	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	BNP PARIBAS (FR)	1,879,400.00	1,797,080.00
EUR	2,000,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	BNP PARIBAS (FR)	1,704,800.00	1,525,380.00
EUR	1,200,000.00	GREECE 1.875% 24/01/2052	BNP PARIBAS (FR)	716,160.00	736,584.00
USD	3,200,000.00	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	HSBC FRANCE (FR)	3,080,778.61	2,922,990.10
EUR	600,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	CACIB (FR)	531,780.03	517,614.00
EUR	400,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	CACIB (FR)	387,920.00	345,076.00
EUR	400,000.00	ERSTE GROUP BANK AG VAR 31/12/2099	CACIB (FR)	310,920.00	303,544.00
EUR	430,000.00	WEBUILD SPA 3.625% 28/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,773,000.22	357,807.30
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	946,400.00	868,580.00
Totale:				38,887,496.95	32,154,968.56

L'importo di Investment Grades è EUR 303,544.00. L'importo di Non Investment Grades è EUR 31,851,424.56.

■ Amundi Funds Global Subordinated Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
USD	1,500,000.00	ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	BNP PARIBAS (FR)	1,365,632.03	1,353,809.36
USD	1,400,000.00	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF43628B413)	BNP PARIBAS (FR)	1,408,235.69	1,317,107.47
EUR	1,900,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	BNP PARIBAS (FR)	1,505,750.00	1,297,928.00
EUR	1,800,000.00	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	HSBC FRANCE (FR)	1,566,000.00	1,536,624.00
EUR	1,000,000.00	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	HSBC FRANCE (FR)	615,700.00	619,950.00
Totale:				6,461,317.72	6,125,418.83

L'importo di Investment Grades è EUR 2,156,574.00. L'importo di Non Investment Grades è EUR 3,968,844.83.

■ Amundi Funds Global Aggregate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
EUR	110,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	108,674,527.50	111,474,765.33
EUR	100,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	98,115,482.48	101,340,695.75
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	53,157,212.06	53,537,024.05
EUR	48,000,000.00	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	45,037,986.00	44,178,375.19
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	38,388,924.00	37,138,147.62
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	28,023,287.25	29,226,077.47
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	19,654,460.00	19,347,934.06
EUR	10,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	9,910,866.00	10,134,069.58

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
EUR	10,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	9,466,549.75	9,742,025.82
EUR	100,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	96,620,489.00	96,852,578.90
EUR	100,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	96,536,853.00	96,852,578.90
EUR	3,400,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	CACIB (FR)	2,499,190.10	2,428,170.54
EUR	1,500,000.00	EUROPEAN UNION 0.75% 04/01/2047	CACIB (FR)	1,068,868.08	1,095,527.06
EUR	900,000.00	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	CACIB (FR)	812,189.20	839,230.80
USD	850,000.00	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	CACIB (FR)	766,110.19	684,122.50
EUR	500,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	CACIB (FR)	426,334.51	375,739.96
EUR	500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	CACIB (FR)	367,109.77	357,083.90
EUR	65,000,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS BANK EUROPE (DE)	83,189,592.86	80,465,986.51
EUR	25,000,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS BANK EUROPE (DE)	30,537,594.50	31,443,631.66
EUR	40,000,000.00	BELGIUM 1.70% 22/06/2050	ING AMSTERDAM (NL)	35,896,571.20	34,415,377.64
EUR	6,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	BNP PARIBAS (FR)	5,626,611.90	5,719,510.58
EUR	1,000,000.00	GREECE 0.75% 18/06/2031	BNP PARIBAS (FR)	792,764.74	818,493.26
EUR	6,600,000.00	LA BANQUE POSTALE 0.75% 23/06/2031	SOCIETE GENERALE (FR)	5,174,977.50	5,313,045.90
EUR	1,000,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	SOCIETE GENERALE (FR)	763,178.52	751,479.91
EUR	3,000,000.00	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	HSBC FRANCE (FR)	2,718,588.18	2,797,436.02
EUR	2,000,000.00	EUROPEAN UNION 0.75% 04/01/2047	HSBC FRANCE (FR)	1,416,166.57	1,460,702.74
EUR	900,000.00	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	HSBC FRANCE (FR)	860,081.26	839,230.80
Total:				776,502,566.11	779,629,042.45

L'importo di Investment Grades è USD 774,213,952.38. L'importo di Non Investment Grades è USD 5,415,090.07.

■ Amundi Funds Global Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
EUR	1,500,000.00	ITALY BTP 1.45% 15/05/2025	BOFA SECURITIES EUROPE / ECL (FR)	2,063,383.76	1,551,097.57
Totale:				2,063,383.76	1,551,097.57

L'importo di Investment Grades è USD 1,551,097.57.

■ Amundi Funds Global Corporate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
EUR	500,000.00	LA BANQUE POSTALE 3.00% 09/06/2028	HSBC FRANCE (FR)	474,372.94	475,151.80
Totale:				474,372.94	475,151.80

L'importo di Non Investment Grades è USD 475,151.80.

■ Amundi Funds Global Inflation Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	4,500,000.00	FRANCE OATi 0.10% 25/07/2031	GOLDMAN SACHS BANK EUROPE (DE)	5,404,950.00	5,164,594.68
EUR	5,000,000.00	SPAIN 0% 31/05/2024	HSBC FRANCE (FR)	4,917,500.00	4,911,850.00
EUR	1,000,000.00	GERMANY BUNDi 0.50% 15/04/2030	BNP PARIBAS (FR)	1,348,700.00	1,299,118.36
Totale:				11,671,150.00	11,375,563.04

L'importo di Investment Grades è EUR 11,375,563.04.

■ Amundi Funds Optimal Yield

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	1,800,000.00	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	BNP PARIBAS (FR)	1,622,340.00	1,508,778.00
EUR	1,500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	1,227,300.00	1,201,740.00
EUR	800,000.00	NOBEL BIDCO BV 3.125% REGS 15/06/2028	BNP PARIBAS (FR)	645,680.00	542,768.00
EUR	700,000.00	WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	BNP PARIBAS (FR)	559,230.00	538,440.00
EUR	1,000,000.00	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	BNP PARIBAS (FR)	703,900.00	533,580.00
Totale:				4,758,450.00	4,325,306.00

L'importo di Non Investment Grades è EUR 4,325,306.00.

■ Amundi Funds Optimal Yield Short Term

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
USD	1,100,000.00	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	BNP PARIBAS (FR)	1,070,065.53	996,686.59
EUR	1,300,000.00	NEXI SPA 2.125% 30/04/2029	BNP PARIBAS (FR)	954,330.00	910,845.00
EUR	1,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	818,200.00	801,160.00
EUR	700,000.00	NOBEL BIDCO BV 3.125% REGS 15/06/2028	BNP PARIBAS (FR)	564,970.00	474,922.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	946,400.00	868,580.00
Totale:				4,353,965.53	4,052,193.59

L'importo di Non Investment Grades è EUR 4,052,193.59.

■ Amundi Funds Emerging Markets Blended Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
USD	2,000,000.00	MONGOLIA 4.45% REGS 07/07/2031	BNP PARIBAS (FR)	1,636,041.90	1,482,289.92
USD	1,550,000.00	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	BNP PARIBAS (FR)	1,300,846.53	1,272,276.53
USD	1,200,000.00	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	GOLDMAN SACHS BANK EUROPE (DE)	1,127,514.47	1,117,505.38
Totale:				4,064,402.90	3,872,071.83

L'importo di Investment Grades è EUR 2,389,781.91. L'importo di Non Investment Grades è EUR 1,482,289.92.

■ Amundi Funds Emerging Markets Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
USD	3,700,000.00	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	HSBC FRANCE (FR)	3,562,150.27	3,379,707.31
USD	2,200,000.00	MONGOLIA 4.45% REGS 07/07/2031	BNP PARIBAS (FR)	1,799,646.09	1,630,518.92
USD	1,500,000.00	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	BNP PARIBAS (FR)	1,356,736.33	1,358,558.51
Totale:				6,718,532.69	6,368,784.74

L'importo di Non Investment Grades è EUR 6,368,784.74.

■ Amundi Funds Emerging Markets Corporate Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
USD	1,000,000.00	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	BNP PARIBAS (FR)	1,010,000.00	928,780.00
USD	1,000,000.00	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	BNP PARIBAS (FR)	1,010,000.00	928,780.00
Totale:				2,020,000.00	1,857,560.00

L'importo di Non Investment Grades è USD 1,857,560.00.

■ Amundi Funds Emerging Markets Hard Currency Bond

Valuta	Nominale	Descrizione	Controparte	Importo in EUR (costo)	Importo in EUR (Valore di mercato)
EUR	3,600,000.00	REPUBLIC OF PERU 1.95% 17/11/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,858,400.00	2,478,312.00
EUR	700,000.00	MEXICO 4.00% 15/03/2115	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	511,000.00	495,999.00
EUR	80,000.00	REPUBLIC OF PERU 1.95% 17/11/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	505,728.00	55,073.60
Totale:				3,875,128.00	3,029,384.60

L'importo di Investment Grades è EUR 3,029,384.60.

■ Amundi Funds Emerging Markets Short Term Bond

Valuta	Nominale	Descrizione	Controparte	Importo in USD (costo)	Importo in USD (Valore di mercato)
GBP	2,500,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	2,135,108.16	2,164,681.47
USD	2,000,000.00	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	BNP PARIBAS (FR)	1,944,200.00	1,826,980.00
EUR	2,200,000.00	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	BNP PARIBAS (FR)	1,890,591.78	1,682,005.69
EUR	1,000,000.00	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	BNP PARIBAS (FR)	962,336.73	920,006.45
GBP	1,000,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	900,923.34	865,872.59
USD	750,000.00	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	BNP PARIBAS (FR)	709,200.00	710,152.50
USD	500,000.00	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	BNP PARIBAS (FR)	486,900.00	446,725.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	989,413.88	908,056.96
Totale:				10,018,673.89	9,524,480.66

L'importo di Non Investment Grades è USD 9,524,480.66.

11 POSIZIONI APERTE SUI CONTRATTI FUTURE

Al 30 giugno 2022, certi comparti registravano le seguenti posizioni sui contratti future:

I broker di tutti i futures quotati sono BARCLAYS, CACEIS, CITI BANK, GOLDMAN SACH & CO, HSBC, JP. MORGAN, NEWEDGE, SOCIETE GENERALE e UBS. L'elenco dei broker proviene dal file di follow up di Reporting, contrastato con le dichiarazioni dei broker.

Si prega di fare riferimento alla nota 18 per informazioni dettagliate collaterali.

European Equity Green Impact

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
168	EURO STOXX 50	09-2022	EUR	5,804,164.80	-43,420.00
36	FTSE 100 INDEX	09-2022	GBP	2,998,304.83	-6,412.64
Totale:					-49,832.64

Equity Japan Target

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in JPY	Plus/minus-valenza non realizzata in JPY
28	TOPIX INDEX	09-2022	JPY	523,829,600.00	-8,540,000.00
Totale:					-8,540,000.00

Global Equity Sustainable Income

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-4,819	EURO STOXX 50	09-2022	EUR	-174,056,660.43	1,385,451.25
1,224	S&P 500 EMINI	09-2022	USD	231,665,256.00	-13,958,177.50
Totale:					-12,572,726.25

New Silk Road

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-266	EURO STOXX 50	09-2022	EUR	-9,607,609.81	58,503.38
-8	NASDAQ 100 E-MINI	09-2022	USD	-1,840,595.20	114,448.00
158	SGX CNX NIFTY	07-2022	USD	4,975,262.00	-21,962.00
Totale:					150,989.38

Euroland Equity Dynamic Multi Factors

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
60	EURO STOXX 50	09-2022	EUR	2,072,916.00	-10,200.00
15	STOXX EUROP 600 FUT	09-2022	EUR	305,400.00	-2,460.00
Totale:					-12,660.00

Euroland Equity Risk Parity

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
79	EURO STOXX 50	09-2022	EUR	2,729,339.40	13,010.00
Totale:					13,010.00

European Equity Conservative

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
1	AMSTERDAM INDEX	07-2022	EUR	131,846.00	777.00
1	CAC 40	07-2022	EUR	59,228.60	48.50
1	DAX INDEX	09-2022	EUR	319,594.25	-9,600.00
-1	FTSE 100 INDEX	09-2022	GBP	-83,286.25	1,614.78
1	OMXS30 INDEX FUTURE	07-2022	SEK	17,459.85	-142.35
1	SWISS MKT INDEX FUT	09-2022	CHF	107,315.52	-179.84
Totale:					-7,481.91

■ European Equity Dynamic Multi Factors

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
15	FTSE 100 INDEX	09-2022	GBP	1,249,293.68	-3,014.64
250	STOXX EUROP 600 FUT	09-2022	EUR	5,090,000.00	-59,020.00
8	SWISS MKT INDEX FUT	09-2022	CHF	858,524.13	-1,438.71
Totale:					-63,473.35

■ European Equity Risk Parity

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
22	EURO STOXX 50	09-2022	EUR	760,069.20	-3,110.00
5	FTSE 100 INDEX	09-2022	GBP	416,431.23	-1,121.05
Totale:					-4,231.05

■ Global Equity Conservative

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
1	CAC 40	07-2022	EUR	61,920.54	-106.11
1	DAX INDEX	09-2022	EUR	334,119.81	-16,570.38
1	DOW JONES MINI	09-2022	USD	1,538.75	-7,270.00
1	EURO FX	09-2022	USD	125,000.00	-1,885.00
1	FTSE 100 INDEX	09-2022	GBP	87,071.61	-340.06
1	S&P MID 400 EMINI	09-2022	USD	226,800.00	3,310.00
1	S&P 500 EMINI	09-2022	USD	189,269.00	-11,400.00
16	TOPIX INDEX	09-2022	JPY	2,203,313.21	-90,119.59
Totale:					-124,381.14

■ Global Equity Dynamic Multi Factors

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
33	S&P 500 EMINI	09-2022	USD	6,245,877.00	18,440.00
4	SPI 200 FUTURES	09-2022	AUD	451,644.79	-3,610.10
66	STOXX EUROP 600 FUT	09-2022	EUR	1,404,833.89	-8,065.65
5	TOPIX INDEX	09-2022	JPY	688,535.38	-4,749.18
Totale:					2,015.07

■ European Convertible Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-72	EURO STOXX 50	09-2022	EUR	-2,487,499.20	19,800.00
Totale:					19,800.00

■ Euro Aggregate Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
323	EURO BOBL	09-2022	EUR	31,287,718.00	454,560.00
-42	EURO BUXL	09-2022	EUR	-3,886,428.00	270,120.00
-2,481	EURO SCHATZ	09-2022	EUR	-246,033,327.00	62,050.00
219	EURO-BTP FUTURE	09-2022	EUR	20,303,490.00	230,550.00
-324	EURO-OAT FUTURES	09-2022	EUR	-31,760,748.00	683,640.00
16	US 10 YR NOTE FUTURE	09-2022	USD	1,513,941.44	-24,869.67
-356	US 10YR ULTRA T NOTE	09-2022	USD	-33,711,798.75	824,702.97

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
13	US 2 YR NOTE FUTURE	09-2022	USD	2,429,747.69	-5,634.47
79	US 5 YR NOTE FUTURE	09-2022	USD	6,878,530.64	-64,162.46
Totale:					2,430,956.37

■ Euro Corporate Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-261	EURO BOBL	09-2022	EUR	-25,282,026.00	-541,650.00
1,138	EURO BUND	09-2022	EUR	102,270,922.00	4,391,440.00
44	EURO BUXL	09-2022	EUR	4,071,496.00	-156,120.00
204	EURO SCHATZ	09-2022	EUR	20,230,068.00	80,680.00
-2	LONG GILT	09-2022	GBP	-274,007.90	9,061.34
-45	US 10 YR NOTE FUTURE	09-2022	USD	-4,257,960.30	56,270.70
10	US 2 YR NOTE FUTURE	09-2022	USD	1,869,036.68	-4,334.21
-606	US 5 YR NOTE FUTURE	09-2022	USD	-52,764,424.93	620,499.94
Totale:					4,455,847.77

■ Euro Corporate Short Term Green Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-172	EURO BOBL	09-2022	EUR	-16,660,952.00	-100,650.00
-68	EURO BUND	09-2022	EUR	-6,111,092.00	-47,510.00
-1	EURO BUXL	09-2022	EUR	-92,534.00	6,420.00
-635	EURO SCHATZ	09-2022	EUR	-62,971,045.00	-605,625.00
-8	LONG GILT	09-2022	GBP	-1,096,031.60	-9,200.74
-3	US 10 YR NOTE FUTURE	09-2022	USD	-283,864.02	2,645.41
-33	US 2 YR NOTE FUTURE	09-2022	USD	-6,167,821.05	-56,038.76
-100	US 5 YR NOTE FUTURE	09-2022	USD	-8,707,000.81	57,354.11
Totale:					-752,604.98

■ Euro Government Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
62	EURO BOBL	09-2022	EUR	6,005,692.00	101,840.00
63	EURO BUND	09-2022	EUR	5,661,747.00	-43,950.00
-1,580	EURO SCHATZ	09-2022	EUR	-156,683,860.00	94,800.00
249	EURO-BTP FUTURE	09-2022	EUR	23,084,790.00	365,950.00
-666	EURO-OAT FUTURES	09-2022	EUR	-65,285,982.00	1,418,580.00
115	SHORT EURO BTP	09-2022	EUR	11,465,270.00	34,170.00
-277	US 10YR ULTRA T NOTE	09-2022	USD	-26,230,809.70	641,693.04
Totale:					2,613,083.04

■ Euro Inflation Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-84	EURO BOBL	09-2022	EUR	-8,136,744.00	71,150.00
11	EURO BUND	09-2022	EUR	988,559.00	54,460.00
-76	EURO SCHATZ	09-2022	EUR	-7,536,692.00	14,375.00
-10	EURO-BTP FUTURE	09-2022	EUR	-927,100.00	-52,670.00
-158	EURO-OAT FUTURES	09-2022	EUR	-15,488,266.00	124,480.00
Totale:					211,795.00

■ Strategic Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-311	AUST 3YR BOND FUT	09-2022	AUD	-19,801,229.98	-109,954.71
-422	CAN 2YR BOND FUT	09-2022	CAD	-30,417,295.61	-147,677.13

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
1	CAN 5YR BOND FUT	09-2022	CAD	68,240.70	-29.66
-851	EURO BOBL	09-2022	EUR	-82,432,966.00	-1,638,570.00
1	EURO BONO FUTURE	09-2022	EUR	100,375.00	2,650.00
-642	EURO BUND	09-2022	EUR	-57,695,898.00	-2,551,950.00
-98	EURO BUXL	09-2022	EUR	-9,068,332.00	-397,180.00
-1,249	EURO SCHATZ	09-2022	EUR	-123,859,583.00	-1,137,105.00
1	EURO STOXX 50	09-2022	EUR	34,548.60	-320.00
1	EURO-BTP FUTURE	09-2022	EUR	92,710.00	1,330.00
-113	EURO-OAT FUTURES	09-2022	EUR	-11,077,051.00	-78,670.00
1	FTSE CHINA A50	07-2022	USD	14,322.88	126.26
114	HSCEI FUTURES	07-2022	HKD	5,327,077.87	-121,592.96
-84	LONG GILT	09-2022	GBP	-11,508,331.78	-290,381.04
1	NASDAQ 100 E-MINI	09-2022	USD	220,072.12	1,061.74
1	SHORT EURO BTP	09-2022	EUR	99,698.00	260.00
1	US LONG BOND	09-2022	USD	111,331.01	2,660.34
1	US ULTRA BOND CBT	09-2022	USD	90,122.91	1,883.16
-470	US 10 YR NOTE FUTURE	09-2022	USD	-44,472,029.84	-1,047,456.06
-161	US 2 YR NOTE FUTURE	09-2022	USD	-30,091,490.59	-290,865.45
-308	US 5 YR NOTE FUTURE	09-2022	USD	-26,817,562.50	-712,589.92
1	XAF FINANCIAL	09-2022	USD	92,766.27	-6,217.42
Totale:					-8,520,587.85

■ Euro High Yield Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
75	EURO BOBL	09-2022	EUR	7,264,950.00	62,660.00
35	EURO BUND	09-2022	EUR	3,145,415.00	41,300.00
-170	EURO SCHATZ	09-2022	EUR	-16,858,390.00	-200,430.00
Totale:					-96,470.00

■ Euro High Yield Short Term Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-38	EURO BOBL	09-2022	EUR	-3,680,908.00	32,110.00
-64	EURO SCHATZ	09-2022	EUR	-6,346,688.00	-38,075.00
Totale:					-5,965.00

■ Global Subordinated Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-15	EURO BUND	09-2022	EUR	-1,348,035.00	31,350.00
36	EURO BUXL	09-2022	EUR	3,331,224.00	-243,360.00
-33	JAPANESE 10Y BOND	09-2022	JPY	-23,113,532.98	-77,378.21
Totale:					-289,388.21

■ European Subordinated Bond ESG

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-1,068	EURO BOBL	09-2022	EUR	-103,452,888.00	757,670.00
328	EURO BUND	09-2022	EUR	29,477,032.00	418,350.00
1	EURO BUXL	09-2022	EUR	92,534.00	-6,340.00
-2,980	EURO SCHATZ	09-2022	EUR	-295,517,660.00	-1,061,215.00
-108	LONG GILT	09-2022	GBP	-14,796,426.58	489,312.27
-241	SHORT EURO BTP	09-2022	EUR	-24,027,218.00	-667,290.00
-134	US 10 YR NOTE FUTURE	09-2022	USD	-12,679,259.57	174,984.55
-204	US 2 YR NOTE FUTURE	09-2022	USD	-38,128,348.33	-318,917.82
-497	US 5 YR NOTE FUTURE	09-2022	USD	-43,273,794.04	233,264.68
Totale:					19,818.68

■ Global Aggregate Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
2,060	AUST 3YR BOND FUT	09-2022	AUD	137,120,461.48	180,027.27
1,156	CAN 10YR BOND FUT	09-2022	CAD	71,785,612.03	-3,239,588.72
-8,110	EURO BOBL	09-2022	EUR	-821,288,019.20	5,046,502.15
-1,165	EURO BUND	09-2022	EUR	-109,455,881.15	5,277,358.42
-840	EURO BUXL	09-2022	EUR	-81,261,323.06	5,640,516.39
-1,109	EURO SCHATZ	09-2022	EUR	-114,974,621.43	214,772.02
71	EURO-BTP FUTURE	09-2022	EUR	6,881,580.53	-18,556.74
-730	EURO-OAT FUTURES	09-2022	EUR	-74,812,098.82	1,907,946.25
-41	JAPANESE 10Y BOND	09-2022	JPY	-30,021,992.95	-177,468.57
207	LONG GILT	09-2022	GBP	29,648,771.32	-985,501.80
-92	US LONG BOND	09-2022	USD	-10,707,972.00	194,218.75
53	US ULTRA BOND CBT	09-2022	USD	4,993,607.00	26,500.00
-1,561	US 10 YR NOTE FUTURE	09-2022	USD	-154,417,054.68	2,292,718.75
-2,686	US 10YR ULTRA T NOTE	09-2022	USD	-265,914,000.00	5,431,080.39
154	US 2 YR NOTE FUTURE	09-2022	USD	30,091,359.76	-121,515.24
1,744	US 5 YR NOTE FUTURE	09-2022	USD	158,751,680.96	-1,798,500.00
-25	10 YR MINI JGB FUT	09-2022	JPY	-1,830,609.33	9,937.06
-404	10Y AUSTRALIAN BOND	09-2022	AUD	-26,766,573.11	97,492.81
Totale:					19,977,939.19

■ Global Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
30	AUST 3YR BOND FUT	09-2022	AUD	1,996,899.92	2,621.76
39	CAN 10YR BOND FUT	09-2022	CAD	2,421,832.93	-139,349.40
-332	EURO BOBL	09-2022	EUR	-33,621,161.82	229,455.37
-62	EURO BUND	09-2022	EUR	-5,825,119.86	157,057.95
-21	EURO BUXL	09-2022	EUR	-2,031,533.08	148,412.08
8	EURO SCHATZ	09-2022	EUR	829,393.12	-1,630.90
-12	EURO-BTP FUTURE	09-2022	EUR	-1,163,084.03	3,815.89
-19	EURO-OAT FUTURES	09-2022	EUR	-1,947,164.22	49,857.51
18	JAPANESE 10Y BOND	09-2022	JPY	13,180,387.15	-71,546.85
-51	LONG GILT	09-2022	GBP	-7,304,769.75	245,282.39
-39	US LONG BOND	09-2022	USD	-4,539,249.00	82,406.25
70	US ULTRA BOND CBT	09-2022	USD	6,595,330.00	-291,968.75
238	US 10 YR NOTE FUTURE	09-2022	USD	23,543,407.44	-359,843.73
-316	US 10YR ULTRA T NOTE	09-2022	USD	-31,284,000.00	729,311.76
22	US 2 YR NOTE FUTURE	09-2022	USD	4,298,765.68	-17,015.68
-16	US 5 YR NOTE FUTURE	09-2022	USD	-1,456,437.44	16,906.22
-10	10 YR MINI JGB FUT	09-2022	JPY	-732,243.73	3,974.82
25	10Y AUSTRALIAN BOND	09-2022	AUD	1,656,347.35	-6,182.38
Totale:					781,564.31

■ Global Corporate Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
95	CAN 10YR BOND FUT	09-2022	CAD	5,899,336.63	-339,423.36
-802	EURO BOBL	09-2022	EUR	-81,217,384.88	399,926.44
274	EURO BUND	09-2022	EUR	25,743,271.62	-474,561.12
30	EURO BUXL	09-2022	EUR	2,902,190.11	-213,376.35
-910	EURO SCHATZ	09-2022	EUR	-94,343,467.54	176,231.51
-90	EURO-OAT FUTURES	09-2022	EUR	-9,223,409.44	142,202.11
-2	LONG GILT	09-2022	GBP	-286,461.56	9,618.92
-2	US LONG BOND	09-2022	USD	-232,782.00	4,406.25
261	US ULTRA BOND CBT	09-2022	USD	24,591,159.00	-1,064,133.10
-488	US 10 YR NOTE FUTURE	09-2022	USD	-48,273,877.44	366,563.58
74	US 10YR ULTRA T NOTE	09-2022	USD	7,326,000.00	-181,530.88

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
185	US 5 YR NOTE FUTURE	09-2022	USD	16,840,057.90	-190,781.25
Totale:					-1,364,857.25

■ Global Corporate ESG Improvers Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
4	CAN 10YR BOND FUT	09-2022	CAD	248,393.12	-14,287.67
-70	EURO BOBL	09-2022	EUR	-7,088,799.18	48,080.25
12	EURO BUND	09-2022	EUR	1,127,442.55	-24,338.08
4	EURO BUXL	09-2022	EUR	386,958.68	-27,265.34
-55	EURO SCHATZ	09-2022	EUR	-5,702,077.71	10,653.14
6	LONG GILT	09-2022	GBP	859,384.68	-28,783.88
8	US LONG BOND	09-2022	USD	931,128.00	-3,156.25
17	US ULTRA BOND CBT	09-2022	USD	1,601,723.00	-78,093.75
-49	US 10 YR NOTE FUTURE	09-2022	USD	-4,847,172.12	10,390.69
25	US 2 YR NOTE FUTURE	09-2022	USD	4,884,961.00	773.42
Totale:					-106,027.47

■ Global Inflation Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-117	EURO BOBL	09-2022	EUR	-11,333,322.00	84,310.00
53	EURO BUND	09-2022	EUR	4,763,057.00	194,580.00
-74	EURO SCHATZ	09-2022	EUR	-7,338,358.00	-19,480.00
-26	EURO-BTP FUTURE	09-2022	EUR	-2,410,460.00	-56,960.00
-269	EURO-OAT FUTURES	09-2022	EUR	-26,369,263.00	262,130.00
-14	LONG GILT	09-2022	GBP	-1,918,055.30	54,368.03
-23	US ULTRA BOND CBT	09-2022	USD	-2,072,827.01	63,698.69
144	US 10 YR NOTE FUTURE	09-2022	USD	13,625,472.97	-84,757.19
58	US 10YR ULTRA T NOTE	09-2022	USD	5,492,371.71	-100,255.83
-21	US 2 YR NOTE FUTURE	09-2022	USD	-3,924,977.03	-4,169.75
74	US 5 YR NOTE FUTURE	09-2022	USD	6,443,180.60	-2,683.07
Totale:					390,780.88

■ Optimal Yield

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-164	EURO BOBL	09-2022	EUR	-15,886,024.00	159,080.00
-94	EURO BUND	09-2022	EUR	-8,447,686.00	207,740.00
-13	LONG GILT	09-2022	GBP	-1,781,051.35	58,747.68
-245	US 10 YR NOTE FUTURE	09-2022	USD	-23,182,228.32	375,323.74
Totale:					800,891.42

■ Optimal Yield Short Term

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-266	EURO BOBL	09-2022	EUR	-25,766,356.00	258,020.00
-47	EURO BUND	09-2022	EUR	-4,223,843.00	103,870.00
-71	US 10 YR NOTE FUTURE	09-2022	USD	-6,718,115.15	108,767.29
-42	US 5 YR NOTE FUTURE	09-2022	USD	-3,656,940.34	29,503.05
Totale:					500,160.34

■ Pioneer Strategic Income

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-490	EURO BUND	09-2022	EUR	-44,035,810.00	1,577,800.00
-241	US LONG BOND	09-2022	USD	-26,830,772.39	-169,768.41

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
1,155	US ULTRA BOND CBT	09-2022	USD	104,091,965.18	-853,570.29
45	US 10YR ULTRA T NOTE	09-2022	USD	4,261,322.88	102,155.30
18	US 2 YR NOTE FUTURE	09-2022	USD	3,364,266.03	-11,164.53
364	US 5 YR NOTE FUTURE	09-2022	USD	31,693,482.96	663,894.48
Totale:					1,309,346.55

■ Pioneer US Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
84	US LONG BOND	09-2022	USD	9,351,804.49	-46,369.09
1,049	US ULTRA BOND CBT	09-2022	USD	94,538,936.34	-610,220.30
-11	US 10 YR NOTE FUTURE	09-2022	USD	-1,040,834.74	-17,426.71
-92	US 10YR ULTRA T NOTE	09-2022	USD	-8,712,037.88	58,108.95
219	US 2 YR NOTE FUTURE	09-2022	USD	40,931,903.35	-135,835.18
528	US 5 YR NOTE FUTURE	09-2022	USD	45,972,964.29	197,107.25
Totale:					-554,635.08

■ Pioneer US Corporate Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
74	US LONG BOND	09-2022	USD	8,612,934.00	11,671.88
122	US ULTRA BOND CBT	09-2022	USD	11,494,718.00	-344,087.67
-102	US 10 YR NOTE FUTURE	09-2022	USD	-10,090,031.76	146,718.75
-289	US 10YR ULTRA T NOTE	09-2022	USD	-28,611,000.00	564,598.16
156	US 2 YR NOTE FUTURE	09-2022	USD	30,482,156.64	-187,000.70
314	US 5 YR NOTE FUTURE	09-2022	USD	28,582,584.76	-127,896.95
-379	USD IRS 10YR PRIM	09-2022	USD	-35,164,093.75	-313,906.75
Totale:					-249,903.28

■ Pioneer US Short Term Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-28	US 5 YR NOTE FUTURE	09-2022	USD	-2,437,960.23	27,865.69
Totale:					27,865.69

■ Emerging Markets Blended Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-1,256	EURO BOBL	09-2022	EUR	-121,663,696.00	640,560.00
-562	EURO BUND	09-2022	EUR	-50,506,378.00	1,174,580.00
-230	EURO-BTP FUTURE	09-2022	EUR	-21,323,300.00	70,200.00
-1,345	US 10 YR NOTE FUTURE	09-2022	USD	-127,265,702.42	2,140,858.67
-2,500	US 5 YR NOTE FUTURE	09-2022	USD	-217,675,020.33	2,561,600.55
Totale:					6,587,799.22

■ Emerging Markets Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-1,640	EURO BOBL	09-2022	EUR	-158,860,240.00	-1,136,600.00
-151	EURO BUND	09-2022	EUR	-13,570,219.00	315,590.00
-1	EURO BUXL	09-2022	EUR	-92,534.00	6,680.00
1	EURO-BTP FUTURE	09-2022	EUR	92,710.00	2,570.00
-720	EURO-OAT FUTURES	09-2022	EUR	-70,579,440.00	-1,798,790.00
-353	JAPANESE 10Y BOND	09-2022	JPY	-247,244,761.92	-103,710.74
-1	LONG GILT	09-2022	GBP	-137,003.95	4,600.37
521	US LONG BOND	09-2022	USD	58,003,454.02	-1,043,420.30
-380	US 10 YR NOTE FUTURE	09-2022	USD	-35,956,109.24	533,861.02

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
9	US 2 YR NOTE FUTURE	09-2022	USD	1,682,133.01	-6,658.34
1	US 5 YR NOTE FUTURE	09-2022	USD	87,070.01	-986.42
Totale:					-3,226,864.41

■ Emerging Markets Corporate Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-196	US 10 YR NOTE FUTURE	09-2022	USD	-19,388,688.48	326,155.76
Totale:					326,155.76

■ Emerging Markets Green Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-196	US 10 YR NOTE FUTURE	09-2022	USD	-19,388,688.48	326,155.76
Totale:					326,155.76

■ Emerging Markets Corporate High Yield Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-5	EURO BUND	09-2022	EUR	-449,345.00	10,450.00
-1	NASDAQ 100 E-MINI	09-2022	USD	-220,072.12	14,769.72
-1	S&P 500 EMINI	09-2022	USD	-181,040.70	10,904.40
-35	US 10 YR NOTE FUTURE	09-2022	USD	-3,311,746.90	-101,331.96
5	US 5 YR NOTE FUTURE	09-2022	USD	435,350.04	-4,969.44
Totale:					-70,177.28

■ Emerging Markets Local Currency Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-1	EURO BOBL	09-2022	EUR	-96,866.00	690.00
-1	EURO BUND	09-2022	EUR	-89,869.00	2,090.00
1	US LONG BOND	09-2022	USD	111,331.01	-2,002.73
1	US ULTRA BOND CBT	09-2022	USD	90,122.91	-4,364.15
-1	US 10 YR NOTE FUTURE	09-2022	USD	-94,621.34	1,614.14
-1	US 5 YR NOTE FUTURE	10-2022	USD	-88,583.27	1,031.26
Totale:					-941.48

■ Emerging Markets Short Term Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-19	EURO BOBL	09-2022	EUR	-1,924,102.63	13,705.85
-8	EURO SCHATZ	09-2022	EUR	-829,393.12	1,557.72
-1	US ULTRA BOND CBT	09-2022	USD	-94,219.00	4,656.25
-50	US 10 YR NOTE FUTURE	09-2022	USD	-4,946,094.00	88,281.50
-10	US 2 YR NOTE FUTURE	09-2022	USD	-1,953,984.40	7,812.60
-50	US 5 YR NOTE FUTURE	09-2022	USD	-4,551,367.00	54,070.22
Totale:					170,084.14

■ Euro Multi-Asset Target Income

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
92	CAN 10YR BOND FUT	09-2022	CAD	5,464,672.43	-347,929.26
-788	EURO BOBL	09-2022	EUR	-76,330,408.00	717,080.00
110	EURO BUND	09-2022	EUR	9,885,590.00	572,770.00
-36	EURO BUXL	09-2022	EUR	-3,331,224.00	254,160.00

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-369	EURO SCHATZ	09-2022	EUR	-36,592,623.00	68,265.00
-1,143	EURO STOXX 50	09-2022	EUR	-39,489,049.80	206,650.00
-73	EURO-BTP FUTURE	09-2022	EUR	-6,767,830.00	-273,050.00
222	FTSE CHINA A50	07-2022	USD	3,179,680.44	24,632.45
-136	FTSE 100 INDEX	09-2022	GBP	-11,326,929.37	28,299.26
32	HSCEI FUTURES	07-2022	HKD	1,495,320.10	-34,131.36
24	JAPANESE 10Y BOND	09-2022	JPY	16,809,842.17	-96,317.92
-70	LONG GILT	09-2022	GBP	-9,590,276.49	-140,985.13
90	MSCI EM NTR INDEX	09-2022	EUR	4,049,658.90	-31,905.00
46	NASDAQ 100 E-MINI	09-2022	USD	10,123,317.61	-629,773.78
55	NIKKEI 225 OSE	09-2022	JPY	10,220,522.26	-586,849.30
381	S&P 500 EMINI	09-2022	USD	68,976,506.77	-3,735,888.85
29	SPI 200 FUTURES	09-2022	AUD	3,132,072.01	-51,090.21
-98	SWISS MKT INDEX FUT	09-2022	CHF	-10,516,920.57	29,363.57
43	TOPIX INDEX	09-2022	JPY	5,663,976.50	-231,667.12
155	US LONG BOND	09-2022	USD	17,256,305.90	-338,221.58
484	US 10YR ULTRA T NOTE	09-2022	USD	45,832,894.93	-1,269,520.26
290	US 2 YR NOTE FUTURE	09-2022	USD	54,202,063.80	-249,220.53
-51	US 5 YR NOTE FUTURE	09-2022	USD	-4,440,570.41	25,915.87
133	10Y AUSTRALIAN BOND	09-2022	AUD	8,428,684.18	-33,077.01
Totale:					-6,122,491.16

■ Global Multi-Asset

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-155	DOW JONES MINI	09-2022	USD	-228,137.40	1,077,349.47
262	FTSE CHINA A50	07-2022	USD	3,752,595.84	33,331.10
-1	JAPANESE 10Y BOND	09-2022	JPY	-700,410.09	3,802.02
-61	LONG GILT	09-2022	GBP	-8,357,240.94	294,435.41
95	NASDAQ 100 E-MINI	09-2022	USD	20,906,851.60	-1,403,713.23
-118	SGX CNX NIFTY	07-2022	USD	-3,554,165.19	15,688.94
76	US ULTRA BOND CBT	09-2022	USD	6,849,341.43	-158,633.62
438	US 5 YR NOTE FUTURE	09-2022	USD	38,136,663.56	-432,050.79
114	10Y AUSTRALIAN BOND	09-2022	AUD	7,224,586.44	-29,044.56
Totale:					-598,835.26

■ Global Multi-Asset Conservative

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-597	DOW JONES MINI	09-2022	USD	-878,696.97	4,149,538.48
300	EURO STOXX 50	09-2022	EUR	10,364,580.00	-78,000.00
1,100	HSCEI FUTURES	07-2022	HKD	51,401,628.55	-1,173,265.40
-8	JAPANESE 10Y BOND	09-2022	JPY	-5,603,280.72	30,416.18
-578	LONG GILT	09-2022	GBP	-79,188,282.99	2,853,554.83
366	NASDAQ 100 E-MINI	09-2022	USD	80,546,396.67	-5,408,049.17
310	TOPIX INDEX	09-2022	JPY	40,833,318.96	-1,670,158.31
938	US ULTRA BOND CBT	09-2022	USD	84,535,292.94	-3,539,369.56
3,595	US 5 YR NOTE FUTURE	09-2022	USD	313,016,679.23	-3,546,170.31
1,060	10Y AUSTRALIAN BOND	09-2022	AUD	67,175,979.22	-270,063.47
Totale:					-8,651,566.73

■ Global Multi-Asset Target Income

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
62	CAN 10YR BOND FUT	09-2022	CAD	3,850,093.38	-221,579.12
-215	EURO BOBL	09-2022	EUR	-21,772,740.34	231,514.90
72	EURO BUND	09-2022	EUR	6,764,655.32	-180,653.76
12	EURO BUXL	09-2022	EUR	1,160,876.04	-93,588.68
-96	EURO SCHATZ	09-2022	EUR	-9,952,717.45	22,079.90
-726	EURO STOXX 50	09-2022	EUR	-26,222,273.39	204,970.93
30	EURO-BTP FUTURE	09-2022	EUR	2,907,710.09	-7,527.24

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
162	FTSE CHINA A50	07-2022	USD	2,425,765.32	18,792.00
-85	FTSE 100 INDEX	09-2022	GBP	-7,401,086.44	29,178.60
23	HSCEI FUTURES	07-2022	HKD	1,123,609.23	-25,646.89
17	JAPANESE 10Y BOND	09-2022	JPY	12,448,143.42	-71,326.03
-79	LONG GILT	09-2022	GBP	-11,315,231.57	33,860.53
38	MSCI EM NTR INDEX	09-2022	EUR	1,787,568.93	-10,905.09
35	NASDAQ 100 E-MINI	09-2022	USD	8,052,604.00	-540,682.00
38	NIKKEI 225 OSE	09-2022	JPY	7,382,394.74	-423,907.72
265	S&P 500 EMINI	09-2022	USD	50,156,285.00	-2,646,845.00
25	SPI 200 FUTURES	09-2022	AUD	2,822,779.90	-46,054.54
-60	SWISS MKT INDEX FUT	09-2022	CHF	-6,731,580.37	49,112.86
28	TOPIX INDEX	09-2022	JPY	3,855,798.11	-157,709.28
-102	US LONG BOND	09-2022	USD	-11,871,882.00	157,812.50
259	US 10YR ULTRA T NOTE	09-2022	USD	25,641,000.00	-637,383.46
-12	US 2 YR NOTE FUTURE	09-2022	USD	-2,344,781.28	9,093.84
-225	US 5 YR NOTE FUTURE	09-2022	USD	-20,481,151.50	79,101.00
97	10Y AUSTRALIAN BOND	09-2022	AUD	6,426,627.70	-25,220.26
Totale:					-4,253,512.01

■ Sustainable Global Perspectives

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
2	CAN 10YR BOND FUT	09-2022	CAD	118,797.23	-6,866.63
-35	DOW JONES MINI	09-2022	USD	-51,514.90	-69,568.13
25	EURO BOBL	09-2022	EUR	2,421,650.00	-19,000.00
-145	EURO BOBL	09-2022	EUR	-14,045,570.00	133,670.00
20	EURO BUND	09-2022	EUR	1,797,380.00	-33,000.00
-15	EURO BUXL	09-2022	EUR	-1,388,010.00	98,840.00
-26	EURO E-MINI FUT	09-2022	USD	-1,554,354.58	9,637.00
1	EURO SCHATZ	09-2022	EUR	99,167.00	-245.00
-216	EURO STOXX 50	09-2022	EUR	-7,462,497.60	59,580.00
31	EURO-OAT FUTURES	09-2022	EUR	3,038,837.00	-76,880.00
99	FTSE CHINA A50	07-2022	USD	1,417,965.60	12,973.36
3	LONG GILT	09-2022	GBP	411,011.85	-13,592.01
-6	LONG GILT	09-2022	GBP	-822,023.70	8,015.80
-82	MSCI EMERGING MKT	09-2022	USD	-3,929,991.87	43,531.49
23	NASDAQ 100 E-MINI	09-2022	USD	5,061,658.81	-43,139.32
-35	NIKKEI 225	09-2022	USD	-4,417,984.60	268,664.21
41	S&P 500 EMINI	09-2022	USD	7,422,668.71	66,885.07
-124	STOXX EUROP 600 FUT	09-2022	EUR	-2,524,640.00	5,605.00
-8	US LONG BOND	09-2022	USD	-890,648.05	16,290.83
-5	US ULTRA BOND CBT	09-2022	USD	-450,614.57	22,493.29
41	US ULTRA BOND CBT	09-2022	USD	3,695,039.46	11,366.19
5	US ULTRA BOND CBT	09-2022	USD	450,614.57	-18,756.85
-20	US 10 YR NOTE FUTURE	09-2022	USD	-1,892,426.80	19,788.19
23	US 10 YR NOTE FUTURE	09-2022	USD	2,176,290.82	-33,687.65
200	US 10YR ULTRA T NOTE	09-2022	USD	18,939,212.78	-407,838.63
-2	US 2 YR NOTE FUTURE	09-2022	USD	-373,807.34	1,449.75
-95	US 5 YR NOTE FUTURE	09-2022	USD	-8,271,650.77	94,165.20
Totale:					150,381.16

■ Multi-Asset Real Return

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-50	CANADIAN DOLLAR	09-2022	USD	-47,826.29	83,217.75
-120	EURO BUND	09-2022	EUR	-10,784,280.00	288,000.00
1,300	EURO STOXX BANKS	09-2022	EUR	5,187,000.00	-162,500.00
-300	EURO STOXX 50	09-2022	EUR	-10,364,580.00	95,150.00
58	EURO-BTP FUTURE	09-2022	EUR	5,377,180.00	9,360.00
160	JAPANESE YEN	09-2022	USD	191,305.18	-216,748.77
130	MINI MSCI EMG MKT	09-2022	USD	6,221,571.57	-162,243.53
14	NASDAQ 100 E-MINI	09-2022	USD	3,081,009.71	-206,927.16
185	NIKKEI 225	09-2022	USD	23,352,204.31	-1,420,082.26

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-40	S&P 500 EMINI	09-2022	USD	-7,241,628.01	314,072.89
60	US ULTRA BOND CBT	09-2022	USD	5,407,374.81	-231,023.51
-80	US 10YR ULTRA T NOTE	09-2022	USD	-7,575,685.11	178,152.57
576	US 2 YR NOTE FUTURE	09-2022	USD	107,656,512.93	-387,401.25
Totale:					-1,818,973.27

■ Pioneer Flexible Opportunities

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-9	BRITISH POUND	09-2022	USD	-5,625.00	-6,264.68
18	DJ US REAL ESTATE	09-2022	USD	642,420.00	-3,420.00
-5	EURO FX	09-2022	USD	-625,000.00	13,750.00
-13	FTSE/MIB IDX FUT	09-2022	EUR	-1,441,173.73	30,092.41
-5	HANG SENG INDEX	09-2022	HKD	-692,402.26	-15,564.69
-1	JAPANESE 10Y BOND	09-2022	JPY	-732,243.73	-5,545.12
20	MSCI CHINA FUTURE	09-2022	USD	543,891.70	25,089.83
2	NIKKEI 225 OSE	09-2022	JPY	388,547.09	-22,685.95
Totale:					15,451.80

■ Pioneer Income Opportunities

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-18	JAPANESE 10Y BOND	09-2022	JPY	-13,180,387.15	75,080.03
-196	S&P 500 EMINI	09-2022	USD	-37,096,724.00	2,248,059.82
Totale:					2,323,139.85

■ Real Assets Target Income

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-83	EURO BUND	09-2022	EUR	-7,798,144.32	-148,328.45
-32	LONG GILT	09-2022	GBP	-4,583,384.94	151,959.46
-4	US 10YR ULTRA T NOTE	09-2022	USD	-396,000.00	9,468.76
Totale:					13,099.77

■ Absolute Return Credit

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-97	EURO BOBL	09-2022	EUR	-9,396,002.00	66,930.00
-7	EURO BUND	09-2022	EUR	-629,083.00	14,630.00
1	EURO BUXL	09-2022	EUR	92,534.00	-6,720.00
-7	EURO SCHATZ	09-2022	EUR	-694,169.00	1,295.00
-6	EURO-BTP FUTURE	09-2022	EUR	-556,260.00	-13,850.00
-4	LONG GILT	09-2022	GBP	-548,015.80	18,401.49
-4	US LONG BOND	09-2022	USD	-445,324.02	7,891.34
-23	US LONG BOND	09-2022	USD	-2,560,613.13	46,899.66
-10	US ULTRA BOND CBT	09-2022	USD	-901,229.14	45,509.68
-53	US 10 YR NOTE FUTURE	09-2022	USD	-5,014,931.02	85,997.89
41	US 5 YR NOTE FUTURE	09-2022	USD	3,569,870.33	-40,443.11
Totale:					226,541.95

■ Absolute Return Multi-Strategy

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
46	ALLIANZ SE SSDF	12-2022	EUR	8,377,520.00	142,600.00
57	AMSTERDAM INDEX	07-2022	EUR	7,515,222.00	-1,556.00
252	AUST 3YR BOND FUT	09-2022	AUD	16,044,726.54	68,720.12
327	AXA	12-2022	EUR	7,082,820.00	245,250.00

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
212	BAYER DIVIDENDS	12-2022	EUR	12,194,240.00	-53,000.00
169	BAYERIS MOTOREN AG	12-2022	EUR	12,426,570.00	739,375.00
710	BIST 30 FUTURES	08-2022	TRY	1,061,293.47	-104,151.45
250	CAC 40	07-2022	EUR	14,807,150.00	26,985.00
-102	CAN 10YR BOND FUT	09-2022	CAD	-6,058,658.56	219,346.71
-6	DAX INDEX	09-2022	EUR	-1,917,565.50	69,975.00
-348	DJ STOXX 600 AUTO	09-2022	EUR	-8,636,664.00	381,150.00
-31	DJ STOXX 600 FINANCI	09-2022	EUR	-867,907.00	-9,960.00
797	DJ STOXX 600 TELECOM	09-2022	EUR	9,193,395.00	182,910.00
-1,198	DJ STOXX 600 TRVL	09-2022	EUR	-10,374,680.00	285,125.00
69	DOW JONES MINI	09-2022	USD	101,557.94	-62,446.79
-38	E-MINI CONSUM DISC S	09-2022	USD	-5,048,734.99	-50,523.70
27	EMINI RUSS 1000 VALU	09-2022	USD	1,843,295.90	-14,398.11
-17	EMINI RUSSELL 1000	09-2022	USD	-1,790,375.05	-46,384.33
-597	EMINI RUSSELL 2000	09-2022	USD	-48,767,039.55	391,066.05
-66	EMINI S&P REESTATE	09-2022	USD	-3,158,902.86	34,721.89
-19	E-MINI XAI INDUSTRIA	09-2022	USD	-1,599,220.43	66,516.81
-99	E-MINI XAK TECHNO	09-2022	USD	-12,133,596.06	-100,377.83
281	E-MINI XAU UTILITIES	09-2022	USD	19,102,463.05	215,198.24
561	ENI SPA	12-2022	EUR	6,355,008.00	284,427.00
-640	EURO BOBL	09-2022	EUR	-61,994,240.00	-1,041,250.00
-865	EURO BUND	09-2022	EUR	-77,736,685.00	-2,279,750.00
-17	EURO BUXL	09-2022	EUR	-1,573,078.00	-73,620.00
-146	EURO SCHATZ	09-2022	EUR	-14,478,382.00	-95,465.00
1,281	EURO STOXX BANKS	09-2022	EUR	5,111,190.00	-415,680.00
48	EURO STOXX 50	09-2022	EUR	1,658,332.80	-51,680.00
-239	EURO STOXX 50 DIV	12-2023	EUR	-2,676,800.00	43,580.00
-360	EURO STOXX 50 DIV	12-2022	EUR	-4,032,000.00	-81,000.00
88	EURO STOXX 50 DIV	12-2024	EUR	985,600.00	-71,880.00
370	EURO STOXX 50 DIV	12-2025	EUR	4,144,000.00	-178,600.00
849	EURO-BTP FUTURE	09-2022	EUR	78,710,790.00	2,779,580.00
-434	EURO-OAT FUTURES	09-2022	EUR	-42,543,718.00	-261,350.00
1,143	FTSE CHINA A50	07-2022	USD	16,371,057.42	145,410.11
297	FTSE DIVIDEND FUTURE	12-2022	GBP	527,478.62	23,292.29
-297	FTSE DIVIDEND FUTURE	12-2024	GBP	-527,478.62	49,167.05
182	FTSE DIVIDEND FUTURE	12-2025	GBP	323,236.06	-38,374.77
-89	FTSE TAIWAN INDEX	07-2022	USD	-4,204,610.45	178,248.60
488	FTSE 100 INDEX	09-2022	GBP	40,643,687.73	47,519.75
-280	FTSE 250 INDEX	09-2022	GBP	-12,143,815.99	272,908.92
-52	FTSE/JSE TOP 40	09-2022	ZAR	-1,824,990.34	-21,379.23
-222	FTSE/MIB IDX FUT	09-2022	EUR	-23,540,880.00	968,900.00
256	HANG SENG INDEX	07-2022	HKD	33,909,795.70	-752,084.45
1,014	HSCEI FUTURES	07-2022	HKD	47,382,955.78	-983,153.74
298	IBEX 35 INDEX FUTURE	07-2022	EUR	24,134,126.00	-10,710.00
713	ING GROEP NV	12-2022	EUR	6,724,303.00	2,438.46
-82	JAPANESE 10Y BOND	09-2022	JPY	-57,433,627.42	-5,703.03
-176	KL COMPOSITE IDX	07-2022	MYR	-2,758,148.81	16,504.44
-62	KOSPI 200 INDEX	09-2022	KRW	-3,510,705.63	146,768.23
-1,225	LONG GILT	09-2022	GBP	-167,829,838.52	4,224,059.01
-483	MINI MDAX FUT	09-2022	EUR	-12,444,978.00	790,281.00
739	MINI MSCI EMG MKT	09-2022	USD	35,367,241.47	-272,248.79
-90	MSCI BRAZIL IX FU	09-2022	USD	-3,696,116.50	113,112.25
112	MSCI CHINA FUTURE	09-2022	USD	2,913,380.38	104,830.46
115	MSCI INDONESIA	09-2022	USD	1,790,345.78	-73,623.32
-72	MSCI MEXICO	09-2022	USD	-1,824,018.37	-30,198.72
-92	MSCI SING IX ETS	07-2022	SGD	-1,778,158.70	52,324.82
44	MUENCHENER RUECKVER	12-2022	EUR	9,864,800.00	129,932.00
-186	NASDAQ 100 E-MINI	09-2022	USD	-40,933,414.70	972,746.66
610	NIKKEI 225 (SGX)	09-2022	JPY	56,677,441.65	-2,754,759.31
-802	OMXS30 INDEX FUTURE	07-2022	SEK	-14,002,800.30	368,241.37
197	SCHNEIDER ELECTRIC S	12-2022	EUR	22,241,300.00	175,330.00
726	SET 50 FUTURES	09-2022	THB	3,736,154.36	-69,784.83
-94	SGX CNX NIFTY	07-2022	USD	-2,831,284.14	12,497.97
-2,967	SHORT EURO BTP	09-2022	EUR	-295,803,966.00	-3,674,800.00
116	SIEMENS DIVIDEND	12-2022	EUR	11,281,000.00	82,360.00
65	S&P 500 ANNUAL DIV	12-2022	USD	990,901.05	21,760.96

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-64	S&P 500 ANNUAL DIV	12-2024	USD	-975,656.42	-2,295.66
-64	S&P 500 ANNUAL DIV	12-2023	USD	-975,656.42	-11,478.31
-100	S&P 500 EMINI	09-2022	USD	-18,104,070.02	171,265.96
19	SPI 200 FUTURES	09-2022	AUD	2,052,047.18	-51,336.86
-169	S&P/TSE 60 IX FUT	09-2022	CAD	-28,635,571.54	380,470.88
90	STOXX EURO LARGE 200	09-2022	EUR	1,870,020.00	-2,790.00
-119	STOXX EURO SMALL 200	09-2022	EUR	-1,769,292.00	34,810.00
-409	STOXX EUROP 600 FUT	09-2022	EUR	-8,327,240.00	67,075.00
-620	STOXX 50 TRI	12-2025	EUR	-21,420,132.00	2,138,670.00
392	STOXX 50 TRI	12-2023	EUR	13,543,051.20	-2,201,707.20
620	STOXX 50 TRI	12-2022	EUR	21,420,132.00	-1,555,456.99
-392	STOXX 50 TRI	12-2026	EUR	-13,543,051.20	2,236,046.40
284	STOXX 600 BANK	09-2022	EUR	1,773,438.00	-47,435.00
-355	STOXX 600 BASIC RES	09-2022	EUR	-9,687,950.00	789,235.00
15	STOXX 600 CHEM	09-2022	EUR	822,660.00	-49,880.00
272	STOXX 600 FOOD BEV	09-2022	EUR	7,422,880.00	195,910.00
95	STOXX 600 HEALTH	09-2022	EUR	4,787,525.00	167,950.00
-335	STOXX 600 INDUS	09-2022	EUR	-9,676,475.00	236,950.00
-61	STOXX 600 INSURAN	09-2022	EUR	-876,844.50	-2,655.00
586	STOXX 600 OIL & GAS	09-2022	EUR	9,132,224.00	-714,920.00
-264	STOXX 600 TECHNO	09-2022	EUR	-7,184,760.00	-21,780.00
54	STOXX 600 UTIL	09-2022	EUR	936,360.00	-17,515.00
-308	SWISS MKT INDEX FUT	09-2022	CHF	-33,053,178.94	50,704.37
56	TOPIX INDEX	09-2022	JPY	7,376,341.49	8,836.18
179	TOTAL SA SSDF	12-2022	EUR	9,016,230.00	198,690.00
141	US LONG BOND	09-2022	USD	15,697,671.82	65,312.78
103	US ULTRA BOND CBT	09-2022	USD	9,282,660.10	504,388.06
-1,532	US 10 YR NOTE FUTURE	09-2022	USD	-144,959,893.02	1,995,477.43
-33	US 10YR ULTRA T NOTE	09-2022	USD	-3,124,970.11	-76,671.53
-639	US 2 YR NOTE FUTURE	10-2022	USD	-119,431,444.03	-592,646.94
1,034	US 5 YR NOTE FUTURE	10-2022	USD	91,595,101.55	1,209,173.30
-474	WIG20 INDEX FUT	09-2022	PLN	-3,420,758.91	-16,697.34
-145	XAB MATERIALS	09-2022	USD	-10,820,665.74	185,459.85
145	XAE ENERGY	09-2022	USD	10,438,696.26	-2,490,984.74
-13	XAF FINANCIAL	09-2022	USD	-1,205,961.55	42,123.01
179	XAP CONS STAPLES	09-2022	USD	12,467,590.99	342,526.18
61	XAV HEALTH CARE	09-2022	USD	7,560,160.70	114,637.72
353	10Y AUSTRALIAN BOND	09-2022	AUD	22,370,868.55	379,389.07
Totale:					5,054,118.39

■ Absolute Return Global Opportunities Bond

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
9	CAN 10YR BOND FUT	09-2022	CAD	534,587.52	-13,280.93
334	EURO BOBL	09-2022	EUR	32,353,244.00	831,670.00
140	EURO BUND	09-2022	EUR	12,581,660.00	293,080.00
-48	EURO BUXL	09-2022	EUR	-4,441,632.00	308,080.00
-1,001	EURO SCHATZ	09-2022	EUR	-99,266,167.00	135,095.00
-5	EURO-BTP FUTURE	09-2022	EUR	-463,550.00	-9,420.00
-17	EURO-OAT FUTURES	09-2022	EUR	-1,666,459.00	-19,550.00
-5	JAPANESE 10Y BOND	09-2022	JPY	-3,502,050.45	-61,818.08
-19	LONG GILT	09-2022	GBP	-2,603,075.05	60,304.37
139	US LONG BOND	09-2022	USD	15,475,009.80	240,297.24
11	US ULTRA BOND CBT	09-2022	USD	991,352.05	2,211.97
-28	US 10 YR NOTE FUTURE	09-2022	USD	-2,649,397.52	-64,445.93
-25	US 2 YR NOTE FUTURE	09-2022	USD	-4,672,591.71	-35,593.29
4	US 5 YR NOTE FUTURE	09-2022	USD	348,280.03	3,669.17
Totale:					1,670,299.52

■ Absolute Return Global Opportunities Bond Dynamic

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-1	CAN 10YR BOND FUT	09-2022	CAD	-62,098.28	-38.76

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
72	EURO BOBL	09-2022	EUR	7,291,336.30	182,807.39
46	EURO BUND	09-2022	EUR	4,321,863.12	81,325.56
-10	EURO BUXL	09-2022	EUR	-967,396.70	67,536.07
-224	EURO SCHATZ	09-2022	EUR	-23,223,007.39	36,005.30
1	EURO-BTP FUTURE	09-2022	EUR	96,923.67	1,264.99
-4	EURO-OAT FUTURES	09-2022	EUR	-409,929.31	-4,641.80
-1	JAPANESE 10Y BOND	09-2022	JPY	-732,243.73	-5,446.98
-4	LONG GILT	09-2022	GBP	-572,923.12	10,711.98
35	US LONG BOND	09-2022	USD	4,073,685.00	59,062.50
3	US ULTRA BOND CBT	09-2022	USD	282,657.00	3,000.00
73	US 10 YR NOTE FUTURE	09-2022	USD	7,221,297.24	94,672.24
-6	US 2 YR NOTE FUTURE	09-2022	USD	-1,172,390.64	-9,390.60
-18	US 5 YR NOTE FUTURE	09-2022	USD	-1,638,492.12	-27,421.82
Totale:					489,446.07

■ Global Macro Bonds & Currencies

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-1	CAN 10YR BOND FUT	09-2022	CAD	-59,398.61	37.08
94	EURO BOBL	09-2022	EUR	9,105,404.00	223,330.00
40	EURO BUND	09-2022	EUR	3,594,760.00	49,900.00
-13	EURO BUXL	09-2022	EUR	-1,202,942.00	87,620.00
-281	EURO SCHATZ	09-2022	EUR	-27,865,927.00	50,335.00
-3	EURO-OAT FUTURES	09-2022	EUR	-294,081.00	-2,130.00
-1	JAPANESE 10Y BOND	09-2022	JPY	-700,410.09	-5,210.18
-4	LONG GILT	09-2022	GBP	-548,015.80	6,040.89
40	US LONG BOND	09-2022	USD	4,453,240.23	70,543.78
4	US ULTRA BOND CBT	09-2022	USD	360,491.65	5,260.89
75	US 10 YR NOTE FUTURE	09-2022	USD	7,096,600.51	99,763.02
-7	US 2 YR NOTE FUTURE	09-2022	USD	-1,308,325.68	-11,022.43
4	US 5 YR NOTE FUTURE	09-2022	USD	348,280.03	4,035.35
Totale:					578,503.40

■ Global Macro Bonds & Currencies Low Vol

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
22	EURO BOBL	09-2022	EUR	2,131,052.00	52,880.00
4	EURO BUND	09-2022	EUR	359,476.00	4,110.00
-4	EURO BUXL	09-2022	EUR	-370,136.00	26,000.00
-57	EURO SCHATZ	09-2022	EUR	-5,652,519.00	10,565.00
-2	EURO-BTP FUTURE	09-2022	EUR	-185,420.00	-3,630.00
-1	EURO-OAT FUTURES	09-2022	EUR	-98,027.00	-710.00
8	US LONG BOND	09-2022	USD	890,648.05	14,108.76
20	US 10 YR NOTE FUTURE	09-2022	USD	1,892,426.80	26,648.30
-1	US 5 YR NOTE FUTURE	09-2022	USD	-87,070.01	-1,853.27
Totale:					128,118.79

■ Multi-Strategy Growth

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
34	ALLIANZ SE SSDF	12-2022	EUR	6,192,080.00	105,400.00
90	AMSTERDAM INDEX	07-2022	EUR	11,866,140.00	-301.00
800	AUST 3YR BOND FUT	09-2022	AUD	50,935,639.82	480,297.23
246	AXA	12-2022	EUR	5,328,360.00	184,500.00
159	BAYER DIVIDENDS	12-2022	EUR	9,145,680.00	-39,750.00
127	BAYERIS MOTOREN AG	12-2022	EUR	9,338,310.00	555,625.00
1,166	BIST 30 FUTURES	08-2022	TRY	1,742,912.94	-171,039.68
392	CAC 40	07-2022	EUR	23,217,611.20	39,134.50
-104	CAN 10YR BOND FUT	09-2022	CAD	-6,177,455.79	-15,223.76
-9	DAX INDEX	09-2022	EUR	-2,876,348.25	105,175.00
-550	DJ STOXX 600 AUTO	09-2022	EUR	-13,649,900.00	608,130.00

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-46	DJ STOXX 600 FINANCI	09-2022	EUR	-1,287,862.00	-14,785.00
1,271	DJ STOXX 600 TELECOM	09-2022	EUR	14,660,985.00	291,695.00
-1,902	DJ STOXX 600 TRVL	09-2022	EUR	-16,471,320.00	452,675.00
108	DOW JONES MINI	09-2022	USD	158,960.26	-99,789.56
-63	E-MINI CONSUM DISC S	09-2022	USD	-8,370,271.18	-83,762.97
43	EMINI RUSS 1000 VALU	09-2022	USD	2,935,619.40	-22,930.32
-27	EMINI RUSSELL 1000	09-2022	USD	-2,843,536.85	-73,669.23
-939	EMINI RUSSELL 2000	09-2022	USD	-76,703,936.58	613,501.36
-108	EMINI S&P REESTATE	09-2022	USD	-5,169,113.78	56,817.64
-28	E-MINI XAI INDUSTRIA	09-2022	USD	-2,356,745.90	98,024.77
-164	E-MINI XAK TECHNO	09-2022	USD	-20,100,098.52	-166,282.46
453	E-MINI XAU UTILITIES	09-2022	USD	30,795,073.89	348,308.38
421	ENI SPA	12-2022	EUR	4,769,088.00	213,447.00
-662	EURO BOBL	09-2022	EUR	-64,125,292.00	-1,183,590.00
-797	EURO BUND	09-2022	EUR	-71,625,593.00	-1,866,600.00
151	EURO BUXL	09-2022	EUR	13,972,634.00	553,440.00
100	EURO SCHATZ	09-2022	EUR	9,916,700.00	47,975.00
1,995	EURO STOXX BANKS	09-2022	EUR	7,960,050.00	-648,625.00
279	EURO STOXX 50	09-2022	EUR	9,639,059.40	-339,050.00
-374	EURO STOXX 50 DIV	12-2023	EUR	-4,188,800.00	68,450.00
-220	EURO STOXX 50 DIV	12-2022	EUR	-2,464,000.00	-49,500.00
583	EURO STOXX 50 DIV	12-2025	EUR	6,529,600.00	-284,140.00
140	EURO STOXX 50 DIV	12-2024	EUR	1,568,000.00	-108,890.00
1,057	EURO-BTP FUTURE	09-2022	EUR	97,994,470.00	4,169,820.00
-670	EURO-OAT FUTURES	09-2022	EUR	-65,678,090.00	-315,070.00
1,813	FTSE CHINA A50	07-2022	USD	25,967,390.29	230,646.13
451	FTSE DIVIDEND FUTURE	12-2022	GBP	800,986.06	35,362.45
269	FTSE DIVIDEND FUTURE	12-2025	GBP	477,750.00	-56,720.49
-451	FTSE DIVIDEND FUTURE	12-2024	GBP	-800,986.06	74,659.62
-139	FTSE TAIWAN INDEX	07-2022	USD	-6,566,751.16	278,224.69
838	FTSE 100 INDEX	09-2022	GBP	69,793,873.61	75,981.64
-451	FTSE 250 INDEX	09-2022	GBP	-19,560,217.89	439,565.52
-82	FTSE/JSE TOP 40	09-2022	ZAR	-2,877,869.38	-33,713.41
-348	FTSE/MIB IDX FUT	09-2022	EUR	-36,901,920.00	1,519,450.00
400	HANG SENG INDEX	07-2022	HKD	52,984,055.78	-1,174,069.92
1,587	HSCEI FUTURES	07-2022	HKD	74,158,531.38	-1,541,122.19
469	IBEX 35 INDEX FUTURE	07-2022	EUR	37,982,903.00	-18,430.00
538	ING GROEP NV	12-2022	EUR	5,073,878.00	1,839.96
-101	JAPANESE 10Y BOND	09-2022	JPY	-70,741,419.13	46,469.17
-285	KL COMPOSITE IDX	07-2022	MYR	-4,466,320.52	26,840.07
-97	KOSPI 200 INDEX	09-2022	KRW	-5,492,555.58	231,368.54
-1,653	LONG GILT	09-2022	GBP	-226,467,529.04	5,417,042.29
-786	MINI MDAX FUT	09-2022	EUR	-20,252,076.00	1,286,532.00
1,166	MINI MSCI EMG MKT	09-2022	USD	55,802,711.18	-427,618.01
-142	MSCI BRAZIL IX FU	09-2022	USD	-5,831,650.49	178,461.43
178	MSCI CHINA FUTURE	09-2022	USD	4,630,193.82	163,776.36
180	MSCI INDONESIA	09-2022	USD	2,802,280.36	-115,236.50
-112	MSCI MEXICO	09-2022	USD	-2,837,361.90	-47,143.57
-149	MSCI SING IX ETS	07-2022	SGD	-2,879,843.98	84,743.81
33	MUENCHENER RUECKVER	12-2022	EUR	7,398,600.00	97,449.00
-292	NASDAQ 100 E-MINI	09-2022	USD	-64,261,059.64	1,303,291.41
1,020	NIKKEI 225 (SGX)	09-2022	JPY	94,772,115.54	-4,676,699.55
-1,237	OMXS30 INDEX FUTURE	07-2022	SEK	-21,597,835.37	568,656.28
148	SCHNEIDER ELECTRIC S	12-2022	EUR	16,709,200.00	131,720.00
1,144	SET 50 FUTURES	09-2022	THB	5,887,273.54	-109,968.37
-148	SGX CNX NIFTY	07-2022	USD	-4,457,766.51	19,677.65
-2,439	SHORT EURO BTP	09-2022	EUR	-243,163,422.00	-3,827,360.00
87	SIEMENS DIVIDEND	12-2022	EUR	8,460,750.00	61,770.00
-104	S&P 500 ANNUAL DIV	12-2024	USD	-1,585,441.68	-7,245.68
105	S&P 500 ANNUAL DIV	12-2022	USD	1,600,686.31	34,733.85
-104	S&P 500 ANNUAL DIV	12-2023	USD	-1,585,441.68	-23,638.15
-2	S&P 500 EMINI	09-2022	USD	-362,081.40	3,252.19
43	SPI 200 FUTURES	09-2022	AUD	4,644,106.77	-116,831.65
-264	S&P/TSE 60 IX FUT	09-2022	CAD	-44,732,490.45	585,553.37
143	STOXX EURO LARGE 200	09-2022	EUR	2,971,254.00	-4,435.00
-190	STOXX EURO SMALL 200	09-2022	EUR	-2,824,920.00	55,575.00

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-352	STOXX EUROP 600 FUT	09-2022	EUR	-7,166,720.00	57,730.00
-992	STOXX 50 TRI	12-2025	EUR	-34,272,211.20	3,197,465.60
-597	STOXX 50 TRI	12-2026	EUR	-20,625,514.20	3,456,157.50
597	STOXX 50 TRI	12-2023	EUR	20,625,514.20	-3,411,663.30
992	STOXX 50 TRI	12-2022	EUR	34,272,211.20	-2,488,731.19
456	STOXX 600 BANK	09-2022	EUR	2,847,492.00	-76,142.50
-558	STOXX 600 BASIC RES	09-2022	EUR	-15,227,820.00	1,229,840.00
24	STOXX 600 CHEM	09-2022	EUR	1,316,256.00	-80,005.00
425	STOXX 600 FOOD BEV	09-2022	EUR	11,598,250.00	307,200.00
149	STOXX 600 HEALTH	09-2022	EUR	7,508,855.00	264,630.00
-536	STOXX 600 INDUS	09-2022	EUR	-15,482,360.00	378,280.00
-98	STOXX 600 INSURAN	09-2022	EUR	-1,408,701.00	-4,265.00
922	STOXX 600 OIL & GAS	09-2022	EUR	14,368,448.00	-1,124,840.00
-397	STOXX 600 TECHNO	09-2022	EUR	-10,804,355.00	-32,750.00
75	STOXX 600 UTIL	09-2022	EUR	1,300,500.00	-23,625.00
-469	SWISS MKT INDEX FUT	09-2022	CHF	-50,330,977.02	77,350.38
88	TOPIX INDEX	09-2022	JPY	11,591,393.77	12,884.63
135	TOTAL SA SSSF	12-2022	EUR	6,799,950.00	149,850.00
388	US LONG BOND	09-2022	USD	43,196,430.25	-249,533.69
40	US ULTRA BOND CBT	09-2022	USD	3,604,916.54	160,307.76
-1,192	US 10 YR NOTE FUTURE	09-2022	USD	-112,788,637.39	-574,707.67
-87	US 10YR ULTRA T NOTE	09-2022	USD	-8,238,557.56	-164,821.37
-673	US 2 YR NOTE FUTURE	10-2022	USD	-125,786,168.75	-453,681.50
846	US 5 YR NOTE FUTURE	10-2022	USD	74,941,446.73	716,645.12
-761	WIG20 INDEX FUT	09-2022	PLN	-5,491,977.92	-26,837.44
-226	XAB MATERIALS	09-2022	USD	-16,865,313.50	288,428.91
241	XAE ENERGY	09-2022	USD	17,349,833.09	-4,140,188.44
-20	XAF FINANCIAL	09-2022	USD	-1,855,325.46	64,804.63
280	XAP CONS STAPLES	09-2022	USD	19,502,376.97	536,281.98
99	XAV HEALTH CARE	09-2022	USD	12,269,769.00	186,313.07
255	10Y AUSTRALIAN BOND	09-2022	AUD	16,160,259.15	115,147.39
Totale:					2,629,351.71

■ Volatility Euro

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-115	EURO SCHATZ	09-2022	EUR	-11,404,205.00	17,825.00
-2,683	EURO STOXX 50	09-2022	EUR	-92,693,893.80	1,449,450.00
Totale:					1,467,275.00

■ Volatility World

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-161	EURO SCHATZ	09-2022	EUR	-16,691,536.56	26,930.79
-1,053	EURO STOXX 50	09-2022	EUR	-38,033,132.07	1,171,709.00
-275	HANG SENG INDEX	07-2022	HKD	-38,082,124.50	311,401.01
326	NIKKEI 225 (SGX)	09-2022	JPY	31,666,587.98	-956,736.69
-181	NIKKEI 225 OSE	09-2022	JPY	-35,163,511.80	192,999.84
573	S&P 500 EMINI	09-2022	USD	108,451,137.00	4,142.50
-21	US 2 YR NOTE FUTURE	09-2022	USD	-4,103,367.24	14,765.94
Totale:					765,212.39

■ Protect 90

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
-32	EURO BUND	09-2022	EUR	-2,875,808.00	93,120.00
153	EURO-BTP FUTURE	09-2022	EUR	14,184,630.00	-60,120.00
-239	EURO/JPY CME	09-2022	JPY	-210,343.40	132,516.34
127	FTSE CHINA A50	07-2022	USD	1,819,006.38	16,642.59
28	MINI MSCI EMG MKT	09-2022	USD	1,340,030.80	-34,944.76
90	US ULTRA BOND CBT	09-2022	USD	8,111,062.22	-289,199.20

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in EUR	Plus/minus-valenza non realizzata in EUR
243	US 10 YR NOTE FUTURE	09-2022	USD	22,992,985.64	-381,341.14
				Totale:	-523,326.17

■ **Cash USD**

Numero di contratti Acquisto/Vendita	Descrizione	Data di scadenza	Valuta	Impegno in USD	Plus/minus-valenza non realizzata in USD
-50	90 DAY EURO\$	12-2022	USD	-12,038,750.00	93,125.00
				Totale:	93,125.00

12 POSIZIONI APERTE SU CONTRATTI FORWARD IN VALUTA ESTERA

Al 30 giugno 2022, i seguenti Comparti avevano posizioni aperte su contratti di cambio a termine e relativi apprezzamenti/svalutazioni totali non realizzati, come elencato di seguito:

■ Euroland Equity

	Valuta	Importo in EUR
Valute da percepire	CHF	6,356,444.36
	EUR	1,119,902.58
	USD	3,225,529.40
	Totale:	10,701,876.34
Valute da corrispondere	CHF	809,087.31
	EUR	9,224,497.50
	USD	337,339.08
	Totale:	10,370,923.89
Totale non realizzato:		330,952.45

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ European Equity ESG Improvers

	Valuta	Importo in EUR
Valute da percepire	CZK	111,573.30
	EUR	10,690.72
	Totale:	122,264.02
Valute da corrispondere	CZK	10,724.76
	EUR	110,993.30
	Totale:	121,718.06
Totale non realizzato:		545.96

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ European Equity Value

	Valuta	Importo in EUR
Valute da percepire	CHF	10,743.11
	CZK	1,466,701.39
	EUR	1,952,829.52
	GBP	76,026.05
	NOK	7,579.22
	SEK	15,758.79
	USD	2,501,533.55
	Totale:	6,031,171.63
	Valute da corrispondere	CHF
CZK		124,511.35
EUR		4,015,308.40
GBP		1,021,513.74
NOK		95,202.26
SEK		183,402.68
USD		239,985.86
Totale:		5,967,529.36
Totale non realizzato:		63,642.27

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ European Equity Sustainable Income

	Valuta	Importo in EUR
Valute da percepire	AUD	1,417,982.44
	CHF	2,205,148.57
	CZK	66,845,175.89
	EUR	33,662,025.38
	GBP	2,109,525.84
	SGD	240,501.43
	USD	9,341,300.58
	Totale:	115,821,660.13
Valute da corrispondere	AUD	119,110.66
	CHF	12,290,339.25

	CZK	7,032,928.12
	EUR	81,564,443.91
	GBP	13,764,289.95
	SGD	19,872.15
	USD	777,673.36
	Totale:	115,568,657.40
	Totale non realizzato:	253,002.73

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
Le controparti dei forward sono SOCIETE GENERALE e SOCIETE GENERALE PARIS.

■ European Equity Small Cap

	Valuta	Importo in EUR
Valute da percepire	CHF	61,396.11
	DKK	156,844.18
	EUR	12,376,637.47
	GBP	10,491,791.18
	SEK	9,705,534.76
	USD	19,492,722.93
	Totale:	52,284,926.63
Valute da corrispondere	CHF	618,474.39
	DKK	1,449,865.14
	EUR	39,669,109.94
	GBP	5,350,533.24
	SEK	1,608,128.34
	USD	3,309,701.18
	Totale:	52,005,812.23
	Totale non realizzato:	279,114.40

La data massima finale per i contratti aperti risulta al 16 settembre 2022.
Le controparti dei forward sono HSBC FRANCE e SOCIETE GENERALE.

■ Equity Japan Target

	Valuta	Importo in JPY
Valute da percepire	EUR	7,015,959,407.00
	JPY	480,482,446.00
	USD	208,544,310.00
	Totale:	7,704,986,163.00
Valute da corrispondere	EUR	472,441,949.00
	JPY	7,293,856,233.00
	USD	9,960,294.00
	Totale:	7,776,258,476.00
	Totale non realizzato:	-71,272,313.00

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Global Ecology ESG

	Valuta	Importo in EUR
Valute da percepire	EUR	846,921.67
	USD	892,620,461.79
	ZAR	1,796,456.17
	Totale:	895,263,839.63
Valute da corrispondere	EUR	873,355,744.24
	ZAR	837,343.05
	Totale:	874,193,087.29
	Totale non realizzato:	21,070,752.34

La data massima finale per i contratti aperti risulta al 20 luglio 2022.
Le controparti dei forward sono HSBC FRANCE e SOCIETE GENERALE.

■ Global Equity ESG Improvers

	Valuta	Importo in USD
Valute da percepire	CAD	484,878.15
	CHF	454,437.62

		Totale:	939,315.77
Valute da corrispondere	EUR		917,650.06
		Totale:	917,650.06
		Totale non realizzato:	21,665.71

La data massima finale per tutti i contratti aperti risulta al 14 ottobre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE e STATE STREET BANK INTERNATIONAL GMBH.

■ Global Equity Sustainable Income

	Valuta	Importo in USD
Valute da percepire	CHF	60,136.04
	CZK	56,474,562.12
	EUR	5,483,946.16
	GBP	475,293.88
	JPY	190,064.01
	TWD	123,590.65
	USD	245,497,620.89
	Totale:	308,305,213.75
Valute da corrispondere	CHF	1,091,743.47
	CZK	5,734,234.71
	EUR	229,024,417.23
	GBP	2,913,054.25
	JPY	4,469,844.82
	TWD	960,719.80
	USD	63,893,252.70
	Totale:	308,087,266.98
	Totale non realizzato:	217,946.77

La data massima finale per i contratti aperti risulta al 14 ottobre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE e SOCIETE GENERALE.

■ Japan Equity Engagement

	Valuta	Importo in JPY
Valute da percepire	EUR	679,717,848.00
	JPY	50,800,803.00
	Totale:	730,518,651.00
Valute da corrispondere	EUR	51,394,209.00
	JPY	686,722,004.00
	Totale:	738,116,213.00
	Totale non realizzato:	-7,597,562.00

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Japan Equity Value

	Valuta	Importo in JPY
Valute da percepire	CZK	1,591,132,245.00
	EUR	6,399,112,567.00
	JPY	595,962,607.00
	Totale:	8,586,207,419.00
Valute da corrispondere	CZK	95,467,930.00
	EUR	505,749,512.00
	JPY	8,063,718,289.00
	Totale:	8,664,935,731.00
	Totale non realizzato:	-78,728,312.00

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Pioneer Global Equity

	Valuta	Importo in EUR
Valute da percepire	CAD	260,434.63
	CZK	18,784,405.14
	EUR	23,692,472.29

	GBP	73,444.69
	HKD	114,312.22
	JPY	959,723.15
	KRW	240,782.34
	MXN	80,945.58
	USD	21,292,250.37
	Totale:	65,498,770.41
Valute da corrispondere	CAD	1,444,613.62
	CZK	1,932,568.55
	EUR	8,662,845.10
	GBP	1,069,254.85
	HKD	1,363,767.69
	JPY	4,364,622.16
	KRW	1,479,314.97
	MXN	622,741.63
	USD	45,085,917.77
	Totale:	66,025,646.34
	Totale non realizzato:	-526,875.93

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Pioneer US Equity ESG Improvers

	Valuta	Importo in USD
Valute da percepire	CZK	114,340.77
	EUR	1,215,081.12
	USD	173,429.49
	Totale:	1,502,851.38
Valute da corrispondere	CZK	14,614.96
	EUR	157,707.60
	USD	1,362,323.72
	Totale:	1,534,646.28
	Totale non realizzato:	-31,794.90

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Pioneer US Equity Fundamental Growth

	Valuta	Importo in EUR
Valute da percepire	EUR	178,281,401.15
	USD	29,072,190.12
	Totale:	207,353,591.27
Valute da corrispondere	EUR	28,881,463.01
	USD	182,629,071.65
	Totale:	211,510,534.66
	Totale non realizzato:	-4,156,943.39

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Pioneer US Equity Research

	Valuta	Importo in EUR
Valute da percepire	EUR	34,240,235.64
	USD	5,256,709.58
	Totale:	39,496,945.22
Valute da corrispondere	EUR	5,219,628.57
	USD	35,088,147.18
	Totale:	40,307,775.75
	Totale non realizzato:	-810,830.53

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Pioneer US Equity Research Value

	Valuta	Importo in EUR
Valute da percepire	CZK	14,813,081.34

	EUR	209,168,443.78
	USD	32,504,392.62
	Totale:	256,485,917.74
Valute da corrispondere	CZK	1,796,671.97
	EUR	30,518,668.18
	USD	229,426,148.17
	Totale:	261,741,488.32
	Totale non realizzato:	-5,255,570.58

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Polen Capital Global Growth

	Valuta	Importo in USD
Valute da percepire	CZK	28,229,491.64
	EUR	72,655,234.67
	GBP	1,428,438.75
	SGD	661.86
	USD	16,478,073.93
	Totale:	118,791,900.85
Valute da corrispondere	CZK	4,040,023.15
	EUR	12,141,636.97
	GBP	212,554.84
	SGD	97.72
	USD	104,716,503.26
	Totale:	121,110,815.94
	Totale non realizzato:	-2,318,915.09

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Sustainable Top European Players

	Valuta	Importo in EUR
Valute da percepire	CHF	606,096.91
	CZK	52,244,641.74
	DKK	377,487.56
	EUR	34,138,131.57
	GBP	2,351,235.44
	SEK	7,173,930.80
	USD	12,997,579.85
	Totale:	109,889,103.87
Valute da corrispondere	CHF	7,715,081.76
	CZK	5,547,077.42
	DKK	5,053,694.58
	EUR	75,401,127.80
	GBP	14,411,207.43
	USD	1,597,792.47
	Totale:	109,725,981.46
	Totale non realizzato:	163,122.41

La data massima finale per i contratti aperti risulta al 20 luglio 2022.

Le controparti dei forward sono CREDIT AGRICOLE INDOSUEZ e SOCIETE GENERALE.

■ US Pioneer Fund

	Valuta	Importo in EUR
Valute da percepire	CZK	111,352,968.12
	EUR	107,338,824.15
	USD	41,043,599.46
	Totale:	259,735,391.73
Valute da corrispondere	CZK	16,955,810.58
	EUR	23,915,232.63
	USD	223,676,159.18
	Totale:	264,547,202.39
	Totale non realizzato:	-4,811,810.66

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Pioneer US Equity Mid Cap

	Valuta	Importo in USD
Valute da percepire	EUR	4,393,170.73
	USD	643,396.56
	Totale:	5,036,567.29
Valute da corrispondere	EUR	639,065.52
	USD	4,504,654.69
	Totale:	5,143,720.21
Totale non realizzato:		-107,152.92

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Asia Equity Concentrated

	Valuta	Importo in USD
Valute da percepire	EUR	1,230,755.19
	USD	70,472.00
	Totale:	1,301,227.19
Valute da corrispondere	EUR	70,304.34
	USD	1,261,759.54
	Totale:	1,332,063.88
Totale non realizzato:		-30,836.69

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Emerging Markets Equity Focus

	Valuta	Importo in USD
Valute da percepire	CHF	1,903,939.80
	EUR	54,646,699.09
	GBP	24,500.21
	PLN	92.66
	USD	5,280,564.69
	Totale:	61,855,796.45
Valute da corrispondere	CHF	184,775.01
	EUR	5,080,972.64
	GBP	2,252.86
	PLN	8.48
	USD	57,917,943.21
	Totale:	63,185,952.20
Totale non realizzato:		-1,330,155.75

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Emerging World Equity

	Valuta	Importo in USD
Valute da percepire	CZK	5,128,362.40
	USD	455,903.45
	Totale:	5,584,265.85
Valute da corrispondere	CZK	455,036.63
	USD	5,238,223.83
	Totale:	5,693,260.46
Totale non realizzato:		-108,994.61

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Equity MENA

	Valuta	Importo in USD
Valute da percepire	EUR	8,443,294.86
	USD	1,240,121.21
	Totale:	9,683,416.07
Valute da corrispondere	EUR	1,232,847.75

	USD	8,656,237.65
	Totale:	9,889,085.40
	Totale non realizzato:	-205,669.33

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ European Equity Conservative

	Valuta	Importo in EUR
Valute da percepire	CHF	3,322,024.54
	EUR	251,552.96
	Totale:	3,573,577.50
Valute da corrispondere	CHF	260,260.17
	EUR	3,177,761.59
	Totale:	3,438,021.76
	Totale non realizzato:	135,555.74

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Global Equity Conservative

	Valuta	Importo in USD
Valute da percepire	EUR	5,975,793.60
	USD	528,595.54
	Totale:	6,504,389.14
Valute da corrispondere	EUR	525,053.66
	USD	6,124,715.46
	Totale:	6,649,769.12
	Totale non realizzato:	-145,379.98

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ European Convertible Bond

	Valuta	Importo in EUR
Valute da percepire	EUR	13,045,105.82
	Totale:	13,045,105.82
Valute da corrispondere	CHF	1,464,294.32
	GBP	1,672,652.71
	USD	10,094,165.44
	Totale:	13,231,112.47
	Totale non realizzato:	-186,006.65

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE e ROYAL BANK OF CANADA.

■ Montpensier Global Convertible Bond

	Valuta	Importo in EUR
Valute da percepire	EUR	37,444,941.31
	JPY	1,583,749.15
	USD	2,808,590.29
	Totale:	41,837,280.75
Valute da corrispondere	CHF	189,802.13
	EUR	4,355,073.15
	GBP	498,218.96
	HKD	510,959.29
	JPY	3,660,220.25
	SGD	366,463.25
	USD	32,422,778.31
	Totale:	42,003,515.34
	Totale non realizzato:	-166,234.59

La data massima finale per tutti i contratti aperti risulta al 25 agosto 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA e SOCIETE GENERALE.

■ Euro Aggregate Bond

	Valuta	Importo in EUR
Valute da percepire	CAD	434,386.67
	EUR	8,889,243.52
	GBP	490,299.71
	USD	17,752,555.01
	Totale:	27,566,484.91
Valute da corrispondere	EUR	18,250,056.47
	USD	8,948,493.60
	Totale:	27,198,550.07
	Totale non realizzato:	367,934.84

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE e SOCIETE GENERALE.

■ Euro Corporate Bond

	Valuta	Importo in EUR
Valute da percepire	CZK	2,247,701.59
	EUR	57,513,020.59
	USD	1,921,492.01
	Totale:	61,682,214.19
Valute da corrispondere	CZK	2,424,268.15
	EUR	4,150,797.89
	USD	55,474,331.94
	Totale:	62,049,397.98
	Totale non realizzato:	-367,183.79

La data massima finale per i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono HSBC FRANCE, ROYAL BANK OF CANADA e SOCIETE GENERALE.

■ Euro Corporate Short Term Green Bond

	Valuta	Importo in EUR
Valute da percepire	EUR	32,101,056.00
	USD	1,869,080.74
	Totale:	33,970,136.74
Valute da corrispondere	EUR	1,867,024.01
	GBP	1,815,388.36
	USD	30,290,170.75
	Totale:	33,972,583.12
	Totale non realizzato:	-2,446.38

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, NATIXIS, ROYAL BANK OF CANADA e STANDARD CHARTERED BANK AG.

■ Euro Government Bond

	Valuta	Importo in EUR
Valute da percepire	CAD	290,731.15
	USD	1,283,840.74
	Totale:	1,574,571.89
Valute da corrispondere	EUR	1,574,872.14
	Totale:	1,574,872.14
	Totale non realizzato:	-300.25

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono HSBC FRANCE e ROYAL BANK OF CANADA.

■ Euro Inflation Bond

	Valuta	Importo in EUR
Valute da percepire	EUR	380,207.31
	Totale:	380,207.31
Valute da corrispondere	USD	380,887.05
	Totale:	380,887.05
Totale non realizzato:		-679.74

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

La controparte dei forward è CREDIT AGRICOLE INDOSUEZ.

■ Strategic Bond

	Valuta	Importo in EUR
Valute da percepire	CZK	46,727,284.01
	EUR	467,646,790.55
	JPY	11,272,902.48
	USD	172,490,617.22
	Totale:	698,137,594.26
Valute da corrispondere	CNH	11,579,940.93
	CZK	3,873,842.89
	EUR	205,685,206.26
	GBP	61,211,008.88
	USD	428,566,894.80
	Totale:	710,916,893.76
Totale non realizzato:		-12,779,299.50

La data massima finale per i contratti aperti risulta al 15 agosto 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, UBS EUROPE SE e UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Euro High Yield Bond

	Valuta	Importo in EUR
Valute da percepire	AUD	384,750.44
	CZK	18,769,326.36
	EUR	55,695,352.61
	GBP	6,330,319.04
	USD	2,601,666.11
	ZAR	380,382.40
	Totale:	84,161,796.96
Valute da corrispondere	AUD	24,091.17
	CZK	1,137,208.63
	EUR	28,330,024.26
	GBP	45,331,251.38
	USD	8,900,691.20
	ZAR	44,872.26
	Totale:	83,768,138.90
Totale non realizzato:		393,658.06

La data massima finale per i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE e SOCIETE GENERALE PARIS.

■ Euro High Yield Short Term Bond

	Valuta	Importo in EUR
Valute da percepire	CZK	2,044,808.07
	EUR	7,691,309.30
	GBP	627,476.13
	USD	167,768.80
	Totale:	10,531,362.30
Valute da corrispondere	CZK	461,760.51
	EUR	2,828,713.24
	GBP	7,187,121.98
	Totale:	10,477,595.73
Totale non realizzato:		53,766.57

La data massima finale per i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, NATIXIS, ROYAL BANK OF CANADA e SOCIETE GENERALE.

■ Global Subordinated Bond

	Valuta	Importo in EUR
Valute da percepire	DKK	758,415.86
	EUR	346,752,244.15
	GBP	13,417,579.56
	SEK	3,084,482.17
	USD	27,000,326.78
	Totale:	391,013,048.52
Valute da corrispondere	CAD	18,031,476.00
	EUR	44,117,347.45
	GBP	42,870,563.58
	JPY	499,773.46
	USD	291,796,062.57
	Totale:	397,315,223.06
	Totale non realizzato:	-6,302,174.54

La data massima finale per i contratti aperti risulta al 24 agosto 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE, JP MORGAN AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

■ Pioneer Global High Yield Bond

	Valuta	Importo in EUR
Valute da percepire	AUD	5,301,671.85
	CZK	6,121,628.80
	EUR	41,734,587.30
	NOK	6,472,644.70
	USD	23,753,743.28
	ZAR	15,337,081.28
	Totale:	98,721,357.21
Valute da corrispondere	AUD	315,710.83
	CZK	335,751.64
	EUR	18,009,611.72
	GBP	7,452,369.89
	NOK	3,274,355.56
	USD	70,761,267.49
ZAR	856,521.85	
	Totale:	101,005,588.98
	Totale non realizzato:	-2,284,231.77

La data massima finale per i contratti aperti risulta al 23 settembre 2022.

Le controparti dei forward sono BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JP MORGAN CHASE BANK NATIONAL ASSOCIATION, SOCIETE GENERALE, STATE STREET BANK & TRUST CO e STATE STREET BANK BOSTON.

■ Pioneer Global High Yield ESG Improvers Bond

	Valuta	Importo in USD
Valute da percepire	EUR	2,161,236.97
	GBP	6,081.79
	USD	2,524,791.78
	Totale:	4,692,110.54
Valute da corrispondere	EUR	2,339,556.96
	GBP	124,676.77
	USD	2,219,550.75
	Totale:	4,683,784.48
	Totale non realizzato:	8,326.06

La data massima finale per tutti i contratti aperti risulta al 23 settembre 2022.

Le controparti dei forward sono CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JP MORGAN CHASE BANK NATIONAL ASSOCIATION e SOCIETE GENERALE.

■ Pioneer US High Yield Bond

	Valuta	Importo in EUR
Valute da percepire	AUD	41,000,428.88
	EUR	37,932,806.78
	GBP	119,570.36
	USD	9,957,277.62

	ZAR	55,191,045.01
	Totale:	144,201,128.65
Valute da corrispondere	AUD	2,800,311.44
	EUR	3,458,104.38
	GBP	5,521.57
	USD	140,403,609.72
	ZAR	3,553,487.83
	Totale:	150,221,034.94
Totale non realizzato:		-6,019,906.29

La data massima finale per i contratti aperti risulta al 23 settembre 2022.

Le controparti dei forward sono BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, SOCIETE GENERALE e STATE STREET BANK & TRUST CO.

■ European Subordinated Bond ESG

	Valuta	Importo in EUR
Valute da percepire	EUR	118,481,782.52
	GBP	157,252.54
	USD	1,284,837.08
	Totale:	119,923,872.14
Valute da corrispondere	EUR	1,446,399.22
	GBP	36,938,303.26
	USD	81,893,934.04
	Totale:	120,278,636.52
Totale non realizzato:		-354,764.38

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE e NATIXIS.

■ Global Aggregate Bond

	Valuta	Importo in USD
Valute da percepire	AUD	45,759,800.51
	BRL	76,221,475.23
	CAD	17,343,661.85
	CHF	59,276,978.72
	CLP	901,979.87
	CZK	58,640,794.02
	DKK	2,162,862.73
	EUR	2,231,403,818.08
	GBP	31,111,998.90
	IDR	3,516,689.23
	JPY	126,516,712.66
	KRW	75,270,426.34
	MXN	50,177,324.99
	NOK	105,405,801.39
	NZD	17,490,758.29
	PLN	74,655,808.68
	SEK	95,365,106.79
	SGD	53,850,553.97
	TRY	278,324.26
	TWD	29,118,542.25
	USD	3,377,990,921.91
ZAR	14,077,527.89	
Totale:	6,546,537,868.56	
Valute da corrispondere	BRL	25,851,910.08
	CAD	191,892,872.72
	CHF	57,891,340.52
	CNH	94,448,638.50
	CZK	25,844,421.79
	EUR	2,083,186,048.65
	GBP	185,963,414.53
	HUF	39,476,470.72
	ILS	101,311,710.71
	JPY	289,349,774.56
	NOK	14,740,937.34
	PLN	41,809,474.77
	SEK	14,396,298.95
	SGD	405.54
	TWD	104,936,968.14
	USD	3,215,646,672.40

	ZAR	57,898,428.88
	Totale:	6,544,645,788.80
	Totale non realizzato:	1,892,079.76

La data massima finale per i contratti aperti risulta al 14 aprile 2023.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE e UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Bond

	Valuta	Importo in USD
Valute da percepire	AUD	3,784,645.15
	BRL	3,395,046.91
	CAD	697,757.34
	CHF	1,305,537.43
	CLP	338,225.62
	CZK	1,149,908.91
	EUR	17,165,721.60
	GBP	1,093,175.97
	IDR	205,227.49
	JPY	19,627,067.61
	KRW	4,045,570.03
	MXN	4,283,192.13
	NOK	4,880,910.63
	NZD	838,512.92
	PLN	3,052,889.32
	SEK	3,872,208.99
	SGD	2,156,699.37
	TWD	1,281,255.90
	USD	90,872,964.65
ZAR	522,353.89	
	Totale:	164,568,871.86
Valute da corrispondere	BRL	1,037,178.24
	CHF	2,122,261.29
	CLP	338,225.62
	CNH	4,175,752.70
	CZK	1,084,453.21
	EUR	51,063,298.56
	GBP	7,883,013.34
	HUF	1,653,275.72
	ILS	6,142,442.27
	JPY	1,033,392.06
	NOK	658,077.56
	PLN	1,968,602.58
	SEK	639,510.06
	TWD	7,753,730.51
	USD	74,444,177.60
ZAR	2,220,462.14	
	Totale:	164,217,853.46
	Totale non realizzato:	351,018.40

La data massima finale per i contratti aperti risulta al 29 settembre 2022.

Le controparti dei forward sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE e UNICREDIT BANK AG.

■ Global Corporate Bond

	Valuta	Importo in USD
Valute da percepire	EUR	399,393,537.56
	GBP	5,649,391.64
	USD	379,901,240.22
	Totale:	784,944,169.42
Valute da corrispondere	CAD	5,465,765.80
	EUR	309,590,811.25
	GBP	53,444,196.16

	USD	415,288,349.38
	Totale:	783,789,122.59
	Totale non realizzato:	1,155,046.83

La data massima finale per i contratti aperti risulta al 24 agosto 2022.

Le controparti dei forward sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, DEUTSCH BANK FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, THE ROYAL BANK OF SCOTLAND N V e UBS EUROPE SE.

■ Global Corporate ESG Improvers Bond

	Valuta	Importo in USD
Valute da percepire	EUR	35,580,088.70
	USD	39,773,567.57
	Totale:	75,353,656.27
Valute da corrispondere	CAD	3,178,672.31
	EUR	31,236,064.28
	GBP	4,190,507.86
	USD	36,336,710.34
	Totale:	74,941,954.79
	Totale non realizzato:	411,701.48

La data massima finale per i contratti aperti risulta al 24 agosto 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE e STANDARD CHARTERED BANK AG.

■ Global High Yield Bond

	Valuta	Importo in USD
Valute da percepire	EUR	42,778,922.45
	GBP	114,754,997.30
	USD	51,117,944.25
	Totale:	208,651,864.00
Valute da corrispondere	EUR	37,964,913.42
	GBP	12,670,623.16
	USD	162,289,751.89
	Totale:	212,925,288.47
	Totale non realizzato:	-4,273,424.47

La data massima finale per tutti i contratti aperti risulta al 25 luglio 2022.

Le controparti dei forward sono BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, SOCIETE GENERALE e STATE STREET BANK & TRUST CO.

■ Global Inflation Bond

	Valuta	Importo in EUR
Valute da percepire	EUR	108,674,604.04
	GBP	4,853,217.33
	USD	3,951,260.30
	Totale:	117,479,081.67
Valute da corrispondere	AUD	1,985,744.17
	CAD	1,922,932.04
	EUR	8,749,368.77
	GBP	46,924,126.54
	JPY	2,255,579.38
	NZD	1,381,873.20
	USD	54,323,007.92
	Totale:	117,542,632.02
	Totale non realizzato:	-63,550.35

La data massima finale per tutti i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, UBS EUROPE SE e UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Impact Green Bonds

	Valuta	Importo in EUR
Valute da percepire	EUR	1,564,447.14
	JPY	26,086,702.34

	Totale:	27,651,149.48
Valute da corrispondere	EUR	25,995,403.39
	JPY	1,560,394.26
	Totale:	27,555,797.65
	Totale non realizzato:	95,351.83

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Optimal Yield

	Valuta	Importo in EUR
Valute da percepire	EUR	100,189,059.96
	SEK	142,114.80
	USD	19,304,806.39
	Totale:	119,635,981.15
Valute da corrispondere	EUR	19,170,785.81
	GBP	10,475,416.29
	SEK	6,307.64
	USD	91,618,229.53
	Totale:	121,270,739.27
	Totale non realizzato:	-1,634,758.12

La data massima finale per i contratti aperti risulta al 3 agosto 2022.
Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, SOCIETE GENERALE, SOCIETE GENERALE PARIS e UBS EUROPE SE.

■ Optimal Yield Short Term

	Valuta	Importo in EUR
Valute da percepire	EUR	93,709,528.68
	Totale:	93,709,528.68
Valute da corrispondere	GBP	10,046,191.04
	USD	85,445,622.81
	Totale:	95,491,813.85
	Totale non realizzato:	-1,782,285.17

La data massima finale per tutti i contratti aperti risulta al 3 agosto 2022.
La controparti dei forward è UBS EUROPE SE.

■ Pioneer Strategic Income

	Valuta	Importo in EUR
Valute da percepire	AUD	139,996,763.09
	CHF	447,417.53
	CZK	67,336,601.13
	EGP	2,069,456.93
	EUR	557,900,322.88
	GBP	5,236,160.49
	INR	14,351,381.84
	KRW	11,626,571.72
	MXN	3,154,949.36
	NOK	21,966,463.27
	PEN	11,717,625.06
	PLN	28,246,632.82
	SGD	12,106,309.83
	USD	239,926,942.91
	ZAR	207,720,029.61
	Totale:	1,323,803,628.47
Valute da corrispondere	AUD	5,803,510.38
	CAD	3,366,578.92
	CHF	13,484.69
	CZK	15,447,991.62
	EUR	178,094,251.42
	GBP	4,352,759.94
	IDR	27,658,188.86
	INR	1,671,475.19
	KZT	1,681,675.12
	MXN	27,697,905.68
	NZD	13,208,222.15
	USD	1,051,076,588.35

	ZAR	26,016,878.17
	Totale:	1,356,089,510.49
	Totale non realizzato:	-32,285,882.02

La data massima finale per i contratti aperti risulta al 28 settembre 2022.

Le controparti dei forward sono BANK OF AMERICA, BANK OF NEWYORK MELLON, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JP MORGAN CHASE BANK NATIONAL ASSOCIATION, SOCIETE GENERALE, STATE STREET BANK & TRUST CO e STATE STREET BANK BOSTON.

■ Pioneer US Bond

	Valuta	Importo in EUR
Valute da percepire	AUD	2,291,651.82
	CHF	335,296.67
	EUR	174,175,290.87
	GBP	243,698.71
	SGD	1,109,454.23
	USD	15,724,954.27
	ZAR	43,902,588.91
	Totale:	237,782,935.48
Valute da corrispondere	AUD	56,058.20
	CHF	10,278.54
	EUR	11,178,084.80
	GBP	7,290.73
	SGD	32,488.65
	USD	229,186,032.60
	ZAR	4,216,217.15
	Totale:	244,686,450.67
	Totale non realizzato:	-6,903,515.19

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Pioneer US Corporate Bond

	Valuta	Importo in USD
Valute da percepire	EUR	109,491,126.83
	SEK	61,290.62
	USD	5,834,390.88
	Totale:	115,386,808.33
Valute da corrispondere	EUR	5,816,774.84
	SEK	2,119.91
	USD	112,350,253.91
	Totale:	118,169,148.66
	Totale non realizzato:	-2,782,340.33

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Emerging Markets Blended Bond

	Valuta	Importo in EUR
Valute da percepire	BRL	191,126,242.57
	CLP	37,842,534.03
	CNY	119,210,192.66
	CZK	61,891,951.66
	EUR	1,265,207,862.90
	GBP	1,351,287,200.10
	IDR	49,856,163.65
	ILS	20,469,712.08
	INR	135,273,937.38
	KRW	148,758,680.25
	MXN	74,067,143.69
	MYR	29,017,476.08
	PHP	28,294,760.07
	PLN	47,125,091.61
	RON	25,618,022.91
	SGD	119,543,771.57
	THB	70,780,489.10
	TWD	48,076,659.42
	USD	510,573,147.89
	ZAR	77,352,829.39

		Totale:	4,411,373,869.01
Valute da corrispondere	BRL		7,469,979.79
	COP		18,002,753.61
	EUR	2,015,403,949.84	
	GBP		50,301,781.62
	HUF		15,953,753.63
	SGD		1,031.16
	TWD		111,816,283.79
	UAH		28,917,802.72
	USD	2,100,874,798.40	
	ZAR		131,557,390.21
		Totale:	
		Totale non realizzato:	-68,925,655.76

La data massima finale per i contratti aperti risulta al 13 gennaio 2023.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

■ Emerging Markets Bond

		Valuta	Importo in EUR
Valute da percepire	AUD		168,421,498.50
	CNH		94,971.07
	CZK		6,429,144.69
	EUR	335,271,503.37	
	GBP		3,768,387.51
	SGD		90,970.51
	USD		622,889,890.44
	ZAR		961,319,888.38
	Totale:		2,098,286,254.47
Valute da corrispondere	AUD		13,990,925.38
	CNH		5,046.97
	CZK		323,442.19
	EUR	445,002,712.90	
	GBP		259,420.27
	JPY		2,224,887.55
	SGD		4,893.66
	USD		1,544,845,357.83
	ZAR		148,744,226.14
	Totale:		2,155,400,912.89
		Totale non realizzato:	-57,114,658.42

La data massima finale per i contratti aperti risulta al 29 luglio 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

■ Emerging Markets Corporate Bond

		Valuta	Importo in USD
Valute da percepire	EUR		157,492,345.80
	USD		62,257,467.21
		Totale:	219,749,813.01
Valute da corrispondere	EUR		60,371,055.21
	USD		161,396,708.87
		Totale:	221,767,764.08
		Totale non realizzato:	-2,017,951.07

La data massima finale per tutti i contratti aperti risulta al 21 luglio 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE e UBS EUROPE SE.

■ Emerging Markets Green Bond

		Valuta	Importo in USD
Valute da percepire	AUD		98,785.94
	CNH		838,447.36
	EUR	330,952,980.35	
	GBP		67,784,164.92
	USD		139,874,185.89

	Totale:	539,548,564.46
Valute da corrispondere	AUD	2,491.40
	CHF	1,569,469.12
	CNH	20,838.94
	EUR	131,745,758.80
	GBP	2,326,097.87
	USD	410,015,357.26
	Totale:	545,680,013.39
	Totale non realizzato:	-6,131,448.93

La data massima finale per i contratti aperti risulta al 2 agosto 2022.

Le controparti dei forward sono JP MORGAN AG, ROYAL BANK OF CANADA e SOCIETE GENERALE.

■ Emerging Markets Corporate High Yield Bond

	Valuta	Importo in EUR
Valute da percepire	EUR	34,104.69
	USD	3,345,826.06
	Totale:	3,379,930.75
Valute da corrispondere	EUR	3,224,832.52
	USD	34,986.41
	Totale:	3,259,818.93
	Totale non realizzato:	120,111.82

La data massima finale per i contratti aperti risulta al 21 luglio 2022.

Le controparti dei forward sono SOCIETE GENERALE e UBS EUROPE SE.

■ Emerging Markets Hard Currency Bond

	Valuta	Importo in EUR
Valute da percepire	CHF	24,819,603.28
	EUR	586,610,060.45
	SGD	13,352.17
	USD	430,811,440.40
	Totale:	1,042,254,456.30
Valute da corrispondere	CHF	1,552,527.28
	EUR	445,145,352.01
	SGD	837.47
	USD	604,778,911.57
	Totale:	1,051,477,628.33
	Totale non realizzato:	-9,223,172.03

La data massima finale per i contratti aperti risulta al 21 luglio 2022.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, DEUTSCH BANK FRANCE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

■ Emerging Markets Local Currency Bond

	Valuta	Importo in EUR
Valute da percepire	CZK	936,677.67
	EUR	30,997,818.89
	INR	4,596,724.47
	KRW	4,475,672.61
	MYR	47,655,594.85
	PLN	9,780,167.25
	THB	37,314,610.50
	USD	98,365,015.26
	Totale:	234,122,281.50
	Valute da corrispondere	CZK
EUR		17,369,529.40
MXN		9,781,617.86
TWD		32,689,647.60
USD		128,126,726.24
ZAR		46,284,821.38
Totale:		234,288,481.48
	Totale non realizzato:	-166,199.98

La data massima finale per i contratti aperti risulta al 14 luglio 2022.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, THE ROYAL BANK OF SCOTLAND N V e UBS EUROPE SE.

■ Emerging Markets Short Term Bond

	Valuta	Importo in USD
Valute da percepire	CZK	6,744,451.87
	EUR	262,052,333.18
	GBP	122,243.36
	JPY	7,685,076.30
	USD	123,168,391.31
	Totale:	399,772,496.02
Valute da corrispondere	CZK	326,802.15
	EUR	110,733,077.32
	GBP	8,778,133.96
	USD	283,592,327.93
	Totale:	403,430,341.36
	Totale non realizzato:	-3,657,845.34

La data massima finale per i contratti aperti risulta al 28 luglio 2022.

Le controparti dei forward sono HSBC FRANCE, JP MORGAN AG, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V e UBS EUROPE SE.

■ Euro Multi-Asset Target Income

	Valuta	Importo in EUR
Valute da percepire	AUD	2,233,441.53
	BRL	9,210,870.32
	CNY	399,313.02
	CZK	3,057,805.48
	DKK	564,770.43
	EUR	193,938,729.56
	GBP	1,161,494.19
	JPY	10,637,901.62
	MXN	3,269,404.88
	MYR	1,476,709.03
	NOK	5,656,533.43
	SEK	2,984,452.64
	USD	10,719,765.75
	ZAR	1,944,916.67
		Totale:
Valute da corrispondere	AUD	459,826.20
	BRL	4,517,893.23
	CAD	370,594.03
	CHF	7,393,253.66
	CNY	1,500,310.78
	CZK	121,072.01
	DKK	7,987,571.63
	EUR	31,414,930.83
	GBP	28,456,607.56
	HKD	3,888,185.38
	HUF	1,733,900.31
	INR	847,849.73
	JPY	563,224.44
	KRW	1,539,694.31
	PLN	1,975,110.90
	TWD	2,155,387.34
	USD	153,604,333.25
ZAR	355,209.33	
	Totale:	248,884,954.92
	Totale non realizzato:	-1,628,846.37

La data massima finale per i contratti aperti risulta al 13 settembre 2022.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e STATE STREET BANK INTERNATIONAL GMBH.

■ Global Multi-Asset

	Valuta	Importo in EUR
Valute da percepire	AUD	978,843.39
	BRL	3,872,129.50
	CAD	1,221,292.06
	CHF	394,207.88
	CLP	304,811.19

	CNH	1,627,415.97
	COP	416,777.23
	CZK	2,606,980.51
	EUR	305,741,823.29
	GBP	534,649.10
	HUF	71,445.82
	IDR	761,540.38
	INR	1,522,869.06
	JPY	3,940,983.42
	KRW	114,086.45
	MYR	342,900.76
	NOK	7,170,790.97
	NZD	650,359.32
	PEN	248,688.45
	PHP	613,863.81
	PLN	572,079.12
	RON	69,017.48
	SEK	3,378,065.91
	THB	643,365.90
	TRY	34,573.68
	USD	23,193,815.20
	ZAR	1,064,826.26
	Totale:	362,092,202.11
Valute da corrispondere	AUD	2,315,059.90
	CAD	7,223,529.47
	CHF	4,690,430.92
	CNH	285,922.19
	CZK	124,275.06
	EUR	37,528,479.83
	GBP	12,708,910.12
	HKD	1,890,633.38
	HUF	619,458.74
	ILS	325,840.55
	JPY	27,747,671.77
	MXN	484,052.58
	NOK	1,265,822.37
	NZD	2,527,013.61
	PHP	111,225.98
	PLN	1,317,515.86
	SEK	655,269.48
	SGD	1,058,455.62
	TRY	32,826.61
	TWD	1,278,210.24
	USD	258,456,842.50
	Totale:	362,647,446.78
	Totale non realizzato:	-555,244.67

La data massima finale per i contratti aperti risulta al 19 settembre 2022.

Le controparti dei forward sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Global Multi-Asset Conservative

	Valuta	Importo in EUR
Valute da percepire	AUD	6,293,774.94
	BRL	29,822,443.04
	CAD	11,957,928.46
	CHF	12,646,270.76
	CLP	2,000,529.78
	CNH	2,672,856.67
	COP	3,411,068.41
	CZK	2,462,407.07
	EUR	1,639,571,123.51
	GBP	13,871,945.51
	HUF	457,857.01
	IDR	3,176,179.39
	INR	10,637,641.21
	JPY	136,391,385.41
	KRW	684,518.72
	MXN	4,993,700.39
	MYR	3,150,089.64
	NOK	43,044,699.36
	NZD	4,145,983.66

	PEN	1,726,581.25
	PHP	4,459,755.88
	PLN	2,633,155.23
	RON	576,405.38
	SEK	14,058,098.58
	THB	8,248,928.09
	TRY	284,977.49
	USD	85,217,625.73
	ZAR	12,963,766.55
	Totale:	2,061,561,697.12
Valute da corrispondere	AUD	16,900,244.94
	CAD	51,533,533.89
	CHF	25,618,640.21
	CNH	1,847,936.20
	CZK	1,538.95
	EUR	296,632,530.39
	GBP	132,340,697.73
	HKD	5,361,061.00
	HUF	3,768,602.15
	ILS	2,059,377.82
	JPY	13,590,725.08
	MXN	464,614.62
	NOK	7,990,744.52
	NZD	38,482,329.37
	PHP	667,355.90
	PLN	3,070,550.78
	SEK	4,178,042.88
	TRY	270,977.09
	TWD	7,498,450.70
	USD	1,451,712,515.09
	Totale:	2,063,990,469.31
	Totale non realizzato:	-2,428,772.19

La data massima finale per i contratti aperti risulta al 19 settembre 2022.

Le controparti dei forward sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE e UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Multi-Asset Target Income

	Valuta	Importo in USD
Valute da percepire	AUD	1,650,580.74
	BRL	6,495,642.00
	CNY	2,504,770.82
	CZK	68,555,394.26
	DKK	281,161.54
	EUR	200,202,085.89
	GBP	1,008,670.39
	HUF	2,117,381.43
	JPY	8,770,546.15
	MXN	2,577,964.67
	MYR	1,157,869.10
	NOK	4,253,230.55
	RON	2,204,453.23
	SEK	2,227,023.18
	USD	185,142,879.08
	Totale:	489,149,653.03
Valute da corrispondere	AUD	275,096.79
	BRL	2,867,958.90
	CAD	232,580.34
	CHF	5,013,927.06
	CNY	3,235,328.98
	CZK	3,563,823.02
	DKK	4,249,388.33
	EUR	131,579,447.65
	GBP	23,422,821.06
	HKD	2,689,146.18
	HUF	1,150,805.24
	INR	502,916.00
	JPY	441,841.12
	KRW	972,355.23
	PLN	1,244,081.21
	RON	235,563.93
	TWD	1,551,010.71

	USD	311,289,860.32
	ZAR	219,387.66
	Totale:	494,737,339.73
	Totale non realizzato:	-5,587,686.70

La data massima finale per i contratti aperti risulta al 13 settembre 2022.

Le controparti dei forward sono BANCO BILBAO VIZCAYA ARGENTARIA, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Sustainable Global Perspectives

	Valuta	Importo in EUR
Valute da percepire	CZK	24,273,123.62
	EUR	107,410,083.07
	JPY	4,666,848.44
	USD	5,303,308.85
	Totale:	141,653,363.98
Valute da corrispondere	CAD	16,055.20
	CZK	1,683,932.86
	EUR	29,430,304.25
	GBP	2,552,819.84
	USD	108,956,066.52
Totale:	142,639,178.67	
	Totale non realizzato:	-985,814.69

La data massima finale per i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE e STANDARD CHARTERED BANK AG.

■ Multi-Asset Real Return

	Valuta	Importo in EUR
Valute da percepire	CZK	11,253,854.66
	EUR	60,737,943.87
	JPY	154,799,250.56
	NOK	2,908,717.51
	Totale:	229,699,766.60
Valute da corrispondere	CAD	2,915,591.46
	CZK	409,052.82
	EUR	164,511,218.23
	GBP	11,721,605.86
	JPY	6,977,838.91
	USD	41,874,065.10
Totale:	228,409,372.38	
	Totale non realizzato:	1,290,394.22

La data massima finale per i contratti aperti risulta al 14 settembre 2022.

Le controparti dei forward sono CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, SOCIETE GENERALE e UBS EUROPE SE.

■ Multi-Asset Sustainable Future

	Valuta	Importo in EUR
Valute da percepire	CHF	6,040,672.12
	CZK	43,759,395.49
	EUR	3,205,843.83
Totale:	53,005,911.44	
Valute da corrispondere	CHF	273,737.39
	CZK	2,948,998.84
	EUR	49,310,821.66
Totale:	52,533,557.89	
	Totale non realizzato:	472,353.55

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Pioneer Flexible Opportunities

	Valuta	Importo in USD
Valute da percepire	CZK	3,231,884.81
	EUR	47,314,930.34
	USD	6,016,514.03
	Totale:	56,563,329.18
Valute da corrispondere	CZK	279,052.11
	EUR	5,712,871.36
	USD	51,812,680.74
	Totale:	57,804,604.21
Totale non realizzato:		-1,241,275.03

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Pioneer Income Opportunities

	Valuta	Importo in USD
Valute da percepire	EUR	131,658,299.71
	USD	12,188,768.11
	Totale:	143,847,067.82
Valute da corrispondere	EUR	12,113,083.28
	USD	134,990,246.40
	Totale:	147,103,329.68
Totale non realizzato:		-3,256,261.86

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.
La controparte dei forward è SOCIETE GENERALE.

■ Real Assets Target Income

	Valuta	Importo in USD
Valute da percepire	BRL	3,285,807.22
	CAD	465,160.68
	EUR	95,142,918.99
	SGD	71,265.29
	USD	165,231,268.23
	Totale:	264,196,420.41
Valute da corrispondere	AUD	2,063,225.93
	CAD	5,814,508.48
	CHF	4,073,815.74
	CNY	29,818.70
	DKK	4,362,235.12
	EUR	109,875,363.02
	GBP	17,367,997.40
	HKD	6,385,129.09
	JPY	2,503,766.32
	MXN	1,817,415.71
	NOK	7,878,603.25
	SEK	1,582,358.57
	SGD	5,975.10
	USD	101,369,379.41
	Totale:	265,129,591.84
Totale non realizzato:		-933,171.43

La data massima finale per i contratti aperti risulta al 12 agosto 2022.
Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Absolute Return Credit

	Valuta	Importo in EUR
Valute da percepire	EUR	24,910,146.43
	GBP	12,942.89
	USD	1,054.73
Totale:	24,924,144.05	
Valute da corrispondere	EUR	14,047.56
	GBP	2,903,212.79

	USD	22,529,430.02
	Totale:	25,446,690.37
	Totale non realizzato:	-522,546.32

La data massima finale per i contratti aperti risulta al 4 agosto 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, DEUTSCH BANK FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE e SOCIETE GENERALE.

■ Absolute Return European Equity

	Valuta	Importo in EUR
Valute da percepire	HUF	174,599.67
	USD	1,229,637.21
	Totale:	1,404,236.88
Valute da corrispondere	EUR	1,374,483.09
	Totale:	1,374,483.09
	Totale non realizzato:	29,753.79

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Absolute Return Multi-Strategy

	Valuta	Importo in EUR
Valute da percepire	AUD	22,376,676.88
	BRL	63,767,547.66
	CAD	88,498,635.84
	CHF	95,780,911.82
	CLP	23,037,934.42
	CNH	15,827,582.59
	COP	21,895,259.58
	CZK	38,925,516.79
	DKK	19,115,901.09
	EUR	573,896,124.87
	GBP	13,788,027.08
	HKD	9,868,232.33
	HUF	1,747,816.34
	IDR	31,683,451.57
	INR	28,182,867.30
	JPY	29,401,642.79
	KRW	23,367,221.04
	MXN	27,384,188.95
	NOK	10,530,437.54
	NZD	16,682,708.15
	PHP	3,793,042.54
	PLN	15,109,332.55
	RON	7,352,028.61
	SEK	4,796,609.27
	SGD	1,760,197.25
	THB	5,819,651.11
	TRY	2,810,377.49
	TWD	36,192,554.18
	USD	629,684,089.87
	ZAR	13,096,571.88
	Totale:	1,876,173,139.38
Valute da corrispondere	AUD	11,502,815.27
	BRL	66,985,541.33
	CAD	34,771,628.90
	CHF	35,776,733.99
	CLP	31,140,646.02
	CNH	36,144,758.81
	COP	21,777,063.59
	CZK	24,885,288.51
	EUR	343,625,294.57
	GBP	141,654,830.59
	HKD	25,190,160.41
	HUF	26,228,590.37
	IDR	27,950,413.79
	ILS	16,732,804.91
	INR	29,618,193.71
	JPY	51,407,130.30
	KRW	41,465,692.20
	MXN	23,818,610.65
	NOK	63,436,133.88

	NZD	35,058,108.23
	PHP	19,675,438.05
	PLN	21,731,396.06
	RON	5,500,841.32
	SEK	24,465,806.57
	SGD	21,543,695.66
	THB	23,334,027.75
	TRY	23,777,237.35
	TWD	63,622,213.67
	USD	579,772,830.56
	ZAR	12,075,590.72
	Totale:	1,884,669,517.74
	Totale non realizzato:	-8,496,378.36

La data massima finale per i contratti aperti risulta al 21 febbraio 2023.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Absolute Return Global Opportunities Bond

	Valuta	Importo in EUR
Valute da percepire	AUD	6,321,517.85
	BRL	17,647,556.92
	CAD	13,785,358.15
	CHF	5,453,228.67
	CLP	12,802,778.01
	CNH	16,278,861.25
	COP	9,322,025.93
	CZK	4,107,974.22
	EUR	221,690,094.20
	GBP	2,152,177.39
	HUF	9,076,110.82
	IDR	18,828,963.19
	ILS	8,272,240.74
	INR	19,473,717.46
	JPY	13,824,896.05
	KRW	6,019,134.21
	MXN	11,651,027.33
	NOK	21,135,639.22
	NZD	13,928,850.94
	PHP	4,501,004.73
	PLN	3,497,457.49
	SEK	1,122,983.84
	SGD	2,043,075.33
	THB	19,147,213.17
TRY	9,518,963.39	
TWD	19,967,921.72	
USD	189,912,214.24	
ZAR	12,549,666.44	
	Totale:	694,032,652.90
Valute da corrispondere	AUD	7,779,296.85
	BRL	10,845,305.37
	CAD	15,231,068.09
	CHF	2,234,209.70
	CLP	13,246,980.68
	CNH	19,570,954.19
	COP	12,594,767.60
	CZK	8,224,466.23
	EUR	163,593,479.19
	GBP	16,785,861.44
	HUF	5,613,693.97
	IDR	16,499,352.72
	ILS	15,158,323.65
	INR	16,944,187.50
	JPY	3,964,414.71
	KRW	6,022,943.67
	MXN	6,097,688.59
	NOK	10,984,007.10
NZD	11,845,511.73	
PHP	2,470,871.18	
PLN	1,458,115.36	
SEK	284,688.95	
SGD	1,179,443.93	

	THB	17,862,576.58
	TRY	5,669,807.78
	TWD	29,044,785.29
	USD	258,811,019.94
	ZAR	16,365,097.88
	Totale:	696,382,919.87
	Totale non realizzato:	-2,350,266.97

La data massima finale per i contratti aperti risulta al 26 settembre 2022.

Le controparti dei forward sono BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Absolute Return Global Opportunities Bond Dynamic

	Valuta	Importo in USD
Valute da percepire	AUD	1,637,810.61
	BRL	3,524,513.54
	CAD	3,520,458.63
	CHF	1,637,526.56
	CLP	2,924,080.50
	CNH	2,582,467.31
	COP	2,164,236.33
	CZK	84,085.71
	EUR	42,273,433.73
	GBP	2,036,180.50
	HUF	1,025,047.64
	IDR	5,242,691.01
	ILS	965,659.85
	INR	4,578,536.79
	JPY	3,770,819.96
	KRW	2,212,374.80
	MXN	2,663,204.10
	NOK	5,575,241.39
	NZD	3,567,008.86
	PHP	869,244.89
PLN	558,350.22	
SEK	328,264.17	
SGD	539,804.62	
THB	4,463,222.20	
TRY	1,763,831.57	
TWD	4,000,789.08	
USD	126,281,533.36	
ZAR	2,643,538.32	
	Totale:	233,433,956.25
Valute da corrispondere	AUD	2,157,594.01
	BRL	809,042.19
	CAD	3,738,212.16
	CHF	645,560.95
	CLP	3,122,801.73
	CNH	3,552,903.72
	COP	3,259,644.35
	CZK	995,598.48
	EUR	65,889,868.46
	GBP	5,482,567.49
	HUF	252,256.26
	IDR	4,724,739.17
	ILS	2,702,941.48
	INR	4,963,816.91
	JPY	1,031,743.30
	KRW	2,211,166.81
	MXN	1,296,761.94
	NOK	2,905,634.68
	NZD	3,099,100.96
	PHP	417,913.27
PLN	98,291.43	
SEK	83,030.23	
SGD	317,292.08	
THB	3,424,924.59	
TRY	877,441.06	
TWD	6,572,429.22	
USD	104,683,944.08	

	ZAR	3,557,276.46
	Totale:	232,874,497.47
	Totale non realizzato:	559,458.78

La data massima finale per i contratti aperti risulta al 29 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON e STATE STREET BANK INTERNATIONAL GMBH.

■ Global Macro Bonds & Currencies

	Valuta	Importo in EUR
Valute da percepire	AUD	1,801,508.73
	BRL	3,522,750.67
	CAD	3,933,874.85
	CHF	1,845,104.78
	CLP	3,272,860.74
	CNH	2,861,818.73
	COP	2,405,620.70
	CZK	143,766.55
	EUR	72,940,851.32
	GBP	1,287,292.26
	HUF	1,417,198.61
	IDR	6,963,675.06
	ILS	1,091,620.38
	INR	5,333,892.56
	JPY	4,224,530.03
	KRW	2,461,810.17
	MXN	2,972,488.42
	NOK	6,092,132.05
	NZD	3,976,406.63
	PHP	1,310,420.83
	PLN	694,273.05
	SEK	378,722.80
SGD	639,819.10	
THB	5,110,040.02	
TRY	2,070,931.45	
TWD	2,823,956.81	
USD	58,054,985.56	
ZAR	2,932,871.67	
	Totale:	202,565,224.53
Valute da corrispondere	AUD	2,285,500.05
	BRL	1,642,148.74
	CAD	4,405,058.21
	CHF	637,952.64
	CLP	3,451,731.38
	CNH	3,790,412.29
	COP	3,607,959.22
	CZK	1,277,647.48
	EUR	61,119,653.97
	GBP	4,992,094.66
	HUF	570,767.18
	IDR	6,249,797.51
	ILS	3,072,292.90
	INR	5,569,617.30
	JPY	1,194,070.57
	KRW	2,462,702.40
	MXN	1,510,945.29
	NOK	3,355,749.38
	NZD	3,361,601.03
	PHP	753,229.85
	PLN	134,980.70
	SEK	275,074.06
SGD	391,541.72	
THB	3,786,355.79	
TRY	964,227.88	
TWD	5,653,877.39	
USD	72,458,221.55	

	ZAR	4,021,763.39
	Totale:	202,996,974.53
	Totale non realizzato:	-431,750.00

La data massima finale per i contratti aperti risulta al 29 settembre 2022.

Le controparti dei forward sono BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE e UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Macro Bonds & Currencies Low Vol

	Valuta	Importo in EUR
Valute da percepire	BRL	388,279.83
	CHF	359,947.49
	CLP	60,138.81
	CNH	139,207.19
	EUR	16,308,909.92
	GBP	60,093.81
	HUF	335,098.93
	IDR	214,209.13
	INR	210,956.07
	JPY	816,677.56
	MXN	71,014.23
	PHP	67,721.34
	PLN	63,726.83
	THB	226,718.04
	TRY	141,169.43
USD	3,098,432.07	
	Totale:	22,562,300.68
Valute da corrispondere	AUD	135,336.77
	CNH	413,107.48
	CZK	139,711.43
	EUR	2,380,663.60
	GBP	1,159,364.34
	HUF	137,643.86
	ILS	298,063.53
	JPY	95,272.51
	MXN	23,198.95
	NOK	59,983.09
	NZD	26,215.88
	TWD	543,703.37
	USD	17,375,843.51
	ZAR	152,441.08
		Totale:
	Totale non realizzato:	-378,248.72

La data massima finale per i contratti aperti risulta al 29 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Absolute Return Forex

	Valuta	Importo in EUR
Valute da percepire	AUD	3,088,300.52
	BRL	1,002,079.87
	CAD	5,244,276.55
	CHF	7,762,367.02
	CLP	2,286,278.43
	CNH	7,036,605.16
	COP	1,388,283.53
	CZK	1,608,123.12
	EUR	82,001,009.18
	GBP	6,221,503.67
	HUF	2,245,089.68
	IDR	701,741.54
	ILS	778,199.68
	INR	1,848,562.45
	JPY	12,566,307.70
	KRW	426,016.09
	MXN	3,644,362.36
	MYR	270,963.87

	NOK	5,256,737.87
	NZD	5,126,188.69
	PHP	450,409.76
	PLN	1,450,185.19
	SEK	1,172,700.87
	SGD	3,322,913.09
	THB	790,761.44
	TRY	580,333.89
	TWD	3,736,482.08
	USD	27,959,292.39
	ZAR	2,734,644.62
	Totale:	192,700,720.31
Valute da corrispondere	AUD	2,812,324.73
	BRL	751,560.91
	CAD	4,777,624.81
	CHF	5,674,420.15
	CLP	986,901.18
	CNH	8,449,513.21
	COP	744,966.29
	CZK	1,217,981.98
	EUR	81,430,719.06
	GBP	7,428,661.10
	HUF	2,349,731.99
	IDR	977,935.07
	ILS	1,938,672.89
	INR	3,315,061.10
	JPY	14,255,895.30
	KRW	421,551.80
	MXN	2,235,529.97
	MYR	277,867.31
	NOK	3,232,013.49
	NZD	4,080,755.07
	PHP	414,120.68
	PLN	2,033,227.48
	SEK	2,048,728.00
	SGD	2,389,201.97
	THB	1,801,389.18
	TRY	565,584.45
	TWD	4,313,739.12
	USD	28,585,448.48
	ZAR	2,728,822.51
	Totale:	192,239,949.28
	Totale non realizzato:	460,771.03

La data massima finale per i contratti aperti risulta al 22 settembre 2022.

Le controparti dei forward sono BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V e UBS EUROPE SE.

■ Multi-Strategy Growth

	Valuta	Importo in EUR
Valute da percepire	AUD	50,131,841.41
	BRL	96,391,301.56
	CAD	143,438,224.31
	CHF	206,123,238.40
	CLP	34,682,767.33
	CNH	23,299,342.30
	COP	31,021,342.06
	CZK	7,239,480.62
	DKK	43,984,459.20
	EUR	621,641,446.54
	GBP	762,446,510.69
	HKD	15,727,973.60
	HUF	2,464,546.78
	IDR	46,924,311.10
	INR	35,891,445.55
	JPY	63,585,651.38
	KRW	34,541,975.38
	MXN	44,850,177.90
	NOK	54,361,698.84
	NZD	50,979,415.56
	PHP	5,069,614.21
	PLN	26,385,285.16

	RON	10,993,724.82
	SEK	7,199,588.96
	SGD	2,482,153.15
	THB	7,331,950.25
	TRY	4,074,858.97
	TWD	57,021,249.35
	USD	988,595,058.18
	ZAR	25,530,638.57
	Totale:	3,504,411,272.13
Valute da corrispondere	AUD	25,730,328.71
	BRL	100,807,376.43
	CAD	54,229,976.30
	CHF	55,356,386.08
	CLP	47,160,115.56
	CNH	55,581,474.98
	COP	31,071,637.26
	CZK	36,047,634.78
	EUR	1,449,601,546.06
	GBP	210,632,293.18
	HKD	37,698,693.26
	HUF	40,448,264.76
	IDR	41,330,300.29
	ILS	25,616,072.21
	INR	38,168,128.96
	JPY	76,139,535.26
	KRW	62,280,420.07
	MXN	36,908,416.40
	NOK	80,192,059.48
	NZD	55,397,014.75
	PHP	29,712,116.70
	PLN	33,277,472.88
	RON	7,649,452.03
	SEK	37,800,072.42
	SGD	29,829,203.75
	THB	34,853,051.39
	TRY	30,159,807.74
	TWD	99,619,274.06
	USD	631,045,177.83
	ZAR	18,732,646.10
	Totale:	3,513,075,949.68
	Totale non realizzato:	-8,664,677.55

La data massima finale per i contratti aperti risulta al 21 febbraio 2023.

Le controparti dei forward sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STATE STREET BANK INTERNATIONAL GMBH e UBS EUROPE SE.

■ Volatility Euro

	Valuta	Importo in EUR
Valute da percepire	CHF	282,223.02
	EUR	1,762.28
	GBP	983.70
	Totale:	284,969.00
Valute da corrispondere	CHF	1,834.44
	EUR	272,026.99
	Totale:	273,861.43
	Totale non realizzato:	11,107.57

La data massima finale per tutti i contratti aperti risulta al 8 luglio 2022.

La controparte dei forward è SOCIETE GENERALE.

■ Volatility World

	Valuta	Importo in USD
Valute da percepire	AUD	11,663,826.73
	CHF	1,117,135.46
	EUR	610,094,533.37
	GBP	64,440.29
	SGD	11,354,181.10
	USD	459,096,840.85

	Totale:	1,093,390,957.80
Valute da corrispondere	EUR	416,127,344.99
	HKD	6,375,067.32
	JPY	22,101,532.20
	USD	648,875,871.74
	Totale:	1,093,479,816.25
	Totale non realizzato:	-88,858.45

La data massima finale per i contratti aperti risulta al 20 luglio 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE e THE ROYAL BANK OF SCOTLAND N V.

■ Protect 90

	Valuta	Importo in EUR
Valute da percepire	CHF	15,284,613.51
	Totale:	15,284,613.51
Valute da corrispondere	EUR	15,127,744.91
	Totale:	15,127,744.91
	Totale non realizzato:	156,868.60

La data massima finale per tutti i contratti aperti risulta al 29 luglio 2022.

La controparte dei forward è BOFA SECURITIES EUROPE SA FRANCE.

■ Cash USD

	Valuta	Importo in USD
Valute da percepire	USD	148,563,261.00
	Totale:	148,563,261.00
Valute da corrispondere	EUR	147,098,343.75
	Totale:	147,098,343.75
	Totale non realizzato:	1,464,917.25

La data massima finale per tutti i contratti aperti risulta al 30 settembre 2022.

Le controparti dei forward sono BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN AG, NATIXIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

13 OPZIONI E SWAPTIONS

Al giovedì 30 giugno 2022, alcuni comparti avevano le seguenti posizioni aperte:
Le opzioni a lungo e breve termine sono comunicate nel portafoglio di ciascun comparto.
Si prega di fare riferimento alla nota 18 per informazioni dettagliate collaterali.

CONTRATTI DI UPFRONT PREMIUM OPTIONS

■ Amundi Funds European Convertible Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO STOXX BANKS /PUT	85	16/12/22	EUR	-144	328,073.76
EURO STOXX BANKS /PUT	60	16/12/22	EUR	-144	75,267.36
Totale:					403,341.12

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 37,080.00.
Il broker di queste opzioni a breve termine è CACEIS.
Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Euro Aggregate Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20/07/22	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20/07/22	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20/07/22	EUR	-50,000,000	-50,000,000.00
Totale:					50,000,000.00

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 59,362.00.
La controparte di queste opzioni a breve termine è BOFA SECURITIES EUROPE EUROPE SA FIC.
La controparte di queste opzioni a lungo termine è BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Euro Corporate Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20/07/22	EUR	-115,000,000	115,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20/07/22	EUR	-115,000,000	-115,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20/07/22	EUR	-115,000,000	115,000,000.00
Totale:					115,000,000.00

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 136,532.60.
La controparte di queste opzioni a breve termine è BOFA SECURITIES EUROPE EUROPE SA FIC.
La controparte di queste opzioni a lungo termine è BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Euro Corporate Short Term Green Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20/07/22	EUR	-15,000,000	-15,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20/07/22	EUR	-15,000,000	15,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20/07/22	EUR	-15,000,000	15,000,000.00
Totale:					15,000,000.00

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 17,808.60.
La controparte di queste opzioni a breve termine è BOFA SECURITIES EUROPE EUROPE SA FIC.
La controparte di queste opzioni a lungo termine è BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Pioneer Global High Yield Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EUR(C)/USD(P)OTC /CALL	1.2023	19/10/22	EUR	-8,550,000	-8,550,000.00
Totale:					-8,550,000.00

Al giovedì 30 giugno 2022, la plusvalenza non realizzata su opzioni vendute ammontava a EUR 112,401.63.

La controparte di queste opzioni a breve termine BANK OF AMERICA SAN FRANCISCO GF.

Il broker/la controparte di queste opzioni a lungo termine sono BANK OF AMERICA SAN FRANCISCO GF e NEWEDGE.

■ Amundi Funds European Subordinated Bond ESG

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20/07/22	EUR	-250,000,000	250,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20/07/22	EUR	-250,000,000	-250,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20/07/22	EUR	-250,000,000	250,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	17/08/22	EUR	-300,000,000	300,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.625	17/08/22	EUR	-300,000,000	-300,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.25	17/08/22	EUR	-300,000,000	300,000,000.00
Totale:					550,000,000.00

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 500,546.00.

Le controparti di queste opzioni a breve termine sono BOFA SECURITIES EUROPE SA FIC e JP MORGAN AG FRANKFURT.

Le controparti delle opzioni a lungo termine sono BOFA SECURITIES EUROPE SA FIC e JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Aggregate Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
10YR US TREASURY NOTE /PUT	116.50	22/07/22	USD	-1,000	-118,250,000.00
10YR US TREASURY NOTE /PUT	116.00	22/07/22	USD	-500	-59,125,000.00
Totale:					-177,375,000.00

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a USD 687,500.00.

Il broker di queste opzioni a breve termine è CACEIS.

La controparte di queste opzioni a lungo termine è BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Global Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
10YR US TREASURY NOTE /PUT	116.50	22/07/22	USD	-50	-5,912,500.00
10YR US TREASURY NOTE /PUT	116.00	22/07/22	USD	-25	-2,956,250.00
Totale:					-8,868,750.00

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a USD 34,375.01.

Il broker di queste opzioni a breve termine è CACEIS.

La controparte di queste opzioni a lungo termine è BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Pioneer Strategic Income

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EUR(C)/USD(P)OTC /CALL	1.2023	19/10/22	EUR	-27,825,000	-27,825,000.00
Totale:					-27,825,000.00

Al giovedì 30 giugno 2022, la plusvalenza non realizzata su opzioni vendute ammontava a EUR 365,798.30.

La controparte di queste opzioni a breve termine BANK OF AMERICA SAN FRANCISCO GF.

Le controparti di queste opzioni a lungo termine sono BANK OF AMERICA SAN FRANCISCO GF e GOLDMAN SACHS.

■ Amundi Funds Emerging Markets Blended Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
USD(C)/CNH(P)OTC /CALL	7.10	10/11/22	USD	-200,000,000	-191,305,179.59
Totale:					-191,305,179.59

Al giovedì 30 giugno 2022, la plusvalenza non realizzata su opzioni vendute ammontava a EUR 392,165.36.
La controparte di queste opzioni a breve termine è BOFA SECURITIES EUROPE SA FIC.
Le controparti delle opzioni a lungo termine sono BOFA SECURITIES EUROPE SA FIC e HSBC FRANCE.

■ Amundi Funds Emerging Markets Bond

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Emerging Markets Local Currency Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EUR(C)/PLN(P)OTC /CALL	5.33	12/12/22	EUR	-20,000,000	-20,000,000.00
USD(C)/PLN(P)OTC /CALL	4.96	12/09/22	USD	-25,000,000	-23,913,147.45
Totale:					-43,913,147.45

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a EUR 553,321.88.
Le controparti di queste opzioni a breve termine sono GOLDMAN SACHS BANK EUROPE SE e UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Amundi Funds Euro Multi-Asset Target Income

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
ALPHABET INC /PUT	2,070.00	19/08/22	USD	-9	622,854.17
DJ EURO STOXX 50 EUR /PUT	3,100	16/09/22	EUR	-240	1,790,999.42
EDWARDS LIFESCIENC /PUT	85.00	19/08/22	USD	-259	530,046.37
EUR(C)/USD(P)OTC /CALL	1.09	22/08/22	EUR	-17,700,000	-17,700,000.00
INTUIT /PUT	360.00	15/07/22	USD	-14	126,974.54
LIVE NATION ENT INC /PUT	85.00	15/07/22	USD	-121	532,368.29
MICROSOFT CORP /PUT	280.00	15/07/22	USD	-64	1,430,750.32
NIKKEI 225 /PUT	23,750	09/09/22	JPY	-15	493,372.48
PROLOGIS REIT /PUT	110.00	15/07/22	USD	-136	250,998.67
S&P 500 INDEX /PUT	3,970	15/07/22	USD	-37	-13,397,011.81
S&P 500 INDEX /PUT	3,470	16/09/22	USD	-57	-20,638,639.82
TAKE TWO INTERACTI /PUT	120.00	15/07/22	USD	-118	522,772.79
THERMO FISCHER SCIEN /PUT	530.00	15/07/22	USD	-22	514,464.78
THERMO FISCHER SCIEN /PUT	540.00	15/07/22	USD	-36	1,086,923.76
UNITED RENTALS INC /PUT	280.00	15/07/22	USD	-61	-1,417,333.21
10YR US TREASURY NOTE /CALL	120.50	26/08/22	USD	-208	-7,293,280.41
Totale:					-52,543,739.66

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 51,583.18.
Il broker/le controparti di queste opzioni a breve termine sono BOFA SECURITIES EUROPE SA FIC e CACEIS.
Il broker/le controparti di queste opzioni a lungo termine sono BOFA SECURITIES EUROPE SA FIC e CACEIS.

■ Amundi Funds Global Multi-Asset

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
AUD(P)/USD(C)OTC /PUT	0.66	14/07/22	AUD	-2,400,000	1,578,583.88
DJ EURO STOXX 50 EUR /PUT	3,300	16/09/22	EUR	-480	5,770,998.14
EUR(C)/CHF(P)OTC /CALL	1.073	07/07/22	EUR	-1,700,000	-1,700,000.00
EUR(C)/CHF(P)OTC /CALL	1.05	07/07/22	EUR	-850,000	-850,000.00
EUR(C)/GBP(P)OTC /CALL	0.873	21/07/22	EUR	-2,130,000	-2,130,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	14/07/22	EUR	-1,700,000	-1,700,000.00
EUR(C)/JPY(P)OTC /CALL	143.00	21/07/22	EUR	-1,630,000	-1,630,000.00
EUR(C)/NOK(P)OTC /CALL	10.80	07/07/22	EUR	-750,000	-750,000.00
EUR(C)/USD(P)OTC /CALL	1.14	10/11/22	EUR	-3,700,000	-3,700,000.00
EUR(P)/JPY(C)OTC /PUT	134.00	07/07/22	EUR	-2,230,000	2,230,000.00
EUR(P)/NOK(C)OTC /PUT	9.80	07/07/22	EUR	-1,100,000	1,100,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07/07/22	EUR	-3,930,000	3,930,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07/07/22	EUR	-1,900,000	1,900,000.00
EUR(P)/USD(C)OTC /PUT	1.045	21/07/22	EUR	-1,630,000	1,630,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	17/08/22	EUR	-11,000,000	11,000,000.00
USD(C)/CAD(P)OTC /CALL	1.31	21/07/22	USD	-2,230,000	-2,133,052.75
USD(C)/CNH(P)OTC /CALL	6.90	08/09/22	USD	-800,000	-765,220.72
USD(C)/CNH(P)OTC /CALL	6.63	08/09/22	USD	-800,000	-765,220.72
USD(P)/CHF(C)OTC /PUT	0.96	21/07/22	USD	-2,260,000	2,161,748.53
USD(P)/JPY(C)OTC /PUT	129.30	21/07/22	USD	-3,060,000	2,926,969.25
USD(P)/JPY(C)OTC /PUT	127.70	21/07/22	USD	-2,330,000	2,228,705.34
USD(P)/JPY(C)OTC /PUT	131.00	21/07/22	USD	-800,000	765,220.72
USD(P)/JPY(C)OTC /PUT	123.00	10/11/22	USD	-1,800,000	1,721,746.62
Totale:					22,820,478.29

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 528,621.70.

Il broker/le controparti di queste opzioni a breve termine sono BOFA SECURITIES EUROPE SA FIC, CACEIS, CREDIT AGRICOLE CACIB LDN, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, HSBC FRANCE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

Il broker/le controparti di queste opzioni a lungo termine sono BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, CREDIT AGRICOLE CACIB LDN, DEUTSCHE BANK AG, HSBC FRANCE, MORGAN STANLEY EUROPE SE (FXO), SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, e UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
AUD(P)/USD(C)OTC /PUT	0.66	14/07/22	AUD	-6,700,000	4,406,879.99
DJ EURO STOXX 50 EUR /PUT	3,300	16/09/22	EUR	-1,800	21,641,243.04
EUR(C)/CHF(P)OTC /CALL	1.073	07/07/22	EUR	-10,600,000	-10,600,000.00
EUR(C)/CHF(P)OTC /CALL	1.05	07/07/22	EUR	-5,300,000	-5,300,000.00
EUR(C)/GBP(P)OTC /CALL	0.873	21/07/22	EUR	-13,800,000	-13,800,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	14/07/22	EUR	-10,600,000	-10,600,000.00
EUR(C)/JPY(P)OTC /CALL	143.00	21/07/22	EUR	-9,400,000	-9,400,000.00
EUR(C)/NOK(P)OTC /CALL	10.80	07/07/22	EUR	-4,200,000	-4,200,000.00
EUR(C)/USD(P)OTC /CALL	1.14	10/11/22	EUR	-23,500,000	-23,500,000.00
EUR(P)/JPY(C)OTC /PUT	134.00	07/07/22	EUR	-14,100,000	14,100,000.00
EUR(P)/NOK(C)OTC /PUT	9.80	07/07/22	EUR	-7,000,000	7,000,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07/07/22	EUR	-16,500,000	16,500,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07/07/22	EUR	-7,630,000	7,630,000.00
EUR(P)/USD(C)OTC /PUT	1.045	21/07/22	EUR	-10,600,000	10,600,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	17/08/22	EUR	-70,000,000	70,000,000.00
USD(C)/CAD(P)OTC /CALL	1.31	21/07/22	USD	-15,000,000	-14,347,888.47
USD(C)/CNH(P)OTC /CALL	6.90	08/09/22	USD	-4,800,000	-4,591,324.31
USD(C)/CNH(P)OTC /CALL	6.63	08/09/22	USD	-4,800,000	-4,591,324.31
USD(P)/CHF(C)OTC /PUT	0.96	21/07/22	USD	-14,600,000	13,965,278.11
USD(P)/JPY(C)OTC /PUT	129.30	21/07/22	USD	-20,000,000	19,130,517.96
USD(P)/JPY(C)OTC /PUT	127.70	21/07/22	USD	-14,800,000	14,156,583.29
USD(P)/JPY(C)OTC /PUT	131.00	21/07/22	USD	-5,000,000	4,782,629.49
USD(P)/JPY(C)OTC /PUT	123.00	10/11/22	USD	-11,330,000	10,837,438.42
Totale:					113,820,033.19

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 2,422,113.23.

Il broker/le controparti di queste opzioni a breve termine sono BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, CREDIT AGRICOLE CACIB LDN, HSBC FRANCE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

Il broker/le controparti di queste opzioni a lungo termine sono BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, CREDIT AGRICOLE CACIB LDN, DEUTSCHE BANK AG, HSBC FRANCE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG e UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
ALPHABET INC /PUT	2,070.00	19/08/22	USD	-6	434,108.59
DJ EURO STOXX 50 EUR /PUT	3,100	16/09/22	EUR	-179	1,396,498.59
EDWARDS LIFESCIENC /PUT	85.00	19/08/22	USD	-190	406,509.75
EUR(C)/USD(P)OTC /CALL	1.09	22/08/22	EUR	-12,530,000	-13,099,488.50
INTUIT /PUT	360.00	15/07/22	USD	-10	94,818.24
LIVE NATION ENT INC /PUT	85.00	15/07/22	USD	-85	390,975.01
MICROSOFT CORP /PUT	280.00	15/07/22	USD	-45	1,051,718.85
NIKKEI 225 /PUT	23,750	09/09/22	JPY	-11	378,250.59
PROLOGIS REIT /PUT	110.00	15/07/22	USD	-100	192,946.00
S&P 500 INDEX /PUT	3,970	15/07/22	USD	-26	-9,841,988.00
S&P 500 INDEX /PUT	3,470	16/09/22	USD	-42	-15,898,596.00
TAKE TWO INTERACTI /PUT	120.00	15/07/22	USD	-85	393,688.89
THERMO FISCHER SCIEN /PUT	530.00	15/07/22	USD	-15	366,714.00
THERMO FISCHER SCIEN /PUT	540.00	15/07/22	USD	-25	789,114.20
UNITED RENTALS INC /PUT	280.00	15/07/22	USD	-44	-1,068,804.00
10YR US TREASURY NOTE /CALL	120.50	26/08/22	USD	-161	-5,901,857.50
Totale:					-39,915,391.28

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a USD 70,345.05.

Il broker/le controparti di queste opzioni a breve termine sono BOFA SECURITIES EUROPE SA FIC e CACEIS.

Il broker/le controparti di queste opzioni a lungo termine sono BOFA SECURITIES EUROPE SA FIC e CACEIS.

■ Amundi Funds Sustainable Global Perspectives

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Multi-Asset Real Return

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
DJ EURO STOXX 50 EUR /PUT	3,300	16/12/22	EUR	-575	7,489,272.77
S&P 500 INDEX /PUT	3,800	15/07/22	USD	-18	3,330,424.72
Totale:					10,819,697.49

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 149,561.59.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Pioneer Flexible Opportunities

Il broker di queste opzioni a lungo termine è CITIBANK NA.

■ Amundi Funds Pioneer Income Opportunities

Il broker di queste opzioni a lungo termine è CITIBANK NA.

■ Amundi Funds Real Assets Target Income

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
BHP GROUP PLC /CALL	2,584.00	19/08/22	GBP	-60	-540,023.87
COMMERZBANK /CALL	7.70	15/07/22	EUR	-1,800	-1,258,178.17
CONOCOPHILLIPS /PUT	110.00	15/07/22	USD	-300	2,529,947.70
DJ EURO STOXX 50 EUR /PUT	3,100	16/09/22	EUR	-283	2,207,872.08
EOG RESOURCES /PUT	120.20	15/07/22	USD	-200	1,702,984.80

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
EXXON MOBIL /PUT	100.00	19/08/22	USD	-400	2,904,908.80
LINDE PLC /PUT	300.00	15/07/22	EUR	-75	990,231.55
LIVENT CORPORAION /CALL	30.00	19/08/22	USD	-500	-207,613.50
MOSAIC CO THE -WI /CALL	60.00	19/08/22	USD	-300	-246,540.60
NVIDIA CORP /PUT	180.00	15/07/22	USD	-100	1,374,921.30
RWE AG /PUT	40.50	15/07/22	EUR	-750	2,470,019.90
SCHLUMBERGER LTD /PUT	47.50	19/08/22	USD	-500	1,600,260.00
SHELL PLC /PUT	28.00	15/07/22	EUR	-900	2,162,220.86
SIBANYE STILL ADR /PUT	17.50	15/07/22	USD	-776	759,745.90
SOC QUIM&MIN SP AD /PUT	90.00	15/07/22	USD	-300	1,686,470.70
S&P 500 INDEX /PUT	3,970	15/07/22	USD	-38	-14,384,444.00
S&P 500 INDEX /PUT	3,650	19/08/22	USD	-32	3,864,115.90
S&P 500 INDEX /PUT	3,470	16/09/22	USD	-68	-25,740,584.00
TENCENT HOLDINGS LTD /CALL	430.00	30/08/22	HKD	-600	-433,574.50
UPM KYMMENE OYJ /CALL	33.50	19/08/22	EUR	-1,000	-445,829.02
Totale:					-19,003,088.16

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a USD 2,962,929.04.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	21/11/22	AUD	-72,000,000	-47,357,516.36
AUD(C)/CAD(P)OTC /CALL	0.915	20/07/22	AUD	-22,000,000	-14,470,352.22
AUD(C)/NZD(P)OTC /CALL	1.125	12/09/22	AUD	-14,400,000	-9,471,503.27
AUD(C)/USD(P)OTC /CALL	0.875	11/01/23	AUD	-28,200,000	-18,548,360.57
AUD(P)/CAD(C)OTC /PUT	0.89	20/07/22	AUD	-22,000,000	-14,470,352.22
CBOE S&P VOL INDEX /PUT	24	20/07/22	USD	-416	107,386.85
CBOE S&P VOL INDEX /CALL	55	20/07/22	USD	-832	-118,810.98
CBOE S&P VOL INDEX /CALL	38	20/07/22	USD	-553	-314,358.64
CBOE S&P VOL INDEX /PUT	21	20/07/22	USD	-1,208	76,300.03
CDX NA HY SERIE 38 V2 5Y /PUT	94.00	17/08/22	USD	-150,000,000	143,478,884.69
CDX NA HY SERIE 38 V2 5Y /PUT	92.00	17/08/22	USD	-50,000,000	47,826,294.90
CDX NA IG SERIE 38 V1 5Y /PUT	0.95	20/07/22	USD	-90,000,000	86,087,330.81
CDX NA IG SERIE 38 V1 5Y /PUT	1.30	21/09/22	USD	-130,000,000	124,348,366.73
DAX INDEX /CALL	14,000	16/09/22	EUR	-141	-1,604,235.30
DAX INDEX /PUT	11,200	16/09/22	EUR	-282	3,388,721.75
DJ EURO STOXX OIL & /CALL	325	19/08/22	EUR	-295	-1,612,398.46
DJ EURO STOXX OIL & /CALL	350	16/09/22	EUR	-237	-729,794.10
DJ EURO STOXX OIL & /CALL	360	16/09/22	EUR	-237	-529,100.72
DJ EURO STOXX OIL & /PUT	280	16/09/22	EUR	-590	2,198,312.27
DJ EURO STOXX 50 EUR /PUT	3,400	15/07/22	EUR	-488	6,929,343.60
DJ EURO STOXX 50 EUR /CALL	3,775	15/07/22	EUR	-1,066	-1,399,494.69
DJ EURO STOXX 50 EUR /PUT	3,525	15/07/22	EUR	-80	1,940,249.38
DJ EURO STOXX 50 EUR /CALL	3,700	15/07/22	EUR	-266	-753,574.06
DJ EURO STOXX 50 EUR /CALL	3,800	15/07/22	EUR	-80	-82,916.64
DJ EURO STOXX 50 EUR /PUT	3,525	19/08/22	EUR	-534	-18,448,952.40
DJ EURO STOXX 50 EUR /CALL	3,900	16/09/22	EUR	-251	-858,498.16
DJ EURO STOXX 50 EUR /PUT	3,200	16/09/22	EUR	-502	4,786,777.63
DJ EURO STOXX 50 EUR /CALL	3,700	16/09/22	EUR	-267	-2,223,098.76
DJ EURO STOXX 50 EUR /PUT	2,950	16/09/22	EUR	-1,066	5,708,465.18
DJ EURO STOXX 50 EUR /PUT	3,275	16/06/23	EUR	-534	7,250,438.29
DJ EURO STOXX 50 EUR /PUT	3,325	16/06/23	EUR	-496	7,145,756.04
DJ EURO STOXX 50 EUR /PUT	3,000	15/12/23	EUR	-466	4,588,399.57
DJ EURO STOXX 50 EUR /PUT	2,000	20/12/24	EUR	-466	1,529,466.52
DJ EURO STOXX 50 EUR /CALL	4,800	19/12/25	EUR	-128	-645,644.24
EUR EURIBOR 6 MONTHS /PUT	-0.09	03/11/22	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.85	21/11/22	EUR	-78,000,000	-78,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.55	21/11/22	EUR	-78,000,000	-78,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27/01/23	EUR	-5,100,000	5,100,000.00
EUR EURIBOR 6 MONTHS /PUT	2.40	09/05/23	EUR	-23,000,000	-23,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.30	07/06/23	EUR	-10,000,000	10,000,000.00
EUR EURIBOR 6 MONTHS /PUT	2.65	07/06/23	EUR	-20,000,000	-20,000,000.00

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EUR EURIBOR 6 MONTHS /CALL	0.90	07/06/23	EUR	-10,000,000	10,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	31/10/23	EUR	-49,000,000	49,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.50	08/02/24	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.65	28/04/25	EUR	-18,300,000	-18,300,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.65	07/08/25	EUR	-7,000,000	7,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.50	14/10/25	EUR	-26,000,000	26,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-28,100,000	28,100,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-28,100,000	-28,100,000.00
EUR(C)/GBP(P)OTC /CALL	0.875	07/07/22	EUR	-13,600,000	-13,600,000.00
EUR(C)/JPY(P)OTC /CALL	145.00	31/10/22	EUR	-18,500,000	-18,500,000.00
EUR(C)/USD(P)OTC /CALL	1.095	01/07/22	EUR	-19,000,000	-19,000,000.00
EUR(C)/USD(P)OTC /CALL	1.11	07/07/22	EUR	-19,000,000	-19,000,000.00
EUR(C)/USD(P)OTC /CALL	1.14	02/11/22	EUR	-28,900,000	-28,900,000.00
EUR(C)/USD(P)OTC /CALL	1.20	25/11/22	EUR	-29,700,000	-29,700,000.00
EURO STOXX 50 DIVID /CALL	100	16/12/22	EUR	-381	-4,610,100.00
EUR(P)/INR(C)OTC /PUT	83.00	25/11/22	EUR	-9,500,000	9,500,000.00
EUR(P)/JPY(C)OTC /PUT	120.00	31/10/22	EUR	-18,500,000	18,500,000.00
EUR(P)/USD(C)OTC /PUT	1.01	26/07/22	EUR	-19,300,000	19,300,000.00
EUR(P)/USD(C)OTC /PUT	1.04	26/07/22	EUR	-19,300,000	19,300,000.00
EUR(P)/USD(C)OTC /PUT	1.00	23/03/23	EUR	-28,900,000	28,900,000.00
EUR(P)/USD(C)OTC /PUT	0.90	25/07/23	EUR	-28,900,000	28,900,000.00
FOOTSIE 100 /PUT	64	15/07/22	GBP	-256	532,900.37
FOOTSIE 100 /PUT	66	15/07/22	GBP	-222	2,014,863.00
FOOTSIE 100 /CALL	78	19/08/22	GBP	-154	-12,822,915.20
FOOTSIE 100 /PUT	64	19/08/22	GBP	-154	2,038,843.52
FOOTSIE 100 /CALL	75	16/09/22	GBP	-168	-3,706,988.21
FOOTSIE 100 /PUT	61	16/09/22	GBP	-336	3,413,226.88
FOOTSIE 100 /PUT	67	16/06/23	GBP	-211	-17,569,059.13
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.80	19/10/22	GBP	-65,500,000	76,092,007.43
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.60	19/10/22	GBP	-65,500,000	76,092,007.43
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.10	11/11/26	GBP	-7,600,000	8,828,996.28
GBP(C)/CHF(P)OTC /CALL	1.215	20/07/22	GBP	-10,000,000	-11,617,100.37
GBP(C)/CHF(P)OTC /PUT	1.16	20/07/22	GBP	-10,000,000	11,617,100.37
IBEX MINI INDEX FUT /PUT	7,200	16/09/22	EUR	-1,150	1,755,429.00
IBEX MINI INDEX FUT /CALL	8,600	16/09/22	EUR	-575	-1,214,941.65
ITRAXX EUROPE MAIN S37 5Y /PUT	1.00	20/07/22	EUR	-75,000,000	75,000,000.00
ITRAXX EUROPE MAIN S37 5Y /CALL	0.75	17/08/22	EUR	-90,000,000	-90,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	17/08/22	EUR	-90,000,000	90,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.20	21/09/22	EUR	-80,000,000	80,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.30	21/09/22	EUR	-80,000,000	80,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	21/09/22	EUR	-100,000,000	100,000,000.00
ITRAXX SNR FIN S37 V1 /PUT	1.55	21/09/22	EUR	-25,000,000	25,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.50	20/07/22	EUR	-45,000,000	45,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.875	20/07/22	EUR	-100,000,000	-100,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.375	17/08/22	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.75	17/08/22	EUR	-100,000,000	100,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.00	21/09/22	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21/09/22	EUR	-85,000,000	85,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.75	21/09/22	EUR	-85,000,000	-85,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21/09/22	EUR	-140,000,000	140,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.75	21/09/22	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.50	21/09/22	EUR	-120,000,000	120,000,000.00
JPY OVERNIGHT COMPOUNDED RATE /PUT	0.90	13/02/24	JPY	-760,000,000	-5,350,995.37
MSCI EM INDEX /CALL	1,120	16/09/22	USD	-194	-1,151,277.89
MSCI EM INDEX /CALL	1,180	16/09/22	USD	-95	-163,675.19
MSCI EM INDEX /PUT	920	16/09/22	USD	-190	2,182,335.87
MSCI EM INDEX /PUT	850	16/09/22	USD	-388	2,469,676.76
MSCI EM INDEX /CALL	1,050	16/09/22	USD	-196	-3,226,794.17
MSCI EM INDEX /PUT	900	16/09/22	USD	-392	3,789,607.10
NASDAQ 100 /PUT	10,750	15/07/22	USD	-8	1,998,254.87
NIKKEI 225 /CALL	27,500	08/07/22	JPY	-50	-492,443.35
NIKKEI 225 /CALL	28,750	12/08/22	JPY	-47	-655,042.56
NIKKEI 225 /PUT	23,250	12/08/22	JPY	-141	2,724,977.06
NIKKEI 225 /PUT	25,000	12/08/22	JPY	-95	4,413,407.34
NIKKEI 225 /CALL	27,750	12/08/22	JPY	-24	-936,571.49
NIKKEI 225 /PUT	23,750	12/08/22	JPY	-48	1,213,083.08
NIKKEI 225 /CALL	28,625	12/08/22	JPY	-50	-817,641.78
NIKKEI 225 /PUT	23,500	12/08/22	JPY	-50	1,087,091.91

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
NIKKEI 225 /PUT	23,500	09/09/22	JPY	-141	4,375,684.32
NIKKEI 225 /CALL	30,500	09/09/22	JPY	-47	-314,420.43
RUSSELL 2000 INDEX /PUT	1,840	19/08/22	USD	-104	12,675,182.57
RUSSELL 2000 INDEX /PUT	1,500	16/09/22	USD	-57	1,834,522.90
RUSSELL 2000 INDEX /CALL	1,900	16/09/22	USD	-171	-5,950,559.07
SMI (ZURICH) /PUT	9,750	16/09/22	CHF	-270	4,433,203.97
S&P 500 INDEX /CALL	3,860	01/07/22	USD	-160	-9,906,547.11
S&P 500 INDEX /PUT	3,525	15/07/22	USD	-125	6,200,643.98
S&P 500 INDEX /CALL	3,900	15/07/22	USD	-27	-2,864,425.96
S&P 500 INDEX /CALL	4,000	15/07/22	USD	-107	-5,230,265.83
S&P 500 INDEX /CALL	4,200	19/08/22	USD	-114	-3,962,618.85
S&P 500 INDEX /PUT	3,500	19/08/22	USD	-38	3,054,518.69
S&P 500 INDEX /CALL	4,175	16/09/22	USD	-39	-2,245,266.76
S&P 500 INDEX /PUT	3,200	16/09/22	USD	-105	4,600,244.19
S&P 500 INDEX /PUT	1,500	16/12/22	USD	-30	86,899.54
SPI 200 INDEX /PUT	6,200	21/07/22	AUD	-609	4,077,957.75
SPI 200 INDEX /PUT	6,000	15/09/22	AUD	-609	5,393,428.00
US TBOND /PUT	133.00	26/08/22	USD	-36	1,105,464.63
US TBOND /CALL	139.00	26/08/22	USD	-93	-5,600,782.56
US TBOND /PUT	132.00	26/08/22	USD	-93	2,437,263.62
US Y2Y /CALL	105.25	26/08/22	USD	-207	-17,300,069.78
US Y2Y /PUT	103.88	26/08/22	USD	-207	-41,686,915.13
US 5YR T-NOTES /CALL	113.00	26/08/22	USD	-500	-18,974,073.24
US 5YR T-NOTES /CALL	112.50	26/08/22	USD	-337	-14,522,562.70
US 5YR T-NOTES /PUT	109.50	26/08/22	USD	-835	15,127,267.49
USD LIBOR 3 MONTHS /CALL	2.00	12/09/22	USD	-25,000,000	23,913,147.45
USD LIBOR 3 MONTHS /PUT	2.40	10/11/22	USD	-15,300,000	-14,634,846.24
USD LIBOR 3 MONTHS /CALL	0.75	22/06/23	USD	-59,000,000	56,435,027.98
USD LIBOR 3 MONTHS /CALL	1.10	19/10/23	USD	-89,800,000	85,896,025.63
USD LIBOR 3 MONTHS /CALL	0.75	19/10/23	USD	-89,800,000	85,896,025.63
USD LIBOR 3 MONTHS /PUT	2.90	08/02/24	USD	-28,000,000	-26,782,725.14
USD LIBOR 3 MONTHS /CALL	1.50	26/10/28	USD	-21,700,000	-20,756,611.99
USD LIBOR 3 MONTHS /PUT	6.00	04/12/29	USD	-13,400,000	-12,817,447.03
USD SOFR COMPOUNDED /PUT	3.50	06/04/23	USD	-89,900,000	-85,991,678.22
USD SOFR COMPOUNDED /PUT	4.00	06/04/23	USD	-89,900,000	-85,991,678.22
USD SOFR COMPOUNDED /PUT	3.20	10/04/23	USD	-100,000,000	-95,652,589.79
USD SOFR COMPOUNDED /PUT	2.75	14/02/24	USD	-188,200,000	-180,018,173.99
USD SOFR COMPOUNDED /CALL	1.25	08/04/24	USD	-37,400,000	35,774,068.58
USD SOFR COMPOUNDED /CALL	1.75	08/04/24	USD	-37,400,000	35,774,068.58
USD SOFR COMPOUNDED /PUT	2.00	01/04/27	USD	-11,500,000	-11,000,047.83
USD(C)/CHF(P)OTC /CALL	0.97	20/07/22	USD	-10,500,000	-10,043,521.93
USD(C)/CHF(P)OTC /CALL	0.99	20/07/22	USD	-10,500,000	-10,043,521.93
USD(C)/CNH(P)OTC /CALL	6.90	07/07/22	USD	-14,400,000	-13,773,972.93
USD(C)/JPY(P)OTC /CALL	135.00	07/07/22	USD	-10,100,000	-9,660,911.57
USD(C)/JPY(P)OTC /CALL	139.00	20/07/22	USD	-6,100,000	-5,834,807.98
USD(C)/JPY(P)OTC /CALL	133.00	17/08/22	USD	-10,400,000	-9,947,869.34
USD(C)/JPY(P)OTC /CALL	136.00	17/08/22	USD	-10,400,000	-9,947,869.34
USD(C)/JPY(P)OTC /CALL	125.00	31/10/22	USD	-21,500,000	-20,565,306.81
USD(C)/JPY(P)OTC /CALL	130.00	01/05/23	USD	-10,200,000	-9,756,564.16
USD(C)/JPY(P)OTC /CALL	150.00	01/05/29	USD	-20,400,000	-19,513,128.32
USD(P)/INR(C)OTC /PUT	77.00	06/06/23	USD	-7,200,000	6,886,986.47
USD(P)/JPY(C)OTC /PUT	121.00	07/07/22	USD	-20,000,000	19,130,517.96
USD(P)/JPY(C)OTC /PUT	128.00	14/07/22	USD	-10,000,000	9,565,258.98
USD(P)/JPY(C)OTC /PUT	130.00	20/07/22	USD	-6,100,000	5,834,807.98
USD(P)/JPY(C)OTC /PUT	124.50	05/08/22	USD	-20,200,000	19,321,823.14
USD(P)/JPY(C)OTC /PUT	100.00	31/10/22	USD	-21,500,000	20,565,306.81
USD(P)/KRW(C)OTC /PUT	1,210.00	15/07/22	USD	-19,800,000	18,939,212.78
10YR US TREASURY NOTE /CALL	121.00	22/07/22	USD	-450	-6,616,887.46
10YR US TREASURY NOTE /PUT	115.50	22/07/22	USD	-450	7,176,777.94
10YR US TREASURY NOTE /PUT	113.50	26/08/22	USD	-500	7,069,324.21
10YR US TREASURY NOTE /CALL	119.00	26/08/22	USD	-500	-23,809,483.95
NIKKEI 225 WEEKLY 3 /CALL	28,000	15/07/22	JPY	-102	-928,766.73
NIKKEI 225 WEEKLY 3 /PUT	25,000	15/07/22	JPY	-51	1,146,742.60
NIKKEI 225 WEEKLY 3 /CALL	27,250	15/07/22	JPY	-25	-1,166,068.68
Totale:					795,094,211.74

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 727,752.84.

Il broker/le controparti di queste opzioni a breve termine sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH e UBS EUROPE SE.

Il broker/le controparti di queste opzioni a lungo termine sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH e UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Absolute Return Forex

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EUR(P)/USD(C)OTC /PUT	1.19	09/03/23	EUR	-3,300,000	3,300,000.00
USD(C)/CAD(P)OTC /CALL	1.30	12/07/22	USD	-3,000,000	-2,869,577.69
Totale:					430,422.31

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 126,263.44.

Le controparti di queste opzioni a breve termine sono BARCLAYS BANK IRELAND PLC e HSBC FRANCE.

Le controparti delle opzioni a lungo termine sono BNP PARIBAS, HSBC FRANCE e UBS EUROPE SE.

■ Amundi Funds Multi-Strategy Growth

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	21/11/22	AUD	-60,700,000	-39,925,017.27
AUD(C)/CAD(P)OTC /CALL	0.915	20/07/22	AUD	-33,100,000	-21,771,302.66
AUD(C)/NZD(P)OTC /CALL	1.125	12/09/22	AUD	-21,700,000	-14,273,029.24
AUD(C)/USD(P)OTC /CALL	0.875	11/01/23	AUD	-43,000,000	-28,282,961.16
AUD(P)/CAD(C)OTC /PUT	0.89	20/07/22	AUD	-33,100,000	-21,771,302.66
CBOE S&P VOL INDEX /PUT	24	20/07/22	USD	-663	171,147.79
CBOE S&P VOL INDEX /CALL	55	20/07/22	USD	-1,326	-189,355.01
CBOE S&P VOL INDEX /CALL	38	20/07/22	USD	-888	-504,792.90
CBOE S&P VOL INDEX /PUT	21	20/07/22	USD	-1,940	122,534.81
CDX NA HY SERIE 38 V2 5Y /PUT	94.00	17/08/22	USD	-150,000,000	143,478,884.69
CDX NA HY SERIE 38 V2 5Y /PUT	92.00	17/08/22	USD	-50,000,000	47,826,294.90
CDX NA IG SERIE 38 V1 5Y /PUT	0.95	20/07/22	USD	-75,000,000	71,739,442.35
CDX NA IG SERIE 38 V1 5Y /PUT	1.30	21/09/22	USD	-100,000,000	95,652,589.79
DAX INDEX /CALL	14,000	16/09/22	EUR	-223	-2,537,194.83
DAX INDEX /PUT	11,200	16/09/22	EUR	-446	5,359,467.73
DJ EURO STOXX OIL & /CALL	325	19/08/22	EUR	-462	-2,525,179.97
DJ EURO STOXX OIL & /CALL	350	16/09/22	EUR	-352	-1,083,913.60
DJ EURO STOXX OIL & /CALL	360	16/09/22	EUR	-352	-785,837.36
DJ EURO STOXX OIL & /PUT	280	16/09/22	EUR	-924	3,442,780.57
DJ EURO STOXX 50 EUR /PUT	3,400	15/07/22	EUR	-780	11,075,590.19
DJ EURO STOXX 50 EUR /CALL	3,775	15/07/22	EUR	-1,682	-2,208,208.32
DJ EURO STOXX 50 EUR /PUT	3,525	15/07/22	EUR	-126	3,055,892.77
DJ EURO STOXX 50 EUR /CALL	3,700	15/07/22	EUR	-421	-1,192,686.77
DJ EURO STOXX 50 EUR /CALL	3,800	15/07/22	EUR	-126	-130,593.71
DJ EURO STOXX 50 EUR /PUT	3,525	19/08/22	EUR	-788	-27,224,296.80
DJ EURO STOXX 50 EUR /CALL	3,900	16/09/22	EUR	-399	-1,364,704.25
DJ EURO STOXX 50 EUR /PUT	3,200	16/09/22	EUR	-798	7,609,260.05
DJ EURO STOXX 50 EUR /CALL	3,700	16/09/22	EUR	-420	-3,497,009.29
DJ EURO STOXX 50 EUR /PUT	2,950	16/09/22	EUR	-1,678	8,985,745.37

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
DJ EURO STOXX 50 EUR /PUT	3,275	16/06/23	EUR	-788	10,699,148.64
DJ EURO STOXX 50 EUR /PUT	3,325	16/06/23	EUR	-796	11,467,785.90
DJ EURO STOXX 50 EUR /PUT	3,000	15/12/23	EUR	-715	7,040,140.97
DJ EURO STOXX 50 EUR /PUT	2,000	20/12/24	EUR	-715	2,346,713.66
DJ EURO STOXX 50 EUR /CALL	4,800	19/12/25	EUR	-155	-781,834.82
EUR EURIBOR 6 MONTHS /PUT	-0.09	03/11/22	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.55	21/11/22	EUR	-112,400,000	-112,400,000.00
EUR EURIBOR 6 MONTHS /PUT	1.85	21/11/22	EUR	-112,400,000	-112,400,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27/01/23	EUR	-3,250,000	3,250,000.00
EUR EURIBOR 6 MONTHS /PUT	2.40	09/05/23	EUR	-33,000,000	-33,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.30	07/06/23	EUR	-15,830,000	15,830,000.00
EUR EURIBOR 6 MONTHS /CALL	0.90	07/06/23	EUR	-15,830,000	15,830,000.00
EUR EURIBOR 6 MONTHS /PUT	2.65	07/06/23	EUR	-31,660,000	-31,660,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	31/10/23	EUR	-33,500,000	33,500,000.00
EUR EURIBOR 6 MONTHS /PUT	1.50	08/02/24	EUR	-15,000,000	-15,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.65	28/04/25	EUR	-26,800,000	-26,800,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.65	07/08/25	EUR	-6,000,000	6,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.50	14/10/25	EUR	-22,300,000	22,300,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-18,000,000	-18,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-18,000,000	18,000,000.00
EUR(C)/GBP(P)OTC /CALL	0.875	07/07/22	EUR	-20,200,000	-20,200,000.00
EUR(C)/JPY(P)OTC /CALL	145.00	31/10/22	EUR	-22,100,000	-22,100,000.00
EUR(C)/USD(P)OTC /CALL	1.095	01/07/22	EUR	-28,400,000	-28,400,000.00
EUR(C)/USD(P)OTC /CALL	1.11	07/07/22	EUR	-28,200,000	-28,200,000.00
EUR(C)/USD(P)OTC /CALL	1.14	02/11/22	EUR	-43,500,000	-43,500,000.00
EUR(C)/USD(P)OTC /CALL	1.20	25/11/22	EUR	-35,900,000	-35,900,000.00
EURO STOXX 50 DIVID /CALL	100	16/12/22	EUR	-341	-4,126,100.00
EUR(P)/INR(C)OTC /PUT	83.00	25/11/22	EUR	-11,600,000	11,600,000.00
EUR(P)/JPY(C)OTC /PUT	120.00	31/10/22	EUR	-22,100,000	22,100,000.00
EUR(P)/USD(C)OTC /PUT	1.01	26/07/22	EUR	-29,000,000	29,000,000.00
EUR(P)/USD(C)OTC /PUT	1.04	26/07/22	EUR	-29,000,000	29,000,000.00
EUR(P)/USD(C)OTC /PUT	1.00	23/03/23	EUR	-43,200,000	43,200,000.00
EUR(P)/USD(C)OTC /PUT	0.90	25/07/23	EUR	-43,200,000	43,200,000.00
FOOTSIE 100 /PUT	64	15/07/22	GBP	-377	784,779.06
FOOTSIE 100 /PUT	66	15/07/22	GBP	-350	3,176,585.81
FOOTSIE 100 /CALL	78	19/08/22	GBP	-244	-20,316,826.67
FOOTSIE 100 /PUT	64	19/08/22	GBP	-244	3,230,375.44
FOOTSIE 100 /CALL	75	16/09/22	GBP	-269	-5,935,594.22
FOOTSIE 100 /PUT	61	16/09/22	GBP	-538	5,465,226.38
FOOTSIE 100 /PUT	67	16/06/23	GBP	-339	-28,227,066.57
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.80	19/10/22	GBP	-76,500,000	88,870,817.84
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.60	19/10/22	GBP	-76,500,000	88,870,817.84
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.10	11/11/26	GBP	-8,900,000	10,339,219.33
GBP(C)/CHF(P)OTC /CALL	1.215	20/07/22	GBP	-15,000,000	-17,425,650.56
GBP(C)/CHF(P)OTC /PUT	1.16	20/07/22	GBP	-15,000,000	17,425,650.56
IBEX MINI INDEX FUT /PUT	7,200	16/09/22	EUR	-1,828	2,790,368.88
IBEX MINI INDEX FUT /CALL	8,600	16/09/22	EUR	-914	-1,931,228.99
ITRAXX EUROPE MAIN S37 5Y /PUT	1.00	20/07/22	EUR	-50,000,000	50,000,000.00
ITRAXX EUROPE MAIN S37 5Y /CALL	0.75	17/08/22	EUR	-70,000,000	-70,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	17/08/22	EUR	-70,000,000	70,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.20	21/09/22	EUR	-60,000,000	60,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.30	21/09/22	EUR	-80,000,000	80,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	21/09/22	EUR	-90,000,000	90,000,000.00
ITRAXX SNR FIN S37 V1 /PUT	1.55	21/09/22	EUR	-35,000,000	35,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.50	20/07/22	EUR	-45,000,000	45,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.875	20/07/22	EUR	-120,000,000	-120,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.375	17/08/22	EUR	-60,000,000	60,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.75	17/08/22	EUR	-80,000,000	80,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.00	21/09/22	EUR	-55,000,000	55,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21/09/22	EUR	-120,000,000	120,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.75	21/09/22	EUR	-120,000,000	-120,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.75	21/09/22	EUR	-60,000,000	60,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21/09/22	EUR	-160,000,000	160,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.50	21/09/22	EUR	-120,000,000	120,000,000.00
JPY OVERNIGHT COMPOUNDED RATE /PUT	0.90	13/02/24	JPY	-1,120,000,000	-7,885,677.39
MSCI EM INDEX /CALL	1,120	16/09/22	USD	-296	-1,756,588.95
MSCI EM INDEX /CALL	1,180	16/09/22	USD	-145	-249,820.03
MSCI EM INDEX /PUT	920	16/09/22	USD	-290	3,330,933.70

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
MSCI EM INDEX /PUT	850	16/09/22	USD	-592	3,768,166.61
MSCI EM INDEX /CALL	1,050	16/09/22	USD	-312	-5,136,529.49
MSCI EM INDEX /PUT	900	16/09/22	USD	-624	6,032,435.80
NASDAQ 100 /PUT	10,750	15/07/22	USD	-13	3,247,164.16
NIKKEI 225 /CALL	27,500	08/07/22	JPY	-74	-728,816.15
NIKKEI 225 /CALL	28,750	12/08/22	JPY	-75	-1,045,280.69
NIKKEI 225 /PUT	23,250	12/08/22	JPY	-225	4,348,367.65
NIKKEI 225 /PUT	25,000	12/08/22	JPY	-153	7,107,908.67
NIKKEI 225 /CALL	27,750	12/08/22	JPY	-39	-1,521,928.68
NIKKEI 225 /PUT	23,750	12/08/22	JPY	-78	1,971,260.00
NIKKEI 225 /CALL	28,625	12/08/22	JPY	-78	-1,275,521.18
NIKKEI 225 /PUT	23,500	12/08/22	JPY	-78	1,695,863.39
NIKKEI 225 /PUT	23,500	09/09/22	JPY	-228	7,075,574.65
NIKKEI 225 /CALL	30,500	09/09/22	JPY	-76	-508,424.53
RUSSELL 2000 INDEX /PUT	1,840	19/08/22	USD	-168	20,475,294.92
RUSSELL 2000 INDEX /PUT	1,500	16/09/22	USD	-90	2,896,615.11
RUSSELL 2000 INDEX /CALL	1,900	16/09/22	USD	-270	-9,395,619.58
SMI (ZURICH) /PUT	9,750	16/09/22	CHF	-429	7,043,868.53
S&P 500 INDEX /CALL	3,860	01/07/22	USD	-252	-15,602,811.70
S&P 500 INDEX /PUT	3,525	15/07/22	USD	-185	9,176,953.09
S&P 500 INDEX /CALL	3,900	15/07/22	USD	-42	-4,455,773.71
S&P 500 INDEX /CALL	4,000	15/07/22	USD	-169	-8,260,887.15
S&P 500 INDEX /CALL	4,200	19/08/22	USD	-180	-6,256,766.60
S&P 500 INDEX /PUT	3,500	19/08/22	USD	-60	4,822,924.25
S&P 500 INDEX /CALL	4,175	16/09/22	USD	-63	-3,626,969.39
S&P 500 INDEX /PUT	3,200	16/09/22	USD	-168	7,360,390.71
S&P 500 INDEX /PUT	1,500	16/12/22	USD	-25	72,416.28
SPI 200 INDEX /PUT	6,200	21/07/22	AUD	-990	6,629,192.41
SPI 200 INDEX /PUT	6,000	15/09/22	AUD	-972	8,608,229.90
US TBOND /PUT	133.00	26/08/22	USD	-56	1,719,611.65
US TBOND /CALL	139.00	26/08/22	USD	-143	-8,611,955.98
US TBOND /PUT	132.00	26/08/22	USD	-143	3,747,620.40
US Y2Y /CALL	105.25	26/08/22	USD	-317	-26,493,343.57
US Y2Y /PUT	103.88	26/08/22	USD	-317	-63,839,382.10
US 5YR T-NOTES /CALL	113.00	26/08/22	USD	-500	-18,974,073.24
US 5YR T-NOTES /CALL	112.50	26/08/22	USD	-517	-22,279,421.12
US 5YR T-NOTES /PUT	109.50	26/08/22	USD	-1,003	18,170,837.47
USD LIBOR 3 MONTHS /CALL	2.00	12/09/22	USD	-17,000,000	16,260,940.26
USD LIBOR 3 MONTHS /PUT	2.40	10/11/22	USD	-17,800,000	-17,026,160.98
USD LIBOR 3 MONTHS /CALL	0.75	22/06/23	USD	-51,400,000	49,165,431.15
USD LIBOR 3 MONTHS /CALL	1.10	19/10/23	USD	-104,800,000	100,243,914.10
USD LIBOR 3 MONTHS /CALL	0.75	19/10/23	USD	-104,800,000	100,243,914.10
USD LIBOR 3 MONTHS /PUT	2.90	08/02/24	USD	-17,000,000	-16,260,940.26
USD LIBOR 3 MONTHS /CALL	1.50	26/10/28	USD	-14,800,000	14,156,583.29
USD LIBOR 3 MONTHS /PUT	6.00	04/12/29	USD	-8,600,000	-8,226,122.72
USD SOFR COMPOUNDED /PUT	4.00	06/04/23	USD	-133,200,000	-127,409,249.61
USD SOFR COMPOUNDED /PUT	3.50	06/04/23	USD	-133,200,000	-127,409,249.61
USD SOFR COMPOUNDED /PUT	3.20	10/04/23	USD	-152,500,000	-145,870,199.44
USD SOFR COMPOUNDED /PUT	2.75	14/02/24	USD	-278,600,000	-266,488,115.17
USD SOFR COMPOUNDED /CALL	1.25	08/04/24	USD	-55,400,000	52,991,534.75
USD SOFR COMPOUNDED /CALL	1.75	08/04/24	USD	-55,400,000	52,991,534.75
USD SOFR COMPOUNDED /PUT	2.00	01/04/27	USD	-16,800,000	-16,069,635.09
USD(C)/CHF(P)OTC /CALL	0.97	20/07/22	USD	-15,700,000	-15,017,456.60
USD(C)/CHF(P)OTC /CALL	0.99	20/07/22	USD	-15,700,000	-15,017,456.60
USD(C)/CNH(P)OTC /CALL	6.90	07/07/22	USD	-21,600,000	-20,660,959.40
USD(C)/JPY(P)OTC /CALL	135.00	07/07/22	USD	-16,000,000	-15,304,414.37
USD(C)/JPY(P)OTC /CALL	139.00	20/07/22	USD	-9,100,000	-8,704,385.67
USD(C)/JPY(P)OTC /CALL	133.00	17/08/22	USD	-15,600,000	-14,921,804.01
USD(C)/JPY(P)OTC /CALL	136.00	17/08/22	USD	-15,600,000	-14,921,804.01
USD(C)/JPY(P)OTC /CALL	125.00	31/10/22	USD	-25,800,000	-24,678,368.17
USD(C)/JPY(P)OTC /CALL	130.00	01/05/23	USD	-15,300,000	-14,634,846.24
USD(C)/JPY(P)OTC /CALL	150.00	01/05/29	USD	-30,600,000	-29,269,692.48
USD(P)/INR(C)OTC /PUT	77.00	06/06/23	USD	-10,900,000	10,426,132.29
USD(P)/JPY(C)OTC /PUT	121.00	07/07/22	USD	-29,800,000	28,504,471.76
USD(P)/JPY(C)OTC /PUT	128.00	14/07/22	USD	-15,100,000	14,443,541.06
USD(P)/JPY(C)OTC /PUT	130.00	20/07/22	USD	-9,100,000	8,704,385.67
USD(P)/JPY(C)OTC /PUT	124.50	05/08/22	USD	-32,000,000	30,608,828.73
USD(P)/JPY(C)OTC /PUT	100.00	31/10/22	USD	-25,800,000	24,678,368.17
USD(P)/KRW(C)OTC /PUT	1,210.00	15/07/22	USD	-29,400,000	28,121,861.40

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
10YR US TREASURY NOTE /CALL	121.00	22/07/22	USD	-450	-6,616,887.46
10YR US TREASURY NOTE /PUT	115.50	22/07/22	USD	-450	7,176,777.94
10YR US TREASURY NOTE /PUT	113.50	26/08/22	USD	-450	6,362,391.79
10YR US TREASURY NOTE /CALL	119.00	26/08/22	USD	-450	-21,428,535.56
NIKKEI 225 WEEKLY 3 /CALL	28,000	15/07/22	JPY	-160	-1,456,888.99
NIKKEI 225 WEEKLY 3 /PUT	25,000	15/07/22	JPY	-80	1,798,811.92
NIKKEI 225 WEEKLY 3 /CALL	27,250	15/07/22	JPY	-40	-1,865,709.88
Totale:					458,282,152.70

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a EUR 1,219,646.69.

Il broker/le controparti di queste opzioni a breve termine sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH e UBS EUROPE SE.

Il broker/le controparti di queste opzioni a lungo termine sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH e UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
DJ EURO STOXX 50 EUR /PUT	3,200	15/07/22	EUR	-2,480	10,710,066.00
DJ EURO STOXX 50 EUR /CALL	3,600	15/07/22	EUR	-990	-7,080,044.60
DJ EURO STOXX 50 EUR /PUT	3,200	16/09/22	EUR	-335	3,194,363.56
DJ EURO STOXX 50 EUR /PUT	3,000	16/09/22	EUR	-5,110	29,482,738.78
DJ EURO STOXX 50 EUR /PUT	3,000	16/12/22	EUR	-2,745	21,432,914.98
DJ EURO STOXX 50 EUR /CALL	3,600	16/12/22	EUR	-1,400	-19,782,528.36
DJ EURO STOXX 50 EUR /PUT	4,000	16/06/23	EUR	-2,140	56,781,315.07
DJ EURO STOXX 50 EUR /PUT	3,000	16/06/23	EUR	-3,180	30,542,344.34
DJ EURO STOXX 50 EUR /PUT	2,700	15/12/23	EUR	-2,525	17,272,572.57
Totale:					142,553,742.35

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 5,686,200.00.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Volatility World

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
DJ EURO STOXX 50 EUR /PUT	3,200	15/07/22	EUR	-2,390	10,790,501.62
DJ EURO STOXX 50 EUR /CALL	3,600	15/07/22	EUR	-960	-7,177,534.67
DJ EURO STOXX 50 EUR /PUT	3,200	16/09/22	EUR	-570	5,682,214.94
DJ EURO STOXX 50 EUR /PUT	3,000	16/09/22	EUR	-4,650	28,048,080.44
DJ EURO STOXX 50 EUR /PUT	3,000	16/12/22	EUR	-4,000	32,651,425.82
DJ EURO STOXX 50 EUR /CALL	3,600	16/12/22	EUR	-2,450	-36,192,877.48
DJ EURO STOXX 50 EUR /PUT	4,000	16/06/23	EUR	-1,700	47,156,749.50
DJ EURO STOXX 50 EUR /PUT	3,000	16/06/23	EUR	-4,255	42,724,607.40
DJ EURO STOXX 50 EUR /PUT	2,700	15/12/23	EUR	-2,365	16,913,366.34
NIKKEI 225 /PUT	25,000	12/08/22	JPY	-170	8,256,625.70
NIKKEI 225 /CALL	28,000	12/08/22	JPY	-170	-6,208,982.53
NIKKEI 225 /PUT	25,000	09/09/22	JPY	-170	10,040,056.85
NIKKEI 225 /PUT	24,000	09/12/22	JPY	-1,275	67,869,463.25
NIKKEI 225 /PUT	18,000	08/12/23	JPY	-1,190	27,048,705.79
S&P 500 INDEX /PUT	3,400	16/12/22	USD	-572	54,997,028.94
S&P 500 INDEX /PUT	4,000	16/12/22	USD	-190	41,786,809.82
S&P 500 INDEX /CALL	5,000	16/06/23	USD	-344	-11,719,536.48
S&P 500 INDEX /CALL	4,300	16/06/23	USD	-179	-21,750,414.94
Totale:					310,916,290.33

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a USD 1,812,449.40.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Protect 90

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
DJ EURO STOXX 50 EUR /CALL	4,200	16/12/22	EUR	-588	-1,279,818.34
Totale:					-1,279,818.34

Al 30 giugno 2022, la plusvalenza non realizzata su opzioni a breve termine ammontava a EUR 663,471.00.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker di queste opzioni a lungo termine è CACEIS.

CONTRATTI DI FUTURE-STYLE OPTIONS

■ Amundi Funds Euro Corporate Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO BUND FUTURE /CALL	150.00	26/08/22	EUR	-665	-45,231,278.40
EURO BUND FUTURE /CALL	147.50	26/08/22	EUR	-665	-59,713,222.80
EURO BUND FUTURE /CALL	145.00	26/08/22	EUR	665	-
EURO BUND FUTURE /CALL	153.50	26/08/22	EUR	665	-
EURO BUND FUTURE /PUT	142.00	26/08/22	EUR	-665	18,052,834.80
EURO BUND FUTURE /PUT	139.50	26/08/22	EUR	665	-
Totale:					-86,891,666.40

Al 30 giugno 2022, la minusvalenza non realizzata su opzioni a breve termine ammontava a EUR 1.675.800,00.

Al 30 giugno 2022, la plusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 1,768,900.00.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Euro Inflation Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO BUND FUTURE /CALL	152.50	22/07/22	EUR	238	-
Totale:					-

Al 30 giugno 2022, la plusvalenza non realizzata su opzioni a lungo termine ammontava a EUR 90,440.00.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds European Subordinated Bond ESG

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO BUND FUTURE /CALL	150.00	26/08/22	EUR	-1,000	-68,016,960.00
EURO BUND FUTURE /CALL	147.50	26/08/22	EUR	-1,000	-89,794,320.00
EURO BUND FUTURE /CALL	145.00	26/08/22	EUR	1,000	-
EURO BUND FUTURE /CALL	153.50	26/08/22	EUR	1,000	-
EURO BUND FUTURE /PUT	142.00	26/08/22	EUR	-1,000	27,147,120.00
EURO BUND FUTURE /PUT	139.50	26/08/22	EUR	1,000	-
Totale:					-130,664,160.00

Al 30 giugno 2022, la plusvalenza non realizzata su opzioni a breve termine ammontava a EUR 2,520,000.00.

Al 30 giugno 2022, la plusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 2,660,000.00.

Il broker delle opzioni a breve termine è CACEIS.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Global Aggregate Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
EURO - BOBL /PUT	123.00	22/07/22	EUR	-1,500	57,994,937.85
EURO - BOBL /PUT	121.00	22/07/22	EUR	-1,000	15,361,173.21

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
EURO BUND FUTURE /PUT	143.00	22/07/22	EUR	500	-
EURO BUND FUTURE /PUT	140.00	22/07/22	EUR	1,500	-
EURO BUND FUTURE /PUT	134.00	22/07/22	EUR	-3,000	11,695,449.15
Totale:					85,051,560.21

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a USD 1,445,334.63.

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a USD 901,700.63.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Global Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
EURO - BOBL /PUT	123.00	22/07/22	EUR	-50	1,933,164.59
EURO - BOBL /PUT	121.00	22/07/22	EUR	-50	768,058.66
EURO BUND FUTURE /PUT	143.00	22/07/22	EUR	25	-
EURO BUND FUTURE /PUT	140.00	22/07/22	EUR	50	-
EURO BUND FUTURE /PUT	134.00	22/07/22	EUR	-100	389,848.31
Totale:					3,091,071.56

Al giovedì 30 giugno 2022, la plusvalenza netta non realizzata su opzioni vendute ammontava a USD 56,506.57.

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a USD 37,772.11.

Il broker di queste opzioni a breve termine è CACEIS.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Global Inflation Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO BUND FUTURE /CALL	152.50	22/07/22	EUR	479	-
Totale:					-

Al 30 giugno 2022, la plusvalenza non realizzata su opzioni a lungo termine ammontava a EUR 182,020.00.

Il broker di queste opzioni a lungo termine è CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO - BOBL /CALL	124.25	26/08/22	EUR	-281	-34,990,120.00
EURO - BOBL /CALL	122.75	26/08/22	EUR	281	-
EURO - BOBL /PUT	120.50	26/08/22	EUR	-281	6,018,300.64
EURO BTP FUTURE /PUT	119.00	22/07/22	EUR	800	-
EURO BTP FUTURE /CALL	123.50	22/07/22	EUR	-800	-46,514,960.00
EURO BTP FUTURE /PUT	116.50	22/07/22	EUR	-400	-49,484,000.00
EURO BTP FUTURE /CALL	121.00	22/07/22	EUR	-240	-21,466,159.20
EURO BTP FUTURE /PUT	114.00	22/07/22	EUR	-240	1,484,520.00
EURO BTP FUTURE /PUT	117.00	22/07/22	EUR	240	-
EURO BTP FUTURE /PUT	116.00	22/07/22	EUR	-400	-49,484,000.00
EURO BUND FUTURE /CALL	157.00	22/07/22	EUR	98	-
EURO BUND FUTURE /PUT	154.00	22/07/22	EUR	220	-
EURO BUND FUTURE /PUT	150.50	22/07/22	EUR	-330	29,681,348.40
EURO BUND FUTURE /CALL	146.00	22/07/22	EUR	-220	-25,398,964.80
EURO BUND FUTURE /PUT	143.00	22/07/22	EUR	220	-
EURO BUND FUTURE /PUT	140.00	22/07/22	EUR	-220	2,198,618.40
EURO BUND FUTURE /CALL	153.00	26/08/22	EUR	-400	-15,989,952.00
EURO BUND FUTURE /PUT	148.00	26/08/22	EUR	200	-
EURO BUND FUTURE /CALL	149.50	26/08/22	EUR	135	-
EURO BUND FUTURE /PUT	144.50	26/08/22	EUR	-400	16,884,912.00
EURO BUND FUTURE /PUT	142.00	26/08/22	EUR	-65	1,764,562.80
EURO BUND FUTURE /CALL	149.00	26/08/22	EUR	-210	-16,131,654.00
EURO BUND FUTURE /CALL	146.00	26/08/22	EUR	275	-
EURO BUND FUTURE /PUT	139.00	26/08/22	EUR	-210	3,539,566.80
EURO SCHATZ /PUT	107.50	22/07/22	EUR	-800	-87,344,000.00

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO SCHATZ /CALL	108.80	22/07/22	EUR	-800	-87,344,000.00
EURO SCHATZ /PUT	108.10	22/07/22	EUR	800	-
EURO SCHATZ /PUT	107.90	26/08/22	EUR	-650	-70,967,000.00
EURO SCHATZ /CALL	109.40	26/08/22	EUR	-650	-70,967,000.00
EURO SCHATZ /PUT	108.50	26/08/22	EUR	650	-
VSTOXX INDEX /CALL	32	20/07/22	EUR	402	-
VSTOXX INDEX /PUT	26	20/07/22	EUR	640	-
VSTOXX INDEX /CALL	38	17/08/22	EUR	402	-
VSTOXX INDEX /PUT	26	17/08/22	EUR	-640	-1,905,945.60
Totale:					-516,415,926.56

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 1,268,180.00.

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 1,351,665.00.

Il broker di queste opzioni a breve termine è NEWEDGE.

Il broker di queste opzioni a lungo termine è NEWEDGE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO - BOBL /PUT	122.00	22/07/22	EUR	369	-
EURO BUND FUTURE /PUT	141.00	22/07/22	EUR	318	-
EURO BUND FUTURE /PUT	145.00	22/07/22	EUR	163	-
Totale:					-

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 540,095.00.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
EURO - BOBL /PUT	122.00	22/07/22	EUR	44	-
EURO BUND FUTURE /PUT	141.00	22/07/22	EUR	39	-
EURO BUND FUTURE /PUT	145.00	22/07/22	EUR	19	-
Totale:					-

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a USD 74,017.86.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Global Macro Bonds & Currencies

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO - BOBL /PUT	122.00	22/07/22	EUR	51	-
EURO BUND FUTURE /PUT	141.00	22/07/22	EUR	46	-
EURO BUND FUTURE /PUT	145.00	22/07/22	EUR	22	-
Totale:					-

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 82,975.00.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO - BOBL /PUT	122.00	22/07/22	EUR	45	-
EURO BUND FUTURE /PUT	141.00	22/07/22	EUR	40	-
EURO BUND FUTURE /PUT	145.00	22/07/22	EUR	20	-
Totale:					-

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 73,105.00.

Il broker delle opzioni a lungo termine è CACEIS.

■ Amundi Funds Multi-Strategy Growth

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in EUR
EURO - BOBL /CALL	124.25	26/08/22	EUR	-431	-53,668,120.00
EURO - BOBL /CALL	122.75	26/08/22	EUR	431	-
EURO - BOBL /PUT	120.50	26/08/22	EUR	-431	9,230,916.64
EURO BTP FUTURE /PUT	119.00	22/07/22	EUR	900	-
EURO BTP FUTURE /CALL	123.50	22/07/22	EUR	-900	-52,329,330.00
EURO BTP FUTURE /PUT	116.50	22/07/22	EUR	-450	-55,669,500.00
EURO BTP FUTURE /CALL	121.00	22/07/22	EUR	-280	-25,043,852.40
EURO BTP FUTURE /PUT	114.00	22/07/22	EUR	-280	1,731,940.00
EURO BTP FUTURE /PUT	117.00	22/07/22	EUR	280	-
EURO BTP FUTURE /PUT	116.00	22/07/22	EUR	-450	-55,669,500.00
EURO BUND FUTURE /CALL	157.00	22/07/22	EUR	144	-
EURO BUND FUTURE /PUT	154.00	22/07/22	EUR	220	-
EURO BUND FUTURE /PUT	150.50	22/07/22	EUR	-330	29,681,348.40
EURO BUND FUTURE /CALL	146.00	22/07/22	EUR	-250	-28,862,460.00
EURO BUND FUTURE /PUT	143.00	22/07/22	EUR	250	-
EURO BUND FUTURE /PUT	140.00	22/07/22	EUR	-250	2,498,430.00
EURO BUND FUTURE /CALL	153.00	26/08/22	EUR	-440	-17,588,947.20
EURO BUND FUTURE /PUT	148.00	26/08/22	EUR	220	-
EURO BUND FUTURE /CALL	149.50	26/08/22	EUR	120	-
EURO BUND FUTURE /PUT	144.50	26/08/22	EUR	-440	18,573,403.20
EURO BUND FUTURE /PUT	142.00	26/08/22	EUR	-100	2,714,712.00
EURO BUND FUTURE /CALL	149.00	26/08/22	EUR	-210	-16,131,654.00
EURO BUND FUTURE /CALL	146.00	26/08/22	EUR	310	-
EURO BUND FUTURE /PUT	139.00	26/08/22	EUR	-210	3,539,566.80
EURO SCHATZ /PUT	107.50	22/07/22	EUR	-800	-87,344,000.00
EURO SCHATZ /CALL	108.80	22/07/22	EUR	-800	-87,344,000.00
EURO SCHATZ /PUT	108.10	22/07/22	EUR	800	-
EURO SCHATZ /PUT	107.90	26/08/22	EUR	-650	-70,967,000.00
EURO SCHATZ /CALL	109.40	26/08/22	EUR	-650	-70,967,000.00
EURO SCHATZ /PUT	108.50	26/08/22	EUR	650	-
VSTOXX INDEX /CALL	32	20/07/22	EUR	645	-
VSTOXX INDEX /PUT	26	20/07/22	EUR	1,010	-
VSTOXX INDEX /CALL	38	17/08/22	EUR	645	-
VSTOXX INDEX /PUT	26	17/08/22	EUR	-1,010	-3,007,820.40
Totale:					-556,622,866.96

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni vendute ammontava a EUR 1,342,385.00.

Al giovedì 30 giugno 2022, la minusvalenza netta non realizzata su opzioni a lungo termine ammontava a EUR 1,519,752.50.

Il broker di queste opzioni a breve termine è NEWEDGE.

Il broker di queste opzioni a lungo termine è NEWEDGE.

■ Amundi Funds Volatility World

Contratto	Sciopero	Data di scadenza	Valuta	Numero di opzioni vendute	Totale Impegno in USD
HANG SENG INDEX /PUT	20,000	16/09/22	HKD	-255	9,428,441.62
HANG SENG INDEX /CALL	24,000	15/12/23	HKD	680	-
HANG SENG INDEX /PUT	18,000	15/12/23	HKD	510	-
Totale:					9,428,441.62

Al 30 giugno 2022, la plusvalenza non realizzata su opzioni a breve termine ammontava a USD 345,006.40.

Al 30 giugno 2022, la plusvalenza netta non realizzata su opzioni a lungo termine ammontava a USD 855,745.86.

Il broker delle opzioni a breve termine è CACEIS.

Il broker delle opzioni a lungo termine è CACEIS.

14 SWAP

SWAP DI INTERESSI

Il Fondo ha contratto accordi per swap di interessi in cui le controparti si scambiano i rispettivi impegno di pagamento o incasso di interessi su uno specifica cifra nominale di riferimento. Queste cifre sono calcolate e riservate ogniqualvolta il NAV è calcolato. Gli interessi in credito sono compresi nella voce "Interessi in credito" della Dichiarazione degli attivi netti e gli interessi in debito sono compresi nella voce "Altri passivi" della Dichiarazione degli attivi netti.

■ Amundi Funds Euro Aggregate Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
43,000,000.00	EUR	09/12/31	EUR EURIBOR 6M	0.1060%	-7,755,538.15
18,010,000.00	EUR	02/03/32	EUR EURIBOR 6M	0.8563%	-2,146,148.01
Totale:					-9,901,686.16

La controparte di questi Interest Rate Swap è MORGAN STANLEY IC.

■ Amundi Funds Euro Government Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
24,000,000.00	EUR	09/12/31	EUR EURIBOR 6M	0.1060%	-4,328,672.48
9,500,000.00	EUR	02/03/32	EUR EURIBOR 6M	0.8563%	-1,132,060.31
Totale:					-5,460,732.79

La controparte di questi Interest Rate Swap è MORGAN STANLEY IC.

■ Amundi Funds Euro Inflation Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
3,100,000.00	EUR	02/03/32	EUR EURIBOR 6M	0.8500%	-371,136.65
7,700,000.00	EUR	03/03/32	EUR EURIBOR 6M	0.8000%	-956,028.13
6,000,000.00	EUR	22/03/27	EUR EURIBOR 6M	0.7230%	-291,317.22
5,700,000.00	EUR	21/04/27	EUR EURIBOR 6M	1.3350%	-121,141.31
Totale:					-1,739,623.31

Le controparti di questi Interest Rate Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC e JP MORGAN AG FRANKFURT.

■ Amundi Funds Strategic Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
28,000,000.00	USD	08/05/28	2.9650%	USD LIBOR 3M	162,700.35
28,000,000.00	USD	02/05/28	2.9810%	USD LIBOR 3M	138,866.98
Totale:					301,567.33

La controparte di questi Interest Rate Swap è MORGAN STANLEY IC.

■ Amundi Funds Global Aggregate Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
5,150,000,000.00	CNY	21/09/27	CNY SWAP HKSH 7D DEPO	2.5000%	-4,878,773.79
Totale:					-4,878,773.79

La controparte di questo Interest Rate Swap è BNP PARIBAS LONDRES CLEARING.

■ Amundi Funds Global Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
160,000,000.00	CNY	21/09/27	CNY SWAP HKSH 7D DEPO	2.5000%	-151,647.03
Totale:					-151,647.03

La controparte di questo Interest Rate Swap è BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Global Corporate Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
20,000,000.00	EUR	04/04/24	EUR EURIBOR 6M	0.0220%	-436,585.66
5,000,000.00	EUR	01/07/28	-0.0850%	0.8470%	56,602.38
40,000,000.00	EUR	27/09/24	EURO SHORT TERM RATE	-0.4930%	-1,581,245.90
40,000,000.00	EUR	22/11/24	EURO SHORT TERM RATE	-0.3810%	-1,606,547.58
Totale:					-3,567,776.76

Le controparti di questi Interest Rate Swap sono BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE e HSBC FRANCE.

■ Amundi Funds Global Inflation Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
4,300,000.00	EUR	02/03/32	EUR EURIBOR 6M	0.8500%	-514,802.47
8,750,000.00	EUR	03/03/32	EUR EURIBOR 6M	0.8000%	-1,086,395.58
8,500,000.00	EUR	22/03/27	EUR EURIBOR 6M	0.7230%	-412,699.39
7,500,000.00	EUR	21/04/27	EUR EURIBOR 6M	1.3350%	-159,396.46
2,700,000.00	EUR	28/06/32	EUR EURIBOR 6M	2.2300%	-713.95
Totale:					-2,174,007.85

Le controparti di questi Interest Rate Swap sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE e JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Blended Bond

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
228,233,390.00	BRL	02/01/23	BRL MONEY MARKET CDI	3.9000%	-2,020,698.73
338,821,947.00	BRL	02/01/23	BRL MONEY MARKET CDI	3.7600%	-3,036,003.09
228,522,272.45	BRL	02/01/23	BRL MONEY MARKET CDI	3.9800%	-2,003,124.37
226,473,148.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.4425%	-1,902,453.18
226,046,092.09	BRL	02/01/23	BRL MONEY MARKET CDI	4.5700%	-1,874,742.74
226,422,499.40	BRL	02/01/23	BRL MONEY MARKET CDI	4.5920%	-1,870,039.38
271,046,255.90	BRL	02/01/23	BRL MONEY MARKET CDI	4.9250%	-2,157,517.27
503,523,717.87	BRL	02/01/23	BRL MONEY MARKET CDI	4.3800%	-4,214,979.91
255,825,345.00	BRL	02/01/24	BRL MONEY MARKET CDI	5.3800%	-5,348,108.94
200,000,000.00	CNY	15/12/25	CNY SWAP HKSH 7D DEPO	2.8000%	323,420.98
301,667,348.17	BRL	02/01/24	BRL MONEY MARKET CDI	5.1200%	-6,458,699.39
284,393,700.81	BRL	02/01/23	BRL MONEY MARKET CDI	4.4500%	-2,356,777.49
282,382,012.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.8550%	-2,248,079.79
282,554,362.37	BRL	02/01/23	BRL MONEY MARKET CDI	4.8225%	-2,256,778.48
282,091,544.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.9200%	-2,230,714.03
141,260,307.00	BRL	02/01/25	BRL MONEY MARKET CDI	6.3500%	-3,867,231.57
304,408,411.23	BRL	02/01/23	BRL MONEY MARKET CDI	5.2800%	-2,306,815.22
220,307,935.34	BRL	02/01/24	BRL MONEY MARKET CDI	6.8150%	-3,826,078.37
227,511,231.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.0800%	-1,981,310.49
440,448,464.00	BRL	02/01/24	BRL MONEY MARKET CDI	6.8900%	-7,559,951.71
415,678,191.94	BRL	02/01/24	BRL MONEY MARKET CDI	7.4350%	-6,492,409.22
331,344,051.38	BRL	02/01/24	BRL MONEY MARKET CDI	8.1175%	-4,577,618.45
328,343,210.00	BRL	02/01/24	BRL MONEY MARKET CDI	8.5700%	-4,172,276.55
170,031,100.10	BRL	02/01/25	BRL MONEY MARKET CDI	9.5100%	-2,407,227.25
340,000,000.00	CNY	16/09/24	CNY SWAP HKSH 7D DEPO	2.4000%	99,675.78

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
18,618,123.67	BRL	03/10/22	BRL MONEY MARKET CDI	12.2610%	-10,025.86
215,000,000.00	CNY	07/04/27	CNY SWAP HKSH 7D DEPO	2.3780%	-273,047.29
74,750,689.23	BRL	02/01/29	11.3800%	BRL MONEY MARKET CDI	1,197,153.64
118,456,442.11	BRL	02/01/29	11.6000%	BRL MONEY MARKET CDI	1,492,214.35
Totale:					-74,340,244.02

Le controparti di questi Interest Rate Swap sono BARCLAYS BANK IRELAND PLC e MORGAN STANLEY IC.

■ Amundi Funds Euro Multi-Asset Target Income

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
149,700,000.00	CNY	15/07/26	CNY SWAP HKSH 7D DEPO	2.5710%	43,294.07
698,000,000.00	JPY	23/08/51	0.4040%	JPY OVERNIGHT COMPOUNDED RATE	786,619.85
126,000,000.00	CNY	10/11/26	CNY SWAP HKSH 7D DEPO	2.4900%	-40,095.75
5,500,000.00	GBP	08/02/49	1.5380%	GBP OVERNIGHT COMPOUNDED RATE	1,294,142.30
15,500,000.00	GBP	25/07/49	GBP OVERNIGHT COMPOUNDED RATE	1.0865%	-5,312,705.22
6,400,000.00	GBP	29/05/28	1.5650%	GBP OVERNIGHT COMPOUNDED RATE	534,492.48
4,500,000.00	GBP	13/02/49	1.4870%	GBP OVERNIGHT COMPOUNDED RATE	1,117,888.43
7,000,000.00	GBP	22/12/31	0.7640%	GBP OVERNIGHT COMPOUNDED RATE	1,142,068.32
84,000,000.00	CNY	11/02/27	CNY SWAP HKSH 7D DEPO	2.2700%	-154,102.50
1,350,000,000.00	INR	22/02/27	INR OIS OVERNIGHT COMPOUNDED	5.7170%	-786,790.52
107,000,000.00	JPY	31/03/52	0.8920%	JPY OVERNIGHT COMPOUNDED RATE	27,544.24
123,000,000.00	CNY	12/04/27	CNY SWAP HKSH 7D DEPO	2.3825%	-153,964.21
Totale:					-1,501,608.51

Le controparti di questi Interest Rate Swap sono BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Multi-Asset

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
40,000,000.00	ZAR	22/03/28	ZAR JIBAR 3M	7.5750%	-80,770.29
23,000,000.00	CNY	12/11/25	CNY SWAP HKSH 7D DEPO	2.6750%	24,079.72
8,000,000.00	CNY	26/03/26	CNY SWAP HKSH 7D DEPO	2.7975%	12,579.47
5,000,000.00	GBP	26/10/26	1.1085%	GBP OVERNIGHT COMPOUNDED RATE	410,997.30
20,000,000.00	ZAR	23/02/32	ZAR JIBAR 3M	7.5150%	-114,732.81
Totale:					252,153.39

Le controparti di questi Interest Rate Swap sono CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT e UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
100,000,000.00	ZAR	22/03/28	ZAR JIBAR 3M	7.5750%	-201,925.73
110,000,000.00	CNY	12/11/25	CNY SWAP HKSH 7D DEPO	2.6750%	113,076.29
100,000,000.00	CNY	26/03/26	CNY SWAP HKSH 7D DEPO	2.7975%	157,243.38
150,000,000.00	CNY	02/06/26	CNY SWAP HKSH 7D DEPO	2.7470%	192,134.11
5,000,000.00	GBP	26/10/26	1.1085%	GBP OVERNIGHT COMPOUNDED RATE	410,997.30
3,000,000.00	GBP	22/06/27	0.8200%	GBP OVERNIGHT COMPOUNDED RATE	285,827.42
200,000,000.00	ZAR	23/02/32	ZAR JIBAR 3M	7.5150%	-1,147,328.13
Totale:					-189,975.36

Le controparti di questi Interest Rate Swap sono CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY e UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
59,000,000.00	JPY	28/10/51	0.5250%	JPY OVERNIGHT COMPOUNDED RATE	56,487.11
2,300,000.00	GBP	20/12/51	GBP OVERNIGHT COMPOUNDED RATE	0.5838%	-1,003,710.48

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
10,150,000.00	GBP	01/11/26	1.0000%	GBP OVERNIGHT COMPOUNDED RATE	949,894.99
1,080,000,000.00	INR	22/02/27	INR OIS OVERNIGHT COMPOUNDED	5.7170%	-700,620.68
95,000,000.00	JPY	31/03/52	0.8920%	JPY OVERNIGHT COMPOUNDED RATE	25,566.67
75,000,000.00	JPY	30/03/52	0.9475%	JPY OVERNIGHT COMPOUNDED RATE	12,129.14
108,000,000.00	JPY	05/04/52	0.7930%	JPY OVERNIGHT COMPOUNDED RATE	49,800.61
250,000,000.00	JPY	23/08/51	0.3738%	JPY OVERNIGHT COMPOUNDED RATE	308,905.97
29,000,000.00	CNY	06/05/27	CNY SWAP HKSH 7D DEPO	2.4925%	-17,772.89
269,000,000.00	CNY	16/05/27	CNY SWAP HKSH 7D DEPO	2.4550%	-238,380.63
30,000,000.00	CNY	07/06/27	CNY SWAP HKSH 7D DEPO	2.4400%	-28,490.19
Totale:					-586,190.38

La controparte di questi Interest Rate Swap è MORGAN STANLEY IC.

■ Amundi Funds Real Assets Target Income

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
16,000,000.00	CAD	08/12/22	CAD CDOR 3M	0.5625%	-116,087.94
20,500,000.00	GBP	09/04/23	GBP OVERNIGHT COMPOUNDED RATE	0.1140%	-417,328.05
24,000,000.00	CNY	11/08/26	CNY SWAP HKSH 7D DEPO	2.5190%	-727.23
Totale:					-534,143.22

Le controparti di questi Interest Rate Swap sono BOFA SECURITIES EUROPE SA FIC e JP MORGAN AG FRANKFURT.

■ Amundi Funds Absolute Return Multi-Strategy

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
6,300,000.00	EUR	15/05/34	1.8370%	EUR EURIBOR 6M	220,331.95
3,700,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-39,405.80
630,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	-21,158.76
21,000,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-212,834.43
3,500,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	643,084.19
11,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	359,112.17
4,500,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	339,756.65
22,000,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	851,528.99
100,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	604,938.11
16,000,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	537,092.78
1,500,000.00	NZD	05/07/22	NZD BBR 3M	3.8825%	268.53
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-44,630.09
400,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	-54,952.60
33,000,000.00	EUR	18/10/23	0.4550%	EUR EURIBOR 6M	216,700.39
3,100,000.00	EUR	01/03/25	0.4760%	EUR EURIBOR 6M	82,750.78
3,100,000.00	EUR	25/10/25	0.6620%	EUR EURIBOR 6M	93,901.00
2,500,000.00	EUR	19/07/50	0.9300%	EUR EURIBOR 6M	616,826.59
27,000,000.00	AUD	26/07/29	3.0000%	AUD BANK BILL 6M	1,118,191.36
90,000,000.00	SGD	15/08/22	SGD SOR 6M	1.5425%	76,714.27
171,100,000.00	NOK	17/06/24	NOK OIBOR 6M	1.7900%	-417,361.23
4,575,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	-59,955.93
3,500,000.00	USD	18/02/51	USD LIBOR 3M	1.7043%	-818,855.27
5,000,000.00	EUR	02/06/70	-0.1618%	EUR EURIBOR 6M	2,954,522.60
17,000,000.00	EUR	15/08/29	-0.0683%	EUR EURIBOR 6M	2,374,873.15
4,500,000.00	EUR	26/06/70	-0.0153%	EUR EURIBOR 6M	2,461,729.98
151,700,000.00	MXN	16/07/25	MXN TIIE 28D	4.8700%	-862,559.18
17,000,000.00	EUR	15/08/29	EUR EURIBOR 6M	-0.0683%	-2,374,873.15
151,700,000.00	MXN	16/07/25	4.8700%	MXN TIIE 28D	862,559.18
2,500,000.00	EUR	24/09/70	-0.1148%	EUR EURIBOR 6M	1,443,945.04
10,000,000.00	EUR	20/10/50	-0.0865%	EUR EURIBOR 6M	4,626,666.29
15,000,000.00	GBP	08/03/31	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-2,335,046.80
10,000,000.00	EUR	29/03/51	0.4205%	EUR EURIBOR 6M	3,566,999.91
110,400,000.00	USD	24/05/26	USD LIBOR 3M	1.3870%	-5,145,129.18
89,200,000.00	EUR	24/05/26	-0.0225%	EUR EURIBOR 6M	5,240,845.79
250,000,000.00	USD	24/06/24	USD LIBOR 3M	0.7168%	-11,903,991.64
40,000,000.00	GBP	17/08/26	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-3,922,666.11
6,500,000.00	GBP	27/09/26	0.5970%	GBP OVERNIGHT COMPOUNDED RATE	610,515.45
2,000,000,000.00	JPY	30/09/31	0.0770%	JPY OVERNIGHT COMPOUNDED RATE	480,050.43

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
21,000,000.00	GBP	07/12/30	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-2,850,063.08
5,500,000.00	GBP	17/08/71	0.4650%	GBP OVERNIGHT COMPOUNDED RATE	3,099,188.58
6,700,000.00	GBP	22/10/31	GBP OVERNIGHT COMPOUNDED RATE	1.0390%	-900,954.18
1,025,000,000.00	JPY	09/11/31	0.0548%	JPY OVERNIGHT COMPOUNDED RATE	267,117.91
21,100,000.00	GBP	11/11/31	GBP OVERNIGHT COMPOUNDED RATE	0.8200%	-3,294,399.65
31,000,000.00	NZD	22/11/23	NZD BBR 3M	2.3730%	-373,024.54
13,900,000.00	AUD	24/11/51	2.2695%	AUD BANK BILL 6M	2,304,185.28
10,000,000.00	EUR	29/03/51	EURO SHORT TERM RATE	0.3700%	-3,512,100.94
10,000,000.00	EUR	20/10/50	EURO SHORT TERM RATE	-0.1500%	-4,609,316.59
7,700,000.00	CAD	23/11/51	2.2950%	CAD CDOR 3M	1,311,439.25
8,000,000.00	EUR	01/12/41	EURO SHORT TERM RATE	0.2400%	-2,461,317.31
20,800,000.00	CAD	30/11/41	CAD CDOR 3M	2.2950%	-3,202,879.26
3,910,000,000.00	JPY	06/07/26	-0.0102%	JPY OVERNIGHT COMPOUNDED RATE	201,007.08
685,000,000.00	JPY	06/07/51	JPY OVERNIGHT COMPOUNDED RATE	0.4775%	-674,210.73
1,500,000.00	GBP	04/01/46	0.5900%	GBP OVERNIGHT COMPOUNDED RATE	541,697.46
1,900,000.00	GBP	24/05/26	0.8270%	GBP OVERNIGHT COMPOUNDED RATE	147,527.85
1,000,000.00	GBP	13/10/25	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-66,685.83
6,800,000.00	GBP	18/09/25	0.8460%	GBP OVERNIGHT COMPOUNDED RATE	443,872.34
370,000,000.00	JPY	26/03/24	-0.0387%	JPY OVERNIGHT COMPOUNDED RATE	4,657.09
6,700,000.00	GBP	26/08/25	1.0100%	GBP OVERNIGHT COMPOUNDED RATE	387,369.66
68,500,000.00	NOK	24/12/51	1.6600%	NOK OIBOR 6M	1,737,792.09
33,500,000.00	GBP	07/01/27	1.1010%	GBP OVERNIGHT COMPOUNDED RATE	2,492,422.45
3,500,000.00	GBP	07/01/32	GBP OVERNIGHT COMPOUNDED RATE	1.0210%	-485,766.41
80,000,000.00	GBP	06/01/25	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-2,852,532.63
16,000,000.00	GBP	07/01/32	1.0300%	GBP OVERNIGHT COMPOUNDED RATE	2,206,636.45
171,000,000.00	NOK	17/01/27	1.9740%	NOK OIBOR 6M	970,097.47
19,600,000.00	EUR	17/01/32	EURO SHORT TERM RATE	0.1530%	-3,072,475.40
48,200,000.00	GBP	07/01/24	GBP OVERNIGHT COMPOUNDED RATE	1.0300%	-1,331,822.08
47,000,000.00	SEK	10/02/52	1.3750%	SEK STIBOR 3M	1,092,645.94
27,300,000.00	CHF	10/02/25	0.0660%	CHF OVERNIGHT COMPOUNDED RATE	549,888.24
38,600,000.00	GBP	14/02/27	1.6320%	GBP OVERNIGHT COMPOUNDED RATE	1,899,634.35
10,200,000.00	GBP	14/02/32	GBP OVERNIGHT COMPOUNDED RATE	1.4410%	-1,007,794.79
47,100,000.00	GBP	14/02/24	GBP OVERNIGHT COMPOUNDED RATE	1.6790%	-838,596.32
37,000,000.00	NOK	15/02/52	2.2540%	NOK OIBOR 6M	543,169.05
26,400,000.00	SGD	17/02/32	1.8320%	SGD OIS	1,506,215.30
3,070,000,000.00	JPY	16/02/24	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	8,219.82
15,000,000.00	EUR	22/02/32	0.5720%	EURO SHORT TERM RATE COMPOUNDED	1,819,380.64
2,060,000,000.00	JPY	16/02/27	0.1055%	JPY OVERNIGHT COMPOUNDED RATE	61,437.74
17,000,000.00	EUR	24/02/32	0.5590%	EURO SHORT TERM RATE COMPOUNDED	2,083,410.36
1,025,000,000.00	JPY	01/03/27	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	42,427.07
1,015,000,000.00	JPY	01/03/27	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	36,993.23
13,000,000.00	EUR	01/03/32	0.5815%	EURO SHORT TERM RATE COMPOUNDED	1,570,641.58
25,000,000.00	EUR	01/03/27	0.3370%	EURO SHORT TERM RATE COMPOUNDED	1,361,927.70
95,000,000.00	PLN	08/11/23	2.9250%	PLN WIBOR 6M	1,124,023.63
8,100,000.00	EUR	09/03/52	0.4980%	EURO SHORT TERM RATE COMPOUNDED	2,655,392.19
37,300,000.00	CAD	15/03/27	2.3780%	CAD CDOR 3M	1,369,532.64
28,200,000.00	CHF	28/03/25	0.1585%	CHF OVERNIGHT COMPOUNDED RATE	538,049.60
4,300,000.00	AUD	28/03/52	2.9200%	AUD BANK BILL 6M	390,128.64
30,000,000.00	EUR	25/03/27	EUR EURIBOR 6M	0.0500%	-2,378,866.06
3,400,000.00	CAD	29/03/52	3.0100%	CAD CDOR 3M	259,457.18
30,000,000.00	EUR	25/03/27	-0.1500%	EUR EURIBOR 6M	2,652,269.45
30,000,000.00	EUR	25/03/27	EUR EURIBOR 6M	-0.0500%	-2,515,567.76
275,000,000.00	NOK	31/03/24	2.7200%	NOK OIBOR 6M	223,404.78
5,600,000.00	CAD	30/03/52	3.0550%	CAD CDOR 3M	393,054.36
1,678,000,000.00	JPY	31/03/28	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-45,564.52
444,000,000.00	JPY	31/03/43	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-121,270.08
1,702,000,000.00	JPY	31/03/33	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	176,353.45
4,400,000.00	NZD	31/03/42	3.4230%	NZD BBR 3M	252,012.46
7,700,000.00	NZD	31/03/32	NZD BBR 3M	3.4750%	-230,972.36
61,400,000.00	AUD	07/04/27	AUD BANK BILL 6M	3.2725%	-794,674.51
61,400,000.00	AUD	05/04/25	3.3900%	AUD BANK BILL 6M	334,241.94
46,400,000.00	USD	05/04/25	USD SOFR COMPOUNDED	2.8465%	-78,890.19
46,400,000.00	USD	07/04/27	2.1432%	USD SOFR COMPOUNDED	415,600.24
11,000,000.00	EUR	15/02/31	EURO SHORT TERM RATE	0.9890%	-771,105.53
19,200,000.00	USD	06/04/27	USD SOFR COMPOUNDED	2.3325%	-394,959.84
40,900,000.00	GBP	11/04/27	1.9350%	GBP OVERNIGHT COMPOUNDED RATE	1,420,834.07
10,900,000.00	GBP	11/04/32	GBP OVERNIGHT COMPOUNDED RATE	1.7210%	-787,061.51
49,000,000.00	GBP	11/04/24	GBP OVERNIGHT COMPOUNDED RATE	2.0545%	-606,415.03
5,400,000.00	CAD	08/04/52	2.9700%	CAD CDOR 3M	472,770.67
336,000,000.00	NOK	12/04/27	NOK OIBOR 6M	2.9500%	-561,651.81

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
22,000,000.00	EUR	15/02/31	EURO SHORT TERM RATE	1.1040%	-1,337,300.33
74,000,000.00	SEK	14/04/27	SEK STIBOR 3M	2.0700%	-194,628.69
13,500,000.00	AUD	13/04/32	AUD BANK BILL 6M	3.3110%	-555,838.56
885,000,000.00	JPY	14/04/32	0.3880%	JPY OVERNIGHT COMPOUNDED RATE	54,254.21
670,000,000.00	JPY	19/04/32	0.3775%	JPY OVERNIGHT COMPOUNDED RATE	45,881.09
1,335,000,000.00	JPY	22/04/27	0.3775%	JPY OVERNIGHT COMPOUNDED RATE	-78,567.86
23,200,000.00	CHF	29/04/27	CHF OVERNIGHT COMPOUNDED RATE	0.6960%	-503,278.65
23,200,000.00	EUR	29/04/27	0.9580%	EURO SHORT TERM RATE COMPOUNDED	645,842.28
101,000,000.00	PLN	02/05/27	6.2400%	PLN WIBOR 6M	480,697.31
60,000,000.00	CAD	03/05/26	3.2175%	CAD CDOR 3M	341,814.78
60,000,000.00	CAD	03/05/29	CAD CDOR 3M	3.3525%	-313,015.21
47,000,000.00	USD	03/05/29	2.6600%	USD SOFR COMPOUNDED	65,272.50
47,000,000.00	USD	03/05/26	USD SOFR COMPOUNDED	2.8110%	109,210.09
36,800,000.00	AUD	05/05/24	3.0880%	AUD BANK BILL 6M	87,975.34
16,200,000.00	EUR	06/05/25	EURO SHORT TERM RATE	0.9970%	-138,675.12
40,000,000.00	EUR	15/03/24	EURO SHORT TERM RATE	0.6680%	-259,390.68
498,000,000.00	SEK	11/05/24	SEK STIBOR 3M	2.0575%	-383,052.03
19,400,000.00	EUR	11/05/32	EURO SHORT TERM RATE	2.0210%	-289,134.10
19,800,000.00	GBP	11/05/32	1.9750%	GBP OVERNIGHT COMPOUNDED RATE	280,874.47
675,000,000.00	JPY	12/05/32	0.4330%	JPY OVERNIGHT COMPOUNDED RATE	22,332.97
176,000,000.00	NOK	16/05/25	NOK OIBOR 6M	2.7810%	-232,370.45
80,000,000.00	GBP	17/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-1,102,445.03
17,000,000.00	GBP	17/05/32	1.8040%	GBP OVERNIGHT COMPOUNDED RATE	1,095,336.68
27,000,000.00	CAD	16/05/32	CAD CDOR 3M	3.3630%	-523,630.25
14,700,000.00	NZD	16/05/27	NZD BBR 3M	3.6850%	-133,076.84
20,200,000.00	USD	17/05/32	2.7040%	USD SOFR COMPOUNDED	188,590.29
14,200,000.00	NZD	20/05/27	NZD BBR 3M	3.6680%	-135,217.62
7,900,000.00	NZD	20/05/32	NZD BBR 3M	3.6370%	-176,640.96
20,800,000.00	NZD	29/04/31	NZD BBR 3M	1.7975%	-2,086,088.21
2,200,000,000.00	JPY	25/05/32	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	174,518.42
15,200,000.00	GBP	25/05/27	2.1410%	GBP OVERNIGHT COMPOUNDED RATE	370,482.47
94,000,000.00	SEK	27/05/32	2.4700%	SEK STIBOR 3M	243,223.09
96,000,000.00	NOK	27/05/32	NOK OIBOR 6M	2.9030%	-334,855.81
4,700,000.00	CHF	27/05/42	CHF OVERNIGHT COMPOUNDED RATE	1.5175%	-332,070.22
65,500,000.00	EUR	30/05/29	EURO SHORT TERM RATE	1.5800%	-695,473.16
95,000,000.00	NOK	31/05/32	NOK OIBOR 6M	2.8575%	-366,478.98
95,000,000.00	SEK	31/05/32	2.4625%	SEK STIBOR 3M	251,603.80
38,500,000.00	USD	30/05/29	2.5850%	USD SOFR COMPOUNDED	101,082.47
42,000,000.00	GBP	01/06/24	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-383,895.60
17,000,000.00	GBP	01/06/27	2.1885%	GBP OVERNIGHT COMPOUNDED RATE	372,314.82
4,140,000,000.00	JPY	30/05/29	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	92,475.11
14,100,000.00	NZD	02/06/42	4.0500%	NZD BBR 3M	99,338.06
410,000,000.00	JPY	01/06/52	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-112,232.41
1,350,000,000.00	TWD	02/06/24	1.4300%	TWD TAIBOR 3M	-41,933.74
35,400,000.00	GBP	06/06/24	GBP OVERNIGHT COMPOUNDED RATE	2.3900%	-246,807.48
29,500,000.00	GBP	06/06/27	2.3140%	GBP OVERNIGHT COMPOUNDED RATE	450,042.38
23,600,000.00	CAD	02/06/27	3.2070%	CAD CDOR 3M	-65,569.80
3,500,000.00	CHF	03/06/52	CHF OVERNIGHT COMPOUNDED RATE	1.6150%	-236,650.91
50,000,000.00	EUR	07/06/24	1.0200%	EURO SHORT TERM RATE COMPOUNDED	96,180.28
18,000,000.00	EUR	07/06/27	EURO SHORT TERM RATE	1.4075%	-131,757.23
79,900,000.00	AUD	22/10/26	AUD BANK BILL 6M	1.3675%	-5,022,735.81
5,200,000.00	GBP	09/06/42	2.0260%	GBP OVERNIGHT COMPOUNDED RATE	101,678.94
6,200,000.00	CHF	09/06/42	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	-35,730.96
61,000,000.00	NOK	09/06/42	2.6850%	NOK OIBOR 6M	50,978.81
55,000,000.00	NOK	10/06/42	2.9925%	NOK OIBOR 6M	99,555.72
8,000,000.00	CAD	09/06/42	CAD CDOR 3M	3.9000%	-23,923.07
21,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	505,935.55
171,100,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	433,785.15
23,700,000,000.00	KRW	21/06/27	KRW CERTIF DEPOSIT 3M	3.7400%	214,548.62
2,300,000,000.00	JPY	16/06/32	0.8200%	JPY OVERNIGHT COMPOUNDED RATE	-40,081.60
29,600,000.00	NZD	23/06/32	NZD BBR 3M	4.4700%	517,419.16
3,800,000.00	GBP	11/11/51	0.6525%	GBP OVERNIGHT COMPOUNDED RATE	1,519,117.23
7,300,000.00	CHF	11/11/31	CHF OVERNIGHT COMPOUNDED RATE	0.0050%	-1,054,486.79
3,500,000.00	AUD	29/06/52	3.8370%	AUD BANK BILL 6M	-46,881.86
20,000,000.00	AUD	29/06/32	AUD BANK BILL 6M	4.2300%	103,910.85
18,000,000.00	AUD	29/06/27	4.0530%	AUD BANK BILL 6M	-79,055.03
266,000,000.00	SEK	30/06/26	SEK STIBOR 3M	2.9375%	235,282.72
21,000,000.00	EUR	25/05/31	EURO SHORT TERM RATE	2.0993%	395,749.18
95,000,000.00	CNY	15/11/26	CNY SWAP HKSH 7D DEPO	2.4800%	-36,653.32
35,600,000.00	NZD	04/07/24	NZD BBR 3M	4.0350%	-15,777.40

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR	
					Totale:	-5,180,423.18

Le controparti di questi Interest Rate Swap sono BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC, NOMURA FINANCIAL PRODUCTS EUROPE GMBH e UBS EUROPE SE.

■ **Amundi Funds Absolute Return Global Opportunities Bond**

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR	
20,000,000.00	GBP	26/05/32	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	1,016,979.18	
92,000,000.00	GBP	26/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-1,048,552.47	
240,500,000.00	SEK	01/07/27	SEK STIBOR 3M	2.9225%	220,141.34	
21,800,000.00	EUR	01/07/27	2.0825%	EUR EURIBOR 6M	-249,353.69	
					Totale:	-60,785.64

Le controparti di questi Interest Rate Swap sono BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ **Amundi Funds Absolute Return Global Opportunities Bond Dynamic**

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD	
4,800,000.00	GBP	26/05/32	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	255,168.22	
22,200,000.00	GBP	26/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-264,520.04	
60,500,000.00	SEK	01/07/27	SEK STIBOR 3M	2.9225%	57,895.55	
5,500,000.00	EUR	01/07/27	2.0825%	EUR EURIBOR 6M	-65,769.61	
					Totale:	-17,225.88

Le controparti di questi Interest Rate Swap sono BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ **Amundi Funds Global Macro Bonds & Currencies**

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR	
26,000,000.00	GBP	26/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-247,181.01	
5,600,000.00	GBP	26/05/32	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	225,462.11	
6,350,000.00	EUR	01/07/27	2.0825%	EUR EURIBOR 6M	0.00	
70,000,000.00	SEK	01/07/27	SEK STIBOR 3M	2.9225%	0.00	
					Totale:	-21,718.90

Le controparti di questi Interest Rate Swap sono BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ **Amundi Funds Global Macro Bonds & Currencies Low Vol**

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR	
1,200,000.00	GBP	26/05/32	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	48,313.33	
5,600,000.00	GBP	26/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-53,238.98	
1,400,000.00	EUR	01/07/27	2.0825%	EUR EURIBOR 6M	-19,018.26	
15,000,000.00	SEK	01/07/27	SEK STIBOR 3M	2.9225%	13,690.28	
					Totale:	-10,253.63

Le controparti di questi Interest Rate Swap sono BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ **Amundi Funds Multi-Strategy Growth**

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
13,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	313,198.19
9,000,000.00	EUR	15/05/34	1.8370%	EUR EURIBOR 6M	314,759.94
280,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	-9,403.88
7,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	228,525.96

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
14,800,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	572,852.55
66,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	273,825.17
1,600,000.00	NZD	05/07/22	NZD BBR 3M	3.8825%	286.44
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-44,630.09
4,800,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-51,121.02
20,000,000.00	SEK	31/05/26	1.0888%	SEK STIBOR 3M	109,170.73
2,100,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	386,528.05
2,600,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	196,303.89
12,100,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-122,633.18
850,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	-111,053.20
104,500,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	264,935.99
1,400,000.00	EUR	19/07/50	0.9300%	EUR EURIBOR 6M	345,422.94
22,000,000.00	EUR	18/10/23	0.4550%	EUR EURIBOR 6M	144,466.92
1,550,000.00	EUR	25/10/25	0.6620%	EUR EURIBOR 6M	46,950.50
1,550,000.00	EUR	01/03/25	0.4760%	EUR EURIBOR 6M	41,375.40
17,000,000.00	AUD	26/07/29	3.0000%	AUD BANK BILL 6M	710,884.62
58,400,000.00	SGD	15/08/22	SGD SOR 6M	1.5425%	49,779.03
104,500,000.00	NOK	17/06/24	NOK OIBOR 6M	1.8000%	-253,008.80
2,100,000.00	USD	18/02/51	USD LIBOR 3M	1.7020%	-488,839.66
3,500,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	-45,880.64
4,000,000.00	EUR	02/06/70	-0.1550%	EUR EURIBOR 6M	2,353,287.48
3,500,000.00	EUR	26/06/70	-0.0220%	EUR EURIBOR 6M	1,922,753.15
36,400,000.00	NZD	24/07/25	NZD BBR 3M	0.3265%	-2,321,161.30
1,800,000.00	EUR	24/09/70	-0.1130%	EUR EURIBOR 6M	1,038,278.59
8,600,000.00	EUR	20/10/50	-0.0865%	EUR EURIBOR 6M	3,974,049.68
6,800,000.00	AUD	19/01/41	AUD BANK BILL 6M	1.5490%	-1,469,393.51
35,100,000.00	NZD	20/01/28	NZD BBR 3M	0.7790%	-3,347,580.48
4,700,000.00	CAD	18/01/41	CAD CDOR 3M	1.7925%	-892,072.16
16,000,000.00	GBP	08/03/31	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-2,492,764.61
10,900,000.00	EUR	29/03/51	0.4205%	EUR EURIBOR 6M	3,884,756.27
22,000,000.00	NZD	29/04/31	NZD BBR 3M	1.7660%	-2,236,783.28
2,400,000.00	GBP	17/08/71	0.4650%	GBP OVERNIGHT COMPOUNDED RATE	1,352,373.24
35,000,000.00	GBP	17/08/26	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-3,432,523.15
2,600,000.00	GBP	17/08/71	0.4650%	GBP OVERNIGHT COMPOUNDED RATE	1,465,070.93
24,400,000.00	GBP	07/12/30	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-3,311,843.14
114,200,000.00	AUD	22/10/26	AUD BANK BILL 6M	1.3630%	-7,192,333.05
40,000,000.00	PLN	08/11/23	2.9250%	PLN WIBOR 6M	473,273.11
1,190,000,000.00	JPY	09/11/31	0.0545%	JPY OVERNIGHT COMPOUNDED RATE	310,310.14
12,000,000.00	NZD	22/11/26	2.7260%	NZD BBR 3M	363,287.94
40,400,000.00	NZD	22/11/23	NZD BBR 3M	2.3730%	-486,135.19
16,400,000.00	AUD	24/11/51	2.2695%	AUD BANK BILL 6M	2,647,371.39
9,100,000.00	CAD	23/11/51	2.2950%	CAD CDOR 3M	1,549,882.75
24,400,000.00	CAD	30/11/41	CAD CDOR 3M	2.2950%	-3,570,276.00
10,900,000.00	EUR	29/03/51	EURO SHORT TERM RATE	0.0950%	-4,482,247.32
900,000.00	GBP	04/01/46	0.5900%	GBP OVERNIGHT COMPOUNDED RATE	325,018.46
500,000.00	GBP	13/10/25	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-33,342.90
323,000,000.00	JPY	26/03/24	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	3,998.30
2,700,000.00	GBP	24/05/26	0.8270%	GBP OVERNIGHT COMPOUNDED RATE	209,633.70
2,000,000,000.00	JPY	19/01/41	JPY OVERNIGHT COMPOUNDED RATE	0.2630%	-1,386,596.26
80,500,000.00	JPY	10/07/24	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	1,380.36
6,400,000.00	GBP	26/08/25	2.3800%	GBP OVERNIGHT COMPOUNDED RATE	136,239.06
44,300,000.00	GBP	07/01/24	GBP OVERNIGHT COMPOUNDED RATE	1.0300%	-1,224,060.55
3,000,000.00	GBP	07/01/32	GBP OVERNIGHT COMPOUNDED RATE	1.0210%	-416,371.21
29,800,000.00	GBP	07/01/27	1.1010%	GBP OVERNIGHT COMPOUNDED RATE	2,217,139.96
51,000,000.00	SEK	10/02/52	1.3750%	SEK STIBOR 3M	1,185,637.08
130,000,000.00	PLN	14/02/24	4.4500%	PLN WIBOR 6M	1,205,463.76
39,100,000.00	SGD	17/02/32	1.8320%	SGD OIS	2,742,930.83
34,800,000.00	SGD	21/02/27	SGD OIS	1.6850%	-1,108,480.78
9,400,000.00	EUR	09/03/52	0.4980%	EURO SHORT TERM RATE COMPOUNDED	3,081,566.20
126,700,000.00	SEK	24/03/27	SEK STIBOR 3M	1.6040%	-568,684.55
40,700,000.00	CHF	28/03/25	0.1585%	CHF OVERNIGHT COMPOUNDED RATE	776,546.74
6,100,000.00	AUD	28/03/52	2.9200%	AUD BANK BILL 6M	553,438.30
537,000,000.00	JPY	31/03/43	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-146,671.20
2,059,000,000.00	JPY	31/03/33	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	213,344.16
2,030,000,000.00	JPY	31/03/28	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-55,122.78
6,500,000.00	NZD	31/03/42	3.4230%	NZD BBR 3M	372,291.17
11,200,000.00	NZD	31/03/32	NZD BBR 3M	3.4750%	-335,959.79
12,100,000.00	EUR	01/04/27	EURO SHORT TERM RATE	0.8740%	-374,388.35
89,700,000.00	AUD	05/04/25	3.3900%	AUD BANK BILL 6M	488,298.09
89,700,000.00	AUD	07/04/27	AUD BANK BILL 6M	3.2725%	-1,160,949.56

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
67,800,000.00	USD	07/04/27	2.1300%	USD SOFR COMPOUNDED	622,664.45
67,800,000.00	USD	05/04/25	USD SOFR COMPOUNDED	2.8600%	-98,648.71
28,000,000.00	USD	06/04/27	USD SOFR COMPOUNDED	2.3325%	-575,983.11
34,000,000.00	EUR	29/04/27	0.9580%	EURO SHORT TERM RATE COMPOUNDED	946,492.99
33,800,000.00	CHF	29/04/27	CHF OVERNIGHT COMPOUNDED RATE	0.6960%	-733,224.94
25,000,000.00	NZD	02/05/27	4.0220%	NZD BBR 3M	10,058.86
130,000,000.00	NOK	02/05/27	2.8350%	NOK OIBOR 6M	271,420.00
150,000,000.00	PLN	02/05/27	6.2400%	PLN WIBOR 6M	713,906.89
72,000,000.00	USD	03/05/29	2.6600%	USD SOFR COMPOUNDED	99,991.90
72,000,000.00	USD	03/05/26	USD SOFR COMPOUNDED	2.8110%	167,300.56
53,800,000.00	AUD	05/05/24	3.0880%	AUD BANK BILL 6M	128,616.12
14,700,000.00	GBP	07/03/31	GBP OVERNIGHT COMPOUNDED RATE	2.0130%	-583,354.90
62,000,000.00	EUR	15/03/24	EURO SHORT TERM RATE	0.6680%	-402,055.55
21,500,000.00	NZD	16/05/27	NZD BBR 3M	3.6850%	-194,636.20
31,800,000.00	USD	17/05/32	2.7040%	USD SOFR COMPOUNDED	296,889.69
24,300,000.00	CHF	25/05/27	CHF OVERNIGHT COMPOUNDED RATE	0.7250%	-512,205.09
22,200,000.00	GBP	25/05/27	2.1410%	GBP OVERNIGHT COMPOUNDED RATE	541,224.19
138,000,000.00	SEK	27/05/32	2.4700%	SEK STIBOR 3M	357,072.19
6,900,000.00	CHF	27/05/42	CHF OVERNIGHT COMPOUNDED RATE	1.5175%	-487,507.33
23,000,000.00	SGD	27/05/27	2.3150%	SGD OIS	497,184.18
150,000,000.00	SEK	27/05/27	2.3790%	SEK STIBOR 3M	206,945.61
141,000,000.00	NOK	27/05/32	NOK OIBOR 6M	2.9030%	-491,819.47
95,800,000.00	EUR	30/05/29	EURO SHORT TERM RATE	1.5800%	-1,017,195.86
56,200,000.00	USD	30/05/29	2.5850%	USD SOFR COMPOUNDED	147,554.15
6,055,000,000.00	JPY	30/05/29	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	135,250.45
138,000,000.00	SEK	31/05/32	2.4625%	SEK STIBOR 3M	365,487.62
139,000,000.00	NOK	31/05/32	NOK OIBOR 6M	2.8575%	-536,216.61
27,000,000.00	GBP	01/06/27	2.1885%	GBP OVERNIGHT COMPOUNDED RATE	591,323.55
66,000,000.00	GBP	01/06/24	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-603,264.51
595,000,000.00	JPY	01/06/52	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-162,873.86
20,700,000.00	NZD	02/06/42	4.0500%	NZD BBR 3M	145,836.75
2,150,000,000.00	TWD	02/06/24	1.4300%	TWD TAIBOR 3M	-77,694.77
5,100,000.00	CHF	03/06/52	CHF OVERNIGHT COMPOUNDED RATE	1.6150%	-344,834.18
34,500,000.00	CAD	02/06/27	3.2070%	CAD CDOR 3M	207,919.81
43,200,000.00	GBP	06/06/27	2.3140%	GBP OVERNIGHT COMPOUNDED RATE	659,045.11
51,700,000.00	GBP	06/06/24	GBP OVERNIGHT COMPOUNDED RATE	2.3900%	-360,450.46
79,200,000.00	EUR	07/06/24	1.0200%	EURO SHORT TERM RATE COMPOUNDED	152,349.55
28,500,000.00	EUR	07/06/27	EURO SHORT TERM RATE	1.4075%	-208,615.62
8,000,000.00	GBP	09/06/42	2.0260%	GBP OVERNIGHT COMPOUNDED RATE	156,429.12
9,500,000.00	CHF	09/06/42	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	-54,749.01
94,000,000.00	NOK	09/06/42	2.6850%	NOK OIBOR 6M	78,557.51
80,000,000.00	NOK	10/06/42	2.9925%	NOK OIBOR 6M	144,808.32
12,400,000.00	CAD	09/06/42	CAD CDOR 3M	3.9000%	-37,080.74
22,800,000.00	EUR	17/01/32	EURO SHORT TERM RATE	0.1530%	-3,574,104.05
24,300,000.00	CHF	25/05/27	0.7250%	CHF OVERNIGHT COMPOUNDED RATE	512,205.09
6,300,000.00	GBP	18/09/25	0.8460%	GBP OVERNIGHT COMPOUNDED RATE	411,234.68
15,700,000.00	GBP	14/02/32	GBP OVERNIGHT COMPOUNDED RATE	1.4410%	-1,551,213.55
73,100,000.00	GBP	14/02/24	GBP OVERNIGHT COMPOUNDED RATE	1.6790%	-1,301,515.74
60,700,000.00	GBP	14/02/27	1.6320%	GBP OVERNIGHT COMPOUNDED RATE	2,987,248.85
16,800,000.00	EUR	15/02/31	EURO SHORT TERM RATE	0.9890%	-1,177,688.43
33,600,000.00	EUR	15/02/31	EURO SHORT TERM RATE	1.1040%	-2,042,422.31
25,900,000.00	GBP	11/05/32	1.9750%	GBP OVERNIGHT COMPOUNDED RATE	367,406.51
30,500,000.00	EUR	11/05/32	EURO SHORT TERM RATE	2.0210%	-454,566.50
126,700,000.00	SEK	24/03/27	1.6040%	SEK STIBOR 3M	568,684.55
10,500,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	352,467.14
21,300,000.00	GBP	17/05/27	GBP OVERNIGHT COMPOUNDED RATE	1.9200%	-765,674.76
610,000,000.00	JPY	06/07/51	JPY OVERNIGHT COMPOUNDED RATE	0.4550%	-626,668.85
29,600,000.00	CHF	10/02/25	0.0660%	CHF OVERNIGHT COMPOUNDED RATE	596,215.82
54,000,000.00	NOK	15/02/52	2.2540%	NOK OIBOR 6M	792,733.22
2,190,000,000.00	JPY	16/02/32	0.2575%	JPY OVERNIGHT COMPOUNDED RATE	310,717.58
4,545,000,000.00	JPY	16/02/24	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	12,169.09
1,655,000,000.00	JPY	18/02/32	0.2570%	JPY OVERNIGHT COMPOUNDED RATE	235,372.17
1,700,000,000.00	JPY	18/02/27	0.1075%	JPY OVERNIGHT COMPOUNDED RATE	49,336.55
895,000,000.00	JPY	18/02/52	JPY OVERNIGHT COMPOUNDED RATE	0.7661%	-434,555.07
1,530,000,000.00	JPY	01/03/27	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	63,330.16
1,505,000,000.00	JPY	01/03/27	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	54,852.02
60,600,000.00	GBP	11/04/24	GBP OVERNIGHT COMPOUNDED RATE	2.0545%	-749,974.53
50,600,000.00	GBP	11/04/27	1.9350%	GBP OVERNIGHT COMPOUNDED RATE	1,757,804.50
13,400,000.00	GBP	11/04/32	GBP OVERNIGHT COMPOUNDED RATE	1.7210%	-967,580.19
42,500,000.00	CAD	16/05/32	CAD CDOR 3M	3.3630%	-617,916.34

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
53,800,000.00	CAD	15/03/27	2.3780%	CAD CDOR 3M	1,898,431.53
12,100,000.00	EUR	01/04/27	0.8740%	EURO SHORT TERM RATE COMPOUNDED	374,388.35
1,310,000,000.00	JPY	14/04/32	0.3880%	JPY OVERNIGHT COMPOUNDED RATE	80,308.47
975,000,000.00	JPY	19/04/32	0.3775%	JPY OVERNIGHT COMPOUNDED RATE	66,767.30
1,955,000,000.00	JPY	22/04/27	0.1735%	JPY OVERNIGHT COMPOUNDED RATE	19,522.71
20,800,000.00	NZD	20/05/27	NZD BBR 3M	3.6680%	-198,065.25
11,600,000.00	NZD	20/05/32	NZD BBR 3M	3.6370%	-259,371.53
3,200,000,000.00	JPY	25/05/32	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	253,837.37
258,000,000.00	NOK	16/05/25	NOK OIBOR 6M	2.7810%	-340,633.95
77,000,000.00	NOK	24/12/51	1.6600%	NOK OIBOR 6M	1,953,430.53
187,000,000.00	NOK	17/01/27	1.9740%	NOK OIBOR 6M	1,060,866.82
402,000,000.00	NOK	31/03/24	2.7200%	NOK OIBOR 6M	326,577.14
497,000,000.00	NOK	12/04/27	NOK OIBOR 6M	2.9500%	-830,776.63
20,000,000.00	AUD	13/04/32	AUD BANK BILL 6M	3.3110%	-823,464.49
109,000,000.00	SEK	14/04/27	SEK STIBOR 3M	2.0700%	-286,682.82
727,000,000.00	SEK	11/05/24	SEK STIBOR 3M	2.0575%	-559,194.44
81,600,000.00	EUR	24/05/26	-0.0225%	EUR EURIBOR 6M	4,794,316.34
100,900,000.00	USD	24/05/26	USD LIBOR 3M	1.3870%	-4,702,387.05
6,300,000.00	GBP	27/09/26	0.5970%	GBP OVERNIGHT COMPOUNDED RATE	591,730.37
180,000,000.00	USD	24/06/24	USD LIBOR 3M	0.7175%	-8,568,569.59
2,340,000,000.00	JPY	30/09/31	0.0770%	JPY OVERNIGHT COMPOUNDED RATE	561,658.99
6,500,000.00	GBP	22/10/31	GBP OVERNIGHT COMPOUNDED RATE	1.0390%	-874,060.05
24,700,000.00	GBP	11/11/31	GBP OVERNIGHT COMPOUNDED RATE	0.8200%	-3,856,477.28
9,400,000.00	EUR	01/12/41	EURO SHORT TERM RATE	0.2400%	-2,892,047.88
8,600,000.00	EUR	20/10/50	EURO SHORT TERM RATE	0.1080%	-3,485,435.39
3,475,000,000.00	JPY	06/07/26	-0.0600%	JPY OVERNIGHT COMPOUNDED RATE	227,462.41
35,200,000.00	EUR	25/03/27	-0.1500%	EUR EURIBOR 6M	3,111,996.16
35,200,000.00	EUR	25/03/27	EUR EURIBOR 6M	0.0500%	-2,791,202.84
10,000,000.00	EUR	01/03/32	0.5815%	EURO SHORT TERM RATE COMPOUNDED	1,208,185.82
20,700,000.00	EUR	01/03/27	0.3370%	EURO SHORT TERM RATE COMPOUNDED	1,127,676.11
18,000,000.00	EUR	24/02/32	0.5590%	EURO SHORT TERM RATE COMPOUNDED	2,205,963.91
14,000,000.00	EUR	22/02/32	0.5720%	EURO SHORT TERM RATE COMPOUNDED	1,698,088.60
93,000,000.00	GBP	06/01/25	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-3,316,069.19
19,000,000.00	GBP	07/01/32	1.0300%	GBP OVERNIGHT COMPOUNDED RATE	2,620,380.81
10,000,000.00	SGD	31/01/27	2.7400%	SGD SOR 6M	63,119.92
23,700,000.00	EUR	06/05/25	EURO SHORT TERM RATE	0.9970%	-202,876.54
1,050,000,000.00	JPY	12/05/32	0.4330%	JPY OVERNIGHT COMPOUNDED RATE	34,740.18
126,000,000.00	GBP	17/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-1,736,350.94
26,500,000.00	GBP	17/05/32	1.8040%	GBP OVERNIGHT COMPOUNDED RATE	1,707,436.56
35,200,000.00	EUR	25/03/27	EUR EURIBOR 6M	-0.0500%	-2,951,599.50
21,300,000.00	GBP	17/05/27	1.9200%	GBP OVERNIGHT COMPOUNDED RATE	765,674.76
8,200,000.00	CAD	30/03/52	3.0550%	CAD CDOR 3M	513,557.20
91,000,000.00	CAD	03/05/26	3.2175%	CAD CDOR 3M	404,173.00
91,000,000.00	CAD	03/05/29	CAD CDOR 3M	3.3525%	-383,500.30
4,900,000.00	CAD	29/03/52	3.0100%	CAD CDOR 3M	338,860.07
8,100,000.00	CAD	08/04/52	2.9700%	CAD CDOR 3M	599,356.79
34,500,000,000.00	KRW	21/06/27	KRW CERTIF DEPOSIT 3M	3.7400%	312,317.61
3,400,000,000.00	JPY	16/06/32	0.8200%	JPY OVERNIGHT COMPOUNDED RATE	-59,251.05
43,300,000.00	NZD	23/06/32	NZD BBR 3M	4.4700%	756,900.31
11,300,000.00	CHF	11/11/31	CHF OVERNIGHT COMPOUNDED RATE	0.0050%	-1,632,287.76
5,900,000.00	GBP	11/11/51	0.6525%	GBP OVERNIGHT COMPOUNDED RATE	2,358,629.36
5,400,000.00	AUD	29/06/52	3.8370%	AUD BANK BILL 6M	-72,332.00
30,900,000.00	AUD	29/06/32	AUD BANK BILL 6M	4.2300%	160,542.24
27,800,000.00	AUD	29/06/27	4.0530%	AUD BANK BILL 6M	-122,096.10
411,000,000.00	SEK	30/06/26	SEK STIBOR 3M	2.9375%	363,538.33
32,000,000.00	EUR	25/05/31	EURO SHORT TERM RATE	2.0993%	603,046.34
144,000,000.00	CNY	15/11/26	CNY SWAP HKSH 7D DEPO	2.4800%	-55,558.73
52,000,000.00	NZD	04/07/24	NZD BBR 3M	4.0350%	-23,045.63
Totale:					-17,215,462.69

Le controparti di questi Interest Rate Swap sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC, NOMURA FINANCIAL PRODUCTS EUROPE GMBH e UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
6,003,148.00	EUR	06/10/22	-0.2860%	EURO SHORT TERM RATE COMPOUNDED	418.36
Totale:					418.36

La controparte di questo swap di interessi è CREDIT AGRICOLE CIB.

■ Amundi Funds Volatility World

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
6,003,148.00	EUR	06/10/22	-0.2860%	EURO SHORT TERM RATE COMPOUNDED	437.37
Totale:					437.37

La controparte di questo swap di interessi è CREDIT AGRICOLE CIB.

■ Amundi Funds Cash EUR

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in EUR
20,098,561.00	EUR	28/10/22	-0.5500%	EURO SHORT TERM RATE COMPOUNDED	27,765.10
8,039,016.00	EUR	10/11/22	-0.5400%	EURO SHORT TERM RATE COMPOUNDED	13,779.27
15,073,920.00	EUR	17/11/22	-0.5465%	EURO SHORT TERM RATE COMPOUNDED	29,497.67
9,045,731.00	EUR	22/11/22	-0.5545%	EURO SHORT TERM RATE COMPOUNDED	19,476.70
20,085,791.00	EUR	26/09/22	-0.5570%	EURO SHORT TERM RATE COMPOUNDED	14,262.31
20,105,711.00	EUR	04/01/23	-0.5365%	EURO SHORT TERM RATE COMPOUNDED	72,517.35
15,032,499.00	EUR	10/08/22	-0.5415%	EURO SHORT TERM RATE COMPOUNDED	1,367.53
40,000,000.00	EUR	07/12/22	-0.4290%	EURO SHORT TERM RATE COMPOUNDED	84,230.90
10,000,000.00	EUR	10/10/22	-0.4780%	EURO SHORT TERM RATE COMPOUNDED	7,647.90
10,000,000.00	EUR	06/10/22	-0.5180%	EURO SHORT TERM RATE COMPOUNDED	7,998.96
5,000,000.00	EUR	06/10/22	-0.5180%	EURO SHORT TERM RATE COMPOUNDED	3,999.48
10,000,000.00	EUR	14/10/22	-0.5150%	EURO SHORT TERM RATE COMPOUNDED	9,512.21
10,000,000.00	EUR	17/10/22	-0.5090%	EURO SHORT TERM RATE COMPOUNDED	9,965.41
5,016,739.00	EUR	22/02/23	-0.4020%	EURO SHORT TERM RATE COMPOUNDED	24,314.83
5,016,739.00	EUR	22/02/23	-0.4020%	EURO SHORT TERM RATE COMPOUNDED	24,314.83
27,041,990.00	EUR	19/09/22	-0.5040%	EURO SHORT TERM RATE COMPOUNDED	12,507.82
14,019,479.00	EUR	11/08/22	-0.5400%	EURO SHORT TERM RATE COMPOUNDED	1,340.91
23,024,444.00	EUR	19/07/22	-0.5530%	EURO SHORT TERM RATE COMPOUNDED	-298.33
20,021,091.00	EUR	07/11/22	-0.3580%	EURO SHORT TERM RATE COMPOUNDED	19,365.72
2,023,566.00	EUR	29/07/22	-0.5550%	EURO SHORT TERM RATE COMPOUNDED	73.71
5,058,900.00	EUR	01/08/22	-0.5480%	EURO SHORT TERM RATE COMPOUNDED	242.51
10,000,000.00	EUR	11/11/22	-0.3420%	EURO SHORT TERM RATE COMPOUNDED	10,071.53
25,019,181.00	EUR	10/08/22	-0.5170%	EURO SHORT TERM RATE COMPOUNDED	1,577.56
16,000,000.00	EUR	09/09/22	-0.4590%	EURO SHORT TERM RATE COMPOUNDED	3,628.70
15,013,578.00	EUR	12/08/22	-0.5155%	EURO SHORT TERM RATE COMPOUNDED	1,095.25
30,024,553.00	EUR	23/08/22	-0.4850%	EURO SHORT TERM RATE COMPOUNDED	3,162.54
35,025,062.00	EUR	01/09/22	-0.4450%	EURO SHORT TERM RATE COMPOUNDED	3,956.29
35,012,127.00	EUR	01/07/22	-0.5700%	EURO SHORT TERM RATE COMPOUNDED	-7.78
18,511,024.00	EUR	09/08/22	-0.5020%	EURO SHORT TERM RATE COMPOUNDED	755.89
20,014,632.00	EUR	05/09/22	-0.4280%	EURO SHORT TERM RATE COMPOUNDED	2,449.30
20,013,164.00	EUR	16/08/22	-0.4760%	EURO SHORT TERM RATE COMPOUNDED	939.98
2,000,000.00	EUR	08/08/22	-0.5045%	EURO SHORT TERM RATE COMPOUNDED	77.24
3,000,000.00	EUR	29/08/22	-0.4460%	EURO SHORT TERM RATE COMPOUNDED	264.15
5,000,000.00	EUR	18/08/22	-0.4700%	EURO SHORT TERM RATE COMPOUNDED	253.05
3,000,000.00	EUR	15/08/22	-0.4780%	EURO SHORT TERM RATE COMPOUNDED	101.07
2,000,000.00	EUR	29/08/22	-0.4380%	EURO SHORT TERM RATE COMPOUNDED	149.42
20,000,000.00	EUR	15/09/22	-0.4025%	EURO SHORT TERM RATE COMPOUNDED	3,669.65
15,000,000.00	EUR	06/10/22	-0.3140%	EURO SHORT TERM RATE COMPOUNDED	3,663.35
15,000,000.00	EUR	06/10/22	-0.3090%	EURO SHORT TERM RATE COMPOUNDED	3,459.06
10,000,000.00	EUR	19/10/22	-0.2675%	EURO SHORT TERM RATE COMPOUNDED	2,946.35
10,000,000.00	EUR	12/09/22	-0.4100%	EURO SHORT TERM RATE COMPOUNDED	1,636.74
10,000,000.00	EUR	10/10/22	-0.3000%	EURO SHORT TERM RATE COMPOUNDED	2,601.59
15,000,000.00	EUR	18/10/22	-0.2750%	EURO SHORT TERM RATE COMPOUNDED	4,539.02
7,003,579.00	EUR	14/09/22	-0.3740%	EURO SHORT TERM RATE COMPOUNDED	779.33
8,002,467.00	EUR	03/10/22	-0.2800%	EURO SHORT TERM RATE COMPOUNDED	920.88
30,020,163.00	EUR	15/08/22	-0.4820%	EURO SHORT TERM RATE COMPOUNDED	1,471.97
2,000,000.00	EUR	13/09/22	-0.4020%	EURO SHORT TERM RATE COMPOUNDED	317.39
5,000,000.00	EUR	21/09/22	-0.3200%	EURO SHORT TERM RATE COMPOUNDED	352.24
3,000,000.00	EUR	23/09/22	-0.3150%	EURO SHORT TERM RATE COMPOUNDED	245.52
50,002,639.00	EUR	03/10/22	-0.2500%	EURO SHORT TERM RATE COMPOUNDED	1,793.02
Totale:					440,753.09

Le controparti di questi Interest Rate Swap sono CREDIT AGRICOLE CIB, HSBC FRANCE e SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Cash USD

Nominale	Valuta	Data di scadenza	Flusso/ Tasso pagato	Flusso/ Tasso percepito	Plus/minus- valenza non realizzata in USD
17,490,000.00	USD	10/03/23	0.1250%	USD OIS	334,377.12
15,000,000.00	USD	26/05/23	0.1415%	USD OIS	390,865.64
15,000,000.00	USD	15/06/23	0.1559%	USD OIS	415,409.09
10,000,000.00	USD	11/09/23	0.2140%	USD OIS	347,139.17
50,000,000.00	USD	26/10/22	0.8040%	USD OIS	249,900.31
100,000,000.00	USD	03/10/22	0.7520%	USD OIS	379,680.77
50,000,000.00	USD	22/11/22	0.8615%	USD OIS	323,273.21
Totale:					2,440,645.31

Le controparti di questi Interest Rate Swap sono CREDIT AGRICOLE CIB e HSBC FRANCE.

CREDIT DEFAULT SWAPS

Il Fondo ha contratto accordi di tipo "Credit Default Swaps" volti a trasferire tra le parti l'esposizione al rischio di credito degli strumenti a reddito fisso. L'ammontare del reddito fisso scambiato con un reddito legato all'evoluzione degli eventi relativi al credito di un indice o obbligazione è calcolato e tenuto in conto ogniqualvolta è calcolato il NAV.

■ Amundi Funds Euro Corporate Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
70,000,000.00	EUR	20/12/26	ITRAXX EUROPE S36 V1 MKT	Acquisto	1.00	286,700.66
Totale:						286,700.66

La controparte di questo Credit Default Swap è MORGAN STANLEY IC.

■ Amundi Funds Strategic Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Vendita	1.00	24,113.40
5,000,000.00	EUR	20/12/24	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	115,117.51
5,000,000.00	EUR	20/06/25	INTRUM AB EUR MM SN	Vendita	5.00	-11,976.81
3,000,000.00	EUR	20/06/25	PEUGEOT SA EUR MM SN	Vendita	5.00	304,557.41
5,000,000.00	EUR	20/12/25	PEUGEOT SA EUR MM SN	Vendita	5.00	547,576.21
5,000,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Vendita	1.00	-449,212.30
7,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Vendita	5.00	-4,604,734.01
5,000,000.00	USD	20/12/30	ARGENTINE REP USD CR SN	Vendita	5.00	-3,462,072.48
7,000,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	-9,933.44
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Vendita	1.00	-224,606.17
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Vendita	1.00	-224,606.17
10,000,000.00	EUR	20/12/25	CR AGRICOLE SA EUR MM SU	Vendita	1.00	-133,104.27
10,000,000.00	EUR	20/12/25	DEUTSCHE BK AG EUR MM SNRLAC	Vendita	1.00	-310,653.35
10,000,000.00	USD	20/12/25	SOCIALIST REP VI USD SN CR	Vendita	1.00	-56,116.21
10,000,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Vendita	1.00	-711,462.08
10,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	288,895.11
10,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	288,895.11
6,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Vendita	1.00	-234,780.07
10,000,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Vendita	1.00	-1,220,407.88
5,000,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Vendita	1.00	-610,203.94
10,000,000.00	EUR	20/12/25	DANSKE BK A S EUR MM SU	Vendita	1.00	-417,981.17
5,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Vendita	5.00	-306,343.75
10,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Vendita	1.00	-391,300.08
10,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SU	Vendita	1.00	-342,881.18
10,000,000.00	EUR	20/12/25	HSBC HLDGS PLC EUR MM SU	Vendita	1.00	-118,388.08
10,000,000.00	EUR	20/12/25	ANGLO AMERN PLC EUR MM SN	Vendita	5.00	1,152,090.85

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
2,300,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Vendita	5.00	-693,705.18
10,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Vendita	1.00	-1,426,474.28
10,000,000.00	EUR	20/12/25	COMMERZBANK AG EUR MM SU	Vendita	1.00	-591,930.38
10,000,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SU	Vendita	1.00	-527,879.46
10,000,000.00	EUR	20/06/26	MEDIOBANCA SPA EUR MM SU	Vendita	1.00	-789,921.50
5,000,000.00	EUR	20/06/26	CONSTELLIUM NV EUR MM SN	Vendita	5.00	170,433.00
5,200,000.00	EUR	20/06/26	FINMECCANICA S P EUR MM SN	Vendita	5.00	644,086.97
5,700,000.00	EUR	20/06/26	INEOS GROUP HOLDINGS S.A. EUR MM	Vendita	5.00	295,687.82
5,000,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Vendita	1.00	-420,269.61
5,000,000.00	EUR	20/06/26	AIR FRANCE - KLM EUR MM SN	Vendita	5.00	-356,505.31
5,000,000.00	EUR	20/06/26	DEUTS LUFTHANSA EUR MM SN	Vendita	1.00	-583,735.29
5,000,000.00	EUR	20/06/26	DEUTS LUFTHANSA EUR MM SN	Vendita	1.00	-583,735.29
10,000,000.00	EUR	20/06/28	ENI S P A EUR MM SN	Vendita	1.00	-142,594.38
10,000,000.00	EUR	20/06/28	ENEL S P A EUR MM SN	Vendita	1.00	-282,816.65
10,000,000.00	EUR	20/06/28	IBERDROLA S A EUR MM SN	Vendita	1.00	43,375.32
10,000,000.00	EUR	20/06/28	EURPN AERO DEFEN EUR MM SN	Vendita	1.00	-169,072.26
10,000,000.00	EUR	20/06/28	HEIDELBERGCEMENT EUR MM SN	Vendita	5.00	1,459,327.02
10,000,000.00	EUR	20/06/28	ROYAL DUTCH SHEL EUR MM SN	Vendita	1.00	114,834.20
10,000,000.00	EUR	20/06/28	BASF SE EUR MM SN	Vendita	1.00	-329,250.75
10,000,000.00	EUR	20/06/28	EDP ENERGIAS POR EUR MM SN	Vendita	5.00	1,967,763.38
10,000,000.00	EUR	20/06/28	REPSOL YPF SA EUR MM SN	Vendita	1.00	-129,290.11
10,000,000.00	EUR	20/06/28	BRIT TELECOM PLC EUR MM SN	Vendita	1.00	-334,517.32
10,000,000.00	EUR	20/09/25	STENA AKTIEBOLAG EUR MM SN	Vendita	5.00	-292,044.87
10,000,000.00	EUR	20/12/26	THYSSENKRUPP AG EUR MM SN	Vendita	1.00	-1,657,284.87
10,000,000.00	EUR	20/12/26	CHAODA MODERN AG USD CR SN	Vendita	5.00	-303,722.75
10,000,000.00	EUR	20/12/26	TELECOM ITALIA S EUR MM SN	Vendita	1.00	-1,094,517.11
5,000,000.00	EUR	20/12/26	CASINO GUICHARD EUR MM SN	Vendita	5.00	-1,450,832.66
10,000,000.00	EUR	20/12/26	INTL GAME TECH PLC EUR MM SN	Vendita	5.00	217,570.06
5,000,000.00	EUR	20/12/26	SAIPEM FIN INTL BV EUR MM SN	Vendita	5.00	-641,837.60
2,000,000.00	EUR	20/12/24	SAIPEM FIN INTL BV EUR MM SN	Vendita	5.00	-163,480.56
5,500,000.00	EUR	20/12/26	INTESA SANPAOLO EUR MM SU	Vendita	1.00	-558,250.34
5,500,000.00	EUR	20/12/26	ZF EUROPE FIN BV EUR MM SN	Vendita	5.00	80,309.34
5,500,000.00	EUR	20/12/26	PEUGEOT SA EUR MM SN	Vendita	5.00	663,888.08
3,000,000.00	EUR	20/12/22	SAIPEM FIN INTL BV EUR MM SN	Vendita	5.00	-47,749.94
5,500,000.00	EUR	20/12/26	UNICREDIT SPA EUR MM SU	Vendita	1.00	-679,313.46
10,000,000.00	EUR	20/12/26	BAE SYS PLC EUR MM SN	Vendita	1.00	188,969.36
10,000,000.00	EUR	20/12/26	SOCIETE GENERALE EUR MM SU	Vendita	1.00	-457,081.78
6,000,000.00	EUR	20/12/26	INTESA SANPAOLO EUR MM SU	Vendita	1.00	-609,000.38
4,400,000.00	EUR	20/12/26	FINMECCANICA S P EUR MM SN	Vendita	5.00	566,549.78
10,000,000.00	EUR	20/12/26	UNICREDIT SPA EUR MM SU	Vendita	1.00	-1,235,115.40
10,000,000.00	EUR	20/12/25	BCO SANTANDER SA EUR SNRLAC	Vendita	1.00	-791.94
5,000,000.00	EUR	20/06/26	NOVAFIVES EUR MM SN	Vendita	5.00	-1,370,401.61
5,000,000.00	EUR	20/12/26	VOLKSWAGEN AG EUR MM SN	Vendita	1.00	-137,099.50
10,000,000.00	EUR	20/12/23	NOVAFIVES EUR MM SN	Vendita	5.00	-1,572,038.61
5,000,000.00	EUR	20/06/23	NOVAFIVES EUR MM SN	Vendita	5.00	-514,650.57
5,000,000.00	EUR	20/12/26	CIRSA FIN INTLS SA RL EUR MM SN	Vendita	5.00	-201,933.89
5,000,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Acquisto	5.00	1,042,820.70
9,000,000.00	EUR	20/06/27	CR AGRICOLE SA EUR MM SU	Vendita	1.00	-328,572.29
3,300,000.00	EUR	20/06/27	LOXAM EUR MM SU	Acquisto	5.00	393,767.05
10,000,000.00	EUR	20/06/27	SOCIETE GENERALE EUR MM SU	Vendita	1.00	-560,213.76
24,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Acquisto	1.00	3,200,763.85
20,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-624,062.76
5,000,000.00	USD	20/12/30	ARGENTINE REP USD CR SN	Vendita	5.00	-3,462,072.48
5,000,000.00	USD	20/06/24	ARGENTINE REP USD CR SN	Vendita	5.00	-2,164,149.74
10,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Vendita	5.00	-6,578,191.43
Totale:						-34,135,479.98

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY e MORGAN STANLEY IC.

■ Amundi Funds Euro High Yield Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
2,000,000.00	EUR	20/12/22	THYSSENKRUPP AG EUR MM SN	Vendita	1.00	-17,968.43
2,500,000.00	EUR	20/06/25	ELIS SA	Vendita	5.00	171,385.51
1,700,000.00	EUR	20/06/25	RENAULT EUR MM SN	Vendita	1.00	-100,389.04
2,300,000.00	EUR	20/06/25	RENAULT EUR MM SN	Vendita	1.00	-135,820.42
4,000,000.00	EUR	20/06/25	ARCELORMITTAL EUR MM SN	Vendita	5.00	307,536.64

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
1,000,000.00	EUR	20/12/25	JAGUAR LAND ROVER EUR MM SN	Vendita	5.00	-107,125.95
3,200,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Vendita	1.00	-227,667.86
5,300,000.00	EUR	20/06/26	NOKIA OYJ EUR MM SN	Vendita	5.00	652,831.11
2,000,000.00	EUR	20/06/26	TELECOM ITALIA S EUR MM SN	Vendita	1.00	-175,859.74
10,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	312,031.37
Totale:						678,953.19

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Euro High Yield Short Term Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
2,000,000.00	EUR	20/06/25	ELIS SA	Vendita	5.00	137,108.44
2,000,000.00	EUR	20/06/25	RENAULT EUR MM SN	Vendita	1.00	-118,104.71
1,500,000.00	EUR	20/09/25	ARCELORMITTAL EUR MM SN	Vendita	5.00	117,560.68
1,000,000.00	EUR	20/09/25	ARDAGH P. FIN PUB CO EUR MM SN	Vendita	5.00	-65,674.26
1,000,000.00	EUR	20/09/25	LOXAM EUR MM SU	Vendita	5.00	-51,599.87
1,000,000.00	EUR	20/09/25	UTD GROUP BV EUR MM SN	Vendita	5.00	-52,434.50
2,000,000.00	EUR	20/09/25	REXEL EUR MM SNR	Vendita	5.00	109,545.32
2,000,000.00	EUR	20/09/25	UPC HLDG BV EUR MM SN	Vendita	5.00	83,062.99
1,000,000.00	EUR	20/09/25	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	6,118.66
4,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	124,812.55
Totale:						290,395.30

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Subordinated Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
5,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SU	Vendita	1.00	20,805.54
10,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SN	Acquisto	1.00	-77,457.96
10,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SN	Acquisto	1.00	-74,559.03
5,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SU	Vendita	1.00	6,802.93
5,000,000.00	EUR	20/12/23	MEDIOBANCA SPA EUR MM SU	Vendita	1.00	-83,639.31
30,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SN	Acquisto	1.00	-386,162.21
10,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SU	Vendita	1.00	4,599.13
15,000,000.00	EUR	20/12/25	MEDIOBANCA SPA EUR MM SN	Acquisto	1.00	86,536.47
20,000,000.00	EUR	20/12/25	HSBC HLDGS PLC EUR MM SU	Acquisto	1.00	236,776.21
20,000,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Acquisto	1.00	564,259.82
10,000,000.00	EUR	20/12/25	UNICREDIT SPA EUR MM SU	Vendita	1.00	-883,597.76
17,400,000.00	EUR	20/06/26	DEUTSCHE BK AG EUR MM SU	Acquisto	1.00	1,468,205.94
20,000,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SU	Vendita	1.00	-1,055,758.95
16,000,000.00	EUR	20/06/26	BCO SANTANDER SA EUR MM SU	Acquisto	1.00	531,424.36
49,500,000.00	USD	20/12/26	CDX NA HY S37 V2 MKT	Vendita	5.00	-604,552.28
25,000,000.00	USD	20/12/26	REP OF CHILE USD CR SN	Acquisto	1.00	56,075.20
15,000,000.00	EUR	20/12/26	LLOYDS BKG GROUP EUR MM SU	Acquisto	1.00	680,720.00
20,000,000.00	EUR	20/12/26	MUNICH RE EUR MM SU	Vendita	1.00	-501,913.98
34,650,000.00	USD	20/12/26	CDX NA HY S37 V2 MKT	Acquisto	5.00	423,186.59
30,000,000.00	EUR	20/06/26	DEUTSCHE BK AG EUR MM SNRLAC	Vendita	1.00	-1,136,252.10
50,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-1,560,156.88
Totale:						-2,284,658.27

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT e SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Pioneer Global High Yield Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
57,657,600.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	1,523,389.59
Totale:						1,523,389.59

La controparte di questo Credit Default Swap è JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US High Yield Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
1,900,800.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	50,221.64
Totale:						50,221.64

La controparte di questo Credit Default Swap è JP MORGAN N-Y (ICE).

■ Amundi Funds Global Aggregate Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
88,000,000.00	USD	20/06/24	CDX NA HY S32 V13 MKT	Acquisto	5.00	-1,346,001.26
79,200,000.00	USD	20/06/24	CDX NA HY S32 V13 MKT	Acquisto	5.00	-1,211,401.12
140,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Acquisto	1.00	-331,969.30
232,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	4,471,776.08
159,040,560.00	EUR	20/12/24	ITRAX XOVER S32 V5 MKT	Acquisto	5.00	-1,160,883.40
Totale:						421,521.00

Le controparti di questi Credit Default Swaps sono BNP PARIBAS LONDRES CLEARING, BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
9,710,435.70	EUR	20/12/23	ITRAXX XOVER S30 V8 MKT	Acquisto	5.00	-61,160.68
12,306,710.00	EUR	20/12/24	ITRAX XOVER S32 V5 MKT	Acquisto	5.00	-89,830.27
4,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	77,099.59
2,800,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	53,969.71
Totale:						-19,921.65

Le controparti di questi Interest Rate Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC e JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
5,800,000.00	EUR	20/06/24	ANHEUSER BUSCH I EUR MM SN	Acquisto	1.00	-46,392.26
7,000,000.00	EUR	20/03/27	ADECCO S A EUR MM SN	Acquisto	1.00	68,964.44
7,000,000.00	EUR	28/12/28	SODEXO EUR MM SN	Acquisto	1.00	-87,916.65
10,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	192,748.96
10,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	326,213.19
15,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	489,319.79
15,000,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-1,003.98
20,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-168,900.37
6,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	195,727.92
15,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-126,675.29
15,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	489,319.79
Totale:						1,331,405.54

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG e JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate ESG Improvers Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
1,250,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	40,776.65

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
1,250,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-40,776.65
2,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-16,890.04
2,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	65,242.64
2,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	65,242.64
Totale:						113,595.24

Le controparti di questi Credit Default Swaps sono BNP PARIBAS e CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG.

■ Amundi Funds Global High Yield Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
60,726,600.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	1,677,400.07
Totale:						1,677,400.07

La controparte di questo Credit Default Swap è JP MORGAN N-Y (ICE).

■ Amundi Funds Optimal Yield

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
1,500,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Acquisto	1.00	399,969.09
2,500,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Acquisto	1.00	1,853,269.88
5,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	92,184.69
5,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	92,184.69
Totale:						2,437,608.35

Le controparti di questi Credit Default Swaps sono GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Optimal Yield Short Term

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Vendita	1.00	-6,399,158.22
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Vendita	1.00	11,430.54
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Vendita	1.00	16,275.88
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Vendita	1.00	-32,611.19
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Vendita	1.00	242.02
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Vendita	1.00	24,113.40
2,600,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	-3,689.57
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Vendita	1.00	-224,606.17
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Vendita	1.00	-224,606.17
3,250,000.00	EUR	20/12/25	PEUGEOT SA EUR MM SN	Vendita	5.00	355,924.56
3,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Vendita	1.00	-117,390.03
4,000,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Vendita	1.00	-284,584.86
5,000,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Vendita	1.00	-610,203.94
3,250,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	-4,611.92
4,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	115,558.05
4,000,000.00	EUR	20/12/25	CHAODA MODERN AG EUR MM SN	Vendita	5.00	11,740.60
2,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Vendita	5.00	-122,537.47
2,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Vendita	5.00	-122,537.47
2,700,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Vendita	1.00	-385,148.06
1,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Vendita	5.00	-436,042.74
3,000,000.00	USD	20/12/22	ARGENTINE REP USD CR SN	Vendita	5.00	-103,655.00
1,000,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Vendita	5.00	-301,610.95
700,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Vendita	5.00	-211,127.66
2,600,000.00	EUR	20/12/25	COMMERZBANK AG EUR MM SU	Vendita	1.00	-153,901.93
1,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	219,395.76
1,750,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	383,942.63
750,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	164,546.85
1,500,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SU	Vendita	1.00	-79,181.92
1,000,000.00	EUR	20/06/26	CONSTELLUM NV EUR MM SN	Vendita	5.00	34,086.62
1,300,000.00	EUR	20/06/26	FINMECCANICA S P EUR MM SN	Vendita	5.00	161,021.77
1,300,000.00	EUR	20/06/26	INEOS GROUP HOLDINGS S.A. EUR MM	Vendita	5.00	67,437.59

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
1,400,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Vendita	1.00	-117,675.48
1,400,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Vendita	1.00	-117,675.48
8,400,000.00	EUR	20/06/26	ASS GENERALI SPA EUR MM SN	Vendita	1.00	-56,156.46
7,000,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Acquisto	1.00	5,189,153.95
5,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	92,184.69
4,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	73,747.75
Totale:						-3,187,910.03

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Pioneer Strategic Income

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
6,020,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Vendita	5.00	-729,754.25
1,205,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Vendita	5.00	-146,072.08
2,005,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Vendita	5.00	-243,049.40
4,010,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Vendita	5.00	-486,098.76
2,430,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Vendita	5.00	-294,568.56
1,670,000.00	USD	20/12/26	DELTA AIR LINES USD XR SN	Vendita	5.00	-26,016.01
350,390,700.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	9,257,782.89
Totale:						7,332,223.83

Le controparti di questi Credit Default Swaps sono JP MORGAN N-Y (ICE) e JPMORGAN CHASE BANK N.A.

■ Amundi Funds Pioneer US Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
204,910,200.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	5,413,996.87
Totale:						5,413,996.87

La controparte di questo Credit Default Swap è JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US Corporate Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
40,000,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Acquisto	1.00	2,677.26
Totale:						2,677.26

La controparte di questo Credit Default Swap è JP MORGAN N-Y (ICE).

■ Amundi Funds Emerging Markets Blended Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
10,000,000.00	USD	20/12/25	REP KAZAKHSTAN USD CR SN	Acquisto	1.00	322,877.54
30,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	6,581,873.42
7,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	1,535,770.48
35,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	7,678,852.34
35,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Acquisto	1.00	2,041,858.39
30,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	6,581,873.42
27,000,000.00	USD	20/12/26	KDOM SAUDI ARABI USD CR SN	Acquisto	1.00	-353,742.33
9,000,000.00	USD	20/12/24	KDOM BAHRAIN USD CR SN	Acquisto	1.00	318,348.03
20,000,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Acquisto	1.00	14,826,152.37
15,000,000.00	USD	20/12/26	REP TURKEY USD CR SN	Acquisto	1.00	3,551,423.63
70,000,000.00	USD	20/12/26	CDX EM S36 V1 MKT	Acquisto	1.00	8,710,211.44
15,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Acquisto	1.00	2,000,477.40
30,000,000.00	USD	20/06/27	FEDERATIVE REP B USD CR SN	Acquisto	1.00	2,425,536.17
30,000,000.00	USD	20/06/27	REP COLOMBIA USD CR SN	Acquisto	1.00	2,382,770.08
9,900,000.00	USD	20/12/25	CDX NA HY S35 V2 MKT	Acquisto	5.00	21,456.34

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
Totale:						58,625,738.72

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY IC.

■ Amundi Funds Emerging Markets Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
30,000,000.00	USD	20/06/23	UTD MEXICAN STS USD CR SN	Vendita	1.00	43,648.55
30,000,000.00	USD	20/06/23	UTD MEXICAN STS USD CR SN	Acquisto	1.00	-43,648.55
15,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Vendita	1.00	-1,025,663.23
25,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Vendita	1.00	-1,709,438.75
20,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Vendita	1.00	-1,367,550.98
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Acquisto	1.00	2,051,326.50
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Acquisto	1.00	2,051,326.50
25,200,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Vendita	1.00	33,465.92
10,000,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Vendita	1.00	13,280.15
5,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Vendita	5.00	-3,289,095.72
26,000,000.00	USD	20/06/27	REP TURKEY USD CR SN	Acquisto	1.00	6,575,643.02
Totale:						3,333,293.41

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE e JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Corporate Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
5,000,000.00	USD	20/06/30	PETROLEO BRASILE USD CR SN	Vendita	1.00	-876,384.45
3,500,000.00	USD	20/06/25	PETROLEO BRASILE USD CR SN	Vendita	1.00	-134,727.19
3,500,000.00	USD	20/06/25	VALE OVERSEAS LT USD MR SN	Vendita	1.00	-76,362.77
4,600,000.00	USD	20/06/27	RUSSIAN FEDN USD CR SN	Acquisto	1.00	3,419,333.32
Totale:						2,331,858.91

Le controparti di questi Credit Default Swaps sono CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE e JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Green Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
14,600,000.00	USD	20/06/27	RUSSIAN FEDN USD CR SN	Acquisto	1.00	10,852,666.62
Totale:						10,852,666.62

La controparte di questo Credit Default Swap è CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG.

■ Amundi Funds Emerging Markets Corporate High Yield Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	109,697.87
2,000,000.00	USD	20/06/26	TEVA PHARMACEUTI EUR MR SN	Vendita	1.00	-243,173.59
500,000.00	USD	20/12/26	UTD MEXICAN STS USD CR SN	Acquisto	1.00	12,820.18
Totale:						-120,655.54

Le controparti di questi Credit Default Swaps sono CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG e GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Emerging Markets Hard Currency Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
15,000,000.00	USD	20/12/25	REP TURKEY USD CR SN	Acquisto	1.00	3,006,703.89

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
10,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	2,193,957.79
2,250,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	493,640.51
10,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Acquisto	1.00	2,193,957.79
3,000,000.00	USD	20/12/24	KDOM BAHRAIN USD CR SN	Acquisto	1.00	106,116.00
4,950,000.00	USD	20/12/26	CDX NA HY S37 V2 MKT	Vendita	5.00	60,455.23
30,000,000.00	USD	20/12/26	CDX EM S36 V1 MKT	Acquisto	1.00	3,732,947.76
10,000,000.00	USD	20/06/27	REP COLOMBIA USD CR SN	Acquisto	1.00	794,256.66
Totale:						12,582,035.63

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE e JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Local Currency Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
3,000,000.00	USD	20/06/27	REP TURKEY USD CR SN	Acquisto	1.00	758,728.05
Totale:						758,728.05

La controparte di questo Credit Default Swap è GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Emerging Markets Short Term Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
20,000,000.00	USD	20/12/24	FEDERATIVE REP B USD CR SN	Acquisto	1.00	423,420.11
9,500,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Acquisto	1.00	889,081.80
8,000,000.00	USD	20/06/25	REP COLOMBIA USD CR SN	Acquisto	1.00	254,252.08
17,000,000.00	USD	20/12/25	REP SOUTH AFRICA USD CR SN	Acquisto	1.00	848,793.53
2,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Vendita	1.00	-298,261.50
3,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Vendita	5.00	-1,063,675.39
4,000,000.00	USD	20/12/22	ARGENTINE REP USD CR SN	Vendita	5.00	-144,488.16
7,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Acquisto	1.00	426,932.18
2,000,000.00	EUR	20/12/26	ADLER REAL ESTATE AG EUR MM SN	Vendita	5.00	-650,859.65
2,000,000.00	USD	20/09/23	PETROLEOS MEXICA USD CR SN	Vendita	1.00	-87,204.41
Totale:						597,990.59

Le controparti di questi Credit Default Swaps sono BARCLAYS BANK IRELAND PLC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Euro Multi-Asset Target Income

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
19,100,000.00	EUR	20/06/27	ITRAXX SUB FINANCIALS S37 V1 MKT	Vendita	1.00	-1,225,616.16
18,400,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Acquisto	1.00	148,632.97
28,300,000.00	USD	20/06/27	CDX EM S37 V1 MKT	Vendita	1.00	-2,704,657.20
20,500,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	639,664.32
74,200,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-4,750.41
18,216,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Vendita	5.00	-481,290.67
9,700,000.00	USD	20/06/27	CDX EM S37 V1 MKT	Vendita	1.00	-927,037.98
17,500,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Acquisto	1.00	141,362.88
13,959,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Vendita	5.00	-368,815.14
16,500,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-1,056.36
Totale:						-4,783,563.75

Le controparti di questi Credit Default Swaps sono BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Multi-Asset

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
5,460,000.00	USD	20/06/25	CDX NA HY S34 V10 MKT	Vendita	5.00	8,656.51
8,415,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Vendita	5.00	-222,335.37

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
6,930,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Vendita	5.00	-183,099.71
Totale:						-396,778.57

Le controparti di questi Credit Default Swaps sono BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
22,750,000.00	USD	20/06/25	CDX NA HY S34 V10 MKT	Vendita	5.00	36,068.79
49,500,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Vendita	5.00	-1,307,855.08
39,600,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Vendita	5.00	-1,046,284.06
Totale:						-2,318,070.35

Le controparti di questi Credit Default Swaps sono BOFA SECURITIES EUROPE SA FIC e GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
11,900,000.00	EUR	20/06/27	ITRAXX SUB FINANCIALS S37 V1 MKT	Vendita	1.00	-798,309.58
41,200,000.00	USD	20/06/27	CDX EM S37 V1 MKT	Acquisto	1.00	4,116,482.52
6,300,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	205,514.32
10,890,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	300,805.36
50,300,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-3,366.65
Totale:						3,821,125.97

Le controparti di questi Credit Default Swaps sono BOFA SECURITIES EUROPE SA FIC e MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Credit

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
1,300,000.00	EUR	20/06/24	ANHEUSER BUSCH I EUR MM SN	Acquisto	1.00	-9,946.20
3,500,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	64,529.28
3,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	55,310.81
1,000,000.00	EUR	20/03/27	ADECCO S A EUR MM SN	Acquisto	1.00	9,423.72
1,000,000.00	EUR	28/12/28	SODEXO EUR MM SN	Acquisto	1.00	-12,013.56
5,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	156,015.69
5,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Acquisto	1.00	40,389.40
4,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	124,812.55
7,500,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	234,023.53
2,300,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	71,767.22
5,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-40,389.40
15,000,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-960.32
4,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	124,812.55
4,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-32,311.51
4,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	124,812.55
Totale:						910,276.31

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT e SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Absolute Return Multi-Strategy

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
40,133,620.00	EUR	20/06/24	ITRAXX XOVER S31 V6 MKT	Vendita	5.00	277,822.47
5,500,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Vendita	1.00	26,695.61
4,500,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Acquisto	1.00	-74,331.43
4,500,000.00	EUR	20/06/25	BP P L C EUR MM SN	Vendita	1.00	23,170.31
3,000,000.00	USD	20/06/25	CSX CORP USD XR SN	Acquisto	1.00	-61,120.05
3,000,000.00	USD	20/06/25	TRANE TECH CO USD XR SN	Acquisto	1.00	-80,618.53

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
145,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Vendita	1.00	526,544.25
4,200,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	-5,960.05
130,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Vendita	1.00	173,274.71
2,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	57,779.05
40,133,620.00	EUR	20/06/24	ITRAXX XOVER S31 V6 MKT	Acquisto	5.00	-277,822.47
4,500,000.00	EUR	20/12/25	HANNOVER RUCK AG EUR MM SU	Vendita	1.00	-56,174.92
4,700,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Vendita	5.00	-540,881.54
200,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Acquisto	1.00	293,990.34
3,700,000.00	EUR	20/12/26	ALTICE FINCO SA EUR MM SN	Vendita	5.00	-252,065.82
5,000,000,000.00	JPY	20/12/26	ITRAXX JAPAN S36 V1 MKT	Vendita	1.00	177,779.58
4,000,000.00	EUR	20/12/26	BCO BILBAO VIZCA EUR MM SU	Vendita	1.00	-254,453.74
3,500,000.00	EUR	20/12/26	TDC A/S EUR MM SN	Vendita	1.00	-202,662.12
4,800,000.00	USD	20/12/26	BK OF CHINA LTD USD SN CR	Acquisto	1.00	-29,402.13
4,800,000.00	USD	20/12/26	BANK CHINA EXP IMP USD SN CR	Acquisto	1.00	-52,283.71
4,800,000.00	USD	20/12/26	CHINA CONSTR BK USD SN CR	Acquisto	1.00	-25,023.58
4,800,000.00	USD	20/12/26	INDL & COML BK C USD SN CR	Acquisto	1.00	-19,743.63
15,200,000.00	USD	20/06/27	REP TURKEY USD CR SN	Acquisto	1.00	3,844,222.08
12,000,000.00	USD	20/06/27	REP COLOMBIA USD CR SN	Acquisto	1.00	953,108.04
20,000,000.00	USD	20/06/27	UTD MEXICAN STS USD CR SN	Acquisto	1.00	652,518.39
21,000,000.00	USD	20/06/27	PEOPLES REP CHIN USD SN CR	Acquisto	1.00	-162,785.34
15,200,000.00	USD	20/06/27	REP SOUTH AFRICA USD CR SN	Acquisto	1.00	1,260,267.41
15,000,000.00	USD	20/06/27	KDOM SAUDI ARABI USD CR SN	Acquisto	1.00	-190,289.45
130,200,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	2,400,489.29
24,000,000.00	USD	20/12/26	PEOPLES REP CHIN USD SN CR	Vendita	1.00	226,620.68
4,800,000.00	USD	20/12/26	CHINA DEV BK COR USD SN CR	Acquisto	1.00	-35,109.92
36,500,000.00	USD	20/06/27	CDX EM S37 V1 MKT	Vendita	1.00	-3,488,338.79
64,000,000.00	EUR	20/06/25	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	103,645.58
5,600,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	174,737.57
60,000,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Acquisto	1.00	3,841.29
25,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	780,078.43
30,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	936,094.12
152,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Acquisto	1.00	1,227,837.63
129,690,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	3,426,580.30
Totale:						11,738,029.91

Le controparti di questi Credit Default Swaps sono BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY e MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Global Opportunities Bond

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
2,500,000.00	EUR	20/06/26	RENAULT EUR MM SN	Acquisto	1.00	243,541.85
5,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SU	Acquisto	1.00	171,440.59
7,700,000.00	EUR	20/12/25	RABOBANK NETHLD EUR MM SU	Vendita	1.00	-77,905.68
10,000,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Acquisto	1.00	282,504.38
14,000,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Vendita	1.00	-178,857.07
16,000,000.00	EUR	20/12/25	AVIVA PLC EUR MM SN	Vendita	1.00	89,390.96
10,000,000.00	EUR	20/12/25	AVIVA PLC EUR MM SU	Acquisto	1.00	157,057.27
6,000,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Acquisto	1.00	114,928.98
10,000,000.00	USD	20/06/26	THE AES CORP USD XR SN	Vendita	5.00	1,095,313.08
7,000,000.00	EUR	20/06/26	VALEO EUR MM SN	Vendita	1.00	-432,160.72
7,000,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Acquisto	1.00	-47,325.78
5,000,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	98,048.22
5,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Acquisto	5.00	47,823.12
12,000,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Vendita	1.00	-211,757.89
15,000,000.00	USD	20/06/26	HALLIBURTON CO USD XR SN	Vendita	1.00	-35,750.98
13,000,000.00	USD	20/06/26	AVNET INC USD XR SN	Acquisto	1.00	-26,637.81
12,500,000.00	USD	20/06/26	HESS CORP USD XR SN	Acquisto	1.00	261,266.79
2,500,000.00	EUR	20/06/26	AVIVA PLC EUR MM SN	Vendita	1.00	8,634.06
1,900,000.00	EUR	20/06/26	SWISS REINS CO L EUR SU MM	Vendita	1.00	-35,758.09
1,350,000.00	EUR	20/06/26	ASS GENERALI SPA EUR MM SU	Acquisto	1.00	50,861.32
1,650,000.00	EUR	20/06/26	BARCLAYS PLC EUR MM SU	Acquisto	1.00	72,393.91
2,300,000.00	EUR	20/06/26	RABOBANK NETHLD EUR MM SU	Vendita	1.00	-36,088.32
1,350,000.00	EUR	20/06/26	AVIVA PLC EUR MM SU	Acquisto	1.00	30,429.86
71,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Vendita	1.00	315,242.18
38,300,000.00	USD	20/06/31	CDX NA IG S36 V1	Acquisto	1.00	716,871.89
71,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Vendita	1.00	161,036.73
38,300,000.00	USD	20/12/31	CDX NA IG S37 V1 MKT	Acquisto	1.00	819,594.54

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
10,000,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Acquisto	1.00	109,288.27
25,000,000.00	EUR	20/12/26	ITRAXX SUB FINANCIALS S36 V1 MKT	Acquisto	1.00	1,338,470.91
50,000,000.00	EUR	20/12/26	ITRAXX EUR SNR FINANCIAL S36 V1	Vendita	1.00	-434,133.70
7,000,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Acquisto	1.00	-27,115.16
150,000,000.00	EUR	20/06/27	ITRAXX EUR SNR FINANCIAL S37 V1	Acquisto	1.00	1,893,457.45
50,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-1,560,156.88
Totale:						4,973,948.28

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in USD
1,450,000.00	EUR	20/09/26	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	17,895.06
5,250,000.00	EUR	20/09/26	AVIVA PLC EUR MM SN	Vendita	1.00	8,724.06
3,250,000.00	EUR	20/09/26	AVIVA PLC EUR MM SU	Acquisto	1.00	98,342.61
1,450,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Acquisto	5.00	14,499.03
2,000,000.00	EUR	20/09/26	VALEO EUR MM SN	Vendita	1.00	-148,373.04
3,250,000.00	EUR	20/09/26	ASS GENERALI SPA EUR MM SU	Acquisto	1.00	149,595.19
2,000,000.00	EUR	20/09/26	BAY MOTOREN WERK EUR MM SN	Acquisto	1.00	-11,206.83
4,300,000.00	EUR	20/09/26	SWISS REINS CO L EUR SU MM	Vendita	1.00	-103,672.75
20,500,000.00	USD	20/06/26	CDX NA IG S36 V1	Vendita	1.00	95,157.52
11,000,000.00	USD	20/06/31	CDX NA IG S36 V1	Acquisto	1.00	215,247.81
1,750,000.00	EUR	20/09/26	VOLKSWAGEN AG EUR MM SN	Acquisto	1.00	42,692.88
11,000,000.00	USD	20/12/31	CDX NA IG S37 V1 MKT	Acquisto	1.00	246,091.29
21,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Vendita	1.00	49,795.40
2,800,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Acquisto	1.00	31,991.49
7,000,000.00	EUR	20/12/26	ITRAXX SUB FINANCIALS S36 V1 MKT	Acquisto	1.00	391,805.23
14,000,000.00	EUR	20/12/26	ITRAXX EUR SNR FINANCIAL S36 V1	Vendita	1.00	-127,082.22
3,250,000.00	USD	20/03/27	THE AES CORP USD XR SN	Vendita	5.00	385,272.18
2,000,000.00	EUR	20/09/26	DAIMLER AG EUR MM SN	Acquisto	1.00	-4,088.17
37,700,000.00	EUR	20/06/27	ITRAXX EUR SNR FINANCIAL S37 V1	Acquisto	1.00	497,518.12
13,400,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-437,125.69
6,750,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	220,193.91
Totale:						1,633,273.08

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Macro Bonds & Currencies

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
5,250,000.00	EUR	20/12/25	AVIVA PLC EUR MM SN	Vendita	1.00	10,628.60
4,300,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Vendita	1.00	-85,839.05
3,250,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Acquisto	1.00	102,386.76
3,250,000.00	EUR	20/12/25	AVIVA PLC EUR MM SU	Acquisto	1.00	72,679.02
2,100,000.00	USD	20/06/26	THE AES CORP USD XR SN	Vendita	5.00	228,025.22
1,700,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Acquisto	1.00	41,065.85
2,000,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Acquisto	1.00	-1,884.39
2,000,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Acquisto	1.00	-7,014.95
2,000,000.00	EUR	20/06/26	VALEO EUR MM SN	Vendita	1.00	-132,331.44
1,400,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	17,238.54
3,500,000.00	USD	20/06/26	HESS CORP USD XR SN	Acquisto	1.00	75,230.45
4,600,000.00	USD	20/06/26	HALLIBURTON CO USD XR SN	Vendita	1.00	-15,005.61
3,600,000.00	USD	20/06/26	AVNET INC USD XR SN	Acquisto	1.00	-5,686.75
3,300,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Vendita	1.00	-59,063.08
13,500,000.00	USD	20/06/31	CDX NA IG S36 V1	Acquisto	1.00	253,382.39
25,500,000.00	USD	20/06/26	CDX NA IG S36 V1	Vendita	1.00	105,229.78
25,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Vendita	1.00	48,518.21
14,000,000.00	USD	20/12/31	CDX NA IG S37 V1 MKT	Acquisto	1.00	300,945.94
2,800,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Acquisto	1.00	39,449.72
14,000,000.00	EUR	20/12/26	ITRAXX EUR SNR FINANCIAL S36 V1	Vendita	1.00	-131,611.20
7,000,000.00	EUR	20/12/26	ITRAXX SUB FINANCIALS S36 V1 MKT	Acquisto	1.00	385,387.77
3,500,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	108,438.82
43,700,000.00	EUR	20/06/27	ITRAXX EUR SNR FINANCIAL S37 V1	Acquisto	1.00	583,388.86

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
15,400,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-477,130.83
Totale:						1,456,428.63

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
1,850,000.00	EUR	20/12/25	AVIVA PLC EUR MM SN	Vendita	1.00	3,745.33
1,150,000.00	EUR	20/12/25	AVIVA PLC EUR MM SU	Acquisto	1.00	25,717.21
1,700,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Vendita	1.00	-33,936.39
1,150,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Acquisto	1.00	36,229.18
1,100,000.00	USD	20/06/26	THE AES CORP USD XR SN	Vendita	5.00	119,441.80
750,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Acquisto	1.00	-706.63
750,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Acquisto	1.00	-2,630.59
650,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Acquisto	1.00	15,701.62
750,000.00	EUR	20/06/26	VALEO EUR MM SN	Vendita	1.00	-49,624.30
500,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	6,156.61
1,250,000.00	USD	20/06/26	HESS CORP USD XR SN	Acquisto	1.00	26,868.03
1,550,000.00	USD	20/06/26	HALLIBURTON CO USD XR SN	Vendita	1.00	-5,056.23
1,350,000.00	USD	20/06/26	AVNET INC USD XR SN	Acquisto	1.00	-2,132.53
1,250,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Vendita	1.00	-22,372.41
8,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Vendita	1.00	33,013.27
4,500,000.00	USD	20/06/31	CDX NA IG S36 V1	Acquisto	1.00	84,460.80
1,900,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Acquisto	5.00	18,822.64
4,000,000.00	USD	20/12/31	CDX NA IG S37 V1 MKT	Acquisto	1.00	85,984.56
8,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Vendita	1.00	15,525.83
1,100,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Acquisto	1.00	15,498.10
4,700,000.00	EUR	20/12/26	ITRAXX EUR SNR FINANCIAL S36 V1	Vendita	1.00	-44,183.76
2,350,000.00	EUR	20/12/26	ITRAXX SUB FINANCIALS S36 V1 MKT	Acquisto	1.00	129,380.18
9,500,000.00	EUR	20/06/27	ITRAXX EUR SNR FINANCIAL S37 V1	Acquisto	1.00	126,823.67
3,400,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Vendita	5.00	-105,340.57
Totale:						477,385.42

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Multi-Strategy Growth

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
4,000,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Vendita	1.00	19,414.96
3,200,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Acquisto	1.00	-52,857.92
3,000,000.00	EUR	20/06/25	BP P L C EUR MM SN	Vendita	1.00	15,446.87
55,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Vendita	1.00	73,308.53
2,000,000.00	USD	20/06/25	CSX CORP USD XR SN	Acquisto	1.00	-40,746.72
2,000,000.00	USD	20/06/25	TRANE TECH CO USD XR SN	Acquisto	1.00	-53,745.71
60,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Vendita	1.00	217,880.38
75,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Vendita	1.00	272,350.48
40,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Vendita	1.00	53,315.29
3,000,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Vendita	5.00	-4,257.18
1,500,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Vendita	5.00	43,334.26
44,550,000.00	USD	20/12/25	CDX NA HY S35 V2 MKT	Vendita	5.00	-96,553.56
3,500,000.00	EUR	20/12/25	HANNOVER RUCK AG EUR MM SU	Vendita	1.00	-43,691.63
29,700,000.00	USD	20/12/25	CDX NA HY S35 V2 MKT	Acquisto	5.00	64,369.03
3,500,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Vendita	5.00	-402,784.15
40,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Acquisto	1.00	58,798.07
3,000,000.00	EUR	20/12/26	ALTICE FINCO SA EUR MM SN	Vendita	5.00	-204,377.70
3,500,000,000.00	JPY	20/12/26	ITRAXX JAPAN S36 V1 MKT	Vendita	1.00	124,445.70
4,000,000.00	EUR	20/12/26	BCO BILBAO VIZCA EUR MM SU	Vendita	1.00	-254,453.74
24,750,000.00	USD	20/12/26	CDX NA HY S37 V2 MKT	Vendita	5.00	-302,276.14
30,000,000.00	EUR	20/12/26	ITRAXX EUROPE S36 V1 MKT	Vendita	1.00	-122,871.72
25,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Vendita	1.00	56,703.08
25,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Vendita	5.00	-460,923.45
4,000,000.00	EUR	20/12/26	TDC A/S EUR MM SN	Vendita	1.00	-231,613.85
63,000,000.00	EUR	20/12/26	ITRAXX EUROPE S36 V1 MKT	Acquisto	1.00	258,030.60

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
40,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	737,477.53
40,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Acquisto	5.00	737,477.53
3,800,000.00	USD	20/12/26	BANK CHINA EXP IMP USD SN CR	Acquisto	1.00	-41,391.30
3,800,000.00	USD	20/12/26	CHINA CONSTR BK USD SN CR	Acquisto	1.00	-19,810.37
3,800,000.00	USD	20/12/26	BK OF CHINA LTD USD SN CR	Acquisto	1.00	-23,276.72
3,800,000.00	USD	20/12/26	INDL & COML BK C USD SN CR	Acquisto	1.00	-15,630.37
3,000,000.00	USD	20/06/27	REP TURKEY USD CR SN	Acquisto	1.00	758,728.05
9,500,000.00	USD	20/06/27	REP COLOMBIA USD CR SN	Acquisto	1.00	754,543.82
9,000,000.00	USD	20/06/27	REP TURKEY USD CR SN	Acquisto	1.00	2,276,184.11
25,200,000.00	USD	20/06/27	PEOPLES REP CHIN USD SN CR	Acquisto	1.00	-195,342.43
21,600,000.00	USD	20/06/27	UTD MEXICAN STS USD CR SN	Acquisto	1.00	704,719.91
12,000,000.00	USD	20/06/27	REP SOUTH AFRICA USD CR SN	Acquisto	1.00	994,947.95
12,000,000.00	USD	20/06/27	KDOM SAUDI ARABI USD CR SN	Acquisto	1.00	-152,231.52
19,000,000.00	USD	20/12/26	PEOPLES REP CHIN USD SN CR	Vendita	1.00	179,408.05
3,800,000.00	USD	20/12/26	CHINA DEV BK COR USD SN CR	Acquisto	1.00	-27,795.39
30,000,000.00	USD	20/06/27	CDX EM S37 V1 MKT	Vendita	1.00	-2,867,127.78
5,940,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	156,942.61
5,940,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	156,942.61
90,000,000.00	EUR	20/06/25	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	145,751.60
45,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Acquisto	1.00	363,504.56
8,900,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	277,707.92
50,000,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Acquisto	1.00	3,201.07
25,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	780,078.43
35,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Acquisto	5.00	1,092,109.81
85,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Acquisto	1.00	686,619.73
113,553,000.00	USD	20/06/27	CDX NA HY S38 V2 MKT	Acquisto	5.00	3,000,219.54
Totale:						9,450,202.73

Le controparti di questi Credit Default Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY e MORGAN STANLEY IC.

■ Amundi Funds Protect 90

Nominale	Valuta	Data di scadenza	Sottostante	Acquisto/ Vendita	Premium (%)	Plus/minus- valenza non realizzata in EUR
41,200,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-362,743.61
2,900,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-1,250.21
45,700,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-19,701.70
9,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-79,240.11
2,100,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Vendita	1.00	-18,489.36
17,000,000.00	USD	20/06/27	CDX NA IG S38 V1 MKT	Vendita	1.00	-7,328.86
Totale:						-488,753.85

Le controparti di questi Credit Default Swaps sono BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT e MORGAN STANLEY BANK AG GERMANY.

PERFORMANCE SWAPS

■ Amundi Funds New Silk Road

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in USD
2,114,791.92	USD	27/12/22	USD SOFR COMPOUNDED	GS CHINA INDEX	98,088.67
5,667,653.76	USD	16/12/22	USD SOFR COMPOUNDED	CSI 500 EX OFAC	741,462.71
Totale:					839,551.38

Le controparti di questi Credit Default Swaps sono GOLDMAN SACHS BANK EUROPE SE e MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Pioneer Flexible Opportunities

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in USD
1,842,384.52	USD	14/06/23	USD SOFR COMPOUNDED	CGCBHACK	76,976.48
Totale:					76,976.48

La controparte di questo Performance Swap è CITIBANK NA.

■ Amundi Funds Absolute Return Multi-Strategy

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
3,905,999.99	USD	16/12/22	0.0000%	S&P 500	51,933.19
426,915,000.00	JPY	16/12/22	NIKKEY 225	0.0000%	-152,439.89
3,960,000,000.00	KRW	08/12/22	KOSPI 200 INDEX	0.0000%	-152,544.07
3,934,000.05	USD	08/12/22	0.0000%	S&P 500	73,103.54
34,700,000.00	USD	08/07/22	JPEICORE INDEX	USD SOFR COMPOUNDED	3,695,036.61
20,500,000.00	USD	18/07/22	JP MORGAN EMBI GLB CR JPEICRIG	USD SOFR COMPOUNDED	1,200,771.63
Totale:					4,715,861.01

Le controparti di questi Performance Swaps sono JP MORGAN AG FRANKFURT e SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Multi-Strategy Growth

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
507,465,000.00	JPY	16/12/22	NIKKEY 225	0.0000%	-181,202.14
4,692,699.95	USD	08/12/22	0.0000%	S&P 500	87,202.49
4,659,300.00	USD	16/12/22	0.0000%	S&P 500	61,949.06
4,728,000,000.00	KRW	08/12/22	KOSPI 200 INDEX	0.0000%	-182,128.34
9,120,000.00	USD	08/07/22	JPEICORE INDEX	USD SOFR COMPOUNDED	971,145.06
22,900,000.00	USD	08/07/22	JPEICORE INDEX	USD SOFR COMPOUNDED	2,438,511.20
8,500,000.00	USD	18/07/22	JP MORGAN EMBI GLB CR JPEICRIG	USD SOFR COMPOUNDED	497,880.92
Totale:					3,693,358.25

Le controparti di questi Performance Swaps sono JP MORGAN AG FRANKFURT e SGR SOCIETE GENERALE PARIS.

INFLATION SWAPS

Il Fondo ha concluso operazioni di "Inflation swap", vale a dire contratti che offrono la differenza tra un livello d'inflazione, applicato a un dato importo nominale concordato ad avvio contratto, e un tasso d'interesse fisso applicato allo stesso importo nominale. Queste cifre sono calcolate e riservate ogniqualvolta il NAV è calcolato.

■ Amundi Funds Euro Aggregate Bond

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
42,000,000.00	USD	30/04/26	CPURNSA URBAN CSUMER NSA300426	2.6350%	-4,617,921.58
7,000,000.00	USD	30/04/51	2.4675%	CPURNSA URBAN CSUMER NSA300451	656,111.81
Totale:					-3,961,809.77

La controparte di questo Inflation Swap è GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Euro Government Bond

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
28,000,000.00	USD	30/04/26	CPURNSA URBAN CSUMER NSA300426	2.6350%	-3,078,614.37
4,700,000.00	USD	30/04/51	2.4675%	CPURNSA URBAN CSUMER NSA300451	440,532.21
Totale:					-2,638,082.16

La controparte di questo Inflation Swap è GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Euro Inflation Bond

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
1,000,000.00	USD	27/01/52	2.4350%	CPURNSA URBAN CSUMER NSA 270152	48,367.04
1,000,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0800%	-172,178.74
5,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6040%	-273,486.36
2,500,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6020%	-136,982.91
5,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6700%	-257,641.95
5,000,000.00	EUR	15/03/27	CPTFEMU EURO EX TOBACCO 150327	2.8480%	-196,436.24
Totale:					-988,359.16

Le controparti di questi Inflation Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB e JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Inflation Bond

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
2,000,000.00	USD	27/01/52	2.4350%	CPURNSA URBAN CSUMER NSA 270152	96,734.11
1,360,000.00	EUR	15/01/52		CPTFEMU EURO EX TOBACCO 150152	-234,163.08
3,000,000.00	EUR	15/02/27		CPTFEMU EURO EX TOBACCO 150227	-164,379.49
6,000,000.00	EUR	15/02/27		CPTFEMU EURO EX TOBACCO 150227	-328,183.64
6,000,000.00	EUR	15/02/27		CPTFEMU EURO EX TOBACCO 150227	-309,170.34
3,000,000.00	EUR	15/03/27		CPTFEMU EURO EX TOBACCO 150327	-117,861.74
5,000,000.00	USD	23/06/27	3.1800%	CPURNSA URBAN CSUMER NSA 230627	-50,180.90
Totale:					-1,107,205.08

Le controparti di questi Inflation Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB e JP MORGAN AG FRANKFURT.

■ Amundi Funds Euro Multi-Asset Target Income

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
1,400,000.00	EUR	15/06/31	1.5450%	CPTFEMU EURO EX TOBACCO 150631	225,219.74
3,400,000.00	USD	01/09/31	2.5900%	CPURNSA URBAN CSUMER NSA 010931	245,367.20
12,500,000.00	USD	02/03/32	2.8275%	CPURNSA URBAN CSUMER NSA 020332	223,261.46
11,300,000.00	EUR	15/03/32	2.6690%	CPTFEMU EURO EX TOBACCO 150332	130,052.62
Totale:					823,901.02

Le controparti di questi Inflation Swaps sono GOLDMAN SACHS BANK EUROPE SE e JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Multi-Asset

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
5,000,000.00	GBP	26/10/26		UKRPI RETAIL PRICE 261026	-1,871,170.29
3,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	633,998.70
Totale:					-1,237,171.59

Le controparti di questi Inflation Swaps sono CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG e UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
5,000,000.00	GBP	26/10/26		UKRPI RETAIL PRICE 261026	-1,871,170.29
3,000,000.00	GBP	22/06/27		UKRPI RETAIL PRICE 220627	-1,051,624.92
6,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	1,267,997.40
Totale:					-1,654,797.81

Le controparti di questi Inflation Swaps sono CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG e UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in USD
1,900,000.00	USD	08/02/32	2.6200%	CPURNSA URBAN CSUMER NSA 080232	81,027.50
7,400,000.00	USD	02/03/32	2.8275%	CPURNSA URBAN CSUMER NSA 020332	138,177.94
8,100,000.00	EUR	15/03/32	2.6690%	CPTFEMU EURO EX TOBACCO 150332	97,460.57
1,900,000.00	USD	01/09/31	2.5900%	CPURNSA URBAN CSUMER NSA 010931	137,762.02
1,100,000.00	EUR	15/06/31	1.5450%	CPTFEMU EURO EX TOBACCO 150631	185,001.12
1,400,000.00	EUR	15/06/32	2.4840%	CPTFEMU EURO EX TOBACCO 150632	-3,824.76
Totale:					635,604.39

Le controparti di questi Inflation Swaps sono JP MORGAN AG FRANKFURT e MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Multi-Strategy

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR	
1,400,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	449,213.82	
3,000,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 080336	895,855.21	
5,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	1,076,395.21	
335,000,000.00	JPY	25/01/27	0.6200%	JANPAN CONSUMER INDEX 250127	148,223.13	
655,000,000.00	JPY	26/01/27	0.6200%	JANPAN CONSUMER INDEX 260127	289,637.26	
27,000,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA 161027	5,674,075.52	
3,100,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	593,345.75	
30,000,000.00	EUR	15/12/29	1.1320%	CPTFEMU EURO EX TOBACCO 151229	5,915,309.42	
1,800,000,000.00	JPY	20/01/30	0.2300%	JANPAN CONSUMER INDEX 200130	937,925.09	
12,500,000.00	USD	09/04/30		CPURNSA URBAN CSUMER NSA 090430	1.4050%	-2,521,222.58
4,500,000.00	GBP	21/05/60	2.7190%	UKRPI RETAIL PRICE 210560	2,125,589.35	
35,500,000.00	GBP	21/05/30		UKRPI RETAIL PRICE 210530	3.3110%	-9,414,729.98
7,700,000.00	USD	12/08/50	1.8975%	CPURNSA URBAN CSUMER NSA 120850	2,002,370.08	
23,000,000.00	USD	12/08/30		CPURNSA URBAN CSUMER NSA 120830	1.8500%	-4,259,233.20
57,000,000.00	USD	14/08/24		CPURNSA URBAN CSUMER NSA 140824	1.7870%	-9,154,402.10
49,000,000.00	EUR	15/08/24	0.8240%	CPTFEMU EURO EX TOBACCO 150824	8,203,948.45	
15,400,000.00	USD	12/08/35	1.8850%	CPURNSA URBAN CSUMER NSA 120835	3,228,720.33	
57,000,000.00	USD	14/08/24	1.7870%	CPURNSA URBAN CSUMER NSA 140824	9,154,402.10	
10,000,000.00	USD	26/01/51	2.3100%	CPURNSA URBAN CSUMER NSA 260151	1,433,551.16	
50,000,000.00	USD	26/01/26		CPURNSA URBAN CSUMER NSA 260126	2.2900%	-6,677,806.74
20,000,000.00	EUR	15/04/31	1.3870%	CPTFEMU EURO EX TOBACCO 150431	3,480,646.32	
20,000,000.00	EUR	15/02/32	2.2350%	CPTFEMU EURO EX TOBACCO 150232	1,281,519.50	
20,000,000.00	EUR	15/02/27		CPTFEMU EURO EX TOBACCO 150227	2.6380%	-1,061,318.52
25,000,000.00	EUR	15/02/27		CPTFEMU EURO EX TOBACCO 150227	2.5700%	-1,408,156.78
25,000,000.00	EUR	15/02/32	2.1983%	CPTFEMU EURO EX TOBACCO 150232	1,691,192.43	
20,000,000.00	EUR	15/02/32	2.2200%	CPTFEMU EURO EX TOBACCO 150232	1,310,705.45	
20,000,000.00	EUR	15/02/27		CPTFEMU EURO EX TOBACCO 150227	2.5820%	-1,115,031.99
2,000,000.00	GBP	15/04/62	3.5300%	UKRPI RETAIL PRICE 150462	-434,477.48	
30,000,000.00	GBP	15/04/26		UKRPI RETAIL PRICE 150426	5.3560%	-373,842.48
37,000,000.00	EUR	15/06/26	3.1650%	CPTFEMU EURO EX TOBACCO 150626	-190,548.66	
32,000,000.00	EUR	15/06/27		CPTFEMU EURO EX TOBACCO 150627	2.9450%	250,738.63
32,000,000.00	EUR	15/06/32	2.5650%	CPTFEMU EURO EX TOBACCO 150632	-425,645.46	
11,000,000.00	EUR	15/06/32	2.5225%	CPTFEMU EURO EX TOBACCO 150632	-71,998.57	
20,000,000.00	EUR	15/06/27		CPTFEMU EURO EX TOBACCO 150627	2.9400%	155,008.83
5,000,000.00	EUR	15/06/27		CPTFEMU EURO EX TOBACCO 150627	2.8250%	9,200.94
5,000,000.00	EUR	15/06/32	2.4625%	CPTFEMU EURO EX TOBACCO 150632	-2,115.74	
Totale:					13,197,043.70	

Le controparti di questi Inflation Swaps sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC e UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR	
2,730,000.00	EUR	15/01/52		CPTFEMU EURO EX TOBACCO 150152	2.0830%	-467,574.78
4,100,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	211,237.76	
900,000.00	USD	02/02/52	2.3900%	CPURNSA URBAN CSUMER NSA 020252	52,947.46	
750,000.00	EUR	15/01/52		CPTFEMU EURO EX TOBACCO 150152	2.1300%	-117,732.95
1,400,000.00	EUR	15/04/52		CPTFEMU EURO EX TOBACCO 150452	2.7750%	126,547.30
2,000,000.00	USD	03/05/52	2.8050%	CPURNSA URBAN CSUMER NSA 030552	-149,208.61	
Totale:					-343,783.82	

Le controparti di questi Inflation Swaps sono BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE e JP MORGAN AG FRANKFURT.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in USD
800,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-143,245.73
1,200,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	64,635.66
Totale:					-78,610.07

La controparte di questo Inflation Swap è JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
1,400,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	44,535.19
930,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-153,406.01
Totale:					-108,870.82

La controparte di questo Inflation Swap è JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
450,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	14,314.88
300,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-49,485.81
Totale:					-35,170.93

La controparte di questo Inflation Swap è JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
1,200,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	385,040.42
1,700,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 080336	300,689.15
7,500,000.00	USD	21/10/26	1.9820%	CPURNSA URBAN CSUMER NSA 211026	1,796,976.97
1,100,000,000.00	JPY	17/01/27	0.5700%	JANPAN CONSUMER INDEX 170127	507,912.22
3,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	645,837.12
198,000,000.00	JPY	25/01/27	0.6200%	JANPAN CONSUMER INDEX 250127	87,606.50
387,000,000.00	JPY	26/01/27	0.6200%	JANPAN CONSUMER INDEX 260127	171,129.19
18,500,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA 161027	3,887,792.49
5,500,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	1,052,710.20
20,000,000.00	EUR	15/12/29	1.1320%	CPTFEMU EURO EX TOBACCO 151229	3,943,539.62
1,176,000,000.00	JPY	20/01/30	0.2300%	JANPAN CONSUMER INDEX 200130	612,777.73
9,000,000.00	USD	09/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-1,815,280.26
3,300,000.00	GBP	21/05/60	2.7190%	UKRPI RETAIL PRICE 210560	1,558,765.52
26,000,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-6,895,295.19
13,000,000.00	USD	12/08/35	1.8850%	CPURNSA URBAN CSUMER NSA 120835	2,725,543.14
6,500,000.00	USD	12/08/50	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,690,312.41
19,500,000.00	USD	12/08/30	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-3,611,089.01
41,000,000.00	EUR	15/08/24	0.8240%	CPTFEMU EURO EX TOBACCO 150824	6,864,528.29
10,000,000.00	USD	26/01/51	2.3100%	CPURNSA URBAN CSUMER NSA 260151	1,433,551.16
50,000,000.00	USD	26/01/26	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-6,677,806.74
25,000,000.00	USD	07/04/26	2.5320%	CPURNSA URBAN CSUMER NSA 070426	2,919,424.82
17,000,000.00	EUR	15/04/28	1.3340%	CPTFEMU EURO EX TOBACCO 150428	2,721,801.98
35,000,000.00	EUR	15/04/24	1.1140%	CPTFEMU EURO EX TOBACCO 150424	5,018,136.41
22,000,000.00	EUR	15/04/31	1.3870%	CPTFEMU EURO EX TOBACCO 150431	3,828,710.94
30,000,000.00	EUR	15/01/27	CPTFEMU EURO EX TOBACCO 150127	2.2705%	-2,410,715.91
30,000,000.00	EUR	15/01/32	2.0135%	CPTFEMU EURO EX TOBACCO 150132	2,788,067.52
35,000,000.00	USD	11/02/27	CPURNSA URBAN CSUMER NSA 110227	2.7975%	-1,407,497.14
35,000,000.00	USD	11/02/32	2.6150%	CPURNSA URBAN CSUMER NSA 110232	1,423,821.29
30,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6380%	-1,591,977.78
30,000,000.00	EUR	15/02/32	2.2350%	CPTFEMU EURO EX TOBACCO 150232	1,922,279.24
35,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.5700%	-1,971,419.49
35,000,000.00	EUR	15/02/32	2.1983%	CPTFEMU EURO EX TOBACCO 150232	2,367,669.41
30,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.5820%	-1,672,547.97
30,000,000.00	EUR	15/02/32	2.2200%	CPTFEMU EURO EX TOBACCO 150232	1,966,058.19
25,000,000.00	GBP	15/04/26	UKRPI RETAIL PRICE 150426	5.3560%	-311,535.40

Nominale	Valuta	Data di scadenza	Flusso pagato	Flusso percepito	Plus/minus-valenza non realizzata in EUR
2,500,000.00	GBP	15/04/62	3.5300%	UKRPI RETAIL PRICE 150462	-543,096.84
15,000,000.00	EUR	15/05/27	CPTFEMU EURO EX TOBACCO 150527	3.2680%	94,757.90
40,000,000.00	EUR	15/06/32	2.5650%	CPTFEMU EURO EX TOBACCO 150632	-532,056.83
40,000,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.9450%	313,423.28
55,000,000.00	EUR	15/06/26	3.1650%	CPTFEMU EURO EX TOBACCO 150626	-283,248.01
15,000,000.00	EUR	15/05/27	3.2680%	CPTFEMU EURO EX TOBACCO 150527	-94,757.90
30,900,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.9400%	239,488.63
17,000,000.00	EUR	15/06/32	2.5225%	CPTFEMU EURO EX TOBACCO 150632	-111,270.51
7,700,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.8250%	14,169.46
7,700,000.00	EUR	15/06/32	2.4625%	CPTFEMU EURO EX TOBACCO 150632	-3,258.24
Totale:					23,349,667.98

Le controparti di questi Inflation Swaps sono BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC e UBS EUROPE SE.

15 PRESTITI DI TITOLI

Al giovedì 30 giugno 2022, il valore di mercato dei titoli prestati è il seguente: I paesi delle controparti sono elencati in base allo standard ISO 3166-1.

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE (FR)	229,581,574.38
		IXIS CIB (FR)	123,715,353.09
		GOLDMAN SACHS BANK EUROPE (DE)	43,337,155.10
		CALYON (FR)	31,501,620.95
		BOFA EUROPE (FR)	26,667,930.68
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	4,600,595.18
		UBS EUROPE (DE)	2,700,170.75
Totale:			462,104,400.13

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity ESG Improvers	EUR	SOCIETE GENERALE (FR)	25,943,838.84
		CALYON (FR)	25,544,703.21
		IXIS CIB (FR)	21,980,297.06
		BOFA EUROPE (FR)	6,537,255.50
Totale:			80,006,094.61

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euroland Equity Small Cap	EUR	SOCIETE GENERALE (FR)	7,842,245.29
		GOLDMAN SACHS BANK EUROPE (DE)	6,842,282.17
		BNP PARIBAS SECURITIES SERVICES (FR)	6,244,343.28
		JP MORGAN AG (DE)	5,249,114.07
		MORGAN STANLEY ESE (DE)	4,845,775.55
		IXIS CIB (FR)	3,289,102.90
		UNICREDIT (DE)	2,223,788.73
		BNP PARIBAS ARBITRAGE SNC (FR)	1,372,137.97
		UBS EUROPE (DE)	1,283,763.00
		BOFA EUROPE (FR)	694,222.34
		HSBC FRANCE (FR)	382,732.55
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	163,670.96
		Totale:	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity Green Impact	EUR	SOCIETE GENERALE (FR)	18,115,682.32
		BNP PARIBAS SECURITIES SERVICES (FR)	15,836,015.70
		IXIS CIB (FR)	14,470,095.39
		GOLDMAN SACHS BANK EUROPE (DE)	9,432,292.99
		CALYON (FR)	6,252,109.59
MORGAN STANLEY ESE (DE)	1,762,272.86		
Totale:			65,868,468.85

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	485,933,247.08
		IXIS CIB (FR)	218,909,414.89
		GOLDMAN SACHS BANK EUROPE (DE)	141,422,846.76
		BOFA EUROPE (FR)	120,622,262.64
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	48,451,335.85
		UBS EUROPE (DE)	856,410.45
Totale:			1,016,195,517.67

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity Sustainable Income	EUR	IXIS CIB (FR)	77,435,237.98
		SOCIETE GENERALE (FR)	44,218,311.40
		HSBC FRANCE (FR)	16,057,077.48
		BOFA EUROPE (FR)	125,899.08
Totale:			137,836,525.94

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Global Ecology ESG	EUR	SOCIETE GENERALE (FR)	400,638,582.03
		IXIS CIB (FR)	112,354,908.11
		HSBC FRANCE (FR)	60,645,227.37
		GOLDMAN SACHS BANK EUROPE (DE)	5,346,059.55
		BOFA EUROPE (FR)	2,770,615.06
Totale:			581,755,392.12

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Global Equity Sustainable Income	USD	SOCIETE GENERALE (FR)	129,948,178.89
		HSBC FRANCE (FR)	58,323,249.02
		IXIS CIB (FR)	41,648,203.82
		GOLDMAN SACHS BANK EUROPE (DE)	9,416,798.40
Totale:			239,336,430.13

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Sustainable Top European Players	EUR	SOCIETE GENERALE (FR)	89,069,750.79
		HSBC FRANCE (FR)	57,570,146.08
		IXIS CIB (FR)	39,022,502.42
		BOFA EUROPE (FR)	6,906,752.55
		UBS EUROPE (DE)	1,905,752.09
Totale:			194,474,903.93

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Asia Equity Concentrated	USD	IXIS CIB (FR)	1,484,001.19
Totale:			1,484,001.19

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds China Equity	EUR	IXIS CIB (FR)	4,096,052.58
		SOCIETE GENERALE (FR)	312,811.39
Totale:			4,408,863.97

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	38,102,538.58
		IXIS CIB (FR)	4,952,877.71
		SOCIETE GENERALE (FR)	910,253.37
		UNICREDIT (DE)	74,952.80
Totale:			44,040,622.46

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	17,815,888.33
		IXIS CIB (FR)	1,902,200.64
		UBS EUROPE (DE)	1,624,564.90
		SOCIETE GENERALE (FR)	30,968.11
Totale:			21,373,621.98

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	847,575.29
Totale:			847,575.29

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds New Silk Road	USD	IXIS CIB (FR)	2,967,359.51
		SOCIETE GENERALE (FR)	153,689.93
Totale:			3,121,049.44

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	21,428,272.27
		SOCIETE GENERALE (FR)	19,623,806.17
		CALYON (FR)	15,505,111.11
		GOLDMAN SACHS BANK EUROPE (DE)	9,225,274.17
		BNP PARIBAS SECURITIES SERVICES (FR)	7,902,487.30
		BOFA EUROPE (FR)	6,523,464.94
		MORGAN STANLEY ESE (DE)	6,177,055.74
		HSBC FRANCE (FR)	4,768,996.99
		UBS EUROPE (DE)	3,085,797.60
		UNICREDIT (DE)	1,379,726.87
		BANCO SANTANDER (ES)	465,200.00
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	113,592.53		
Totale:			96,198,785.69

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euroland Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	29,565,185.14
		IXIS CIB (FR)	20,713,032.74
		BNP PARIBAS SECURITIES SERVICES (FR)	11,610,384.24
		GOLDMAN SACHS BANK EUROPE (DE)	10,854,670.57
		CALYON (FR)	3,253,723.79
		BARCLAYS BANK IRELAND (IE)	3,251,207.20
		MORGAN STANLEY ESE (DE)	2,590,504.96
		BOFA EUROPE (FR)	2,447,520.00
		UBS EUROPE (DE)	1,591,578.35
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	804,271.42
		BANCO SANTANDER (ES)	695,745.42
		UNICREDIT (DE)	572,373.61
Totale:			87,950,197.44

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity Conservative	EUR	SOCIETE GENERALE (FR)	77,952,721.05
		HSBC FRANCE (FR)	55,143,719.12
		BNP PARIBAS SECURITIES SERVICES (FR)	46,800,232.33
		IXIS CIB (FR)	35,798,086.24
		GOLDMAN SACHS BANK EUROPE (DE)	31,302,510.53
		BARCLAYS BANK IRELAND (IE)	17,134,701.15
		CALYON (FR)	9,723,658.62
		BOFA EUROPE (FR)	3,317,396.87
		BANCO SANTANDER (ES)	2,643,901.82
		UNICREDIT (DE)	1,996,914.75
		MORGAN STANLEY ESE (DE)	108,521.46
Totale:			281,922,363.94

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	20,325,614.96
		IXIS CIB (FR)	13,403,376.69
		HSBC FRANCE (FR)	7,156,134.45
		CALYON (FR)	5,201,813.88
		GOLDMAN SACHS BANK EUROPE (DE)	3,286,795.91
		BOFA EUROPE (FR)	1,394,307.71
		UBS EUROPE (DE)	1,221,663.01
		UNICREDIT (DE)	1,212,157.04
		BANCO SANTANDER (ES)	1,002,251.58
		MORGAN STANLEY ESE (DE)	752,688.11
Totale:			54,956,803.34

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	4,733,506.51
		BNP PARIBAS SECURITIES SERVICES (FR)	4,168,422.78
		IXIS CIB (FR)	4,080,885.78
		GOLDMAN SACHS BANK EUROPE (DE)	2,142,777.28
		CALYON (FR)	1,263,715.51
		BARCLAYS BANK IRELAND (IE)	750,414.31
		MORGAN STANLEY ESE (DE)	655,602.88
		BANCO SANTANDER (ES)	388,074.48
		BOFA EUROPE (FR)	191,374.58
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	93,475.78
		UNICREDIT (DE)	93,353.19
		BARCLAYS BANK (GB)	74,625.33
		UBS EUROPE (DE)	64,287.45
Totale:		18,700,515.86	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Global Equity Conservative	USD	SOCIETE GENERALE (FR)	8,422,239.87
		IXIS CIB (FR)	6,533,640.88
		BNP PARIBAS SECURITIES SERVICES (FR)	4,972,690.54
		CALYON (FR)	2,291,472.05
		HSBC FRANCE (FR)	1,611,174.80
		BARCLAYS BANK IRELAND (IE)	1,223,359.15
Totale:		25,054,577.29	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds European Convertible Bond	EUR	MORGAN STANLEY ESE (DE)	3,440,737.96
		UNICREDIT (DE)	2,424,364.70
		JP MORGAN AG (DE)	1,471,852.60
		CALYON (FR)	1,322,374.02
		GOLDMAN SACHS BANK EUROPE (DE)	965,305.66
		SOCIETE GENERALE (FR)	198,064.88
Totale:		9,822,699.82	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	65,764,141.07
		SOCIETE GENERALE (FR)	25,601,204.07
		HSBC FRANCE (FR)	14,299,025.57
Totale:		105,664,370.71	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	48,089,119.46
		BANCO SANTANDER (ES)	9,553,778.62
		MORGAN STANLEY ESE (DE)	5,559,680.33
		GOLDMAN SACHS BANK EUROPE (DE)	3,984,333.85
Totale:		67,186,912.26	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Euro Government Bond	EUR	HSBC FRANCE (FR)	57,791,455.71
		BNP PARIBAS SECURITIES SERVICES (FR)	2,403,063.96
Totale:		60,194,519.67	

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Global Subordinated Bond	EUR	BOFA EUROPE (FR)	778,615.91
		Totale:	778,615.91

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Global Aggregate Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	631,601.60
		Totale:	631,601.60

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS BANK EUROPE (DE)	851,523.32
		Totale:	851,523.32

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	228,819.86
		Totale:	228,819.86

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Sustainable Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	3,657,366.46
		SOCIETE GENERALE (FR)	2,563,327.98
		BOFA EUROPE (FR)	586,692.24
		IXIS CIB (FR)	480,398.45
		HSBC FRANCE (FR)	225,240.48
		CALYON (FR)	202,839.22
		GOLDMAN SACHS BANK EUROPE (DE)	165,685.18
		Totale:	7,881,550.01

Comparto	Valuta	Controparte	Valore di Mercato dei prestiti di titoli
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	52,441,160.84
		BANCO SANTANDER (ES)	26,503,989.41
		SOCIETE GENERALE (FR)	25,214,640.73
		CALYON (FR)	9,703,917.36
		BOFA EUROPE (FR)	4,977,512.94
		HSBC FRANCE (FR)	4,212,296.87
		IXIS CIB (FR)	2,379,777.65
		GOLDMAN SACHS BANK EUROPE (DE)	2,117,556.85
		UNICREDIT (DE)	686,411.24
		MORGAN STANLEY ESE (DE)	274,005.12
		Totale:	128,511,269.01

Al giovedì 30 giugno 2022, il Fondo fa parte di accordi di prestito titoli pienamente garantiti con una istituzione finanziaria "first-class", come segue:

■ **Amundi Funds Euroland Equity**

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	221,553,606.00		-	EUR	Cash
	10,664,255.79	BP PLC	-	EUR	Titoli
IXIS CIB (FR)	55,506,084.41	BNP PARIBAS	-	EUR	Titoli
	27,103,354.01	AXA SA	-	EUR	Titoli
	20,259,563.94	FIAT INVESTMENTS NV	-	EUR	Titoli
	9,827,269.46	UNICREDIT SPA	-	EUR	Titoli
	8,627,766.00	BOLLORE	-	EUR	Titoli
	2,618,615.68	CAIXABANK SA	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	43,337,155.47	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
CALYON (FR)	27,896,278.67	RIO TINTO PLC	-	EUR	Titoli
	2,366,927.17	ULTRA ELECTRONICS HOLDINGS PLC	-	EUR	Titoli
	1,238,429.47	UBS GROUP SA	-	EUR	Titoli
BOFA EUROPE (FR)	26,791,640.00		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	4,644,851.00		-	EUR	Cash
UBS EUROPE (DE)	2,700,189.73	K+S AKTUELL AG	-	EUR	Titoli

■ **Amundi Funds European Equity ESG Improvers**

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	26,256,264.00		-	EUR	Cash
CALYON (FR)	20,641,185.41	RYANAIR HOLDINGS PLC	-	EUR	Titoli
	3,499,806.40	RIO TINTO PLC	-	EUR	Titoli
	1,403,751.28	FACEBOOK INC	-	EUR	Titoli
IXIS CIB (FR)	21,980,302.40	RYANAIR HOLDINGS PLC	-	EUR	Titoli
BOFA EUROPE (FR)	6,567,581.00		-	EUR	Cash

■ **Amundi Funds Euroland Equity Small Cap**

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	7,987,253.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	6,842,282.21	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
BNP PARIBAS SECURITIES SERVICES (FR)	6,286,358.00		-	EUR	Cash
JP MORGAN AG (DE)	5,259,426.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	5,037,638.00		-	EUR	Cash
IXIS CIB (FR)	3,167,802.83	BANK OF IRELAND GROUP PLC	-	EUR	Titoli
	108,541.65	CARREFOUR	-	EUR	Titoli
	13,234.76	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
UNICREDIT (DE)	1,492,115.80	RWE AG	-	EUR	Titoli
	731,692.36	NEWBELCO S.A.	-	EUR	Titoli
BNP PARIBAS ARBITRAGE SNC (FR)	659,689.11	NEWBELCO S.A.	-	EUR	Titoli
	503,746.34	AMUNDI INDEX SOLUTIONS	-	EUR	Titoli
	246,964.00		-	EUR	Cash
	76,225.61	HERMES INTERNATIONAL SA	-	EUR	Titoli
	14,574.51	AMUNDI ETF PEA MSCI EUROPE UCITS ETF	-	EUR	Titoli
UBS EUROPE (DE)	1,283,783.55	INFINEON TECHNOLOGIES AG	-	EUR	Titoli
BOFA EUROPE (FR)	697,443.00		-	EUR	Cash
HSBC FRANCE (FR)	382,736.15	RYANAIR HOLDINGS PLC	-	EUR	Titoli
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	165,245.00		-	EUR	Cash

■ Amundi Funds European Equity Green Impact

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	18,333,838.00		-	EUR	Cash
CALYON (FR)	9,475,502.79	FACEBOOK INC	-	EUR	Titoli
	4,290,410.91	SWATCH GROUP SA	-	EUR	Titoli
	3,767,812.99	AMAZON COM INC	-	EUR	Titoli
	16,248.40	ALIBABA GRP HOLD LTD	-	EUR	Titoli
BNP PARIBAS SECURITIES SERVICES (FR)	15,942,568.00		-	EUR	Cash
IXIS CIB (FR)	11,215,822.48	RYANAIR HOLDINGS PLC	-	EUR	Titoli
	3,254,283.65	ENERGIAS DE PORTUGAL - EDP	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	5,986,713.84	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Titoli
	4,522,413.17	GERMAN TREASURY BILL	AAA	EUR	Titoli
	3,445,580.16	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
MORGAN STANLEY ESE (DE)	1,832,048.00		-	EUR	Cash

■ Amundi Funds European Equity Value

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	383,450,023.00		-	EUR	Cash
	65,092,805.76	ROYAL DUTCH SHELL P.L.C.	-	EUR	Titoli
	16,959,850.12	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Titoli
	14,702,290.99	MEDIOBANCA-BCA CREDITO FINANZ	-	EUR	Titoli
	10,291,013.41	INFINEON TECHNOLOGIES AG	-	EUR	Titoli
IXIS CIB (FR)	25,296,991.30	EURONEXT NV	-	EUR	Titoli
	22,777,126.04	EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	-	EUR	Titoli
	18,856,460.10	CRH PLC	-	EUR	Titoli
	14,106,807.96	FONCIERE DES REGIONS	-	EUR	Titoli
	13,542,172.18	AENA SA	-	EUR	Titoli
	13,093,057.92	SWISS RE AG	-	EUR	Titoli
	12,859,870.27	SAINT GOBAIN SA CIE	-	EUR	Titoli
	10,162,047.13	DSM NV	-	EUR	Titoli
	8,197,589.73	ACCOR	-	EUR	Titoli
	6,674,430.91	FRANCAISE DES JEUX (FDJ)	-	EUR	Titoli
	6,402,313.53	FERROVIAL S.A.	-	EUR	Titoli
	5,547,436.56	ROYAL DUTCH SHELL P.L.C.	-	EUR	Titoli
	5,137,137.59	AURUBIS AG	-	EUR	Titoli
	4,549,431.61	DASSAULT AVIATION	-	EUR	Titoli
	4,439,254.20	VERBUND AG	-	EUR	Titoli
	4,332,525.71	REMY COINTREAU SA	-	EUR	Titoli
	3,893,214.27	AALBERTS INDUSTRIES NV	-	EUR	Titoli
	3,892,608.42	SOPRA GROUP	-	EUR	Titoli
	3,758,335.56	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Titoli
	3,562,160.11	GROUPE EUROTUNNEL SA	-	EUR	Titoli
	3,454,275.72	ATOS ORIGIN	-	EUR	Titoli
	3,087,670.25	VANTAGE TOWERS AG	-	EUR	Titoli
	2,976,635.38	WIENERBERGER AG	-	EUR	Titoli
	2,659,003.77	SODEXO / EX SODEXHO ALLIANCE SA	-	EUR	Titoli
	2,627,479.22	JERONIMO MARTINS SGPS SA	-	EUR	Titoli
	2,119,015.21	EURAZEO	-	EUR	Titoli
	1,669,981.66	NEXI S.P.A.	-	EUR	Titoli
	1,372,128.05	KBC GROUPE	-	EUR	Titoli
	1,256,283.95	CTS EVENTIM AG	-	EUR	Titoli
	1,249,283.04	IPSEN	-	EUR	Titoli
	1,015,899.01	AEGON NV	-	EUR	Titoli
	902,389.78	KNORR BREMSE AG	-	EUR	Titoli
	825,790.61	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Titoli
	803,027.30	LANXESS AG	-	EUR	Titoli
	718,971.28	BAWAG GROUP	-	EUR	Titoli
	531,778.38	CHRISTIAN DIOR	-	EUR	Titoli
	477,845.52	ARCADIS NV	-	EUR	Titoli
	87,690.02	CARL ZEISS MEDITEC	-	EUR	Titoli
	66,307.77	BANCO SANTANDER SA	-	EUR	Titoli
	27,963.81	OUTOTEC OYJ	-	EUR	Titoli
	18,345.38	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Titoli
	9,187.04	BEIERSDORF AG	-	EUR	Titoli
	5,639.16	LONZA GROUP AG	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	92,094,308.07	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
	35,758,427.70	GERMAN TREASURY BILL	AAA	EUR	Titoli
	13,570,111.38	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Titoli
BOFA EUROPE (FR)	121,156,855.00		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	48,917,424.00		-	EUR	Cash
UBS EUROPE (DE)	856,427.62	INFINEON TECHNOLOGIES AG	-	EUR	Titoli

■ Amundi Funds European Equity Sustainable Income

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
IXIS CIB (FR)	50,242,055.67	GAMESA CORPORATION TECNOLOGICA	-	EUR	Titoli
	13,443,475.08	DEXIA CREDIT LOCAL SA	AA-	EUR	Titoli
	9,793,628.54	UNICREDIT SPA	-	EUR	Titoli
	4,061,548.04	CELLNEX TELECOM S.A.	-	EUR	Titoli
SOCIETE GENERALE (FR)	35,062,056.00		-	EUR	Cash
	9,573,465.71	BP PLC	-	EUR	Titoli
HSBC FRANCE (FR)	16,057,088.24	RYANAIR HOLDINGS PLC	-	EUR	Titoli
BOFA EUROPE (FR)	126,483.00		-	EUR	Cash

■ Amundi Funds Global Ecology ESG

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	361,739,124.00		-	EUR	Cash
	27,996,748.15	ROYAL DUTCH SHELL P.L.C.	-	EUR	Titoli
	15,207,086.88	SSP GROUP	-	EUR	Titoli
IXIS CIB (FR)	28,690,865.00	STMICROELECTRONICS NV	-	EUR	Titoli
	26,723,015.07	SMURFIT KAPPA GROUP PLC	-	EUR	Titoli
	16,344,858.25	EIFFAGE	-	EUR	Titoli
	16,120,114.22	CELLNEX TELECOM S.A.	-	EUR	Titoli
	9,023,061.83	AMADEUS IT GROUP S.A.	-	EUR	Titoli
	8,008,834.00	NORDEA BANK ABP	-	EUR	Titoli
	6,579,512.47	TOTAL	-	EUR	Titoli
	893,941.11	SOL MELIA SA	-	EUR	Titoli
HSBC FRANCE (FR)	35,725,979.39	TELEFONICA SA	-	EUR	Titoli
	24,919,250.25	ROYAL DUTCH SHELL P.L.C.	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	5,346,060.00	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
BOFA EUROPE (FR)	2,783,468.00		-	EUR	Cash

■ Amundi Funds Global Equity Sustainable Income

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	124,367,152.27		-	USD	Cash
	7,060,883.33	BP PLC	-	USD	Titoli
HSBC FRANCE (FR)	58,323,251.02	RYANAIR HOLDINGS PLC	-	USD	Titoli
IXIS CIB (FR)	22,796,474.50	RYANAIR HOLDINGS PLC	-	USD	Titoli
	18,925,755.28	TOTAL	-	USD	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	9,416,799.31	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Titoli

■ Amundi Funds Sustainable Top European Players

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	86,175,295.00		-	EUR	Cash
	3,919,870.10	E ON AG	-	EUR	Titoli
HSBC FRANCE (FR)	37,097,390.99	RYANAIR HOLDINGS PLC	-	EUR	Titoli
	20,031,981.47	BANCO SANTANDER SA	-	EUR	Titoli
	440,775.38	TELEFONICA SA	-	EUR	Titoli
IXIS CIB (FR)	22,812,511.80	CELLNEX TELECOM S.A.	-	EUR	Titoli
	16,209,991.31	GAMESA CORPORATION TECNOLOGICA	-	EUR	Titoli
BOFA EUROPE (FR)	6,938,792.00		-	EUR	Cash
UBS EUROPE (DE)	1,905,753.56	K+S AKTUELL AG	-	EUR	Titoli

■ Amundi Funds Asia Equity Concentrated

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
IXIS CIB (FR)	1,484,008.88	ABN AMRO BANK N.V.	-	USD	Titoli

■ Amundi Funds China Equity

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
IXIS CIB (FR)	4,096,054.99	BANK OF IRELAND GROUP PLC	-	EUR	Titoli
SOCIETE GENERALE (FR)	316,578.00		-	EUR	Cash

■ Amundi Funds Emerging Markets Equity Focus

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BNP PARIBAS SECURITIES SERVICES (FR)	38,358,685.40		-	USD	Cash
IXIS CIB (FR)	4,952,878.66	BANK OF IRELAND GROUP PLC	-	USD	Titoli
SOCIETE GENERALE (FR)	921,214.99		-	USD	Cash
UNICREDIT (DE)	74,982.87	NEWBELCO S.A.	-	USD	Titoli

■ Amundi Funds Emerging World Equity

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BNP PARIBAS SECURITIES SERVICES (FR)	17,703,152.67		-	USD	Cash
	230,955.84	MARATHON OIL CORP	-	USD	Titoli
IXIS CIB (FR)	1,902,206.00	BANK OF IRELAND GROUP PLC	-	USD	Titoli
UBS EUROPE (DE)	1,624,586.21	INFINEON TECHNOLOGIES AG	-	USD	Titoli
SOCIETE GENERALE (FR)	31,341.55		-	USD	Cash

■ Amundi Funds Latin America Equity

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BNP PARIBAS SECURITIES SERVICES (FR)	853,273.29		-	USD	Cash

■ Amundi Funds New Silk Road

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
IXIS CIB (FR)	2,967,361.18	BANK OF IRELAND GROUP PLC	-	USD	Titoli
SOCIETE GENERALE (FR)	155,541.01		-	USD	Cash

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
IXIS CIB (FR)	15,689,179.71	ELECTRICITE DE FRANCE EDF	-	EUR	Titoli
	2,994,732.14	SIKA AG	-	EUR	Titoli
	2,349,882.20	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Titoli
	417,014.63	SOCIETE GENERALE	-	EUR	Titoli
SOCIETE GENERALE (FR)	19,986,663.00		-	EUR	Cash
CALYON (FR)	14,375,847.49	RYANAIR HOLDINGS PLC	-	EUR	Titoli
	866,979.85	AIR FRANCE -KLM	-	EUR	Titoli
	262,290.06	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	9,225,274.86	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
BNP PARIBAS SECURITIES SERVICES (FR)	7,754,453.00		-	EUR	Cash
	199,868.00	MARATHON OIL CORP	-	EUR	Titoli
BOFA EUROPE (FR)	6,553,726.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	6,421,629.00		-	EUR	Cash
HSBC FRANCE (FR)	4,768,997.92	BANCO SANTANDER SA	-	EUR	Titoli
UBS EUROPE (DE)	3,085,811.10	K+S AKTUELL AG	-	EUR	Titoli
UNICREDIT (DE)	1,379,767.88	NEWBELCO S.A.	-	EUR	Titoli
BANCO SANTANDER (ES)	257,017.27	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
	210,039.18	KREDITANSTALT FUR WIEDERAUFBAU	AAA	EUR	Titoli
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	114,685.00		-	EUR	Cash

■ Amundi Funds Euroland Equity Risk Parity

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	29,584,027.00		-	EUR	Cash
	518,257.92	E ON AG	-	EUR	Titoli
IXIS CIB (FR)	13,949,631.09	ENERGIAS DE PORTUGAL - EDP	-	EUR	Titoli
	3,764,934.03	CAIXABANK SA	-	EUR	Titoli
	3,109,375.19	DEXIA CREDIT LOCAL SA	AA-	EUR	Titoli
BNP PARIBAS SECURITIES SERVICES (FR)	11,688,505.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	10,854,670.98	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Titoli
BARCLAYS BANK IRELAND (IE)	1,747,661.00		-	EUR	Cash
	971,191.16	IRELAND GOVERNMENT BOND	AA-	EUR	Titoli
	239,238.64	IRELAND TREASURY BILL	AA-	EUR	Titoli
	164,231.64	AMERICA MOVIL SA DE CV MEXICO	B	EUR	Titoli
	152,073.53	SPAIN GOVERNMENT BOND	A	EUR	Titoli
CALYON (FR)	85,765.08	BANCO SANTANDER SA	A-	EUR	Titoli
	3,240,424.08	ALIBABA GRP HOLD LTD	-	EUR	Titoli
MORGAN STANLEY ESE (DE)	13,383.85	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Titoli
	2,693,073.00		-	EUR	Cash
BOFA EUROPE (FR)	2,458,874.00		-	EUR	Cash
UBS EUROPE (DE)	1,280,307.48	INFINEON TECHNOLOGIES AG	-	EUR	Titoli
	311,287.38	K+S AKTUELL AG	-	EUR	Titoli
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	812,008.00		-	EUR	Cash
BANCO SANTANDER (ES)	424,040.08	COMMUNAUTE EUROPEENNE	AAA	EUR	Titoli
	272,994.17	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Titoli
	1,486.76	EUROPEAN STABILITY MECHANISM TREAS BILL	AAA	EUR	Titoli
UNICREDIT (DE)	572,387.87	NEWBELCO S.A.	-	EUR	Titoli

■ Amundi Funds European Equity Conservative

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	74,966,983.00		-	EUR	Cash
	3,877,778.28	BP PLC	-	EUR	Titoli
HSBC FRANCE (FR)	55,143,729.75	RYANAIR HOLDINGS PLC	-	EUR	Titoli
BNP PARIBAS SECURITIES SERVICES (FR)	47,115,128.00		-	EUR	Cash
IXIS CIB (FR)	32,799,341.63	CELLNEX TELECOM S.A.	-	EUR	Titoli
	2,228,494.13	BASF SE	A	EUR	Titoli
	782,035.88	GEA GROUP	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	31,302,510.71	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
BARCLAYS BANK IRELAND (IE)	17,385,926.00		-	EUR	Cash
CALYON (FR)	5,494,940.64	ALIBABA GRP HOLD LTD	-	EUR	Titoli
	4,228,754.11	RIO TINTO PLC	-	EUR	Titoli
BOFA EUROPE (FR)	3,332,786.00		-	EUR	Cash
BANCO SANTANDER (ES)	2,441,017.15	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Titoli
	213,431.86	UNITED KINGDOM GILT	AAA	EUR	Titoli
UNICREDIT (DE)	1,996,937.61	NEWBELCO S.A.	-	EUR	Titoli
MORGAN STANLEY ESE (DE)	112,818.00		-	EUR	Cash

■ Amundi Funds European Equity Dynamic Multi Factors

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	20,594,824.00		-	EUR	Cash
IXIS CIB (FR)	11,990,820.19	ENERGIAS DE PORTUGAL - EDP	-	EUR	Titoli
	1,073,838.92	ACCIONA SA	-	EUR	Titoli
	343,876.99	CELLNEX TELECOM S.A.	-	EUR	Titoli
HSBC FRANCE (FR)	7,156,139.90	RYANAIR HOLDINGS PLC	-	EUR	Titoli
CALYON (FR)	3,144,373.42	ALIBABA GRP HOLD LTD	-	EUR	Titoli
	2,057,464.94	RIO TINTO PLC	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	3,286,796.88	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
BOFA EUROPE (FR)	1,400,776.00		-	EUR	Cash
UBS EUROPE (DE)	1,221,682.24	INFINEON TECHNOLOGIES AG	-	EUR	Titoli
UNICREDIT (DE)	1,212,173.79	NEWBELCO S.A.	-	EUR	Titoli
BANCO SANTANDER (ES)	630,763.85	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
	303,445.00		-	EUR	Cash
	82,980.16	UNITED KINGDOM GILT	AA	EUR	Titoli
MORGAN STANLEY ESE (DE)	782,490.00		-	EUR	Cash

■ Amundi Funds European Equity Risk Parity

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	4,821,032.00		-	EUR	Cash
BNP PARIBAS SECURITIES SERVICES (FR)	4,196,470.00		-	EUR	Cash
IXIS CIB (FR)	3,141,355.48	BANK OF IRELAND GROUP PLC	-	EUR	Titoli
	669,148.24	TRIGANO	-	EUR	Titoli
	138,944.23	BANCO SANTANDER SA	-	EUR	Titoli
	134,610.32	CELLNEX TELECOM S.A.	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	2,142,777.87	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
CALYON (FR)	1,099,234.94	ALIBABA GRP HOLD LTD	-	EUR	Titoli
	159,826.58	RIO TINTO PLC	-	EUR	Titoli
	4,739.68	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Titoli
BARCLAYS BANK IRELAND (IE)	761,417.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	681,561.00		-	EUR	Cash
BANCO SANTANDER (ES)	116,169.85	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Titoli
	103,316.04	FINLAND GOVERNEMENT BOND	AA+	EUR	Titoli
	103,261.56	COMMUNAUTE EUROPEENNE	Aaa	EUR	Titoli
	46,271.00		-	EUR	Cash
	22,273.55	UNITED KINGDOM GILT	AA	EUR	Titoli
BOFA EUROPE (FR)	192,262.00		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	94,375.00		-	EUR	Cash
UNICREDIT (DE)	93,393.16	NEWBELCO S.A.	-	EUR	Titoli
BARCLAYS BANK (GB)	88,542.00		-	EUR	Cash
UBS EUROPE (DE)	64,307.27	INFINEON TECHNOLOGIES AG	-	EUR	Titoli

■ Amundi Funds Global Equity Conservative

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
SOCIETE GENERALE (FR)	4,738,419.53		-	USD	Cash
	3,290,817.59	BP PLC	-	USD	Titoli
	449,389.08	E ON AG	-	USD	Titoli
IXIS CIB (FR)	6,497,120.24	BANK OF IRELAND GROUP PLC	-	USD	Titoli
BNP PARIBAS SECURITIES SERVICES (FR)	5,005,424.34		-	USD	Cash
CALYON (FR)	2,291,521.37	RIO TINTO PLC	-	USD	Titoli
HSBC FRANCE (FR)	1,611,185.81	RYANAIR HOLDINGS PLC	-	USD	Titoli
BARCLAYS BANK IRELAND (IE)	1,241,296.24		-	USD	Cash

■ Amundi Funds European Convertible Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
MORGAN STANLEY ESE (DE)	3,148,320.46	BUNDSOBLIGATION	AAA	EUR	Titoli
	303,995.00		-	EUR	Cash
UNICREDIT (DE)	1,276,084.32	SIEMENS HEALTHINEERS AG	-	EUR	Titoli
	1,148,284.20	RWE AG	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	965,306.70	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
	965,306.17	GERMAN TREASURY BILL	AAA	EUR	Titoli
JP MORGAN AG (DE)	1,474,744.00		-	EUR	Cash
CALYON (FR)	942,235.60	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Titoli
	380,191.94	ALIBABA GRP HOLD LTD	-	EUR	Titoli
SOCIETE GENERALE (FR)	201,727.00		-	EUR	Cash

■ Amundi Funds Euro Aggregate Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BNP PARIBAS SECURITIES SERVICES (FR)	66,206,635.00		-	EUR	Cash
SOCIETE GENERALE (FR)	25,909,503.00		-	EUR	Cash
HSBC FRANCE (FR)	14,311,680.00		-	EUR	Cash

■ Amundi Funds Euro Corporate Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
JP MORGAN (DE)	53,507,688.04	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
	3,049,573.39	SOCIETE DE FINANCEMENT LOCAL	AA	EUR	Titoli
BANCO SANTANDER (ES)	4,300,133.90	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Titoli
	4,291,404.76	CAISSE FRANCAISE DE FINANCEMENT LOCAL	AAA	EUR	Titoli
	1,000,352.63	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
MORGAN STANLEY ESE (DE)	3,709,471.30	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
	1,850,209.13	BUNDSOBLIGATION	AAA	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	3,984,334.71	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli

■ Amundi Funds Euro Government Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
HSBC FRANCE (FR)	57,842,602.00		-	EUR	Cash
BNP PARIBAS SECURITIES SERVICES (FR)	2,419,219.00		-	EUR	Cash

■ Amundi Funds Global Subordinated Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BOFA EUROPE (FR)	916,452.93	CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIAL	AA	EUR	Titoli

■ Amundi Funds Global Aggregate Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
GOLDMAN SACHS BANK EUROPE (DE)	1,263,203.62	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	USD	Titoli

■ Amundi Funds Optimal Yield Short Term

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
GOLDMAN SACHS BANK EUROPE (DE)	1,591,044.00		-	EUR	Cash

■ Amundi Funds Emerging Markets Short Term Bond

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
GOLDMAN SACHS BANK EUROPE (DE)	427,543.05		-	USD	Cash

■ Amundi Funds Sustainable Global Perspectives

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BNP PARIBAS SECURITIES SERVICES (FR)	3,304,008.00		-	EUR	Cash
	366,392.53	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Titoli
SOCIETE GENERALE (FR)	1,758,850.00		-	EUR	Cash
	490,852.96	BP PLC	-	EUR	Titoli
	334,559.23	E ON AG	-	EUR	Titoli
BOFA EUROPE (FR)	589,414.00		-	EUR	Cash
IXIS CIB (FR)	456,551.00	ABN AMRO BANK N.V.	-	EUR	Titoli
	8,109.32	SWISS RE AG	-	EUR	Titoli
	7,412.03	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Titoli
	2,646.72	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
	791.44	THYSSENKRUPP AG	-	EUR	Titoli
	39.26	NN GROUP NV	-	EUR	Titoli
HSBC FRANCE (FR)	225,249.58	RYANAIR HOLDINGS PLC	-	EUR	Titoli
CALYON (FR)	202,899.30	ALIBABA GRP HOLD LTD	-	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	165,685.39	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli

■ Amundi Funds Multi-Asset Real Return

Controparte	Importo della garanzia ricevuto	Emittente	Rating	Valuta	Tipo di garanzia
BNP PARIBAS SECURITIES SERVICES (FR)	51,748,703.12		-	EUR	Cash
	891,498.15	MARATHON OIL CORP	-	EUR	Titoli
BANCO SANTANDER (ES)	16,179,099.36	BANQUE INTERNATIONALE POUR LA RECONSTRUCTION ET DE	Aaa	EUR	Titoli
	10,430,619.88	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
SOCIETE GENERALE (FR)	20,282,127.78	BP PLC	-	EUR	Titoli
	3,840,844.00		-	EUR	Cash
	479,491.41	AXA HOME LOAN SFH	AAA	EUR	Titoli
	402,675.54	NATIONALE-NEDERLANDEN BANK NV	AAA	EUR	Titoli
	266,728.00	EUROPEAN FINL STABILITY FACIL	AA	EUR	Titoli
	20,931.18	EUROPEAN UNION BILL	AA	EUR	Titoli
	2,293.06	EUROPEAN INVESTMENT BANK	AAA	EUR	Titoli
	984.73	BANQUE INTERNATIONALE POUR LA RECONSTRUCTION ET DE	AAA	EUR	Titoli
	930.10	COMMUNAUTE EUROPEENNE	AAA	EUR	Titoli
CALYON (FR)	7,865,188.15	AIR FRANCE -KLM	-	EUR	Titoli
	1,454,128.73	ALIBABA GRP HOLD LTD	-	EUR	Titoli
	207,961.23	ATLANTIA SPA / EX AUTOSTRADA SPA	-	EUR	Titoli
	176,699.61	RIO TINTO PLC	-	EUR	Titoli
BOFA EUROPE (FR)	3,347,806.81	SPAIN I/L BOND	Baa	EUR	Titoli
	1,549,329.60	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Titoli
	200,468.00		-	EUR	Cash
HSBC FRANCE (FR)	4,212,303.44	RYANAIR HOLDINGS PLC	-	EUR	Titoli
IXIS CIB (FR)	1,817,203.99	BANK OF IRELAND GROUP PLC	-	EUR	Titoli
	228,162.00	LANXESS AG	-	EUR	Titoli
	214,167.96	CELLNEX TELECOM S.A.	-	EUR	Titoli
	122,392.47	GEA GROUP	-	EUR	Titoli
	62.67	FRANCE GOVERNMENT BOND OAT	AA	EUR	Titoli
GOLDMAN SACHS BANK EUROPE (DE)	2,117,556.88	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Titoli
UNICREDIT (DE)	686,414.92	NEWBELCO S.A.	-	EUR	Titoli
MORGAN STANLEY ESE (DE)	180,115.00		-	EUR	Cash
	100,749.70	BUNDSOBLIGATION	AAA	EUR	Titoli

Per l'esercizio chiuso al 30 giugno 2022, l'importo netto dei redditi da prestiti di titoli corrisponde all'importo lordo guadagnato da ciascun Comparto (e registrato alla voce "Altri redditi" del Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto) da cui vengono detratti i costi e le spese dirette ed indirette sostenute, che sono registrate alla voce "Altre spese".

Comparto	Valuta	Importo totale lordo dei redditi da prestiti di titoli	Costi e spese dirette ed indirette Amundi Intermediation	Costi e spese dirette ed indirette pagate a Caceis da Amundi Intermediation a valere sulle proprie commissioni	Importo lordo-retrocessioni Importo netto dei redditi da prestiti di titoli
Amundi Funds Euroland Equity	EUR	1,443,989.98	505,396.49	90,559.95	938,593.49
Amundi Funds European Equity ESG Improvers	EUR	25,581.59	8,953.56	1,279.08	16,628.03
Amundi Funds Euroland Equity Small Cap	EUR	148,798.62	52,079.52	10,934.12	96,719.10
Amundi Funds European Equity Green Impact	EUR	489,766.82	171,418.39	25,354.90	318,348.43
Amundi Funds European Equity Value	EUR	3,211,960.67	1,124,186.23	206,447.82	2,087,774.44
Amundi Funds European Equity Sustainable Income	EUR	1,101,424.47	385,498.56	55,531.19	715,925.91
Amundi Funds Global Ecology ESG	EUR	2,978,459.32	1,042,460.76	170,589.29	1,935,998.56
Amundi Funds Global Equity Sustainable Income	USD	913,196.99	319,618.95	51,990.58	593,578.04
Amundi Funds Sustainable Top European Players	EUR	167,764.04	58,717.41	9,761.18	109,046.63
Amundi Funds China Equity	EUR	3,850.20	1,347.57	192.51	2,502.63
Amundi Funds Emerging Markets Equity Focus	USD	368,746.55	129,061.29	30,522.30	239,685.26
Amundi Funds Emerging World Equity	USD	126,312.47	44,209.36	10,766.83	82,103.11
Amundi Funds Latin America Equity	USD	3,746.85	1,311.40	351.92	2,435.45
Amundi Funds Equity MENA	USD	277.73	97.21	27.43	180.52
Amundi Funds New Silk Road	USD	1,304.03	456.41	65.20	847.62
Amundi Funds Russian Equity	EUR	49.77	17.42	2.49	32.35
Amundi Funds Equity Emerging Conservative	USD	7.30	2.56	0.73	4.75
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	174,102.92	60,936.02	13,603.18	113,166.90
Amundi Funds Euroland Equity Risk Parity	EUR	366,126.02	128,144.11	28,824.73	237,981.91
Amundi Funds European Equity Conservative	EUR	629,115.20	220,190.32	44,658.85	408,924.88
Amundi Funds European Equity Dynamic Multi Factors	EUR	81,051.95	28,368.18	5,430.69	52,683.77
Amundi Funds European Equity Risk Parity	EUR	49,029.95	17,160.48	3,482.46	31,869.47
Amundi Funds Global Equity Conservative	USD	63,717.73	22,301.21	4,649.29	41,416.52
Amundi Funds European Convertible Bond	EUR	177,067.16	61,973.51	14,256.14	115,093.65
Amundi Funds Montpensier Global Convertible Bond	EUR	90,057.96	31,520.29	7,649.59	58,537.67
Amundi Funds Euro Aggregate Bond	EUR	30,894.62	10,813.12	1,544.73	20,081.50
Amundi Funds Euro Corporate Bond	EUR	221,738.55	77,608.49	15,342.97	144,130.06
Amundi Funds Euro Government Bond	EUR	26,283.74	9,199.31	2,014.71	17,084.43
Amundi Funds Euro Inflation Bond	EUR	5,537.68	1,938.19	483.69	3,599.49
Amundi Funds Strategic Bond	EUR	485.90	170.07	24.30	315.84
Amundi Funds Global Subordinated Bond	EUR	156.71	54.85	7.84	101.86
Amundi Funds Global Aggregate Bond	USD	4,610.72	1,613.75	372.26	2,996.97
Amundi Funds Global Bond	USD	97.34	34.07	9.73	63.27
Amundi Funds Optimal Yield Short Term	EUR	58,207.76	20,372.72	3,526.78	37,835.04
Amundi Funds Emerging Markets Blended Bond	EUR	18.90	6.62	0.95	12.29
Amundi Funds Emerging Markets Bond	EUR	10,137.51	3,548.13	828.25	6,589.38
Amundi Funds Emerging Markets Corporate Bond	USD	30.00	10.50	1.50	19.50
Amundi Funds Emerging Markets Hard Currency Bond	EUR	36.39	12.74	1.82	23.65
Amundi Funds Emerging Markets Short Term Bond	USD	27,401.97	9,590.69	1,904.29	17,811.28
Amundi Funds Sustainable Global Perspectives	EUR	62,011.48	21,704.02	5,185.15	40,307.46
Amundi Funds Multi-Asset Real Return	EUR	85,623.92	29,968.37	5,371.72	55,655.55
Amundi Funds Volatility Euro	EUR	308.90	108.12	30.46	200.79
Amundi Funds Volatility World	USD	1,986.84	695.39	132.97	1,291.45
Amundi Funds Cash EUR	EUR	3,229.53	1,130.34	167.52	2,099.19
Amundi Funds Cash USD	USD	791.28	276.95	39.56	514.33

I proventi da prestito di titoli sono divisi con Amundi Intermediation e Caceis, che sono parti correlate della Società di Gestione Amundi Luxembourg S.A., nelle seguenti proporzioni:

Tutti i Comparti	Percentuale	Amundi Intermediation	CACEIS Bank, Luxembourg Branch
Prima del 01/01/2022	65%	35%	10% (del reddito lordo erogato dalla quota di Amundi Intermediation)
Dal 01/01/2022	65%	35%	5% (del reddito lordo erogato dalla quota di Amundi Intermediation)

16 TITOLI PRESI IN PRESTITO

Al giovedì 30 giugno 2022 non è consentita alcuna operazione di acquisizione di titoli in prestito nel Fondo.

17 CONTRATTI PER DIFFERENZA

I seguenti Comparti hanno sottoscritto i seguenti Contratti per Differenza:

■ Amundi Funds Absolute Return European Equity

Quantità	Tipo CFD	Sottostante	Valuta	Plus/minus- Utile/(Perdita) (valuta del comparto)
-7,790	CFD su Singole Azioni	Acerinox SA	EUR	22,038
-6,808	CFD su Singole Azioni	AddTech AB	SEK	20,018
791	CFD su Singole Azioni	Adidas AG - Reg	EUR	-12,419
-88,264	CFD su Singole Azioni	Airtel Africa PLC	GBP	19,892
8,259	CFD su Singole Azioni	Anglo American PLC	GBP	-91,149
-797	CFD su Singole Azioni	Anheuser-Busch InBev SA/NV	EUR	646
-2,377	CFD su Singole Azioni	Aston Martin Lagonda Global Holdings PLC	GBP	7,621
-12,983	CFD su Singole Azioni	Autogrill SpA	EUR	8,595
-8,903	CFD su Singole Azioni	Axfood AB	SEK	-6,500
-5,392	CFD su Singole Azioni	Azimut Holding SpA	EUR	18,144
-802	CFD su Singole Azioni	Baloise Holding AG - Reg	CHF	5,689
-50,742	CFD su Singole Azioni	Banco Santander SA	EUR	16,567
-73,730	CFD su Singole Azioni	Barclays PLC	GBP	13,653
-2,137	CFD su Singole Azioni	BASF SE - Reg	EUR	20,868
4,031	CFD su Singole Azioni	BAWAG Group AG	EUR	-29,668
-2,331	CFD su Singole Azioni	Bayer AG	EUR	22,984
-527	CFD su Singole Azioni	Beiersdorf AG	EUR	-506
-4,501	CFD su Singole Azioni	BHP Group Ltd	GBP	11,399
-1,617	CFD su Singole Azioni	BICO Group AB	SEK	6,133
-1,054	CFD su Singole Azioni	BKW AG	CHF	10,004
-15,418	CFD su Singole Azioni	B&M European Value Retail SA	GBP	4,120
5,202	CFD su Singole Azioni	BNP Paribas SA	EUR	-40,289
-1,551	CFD su Singole Azioni	British American Tobacco PLC	GBP	-315
-310	CFD su Singole Azioni	Bucher Industries AG - Reg	CHF	7,557
-9,605	CFD su Singole Azioni	Buzzi Unicem SpA	EUR	24,349
-108	CFD su Singole Azioni	Bystronic AG	CHF	9,927
1,216	CFD su Singole Azioni	Capgemini SE	EUR	-20,733
-6,930	CFD su Singole Azioni	Carnival PLC	GBP	30,745
-2,006	CFD su Singole Azioni	Cazoo Group Ltd	GBP	-1,384
-944	CFD su Singole Azioni	Computacenter PLC	GBP	2,018
6,733	CFD su Singole Azioni	CRH PLC	EUR	-37,873
-921	CFD su Singole Azioni	CTS Eventim AG & Co KGaA	EUR	8,980
-4,115	CFD su Singole Azioni	Davide Campari-Milano NV	EUR	-383
4,471	CFD su Singole Azioni	DCC Plc	GBP	-26,593
-1,761	CFD su Singole Azioni	De' Longhi SpA	EUR	8,523
-1,451	CFD su Singole Azioni	Dermapharm Holding SE	EUR	2,844
-9,485	CFD su Singole Azioni	Deutsche Bank AG - Reg	EUR	19,501
2,863	CFD su Singole Azioni	Deutsche Boerse AG	EUR	9,591
5,766	CFD su Singole Azioni	Deutsche Post AG - Reg	EUR	-15,943
27,163	CFD su Singole Azioni	Deutsche Telekom AG - Reg	EUR	-4,835
-16,327	CFD su Singole Azioni	Domino's Pizza Group PLC	GBP	10,849
-233	CFD su Singole Azioni	Dormakaba Holding AG - Reg B - Reg B	CHF	11,174
-1,608	CFD su Singole Azioni	Dufry AG - Reg	CHF	14,073
-5,335	CFD su Singole Azioni	Embracer Group AB	SEK	5,294
42,120	CFD su Singole Azioni	Enel SpA	EUR	-34,707
-3,080	CFD su Singole Azioni	Erste Group Bank AG	EUR	14,815
-992	CFD su Singole Azioni	Eurofins Scientific SE	EUR	11,646
4,021	CFD su Singole Azioni	Euronext NV	EUR	-10,857
-3,670	CFD su Singole Azioni	EVN AG	EUR	11,377
-543	CFD su Singole Azioni	Evolution AB	SEK	4,628
260	CFD su Singole Azioni	Faurecia SE	EUR	-1,421
260	CFD su Singole Azioni	Faurecia SE - 17/Jun/2022	EUR	428

Quantità	Tipo CFD	Sottostante	Valuta	Plus/minus- Utile/(Perdita) (valuta del comparto)
-320	CFD su Singole Azioni	Ferrari NV	EUR	1,984
-9,822	CFD su Singole Azioni	Frasers Group PLC	GBP	2,910
-6,508	CFD su Singole Azioni	Freenet AG	EUR	4,100
-7,537	CFD su Singole Azioni	Fresnillo PLC	GBP	648
-2,922	CFD su Singole Azioni	FUCHS PETROLUB SE	EUR	4,237
-20,816	CFD su Singole Azioni	Glencore PLC	GBP	18,620
-3,902	CFD su Singole Azioni	Grupo Catalana Occidente SA	EUR	-2,536
-4,899	CFD su Singole Azioni	Hargreaves Lansdown PLC	GBP	3,938
3,795	CFD su Singole Azioni	Heineken NV	EUR	-25,882
-41,619	CFD su Singole Azioni	Hera SpA	EUR	29,341
-2,570	CFD su Singole Azioni	Hexagon AB	SEK	3,035
-10,309	CFD su Singole Azioni	Hexpol AB	SEK	4,667
-17,167	CFD su Singole Azioni	IG Group Holdings PLC	GBP	4,986
-2,546	CFD su Singole Azioni	Imperial Brands PLC	GBP	-1,346
12,192	CFD su Singole Azioni	Industria de Diseno Textil SA	EUR	-9,754
-831	CFD su Singole Azioni	Interparfums SA	EUR	507
-23,715	CFD su Singole Azioni	Iren SpA	EUR	8,111
-2,766	CFD su Singole Azioni	Jungheinrich AG	EUR	10,843
3,370	CFD su Singole Azioni	Kerry Group PLC	EUR	-17,052
-840	CFD su Singole Azioni	Keywords Studios PLC	GBP	1,444
3,027	CFD su Singole Azioni	KION Group AG	EUR	-18,404
146,600	CFD su Singole Azioni	Koninklijke KPN NV	EUR	1,173
-15,387	CFD su Singole Azioni	Leonardo SpA	EUR	5,262
1,125	CFD su Singole Azioni	Linde PLC	EUR	-30,881
568	CFD su Singole Azioni	Lonza Group AG - Reg	CHF	-38,703
-3,536	CFD su Singole Azioni	Lundbergforetagen AB - B	SEK	21,388
-37,072	CFD su Singole Azioni	Melrose Industries PLC	GBP	-6,159
-2,469	CFD su Singole Azioni	MorphoSys AG	EUR	4,531
-9,307	CFD su Singole Azioni	National Grid PLC	GBP	12,866
-391	CFD su Singole Azioni	Nemetschek SE	EUR	3,402
2,376	CFD su Singole Azioni	Novo Nordisk A/S	DKK	6,230
-13,429	CFD su Singole Azioni	OC Oerlikon Corp AG - Reg	CHF	8,251
-3,869	CFD su Singole Azioni	OCI NV	EUR	5,107
3,173	CFD su Singole Azioni	Orsted AS	DKK	-18,048
-12,990	CFD su Singole Azioni	Peab AB	SEK	16,854
-1,792	CFD su Singole Azioni	Persimmon PLC	GBP	6,537
28,050	CFD su Singole Azioni	Poste Italiane SpA	EUR	-32,622
-9,520	CFD su Singole Azioni	Proximus SADP	EUR	19,135
5,328	CFD su Singole Azioni	Publicis Groupe SA	EUR	-22,484
-134	CFD su Singole Azioni	Rational AG	EUR	6,767
-2,009	CFD su Singole Azioni	Recordati Industria Chimica e Farmaceutica SpA	EUR	342
-279	CFD su Singole Azioni	Remy Cointreau SA	EUR	1,283
-219	CFD su Singole Azioni	Reply SpA	EUR	2,409
-1,389	CFD su Singole Azioni	Rheinmetall AG	EUR	-44,448
-443	CFD su Singole Azioni	Royal Unibrew A/S	DKK	-1,191
-4,808	CFD su Singole Azioni	Rubis SCA	EUR	28,463
-4,439	CFD su Singole Azioni	Sage Group PLC	GBP	1,124
-909	CFD su Singole Azioni	Salmar ASA	NOK	308
2,469	CFD su Singole Azioni	Schneider Electric SE	EUR	-39,850
-6,461	CFD su Singole Azioni	SES SA	EUR	3,541
-1,116	CFD su Singole Azioni	SFS Group AG	CHF	13,491
2,607	CFD su Singole Azioni	Siemens AG - Reg	EUR	-66,088
-310	CFD su Singole Azioni	SimCorp A/S	DKK	1,326
5,152	CFD su Singole Azioni	Smurfit Kappa Group PLC	EUR	-29,263
3,324	CFD su Singole Azioni	Sodexo SA	EUR	-7,911
-26,020	CFD su Singole Azioni	SSP Group Plc	GBP	11,759
-3,766	CFD su Singole Azioni	Stadler Rail AG	CHF	12,266
11,963	CFD su Singole Azioni	Stellantis NV	EUR	-25,744

Quantità	Tipo CFD	Sottostante	Valuta	Plus/minus- Utile/(Perdita) (valuta del comparto)
-10,642	CFD su Singole Azioni	Stillfront Group AB	SEK	2,315
-869	CFD su Singole Azioni	Stroeer Media SE	EUR	7,864
-243	CFD su Singole Azioni	Swatch Group AG	CHF	4,831
-6,270	CFD su Singole Azioni	Swedish Match AB	SEK	-1,931
-237	CFD su Singole Azioni	Swiss Life Holding AG - Reg	CHF	18,469
-5,829	CFD su Singole Azioni	Technogym SpA	EUR	5,712
-19,103	CFD su Singole Azioni	Telekom Austria AG	EUR	3,439
-18,227	CFD su Singole Azioni	Trainline PLC	GBP	6,501
-9,696	CFD su Singole Azioni	UBS Group AG	CHF	25,720
-3,880	CFD su Singole Azioni	United Internet AG - Reg	EUR	12,843
-636	CFD su Singole Azioni	Varta AG	EUR	2,251
-4,857	CFD su Singole Azioni	Victrex PLC	GBP	-1,580
-34,458	CFD su Singole Azioni	Virgin Money UK PLC	GBP	7,145
-496	CFD su Singole Azioni	Volkswagen AG - Pfd	EUR	13,521
6,209	CFD su Singole Azioni	Whitbread PLC	GBP	-17,672
-813	CFD su Singole Azioni	Woodside Energy Group Ltd	GBP	-1,202
-4,964	CFD su Singole Azioni	1&1 AG	EUR	6,999
Totale Utile/(Perdita) Netto/(a) Non Realizzato/(a) su Contratti per Differenza				31,160

La controparte di questi Contratti per Differenze è MORGAN STANLEY.

18 GARANZIA

Al 30 giugno 2022, le garanzie percepite o pagate, composta da pagamenti di margini per future e opzioni e garanzie in contanti concesse o ricevute da broker e controparti per transazioni in derivati OTC sono le:

Comparto	Valuta del Comparto	Controparte	Tipo di garanzia	Importo della Garanzia Percepito (Nella Valuta del Comparto)	Garanzia Importo Pagato (Nella Valuta del Comparto)
Amundi Funds Equity Japan Target	JPY	NEWEDGE	Cash	-	62,964,810.00
Amundi Funds Global Ecology ESG	EUR	HSBC HOLDINGS PLC	Cash	15,580,000.00	-
Amundi Funds Global Equity Sustainable Income	USD	BOFA SECURITIES EUROPE SA	Cash	-	670,000.00
Amundi Funds New Silk Road	USD	MORGAN STANLEY	Cash	650,000.00	-
Amundi Funds European Equity Risk Parity	EUR	NEWEDGE	Cash	-	0.37
Amundi Funds European Convertible Bond	EUR	HSBC HOLDINGS PLC	Cash	-	120,000.00
Amundi Funds Montpensier Global Convertible Bond	EUR	BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC	Cash	270,000.00	460,000.00
Amundi Funds Euro Aggregate Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD	Cash	290,000.00	3,070,000.00
Amundi Funds Euro Corporate Bond	EUR	BOFA SECURITIES EUROPE SA	Cash	930,000.00	-
Amundi Funds Euro Government Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD	Cash	-	2,220,000.00
Amundi Funds Euro Inflation Bond	EUR	BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Cash	-	2,909,570.04
Amundi Funds Strategic Bond	EUR	BOFA SECURITIES EUROPE SA, UNICREDIT BANK AG, BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA	Cash	1,870,000.00	44,090,000.00
Amundi Funds Euro High Yield Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, BARCLAYS BANK, BOFA SECURITIES EUROPE SA, MORGAN STANLEY	Cash	1,300,000.00	700,000.00
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO	Cash	890,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BOFA SECURITIES EUROPE SA, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, SOCIETE GENERALE	Cash	1,800,000.00	7,170,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EUROPE SA	Cash	688,698.65	-
Amundi Funds European Subordinated Bond ESG	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO	Cash	2,530,000.00	-
Amundi Funds Global Aggregate Bond	USD	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, SOCIETE GENERALE, STATE STREET BANK EUROPE, UNICREDIT BANK AG, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, NATEXIS BANQUE POPULAIRE, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED, UBS AG	Cash	61,769,997.00	26,420,000.00
Amundi Funds Global Bond	USD	HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, BNP PARIBAS, BOFA SECURITIES EUROPE SA, MORGAN STANLEY, STANDARD CHARTERED, UBS AG	Cash	1,150,000.00	1,810,000.00
Amundi Funds Global Corporate Bond	USD	BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, HSBC HOLDINGS PLC, MORGAN STANLEY	Cash	8,920,000.00	4,080,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	BOFA SECURITIES EUROPE SA	Cash	800,000.00	-
Amundi Funds Global High Yield Bond	USD	JP MORGAN CHASE & CO	Cash	-	580,000.00
Amundi Funds Global Inflation Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Cash	280,000.00	3,220,000.00
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, JP MORGAN CHASE & CO, UBS AG	Cash	1,930,000.00	1,350,000.00

Comparto	Valuta del Comparto	Controparte	Tipo di garanzia	Importo della Garanzia Percepito (Nella Valuta del Comparto)	Garanzia Importo Pagato (Nella Valuta del Comparto)
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, UBS AG	Cash	5,050,000.00	8,570,000.00
Amundi Funds Pioneer Strategic Income	EUR	BANK OF NEW YORK, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS, JP MORGAN CHASE & CO, MORGAN STANLEY, STATE STREET BANK LONDON	Cash	3,787,248.28	3,145,703.75
Amundi Funds Pioneer US Bond	EUR	MORGAN STANLEY	Cash	1,158,559.66	-
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, STANDARD CHARTERED, UBS AG, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, HSBC HOLDINGS PLC, MORGAN STANLEY	Cash	46,130,000.00	39,720,000.00
Amundi Funds Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, SOCIETE GENERALE, MORGAN STANLEY	Cash	9,940,000.00	460,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO	Cash	4,920,000.00	800,000.00
Amundi Funds Emerging Markets Green Bond	USD	CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Cash	15,230,000.00	-
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, CITIGROUP GLOBAL MARKETS	Cash	270,000.00	180,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, HSBC HOLDINGS PLC	Cash	12,230,000.00	15,490,000.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, NEWEDGE, ROYAL BANK OF CANADA, CREDIT AGRICOLE SA, SOCIETE GENERALE, UBS AG, UNICREDIT BANK AG	Cash	1,830,000.00	6,910,014.62
Amundi Funds Emerging Markets Short Term Bond	USD	CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, BARCLAYS BANK, UBS AG	Cash	4,280,000.00	1,540,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	JP MORGAN CHASE & CO, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY	Cash	2,580,000.00	7,671,000.00
Amundi Funds Global Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, ROYAL BANK OF CANADA, SOCIETE GENERALE, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, JP MORGAN CHASE & CO, UBS AG	Cash	1,960,000.00	860,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	DEUTSCH BANK, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, SOCIETE GENERALE, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, STANDARD CHARTERED, UBS AG	Cash	7,220,000.00	3,640,000.00
Amundi Funds Global Multi-Asset Target Income	USD	BOFA SECURITIES EUROPE SA, MORGAN STANLEY	Cash	4,360,453.50	-
Amundi Funds Sustainable Global Perspectives	EUR	CREDIT AGRICOLE SA, MORGAN STANLEY, STANDARD CHARTERED	Cash	310,000.00	410,000.00
Amundi Funds Multi-Asset Real Return	EUR	UBS AG	Cash	840,000.00	-
Amundi Funds Pioneer Flexible Opportunities	USD	CITIGROUP GLOBAL MARKETS	Cash	-	180,000.14
Amundi Funds Real Assets Target Income	USD	MORGAN STANLEY, BOFA SECURITIES EUROPE SA	Cash	41,818.00	300,000.00
Amundi Funds Absolute Return Credit	EUR	JP MORGAN CHASE & CO	Cash	-	300,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Cash	-	40,445.52

Comparto	Valuta del Comparto	Controparte	Tipo di garanzia	Importo della Garanzia Percepito (Nella Valuta del Comparto)	Garanzia Importo Pagato (Nella Valuta del Comparto)
Amundi Funds Absolute Return Multi-Strategy	EUR	BARCLAYS BANK, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, DANSKE BANK, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, NEWEDGE, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, HSBC HOLDINGS PLC, STATE STREET BANK EUROPE	Cash	61,514,416.25	95,282,607.26
Amundi Funds Absolute Return Global Opportunities Bond	EUR	BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, HSBC HOLDINGS PLC, STANDARD CHARTERED, SOCIETE GENERALE, UBS AG	Cash	5,340,000.00	2,070,000.00
Amundi Funds Absolute Return Global Opportunities Bond Dynamic	USD	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, MORGAN STANLEY, SOCIETE GENERALE	Cash	2,590,000.00	290,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, SOCIETE GENERALE	Cash	1,670,000.00	10,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Cash	600,000.00	290,000.00
Amundi Funds Absolute Return Forex	EUR	BNP PARIBAS, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, BARCLAYS BANK	Cash	400,000.00	320,000.00
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, DANSKE BANK, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, STATE STREET BANK EUROPE, , NEWEDGE	Cash	64,991,002.40	124,743,959.09
Amundi Funds Volatility World	USD	BOFA SECURITIES EUROPE SA, ROYAL BANK OF SCOTLAND	Cash	11,400,000.00	-
Amundi Funds Protect 90	EUR	BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, MORGAN STANLEY	Cash	360,000.00	530,000.00
Amundi Funds Cash EUR	EUR	CREDIT AGRICOLE SA	Cash	260,000.00	-
Amundi Funds Cash USD	USD	CREDIT AGRICOLE SA, HSBC HOLDINGS PLC, STANDARD CHARTERED, JP MORGAN CHASE & CO	Cash	3,090,000.00	10,000.00

Al 30 giugno 2022, le garanzie percepite o pagate per operazioni pronti contro termine e pronti contro termine inversi sono le seguenti:

Comparto	Valuta del Comparto	Controparte	Tipo di garanzia	Importo della Garanzia Percepito (Nella Valuta del Comparto)	Garanzia Importo Pagato (Nella Valuta del Comparto)
Amundi Funds Euro Corporate Bond	EUR	CREDIT AGRICOLE, GOLDMAN SACHS	Cash	378,000.00	-
Amundi Funds Euro Inflation Bond	EUR	BOFA SECURITIES, GOLDMAN SACHS	Cash	350,000.00	-
Amundi Funds Strategic Bond	EUR	BNP PARIBAS	Cash	1,440,000.00	-
Amundi Funds Global Aggregate Bond	USD	BRACCO, GOLDMAN SACHS, BNP PARIBAS, CREDIT AGRICOLE, ING GROUP, NOMURA, SOCIETE GENERALE PARIS	Cash	10,574,465.39	1,030,813.70
Amundi Funds Global Bond	USD	NOMURA	Cash	271,817.00	-
Amundi Funds Global Inflation Bond	EUR	BNP PARIBAS, GOLDMAN SACHS	Cash	280,000.00	-
Amundi Funds Optimal Yield	EUR	BNP PARIBAS	Cash	200,000.00	-
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Cash	38,681.65	-
Amundi Funds Volatility Euro	EUR	BRACCO, CREDIT AGRICOLE	Cash	450,000.00	20,000.00
Amundi Funds Volatility World	USD	BRACCO, CREDIT AGRICOLE	Cash	1,764,458.24	-
Amundi Funds Cash EUR	EUR	BRACCO, UNICREDIT	Cash	-	4,220,000.00
Amundi Funds Cash USD	USD	BRACCO	Cash	-	1,360,000.00

19 DICHIARAZIONE DEI MOVIMENTI DEL PORTFOLIO

I dettagli relativi ai movimenti dei titoli nel portfolio per il periodo chiuso il 30 giugno 2022 possono essere ottenuti, gratuitamente e su richiesta, presso la sede legale del Fondo e presso la sede del rappresentante di Hong Kong.

È anche possibile ottenere, gratuitamente, l'elenco delle modifiche del portfolio presso l'Agente per le informazioni e il pagamento in Germania, e presso la sede del Rappresentante in Svizzera.

20 STRUTTURA MASTER-FEEDER

Amundi Funds Global Total Return Bond

L'obiettivo del Comparto Amundi Funds Global Total Return Bond è quello di conseguire una combinazione di reddito e incremento di capitale (rendimento totale).

In particolare, il Comparto investe in un fondo feeder in Amundi Oblig Internationales (fondo master) che cerca di offrire una performance (dopo le commissioni applicabili) superiore al JP Morgan Global Government Bond Index Broad su un determinato periodo di 3 anni.

Il fondo master investe principalmente in obbligazioni OCSE e obbligazioni convertibili. Gli investimenti possono comprendere titoli garantiti da mutui ipotecari (MBS) e titoli garantiti da attività (ABS).

In particolare, il Comparto investe almeno l'85% del suo patrimonio netto in quote del fondo master (Classe OR-D). Il Comparto può investire fino ad un 15% in depositi e derivati che vengono utilizzati solo a fini di copertura.

Amundi Oblig Internationales è una SICAV di diritto francese e si qualifica come un fondo master ai sensi della direttiva 2009/65/CE.

Il fondo master investe fino al 100% in:

- obbligazioni emesse o garantite da paesi membri dell'OCSE;
- obbligazioni investment grade e obbligazioni convertibili emesse da società che hanno sede, o eseguono la loro attività economica principale, nell'OCSE,
- titoli garantiti da MBS e ABS aventi rating AAA (S&P) o Aaa (Moody) al momento dell'acquisto e declassati non sotto AA o Aa2 quando detenuti.

I mutui sottostanti i MBS possono essere commerciali o residenziali, e i MBS possono o meno venire con qualche forma di supporto governativo del credito.

L'esposizione del fondo master a obbligazioni convertibili contingenti è limitata a un 10% del patrimonio netto.

Il fondo master gestisce attivamente la propria esposizione ai tassi di interesse e ai mercati valutari.

Nel rispetto delle politiche di cui sopra, il fondo master può investire inoltre in strumenti del mercato monetario, depositi e, fino al 10% del suo patrimonio netto, in OICVM/OIC.

I derivati sono parte integrante delle strategie di investimento del fondo master. Il fondo master può utilizzare derivati per arbitraggio, copertura e gestione efficiente del portafoglio, e per aumentare la sua esposizione netta.

Oltre ai derivati core, il fondo master può utilizzare derivati di credito (su singolo emittente e su indici).

Il fondo master potrà perfezionare delle operazioni di acquisizioni e cessioni temporanee di titoli (pronti contro termine e pronti contro termine inversi).

Il reddito netto dal fondo master è sistematicamente distribuito e le plusvalenze nette realizzate dal fondo master sono sistematicamente reinvestite o distribuite ogni anno, a seconda di quanto determinato dalla società di gestione del fondo master.

Il team di investimento del fondo master utilizza una vasta gamma di posizioni strategiche e tattiche, tra cui l'arbitraggio tra i mercati del credito, dei tassi di interesse e valutario, nell'assemblaggio di un portafoglio altamente diversificato.

Il gestore degli investimenti dei due Comparti è Amundi (UK) Limited.

Le commissioni addebitate direttamente ad Amundi Funds Global Total Return Bond ammontano a EUR 1,125,100,92 come viene sintetizzato nella seguente tabella, in termini di percentuali del NAV medio delle classi di azioni di Amundi Funds Global Total Return Bond:

			Durante il funzionamento Addebiti	Commissioni di performance
Global Total Return Bond	EUR	Classe A EUR (C)	0.93%	0.00%
	EUR	Classe A EUR AD (D)	0.93%	0.00%
	EUR	Classe A EUR QTD (D)	0.55%	0.00%
	EUR	Classe F2 EUR (C)	1.56%	0.00%
	EUR	Classe F EUR QTD (D)	1.44%	0.06%
	EUR	Classe F2 EUR QTD (D)	1.56%	0.00%
	EUR	Classe G EUR (C)	1.11%	0.00%
	EUR	Classe G EUR QTD (D)	1.11%	0.00%
	EUR	Classe I EUR (C)	0.44%	0.00%
	EUR	Classe I EUR AD (D)	0.45%	0.00%
	EUR	Classe M2 EUR (C)	0.52%	0.00%

Le commissioni addebitate indirettamente attraverso compensi maturati sul Fondo Master (Classe OR-D) ammontano a EUR 232,755.20 o al 0.26% del NAV medio del Fondo Master (classe OR-D) Amundi Oblig Internationales.

Le relazioni annuali e semestrali del fondo master sono disponibili su richiesta presso la sede legale del Fondo.

Amundi Funds Global Total Return Bond paga anche indirettamente per le commissioni dei fondi sottostanti detenuti nel fondo master.

Amundi Funds Target Coupon

L'obiettivo del Comparto Amundi Funds Target Coupon è quello di conseguire una combinazione di reddito e incremento di capitale (rendimento totale). In particolare, il Comparto investe come fondo feeder in Amundi Revenus (fondo master).

Il fondo master investe principalmente in strumenti di debito (obbligazioni e strumenti del mercato monetario) di qualsiasi tipo emessi da governi o società a livello mondiale e denominati in una delle valute dell'OCSE, diversificando tra valute e mercati azionari.

In particolare, il Comparto investe almeno l'85% del suo patrimonio netto in quote del fondo master (Classe OR). Il Comparto può investire fino ad un 15% in depositi e derivati che vengono utilizzati solo a fini di copertura.

Amundi Revenus è un FCI di diritto francese e si qualifica come un fondo master ai sensi della direttiva 2009/65/CE.

Il fondo master investe almeno il 70% del suo patrimonio netto in strumenti di debito. Il fondo master può investire in

- obbligazioni sotto-investment-grade (obbligazioni ad alto rendimento),
- obbligazioni corporate subordinate (comprese le obbligazioni convertibili contingenti fino al 50% del patrimonio netto) e
- fino al 20% del patrimonio netto in titoli garantiti da mutui ipotecari (MBS) e titoli garantiti da attività (ABS).

Il fondo master può inoltre investire in azioni di società di qualsiasi tipo di capitalizzazione e settori in tutto il mondo. L'esposizione del fondo master al mercato azionario può variare dallo 0% al 20% del patrimonio netto, e la sua esposizione al mercato valutario può variare dallo 0% a 100% del patrimonio netto.

Il fondo master può anche investire fino al 10% del patrimonio netto in OICVM/OIC.

I derivati sono parte integrante delle strategie di investimento del fondo master. Il fondo master può utilizzare derivati per copertura e gestione efficiente del portafoglio, e per aumentare la sua esposizione netta.

Oltre ai derivati core, il fondo master può utilizzare derivati di credito (su singolo emittente e su indici).

Il fondo master potrà perfezionare delle operazioni di acquisizioni e cessioni temporanee di titoli (pronti contro termine e pronti contro termine inversi). L'ammontare del reddito distribuito verrà stabilito annualmente dalla società di gestione del fondo master in base ai rendimenti attesi delle attività in portafoglio. Il fondo master non compara le proprie prestazioni a un indice in particolare.

Il team di investimento del fondo master cerca di sfruttare i premi di rendimento da un ampio universo di investimento (principalmente obbligazioni), utilizzando un approccio di gestione flessibile e che si basa su scelte ad alta convinzione. Analizza il tasso di interesse e le tendenze economiche (top-down) per identificare le strategie, i paesi e le classi di attività che appaiono suscettibili di offrire i migliori rendimenti adeguati al rischio. Il team di investimento utilizza quindi sia l'analisi tecnica sia l'analisi fondamentale, compresi premio per il rischio e analisi del credito, per selezionare i titoli in base alla loro capacità di generare reddito (bottom-up) e di costruire un portafoglio altamente diversificato in grado di fornire un rendimento regolare.

Il gestore degli investimenti dei due Comparti è Amundi Asset Management.

Le commissioni addebitate direttamente ad Amundi Funds Target Coupon ammontano a EUR 1,786,044 come viene sintetizzato nella seguente tabella, in termini di percentuali del NAV medio delle classi di azioni di Amundi Funds Target Coupon:

			Durante il funzionamento Addebiti	Commissioni di performance
Target Coupon	EUR	Classe A2 EUR AD (D)	1.02%	-
	EUR	Classe F2 EUR AD (D)	1.61%	-
	EUR	Classe G2 EUR AD (D)	1.21%	-
	EUR	Classe I2 EUR AD (D)	0.52%	-
	EUR	Classe M2 EUR AD (D)	0.62%	-
	EUR	Classe Q-A4 EUR AD (D)	1.01%	-

Le commissioni addebitate indirettamente attraverso compensi maturati sul Fondo Master (Classe OR) ammontano a EUR 90,356.91 o al 0.10% del NAV medio del Fondo Master (classe OR) Amundi Revenus.

Amundi Funds Target Coupon paga anche indirettamente per le commissioni dei fondi sottostanti detenuti nel fondo master.

Le relazioni annuali e semestrali del fondo master sono disponibili su richiesta presso la sede legale del Fondo.

Amundi Funds Montpensier Great European Models SRI

L'obiettivo del Comparto Amundi Funds Montpensier Great European Models SRI è quello di ottenere una crescita del capitale durante il periodo di detenzione raccomandato attraverso l'investimento in investimenti sostenibili ai sensi dell'articolo 9 del regolamento sull'informativa. In particolare, il Comparto investe come fondo feeder nel fondo Montpensier GREAT EUROPEAN MODELS SRI (fondo master) che mira a sovraperformare il suo indice di riferimento, l'indice Stoxx Europe 600 (SXXR).

Il fondo master investe principalmente in equity europee e strumenti rappresentativi di capitale.

In particolare, il Comparto investe almeno l'85% del suo patrimonio netto in quote del fondo master (Classe Y). Il Comparto può investire fino al 15% in depositi.

Il Fondo master è un SICAV di diritto francese e si qualifica come un fondo master ai sensi della direttiva 2009/65/CE.

Il fondo master integra dei Fattori di Sostenibilità nel suo processo di investimento, come illustrato più dettagliatamente nel Codice di trasparenza che è disponibile sulla pagina dedicata del fondo sul sito web della società di gestione, www.montpensier.com.

Il portafoglio del fondo master è esposto per almeno il 60% in azioni dei paesi dell'Unione Europea. Gli investimenti in titoli ammissibili in base al "Plan d'Epargne Action francese" rappresenteranno un minimo del 75% del patrimonio.

Nel rispetto delle politiche di cui sopra, il Comparto può anche essere esposto:

- fino ad un 30% del suo patrimonio in azioni di paesi europei non membri dello Spazio economico europeo;
- fino ad un 10% del suo patrimonio in azioni di mercati emergenti come definiti dal fondo master;
- fino ad un 10% del suo patrimonio in azioni di mercati extraeuropei;
- al rischio di tasso di interesse fino ad un 40% del patrimonio netto, con un massimo del 20% del patrimonio in obbligazioni e del 10% in strumenti del mercato monetario;
- fino al 10% del patrimonio netto in depositi;
- fino al 10% del patrimonio netto in OICVM/OIC.

Gli investimenti in azioni di titoli small-cap saranno limitati al 20% del patrimonio.

Non esistono vincoli di settore o di allocazione geografica all'interno dell'Europa, di valuta o di rating su questi investimenti.

Il fondo master può includere un rischio di cambio limitato al 30% del patrimonio netto, escluso l'euro o altre valute dello Spazio economico europeo.

Il fondo master può utilizzare dei derivati per ridurre vari rischi e per acquisire un'esposizione (lunga o corta) a vari asset, mercati o altre opportunità di investimento (compresi i derivati incentrati su azioni).

L'indice Stoxx Europe 600 (SXXR) serve a posteriori come indicatore per valutare la performance del Comparto.

Il fondo master è gestito attivamente e non ci sono vincoli rispetto all'indice Stoxx Europe 600 (SXXR) che limitino la costruzione del portafoglio.

I gestori degli investimenti dei Comparti sono Amundi Asset management (feeder) e Montpensier Finance (fondo master).

Le commissioni addebitate direttamente ad Amundi Funds Montpensier Great European Models SRI ammontano a EUR 2.036 come viene sintetizzato nella seguente tabella, in termini di percentuali del NAV medio delle classi di azioni di Amundi Funds Montpensier Great European Models SRI:

			Durante il funzionamento Addebiti	Commissioni di performance
Montpensier Great European Models SRI	EUR	Classe A2 EUR (C)	2.17%	-
	EUR	Classe A5 EUR (C)	1.36%	-
	EUR	Classe E2 EUR (C)	2.03%	-
	EUR	Classe F EUR (C)	2.89%	-
	EUR	Classe G EUR (C)	2.23%	-
	EUR	Classe I2 EUR (C)	1.07%	-
	EUR	Classe R2 EUR (C)	1.11%	-

Le commissioni addebitate indirettamente attraverso compensi maturati sul fondo master ammontano a EUR 514.59 o al 0.60% del NAV medio del fondo master Montpensier GREAT EUROPEAN MODELS SRI.

Amundi Funds Montpensier Great European Models SRI paga anche indirettamente per le commissioni dei fondi sottostanti detenuti nel fondo master.

Le relazioni annuali e semestrali del fondo master sono disponibili su richiesta presso la sede legale del Fondo.

Amundi Funds Montpensier M Climate Solutions

L'obiettivo del Comparto Amundi Funds Montpensier M climate Solutions è quello di ottenere una crescita del capitale durante il periodo di detenzione raccomandato attraverso l'investimento in investimenti sostenibili ai sensi dell'articolo 9 del regolamento sull'informativa.

In particolare, il Comparto investe come fondo feeder nel fondo Montpensier M Climate Solutions che cerca di partecipare allo sviluppo dei mercati azionari globali investendo principalmente in azioni di società le cui iniziative o soluzioni contribuiscono direttamente o indirettamente a ridurre gli impatti del cambiamento climatico, o in azioni di società parte della cui attività riguarda tendenze e sviluppi legati al tema della transizione energetica e climatica.

Il fondo master investe principalmente in azioni di tutto il mondo.

In particolare, il Comparto investe almeno l'85% del suo patrimonio netto in quote del fondo master (Classe Y). Il Comparto può investire fino al 15% in depositi.

Il Fondo master è un FCP di diritto francese e si qualifica come un fondo master ai sensi della direttiva 2009/65/CE.

Il fondo master investe almeno il 75% del suo patrimonio netto in azioni e strumenti rappresentativi di capitale (come certificati di investimento e obbligazioni convertibili) di società di tutto il mondo, in tutti i settori di attività e in tutte le regioni geografiche, compreso fino al 40% del patrimonio in mercati emergenti.

Gli strumenti equivalenti al capitale possono rappresentare fino al 25% del patrimonio netto. Non esistono vincoli di capitalizzazione di mercato per questi investimenti.

Nel rispetto delle politiche di cui sopra, il Comparto può anche:

- essere esposto al rischio di tasso di interesse fino ad un 40% del patrimonio netto, con un massimo del 25% del patrimonio in obbligazioni e del 10% in strumenti del mercato monetario;
- investire fino al 10% del patrimonio netto in OICVM/OIC. e
- detenere depositi fino al 10% del proprio patrimonio netto.

Non esistono vincoli di rating o di valuta su questi investimenti.

Il fondo master fa uso di derivati per ridurre vari rischi, per acquisire un'esposizione (lunga o corta) a vari asset, mercati o altre opportunità di investimento (compresi i derivati incentrati su credito e azioni).

Il fondo master è gestito attivamente.

Il riferimento ad un indice è solo a scopo di confronto successivo.

L'indice Stoxx Global 1800 (SXW1R) serve a posteriori come indicatore per valutare la performance del Comparto.

La strategia di gestione del fondo master utilizza un doppio approccio per identificare i titoli:

- stock picking sulla base di criteri non finanziari con l'obiettivo di identificare il coinvolgimento delle aziende nella transizione energetica ed ecologica per il clima. Saranno escluse determinate attività, come l'energia nucleare e da combustibili fossili;
- completato da un'analisi fondamentale supportata da uno studio quantitativo basato su rapporti finanziari.

I gestori degli investimenti dei Comparti sono Amundi Asset Management (feeder) e Montpensier Finance (fondo master).

Le commissioni addebitate direttamente ad Amundi Funds Montpensier M climate Solutions ammontano a EUR 1.780 come viene sintetizzato nella seguente tabella, in termini di percentuali del NAV medio delle classi di azioni di Amundi Funds Montpensier M climate Solutions:

			Durante il funzionamento Addebiti	Commissioni di performance
Montpensier M Climate Solutions	EUR	Classe A2 EUR (C)	2.23%	-
	EUR	Classe A5 EUR (C)	1.17%	-
	EUR	Classe E2 EUR (C)	1.78%	-
	EUR	Classe F EUR (C)	2.88%	-
	EUR	Classe G EUR (C)	2.23%	-
	EUR	Classe I2 EUR (C)	1.05%	-
	EUR	Classe R2 EUR (C)	1.09%	-

Le commissioni addebitate indirettamente attraverso compensi maturati sul fondo master ammontano a EUR 358.80 o al 0.45% del NAV medio del fondo master Amundi Funds Montpensier M climate Solutions.

Amundi Funds Montpensier M climate Solutions paga anche indirettamente per le commissioni dei fondi sottostanti detenuti nel fondo master.

Le relazioni annuali e semestrali del fondo master sono disponibili su richiesta presso la sede legale del Fondo.

Amundi Funds Impact Green Bonds

L'obiettivo del Comparto Amundi Funds Impact Green Bonds è quello di ottenere una combinazione di reddito e di crescita del capitale (rendimento totale) durante il periodo di detenzione raccomandato attraverso l'investimento in investimenti sostenibili ai sensi dell'articolo 9 del regolamento sull'informativa.

In particolare, il Comparto investe come fondo feeder in Amundi Responsible Investing - Impact Green Bonds (fondo master) che mira a fornire una performance legata agli investimenti sostenibili ai sensi dell'articolo 9 del regolamento sull'informativa, investendo in green bonds il cui impatto sull'ambiente è positivo, valutato sulla base delle emissioni stimate di gas serra evitate e utilizzando come indicatore le tonnellate di emissioni CO2 equivalenti (tCO2e) evitate.

Il fondo master investe principalmente in green bonds investment grade dell'OCSE emesse da qualsiasi emittente in tutto il mondo e denominate in qualsiasi valuta.

L'esposizione a valute diverse dall'euro è limitata al 10% del patrimonio netto.

In particolare, il Comparto investe almeno l'85% del patrimonio netto in quote del fondo master (Classe OR-D). Il Comparto può investire fino al 15% in depositi.

Il fondo master Impact Green Bonds è un Comparto della SICAV Amundi Responsible Investing di diritto francese e si qualifica come un fondo master ai sensi della direttiva 2009/65/CE.

Il fondo master può investire fino al 100% del suo patrimonio netto in tutte le seguenti tipologie di green bonds negoziate su un mercato regolamentato ed emesse da governi, organizzazioni sovranazionali e società private o pubbliche in tutto il mondo, di cui fino al 15% del patrimonio in mercati emergenti:

- obbligazioni a tasso fisso e a tasso variabile;
- obbligazioni indicizzate: inflazione, CMR (Constant Maturity Rate);
- titoli subordinati emessi da qualsiasi tipo di banca, società o compagnia di assicurazioni;
- Asset-Backed Securities (ABS) e Mortgage-Backed Securities (MBS) fino ad un massimo del 10% del patrimonio netto.

Il fondo master investirà un minimo del 50% del patrimonio netto in green bond di emittenti con un rating ESG compreso tra A e D (che soddisfano i criteri e le linee guida dei Green Bond Principles (pubblicati dall'ICMA).

Almeno il 90% dei titoli detenuti in portafoglio sono oggetto di un'analisi non finanziaria.

Il fondo master può investire fino al 15% del patrimonio netto in titoli privi di rating o con rating inferiore a investment grade.

Il rischio di cambio sarà coperto fino a un'esposizione totale a valute diverse dall'euro del 10% del patrimonio netto.

Nel rispetto delle politiche di cui sopra, il fondo master può anche investire:

- fino al 30% del patrimonio netto in strumenti del mercato monetario.
- fino al 10% del patrimonio netto in OICVM/OIC.
- in depositi;

Il fondo master fa uso di derivati per ridurre vari rischi, per una gestione efficiente del portafoglio e come un modo per acquisire un'esposizione (lunga o corta) a vari asset, mercati o altre opportunità di investimento (compresi i derivati incentrati su tassi di interesse, credito e cambio).

Il fondo master è gestito attivamente. L'indice Barclays MSCI Global Green Bond (cedole reinvestite), con copertura in euro ("l'Indice") funge a posteriori come indicatore per valutare la performance del fondo master.

Non esistono vincoli relativi all'indice che limitino la costruzione del portafoglio. Il fondo master non ha designato l'indice come benchmark di riferimento ai fini del regolamento sull'informativa.

L'investimento sostenibile del fondo master si concentra principalmente su obiettivi ambientali investendo nelle cosiddette "green bond" che finanziano progetti ammissibili (i) che soddisfano i criteri e le linee guida dei Green Bond Principles (pubblicati dall'ICMA) e (ii) per i quali è possibile valutare l'impatto positivo sulla transizione energetica e l'ambiente dei progetti che finanzia.

Il gestore degli investimenti dei due Comparti è Amundi Asset Management.

Le commissioni addebitate direttamente ad Amundi Funds Impact Green Bonds ammontano a EUR 23.418 come viene sintetizzato nella seguente tabella, in termini di percentuali del NAV medio delle classi di azioni di Amundi Funds Impact Green Bonds.

			Durante il funzionamento Addebiti	Commissioni di performance
Impact Green Bonds	EUR	Classe A2 EUR (C)	1.67%	-
	EUR	Classe E2 EUR (C)	1.10%	-
	EUR	Classe F2 EUR (C)	1.53%	-
	EUR	Classe G2 EUR (C)	1.02%	-
	EUR	Classe I2 EUR (C)	1.25%	-
	EUR	Classe I2 GBP (C)	0.62%	-
	EUR	Classe J2 EUR (C)	1.18%	-
	EUR	Classe J2 JPY Hgd (C)	0.24%	-
	EUR	Classe R2 EUR (C)	1.56%	-
	EUR	Classe R2 GBP (C)	0.99%	-

Le commissioni addebitate indirettamente attraverso compensi maturati sul fondo master ammontano al EUR 3.474,17 o allo 0.037% del NAV medio del fondo master Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds paga anche indirettamente per le commissioni dei fondi sottostanti detenuti nel fondo master.

Le relazioni annuali e semestrali del fondo master sono disponibili su richiesta presso la sede legale del Fondo.

21 COMPARTI MONEY MARKET

Dal 20 marzo 2019 Amundi Funds Cash EUR e Amundi Funds Cash USD sono conformi al regolamento UE 2017/1131 relativo ai fondi del mercato monetario. Questi 2 comparti appartengono alla categoria VNAV MMF, come definito dal regolamento UE.

22 EQUITY LINKED NOTES

I seguenti Comparti detengono in portafoglio le seguenti Equity Linked Notes, già incluse nella sezione Portafoglio titoli al 30/06/22:

■ Amundi Funds Pioneer Income Opportunities

Descrizione degli asset	Quantità / Importo	Valuta	Quotazione in USD
BNP PARIBAS ISSUANCE BV 02/06/2023	11,700	USD	1,380,483.00
BNP PARIBAS ISSUANCE BV 03/04/2023	17,800	USD	792,189.00
BNP PARIBAS ISSUANCE BV 30/06/2023	22,700	USD	683,270.00
BNP PARIBAS ISSUANCE BV 31/01/2023	25,200	USD	795,060.00
CHESAPEAKE ENERGY CORP 06/03/2023	14,900	USD	1,027,237.29
CITIGROUP GLOBAL MARKETS HOLDINGS INC 06/07/2022	12,100	USD	471,295.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 17/10/2022	22,800	USD	701,556.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 18/10/2022	7,300	USD	1,617,534.00
GOLDMAN SACHS INTERNATIONAL 27/02/2023	4,600	USD	2,124,165.00
GOLDMAN SACHS INTERNATIONAL 10/05/2023	4,100	USD	1,552,588.00
GOLDMAN SACHS INTERNATIONAL 13/03/2023	50,400	USD	2,532,348.00
GOLDMAN SACHS INTERNATIONAL 20/12/2022	12,100	USD	1,365,243.00
GOLDMAN SACHS INTERNATIONAL 23/01/2023	117,700	USD	2,471,700.00
GOLDMAN SACHS INTERNATIONAL 24/08/2022	40,400	USD	1,836,584.00
GOLDMAN SACHS INTERNATIONAL 27/02/2023	99,900	USD	1,843,155.00
GOLDMAN SACHS INTERNATIONAL 23/12/2023	62,100	USD	1,861,758.00
GOLDMAN SACHS INTERNATIONAL 20/01/2023	58,700	USD	653,331.00

Descrizione degli asset	Quantità / Importo	Valuta	Quotazione in USD
JP MORGAN STRUCTURED 20/01/2023	8,600	USD	1,202,280.00
JP MORGAN STRUCTURED PRO 17/10/2022	22,000	USD	694,760.00
JP MORGAN STRUCTURED PROD BV 05/07/2022	19,700	USD	624,687.00
JP MORGAN STRUCTURED PRODUCTS 07/09/2022	115,200	USD	1,811,473.92
JP MORGAN STRUCTURED PRODUCTS BV 05/10/2022	23,800	USD	977,704.00
JP MORGAN STRUCTURED PRODUCTS BV 19/07/2022	16,000	USD	1,268,640.00
JP MORGAN STRUCTURED PRODUCTS BV 22/02/2023	120,800	USD	4,009,472.80
JP MORGAN STRUCTURED PRODUCTS BV 22/11/2022	5,600	USD	582,842.96
MERRILL LYNCH INTERNATIONAL & CO CV WARRANT 01/08/2022	6,000	USD	2,252,580.00
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 01/08/2022	12,600	USD	2,237,004.00
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 28/09/2022	72,100	USD	1,363,411.00
MERRILL LYNCH INTERNATIONAL WARRANT ON ALNYLAM 23/02/2023	13,500	USD	1,863,000.00
MERRILL LYNCH INTL AND CO CV WARRANT DARDEN RESTAU 17/02/23	7,200	USD	847,656.00
MIXUHO MARKETS CAYMAN LP 05/06/2023	34,700	USD	3,589,090.40
MIZUHO MARKETS 13.12% 09/05/2023	8,500	USD	1,141,103.75
MIZUHO MARKETS CAYMAN 23/05/2023	11,500	USD	1,405,760.00
MIZUHO MARKETS CAYMAN LP 07/07/2023	8,200	USD	952,516.10
MIZUHO MARKETS CAYMAN LP 16/06/2023	43,000	USD	1,460,086.50
MIZUHO MARKETS CAYMAN LP 21/03/2023	19,000	USD	2,095,025.50
MIZUHO MARKETS CAYMAN LP 23/05/2023	15,600	USD	1,299,581.40
MIZUHO MARKETS PLC 30/06/2023	13,500	USD	1,473,916.50
ROYAL BANK CANADA 27/02/2023	5,600	USD	919,296.00
ROYAL BANK OF CANADA 01/08/2022	26,300	USD	1,880,976.00
ROYAL BANK OF CANADA 10.51% CV 20/12/2022	13,800	USD	1,520,139.30
ROYAL BANK OF CANADA 12/05/2023	8,800	USD	1,590,952.00
ROYAL BANK OF CANADA 12/05/2023	18,600	USD	1,535,616.00
ROYAL BANK OF CANADA 13.89% 18/10/2022	5,100	USD	601,800.41
ROYAL BANK OF CANADA 15/08/2022	2,700	USD	316,413.00
ROYAL BANK OF CANADA 19/07/2022	27,400	USD	1,140,388.00
ROYAL BANK OF CANADA 22/02/2023	35,000	USD	715,050.00
ROYAL BANK OF CANADA 23/05/2023	6,300	USD	1,659,609.00
ROYAL BANK OF CANADA 23/06/2023	37,000	USD	1,230,620.00
ROYAL BANK OF CANADA 28/02/2023	4,900	USD	1,133,174.00
ROYAL BANK OF CANADA 31/03/2023	19,200	USD	875,520.00
THE TORONTO DOMINION BANK 02/05/2023	42,300	USD	2,386,143.00
THE TORONTO DOMINION BANK 10/03/2023	45,100	USD	2,001,087.00
THE TORONTO DOMINION BANK 20/12/2022	40,700	USD	1,824,581.00
THE TORONTO DOMINION BANK CANADA 11/04/2023	9,700	USD	1,702,156.00
THE TORONTO DOMINION BANK CANADA 21/03/2023	63,300	USD	4,532,849.70
THE TORONTO DOMINION BANK 22/02/2023	3,400	USD	685,780.00
UBS AG 21/03/2023	37,600	USD	1,214,480.00
UBS AG 23/05/2023	8,400	USD	1,335,516.00
UBS AG 29/11/2022	61,600	USD	1,101,408.00
UBS AG LONDON BRANCH 20/01/2023	83,900	USD	1,453,987.00
UBS AG LONDON BRANCH 23/05/2023	3,700	USD	1,372,996.00
			91,592,625.53

23 COMMISSIONI DI RICEZIONE E TRASMISSIONE DI ORDINI

Le commissioni di ricezione e trasmissione di ordini vengono:

- pagate a Amundi Intermediation o a Amundi (UK) Ltd, per i loro servizi resi ai comparti gestiti da Amundi che consistono nella centralizzazione degli ordini e nella contribuzione alla loro migliore esecuzione.
- maturate su base giornaliera e pagate trimestralmente sulla base delle operazioni gestite da parti correlate di Amundi

Comparata con un gestore dell'investimento che realizza operazioni da solo, la centralizzazione dell'ordine permette di negoziare prezzi migliori con i broker, grazie ad un volume crescente di operazioni, di avere accesso a un numero maggiore di broker e di informazioni sui mercati, di avvantaggiarsi del know-how di specialisti commerciali e di trading controller specializzati.

Tali commissioni sono imputate alla voce "Commissioni di ricezione e trasmissione di ordini" sulla Dichiarazione di operazioni e modifiche agli attivi netti.

24 OPERAZIONI CON PARTI CORRELATE

Le parti correlate, in qualità di broker, possono effettuare operazioni o investire in valute o altri prodotti finanziari per conto di ciascun comparto per il quale la parte correlata agisce da broker o per conto proprio o come controparte per i propri clienti, ivi compresi quei casi in cui le parti correlate o i clienti di queste sono in grado di effettuare transazioni per conto proprio allo stesso momento che per conto di ciascun comparto. Le transazioni elencate nella tabella sono state inserite come attività commerciale regolare e in normali termini commerciali.

Il Fondo ritiene che le commissioni, i premi e le riduzioni pagabili alle parti correlate siano concorrenziali, sebbene è nell'interesse della parte correlata ottenere tassi di commissione vantaggiosi, insieme ai premi e alle riduzioni per ciascun comparto.

Nel corso dell'anno sono state effettuate da dette parti correlate transazioni per un totale di EUR 23,533,130,289.98 ovvero 9.36% del totale delle transazioni effettuate in detto anno.

Durante il periodo chiuso il 30 giugno 2022, Amundi Funds ha effettuato transazioni con le parti correlate per un totale di:

	Valuta	Comparti	Totale transazioni con parti correlate	Percentuale di transazioni con parti correlate	Totale commissioni con parti correlate	Tasso medio di commissioni
Azioni	EUR	Amundi Funds Euroland Equity	1,551,630,867.59	20.88%	0.00	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	0.00	0
	EUR	Amundi Funds Euroland Equity Small Cap	181,023,919.08	28.93%	0.00	0.00%
	EUR	Amundi Funds European Equity Green Impact	-	0.00%	0.00	0
	EUR	Amundi Funds European Equity Value	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Equity Small Cap	-	0.00%	0.00	0.00%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Global Ecology ESG	-	0.00%	0.00	0.00%
	USD	Amundi Funds Global Equity ESG Improvers	-	0.00%	0.00	0.00%
	USD	Amundi Funds Global Equity Sustainable Income	966,171,537.82	64.93%	0.00	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	0.00	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Montpensier Great European Models SRI	257,274.70	100.00%	0.00	0.00%
	EUR	Amundi Funds Montpensier M Climate Solutions	407,639.93	100.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer Global Equity	-	0.00%	0.00	0
	USD	Amundi Funds Pioneer US Equity Dividend Growth	-	0.00%	0.00	0.00%
	USD	Amundi Funds Pioneer US Equity ESG Improvers	1,530,329.04	0.20%	646.69	0.04%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	-	0.00%	0.00	0.00%
	USD	Amundi Funds Polen Capital Global Growth	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Sustainable Top European Players	81,573,052.73	12.09%	0.00	0.00%
	EUR	Amundi Funds US Pioneer Fund	28,051,748.90	0.46%	9,295.16	0.03%
	USD	Amundi Funds Pioneer Us Equity Mid Cap	11,399.53	0.01%	10.10	0.09%
	USD	Amundi Funds Asia Equity Concentrated	1,967,901.12	1.29%	0.00	0.00%
	EUR	Amundi Funds China Equity	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Emerging Europe and Mediterranean Equity	-	0.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Equity Focus	1,383,771,598.27	38.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Equity ESG Improvers	-	0.00%	0.00	0.00%
	USD	Amundi Funds Emerging World Equity	721,628,352.55	41.02%	0.00	0.00%
	USD	Amundi Funds Latin America Equity	41,218,880.79	44.05%	0.00	0.00%
	USD	Amundi Funds Equity MENA	21,248,462.93	8.94%	0.00	0.00%
USD	Amundi Funds New Silk Road	32,131,660.35	5.61%	0.00	0.00%	
EUR	Amundi Funds Russian Equity	-	0.00%	0.00	0.00%	
USD	Amundi Funds SBI FM India Equity	-	0.00%	0.00	0.00%	
EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	-	0.00%	0.00	0.00%	
EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	0.00	0.00%	
EUR	Amundi Funds European Equity Conservative	-	0.00%	0.00	0.00%	
EUR	Amundi Funds European Equity Dynamic Multi Factors	983,633.55	0.35%	0.00	0.00%	
EUR	Amundi Funds European Equity Risk Parity	-	0.00%	0.00	0.00%	
USD	Amundi Funds Global Equity Conservative	115,847,471.62	14.35%	0.00	0.00%	
USD	Amundi Funds Global Equity Dynamic Multi Factors	-	-	0.00	-	
Obbligazioni	EUR	Amundi Funds European Convertible Bond	26,669,787.04	22.09%	0.00	0.00%
	EUR	Amundi Funds Montpensier Global Convertible Bond	29,934,003.29	12.65%	0.00	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	292,180,678.98	16.07%	0.00	0.00%
	EUR	Amundi Funds Euro Corporate Bond	541,149,272.19	16.97%	0.00	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Green Bond	119,978,863.40	22.20%	0.00	0.00%
	EUR	Amundi Funds Euro Government Bond	408,529,925.58	34.71%	0.00	0.00%
	EUR	Amundi Funds Euro Inflation Bond	277,125,763.25	26.04%	0.00	0.00%
	EUR	Amundi Funds Strategic Bond	195,917,992.70	6.38%	0.00	0.00%
	EUR	Amundi Funds Euro High Yield Bond	307,095,024.87	31.66%	0.00	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	102,087,926.65	29.91%	0.00	0.00%
	EUR	Amundi Funds Global Subordinated Bond	112,087,596.49	7.00%	0.00	0.00%

	Valuta	Comparti	Totale transazioni con parti correlate	Percentuale di transazioni con parti correlate	Totale commissioni con parti correlate	Tasso medio di commissioni
	EUR	Amundi Funds Pioneer Global High Yield Bond	-	0.00%	0.00	0.00%
	USD	Amundi Funds Pioneer Global High Yield ESG Improvers Bond	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Subordinated Bond ESG	598,737,280.83	17.82%	0.00	0.00%
	USD	Amundi Funds Global Aggregate Bond	1,921,520,813.04	6.63%	0.00	0.00%
	USD	Amundi Funds Global Bond	90,793,915.03	11.70%	0.00	0.00%
	USD	Amundi Funds Global Corporate Bond	38,996,656.18	1.92%	0.00	0.00%
	USD	Amundi Funds Global Corporate ESG Improvers Bond	4,719,670.67	2.78%	0.00	0.00%
	USD	Amundi Funds Global High Yield Bond	1,370,652.31	0.24%	0.00	0.00%
	EUR	Amundi Funds Global Inflation Bond	385,666,134.00	28.84%	0.00	0.00%
	EUR	Amundi Funds Global Total Return Bond	43,076,191.83	100.00%	0.00	0.00%
	EUR	Amundi Funds Impact Green Bonds	37,087,217.40	100.00%	0.00	0.00%
	EUR	Amundi Funds Optimal Yield	30,361,671.52	7.16%	0.00	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	36,942,502.38	13.57%	0.00	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	64,302,159.60	0.39%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Bond	35,704,105.05	0.19%	0.00	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	11,817,166.44	0.69%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	271,406,289.10	8.52%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Bond	642,950,469.57	10.73%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	74,135,941.03	13.74%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Green Bond	5,372,586.75	0.96%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	839,196.32	0.55%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	52,582,237.37	7.43%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	-	0.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	94,747,622.64	7.77%	0.00	0.00%
Multi-Attivi	EUR	Amundi Funds Euro Multi-Asset Target Income	67,907,669.43	9.09%	0.00	0.00%
	EUR	Amundi Funds Global Multi-Asset	49,538,162.75	3.25%	0.00	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	342,075,139.83	4.34%	0.00	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	20,058,053.18	4.11%	0.00	0.00%
	EUR	Amundi Funds Sustainable Global Perspectives	39,997,258.27	4.90%	0.00	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	92,802,383.78	14.40%	0.00	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	29,610,006.36	3.10%	0.00	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	-	0.00%	0.00	0.00%
	USD	Amundi Funds Pioneer Income Opportunities	-	0.00%	0.00	0.00%
	USD	Amundi Funds Real Assets Target Income	149,866,074.07	39.36%	337.41	0.00%
	EUR	Amundi Funds Target Coupon	77,159,280.39	100.00%	0.00	0.00%
Absolute Return	EUR	Amundi Funds Absolute Return Credit	3,383,486.98	2.57%	0.00	0.00%
	EUR	Amundi Funds Absolute Return European Equity	12,447,787.99	23.98%	0.00	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	266,121,405.95	5.67%	0.00	0.00%
	EUR	Amundi Funds Absolute Return Global Opportunities Bond	88,045,991.23	8.93%	0.00	0.00%
	USD	Amundi Funds Absolute Return Global Opportunities Bond Dynamic	16,889,280.28	13.27%	0.00	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	25,303,161.89	16.29%	0.00	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	25,032,865.72	24.23%	0.00	0.00%
	EUR	Amundi Funds Absolute Return Forex	37,971,860.64	8.34%	0.00	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	221,882,098.54	4.45%	0.00	0.00%
	EUR	Amundi Funds Volatility Euro	439,902,252.69	26.68%	0.00	0.00%
	USD	Amundi Funds Volatility World	2,109,366,657.88	31.28%	0.00	0.00%
Protetti	EUR	Amundi Funds Protect 90	2,479,595,877.59	81.18%	0.00	0.00%
Cash	EUR	Amundi Funds Cash EUR	1,809,123,593.49	17.84%	0.00	0.00%
	USD	Amundi Funds Cash USD	3,143,706,897.07	19.96%	0.00	0.00%

25 COMMISSIONI SOFT DOLLAR

I Gestori dell'investimento del comparto in esame hanno contratto accordi di tipo "soft commission" con i broker, secondo cui i gestori dell'investimento ricevono taluni beni e servizi utilizzati a supporto del processo decisionale dell'investimento e che rappresentano un vantaggio dimostrabile per il comparto. I beni e i servizi sono pagati dai broker al di fuori della commissione ricevuta, e i gestori dell'investimento non effettueranno pagamenti diretti per detti servizi. I beni e i servizi utilizzati per il Fondo comprendono l'analisi del mercato: servizi relativi a dati e quotazioni, misurazione del rendimento e software e hardware correlato a detti beni e servizi; servizi di custodia e compensazione e pubblicazioni relative all'investimento.

I seguenti comparti hanno contratto accordi di tipo "soft commission":

- Amundi Funds Pioneer Global Equity
- Amundi Funds Pioneer US Equity Dividend Growth
- Amundi Funds Pioneer US Equity ESG Improvers
- Amundi Funds Pioneer US Equity Fundamental Growth
- Amundi Funds Pioneer US Equity Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Pioneer US Equity Mid Cap

- Amundi Funds Pioneer Global High Yield Bond
- Amundi Funds Pioneer Global High Yield Esg Improvers Bond
- Amundi Funds Pioneer US High Yield Bond
- Amundi Funds Global High Yield Bond
- Amundi Funds Pioneer Strategic Income
- Amundi Funds Pioneer US Corporate Bond
- Amundi Funds Pioneer US Short Term Bond
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

26 DIVIDENDI

Nel corso del periodo finanziario in esame, il Fondo ha distribuito i seguenti dividendi per azione:

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	14/09/2021	17/09/2021	0.2000
	A USD AD (D)	USD	LU1883303981	14/09/2021	17/09/2021	0.0300
	I EUR AD (D)	EUR	LU1880392193	14/09/2021	17/09/2021	15.7900
	I2 EUR AD (D)	EUR	LU1883304955	14/09/2021	17/09/2021	21.5800
	Z EUR AD (D)	EUR	LU1880392789	14/09/2021	17/09/2021	18.2200
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	14/09/2021	17/09/2021	1.1400
	I EUR AD (D)	EUR	LU0568606908	14/09/2021	17/09/2021	22.5000
	Z EUR AD (D)	EUR	LU1638831393	14/09/2021	17/09/2021	22.0400
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	14/09/2021	17/09/2021	0.5300
European Equity Value	A EUR AD (D)	EUR	LU1883314327	14/09/2021	17/09/2021	0.5300
	A EUR QD (D)	EUR	LU1883314673	31/12/2021	05/01/2022	0.0834
				31/03/2022	05/04/2022	0.2023
				30/06/2022	05/07/2022	1.0241
	J2 EUR AD (D)	EUR	LU1883315720	14/09/2021	17/09/2021	19.4100
	J3 GBP AD (D)	GBP	LU2052287054	14/09/2021	17/09/2021	18.4200
R3 GBP AD (D)	GBP	LU2259108558	14/09/2021	17/09/2021	0.1700	
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	27/07/2021	30/07/2021	0.3376
				26/10/2021	29/10/2021	0.3376
				26/01/2022	31/01/2022	0.3376
				26/04/2022	29/04/2022	0.4033
	A2 CHF HGD SATI (D)	CHF	LU1883310929	27/07/2021	30/07/2021	0.5465
				26/01/2022	31/01/2022	0.5465
	A2 CZK HGD SATI (D)	CZK	LU1883311141	27/07/2021	30/07/2021	16.3903
				26/01/2022	31/01/2022	16.3903
	A2 EUR HGD QTI (D)	EUR	LU1883311497	27/07/2021	30/07/2021	0.3517
				26/10/2021	29/10/2021	0.3517
				26/01/2022	31/01/2022	0.3517
				26/04/2022	29/04/2022	0.4201
	A2 EUR MTI (D)	EUR	LU1883311570	27/07/2021	30/07/2021	0.1184
				26/08/2021	31/08/2021	0.1184
				27/09/2021	30/09/2021	0.1184
				26/10/2021	29/10/2021	0.1184
				25/11/2021	30/11/2021	0.1184
				28/12/2021	31/12/2021	0.1184
				26/01/2022	31/01/2022	0.1184
				23/02/2022	28/02/2022	0.1438
28/03/2022				31/03/2022	0.1438	
26/04/2022				29/04/2022	0.1438	
25/05/2022	31/05/2022	0.1438				
27/06/2022	30/06/2022	0.1438				
A2 EUR SATI (D)	EUR	LU1883311653	27/07/2021	30/07/2021	0.7817	
			26/01/2022	31/01/2022	0.7817	
A2 SGD HGD QTI (D)	SGD	LU1883311737	27/07/2021	30/07/2021	0.3294	
			26/10/2021	29/10/2021	0.3294	
			26/01/2022	31/01/2022	0.3294	
			26/04/2022	29/04/2022	0.3960	
A2 USD HGD QTI (D)	USD	LU1883311810	27/07/2021	30/07/2021	0.3315	
			26/10/2021	29/10/2021	0.3315	
			26/01/2022	31/01/2022	0.3315	
			26/04/2022	29/04/2022	0.3994	
C EUR SATI (D)	EUR	LU1883312115	27/07/2021	30/07/2021	0.5672	
			26/01/2022	31/01/2022	0.5672	
E2 EUR SATI (D)	EUR	LU1883312388	27/07/2021	30/07/2021	0.0781	
			26/01/2022	31/01/2022	0.0781	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	G2 EUR SATI (D)	EUR	LU1883312461	27/07/2021 26/01/2022	30/07/2021 31/01/2022	0.0678 0.0678
	H EUR SATI (D)	EUR	LU1998915372	27/07/2021 26/01/2022	30/07/2021 31/01/2022	17.5625 17.5625
	I2 EUR HGD SATI (D)	EUR	LU1883312628	27/07/2021 26/01/2022	30/07/2021 31/01/2022	14.7821 14.7821
	I2 EUR SATI (D)	EUR	LU1883312891	27/07/2021 26/01/2022	30/07/2021 31/01/2022	17.2566 17.2566
	J2 EUR ATI (D)	EUR	LU1883313196	26/01/2022	31/01/2022	31.6470
	M2 EUR SATI (D)	EUR	LU1883313436	27/07/2021 26/01/2022	30/07/2021 31/01/2022	14.5716 14.5716
	R2 EUR SATI (D)	EUR	LU1883313600	27/07/2021 26/01/2022	30/07/2021 31/01/2022	0.6489 0.6489
	R2 GBP SATI (D)	GBP	LU1883313782	27/07/2021 26/01/2022	30/07/2021 31/01/2022	0.5684 0.5684
	R2 USD HGD SATI (D)	USD	LU1883313949	27/07/2021 26/01/2022	30/07/2021 31/01/2022	0.6578 0.6578
	R2 USD SATI (D)	USD	LU1883314087	27/07/2021 26/01/2022	30/07/2021 31/01/2022	0.7742 0.7742
	European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	14/09/2021	17/09/2021
R EUR AD (D)		EUR	LU1880397077	14/09/2021	17/09/2021	0.5700
Z EUR AD (D)		EUR	LU1880397408	14/09/2021	17/09/2021	19.7900
Equity Japan Target	I JPY AD (D)	JPY	LU0568582455	14/09/2021	17/09/2021	2 336.0000
	I2 GBP QD (D)	GBP	LU2031983617	30/09/2021 31/03/2022	05/10/2021 05/04/2022	5.6965 8.4660
	R EUR HGD AD (D)	EUR	LU0823046064	14/09/2021	17/09/2021	0.8900
Global Ecology ESG	A2 USD MD3 (D)	USD	LU2391858789	02/11/2021	05/11/2021	0.1667
				01/12/2021	06/12/2021	0.1667
				03/01/2022	06/01/2022	0.1667
				01/02/2022	04/02/2022	0.1667
				01/03/2022	04/03/2022	0.1667
				01/04/2022	06/04/2022	0.1667
				02/05/2022	05/05/2022	0.1667
	01/06/2022	07/06/2022	0.1667			
	A2 ZAR HGD MD3 (D)	ZAR	LU2391858862	02/11/2021	05/11/2021	6.6667
				01/12/2021	06/12/2021	6.6667
				03/01/2022	06/01/2022	6.6667
				01/02/2022	04/02/2022	6.6667
				01/03/2022	04/03/2022	6.6667
				01/04/2022	06/04/2022	6.6667
				02/05/2022	05/05/2022	6.6667
	01/06/2022	07/06/2022	6.6667			
	H EUR QD (D)	EUR	LU2305762549	30/09/2021	05/10/2021	0.7221
				31/12/2021	05/01/2022	0.7043
				31/03/2022	05/04/2022	3.2816
				30/06/2022	05/07/2022	12.4660
	I2 EUR AD (D)	EUR	LU1883320134	14/09/2021	17/09/2021	4.3600
M2 EUR QD (D)	EUR	LU2279408673	31/03/2022	05/04/2022	0.0962	
			30/06/2022	05/07/2022	11.1205	
U USD MD3 (D)	USD	LU2391858516	02/11/2021	05/11/2021	0.1667	
			01/12/2021	06/12/2021	0.1667	
			03/01/2022	06/01/2022	0.1667	
			01/02/2022	04/02/2022	0.1667	
			01/03/2022	04/03/2022	0.1667	
			01/04/2022	06/04/2022	0.1667	
			02/05/2022	05/05/2022	0.1667	
01/06/2022	07/06/2022	0.1667				
U ZAR HGD MD3 (D)	ZAR	LU2391858607	02/11/2021	05/11/2021	6.6667	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/12/2021	06/12/2021	6.6667
				03/01/2022	06/01/2022	6.6667
				01/02/2022	04/02/2022	6.6667
				01/03/2022	04/03/2022	6.6667
				01/04/2022	06/04/2022	6.6667
				02/05/2022	05/05/2022	6.6667
				01/06/2022	07/06/2022	6.6667
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	27/07/2021	30/07/2021	8.1905
				26/10/2021	29/10/2021	8.1905
				26/01/2022	31/01/2022	8.1905
				26/04/2022	29/04/2022	9.6202
	A2 EUR MTI (D)	EUR	LU1883321025	27/07/2021	30/07/2021	0.1416
				26/08/2021	31/08/2021	0.1416
				27/09/2021	30/09/2021	0.1416
				26/10/2021	29/10/2021	0.1416
				25/11/2021	30/11/2021	0.1416
				28/12/2021	31/12/2021	0.1416
				26/01/2022	31/01/2022	0.1416
				23/02/2022	28/02/2022	0.1749
				28/03/2022	31/03/2022	0.1749
				26/04/2022	29/04/2022	0.1749
				25/05/2022	31/05/2022	0.1749
				27/06/2022	30/06/2022	0.1749
				A2 EUR QTI (D)	EUR	LU1883321298
	26/10/2021	29/10/2021	0.4402			
	26/01/2022	31/01/2022	0.4402			
	26/04/2022	29/04/2022	0.5425			
	A2 USD QTI (D)	USD	LU1883321538	27/07/2021	30/07/2021	0.5388
				26/10/2021	29/10/2021	0.5388
				26/01/2022	31/01/2022	0.5388
				26/04/2022	29/04/2022	0.6172
	C USD QTI (D)	USD	LU1883321702	27/07/2021	30/07/2021	0.4817
				26/10/2021	29/10/2021	0.4817
				26/01/2022	31/01/2022	0.4817
26/04/2022				29/04/2022	0.5461	
E2 EUR QTI (D)	EUR	LU1883321967	27/07/2021	30/07/2021	0.0352	
			26/10/2021	29/10/2021	0.0352	
			26/01/2022	31/01/2022	0.0352	
			26/04/2022	29/04/2022	0.0433	
E2 EUR SATI (D)	EUR	LU1883322007	27/07/2021	30/07/2021	0.0792	
			26/01/2022	31/01/2022	0.0792	
G2 EUR SATI (D)	EUR	LU1883322775	27/07/2021	30/07/2021	0.0811	
			26/01/2022	31/01/2022	0.0811	
H EUR QTI (D)	EUR	LU1998915612	27/07/2021	30/07/2021	9.1073	
			26/10/2021	29/10/2021	9.1073	
			26/01/2022	31/01/2022	9.1073	
			26/04/2022	29/04/2022	11.3779	
I2 EUR QTI (D)	EUR	LU1883323070	27/07/2021	30/07/2021	8.5446	
			26/10/2021	29/10/2021	8.5446	
			26/01/2022	31/01/2022	8.5446	
			26/04/2022	29/04/2022	10.6432	
M2 EUR HGD QTI (D)	EUR	LU1883323310	27/07/2021	30/07/2021	7.1856	
			26/10/2021	29/10/2021	7.1856	
			26/01/2022	31/01/2022	7.1856	
			26/04/2022	29/04/2022	8.4312	
M2 EUR SATI (D)	EUR	LU2002722424	27/07/2021	30/07/2021	18.3407	
			26/01/2022	31/01/2022	18.3407	
P2 USD QTI (D)	USD	LU1883323740	27/07/2021	30/07/2021	0.4853	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				26/10/2021	29/10/2021	0.4853
				26/01/2022	31/01/2022	0.4853
				26/04/2022	29/04/2022	0.5590
	Q-D USD QTI (D)	USD	LU1883324045	27/07/2021	30/07/2021	0.4562
				26/10/2021	29/10/2021	0.4562
				26/01/2022	31/01/2022	0.4562
				26/04/2022	29/04/2022	0.5172
				27/07/2021	30/07/2021	0.1482
	R2 EUR MTI (D)	EUR	LU1883324391	26/08/2021	31/08/2021	0.1482
				27/09/2021	30/09/2021	0.1482
				26/10/2021	29/10/2021	0.1482
				25/11/2021	30/11/2021	0.1482
				28/12/2021	31/12/2021	0.1482
				26/01/2022	31/01/2022	0.1482
				23/02/2022	28/02/2022	0.1842
				28/03/2022	31/03/2022	0.1842
				26/04/2022	29/04/2022	0.1842
				25/05/2022	31/05/2022	0.1842
				27/06/2022	30/06/2022	0.1842
				R2 EUR QTI (D)	EUR	LU1883324474
	26/10/2021	29/10/2021	0.4236			
	26/01/2022	31/01/2022	0.4236			
	26/04/2022	29/04/2022	0.5253			
	R2 GBP MTI (D)	GBP	LU1883324557	27/07/2021	30/07/2021	0.1330
				26/08/2021	31/08/2021	0.1330
				27/09/2021	30/09/2021	0.1330
				26/10/2021	29/10/2021	0.1330
				25/11/2021	30/11/2021	0.1330
				28/12/2021	31/12/2021	0.1330
				26/01/2022	31/01/2022	0.1330
23/02/2022				28/02/2022	0.1548	
28/03/2022				31/03/2022	0.1548	
26/04/2022				29/04/2022	0.1548	
25/05/2022				31/05/2022	0.1548	
27/06/2022				30/06/2022	0.1548	
R2 USD MTI (D)	USD	LU1883324631	27/07/2021	30/07/2021	0.1814	
			26/08/2021	31/08/2021	0.1814	
			27/09/2021	30/09/2021	0.1814	
			26/10/2021	29/10/2021	0.1814	
			25/11/2021	30/11/2021	0.1814	
			28/12/2021	31/12/2021	0.1814	
			26/01/2022	31/01/2022	0.1814	
			23/02/2022	28/02/2022	0.2093	
			28/03/2022	31/03/2022	0.2093	
			26/04/2022	29/04/2022	0.2093	
			25/05/2022	31/05/2022	0.2093	
			27/06/2022	30/06/2022	0.2093	
R2 USD QTI (D)	USD	LU1883324714	27/07/2021	30/07/2021	0.4737	
			26/10/2021	29/10/2021	0.4737	
			26/01/2022	31/01/2022	0.4737	
			26/04/2022	29/04/2022	0.5460	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	14/09/2021	17/09/2021	0.2000
	A2 JPY AD (D)	JPY	LU0248702275	14/09/2021	17/09/2021	33.0000
	I2 JPY MD2 (D)	JPY	LU0276941282	01/07/2021	06/07/2021	10.0000
				02/08/2021	05/08/2021	10.0000
				01/09/2021	06/09/2021	10.0000
				01/10/2021	06/10/2021	10.0000
				02/11/2021	05/11/2021	10.0000

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/12/2021	06/12/2021	10.0000
				04/01/2022	07/01/2022	10.0000
				01/02/2022	04/02/2022	10.0000
				01/03/2022	04/03/2022	10.0000
				01/04/2022	06/04/2022	10.0000
				02/05/2022	05/05/2022	10.0000
				01/06/2022	07/06/2022	10.0000
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	14/09/2021	17/09/2021	0.3300
	A EUR HGD AD (D)	EUR	LU1880398398	14/09/2021	17/09/2021	0.2400
	A USD AD (D)	USD	LU1883342708	14/09/2021	17/09/2021	0.3900
	A2 USD AD (D)	USD	LU1880398554	14/09/2021	17/09/2021	0.1600
Pioneer US Equity Research Value	I USD AD (D)	USD	LU1894684825	14/09/2021	17/09/2021	10.8000
	R USD AD (D)	USD	LU1894686440	14/09/2021	17/09/2021	0.4100
Sustainable Top European Players	A EUR AD (D)	EUR	LU1880406910	14/09/2021	17/09/2021	0.3000
	A USD AD (D)	USD	LU1883869031	14/09/2021	17/09/2021	0.0500
	A2 USD AD (D)	USD	LU1880407215	14/09/2021	17/09/2021	0.2500
	I EUR AD (D)	EUR	LU1880407561	14/09/2021	17/09/2021	18.1900
	J2 EUR AD (D)	EUR	LU1883870716	14/09/2021	17/09/2021	19.0000
	Z EUR AD (D)	EUR	LU1880408452	14/09/2021	17/09/2021	20.8600
Pioneer US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	14/09/2021	17/09/2021	0.2700
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	14/09/2021	17/09/2021	6.6700
	M2 EUR AD (D)	EUR	LU1882445056	14/09/2021	17/09/2021	7.1600
China Equity	I2 USD MD2 (D)	USD	LU1880384091	02/07/2021	07/07/2021	1.5200
				02/08/2021	05/08/2021	1.5200
				01/09/2021	06/09/2021	1.5200
				04/10/2021	07/10/2021	1.5200
				02/11/2021	05/11/2021	1.5200
				01/12/2021	06/12/2021	1.5200
				04/01/2022	07/01/2022	1.5200
				07/02/2022	10/02/2022	1.5200
				01/03/2022	04/03/2022	1.5200
				01/04/2022	06/04/2022	1.5200
				05/05/2022	10/05/2022	1.5200
				01/06/2022	07/06/2022	1.5200
Emerging Europe and Mediterranean Equity	A USD AD (D)	USD	LU1882447771	14/09/2021	17/09/2021	0.2800
	C USD AD (D)	USD	LU1882448233	14/09/2021	17/09/2021	0.1400
Emerging Markets Equity Focus	R EUR HGD AD (D)	EUR	LU0823040539	14/09/2021	17/09/2021	0.1600
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	30/06/2022	05/07/2022	11.7784
	M2 USD QD (D)	USD	LU2386146869	30/06/2022	05/07/2022	10.4340
	Z USD QD (D)	USD	LU2386146943	30/06/2022	05/07/2022	8.3544
Emerging World Equity	R USD AD (D)	USD	LU0823041933	14/09/2021	17/09/2021	1.2500
Latin America Equity	A USD AD (D)	USD	LU0201602173	14/09/2021	17/09/2021	3.7800
	A2 USD AD (D)	USD	LU0823046577	14/09/2021	17/09/2021	3.2800
	I USD AD (D)	USD	LU0201602413	14/09/2021	17/09/2021	26.4000
	R USD AD (D)	USD	LU0823047112	14/09/2021	17/09/2021	1.4900
Equity MENA	A USD AD (D)	USD	LU0568614084	14/09/2021	17/09/2021	0.3400
	I USD AD (D)	USD	LU0568613516	14/09/2021	17/09/2021	20.5700
	Z USD QD (D)	USD	LU2070304147	30/06/2022	05/07/2022	1.0964
SBI FM India Equity	I2 USD MD2 (D)	USD	LU0276940391	01/07/2021	06/07/2021	0.1000
				02/08/2021	05/08/2021	0.1000
				01/09/2021	06/09/2021	0.1000
				01/10/2021	06/10/2021	0.1000
				02/11/2021	05/11/2021	0.1000
				01/12/2021	06/12/2021	0.1000
				03/01/2022	06/01/2022	0.1000
				01/02/2022	04/02/2022	0.1000
				02/03/2022	04/03/2022	0.1000
				01/04/2022	06/04/2022	0.1000

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				02/05/2022	05/05/2022	0.1000
				01/06/2022	07/06/2022	0.1000
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	14/09/2021	17/09/2021	22.8200
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	14/09/2021	17/09/2021	1.2000
	Z EUR AD (D)	EUR	LU1638831559	14/09/2021	17/09/2021	22.7100
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	14/09/2021	17/09/2021	21.8000
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	14/09/2021	17/09/2021	0.2200
	A2 EUR AD (D)	EUR	LU1103159619	14/09/2021	17/09/2021	0.0700
	A2 EUR MD (D)	EUR	LU1882467613	01/07/2021	06/07/2021	0.0175
				02/08/2021	05/08/2021	0.0175
				01/09/2021	06/09/2021	0.0175
				01/10/2021	06/10/2021	0.0175
				02/11/2021	05/11/2021	0.0175
				01/12/2021	06/12/2021	0.0175
				03/01/2022	06/01/2022	0.0175
				01/02/2022	04/02/2022	0.0168
				01/03/2022	04/03/2022	0.0168
				01/04/2022	06/04/2022	0.0168
	02/05/2022	05/05/2022	0.0168			
	01/06/2022	07/06/2022	0.0168			
	A2 EUR QTD (D)	EUR	LU1882467704	01/07/2021	06/07/2021	0.0523
				01/10/2021	06/10/2021	0.0523
				03/01/2022	06/01/2022	0.0523
				01/04/2022	06/04/2022	0.0503
	E2 EUR AD (D)	EUR	LU1882468181	14/09/2021	17/09/2021	0.0100
	E2 EUR QTD (D)	EUR	LU1882468264	01/07/2021	06/07/2021	0.0052
				01/10/2021	06/10/2021	0.0052
				03/01/2022	06/01/2022	0.0052
				01/04/2022	06/04/2022	0.0051
	I2 EUR MD2 (D)	EUR	LU0616240825	01/07/2021	06/07/2021	6.0000
				02/08/2021	05/08/2021	6.0000
				01/09/2021	06/09/2021	6.0000
				01/10/2021	06/10/2021	6.0000
				02/11/2021	05/11/2021	6.0000
				01/12/2021	06/12/2021	6.0000
				03/01/2022	06/01/2022	6.0000
				01/02/2022	04/02/2022	6.0000
				01/03/2022	04/03/2022	6.0000
				01/04/2022	06/04/2022	6.0000
02/05/2022	05/05/2022	6.0000				
01/06/2022	07/06/2022	6.0000				
I2 EUR QTD (D)	EUR	LU1882468777	01/07/2021	06/07/2021	1.0542	
			01/10/2021	06/10/2021	1.0542	
			03/01/2022	06/01/2022	1.0542	
			01/04/2022	06/04/2022	1.0197	
M2 EUR AD (D)	EUR	LU1882469155	14/09/2021	17/09/2021	6.3800	
M2 EUR QTD (D)	EUR	LU1882469239	01/07/2021	06/07/2021	1.0540	
			01/10/2021	06/10/2021	1.0540	
			03/01/2022	06/01/2022	1.0540	
			01/04/2022	06/04/2022	1.0189	
R EUR AD (D)	EUR	LU0839528733	14/09/2021	17/09/2021	0.6600	
R2 EUR AD (D)	EUR	LU1882469403	14/09/2021	17/09/2021	0.2700	
R2 EUR MD (D)	EUR	LU1882469585	01/07/2021	06/07/2021	0.0176	
			02/08/2021	05/08/2021	0.0176	
			01/09/2021	06/09/2021	0.0176	
			01/10/2021	06/10/2021	0.0176	
			02/11/2021	05/11/2021	0.0176	
01/12/2021	06/12/2021	0.0176				

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				03/01/2022	06/01/2022	0.0176
				01/02/2022	04/02/2022	0.0170
				01/03/2022	04/03/2022	0.0170
				01/04/2022	06/04/2022	0.0170
				02/05/2022	05/05/2022	0.0170
				01/06/2022	07/06/2022	0.0170
	R2 USD HGD AD (D)	USD	LU1882469668	14/09/2021	17/09/2021	0.2700
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	14/09/2021	17/09/2021	0.0700
	A2 EUR AD (D)	EUR	LU0839529202	14/09/2021	17/09/2021	0.4800
	A2 EUR MD (D)	EUR	LU1882469742	01/07/2021	06/07/2021	0.0193
				02/08/2021	05/08/2021	0.0193
				01/09/2021	06/09/2021	0.0193
				01/10/2021	06/10/2021	0.0193
				02/11/2021	05/11/2021	0.0193
				01/12/2021	06/12/2021	0.0193
				03/01/2022	06/01/2022	0.0193
				01/02/2022	04/02/2022	0.0191
				01/03/2022	04/03/2022	0.0191
				01/04/2022	06/04/2022	0.0191
				02/05/2022	05/05/2022	0.0191
				01/06/2022	07/06/2022	0.0191
	A2 USD HGD MD (D)	USD	LU1882470088	01/07/2021	06/07/2021	0.0199
				02/08/2021	05/08/2021	0.0199
				01/09/2021	06/09/2021	0.0199
				01/10/2021	06/10/2021	0.0199
				02/11/2021	05/11/2021	0.0199
				01/12/2021	06/12/2021	0.0199
				03/01/2022	06/01/2022	0.0199
				01/02/2022	04/02/2022	0.0198
				01/03/2022	04/03/2022	0.0198
				01/04/2022	06/04/2022	0.0198
				02/05/2022	05/05/2022	0.0198
				01/06/2022	07/06/2022	0.0198
	A2 USD MD (D)	USD	LU1882470161	01/07/2021	06/07/2021	0.0212
				02/08/2021	05/08/2021	0.0212
				01/09/2021	06/09/2021	0.0212
				01/10/2021	06/10/2021	0.0212
				02/11/2021	05/11/2021	0.0212
				01/12/2021	06/12/2021	0.0212
				03/01/2022	06/01/2022	0.0212
				01/02/2022	04/02/2022	0.0195
				01/03/2022	04/03/2022	0.0195
				01/04/2022	06/04/2022	0.0195
				02/05/2022	05/05/2022	0.0195
				01/06/2022	07/06/2022	0.0195
	C USD MD (D)	USD	LU1882470674	01/07/2021	06/07/2021	0.0210
				02/08/2021	05/08/2021	0.0210
				01/09/2021	06/09/2021	0.0210
				01/10/2021	06/10/2021	0.0210
				02/11/2021	05/11/2021	0.0210
				01/12/2021	06/12/2021	0.0210
				03/01/2022	06/01/2022	0.0210
				01/02/2022	04/02/2022	0.0191
				01/03/2022	04/03/2022	0.0191
				01/04/2022	06/04/2022	0.0191
				02/05/2022	05/05/2022	0.0191
				01/06/2022	07/06/2022	0.0191
	E2 EUR QTD (D)	EUR	LU1882522060	01/07/2021	06/07/2021	0.0058

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/10/2021	06/10/2021	0.0058
				03/01/2022	06/01/2022	0.0058
				01/04/2022	06/04/2022	0.0057
	H EUR QTD (D)	EUR	LU1998918715	01/07/2021	06/07/2021	1.1354
				01/10/2021	06/10/2021	1.1354
				03/01/2022	06/01/2022	1.1354
				01/04/2022	06/04/2022	1.1322
	I EUR AD (D)	EUR	LU0194910054	14/09/2021	17/09/2021	15.4500
	I2 EUR AD (D)	EUR	LU1882472456	14/09/2021	17/09/2021	11.2700
	I2 EUR MD2 (D)	EUR	LU0158083906	01/07/2021	06/07/2021	0.5300
				02/08/2021	05/08/2021	0.5300
				01/09/2021	06/09/2021	0.5300
				01/10/2021	06/10/2021	0.5300
				02/11/2021	05/11/2021	0.5300
				01/12/2021	06/12/2021	0.5300
				03/01/2022	06/01/2022	0.5300
				01/02/2022	04/02/2022	0.5300
				01/03/2022	04/03/2022	0.5300
				01/04/2022	06/04/2022	0.5300
				02/05/2022	05/05/2022	0.5300
				01/06/2022	07/06/2022	0.5300
	I2 EUR QTD (D)	EUR	LU1882472530	01/07/2021	06/07/2021	1.1639
				01/10/2021	06/10/2021	1.1639
				03/01/2022	06/01/2022	1.1639
				01/04/2022	06/04/2022	1.1572
	M2 EUR AD (D)	EUR	LU1882472886	14/09/2021	17/09/2021	10.7700
	M2 EUR QTD (D)	EUR	LU1882472969	01/07/2021	06/07/2021	1.1649
				01/10/2021	06/10/2021	1.1649
				03/01/2022	06/01/2022	1.1649
				01/04/2022	06/04/2022	1.1577
	R EUR AD (D)	EUR	LU0839529897	14/09/2021	17/09/2021	1.1500
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	14/09/2021	17/09/2021	9.5900
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	14/09/2021	17/09/2021	0.2100
	A2 EUR AD (D)	EUR	LU1882473348	14/09/2021	17/09/2021	0.0400
	A2 EUR MD (D)	EUR	LU1882473421	01/07/2021	06/07/2021	0.0087
				02/08/2021	05/08/2021	0.0087
				01/09/2021	06/09/2021	0.0087
				01/10/2021	06/10/2021	0.0087
				02/11/2021	05/11/2021	0.0087
				01/12/2021	06/12/2021	0.0087
				03/01/2022	06/01/2022	0.0087
				01/02/2022	04/02/2022	0.0083
				01/03/2022	04/03/2022	0.0083
				01/04/2022	06/04/2022	0.0083
				02/05/2022	05/05/2022	0.0083
				01/06/2022	07/06/2022	0.0083
	A2 USD MD (D)	USD	LU1882473777	01/07/2021	06/07/2021	0.0095
				02/08/2021	05/08/2021	0.0095
				01/09/2021	06/09/2021	0.0095
				01/10/2021	06/10/2021	0.0095
				02/11/2021	05/11/2021	0.0095
				01/12/2021	06/12/2021	0.0095
				03/01/2022	06/01/2022	0.0095
				01/02/2022	04/02/2022	0.0084
				01/03/2022	04/03/2022	0.0084
				01/04/2022	06/04/2022	0.0084
				02/05/2022	05/05/2022	0.0084
				01/06/2022	07/06/2022	0.0084

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	C EUR MD (D)	EUR	LU1882473934	01/07/2021	06/07/2021	0.0086
				02/08/2021	05/08/2021	0.0086
				01/09/2021	06/09/2021	0.0086
				01/10/2021	06/10/2021	0.0086
				02/11/2021	05/11/2021	0.0086
				01/12/2021	06/12/2021	0.0086
				03/01/2022	06/01/2022	0.0086
				01/02/2022	04/02/2022	0.0081
				01/03/2022	04/03/2022	0.0081
				01/04/2022	06/04/2022	0.0081
				02/05/2022	05/05/2022	0.0081
				01/06/2022	07/06/2022	0.0081
				C USD MD (D)	USD	LU1882474155
	02/08/2021	05/08/2021	0.0093			
	01/09/2021	06/09/2021	0.0093			
	01/10/2021	06/10/2021	0.0093			
	02/11/2021	05/11/2021	0.0093			
	01/12/2021	06/12/2021	0.0093			
	03/01/2022	06/01/2022	0.0093			
	01/02/2022	04/02/2022	0.0082			
	01/03/2022	04/03/2022	0.0082			
	01/04/2022	06/04/2022	0.0082			
	02/05/2022	05/05/2022	0.0082			
	01/06/2022	07/06/2022	0.0082			
	E2 EUR QTD (D)	EUR	LU1882474312			
				01/10/2021	06/10/2021	0.0026
				03/01/2022	06/01/2022	0.0026
				01/04/2022	06/04/2022	0.0025
	H EUR QTD (D)	EUR	LU1998918988	01/07/2021	06/07/2021	0.5118
01/10/2021				06/10/2021	0.5118	
03/01/2022				06/01/2022	0.5118	
01/04/2022				06/04/2022	0.4904	
M2 EUR QTD (D)	EUR	LU1882474742	01/07/2021	06/07/2021	0.5282	
			01/10/2021	06/10/2021	0.5282	
			03/01/2022	06/01/2022	0.5282	
			01/04/2022	06/04/2022	0.5047	
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	14/09/2021	17/09/2021	2.8400
	R EUR AD (D)	EUR	LU0839532255	14/09/2021	17/09/2021	0.1500
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	14/09/2021	17/09/2021	1.7400
	E2 EUR AD (D)	EUR	LU1882476366	14/09/2021	17/09/2021	0.1700
	E2 EUR QTD (D)	EUR	LU1882476440	01/07/2021	06/07/2021	0.0414
				01/10/2021	06/10/2021	0.0414
				03/01/2022	06/01/2022	0.0414
				01/04/2022	06/04/2022	0.0397
	F EUR AD (D)	EUR	LU1882476796	14/09/2021	17/09/2021	0.1500
	F EUR QTD (D)	EUR	LU1882476879	01/07/2021	06/07/2021	0.0388
				01/10/2021	06/10/2021	0.0388
				03/01/2022	06/01/2022	0.0388
				01/04/2022	06/04/2022	0.0371
	G EUR AD (D)	EUR	LU1894679072	14/09/2021	17/09/2021	0.1800
	G EUR QD (D)	EUR	LU1894679155	30/09/2021	05/10/2021	0.0506
31/12/2021				05/01/2022	0.0641	
31/03/2022				05/04/2022	0.0537	
H EUR QTD (D)	EUR	LU1998915026	30/06/2022	05/07/2022	0.0835	
			01/07/2021	06/07/2021	7.7724	
			01/10/2021	06/10/2021	7.7724	
			03/01/2022	06/01/2022	7.7724	
			01/04/2022	06/04/2022	7.5260	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	I2 EUR QD (D)	EUR	LU1883302744	30/09/2021	05/10/2021	11.4319
				31/12/2021	05/01/2022	13.8890
				31/03/2022	05/04/2022	11.7295
				30/06/2022	05/07/2022	17.1022
	M2 EUR AD (D)	EUR	LU1883303049	14/09/2021	17/09/2021	43.2900
	R2 EUR AD (D)	EUR	LU1883303478	14/09/2021	17/09/2021	1.9800
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	14/09/2021	17/09/2021	0.2400
	A2 AUD HGD MD3 (D)	AUD	LU2098274686	01/07/2021	06/07/2021	0.2914
				02/08/2021	05/08/2021	0.2914
				01/09/2021	06/09/2021	0.2914
				01/10/2021	06/10/2021	0.2914
				02/11/2021	05/11/2021	0.2914
				01/12/2021	06/12/2021	0.2914
				03/01/2022	06/01/2022	0.2914
				01/02/2022	04/02/2022	0.2914
				01/03/2022	04/03/2022	0.2914
				01/04/2022	06/04/2022	0.2914
				02/05/2022	05/05/2022	0.2914
				01/06/2022	07/06/2022	0.2914
	A2 EUR MD3 (D)	EUR	LU2098274769	01/07/2021	06/07/2021	0.2083
				02/08/2021	05/08/2021	0.2083
				01/09/2021	06/09/2021	0.2083
				01/10/2021	06/10/2021	0.2083
				02/11/2021	05/11/2021	0.2083
				01/12/2021	06/12/2021	0.2083
				03/01/2022	06/01/2022	0.2083
				01/02/2022	04/02/2022	0.2083
				01/03/2022	04/03/2022	0.2083
				01/04/2022	06/04/2022	0.2083
				02/05/2022	05/05/2022	0.2083
				01/06/2022	07/06/2022	0.2083
	A2 USD HGD MD (D)	USD	LU1650130187	01/07/2021	06/07/2021	0.5147
				02/08/2021	05/08/2021	0.5147
01/09/2021				06/09/2021	0.5147	
01/10/2021				06/10/2021	0.5147	
02/11/2021				05/11/2021	0.5147	
01/12/2021				06/12/2021	0.5147	
03/01/2022				06/01/2022	0.5147	
01/02/2022				04/02/2022	0.4919	
01/03/2022				04/03/2022	0.4919	
01/04/2022				06/04/2022	0.4919	
02/05/2022				05/05/2022	0.4919	
01/06/2022				07/06/2022	0.4919	
A2 USD HGD MD3 (D)	USD	LU2098274843	01/07/2021	06/07/2021	0.2914	
			02/08/2021	05/08/2021	0.2914	
			01/09/2021	06/09/2021	0.2914	
			01/10/2021	06/10/2021	0.2914	
			02/11/2021	05/11/2021	0.2914	
			01/12/2021	06/12/2021	0.2914	
			03/01/2022	06/01/2022	0.2914	
			01/02/2022	04/02/2022	0.2914	
			01/03/2022	04/03/2022	0.2914	
			01/04/2022	06/04/2022	0.2914	
			02/05/2022	05/05/2022	0.2914	
			01/06/2022	07/06/2022	0.2914	
A2 ZAR HGD MD3 (D)	ZAR	LU2098274926	01/07/2021	06/07/2021	8.7445	
			02/08/2021	05/08/2021	8.7445	
			01/09/2021	06/09/2021	8.7445	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/10/2021	06/10/2021	8.7445
				02/11/2021	05/11/2021	8.7445
				01/12/2021	06/12/2021	8.7445
				03/01/2022	06/01/2022	8.7445
				01/02/2022	04/02/2022	8.7445
				01/03/2022	04/03/2022	8.7445
				01/04/2022	06/04/2022	8.7445
				02/05/2022	05/05/2022	8.7445
				01/06/2022	07/06/2022	8.7445
	F EUR MD (D)	EUR	LU2018719992	01/07/2021	06/07/2021	0.0103
				02/08/2021	05/08/2021	0.0103
				01/09/2021	06/09/2021	0.0103
				01/10/2021	06/10/2021	0.0103
				02/11/2021	05/11/2021	0.0103
				01/12/2021	06/12/2021	0.0103
				03/01/2022	06/01/2022	0.0103
				01/02/2022	04/02/2022	0.0102
				01/03/2022	04/03/2022	0.0102
				01/04/2022	06/04/2022	0.0102
				02/05/2022	05/05/2022	0.0102
				01/06/2022	07/06/2022	0.0102
	F2 EUR MD (D)	EUR	LU0906522494	01/07/2021	06/07/2021	0.2075
				02/08/2021	05/08/2021	0.2075
				01/09/2021	06/09/2021	0.2075
				01/10/2021	06/10/2021	0.2075
				02/11/2021	05/11/2021	0.2075
				01/12/2021	06/12/2021	0.2075
				03/01/2022	06/01/2022	0.2075
				01/02/2022	04/02/2022	0.2045
				01/03/2022	04/03/2022	0.2045
				01/04/2022	06/04/2022	0.2045
				02/05/2022	05/05/2022	0.2045
				01/06/2022	07/06/2022	0.2045
	G AUD HGD MD (D)	AUD	LU1327396179	01/07/2021	06/07/2021	0.5122
				02/08/2021	05/08/2021	0.5122
				01/09/2021	06/09/2021	0.5122
				01/10/2021	06/10/2021	0.5122
				02/11/2021	05/11/2021	0.5122
				01/12/2021	06/12/2021	0.5122
				03/01/2022	06/01/2022	0.5122
				01/02/2022	04/02/2022	0.4884
				01/03/2022	04/03/2022	0.4884
				01/04/2022	06/04/2022	0.4884
				02/05/2022	05/05/2022	0.4884
				01/06/2022	07/06/2022	0.4884
	G EUR MD (D)	EUR	LU0906522734	01/07/2021	06/07/2021	0.2096
				02/08/2021	05/08/2021	0.2096
				01/09/2021	06/09/2021	0.2096
				01/10/2021	06/10/2021	0.2096
				02/11/2021	05/11/2021	0.2096
				01/12/2021	06/12/2021	0.2096
				03/01/2022	06/01/2022	0.2096
				01/02/2022	04/02/2022	0.2075
				01/03/2022	04/03/2022	0.2075
				01/04/2022	06/04/2022	0.2075
				02/05/2022	05/05/2022	0.2075
				01/06/2022	07/06/2022	0.2075
	G USD HGD MD (D)	USD	LU1327396336	01/07/2021	06/07/2021	0.5090

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				02/08/2021	05/08/2021	0.5090
				01/09/2021	06/09/2021	0.5090
				01/10/2021	06/10/2021	0.5090
				02/11/2021	05/11/2021	0.5090
				01/12/2021	06/12/2021	0.5090
				03/01/2022	06/01/2022	0.5090
				01/02/2022	04/02/2022	0.4860
				01/03/2022	04/03/2022	0.4860
				01/04/2022	06/04/2022	0.4860
				02/05/2022	05/05/2022	0.4860
				01/06/2022	07/06/2022	0.4860
	I EUR AD (D)	EUR	LU0194908405	14/09/2021	17/09/2021	33.2500
	I2 EUR MD2 (D)	EUR	LU0187736193	01/07/2021	06/07/2021	0.3000
				02/08/2021	05/08/2021	0.3000
				01/09/2021	06/09/2021	0.3000
				01/10/2021	06/10/2021	0.3000
				02/11/2021	05/11/2021	0.3000
				01/12/2021	06/12/2021	0.3000
				03/01/2022	06/01/2022	0.3000
				01/02/2022	04/02/2022	0.3000
				01/03/2022	04/03/2022	0.3000
				01/04/2022	06/04/2022	0.3000
				02/05/2022	05/05/2022	0.3000
				01/06/2022	07/06/2022	0.3000
	J EUR AD (D)	EUR	LU2036672561	14/09/2021	17/09/2021	32.5200
	U AUD HGD MD3 (D)	AUD	LU2070304733	01/07/2021	06/07/2021	0.2933
				02/08/2021	05/08/2021	0.2933
				01/09/2021	06/09/2021	0.2933
				01/10/2021	06/10/2021	0.2933
				02/11/2021	05/11/2021	0.2933
				01/12/2021	06/12/2021	0.2933
				03/01/2022	06/01/2022	0.2933
				01/02/2022	04/02/2022	0.2933
				01/03/2022	04/03/2022	0.2933
				01/04/2022	06/04/2022	0.2933
				02/05/2022	05/05/2022	0.2933
				01/06/2022	07/06/2022	0.2933
	U EUR MD3 (D)	EUR	LU2070304816	01/07/2021	06/07/2021	0.2084
				02/08/2021	05/08/2021	0.2084
				01/09/2021	06/09/2021	0.2084
				01/10/2021	06/10/2021	0.2084
				02/11/2021	05/11/2021	0.2084
				01/12/2021	06/12/2021	0.2084
				03/01/2022	06/01/2022	0.2084
				01/02/2022	04/02/2022	0.2084
				01/03/2022	04/03/2022	0.2084
				01/04/2022	06/04/2022	0.2084
				02/05/2022	05/05/2022	0.2084
				01/06/2022	07/06/2022	0.2084
	U USD HGD MD3 (D)	USD	LU2070304907	01/07/2021	06/07/2021	0.2925
				02/08/2021	05/08/2021	0.2925
				01/09/2021	06/09/2021	0.2925
				01/10/2021	06/10/2021	0.2925
				02/11/2021	05/11/2021	0.2925
				01/12/2021	06/12/2021	0.2925
				03/01/2022	06/01/2022	0.2925
				01/02/2022	04/02/2022	0.2925
				01/03/2022	04/03/2022	0.2925

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	0.2925
				02/05/2022	05/05/2022	0.2925
				01/06/2022	07/06/2022	0.2925
	U ZAR HGD MD3 (D)	ZAR	LU2070305037	01/07/2021	06/07/2021	0.4398
				02/08/2021	05/08/2021	0.4398
				01/09/2021	06/09/2021	0.4398
				01/10/2021	06/10/2021	0.4398
				02/11/2021	05/11/2021	0.4398
				01/12/2021	06/12/2021	0.4398
				03/01/2022	06/01/2022	0.4398
				01/02/2022	04/02/2022	0.4398
				01/03/2022	04/03/2022	0.4398
				01/04/2022	06/04/2022	0.4398
				02/05/2022	05/05/2022	0.4398
01/06/2022	07/06/2022	0.4398				
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	14/09/2021	17/09/2021	1.9500
	F EUR MD (D)	EUR	LU2018720222	01/07/2021	06/07/2021	0.0061
				02/08/2021	05/08/2021	0.0061
				01/09/2021	06/09/2021	0.0061
				01/10/2021	06/10/2021	0.0061
				02/11/2021	05/11/2021	0.0061
				01/12/2021	06/12/2021	0.0061
				03/01/2022	06/01/2022	0.0061
				01/02/2022	04/02/2022	0.0061
				01/03/2022	04/03/2022	0.0061
				01/04/2022	06/04/2022	0.0061
				02/05/2022	05/05/2022	0.0061
	01/06/2022	07/06/2022	0.0061			
	F2 EUR MD (D)	EUR	LU0945157427	01/07/2021	06/07/2021	0.1124
				02/08/2021	05/08/2021	0.1124
				01/09/2021	06/09/2021	0.1124
				01/10/2021	06/10/2021	0.1124
				02/11/2021	05/11/2021	0.1124
				01/12/2021	06/12/2021	0.1124
				03/01/2022	06/01/2022	0.1124
				01/02/2022	04/02/2022	0.1114
				01/03/2022	04/03/2022	0.1114
				01/04/2022	06/04/2022	0.1114
				02/05/2022	05/05/2022	0.1114
	01/06/2022	07/06/2022	0.1114			
	G EUR MD (D)	EUR	LU0945157344	01/07/2021	06/07/2021	0.1145
				02/08/2021	05/08/2021	0.1145
				01/09/2021	06/09/2021	0.1145
				01/10/2021	06/10/2021	0.1145
				02/11/2021	05/11/2021	0.1145
01/12/2021				06/12/2021	0.1145	
03/01/2022				06/01/2022	0.1145	
01/02/2022				04/02/2022	0.1140	
01/03/2022				04/03/2022	0.1140	
01/04/2022				06/04/2022	0.1140	
02/05/2022				05/05/2022	0.1140	
01/06/2022	07/06/2022	0.1140				
I EUR AD (D)	EUR	LU0907330871	14/09/2021	17/09/2021	26.7600	
M2 EUR AD (D)	EUR	LU2002721376	14/09/2021	17/09/2021	29.5300	
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01/07/2021	06/07/2021	0.0354
				01/10/2021	06/10/2021	0.0354
				03/01/2022	06/01/2022	0.0354
				01/04/2022	06/04/2022	0.0390

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	G EUR QTD (D)	EUR	LU2085676836	01/07/2021	06/07/2021	0.0315
				01/10/2021	06/10/2021	0.0315
				03/01/2022	06/01/2022	0.0315
				01/04/2022	06/04/2022	0.0346
	H EUR QTD (D)	EUR	LU1998915703	01/07/2021	06/07/2021	6.5814
				01/10/2021	06/10/2021	6.5814
				03/01/2022	06/01/2022	6.5814
				01/04/2022	06/04/2022	7.3401
	I2 EUR QD (D)	EUR	LU1883334606	30/09/2021	05/10/2021	7.1078
				31/12/2021	05/01/2022	7.7185
				31/03/2022	05/04/2022	7.7638
				30/06/2022	05/07/2022	9.6951
	J4 EUR QTD (D)	EUR	LU2237439273	01/07/2021	06/07/2021	6.6504
01/10/2021				06/10/2021	6.6504	
03/01/2022				06/01/2022	6.6504	
01/04/2022				06/04/2022	7.4141	
M2 EUR QTD (D)	EUR	LU1883334945	01/07/2021	06/07/2021	7.1507	
			01/10/2021	06/10/2021	7.1507	
			03/01/2022	06/01/2022	7.1507	
			01/04/2022	06/04/2022	7.9354	
Q-J2 EUR AD (D)	EUR	LU1883334788	14/09/2021	17/09/2021	36.1500	
Z EUR QD (D)	EUR	LU2085675432	30/09/2021	05/10/2021	7.2581	
			31/12/2021	05/01/2022	7.8147	
			31/03/2022	05/04/2022	7.8150	
Pioneer Global High Yield Bond	A AUD MD3 (D)	AUD	LU1883834670	01/07/2021	06/07/2021	0.2704
				02/08/2021	05/08/2021	0.2704
				01/09/2021	06/09/2021	0.2704
				01/10/2021	06/10/2021	0.2704
				02/11/2021	05/11/2021	0.2704
				01/12/2021	06/12/2021	0.2704
				03/01/2022	06/01/2022	0.2704
				01/02/2022	04/02/2022	0.2704
				01/03/2022	04/03/2022	0.2704
				01/04/2022	06/04/2022	0.2704
				02/05/2022	05/05/2022	0.2704
				01/06/2022	07/06/2022	0.2704
				A EUR AD (D)	EUR	LU1883834910
	A USD MD (D)	USD	LU1883835131	01/07/2021	06/07/2021	0.1432
				02/08/2021	05/08/2021	0.1432
				01/09/2021	06/09/2021	0.1432
				01/10/2021	06/10/2021	0.1432
				02/11/2021	05/11/2021	0.1432
				01/12/2021	06/12/2021	0.1432
				03/01/2022	06/01/2022	0.1432
				01/02/2022	04/02/2022	0.1337
				01/03/2022	04/03/2022	0.1337
				01/04/2022	06/04/2022	0.1337
				02/05/2022	05/05/2022	0.1337
				01/06/2022	07/06/2022	0.1337
				A USD MD3 (D)	USD	LU1883835214
	02/08/2021	05/08/2021	0.3505			
01/09/2021	06/09/2021	0.3505				
01/10/2021	06/10/2021	0.3505				
02/11/2021	05/11/2021	0.3505				
01/12/2021	06/12/2021	0.3505				
03/01/2022	06/01/2022	0.3505				
01/02/2022	04/02/2022	0.3505				
01/03/2022	04/03/2022	0.3505				

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	0.3505
				02/05/2022	05/05/2022	0.3505
				01/06/2022	07/06/2022	0.3505
	A USD MGI (D)	USD	LU1883835305	01/07/2021	06/07/2021	0.1931
				02/08/2021	05/08/2021	0.1771
				01/09/2021	06/09/2021	0.1847
				01/10/2021	06/10/2021	0.1742
				02/11/2021	05/11/2021	0.1608
				01/12/2021	06/12/2021	0.1839
				03/01/2022	06/01/2022	0.1671
				01/02/2022	04/02/2022	0.1784
				01/03/2022	04/03/2022	0.1624
				01/04/2022	06/04/2022	0.1995
				02/05/2022	05/05/2022	0.1956
				01/06/2022	07/06/2022	0.1790
	A ZAR MD3 (D)	ZAR	LU1883835487	01/07/2021	06/07/2021	7.5590
				02/08/2021	05/08/2021	7.5590
				01/09/2021	06/09/2021	7.5590
				01/10/2021	06/10/2021	7.5590
				02/11/2021	05/11/2021	7.5590
				01/12/2021	06/12/2021	7.5590
				03/01/2022	06/01/2022	7.5590
				01/02/2022	04/02/2022	7.5590
				01/03/2022	04/03/2022	7.5590
				01/04/2022	06/04/2022	7.5590
				02/05/2022	05/05/2022	7.5590
				01/06/2022	07/06/2022	7.5590
	B USD MD3 (D)	USD	LU1883835990	01/07/2021	06/07/2021	0.3467
				02/08/2021	05/08/2021	0.3467
				01/09/2021	06/09/2021	0.3467
				01/10/2021	06/10/2021	0.3467
				02/11/2021	05/11/2021	0.3467
				01/12/2021	06/12/2021	0.3467
				03/01/2022	06/01/2022	0.3467
				01/02/2022	04/02/2022	0.3467
				01/03/2022	04/03/2022	0.3467
				01/04/2022	06/04/2022	0.3467
				02/05/2022	05/05/2022	0.3467
				01/06/2022	07/06/2022	0.3467
	C USD MD (D)	USD	LU1883836535	01/07/2021	06/07/2021	0.1429
				02/08/2021	05/08/2021	0.1429
				01/09/2021	06/09/2021	0.1429
				01/10/2021	06/10/2021	0.1429
				02/11/2021	05/11/2021	0.1429
				01/12/2021	06/12/2021	0.1429
				03/01/2022	06/01/2022	0.1429
				01/02/2022	04/02/2022	0.1330
				01/03/2022	04/03/2022	0.1330
				01/04/2022	06/04/2022	0.1330
				02/05/2022	05/05/2022	0.1330
				01/06/2022	07/06/2022	0.1330
	E2 EUR QTD (D)	EUR	LU1883836709	01/07/2021	06/07/2021	0.0469
				01/10/2021	06/10/2021	0.0469
				03/01/2022	06/01/2022	0.0469
				01/04/2022	06/04/2022	0.0473
	F EUR QTD (D)	EUR	LU1883836964	01/07/2021	06/07/2021	0.0441
				01/10/2021	06/10/2021	0.0441
				03/01/2022	06/01/2022	0.0441

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	0.0441
	G EUR HGD AD (D)	EUR	LU1894680674	14/09/2021	17/09/2021	0.2100
	H EUR HGD QTD (D)	EUR	LU1998916263	01/07/2021	06/07/2021	8.5534
01/10/2021				06/10/2021	8.5534	
03/01/2022				06/01/2022	8.5534	
01/04/2022				06/04/2022	8.0258	
	M2 EUR AD (D)	EUR	LU1883837699	14/09/2021	17/09/2021	51.3800
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01/07/2021	06/07/2021	8.2450
01/10/2021				06/10/2021	8.2450	
03/01/2022				06/01/2022	8.2450	
01/04/2022				06/04/2022	7.7209	
	P2 USD MD (D)	USD	LU1883838077	01/07/2021	06/07/2021	0.1432
02/08/2021				05/08/2021	0.1432	
01/09/2021				06/09/2021	0.1432	
01/10/2021				06/10/2021	0.1432	
02/11/2021				05/11/2021	0.1432	
01/12/2021				06/12/2021	0.1432	
03/01/2022				06/01/2022	0.1432	
01/02/2022				04/02/2022	0.1354	
01/03/2022				04/03/2022	0.1354	
01/04/2022				06/04/2022	0.1354	
02/05/2022				05/05/2022	0.1354	
01/06/2022				07/06/2022	0.1354	
				Q-D USD MD (D)	USD	LU1883838150
02/08/2021	05/08/2021	0.1659				
01/09/2021	06/09/2021	0.1659				
01/10/2021	06/10/2021	0.1659				
02/11/2021	05/11/2021	0.1659				
01/12/2021	06/12/2021	0.1659				
03/01/2022	06/01/2022	0.1659				
01/02/2022	04/02/2022	0.1545				
01/03/2022	04/03/2022	0.1545				
01/04/2022	06/04/2022	0.1545				
02/05/2022	05/05/2022	0.1545				
01/06/2022	07/06/2022	0.1545				
	T ZAR MD3 (D)	ZAR	LU1883838747			
02/08/2021				05/08/2021	7.9244	
01/09/2021				06/09/2021	7.9244	
01/10/2021				06/10/2021	7.9244	
02/11/2021				05/11/2021	7.9244	
01/12/2021				06/12/2021	7.9244	
03/01/2022				06/01/2022	7.9244	
01/02/2022				04/02/2022	7.9244	
01/03/2022				04/03/2022	7.9244	
01/04/2022				06/04/2022	7.9244	
02/05/2022				05/05/2022	7.9244	
01/06/2022				07/06/2022	7.9244	
				U USD MD3 (D)	USD	LU1883839042
02/08/2021	05/08/2021	0.3407				
01/09/2021	06/09/2021	0.3407				
01/10/2021	06/10/2021	0.3407				
02/11/2021	05/11/2021	0.3407				
01/12/2021	06/12/2021	0.3407				
03/01/2022	06/01/2022	0.3407				
01/02/2022	04/02/2022	0.3407				
01/03/2022	04/03/2022	0.3407				
01/04/2022	06/04/2022	0.3407				
02/05/2022	05/05/2022	0.3407				

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/06/2022	07/06/2022	0.3407
Pioneer Global High Yield ESG Improvers Bond	H EUR HGD QD (D)	EUR	LU2330498671	30/09/2021	05/10/2021	12.9599
				31/12/2021	05/01/2022	12.1105
				31/03/2022	05/04/2022	12.4054
				30/06/2022	05/07/2022	12.4042
Pioneer US High Yield Bond	A AUD MD3 (D)	AUD	LU1883861053	01/07/2021	06/07/2021	0.2719
				02/08/2021	05/08/2021	0.2719
				01/09/2021	06/09/2021	0.2719
				01/10/2021	06/10/2021	0.2719
				02/11/2021	05/11/2021	0.2719
				01/12/2021	06/12/2021	0.2719
				03/01/2022	06/01/2022	0.2719
				01/02/2022	04/02/2022	0.2719
				01/03/2022	04/03/2022	0.2719
				01/04/2022	06/04/2022	0.2719
				02/05/2022	05/05/2022	0.2719
				01/06/2022	07/06/2022	0.2719
	A EUR MD (D)	EUR	LU1883861301	01/07/2021	06/07/2021	0.0133
				02/08/2021	05/08/2021	0.0133
				01/09/2021	06/09/2021	0.0133
				01/10/2021	06/10/2021	0.0133
				02/11/2021	05/11/2021	0.0133
				01/12/2021	06/12/2021	0.0133
				03/01/2022	06/01/2022	0.0133
				01/02/2022	04/02/2022	0.0135
				01/03/2022	04/03/2022	0.0135
				01/04/2022	06/04/2022	0.0135
				02/05/2022	05/05/2022	0.0135
				01/06/2022	07/06/2022	0.0135
	A USD MD (D)	USD	LU1883861566	01/07/2021	06/07/2021	0.0162
				02/08/2021	05/08/2021	0.0162
				01/09/2021	06/09/2021	0.0162
				01/10/2021	06/10/2021	0.0162
				02/11/2021	05/11/2021	0.0162
				01/12/2021	06/12/2021	0.0162
				03/01/2022	06/01/2022	0.0162
				01/02/2022	04/02/2022	0.0152
				01/03/2022	04/03/2022	0.0152
				01/04/2022	06/04/2022	0.0152
				02/05/2022	05/05/2022	0.0152
				01/06/2022	07/06/2022	0.0152
	A USD MD3 (D)	USD	LU1883861640	01/07/2021	06/07/2021	0.3093
				02/08/2021	05/08/2021	0.3093
				01/09/2021	06/09/2021	0.3093
				01/10/2021	06/10/2021	0.3093
				02/11/2021	05/11/2021	0.3093
				01/12/2021	06/12/2021	0.3093
				03/01/2022	06/01/2022	0.3093
				01/02/2022	04/02/2022	0.3093
				01/03/2022	04/03/2022	0.3093
				01/04/2022	06/04/2022	0.3093
				02/05/2022	05/05/2022	0.3093
				01/06/2022	07/06/2022	0.3093
	A USD MGI (D)	USD	LU1883861723	01/07/2021	06/07/2021	0.2519
				02/08/2021	05/08/2021	0.2326
				01/09/2021	06/09/2021	0.2476
				01/10/2021	06/10/2021	0.2363
				02/11/2021	05/11/2021	0.2116

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/12/2021	06/12/2021	0.2587
				03/01/2022	06/01/2022	0.2314
				01/02/2022	04/02/2022	0.2381
				01/03/2022	04/03/2022	0.2105
				01/04/2022	06/04/2022	0.2769
				02/05/2022	05/05/2022	0.2758
				01/06/2022	07/06/2022	0.2519
	A ZAR MD3 (D)	ZAR	LU1883861996	01/07/2021	06/07/2021	8.5639
				02/08/2021	05/08/2021	8.5639
				01/09/2021	06/09/2021	8.5639
				01/10/2021	06/10/2021	8.5639
				02/11/2021	05/11/2021	8.5639
				01/12/2021	06/12/2021	8.5639
				03/01/2022	06/01/2022	8.5639
				01/02/2022	04/02/2022	8.5639
				01/03/2022	04/03/2022	8.5639
				01/04/2022	06/04/2022	8.5639
				02/05/2022	05/05/2022	8.5639
				01/06/2022	07/06/2022	8.5639
	B AUD MD3 (D)	AUD	LU1883862028	01/07/2021	06/07/2021	0.2527
				02/08/2021	05/08/2021	0.2527
				01/09/2021	06/09/2021	0.2527
				01/10/2021	06/10/2021	0.2527
				02/11/2021	05/11/2021	0.2527
				01/12/2021	06/12/2021	0.2527
				03/01/2022	06/01/2022	0.2527
				01/02/2022	04/02/2022	0.2527
				01/03/2022	04/03/2022	0.2527
				01/04/2022	06/04/2022	0.2527
				02/05/2022	05/05/2022	0.2527
				01/06/2022	07/06/2022	0.2527
	B USD MD3 (D)	USD	LU1883862531	01/07/2021	06/07/2021	0.3121
				02/08/2021	05/08/2021	0.3121
				01/09/2021	06/09/2021	0.3121
				01/10/2021	06/10/2021	0.3121
				02/11/2021	05/11/2021	0.3121
				01/12/2021	06/12/2021	0.3121
				03/01/2022	06/01/2022	0.3121
				01/02/2022	04/02/2022	0.3121
				01/03/2022	04/03/2022	0.3121
				01/04/2022	06/04/2022	0.3121
				02/05/2022	05/05/2022	0.3121
				01/06/2022	07/06/2022	0.3121
	B USD MGI (D)	USD	LU1883862614	01/07/2021	06/07/2021	0.2133
				02/08/2021	05/08/2021	0.1967
				01/09/2021	06/09/2021	0.2091
				01/10/2021	06/10/2021	0.1993
				02/11/2021	05/11/2021	0.1785
				01/12/2021	06/12/2021	0.2181
				03/01/2022	06/01/2022	0.1949
				01/02/2022	04/02/2022	0.2005
				01/03/2022	04/03/2022	0.1773
				01/04/2022	06/04/2022	0.2331
				02/05/2022	05/05/2022	0.2323
				01/06/2022	07/06/2022	0.2118
	B ZAR MD3 (D)	ZAR	LU1883862705	01/07/2021	06/07/2021	8.2050
				02/08/2021	05/08/2021	8.2050
				01/09/2021	06/09/2021	8.2050

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/10/2021	06/10/2021	8.2050
				02/11/2021	05/11/2021	8.2050
				01/12/2021	06/12/2021	8.2050
				03/01/2022	06/01/2022	8.2050
				01/02/2022	04/02/2022	8.2050
				01/03/2022	04/03/2022	8.2050
				01/04/2022	06/04/2022	8.2050
				02/05/2022	05/05/2022	8.2050
				01/06/2022	07/06/2022	8.2050
	C USD MD (D)	USD	LU1883863182	01/07/2021	06/07/2021	0.0160
				02/08/2021	05/08/2021	0.0160
				01/09/2021	06/09/2021	0.0160
				01/10/2021	06/10/2021	0.0160
				02/11/2021	05/11/2021	0.0160
				01/12/2021	06/12/2021	0.0160
				03/01/2022	06/01/2022	0.0160
				01/02/2022	04/02/2022	0.0150
				01/03/2022	04/03/2022	0.0150
				01/04/2022	06/04/2022	0.0150
				02/05/2022	05/05/2022	0.0150
				01/06/2022	07/06/2022	0.0150
	I2 USD QD (D)	USD	LU1883863935	30/09/2021	05/10/2021	12.6841
				31/12/2021	05/01/2022	12.6480
				31/03/2022	05/04/2022	13.3143
				30/06/2022	05/07/2022	14.7206
	P2 USD MD (D)	USD	LU1883864313	01/07/2021	06/07/2021	0.1464
				02/08/2021	05/08/2021	0.1464
				01/09/2021	06/09/2021	0.1464
				01/10/2021	06/10/2021	0.1464
				02/11/2021	05/11/2021	0.1464
				01/12/2021	06/12/2021	0.1464
				03/01/2022	06/01/2022	0.1464
				01/02/2022	04/02/2022	0.1391
				01/03/2022	04/03/2022	0.1391
				01/04/2022	06/04/2022	0.1391
				02/05/2022	05/05/2022	0.1391
				01/06/2022	07/06/2022	0.1391
	Q-D USD MD (D)	USD	LU1883864404	01/07/2021	06/07/2021	0.1875
				02/08/2021	05/08/2021	0.1875
				01/09/2021	06/09/2021	0.1875
				01/10/2021	06/10/2021	0.1875
				02/11/2021	05/11/2021	0.1875
				01/12/2021	06/12/2021	0.1875
				03/01/2022	06/01/2022	0.1875
				01/02/2022	04/02/2022	0.1755
				01/03/2022	04/03/2022	0.1755
				01/04/2022	06/04/2022	0.1755
				02/05/2022	05/05/2022	0.1755
				01/06/2022	07/06/2022	0.1755
	T AUD MD3 (D)	AUD	LU1883864826	01/07/2021	06/07/2021	0.2717
				02/08/2021	05/08/2021	0.2717
				01/09/2021	06/09/2021	0.2717
				01/10/2021	06/10/2021	0.2717
				02/11/2021	05/11/2021	0.2717
				01/12/2021	06/12/2021	0.2717
				03/01/2022	06/01/2022	0.2717
				01/02/2022	04/02/2022	0.2717
				01/03/2022	04/03/2022	0.2717

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	0.2717
				02/05/2022	05/05/2022	0.2717
				01/06/2022	07/06/2022	0.2717
	T USD MGI (D)	USD	LU1883865393	01/07/2021	06/07/2021	0.1979
				02/08/2021	05/08/2021	0.1824
				01/09/2021	06/09/2021	0.1938
				01/10/2021	06/10/2021	0.1852
				02/11/2021	05/11/2021	0.1659
				01/12/2021	06/12/2021	0.2028
				03/01/2022	06/01/2022	0.1814
				01/02/2022	04/02/2022	0.1862
				01/03/2022	04/03/2022	0.1647
				01/04/2022	06/04/2022	0.2166
				02/05/2022	05/05/2022	0.2158
				01/06/2022	07/06/2022	0.1967
	T ZAR MD3 (D)	ZAR	LU1883865476	01/07/2021	06/07/2021	8.5901
				02/08/2021	05/08/2021	8.5901
				01/09/2021	06/09/2021	8.5901
				01/10/2021	06/10/2021	8.5901
				02/11/2021	05/11/2021	8.5901
				01/12/2021	06/12/2021	8.5901
				03/01/2022	06/01/2022	8.5901
				01/02/2022	04/02/2022	8.5901
				01/03/2022	04/03/2022	8.5901
				01/04/2022	06/04/2022	8.5901
				02/05/2022	05/05/2022	8.5901
				01/06/2022	07/06/2022	8.5901
	U AUD MD3 (D)	AUD	LU1883865559	01/07/2021	06/07/2021	0.2647
				02/08/2021	05/08/2021	0.2647
				01/09/2021	06/09/2021	0.2647
				01/10/2021	06/10/2021	0.2647
				02/11/2021	05/11/2021	0.2647
				01/12/2021	06/12/2021	0.2647
				03/01/2022	06/01/2022	0.2647
				01/02/2022	04/02/2022	0.2647
				01/03/2022	04/03/2022	0.2647
				01/04/2022	06/04/2022	0.2647
				02/05/2022	05/05/2022	0.2647
				01/06/2022	07/06/2022	0.2647
	U USD MD3 (D)	USD	LU1883865716	01/07/2021	06/07/2021	0.3052
				02/08/2021	05/08/2021	0.3052
				01/09/2021	06/09/2021	0.3052
				01/10/2021	06/10/2021	0.3052
				02/11/2021	05/11/2021	0.3052
	U USD MGI (D)	USD	LU1883865807	01/07/2021	06/07/2021	0.1972
				02/08/2021	05/08/2021	0.1818
				01/09/2021	06/09/2021	0.1933
				01/10/2021	06/10/2021	0.1843
				02/11/2021	05/11/2021	0.1650
	U ZAR MD3 (D)	ZAR	LU1883865989	01/07/2021	06/07/2021	8.5453
				02/08/2021	05/08/2021	8.5453
				01/09/2021	06/09/2021	8.5453
				01/10/2021	06/10/2021	8.5453
				02/11/2021	05/11/2021	8.5453
				01/12/2021	06/12/2021	8.5453
				03/01/2022	06/01/2022	8.5453
				01/02/2022	04/02/2022	8.5453
				01/03/2022	04/03/2022	8.5453

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione		
				01/04/2022	06/04/2022	8.5453		
				02/05/2022	05/05/2022	8.5453		
				01/06/2022	07/06/2022	8.5453		
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	14/09/2021	17/09/2021	3.0800		
	H EUR QTD (D)	EUR	LU2279408590	01/07/2021	06/07/2021	5.0000		
				01/10/2021	06/10/2021	5.0000		
				03/01/2022	06/01/2022	5.0000		
				01/04/2022	06/04/2022	6.3302		
				01/07/2021	06/07/2021	5.0000		
	M2 EUR QTD (D)	EUR	LU2279408327	01/10/2021	06/10/2021	5.0000		
				03/01/2022	06/01/2022	5.0000		
				01/04/2022	06/04/2022	6.3015		
				R2 EUR AD (D)	EUR	LU1328849861	14/09/2021	17/09/2021
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	14/09/2021	17/09/2021	2.2700		
	A EUR HGD AD (D)	EUR	LU0906524276	14/09/2021	17/09/2021	1.5300		
	A EUR MD (D)	EUR	LU1327396765	01/07/2021	06/07/2021	0.1189		
				02/08/2021	05/08/2021	0.1189		
				01/09/2021	06/09/2021	0.1189		
				01/10/2021	06/10/2021	0.1189		
				02/11/2021	05/11/2021	0.1189		
				01/12/2021	06/12/2021	0.1189		
				03/01/2022	06/01/2022	0.1189		
				01/02/2022	04/02/2022	0.1233		
				01/03/2022	04/03/2022	0.1233		
				01/04/2022	06/04/2022	0.1233		
				02/05/2022	05/05/2022	0.1233		
				01/06/2022	07/06/2022	0.1233		
				A USD AD (D)	USD	LU0319688288	14/09/2021	17/09/2021
	A USD MD (D)	USD	LU0906524433	01/07/2021	06/07/2021	0.1322		
				02/08/2021	05/08/2021	0.1322		
				01/09/2021	06/09/2021	0.1322		
				01/10/2021	06/10/2021	0.1322		
				02/11/2021	05/11/2021	0.1322		
				01/12/2021	06/12/2021	0.1322		
				03/01/2022	06/01/2022	0.1322		
				01/02/2022	04/02/2022	0.1271		
				01/03/2022	04/03/2022	0.1271		
				01/04/2022	06/04/2022	0.1271		
				02/05/2022	05/05/2022	0.1271		
				01/06/2022	07/06/2022	0.1271		
				A2 EUR AD (D)	EUR	LU2070309617	14/09/2021	17/09/2021
A2 EUR MD (D)				EUR	LU1883316454	01/07/2021	06/07/2021	0.0621
						02/08/2021	05/08/2021	0.0621
	01/09/2021	06/09/2021	0.0621					
	01/10/2021	06/10/2021	0.0621					
	02/11/2021	05/11/2021	0.0621					
	01/12/2021	06/12/2021	0.0621					
	03/01/2022	06/01/2022	0.0621					
	01/02/2022	04/02/2022	0.0644					
	01/03/2022	04/03/2022	0.0644					
	01/04/2022	06/04/2022	0.0644					
	02/05/2022	05/05/2022	0.0644					
	01/06/2022	07/06/2022	0.0644					
A2 SGD HGD MD (D)	SGD	LU1049752089	01/07/2021	06/07/2021	0.1273			
			02/08/2021	05/08/2021	0.1273			
			01/09/2021	06/09/2021	0.1273			
			01/10/2021	06/10/2021	0.1273			
			02/11/2021	05/11/2021	0.1273			

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/12/2021	06/12/2021	0.1273
				03/01/2022	06/01/2022	0.1273
				01/02/2022	04/02/2022	0.1225
				01/03/2022	04/03/2022	0.1225
				01/04/2022	06/04/2022	0.1225
				02/05/2022	05/05/2022	0.1225
				01/06/2022	07/06/2022	0.1225
	A2 SGD MD (D)	SGD	LU1327396922	01/07/2021	06/07/2021	0.1273
				02/08/2021	05/08/2021	0.1273
				01/09/2021	06/09/2021	0.1273
				01/10/2021	06/10/2021	0.1273
				02/11/2021	05/11/2021	0.1273
				01/12/2021	06/12/2021	0.1273
				03/01/2022	06/01/2022	0.1273
				01/02/2022	04/02/2022	0.1251
				01/03/2022	04/03/2022	0.1251
				01/04/2022	06/04/2022	0.1251
				02/05/2022	05/05/2022	0.1251
				01/06/2022	07/06/2022	0.1251
	A2 USD MD (D)	USD	LU1049752162	01/07/2021	06/07/2021	0.1318
				02/08/2021	05/08/2021	0.1318
				01/09/2021	06/09/2021	0.1318
				01/10/2021	06/10/2021	0.1318
				02/11/2021	05/11/2021	0.1318
				01/12/2021	06/12/2021	0.1318
				03/01/2022	06/01/2022	0.1318
				01/02/2022	04/02/2022	0.1270
				01/03/2022	04/03/2022	0.1270
				01/04/2022	06/04/2022	0.1270
				02/05/2022	05/05/2022	0.1270
				01/06/2022	07/06/2022	0.1270
	B USD MD (D)	USD	LU1883316702	01/07/2021	06/07/2021	0.0662
				02/08/2021	05/08/2021	0.0662
				01/09/2021	06/09/2021	0.0662
				01/10/2021	06/10/2021	0.0662
				02/11/2021	05/11/2021	0.0662
				01/12/2021	06/12/2021	0.0662
				03/01/2022	06/01/2022	0.0662
				01/02/2022	04/02/2022	0.0631
				01/03/2022	04/03/2022	0.0631
				01/04/2022	06/04/2022	0.0631
				02/05/2022	05/05/2022	0.0631
				01/06/2022	07/06/2022	0.0631
	C USD MD (D)	USD	LU1883317189	01/07/2021	06/07/2021	0.0662
				02/08/2021	05/08/2021	0.0662
				01/09/2021	06/09/2021	0.0662
				01/10/2021	06/10/2021	0.0662
				02/11/2021	05/11/2021	0.0662
				01/12/2021	06/12/2021	0.0662
				03/01/2022	06/01/2022	0.0662
				01/02/2022	04/02/2022	0.0631
				01/03/2022	04/03/2022	0.0631
				01/04/2022	06/04/2022	0.0631
				02/05/2022	05/05/2022	0.0631
				01/06/2022	07/06/2022	0.0631
	E2 EUR QTD (D)	EUR	LU1883317346	01/07/2021	06/07/2021	0.0187
				01/10/2021	06/10/2021	0.0187
				03/01/2022	06/01/2022	0.0187

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	0.0194
	F EUR HGD MD (D)	EUR	LU2018719646	01/07/2021	06/07/2021	0.0062
				02/08/2021	05/08/2021	0.0062
				01/09/2021	06/09/2021	0.0062
				01/10/2021	06/10/2021	0.0062
				02/11/2021	05/11/2021	0.0062
				01/12/2021	06/12/2021	0.0062
				03/01/2022	06/01/2022	0.0062
				01/02/2022	04/02/2022	0.0059
				01/03/2022	04/03/2022	0.0059
				01/04/2022	06/04/2022	0.0059
				02/05/2022	05/05/2022	0.0059
				01/06/2022	07/06/2022	0.0059
	F2 EUR HGD MD (D)	EUR	LU0613077709	01/07/2021	06/07/2021	0.1137
				02/08/2021	05/08/2021	0.1137
				01/09/2021	06/09/2021	0.1137
				01/10/2021	06/10/2021	0.1137
				02/11/2021	05/11/2021	0.1137
				01/12/2021	06/12/2021	0.1137
				03/01/2022	06/01/2022	0.1137
				01/02/2022	04/02/2022	0.1080
				01/03/2022	04/03/2022	0.1080
				01/04/2022	06/04/2022	0.1080
				02/05/2022	05/05/2022	0.1080
				01/06/2022	07/06/2022	0.1080
	F2 USD MD (D)	USD	LU1250884811	01/07/2021	06/07/2021	0.1326
				02/08/2021	05/08/2021	0.1326
				01/09/2021	06/09/2021	0.1326
				01/10/2021	06/10/2021	0.1326
				02/11/2021	05/11/2021	0.1326
				01/12/2021	06/12/2021	0.1326
				03/01/2022	06/01/2022	0.1326
				01/02/2022	04/02/2022	0.1271
				01/03/2022	04/03/2022	0.1271
				01/04/2022	06/04/2022	0.1271
				02/05/2022	05/05/2022	0.1271
				01/06/2022	07/06/2022	0.1271
	G EUR HGD MD (D)	EUR	LU0613077295	01/07/2021	06/07/2021	0.1172
				02/08/2021	05/08/2021	0.1172
				01/09/2021	06/09/2021	0.1172
				01/10/2021	06/10/2021	0.1172
				02/11/2021	05/11/2021	0.1172
				01/12/2021	06/12/2021	0.1172
				03/01/2022	06/01/2022	0.1172
				01/02/2022	04/02/2022	0.1117
				01/03/2022	04/03/2022	0.1117
				01/04/2022	06/04/2022	0.1117
				02/05/2022	05/05/2022	0.1117
				01/06/2022	07/06/2022	0.1117
	G EUR HGD QTD (D)	EUR	LU1706545289	01/07/2021	06/07/2021	0.3704
				01/10/2021	06/10/2021	0.3704
				03/01/2022	06/01/2022	0.3704
				01/04/2022	06/04/2022	0.3528
	G GBP HGD AD (D)	GBP	LU0797053575	14/09/2021	17/09/2021	1.3400
	G USD MD (D)	USD	LU1327397060	01/07/2021	06/07/2021	0.1304
				02/08/2021	05/08/2021	0.1304
				01/09/2021	06/09/2021	0.1304
				01/10/2021	06/10/2021	0.1304

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				02/11/2021	05/11/2021	0.1304
				01/12/2021	06/12/2021	0.1304
				03/01/2022	06/01/2022	0.1304
				01/02/2022	04/02/2022	0.1254
				01/03/2022	04/03/2022	0.1254
				01/04/2022	06/04/2022	0.1254
				02/05/2022	05/05/2022	0.1254
				01/06/2022	07/06/2022	0.1254
	H EUR HGD QTD (D)	EUR	LU1998919796	01/07/2021	06/07/2021	3.8144
				01/10/2021	06/10/2021	3.8144
				03/01/2022	06/01/2022	3.8144
				01/04/2022	06/04/2022	3.6731
	I CAD HGD AD (D)	CAD	LU0906524789	14/09/2021	17/09/2021	22.1100
	I EUR AD (D)	EUR	LU0839535860	14/09/2021	17/09/2021	22.3100
	I EUR HGD AD (D)	EUR	LU0987191722	14/09/2021	17/09/2021	20.1300
	I GBP HGD AD (D)	GBP	LU0987191649	14/09/2021	17/09/2021	20.2700
	I USD AD (D)	USD	LU0319687710	14/09/2021	17/09/2021	23.8800
	I USD MD (D)	USD	LU1327396419	01/07/2021	06/07/2021	1.3853
				02/08/2021	05/08/2021	1.3853
				01/09/2021	06/09/2021	1.3853
				01/10/2021	06/10/2021	1.3853
				02/11/2021	05/11/2021	1.3853
				01/12/2021	06/12/2021	1.3853
				03/01/2022	06/01/2022	1.3853
				01/02/2022	04/02/2022	1.3418
				01/03/2022	04/03/2022	1.3418
				01/04/2022	06/04/2022	1.3418
				02/05/2022	05/05/2022	1.3418
				01/06/2022	07/06/2022	1.3418
	I2 GBP QD (D)	GBP	LU2031983880	30/09/2021	05/10/2021	4.5360
				31/12/2021	05/01/2022	5.4280
				31/03/2022	05/04/2022	4.6820
				30/06/2022	05/07/2022	3.2079
	I2 USD AD (D)	USD	LU2330497350	14/09/2021	17/09/2021	3.6400
	I2 USD MD (D)	USD	LU2330497434	01/07/2021	06/07/2021	1.2500
				02/08/2021	05/08/2021	1.2500
				01/09/2021	06/09/2021	1.2500
				01/10/2021	06/10/2021	1.2500
				02/11/2021	05/11/2021	1.2500
				01/12/2021	06/12/2021	1.2500
				03/01/2022	06/01/2022	1.2500
				01/02/2022	04/02/2022	1.2460
				01/03/2022	04/03/2022	1.2460
				01/04/2022	06/04/2022	1.2460
				02/05/2022	05/05/2022	1.2460
				01/06/2022	07/06/2022	1.2460
	M2 EUR HGD AD (D)	EUR	LU2002721616	14/09/2021	17/09/2021	19.9100
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01/07/2021	06/07/2021	3.9231
				01/10/2021	06/10/2021	3.9231
				03/01/2022	06/01/2022	3.9231
				01/04/2022	06/04/2022	3.7672
	M2 EUR QTD (D)	EUR	LU1883318153	01/07/2021	06/07/2021	3.7574
				01/10/2021	06/10/2021	3.7574
				03/01/2022	06/01/2022	3.7574
				01/04/2022	06/04/2022	3.9217
	OR USD AD (D)	USD	LU1392371701	14/09/2021	17/09/2021	27.6500
	Q-10 EUR HGD AD (D)	EUR	LU1327396500	14/09/2021	17/09/2021	19.7900
	Q-18 EUR HGD AD (D)	EUR	LU1832661448	14/09/2021	17/09/2021	22.0100

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	Q-R GBP AD (D)	GBP	LU0839533816	14/09/2021	17/09/2021	2.3500
	Q-R GBP HGD AD (D)	GBP	LU0906524946	14/09/2021	17/09/2021	1.7700
	R CHF HGD AD (D)	CHF	LU1873222944	14/09/2021	17/09/2021	1.9700
	R EUR AD (D)	EUR	LU1327397227	14/09/2021	17/09/2021	2.1200
	R EUR HGD AD (D)	EUR	LU0839534384	14/09/2021	17/09/2021	1.9700
	R USD AD (D)	USD	LU0839534970	14/09/2021	17/09/2021	2.1800
	X EUR HGD AD (D)	EUR	LU2085676323	14/09/2021	17/09/2021	24.7700
Global Bond	A EUR AD (D)	EUR	LU0557861944	14/09/2021	17/09/2021	0.9700
	A USD AD (D)	USD	LU0119133691	14/09/2021	17/09/2021	0.1300
	A2 USD AD (D)	USD	LU0839533220	14/09/2021	17/09/2021	0.1000
	F EUR HGD MD (D)	EUR	LU2018722194	01/07/2021	06/07/2021	0.0064
				02/08/2021	05/08/2021	0.0064
				01/09/2021	06/09/2021	0.0064
				01/10/2021	06/10/2021	0.0064
				02/11/2021	05/11/2021	0.0064
				01/12/2021	06/12/2021	0.0064
				03/01/2022	06/01/2022	0.0064
				01/02/2022	04/02/2022	0.0057
				01/03/2022	04/03/2022	0.0057
				01/04/2022	06/04/2022	0.0057
				02/05/2022	05/05/2022	0.0057
				01/06/2022	07/06/2022	0.0057
	F2 EUR HGD MD (D)	EUR	LU0613078343	01/07/2021	06/07/2021	0.1067
				02/08/2021	05/08/2021	0.1067
				01/09/2021	06/09/2021	0.1067
				01/10/2021	06/10/2021	0.1067
				02/11/2021	05/11/2021	0.1067
				01/12/2021	06/12/2021	0.1067
				03/01/2022	06/01/2022	0.1067
				01/02/2022	04/02/2022	0.0952
				01/03/2022	04/03/2022	0.0952
				01/04/2022	06/04/2022	0.0952
				02/05/2022	05/05/2022	0.0952
				01/06/2022	07/06/2022	0.0952
G EUR HGD MD (D)	EUR	LU0613078186	01/07/2021	06/07/2021	0.1042	
			02/08/2021	05/08/2021	0.1042	
			01/09/2021	06/09/2021	0.1042	
			01/10/2021	06/10/2021	0.1042	
			02/11/2021	05/11/2021	0.1042	
			01/12/2021	06/12/2021	0.1042	
			03/01/2022	06/01/2022	0.1042	
			01/02/2022	04/02/2022	0.0934	
			01/03/2022	04/03/2022	0.0934	
			01/04/2022	06/04/2022	0.0934	
			02/05/2022	05/05/2022	0.0934	
			01/06/2022	07/06/2022	0.0934	
M EUR AD (D)	EUR	LU1971432825	14/09/2021	17/09/2021	1.4500	
Q-I15 EUR AD (D)	EUR	LU0228160049	14/09/2021	17/09/2021	12.5400	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	14/09/2021	17/09/2021	1.9600
	A EUR HGD MD (D)	EUR	LU0906525240	01/07/2021	06/07/2021	0.1178
				02/08/2021	05/08/2021	0.1178
				01/09/2021	06/09/2021	0.1178
				01/10/2021	06/10/2021	0.1178
				02/11/2021	05/11/2021	0.1178
				01/12/2021	06/12/2021	0.1178
				03/01/2022	06/01/2022	0.1178
				01/02/2022	04/02/2022	0.1520
				01/03/2022	04/03/2022	0.1520

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	0.1520
				02/05/2022	05/05/2022	0.1520
				01/06/2022	07/06/2022	0.1520
	A USD AD (D)	USD	LU0319688874	14/09/2021	17/09/2021	1.7900
	F EUR HGD MD (D)	EUR	LU2018722780	01/07/2021	06/07/2021	0.0064
				02/08/2021	05/08/2021	0.0064
				01/09/2021	06/09/2021	0.0064
				01/10/2021	06/10/2021	0.0064
				02/11/2021	05/11/2021	0.0064
				01/12/2021	06/12/2021	0.0064
				03/01/2022	06/01/2022	0.0064
				01/02/2022	04/02/2022	0.0082
				01/03/2022	04/03/2022	0.0082
				01/04/2022	06/04/2022	0.0082
				02/05/2022	05/05/2022	0.0082
				01/06/2022	07/06/2022	0.0082
	F2 EUR HGD MD (D)	EUR	LU1103153091	01/07/2021	06/07/2021	0.1123
				02/08/2021	05/08/2021	0.1123
				01/09/2021	06/09/2021	0.1123
				01/10/2021	06/10/2021	0.1123
				02/11/2021	05/11/2021	0.1123
				01/12/2021	06/12/2021	0.1123
				03/01/2022	06/01/2022	0.1123
				01/02/2022	04/02/2022	0.1442
				01/03/2022	04/03/2022	0.1442
				01/04/2022	06/04/2022	0.1442
				02/05/2022	05/05/2022	0.1442
				01/06/2022	07/06/2022	0.1442
	G EUR HGD MD (D)	EUR	LU1103152879	01/07/2021	06/07/2021	0.1161
				02/08/2021	05/08/2021	0.1161
				01/09/2021	06/09/2021	0.1161
				01/10/2021	06/10/2021	0.1161
				02/11/2021	05/11/2021	0.1161
				01/12/2021	06/12/2021	0.1161
				03/01/2022	06/01/2022	0.1161
				01/02/2022	04/02/2022	0.1496
				01/03/2022	04/03/2022	0.1496
				01/04/2022	06/04/2022	0.1496
				02/05/2022	05/05/2022	0.1496
				01/06/2022	07/06/2022	0.1496
	H EUR HGD QTD (D)	EUR	LU2110861148	01/07/2021	06/07/2021	3.8310
				01/10/2021	06/10/2021	3.8310
				03/01/2022	06/01/2022	3.8310
				01/04/2022	06/04/2022	4.9664
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01/07/2021	06/07/2021	3.8198
				01/10/2021	06/10/2021	3.8198
				03/01/2022	06/01/2022	3.8198
				01/04/2022	06/04/2022	4.9449
	R EUR HGD AD (D)	EUR	LU0906525679	14/09/2021	17/09/2021	1.8200
	R USD AD (D)	USD	LU1737510443	14/09/2021	17/09/2021	1.8500
Global High Yield Bond	F EUR HGD MD (D)	EUR	LU2018722863	01/07/2021	06/07/2021	0.0135
				02/08/2021	05/08/2021	0.0135
				01/09/2021	06/09/2021	0.0135
				01/10/2021	06/10/2021	0.0135
				02/11/2021	05/11/2021	0.0135
				01/12/2021	06/12/2021	0.0135
				03/01/2022	06/01/2022	0.0135
				01/02/2022	04/02/2022	0.0125

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione	
				01/03/2022	04/03/2022	0.0125	
				01/04/2022	06/04/2022	0.0125	
				02/05/2022	05/05/2022	0.0125	
				01/06/2022	07/06/2022	0.0125	
	F2 EUR HGD MD (D)	EUR	LU1250883417	01/07/2021	06/07/2021	0.2555	
				02/08/2021	05/08/2021	0.2555	
				01/09/2021	06/09/2021	0.2555	
				01/10/2021	06/10/2021	0.2555	
				02/11/2021	05/11/2021	0.2555	
				01/12/2021	06/12/2021	0.2555	
				03/01/2022	06/01/2022	0.2555	
				01/02/2022	04/02/2022	0.2374	
				01/03/2022	04/03/2022	0.2374	
				01/04/2022	06/04/2022	0.2374	
				02/05/2022	05/05/2022	0.2374	
				01/06/2022	07/06/2022	0.2374	
	G EUR HGD MD (D)	EUR	LU1250883334	01/07/2021	06/07/2021	0.2564	
				02/08/2021	05/08/2021	0.2564	
				01/09/2021	06/09/2021	0.2564	
				01/10/2021	06/10/2021	0.2564	
				02/11/2021	05/11/2021	0.2564	
				01/12/2021	06/12/2021	0.2564	
				03/01/2022	06/01/2022	0.2564	
				01/02/2022	04/02/2022	0.2385	
				01/03/2022	04/03/2022	0.2385	
				01/04/2022	06/04/2022	0.2385	
				02/05/2022	05/05/2022	0.2385	
				01/06/2022	07/06/2022	0.2385	
	I14 GBP HGD QD (D)	GBP	LU2330497947	30/09/2021	05/10/2021	1.2459	
				31/12/2021	05/01/2022	1.1481	
				31/03/2022	05/04/2022	1.2203	
				30/06/2022	05/07/2022	1.4658	
I2 GBP QD (D)	GBP	LU2031984003	30/09/2021	05/10/2021	10.2943		
			31/12/2021	05/01/2022	9.6680		
			31/03/2022	05/04/2022	10.3800		
			30/06/2022	05/07/2022	13.5693		
J3 GBP QD (D)	GBP	LU2052287211	30/09/2021	05/10/2021	10.2394		
			31/12/2021	05/01/2022	9.6160		
			31/03/2022	05/04/2022	10.3680		
			30/06/2022	05/07/2022	13.4919		
R3 GBP QD (D)	GBP	LU2259109010	30/09/2021	05/10/2021	0.1155		
			31/12/2021	05/01/2022	0.1087		
			31/03/2022	05/04/2022	0.1170		
			30/06/2022	05/07/2022	0.1525		
Global Inflation Bond	A EUR MD (D)	EUR	LU0906528699	01/07/2021	06/07/2021	0.0200	
				02/08/2021	05/08/2021	0.0200	
				01/09/2021	06/09/2021	0.0200	
				01/10/2021	06/10/2021	0.0200	
				02/11/2021	05/11/2021	0.0200	
				01/12/2021	06/12/2021	0.0200	
	03/01/2022	06/01/2022	0.0200				
	R EUR AD (D)	EUR	LU0839539938	14/09/2021	17/09/2021	0.2100	
	Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	14/09/2021	17/09/2021	3.1100
		A EUR QTD (D)	EUR	LU1253539750	01/07/2021	06/07/2021	0.1867
01/10/2021					06/10/2021	0.1867	
03/01/2022					06/01/2022	0.1867	
				01/04/2022	06/04/2022	0.3814	
F EUR QTD (D)	EUR	LU2018722350	01/07/2021	06/07/2021	0.0086		

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/10/2021	06/10/2021	0.0086
				03/01/2022	06/01/2022	0.0086
				01/04/2022	06/04/2022	0.0174
	F2 EUR QTD (D)	EUR	LU1583992539	01/07/2021	06/07/2021	0.1734
				01/10/2021	06/10/2021	0.1734
				03/01/2022	06/01/2022	0.1734
				01/04/2022	06/04/2022	0.3527
	G EUR QTD (D)	EUR	LU1583994071	01/07/2021	06/07/2021	0.1753
				01/10/2021	06/10/2021	0.1753
				03/01/2022	06/01/2022	0.1753
				01/04/2022	06/04/2022	0.3566
	I EUR AD (D)	EUR	LU1253539321	14/09/2021	17/09/2021	35.8700
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	14/09/2021	17/09/2021	1.4300
	A USD HGD MD (D)	USD	LU1883337021	01/07/2021	06/07/2021	0.1895
				02/08/2021	05/08/2021	0.1895
				01/09/2021	06/09/2021	0.1895
				01/10/2021	06/10/2021	0.1895
				02/11/2021	05/11/2021	0.1895
				01/12/2021	06/12/2021	0.1895
				03/01/2022	06/01/2022	0.1895
				01/02/2022	04/02/2022	0.1869
				01/03/2022	04/03/2022	0.1869
				01/04/2022	06/04/2022	0.1869
				02/05/2022	05/05/2022	0.1869
				01/06/2022	07/06/2022	0.1869
	A2 EUR AD (D)	EUR	LU2259111263	14/09/2021	17/09/2021	0.6400
	E2 EUR QTD (D)	EUR	LU1883337450	01/07/2021	06/07/2021	0.0463
				01/10/2021	06/10/2021	0.0463
				03/01/2022	06/01/2022	0.0463
				01/04/2022	06/04/2022	0.0454
	F EUR QTD (D)	EUR	LU1883337617	01/07/2021	06/07/2021	0.0417
				01/10/2021	06/10/2021	0.0417
				03/01/2022	06/01/2022	0.0417
				01/04/2022	06/04/2022	0.0406
	G EUR QD (D)	EUR	LU1894680088	30/09/2021	05/10/2021	0.0282
				31/12/2021	05/01/2022	0.0308
				31/03/2022	05/04/2022	0.0300
				30/06/2022	05/07/2022	0.0328
	H EUR QTD (D)	EUR	LU1998916008	01/07/2021	06/07/2021	7.5379
				01/10/2021	06/10/2021	7.5379
				03/01/2022	06/01/2022	7.5379
				01/04/2022	06/04/2022	7.4851
	M2 EUR QTD (D)	EUR	LU1883338185	01/07/2021	06/07/2021	7.4634
				01/10/2021	06/10/2021	7.4634
				03/01/2022	06/01/2022	7.4634
	R2 EUR AD (D)	EUR	LU1883338342	14/09/2021	17/09/2021	1.4200
	R2 USD AD (D)	USD	LU1883338854	14/09/2021	17/09/2021	1.6900
	R2 USD HGD MD (D)	USD	LU1883339076	01/07/2021	06/07/2021	0.1290
				02/08/2021	05/08/2021	0.1290
				01/09/2021	06/09/2021	0.1290
				01/10/2021	06/10/2021	0.1290
				02/11/2021	05/11/2021	0.1290
				01/12/2021	06/12/2021	0.1290
				03/01/2022	06/01/2022	0.1290
				01/02/2022	04/02/2022	0.1281
				01/03/2022	14/03/2022	0.1281
				01/04/2022	06/04/2022	0.1281
				02/05/2022	05/05/2022	0.1281

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/06/2022	07/06/2022	0.1281
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01/07/2021	06/07/2021	0.0309
				01/10/2021	06/10/2021	0.0309
				03/01/2022	06/01/2022	0.0309
				01/04/2022	06/04/2022	0.0303
	F EUR QTD (D)	EUR	LU1883339662	01/07/2021	06/07/2021	0.0307
				01/10/2021	06/10/2021	0.0307
				03/01/2022	06/01/2022	0.0307
				01/04/2022	06/04/2022	0.0300
	G EUR AD (D)	EUR	LU1894680245	14/09/2021	17/09/2021	0.1500
	M2 EUR QTD (D)	EUR	LU1883340082	01/07/2021	06/07/2021	6.2241
				01/10/2021	06/10/2021	6.2241
				03/01/2022	06/01/2022	6.2241
01/04/2022				06/04/2022	6.1370	
Pioneer Strategic Income	A AUD MD3 (D)	AUD	LU1883840644	01/07/2021	06/07/2021	0.2306
				02/08/2021	05/08/2021	0.2306
				01/09/2021	06/09/2021	0.2306
				01/10/2021	06/10/2021	0.2306
				02/11/2021	05/11/2021	0.2306
				01/12/2021	06/12/2021	0.2306
				03/01/2022	06/01/2022	0.2306
				01/02/2022	04/02/2022	0.2306
				01/03/2022	04/03/2022	0.2306
				01/04/2022	06/04/2022	0.2306
				02/05/2022	05/05/2022	0.2306
				01/06/2022	07/06/2022	0.2306
	A EUR HGD AD (D)	EUR	LU1883841378	14/09/2021	17/09/2021	1.2800
	A EUR HGD MGI (D)	EUR	LU1883841451	01/07/2021	06/07/2021	0.1246
				02/08/2021	05/08/2021	0.1203
				01/09/2021	06/09/2021	0.1292
				01/10/2021	06/10/2021	0.1217
				02/11/2021	05/11/2021	0.1046
				01/12/2021	06/12/2021	0.1126
				03/01/2022	06/01/2022	0.1172
				01/02/2022	04/02/2022	0.1056
				01/03/2022	04/03/2022	0.1070
				01/04/2022	06/04/2022	0.1163
				02/05/2022	05/05/2022	0.1106
				01/06/2022	07/06/2022	0.1136
	A USD MD (D)	USD	LU1883841618	01/07/2021	06/07/2021	0.0078
				02/08/2021	05/08/2021	0.0078
				01/09/2021	06/09/2021	0.0078
				01/10/2021	06/10/2021	0.0078
				02/11/2021	05/11/2021	0.0078
				01/12/2021	06/12/2021	0.0078
				03/01/2022	06/01/2022	0.0078
01/02/2022				04/02/2022	0.0088	
01/03/2022				04/03/2022	0.0088	
01/04/2022				06/04/2022	0.0088	
02/05/2022				05/05/2022	0.0088	
01/06/2022				07/06/2022	0.0088	
A USD MD3 (D)	USD	LU1883841709	01/07/2021	06/07/2021	0.2687	
			02/08/2021	05/08/2021	0.2687	
			01/09/2021	06/09/2021	0.2687	
			01/10/2021	06/10/2021	0.2687	
			02/11/2021	05/11/2021	0.2687	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/12/2021	06/12/2021	0.2687
				03/01/2022	06/01/2022	0.2687
				01/02/2022	04/02/2022	0.2687
				01/03/2022	04/03/2022	0.2687
				01/04/2022	06/04/2022	0.2687
				02/05/2022	05/05/2022	0.2687
				01/06/2022	07/06/2022	0.2687
	A USD MGI (D)	USD	LU1883841881	01/07/2021	06/07/2021	0.1855
				02/08/2021	05/08/2021	0.1829
				01/09/2021	06/09/2021	0.1969
				01/10/2021	06/10/2021	0.1813
				02/11/2021	05/11/2021	0.1581
				01/12/2021	06/12/2021	0.1694
				03/01/2022	06/01/2022	0.1777
				01/02/2022	04/02/2022	0.1592
				01/03/2022	04/03/2022	0.1600
				01/04/2022	06/04/2022	0.1768
				02/05/2022	05/05/2022	0.1635
				01/06/2022	07/06/2022	0.1746
	A ZAR MD3 (D)	ZAR	LU1883841964	01/07/2021	06/07/2021	7.8966
				02/08/2021	05/08/2021	7.8966
				01/09/2021	06/09/2021	7.8966
				01/10/2021	06/10/2021	7.8966
				02/11/2021	05/11/2021	7.8966
				01/12/2021	06/12/2021	7.8966
				03/01/2022	06/01/2022	7.8966
				01/02/2022	04/02/2022	7.8966
				01/03/2022	04/03/2022	7.8966
				01/04/2022	06/04/2022	7.8966
				02/05/2022	05/05/2022	7.8966
				01/06/2022	07/06/2022	7.8966
	A2 EUR AD (D)	EUR	LU2070308999	14/09/2021	17/09/2021	1.1800
	B AUD MD3 (D)	AUD	LU1883842004	01/07/2021	06/07/2021	0.2219
				02/08/2021	05/08/2021	0.2219
				01/09/2021	06/09/2021	0.2219
				01/10/2021	06/10/2021	0.2219
				02/11/2021	05/11/2021	0.2219
				01/12/2021	06/12/2021	0.2219
				03/01/2022	06/01/2022	0.2219
				01/02/2022	04/02/2022	0.2219
				01/03/2022	04/03/2022	0.2219
				01/04/2022	06/04/2022	0.2219
				02/05/2022	05/05/2022	0.2219
				01/06/2022	07/06/2022	0.2219
	B USD MD (D)	USD	LU1883842269	01/07/2021	06/07/2021	0.0079
				02/08/2021	05/08/2021	0.0079
				01/09/2021	06/09/2021	0.0079
				01/10/2021	06/10/2021	0.0079
				02/11/2021	05/11/2021	0.0079
				01/12/2021	06/12/2021	0.0079
				03/01/2022	06/01/2022	0.0079
				01/02/2022	04/02/2022	0.0089
				01/03/2022	04/03/2022	0.0089
				01/04/2022	06/04/2022	0.0089
				02/05/2022	05/05/2022	0.0089
				01/06/2022	07/06/2022	0.0089
	B USD MD3 (D)	USD	LU1883842343	01/07/2021	06/07/2021	0.2750
				02/08/2021	05/08/2021	0.2750

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/09/2021	06/09/2021	0.2750
				01/10/2021	06/10/2021	0.2750
				02/11/2021	05/11/2021	0.2750
				01/12/2021	06/12/2021	0.2750
				03/01/2022	06/01/2022	0.2750
				01/02/2022	04/02/2022	0.2750
				01/03/2022	04/03/2022	0.2750
				01/04/2022	06/04/2022	0.2750
				02/05/2022	05/05/2022	0.2750
				01/06/2022	07/06/2022	0.2750
	B USD MGI (D)	USD	LU1883842426	01/07/2021	06/07/2021	0.1670
				02/08/2021	05/08/2021	0.1644
				01/09/2021	06/09/2021	0.1768
				01/10/2021	06/10/2021	0.1630
				02/11/2021	05/11/2021	0.1423
				01/12/2021	06/12/2021	0.1522
				03/01/2022	06/01/2022	0.1595
				01/02/2022	04/02/2022	0.1431
				01/03/2022	04/03/2022	0.1438
				01/04/2022	06/04/2022	0.1588
				02/05/2022	05/05/2022	0.1471
				01/06/2022	07/06/2022	0.1569
	B ZAR MD3 (D)	ZAR	LU1883842699	01/07/2021	06/07/2021	7.9650
				02/08/2021	05/08/2021	7.9650
				01/09/2021	06/09/2021	7.9650
				01/10/2021	06/10/2021	7.9650
				02/11/2021	05/11/2021	7.9650
				01/12/2021	06/12/2021	7.9650
				03/01/2022	06/01/2022	7.9650
				01/02/2022	04/02/2022	7.9650
				01/03/2022	04/03/2022	7.9650
				01/04/2022	06/04/2022	7.9650
				02/05/2022	05/05/2022	7.9650
				01/06/2022	07/06/2022	7.9650
	C EUR HGD MGI (D)	EUR	LU1883842939	01/07/2021	06/07/2021	0.1367
				02/08/2021	05/08/2021	0.1318
				01/09/2021	06/09/2021	0.1414
				01/10/2021	06/10/2021	0.1332
				02/11/2021	05/11/2021	0.1146
				01/12/2021	06/12/2021	0.1232
				03/01/2022	06/01/2022	0.1281
				01/02/2022	04/02/2022	0.1155
				01/03/2022	04/03/2022	0.1173
				01/04/2022	06/04/2022	0.1270
				02/05/2022	05/05/2022	0.1211
				01/06/2022	07/06/2022	0.1242
	C USD MD (D)	USD	LU1883843150	01/07/2021	06/07/2021	0.0079
				02/08/2021	05/08/2021	0.0079
				01/09/2021	06/09/2021	0.0079
				01/10/2021	06/10/2021	0.0079
				02/11/2021	05/11/2021	0.0079
				01/12/2021	06/12/2021	0.0079
				03/01/2022	06/01/2022	0.0079
				01/02/2022	04/02/2022	0.0089
				01/03/2022	04/03/2022	0.0089
				01/04/2022	06/04/2022	0.0089
				02/05/2022	05/05/2022	0.0089
				01/06/2022	07/06/2022	0.0089

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	E2 EUR AD (D)	EUR	LU1883843317	14/09/2021	17/09/2021	0.1800
	E2 EUR HGD AD (D)	EUR	LU1883843580	14/09/2021	17/09/2021	0.1500
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01/07/2021	06/07/2021	0.0174
01/10/2021				06/10/2021	0.0174	
03/01/2022				06/01/2022	0.0174	
01/04/2022				06/04/2022	0.0196	
	E2 EUR QTD (D)	EUR	LU1883843747	01/07/2021	06/07/2021	0.0219
01/10/2021				06/10/2021	0.0219	
03/01/2022				06/01/2022	0.0219	
01/04/2022				06/04/2022	0.0268	
	F EUR AD (D)	EUR	LU1883844042	14/09/2021	17/09/2021	0.1500
	F EUR HGD AD (D)	EUR	LU1883844398	14/09/2021	17/09/2021	0.1200
	F EUR QTD (D)	EUR	LU1883844471	01/07/2021	06/07/2021	0.0210
01/10/2021				06/10/2021	0.0210	
03/01/2022				06/01/2022	0.0210	
01/04/2022				06/04/2022	0.0255	
	G EUR HGD AD (D)	EUR	LU1894682456	14/09/2021	17/09/2021	0.1400
	G EUR HGD QD (D)	EUR	LU1894682530	30/09/2021	05/10/2021	0.0323
31/12/2021				05/01/2022	0.0273	
31/03/2022				05/04/2022	0.0280	
30/06/2022				05/07/2022	0.0427	
	G EUR QTD (D)	EUR	LU2036673452	01/07/2021	06/07/2021	0.0165
01/10/2021				06/10/2021	0.0165	
03/01/2022				06/01/2022	0.0165	
01/04/2022				06/04/2022	0.0201	
	H EUR HGD QTD (D)	EUR	LU1998916420	01/07/2021	06/07/2021	3.6682
01/10/2021				06/10/2021	3.6682	
03/01/2022				06/01/2022	3.6682	
01/04/2022				06/04/2022	4.1835	
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01/07/2021	06/07/2021	3.5716
01/10/2021				06/10/2021	3.5716	
03/01/2022				06/01/2022	3.5716	
01/04/2022				06/04/2022	4.0608	
	I2 EUR QD (D)	EUR	LU1883844802	30/09/2021	05/10/2021	9.3385
31/12/2021				05/01/2022	8.5186	
31/03/2022				05/04/2022	8.7131	
30/06/2022				05/07/2022	12.6220	
	I2 USD QD (D)	USD	LU1883845288	30/09/2021	05/10/2021	10.8060
31/12/2021				05/01/2022	9.6888	
31/03/2022				05/04/2022	9.6943	
30/06/2022				05/07/2022	13.0737	
	I4 USD QTD (D)	USD	LU2347634748	01/07/2021	06/07/2021	10.4148
01/10/2021				06/10/2021	10.4148	
03/01/2022				06/01/2022	10.4148	
01/04/2022				06/04/2022	9.3971	
	P2 USD MD (D)	USD	LU1883845791	01/07/2021	06/07/2021	0.0628
02/08/2021				05/08/2021	0.0628	
01/09/2021				06/09/2021	0.0628	
01/10/2021				06/10/2021	0.0628	
02/11/2021				05/11/2021	0.0628	
01/12/2021				06/12/2021	0.0628	
03/01/2022				06/01/2022	0.0628	
01/02/2022				04/02/2022	0.0719	
01/03/2022				04/03/2022	0.0719	
01/04/2022				06/04/2022	0.0719	
02/05/2022				05/05/2022	0.0719	
01/06/2022				07/06/2022	0.0719	
	Q-D USD MD (D)	USD	LU1883845874	01/07/2021	06/07/2021	0.0833

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				02/08/2021	05/08/2021	0.0833
				01/09/2021	06/09/2021	0.0833
				01/10/2021	06/10/2021	0.0833
				02/11/2021	05/11/2021	0.0833
				01/12/2021	06/12/2021	0.0833
				03/01/2022	06/01/2022	0.0833
				01/02/2022	04/02/2022	0.0943
				01/03/2022	04/03/2022	0.0943
				01/04/2022	06/04/2022	0.0943
				02/05/2022	05/05/2022	0.0943
				01/06/2022	07/06/2022	0.0943
	R2 EUR AD (D)	EUR	LU1883846179	14/09/2021	17/09/2021	1.9000
	R2 EUR HGD AD (D)	EUR	LU1883846336	14/09/2021	17/09/2021	1.6800
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01/07/2021	06/07/2021	0.1630
				02/08/2021	05/08/2021	0.1574
				01/09/2021	06/09/2021	0.1689
				01/10/2021	06/10/2021	0.1593
				02/11/2021	05/11/2021	0.1372
				01/12/2021	06/12/2021	0.1477
				03/01/2022	06/01/2022	0.1537
				01/02/2022	04/02/2022	0.1388
				01/03/2022	04/03/2022	0.1410
				01/04/2022	06/04/2022	0.1529
				02/05/2022	05/05/2022	0.1460
				01/06/2022	07/06/2022	0.1498
	R2 GBP AD (D)	GBP	LU1883846682	14/09/2021	17/09/2021	1.6300
	R2 USD AD (D)	USD	LU1883846849	14/09/2021	17/09/2021	2.2500
	T AUD MD3 (D)	AUD	LU1883847060	01/07/2021	06/07/2021	0.2353
				02/08/2021	05/08/2021	0.2353
				01/09/2021	06/09/2021	0.2353
				01/10/2021	06/10/2021	0.2353
				02/11/2021	05/11/2021	0.2353
				01/12/2021	06/12/2021	0.2353
				03/01/2022	06/01/2022	0.2353
				01/02/2022	04/02/2022	0.2353
				01/03/2022	04/03/2022	0.2353
				01/04/2022	06/04/2022	0.2353
				02/05/2022	05/05/2022	0.2353
				01/06/2022	07/06/2022	0.2353
	T USD MD3 (D)	USD	LU1883847227	01/07/2021	06/07/2021	0.2665
				02/08/2021	05/08/2021	0.2665
				01/09/2021	06/09/2021	0.2665
				01/10/2021	06/10/2021	0.2665
				02/11/2021	05/11/2021	0.2665
				01/12/2021	06/12/2021	0.2665
				03/01/2022	06/01/2022	0.2665
				01/02/2022	04/02/2022	0.2665
				01/03/2022	04/03/2022	0.2665
				01/04/2022	06/04/2022	0.2665
				02/05/2022	05/05/2022	0.2665
				01/06/2022	07/06/2022	0.2665
	T USD MGI (D)	USD	LU1883847490	01/07/2021	06/07/2021	0.1568
				02/08/2021	05/08/2021	0.1544
				01/09/2021	06/09/2021	0.1660
				01/10/2021	06/10/2021	0.1530
				02/11/2021	05/11/2021	0.1336
				01/12/2021	06/12/2021	0.1429
				03/01/2022	06/01/2022	0.1497

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/02/2022	04/02/2022	0.1343
				01/03/2022	04/03/2022	0.1350
				01/04/2022	06/04/2022	0.1491
				02/05/2022	05/05/2022	0.1381
				01/06/2022	07/06/2022	0.1473
	T ZAR MD3 (D)	ZAR	LU1883847573	01/07/2021	06/07/2021	8.2853
				02/08/2021	05/08/2021	8.2853
				01/09/2021	06/09/2021	8.2853
				01/10/2021	06/10/2021	8.2853
				02/11/2021	05/11/2021	8.2853
				01/12/2021	06/12/2021	8.2853
				03/01/2022	06/01/2022	8.2853
				01/02/2022	04/02/2022	8.2853
				01/03/2022	04/03/2022	8.2853
				01/04/2022	06/04/2022	8.2853
				02/05/2022	05/05/2022	8.2853
				01/06/2022	07/06/2022	8.2853
	U AUD MD3 (D)	AUD	LU1883847656	01/07/2021	06/07/2021	0.2479
				02/08/2021	05/08/2021	0.2479
				01/09/2021	06/09/2021	0.2479
				01/10/2021	06/10/2021	0.2479
				02/11/2021	05/11/2021	0.2479
				01/12/2021	06/12/2021	0.2479
				03/01/2022	06/01/2022	0.2479
				01/02/2022	04/02/2022	0.2479
				01/03/2022	04/03/2022	0.2479
				01/04/2022	06/04/2022	0.2479
				02/05/2022	05/05/2022	0.2479
				01/06/2022	07/06/2022	0.2479
	U USD MD3 (D)	USD	LU1883847813	01/07/2021	06/07/2021	0.2666
				02/08/2021	05/08/2021	0.2666
				01/09/2021	06/09/2021	0.2666
				01/10/2021	06/10/2021	0.2666
				02/11/2021	05/11/2021	0.2666
				01/12/2021	06/12/2021	0.2666
				03/01/2022	06/01/2022	0.2666
				01/02/2022	04/02/2022	0.2666
				01/03/2022	04/03/2022	0.2666
				01/04/2022	06/04/2022	0.2666
				02/05/2022	05/05/2022	0.2666
				01/06/2022	07/06/2022	0.2666
	U USD MGI (D)	USD	LU1883847904	01/07/2021	06/07/2021	0.1555
				02/08/2021	05/08/2021	0.1531
				01/09/2021	06/09/2021	0.1647
				01/10/2021	06/10/2021	0.1518
				02/11/2021	05/11/2021	0.1325
				01/12/2021	06/12/2021	0.1418
				03/01/2022	06/01/2022	0.1485
				01/02/2022	04/02/2022	0.1332
				01/03/2022	04/03/2022	0.1339
				01/04/2022	06/04/2022	0.1479
				02/05/2022	05/05/2022	0.1370
				01/06/2022	07/06/2022	0.1461
	U ZAR MD3 (D)	ZAR	LU1883848035	01/07/2021	06/07/2021	8.8520
				02/08/2021	05/08/2021	8.8520
				01/09/2021	06/09/2021	8.8520
				01/10/2021	06/10/2021	8.8520
				02/11/2021	05/11/2021	8.8520

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/12/2021	06/12/2021	8.8520
				03/01/2022	06/01/2022	8.8520
				01/02/2022	04/02/2022	8.8520
				01/03/2022	04/03/2022	8.8520
				01/04/2022	06/04/2022	8.8520
				02/05/2022	05/05/2022	8.8520
				01/06/2022	07/06/2022	8.8520
	Z EUR HGD QTD (D)	EUR	LU2085675515	01/07/2021	06/07/2021	3.6394
				01/10/2021	06/10/2021	3.6394
				03/01/2022	06/01/2022	3.6394
				01/04/2022	06/04/2022	3.9803
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	14/09/2021	17/09/2021	1.0800
	A USD AD (D)	USD	LU1880401796	14/09/2021	17/09/2021	1.1200
	A2 AUD HGD MD3 (D)	AUD	LU2070305110	01/07/2021	06/07/2021	0.1955
				02/08/2021	05/08/2021	0.1955
				01/09/2021	06/09/2021	0.1955
				01/10/2021	06/10/2021	0.1955
				02/11/2021	05/11/2021	0.1955
				01/12/2021	06/12/2021	0.1955
				03/01/2022	06/01/2022	0.1955
				01/02/2022	04/02/2022	0.1955
				01/03/2022	04/03/2022	0.1955
				01/04/2022	06/04/2022	0.1955
				02/05/2022	05/05/2022	0.1955
				01/06/2022	07/06/2022	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	14/09/2021	17/09/2021	0.9100
	A2 EUR MD (D)	EUR	LU1883849272	01/07/2021	06/07/2021	0.0459
				02/08/2021	05/08/2021	0.0459
				01/09/2021	06/09/2021	0.0459
				01/10/2021	06/10/2021	0.0459
				02/11/2021	05/11/2021	0.0459
				01/12/2021	06/12/2021	0.0459
				03/01/2022	06/01/2022	0.0459
				01/02/2022	04/02/2022	0.0583
				01/03/2022	04/03/2022	0.0583
				01/04/2022	06/04/2022	0.0583
				02/05/2022	05/05/2022	0.0583
				01/06/2022	07/06/2022	0.0583
	A2 EUR QD (D)	EUR	LU1883849355	30/09/2021	05/10/2021	0.1769
				31/12/2021	05/01/2022	0.1544
				31/03/2022	05/04/2022	0.1669
				30/06/2022	05/07/2022	0.2849
	A2 GBP HGD QD (D)	GBP	LU1883849439	30/09/2021	05/10/2021	0.1605
				31/12/2021	05/01/2022	0.1339
				31/03/2022	05/04/2022	0.1449
				30/06/2022	05/07/2022	0.2201
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01/07/2021	06/07/2021	0.1222
				02/08/2021	05/08/2021	0.1051
				01/09/2021	06/09/2021	0.1144
				01/10/2021	06/10/2021	0.1026
				02/11/2021	05/11/2021	0.0928
				01/12/2021	06/12/2021	0.1022
				03/01/2022	06/01/2022	0.0998
				01/02/2022	04/02/2022	0.0971
				01/03/2022	04/03/2022	0.0868
				01/04/2022	06/04/2022	0.1077
				02/05/2022	05/05/2022	0.1003
				01/06/2022	07/06/2022	0.1080

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	A2 USD AD (D)	USD	LU1883849785	14/09/2021	17/09/2021	1.4800
	A2 USD MD (D)	USD	LU1883849868	01/07/2021	06/07/2021	0.0561
				02/08/2021	05/08/2021	0.0561
				01/09/2021	06/09/2021	0.0561
				01/10/2021	06/10/2021	0.0561
				02/11/2021	05/11/2021	0.0561
				01/12/2021	06/12/2021	0.0561
				03/01/2022	06/01/2022	0.0561
				01/02/2022	04/02/2022	0.0662
				01/03/2022	04/03/2022	0.0662
				01/04/2022	06/04/2022	0.0662
				02/05/2022	05/05/2022	0.0662
				01/06/2022	07/06/2022	0.0662
	A2 USD MD3 (D)	USD	LU1883849942	01/07/2021	06/07/2021	0.1880
				02/08/2021	05/08/2021	0.1880
				01/09/2021	06/09/2021	0.1880
				01/10/2021	06/10/2021	0.1880
				02/11/2021	05/11/2021	0.1880
				01/12/2021	06/12/2021	0.1880
				03/01/2022	06/01/2022	0.1880
				01/02/2022	04/02/2022	0.1880
				01/03/2022	04/03/2022	0.1880
				01/04/2022	06/04/2022	0.1880
				02/05/2022	05/05/2022	0.1880
				01/06/2022	07/06/2022	0.1880
	A2 USD MGI (D)	USD	LU1883850015	01/07/2021	06/07/2021	0.1608
				02/08/2021	05/08/2021	0.1400
				01/09/2021	06/09/2021	0.1534
				01/10/2021	06/10/2021	0.1356
				02/11/2021	05/11/2021	0.1237
				01/12/2021	06/12/2021	0.1355
				03/01/2022	06/01/2022	0.1338
				01/02/2022	04/02/2022	0.1293
				01/03/2022	04/03/2022	0.1147
				01/04/2022	06/04/2022	0.1434
				02/05/2022	05/05/2022	0.1312
				01/06/2022	07/06/2022	0.1445
	A2 ZAR HGD MD3 (D)	ZAR	LU2098275063	01/07/2021	06/07/2021	10.0510
				02/08/2021	05/08/2021	10.0510
				01/09/2021	06/09/2021	10.0510
				01/10/2021	06/10/2021	10.0510
				02/11/2021	05/11/2021	10.0510
				01/12/2021	06/12/2021	10.0510
				03/01/2022	06/01/2022	10.0510
				01/02/2022	04/02/2022	10.0510
				01/03/2022	04/03/2022	10.0510
				01/04/2022	06/04/2022	10.0510
				02/05/2022	05/05/2022	10.0510
				01/06/2022	07/06/2022	10.0510
	A2 ZAR MD3 (D)	ZAR	LU1883850288	01/07/2021	06/07/2021	8.4784
				02/08/2021	05/08/2021	8.4784
				01/09/2021	06/09/2021	8.4784
				01/10/2021	06/10/2021	8.4784
				02/11/2021	05/11/2021	8.4784
				01/12/2021	06/12/2021	8.4784
				03/01/2022	06/01/2022	8.4784
				01/02/2022	04/02/2022	8.4784
				01/03/2022	04/03/2022	8.4784

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/04/2022	06/04/2022	8.4784
				02/05/2022	05/05/2022	8.4784
				01/06/2022	07/06/2022	8.4784
	B AUD HGD MD3 (D)	AUD	LU2070305201	01/07/2021	06/07/2021	0.1954
				02/08/2021	05/08/2021	0.1954
				01/09/2021	06/09/2021	0.1954
				01/10/2021	06/10/2021	0.1954
				02/11/2021	05/11/2021	0.1954
				01/12/2021	06/12/2021	0.1954
				03/01/2022	06/01/2022	0.1954
				01/02/2022	04/02/2022	0.1954
				01/03/2022	04/03/2022	0.1954
				01/04/2022	06/04/2022	0.1954
				02/05/2022	05/05/2022	0.1954
				01/06/2022	07/06/2022	0.1954
	B USD MD3 (D)	USD	LU1883850528	01/07/2021	06/07/2021	0.1897
				02/08/2021	05/08/2021	0.1897
				01/09/2021	06/09/2021	0.1897
				01/10/2021	06/10/2021	0.1897
				02/11/2021	05/11/2021	0.1897
				01/12/2021	06/12/2021	0.1897
				03/01/2022	06/01/2022	0.1897
				01/02/2022	04/02/2022	0.1897
				01/03/2022	04/03/2022	0.1897
				01/04/2022	06/04/2022	0.1897
				02/05/2022	05/05/2022	0.1897
				01/06/2022	07/06/2022	0.1897
	B USD MGI (D)	USD	LU1883850791	01/07/2021	06/07/2021	0.1402
				02/08/2021	05/08/2021	0.1220
				01/09/2021	06/09/2021	0.1336
				01/10/2021	06/10/2021	0.1179
				02/11/2021	05/11/2021	0.1075
				01/12/2021	06/12/2021	0.1177
				03/01/2022	06/01/2022	0.1161
				01/02/2022	04/02/2022	0.1121
				01/03/2022	04/03/2022	0.0994
				01/04/2022	06/04/2022	0.1242
				02/05/2022	05/05/2022	0.1135
				01/06/2022	07/06/2022	0.1249
	B ZAR HGD MD3 (D)	ZAR	LU2070305383	01/07/2021	06/07/2021	0.4615
				02/08/2021	05/08/2021	0.4615
				01/09/2021	06/09/2021	0.4615
				01/10/2021	06/10/2021	0.4615
				02/11/2021	05/11/2021	0.4615
				01/12/2021	06/12/2021	0.4615
				03/01/2022	06/01/2022	0.4615
				01/02/2022	04/02/2022	0.4615
				01/03/2022	04/03/2022	0.4615
				01/04/2022	06/04/2022	0.4615
				02/05/2022	05/05/2022	0.4615
				01/06/2022	07/06/2022	0.4615
	C USD MD (D)	USD	LU1883850957	01/07/2021	06/07/2021	0.0589
				02/08/2021	05/08/2021	0.0589
				01/09/2021	06/09/2021	0.0589
				01/10/2021	06/10/2021	0.0589
				02/11/2021	05/11/2021	0.0589
				01/12/2021	06/12/2021	0.0589
				03/01/2022	06/01/2022	0.0589

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/02/2022	04/02/2022	0.0689
				01/03/2022	04/03/2022	0.0689
				01/04/2022	06/04/2022	0.0689
				02/05/2022	05/05/2022	0.0689
				01/06/2022	07/06/2022	0.0689
	F EUR HGD QTD (D)	EUR	LU2018722947	01/07/2021	06/07/2021	0.0127
				01/10/2021	06/10/2021	0.0127
				03/01/2022	06/01/2022	0.0127
				01/04/2022	06/04/2022	0.0148
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01/07/2021	06/07/2021	0.0127
				01/10/2021	06/10/2021	0.0127
				03/01/2022	06/01/2022	0.0127
				01/04/2022	06/04/2022	0.0148
	G EUR HGD MD (D)	EUR	LU1880402414	01/07/2021	06/07/2021	0.0043
				02/08/2021	05/08/2021	0.0043
				01/09/2021	06/09/2021	0.0043
				01/10/2021	06/10/2021	0.0043
				02/11/2021	05/11/2021	0.0043
				01/12/2021	06/12/2021	0.0043
				03/01/2022	06/01/2022	0.0043
				01/02/2022	04/02/2022	0.0050
				01/03/2022	04/03/2022	0.0050
				01/04/2022	06/04/2022	0.0050
				02/05/2022	05/05/2022	0.0050
				01/06/2022	07/06/2022	0.0050
	G EUR HGD QTD (D)	EUR	LU1880402505	01/07/2021	06/07/2021	0.0128
				01/10/2021	06/10/2021	0.0128
				03/01/2022	06/01/2022	0.0128
				01/04/2022	06/04/2022	0.0149
	I USD AD (D)	USD	LU1880402927	14/09/2021	17/09/2021	27.6500
	I2 GBP QD (D)	GBP	LU2031984185	30/09/2021	05/10/2021	4.8272
				31/12/2021	05/01/2022	4.3900
				31/03/2022	05/04/2022	4.5520
				30/06/2022	05/07/2022	6.3906
	I2 USD AD (D)	USD	LU1883851849	14/09/2021	17/09/2021	39.5200
	P2 USD MD (D)	USD	LU1883852144	01/07/2021	06/07/2021	0.0451
				02/08/2021	05/08/2021	0.0451
				01/09/2021	06/09/2021	0.0451
				01/10/2021	06/10/2021	0.0451
				02/11/2021	05/11/2021	0.0451
				01/12/2021	06/12/2021	0.0451
				03/01/2022	06/01/2022	0.0451
				01/02/2022	04/02/2022	0.0534
				01/03/2022	04/03/2022	0.0534
				01/04/2022	06/04/2022	0.0534
				02/05/2022	05/05/2022	0.0534
				01/06/2022	07/06/2022	0.0534
	Q-D USD MD (D)	USD	LU1883852227	01/07/2021	06/07/2021	0.0606
				02/08/2021	05/08/2021	0.0606
				01/09/2021	06/09/2021	0.0606
				01/10/2021	06/10/2021	0.0606
				02/11/2021	05/11/2021	0.0606
				01/12/2021	06/12/2021	0.0606
				03/01/2022	06/01/2022	0.0606
				01/02/2022	04/02/2022	0.0708
				01/03/2022	04/03/2022	0.0708
				01/04/2022	06/04/2022	0.0708
				02/05/2022	05/05/2022	0.0708

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/06/2022	07/06/2022	0.0708
	R USD AD (D)	USD	LU1880405359	30/09/2021	17/09/2021	1.3200
	R2 EUR QD (D)	EUR	LU1883852730	30/09/2021	05/10/2021	0.2366
				31/12/2021	05/01/2022	0.2201
				31/03/2022	05/04/2022	0.2270
				30/06/2022	05/07/2022	0.3192
	T USD MD3 (D)	USD	LU1883853209	01/07/2021	06/07/2021	0.1860
				02/08/2021	05/08/2021	0.1860
				01/09/2021	06/09/2021	0.1860
				01/10/2021	06/10/2021	0.1860
				02/11/2021	05/11/2021	0.1860
				01/12/2021	06/12/2021	0.1860
				03/01/2022	06/01/2022	0.1860
				01/02/2022	04/02/2022	0.1860
				01/03/2022	04/03/2022	0.1860
				01/04/2022	06/04/2022	0.1860
				02/05/2022	05/05/2022	0.1860
				01/06/2022	07/06/2022	0.1860
	T USD MGI (D)	USD	LU1883853381	01/07/2021	06/07/2021	0.1117
				02/08/2021	05/08/2021	0.0972
				01/09/2021	06/09/2021	0.1064
				01/10/2021	06/10/2021	0.0940
				02/11/2021	05/11/2021	0.0857
				01/12/2021	06/12/2021	0.0938
				03/01/2022	06/01/2022	0.0925
				01/02/2022	04/02/2022	0.0893
				01/03/2022	04/03/2022	0.0792
				01/04/2022	06/04/2022	0.0989
				02/05/2022	05/05/2022	0.0904
				01/06/2022	07/06/2022	0.0995
	T ZAR MD3 (D)	ZAR	LU1883853464	01/07/2021	06/07/2021	8.1692
				02/08/2021	05/08/2021	8.1692
				01/09/2021	06/09/2021	8.1692
				01/10/2021	06/10/2021	8.1692
				02/11/2021	05/11/2021	8.1692
				01/12/2021	06/12/2021	8.1692
				03/01/2022	06/01/2022	8.1692
				01/02/2022	04/02/2022	8.1692
				01/03/2022	04/03/2022	8.1692
				01/04/2022	06/04/2022	8.1692
				02/05/2022	05/05/2022	8.1692
				01/06/2022	07/06/2022	8.1692
	U AUD HGD MD3 (D)	AUD	LU2070305466	01/07/2021	06/07/2021	0.1954
				02/08/2021	05/08/2021	0.1954
				01/09/2021	06/09/2021	0.1954
				01/10/2021	06/10/2021	0.1954
				02/11/2021	05/11/2021	0.1954
				01/12/2021	06/12/2021	0.1954
				03/01/2022	06/01/2022	0.1954
				01/02/2022	04/02/2022	0.1954
				01/03/2022	04/03/2022	0.1954
				01/04/2022	06/04/2022	0.1954
				02/05/2022	05/05/2022	0.1954
				01/06/2022	07/06/2022	0.1954
	U USD MD3 (D)	USD	LU1883853621	01/07/2021	06/07/2021	0.1851
				02/08/2021	05/08/2021	0.1851
				01/09/2021	06/09/2021	0.1851
				01/10/2021	06/10/2021	0.1851

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione			
				02/11/2021	05/11/2021	0.1851			
				01/12/2021	06/12/2021	0.1851			
				03/01/2022	06/01/2022	0.1851			
				01/02/2022	04/02/2022	0.1851			
				01/03/2022	04/03/2022	0.1851			
				01/04/2022	06/04/2022	0.1851			
				02/05/2022	05/05/2022	0.1851			
				01/06/2022	07/06/2022	0.1851			
				U USD MGI (D)	USD	LU1883853894	01/07/2021	06/07/2021	0.1109
				02/08/2021	05/08/2021	0.0965			
				01/09/2021	06/09/2021	0.1056			
				01/10/2021	06/10/2021	0.0932			
				02/11/2021	05/11/2021	0.0850			
				01/12/2021	06/12/2021	0.0930			
				03/01/2022	06/01/2022	0.0918			
				01/02/2022	04/02/2022	0.0886			
				01/03/2022	04/03/2022	0.0786			
				01/04/2022	06/04/2022	0.0982			
				02/05/2022	05/05/2022	0.0897			
				01/06/2022	07/06/2022	0.0987			
		U ZAR MD3 (D)	ZAR	LU1883853977	01/07/2021	06/07/2021	8.1270		
					02/08/2021	05/08/2021	8.1270		
					01/09/2021	06/09/2021	8.1270		
					01/10/2021	06/10/2021	8.1270		
					02/11/2021	05/11/2021	8.1270		
					01/12/2021	06/12/2021	8.1270		
					03/01/2022	06/01/2022	8.1270		
				01/02/2022	04/02/2022	8.1270			
				01/03/2022	04/03/2022	8.1270			
				01/04/2022	06/04/2022	8.1270			
				02/05/2022	05/05/2022	8.1270			
				01/06/2022	07/06/2022	8.1270			
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	14/09/2021	17/09/2021	2.1100			
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30/09/2021	05/10/2021	6.4648			
				31/12/2021	05/01/2022	6.3927			
				31/03/2022	05/04/2022	7.5610			
				30/06/2022	05/07/2022	6.8152			
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	14/09/2021	17/09/2021	0.4800			
	A2 USD MD (D)	USD	LU1882442202	01/07/2021	06/07/2021	0.0015			
				02/08/2021	05/08/2021	0.0015			
				01/09/2021	06/09/2021	0.0015			
				01/10/2021	06/10/2021	0.0015			
				02/11/2021	05/11/2021	0.0015			
				01/12/2021	06/12/2021	0.0015			
				03/01/2022	06/01/2022	0.0015			
				01/02/2022	04/02/2022	0.0013			
				01/03/2022	04/03/2022	0.0013			
				01/04/2022	06/04/2022	0.0013			
				02/05/2022	05/05/2022	0.0013			
				01/06/2022	07/06/2022	0.0013			
				C USD MD (D)	USD	LU1882442970	01/07/2021	06/07/2021	0.0014
							02/08/2021	05/08/2021	0.0014
	01/09/2021	06/09/2021	0.0014						
	01/10/2021	06/10/2021	0.0014						
	02/11/2021	05/11/2021	0.0014						
				01/12/2021	06/12/2021	0.0014			
			03/01/2022	06/01/2022	0.0014				
			01/02/2022	04/02/2022	0.0012				

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/03/2022	04/03/2022	0.0012
				01/04/2022	06/04/2022	0.0012
				02/05/2022	05/05/2022	0.0012
				01/06/2022	07/06/2022	0.0012
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	14/09/2021	17/09/2021	2.9700
	A2 EUR AD (D)	EUR	LU2070310110	14/09/2021	17/09/2021	1.4300
	A2 SGD HGD MD (D)	SGD	LU1534095879	01/07/2021	06/07/2021	0.3319
				02/08/2021	05/08/2021	0.3319
				01/09/2021	06/09/2021	0.3319
				01/10/2021	06/10/2021	0.3319
				02/11/2021	05/11/2021	0.3319
				01/12/2021	06/12/2021	0.3319
				03/01/2022	06/01/2022	0.3319
				01/02/2022	04/02/2022	0.3089
				01/03/2022	04/03/2022	0.3089
				01/04/2022	06/04/2022	0.3089
				02/05/2022	05/05/2022	0.3089
				01/06/2022	07/06/2022	0.3089
	F EUR QTD (D)	EUR	LU2018719562	01/07/2021	06/07/2021	0.0531
				01/10/2021	06/10/2021	0.0531
				03/01/2022	06/01/2022	0.0531
				01/04/2022	06/04/2022	0.0489
	F2 EUR QTD (D)	EUR	LU1600318759	01/07/2021	06/07/2021	0.9492
				01/10/2021	06/10/2021	0.9492
				03/01/2022	06/01/2022	0.9492
				01/04/2022	06/04/2022	0.8718
	G EUR QTD (D)	EUR	LU1600318833	01/07/2021	06/07/2021	0.9584
				01/10/2021	06/10/2021	0.9584
				03/01/2022	06/01/2022	0.9584
				01/04/2022	06/04/2022	0.8875
	OR EUR AD (D)	EUR	LU1534097065	14/09/2021	17/09/2021	40.9800
Emerging Markets Bond	A AUD MD3 (D)	AUD	LU1882449637	01/07/2021	06/07/2021	0.3164
				02/08/2021	05/08/2021	0.3164
				01/09/2021	06/09/2021	0.3164
				01/10/2021	06/10/2021	0.3164
				02/11/2021	05/11/2021	0.3164
				01/12/2021	06/12/2021	0.3164
				03/01/2022	06/01/2022	0.3164
				01/02/2022	04/02/2022	0.3164
				01/03/2022	04/03/2022	0.3164
				01/04/2022	06/04/2022	0.3164
				02/05/2022	05/05/2022	0.3164
				01/06/2022	07/06/2022	0.3164
	A EUR AD (D)	EUR	LU1882449983	14/09/2021	17/09/2021	1.9600
	A EUR HGD AD (D)	EUR	LU1882450130	14/09/2021	17/09/2021	1.4700
	A EUR MD (D)	EUR	LU1882450213	01/07/2021	06/07/2021	0.0223
				02/08/2021	05/08/2021	0.0223
				01/09/2021	06/09/2021	0.0223
				01/10/2021	06/10/2021	0.0223
				02/11/2021	05/11/2021	0.0223
				01/12/2021	06/12/2021	0.0223
				03/01/2022	06/01/2022	0.0223
				01/02/2022	04/02/2022	0.0220
				01/03/2022	04/03/2022	0.0220
				01/04/2022	06/04/2022	0.0220
				02/05/2022	05/05/2022	0.0220
				01/06/2022	07/06/2022	0.0220
	A USD AD (D)	USD	LU1882450486	14/09/2021	17/09/2021	2.3300

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione				
	A USD MD (D)	USD	LU1882450569	01/07/2021	06/07/2021	0.0270				
				02/08/2021	05/08/2021	0.0270				
				01/09/2021	06/09/2021	0.0270				
				01/10/2021	06/10/2021	0.0270				
				02/11/2021	05/11/2021	0.0270				
				01/12/2021	06/12/2021	0.0270				
				03/01/2022	06/01/2022	0.0270				
				01/02/2022	04/02/2022	0.0249				
				01/03/2022	04/03/2022	0.0249				
				01/04/2022	06/04/2022	0.0249				
				02/05/2022	05/05/2022	0.0249				
				01/06/2022	07/06/2022	0.0249				
					A USD MD3 (D)	USD	LU1882450643	01/07/2021	06/07/2021	0.3547
								02/08/2021	05/08/2021	0.3547
								01/09/2021	06/09/2021	0.3547
01/10/2021	06/10/2021	0.3547								
02/11/2021	05/11/2021	0.3547								
01/12/2021	06/12/2021	0.3547								
03/01/2022	06/01/2022	0.3547								
01/02/2022	04/02/2022	0.3547								
01/03/2022	04/03/2022	0.3547								
01/04/2022	06/04/2022	0.3547								
02/05/2022	05/05/2022	0.3547								
01/06/2022	07/06/2022	0.3547								
	A USD MGI (D)	USD	LU1882450726					01/07/2021	06/07/2021	0.3048
								02/08/2021	05/08/2021	0.2789
								01/09/2021	06/09/2021	0.2956
				01/10/2021	06/10/2021	0.2711				
				02/11/2021	05/11/2021	0.2657				
				01/12/2021	06/12/2021	0.3391				
				03/01/2022	06/01/2022	0.2505				
				01/02/2022	04/02/2022	0.2337				
				01/03/2022	04/03/2022	0.1878				
				01/04/2022	06/04/2022	0.2821				
				02/05/2022	05/05/2022	0.3236				
				01/06/2022	07/06/2022	0.2915				
					A ZAR MD3 (D)	ZAR	LU1882450999	01/07/2021	06/07/2021	9.1387
								02/08/2021	05/08/2021	9.1387
								01/09/2021	06/09/2021	9.1387
01/10/2021	06/10/2021	9.1387								
02/11/2021	05/11/2021	9.1387								
01/12/2021	06/12/2021	9.1387								
03/01/2022	06/01/2022	9.1387								
01/02/2022	04/02/2022	9.1387								
01/03/2022	04/03/2022	9.1387								
01/04/2022	06/04/2022	9.1387								
02/05/2022	05/05/2022	9.1387								
01/06/2022	07/06/2022	9.1387								
	A2 AUD HGD MD3 (D)	AUD	LU2110860256					01/10/2021	06/10/2021	0.2757
								02/11/2021	05/11/2021	0.2757
								01/12/2021	06/12/2021	0.2757
				03/01/2022	06/01/2022	0.2757				
				01/02/2022	04/02/2022	0.2547				
				01/03/2022	04/03/2022	0.2547				
				01/04/2022	06/04/2022	0.2547				
				02/05/2022	05/05/2022	0.2547				
				01/06/2022	07/06/2022	0.2547				
				A2 EUR AD (D)	EUR	LU2070309963	14/09/2021	17/09/2021	1.8900	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	A2 HKD MD3 (D)	HKD	LU2110860330	01/10/2021	06/10/2021	0.2827
				02/11/2021	05/11/2021	0.2827
				01/12/2021	06/12/2021	0.2827
				03/01/2022	06/01/2022	0.2827
				01/02/2022	04/02/2022	0.2659
				01/03/2022	04/03/2022	0.2659
				01/04/2022	06/04/2022	0.2659
				02/05/2022	05/05/2022	0.2659
				01/06/2022	07/06/2022	0.2659
	A2 RMB HGD MD3 (D)	CNH	LU2401860049	01/12/2021	06/12/2021	0.4067
				03/01/2022	06/01/2022	0.4067
				01/02/2022	04/02/2022	0.3755
				01/03/2022	04/03/2022	0.3755
				01/04/2022	06/04/2022	0.3755
				02/05/2022	05/05/2022	0.3755
				01/06/2022	07/06/2022	0.3755
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01/07/2021	06/07/2021	0.2849
				02/08/2021	05/08/2021	0.2572
				01/09/2021	06/09/2021	0.2707
				01/10/2021	06/10/2021	0.2522
				02/11/2021	05/11/2021	0.2447
				01/12/2021	06/12/2021	0.3138
				03/01/2022	06/01/2022	0.2287
				01/02/2022	04/02/2022	0.2151
				01/03/2022	04/03/2022	0.1746
				01/04/2022	06/04/2022	0.2599
				02/05/2022	05/05/2022	0.3045
				01/06/2022	07/06/2022	0.2683
				A2 USD MD3 (D)	USD	LU2110860769
	01/10/2021	06/10/2021	0.2827			
	02/11/2021	05/11/2021	0.2827			
	01/12/2021	06/12/2021	0.2827			
	03/01/2022	06/01/2022	0.2827			
	01/02/2022	04/02/2022	0.2652			
	01/03/2022	04/03/2022	0.2652			
	01/04/2022	06/04/2022	0.2652			
02/05/2022	05/05/2022	0.2652				
01/06/2022	07/06/2022	0.2652				
A2 USD MGI (D)	USD	LU2237438895	01/07/2021	06/07/2021	0.2806	
			02/08/2021	05/08/2021	0.2575	
			01/09/2021	06/09/2021	0.2729	
			01/10/2021	06/10/2021	0.2496	
			02/11/2021	05/11/2021	0.2440	
			01/12/2021	06/12/2021	0.3117	
			03/01/2022	06/01/2022	0.2299	
			01/02/2022	04/02/2022	0.2147	
			01/03/2022	04/03/2022	0.1725	
			01/04/2022	06/04/2022	0.2588	
			02/05/2022	05/05/2022	0.2991	
			01/06/2022	07/06/2022	0.2691	
			B AUD MD3 (D)	AUD	LU1882451021	01/07/2021
02/08/2021	05/08/2021	0.2970				
01/09/2021	06/09/2021	0.2970				
01/10/2021	06/10/2021	0.2970				
02/11/2021	05/11/2021	0.2970				
01/12/2021	06/12/2021	0.2970				
03/01/2022	06/01/2022	0.2970				
01/02/2022	04/02/2022	0.2970				

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/03/2022	04/03/2022	0.2970
				01/04/2022	06/04/2022	0.2970
				02/05/2022	05/05/2022	0.2970
				01/06/2022	07/06/2022	0.2970
	B USD MD (D)	USD	LU1882451450	01/07/2021	06/07/2021	0.0270
				02/08/2021	05/08/2021	0.0270
				01/09/2021	06/09/2021	0.0270
				01/10/2021	06/10/2021	0.0270
				02/11/2021	05/11/2021	0.0270
				01/12/2021	06/12/2021	0.0270
				03/01/2022	06/01/2022	0.0270
				01/02/2022	04/02/2022	0.0246
				01/03/2022	04/03/2022	0.0246
				01/04/2022	06/04/2022	0.0246
				02/05/2022	05/05/2022	0.0246
	B USD MD3 (D)	USD	LU1882451534	01/07/2021	06/07/2021	0.3531
				02/08/2021	05/08/2021	0.3531
				01/09/2021	06/09/2021	0.3531
				01/10/2021	06/10/2021	0.3531
				02/11/2021	05/11/2021	0.3531
				01/12/2021	06/12/2021	0.3531
				03/01/2022	06/01/2022	0.3531
				01/02/2022	04/02/2022	0.3531
				01/03/2022	04/03/2022	0.3531
				01/04/2022	06/04/2022	0.3531
				02/05/2022	05/05/2022	0.3531
				01/06/2022	07/06/2022	0.3531
	B USD MGI (D)	USD	LU1882451617	01/07/2021	06/07/2021	0.2763
				02/08/2021	05/08/2021	0.2525
				01/09/2021	06/09/2021	0.2673
				01/10/2021	06/10/2021	0.2450
				02/11/2021	05/11/2021	0.2397
				01/12/2021	06/12/2021	0.3054
				03/01/2022	06/01/2022	0.2254
				01/02/2022	04/02/2022	0.2102
				01/03/2022	04/03/2022	0.1689
				01/04/2022	06/04/2022	0.2537
				02/05/2022	05/05/2022	0.2920
				01/06/2022	07/06/2022	0.2631
	B ZAR MD3 (D)	ZAR	LU1882451708	01/07/2021	06/07/2021	8.8776
				02/08/2021	05/08/2021	8.8776
				01/09/2021	06/09/2021	8.8776
				01/10/2021	06/10/2021	8.8776
				02/11/2021	05/11/2021	8.8776
				01/12/2021	06/12/2021	8.8776
				03/01/2022	06/01/2022	8.8776
				01/02/2022	04/02/2022	8.8776
				01/03/2022	04/03/2022	8.8776
				01/04/2022	06/04/2022	8.8776
				02/05/2022	05/05/2022	8.8776
				01/06/2022	07/06/2022	8.8776
	C EUR MD (D)	EUR	LU1882451963	01/07/2021	06/07/2021	0.0222
				02/08/2021	05/08/2021	0.0222
				01/09/2021	06/09/2021	0.0222
				01/10/2021	06/10/2021	0.0222
				02/11/2021	05/11/2021	0.0222
				01/12/2021	06/12/2021	0.0222
				03/01/2022	06/01/2022	0.0222

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/02/2022	04/02/2022	0.0218
				01/03/2022	04/03/2022	0.0218
				01/04/2022	06/04/2022	0.0218
				02/05/2022	05/05/2022	0.0218
				01/06/2022	07/06/2022	0.0218
	C USD MD (D)	USD	LU1882452185	01/07/2021	06/07/2021	0.0271
				02/08/2021	05/08/2021	0.0271
				01/09/2021	06/09/2021	0.0271
				01/10/2021	06/10/2021	0.0271
				02/11/2021	05/11/2021	0.0271
				01/12/2021	06/12/2021	0.0271
				03/01/2022	06/01/2022	0.0271
				01/02/2022	04/02/2022	0.0247
				01/03/2022	04/03/2022	0.0247
				01/04/2022	06/04/2022	0.0247
				02/05/2022	05/05/2022	0.0247
				01/06/2022	07/06/2022	0.0247
	E2 EUR QTD (D)	EUR	LU1882452698	01/07/2021	06/07/2021	0.0718
				01/10/2021	06/10/2021	0.0718
				03/01/2022	06/01/2022	0.0718
				01/04/2022	06/04/2022	0.0711
	E2 USD AD (D)	USD	LU1882452854	14/09/2021	17/09/2021	0.2700
	F EUR QTD (D)	EUR	LU1882453076	01/07/2021	06/07/2021	0.0711
				01/10/2021	06/10/2021	0.0711
				03/01/2022	06/01/2022	0.0711
				01/04/2022	06/04/2022	0.0701
	G EUR HGD AD (D)	EUR	LU1894676722	14/09/2021	17/09/2021	0.2000
	G EUR QTD (D)	EUR	LU2036673296	01/07/2021	06/07/2021	0.0556
				01/10/2021	06/10/2021	0.0556
				03/01/2022	06/01/2022	0.0556
				01/04/2022	06/04/2022	0.0549
	H EUR QTD (D)	EUR	LU1998914219	01/07/2021	06/07/2021	11.6484
				01/10/2021	06/10/2021	11.6484
				03/01/2022	06/01/2022	11.6484
				01/04/2022	06/04/2022	11.6549
	I2 EUR HGD AD (D)	EUR	LU1882453316	14/09/2021	17/09/2021	42.9600
	I2 EUR QTD (D)	EUR	LU1882453407	01/07/2021	06/07/2021	15.2915
				01/10/2021	06/10/2021	15.2915
				03/01/2022	06/01/2022	15.2915
				01/04/2022	06/04/2022	15.2758
	I2 GBP HGD QD (D)	GBP	LU1882453589	30/09/2021	05/10/2021	12.5940
				31/12/2021	05/01/2022	12.7461
				31/03/2022	05/04/2022	10.6081
				30/06/2022	05/07/2022	15.2714
	I2 USD QD (D)	USD	LU1882453746	30/09/2021	05/10/2021	12.7260
				31/12/2021	05/01/2022	13.2519
				31/03/2022	05/04/2022	10.7701
				30/06/2022	05/07/2022	15.2590
	I2 USD QTD (D)	USD	LU1882453829	01/07/2021	06/07/2021	18.6546
				01/10/2021	06/10/2021	18.6546
				03/01/2022	06/01/2022	18.6546
				01/04/2022	06/04/2022	17.3136
	J3 GBP QD (D)	GBP	LU2052287997	30/09/2021	05/10/2021	11.8996
				31/12/2021	05/01/2022	12.2900
				31/03/2022	05/04/2022	10.2560
				30/06/2022	05/07/2022	15.7371
	M2 EUR AD (D)	EUR	LU1882454637	14/09/2021	17/09/2021	64.2700
	P2 USD MD (D)	USD	LU1882455014	01/07/2021	06/07/2021	0.2150

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				02/08/2021	05/08/2021	0.2150
				01/09/2021	06/09/2021	0.2150
				01/10/2021	06/10/2021	0.2150
				02/11/2021	05/11/2021	0.2150
				01/12/2021	06/12/2021	0.2150
				03/01/2022	06/01/2022	0.2150
				01/02/2022	04/02/2022	0.1990
				01/03/2022	04/03/2022	0.1990
				01/04/2022	06/04/2022	0.1990
				02/05/2022	05/05/2022	0.1990
				01/06/2022	07/06/2022	0.1990
	Q-D USD MD (D)	USD	LU1882455105	01/07/2021	06/07/2021	0.2815
				02/08/2021	05/08/2021	0.2815
				01/09/2021	06/09/2021	0.2815
				01/10/2021	06/10/2021	0.2815
				02/11/2021	05/11/2021	0.2815
				01/12/2021	06/12/2021	0.2815
				03/01/2022	06/01/2022	0.2815
				01/02/2022	04/02/2022	0.2565
				01/03/2022	04/03/2022	0.2565
				01/04/2022	06/04/2022	0.2565
				02/05/2022	05/05/2022	0.2565
				01/06/2022	07/06/2022	0.2565
	R2 USD AD (D)	USD	LU1882455790	14/09/2021	17/09/2021	2.3700
	R3 GBP QD (D)	GBP	LU2259108715	30/09/2021	05/10/2021	0.1270
				31/12/2021	05/01/2022	0.1313
				31/03/2022	05/04/2022	0.1104
				30/06/2022	05/07/2022	0.1704
	T AUD MD3 (D)	AUD	LU1882455873	01/07/2021	06/07/2021	0.3214
				02/08/2021	05/08/2021	0.3214
				01/09/2021	06/09/2021	0.3214
				01/10/2021	06/10/2021	0.3214
				02/11/2021	05/11/2021	0.3214
				01/12/2021	06/12/2021	0.3214
				03/01/2022	06/01/2022	0.3214
				01/02/2022	04/02/2022	0.3214
				01/03/2022	04/03/2022	0.3214
				01/04/2022	06/04/2022	0.3214
				02/05/2022	05/05/2022	0.3214
				01/06/2022	07/06/2022	0.3214
	T USD MD3 (D)	USD	LU1882456178	01/07/2021	06/07/2021	0.3505
				02/08/2021	05/08/2021	0.3505
				01/09/2021	06/09/2021	0.3505
				01/10/2021	06/10/2021	0.3505
				02/11/2021	05/11/2021	0.3505
				01/12/2021	06/12/2021	0.3505
				03/01/2022	06/01/2022	0.3505
				01/02/2022	04/02/2022	0.3505
				01/03/2022	04/03/2022	0.3505
				01/04/2022	06/04/2022	0.3505
				02/05/2022	05/05/2022	0.3505
				01/06/2022	07/06/2022	0.3505
	T USD MGI (D)	USD	LU1882456251	01/07/2021	06/07/2021	0.2328
				02/08/2021	05/08/2021	0.2128
				01/09/2021	06/09/2021	0.2252
				01/10/2021	06/10/2021	0.2065
				02/11/2021	05/11/2021	0.2021
				01/12/2021	06/12/2021	0.2574

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				03/01/2022	06/01/2022	0.1900
				01/02/2022	04/02/2022	0.1771
				01/03/2022	04/03/2022	0.1423
				01/04/2022	06/04/2022	0.2138
				02/05/2022	05/05/2022	0.2461
				01/06/2022	07/06/2022	0.2218
	T ZAR MD3 (D)	ZAR	LU1882456335	01/07/2021	06/07/2021	9.4317
				02/08/2021	05/08/2021	9.4317
				01/09/2021	06/09/2021	9.4317
				01/10/2021	06/10/2021	9.4317
				02/11/2021	05/11/2021	9.4317
				01/12/2021	06/12/2021	9.4317
				03/01/2022	06/01/2022	9.4317
				01/02/2022	04/02/2022	9.4317
				01/03/2022	04/03/2022	9.4317
				01/04/2022	06/04/2022	9.4317
				02/05/2022	05/05/2022	9.4317
				01/06/2022	07/06/2022	9.4317
	U AUD MD3 (D)	AUD	LU1882456418	01/07/2021	06/07/2021	0.3351
				02/08/2021	05/08/2021	0.3351
				01/09/2021	06/09/2021	0.3351
				01/10/2021	06/10/2021	0.3351
				02/11/2021	05/11/2021	0.3351
				01/12/2021	06/12/2021	0.3351
				03/01/2022	06/01/2022	0.3351
				01/02/2022	04/02/2022	0.3351
				01/03/2022	04/03/2022	0.3351
				01/04/2022	06/04/2022	0.3351
				02/05/2022	05/05/2022	0.3351
				01/06/2022	07/06/2022	0.3351
	U USD MD3 (D)	USD	LU1882456764	01/07/2021	06/07/2021	0.3504
				02/08/2021	05/08/2021	0.3504
				01/09/2021	06/09/2021	0.3504
				01/10/2021	06/10/2021	0.3504
				02/11/2021	05/11/2021	0.3504
				01/12/2021	06/12/2021	0.3504
				03/01/2022	06/01/2022	0.3504
				01/02/2022	04/02/2022	0.3504
				01/03/2022	04/03/2022	0.3504
				01/04/2022	06/04/2022	0.3504
				02/05/2022	05/05/2022	0.3504
				01/06/2022	07/06/2022	0.3504
	U USD MGI (D)	USD	LU1882456848	01/07/2021	06/07/2021	0.2318
				02/08/2021	05/08/2021	0.2119
				01/09/2021	06/09/2021	0.2243
				01/10/2021	06/10/2021	0.2056
				02/11/2021	05/11/2021	0.2012
				01/12/2021	06/12/2021	0.2563
				03/01/2022	06/01/2022	0.1892
				01/02/2022	04/02/2022	0.1764
				01/03/2022	04/03/2022	0.1417
				01/04/2022	06/04/2022	0.2129
				02/05/2022	05/05/2022	0.2451
				01/06/2022	07/06/2022	0.2208
	U ZAR MD3 (D)	ZAR	LU1882456921	01/07/2021	06/07/2021	9.9521
				02/08/2021	05/08/2021	9.9521
				01/09/2021	06/09/2021	9.9521
				01/10/2021	06/10/2021	9.9521

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				02/11/2021	05/11/2021	9.9521
				01/12/2021	06/12/2021	9.9521
				03/01/2022	06/01/2022	9.9521
				01/02/2022	04/02/2022	9.9521
				01/03/2022	04/03/2022	9.9521
				01/04/2022	06/04/2022	9.9521
				02/05/2022	05/05/2022	9.9521
				01/06/2022	07/06/2022	9.9521
	Z EUR HGD AD (D)	EUR	LU2085674625	14/09/2021	17/09/2021	50.7200
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	14/09/2021	17/09/2021	3.6900
	A USD AD (D)	USD	LU0755948527	14/09/2021	17/09/2021	3.4100
	F EUR HGD MD (D)	EUR	LU2018722608	01/07/2021	06/07/2021	0.0205
				02/08/2021	05/08/2021	0.0205
				01/09/2021	06/09/2021	0.0205
				01/10/2021	06/10/2021	0.0205
				02/11/2021	05/11/2021	0.0205
				01/12/2021	06/12/2021	0.0205
				03/01/2022	06/01/2022	0.0205
				01/02/2022	04/02/2022	0.0168
				01/03/2022	04/03/2022	0.0168
				01/04/2022	06/04/2022	0.0168
				02/05/2022	05/05/2022	0.0168
				01/06/2022	07/06/2022	0.0168
	F2 EUR HGD MD (D)	EUR	LU0945158151	01/07/2021	06/07/2021	0.3588
				02/08/2021	05/08/2021	0.3588
				01/09/2021	06/09/2021	0.3588
				01/10/2021	06/10/2021	0.3588
				02/11/2021	05/11/2021	0.3588
				01/12/2021	06/12/2021	0.3588
				03/01/2022	06/01/2022	0.3588
				01/02/2022	04/02/2022	0.2926
				01/03/2022	04/03/2022	0.2926
				01/04/2022	06/04/2022	0.2926
				02/05/2022	05/05/2022	0.2926
				01/06/2022	07/06/2022	0.2926
	G EUR HGD MD (D)	EUR	LU0945158078	01/07/2021	06/07/2021	0.3726
				02/08/2021	05/08/2021	0.3726
				01/09/2021	06/09/2021	0.3726
				01/10/2021	06/10/2021	0.3726
				02/11/2021	05/11/2021	0.3726
				01/12/2021	06/12/2021	0.3726
				03/01/2022	06/01/2022	0.3726
				01/02/2022	04/02/2022	0.3054
				01/03/2022	04/03/2022	0.3054
				01/04/2022	06/04/2022	0.3054
				02/05/2022	05/05/2022	0.3054
				01/06/2022	07/06/2022	0.3054
	I EUR AD (D)	EUR	LU0755948014	14/09/2021	17/09/2021	43.7300
	I EUR HGD AD (D)	EUR	LU2339089083	14/09/2021	17/09/2021	5.2300
	I USD AD (D)	USD	LU0755947719	14/09/2021	17/09/2021	44.4200
	J2 EUR AD (D)	EUR	LU2176992076	14/09/2021	17/09/2021	45.6200
	Z EUR QD (D)	EUR	LU2052290199	30/09/2021	05/10/2021	10.9054
				31/12/2021	05/01/2022	11.3539
				31/03/2022	05/04/2022	11.3118
				30/06/2022	05/07/2022	9.9896
	Z USD QD (D)	USD	LU2052289936	30/09/2021	05/10/2021	11.3800
				31/12/2021	05/01/2022	11.6780
				31/03/2022	05/04/2022	11.3240

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione			
				30/06/2022	05/07/2022	9.4069			
Emerging Markets Green Bond	A2 AUD HGD MD3 (D)	AUD	LU2305762200	01/09/2021	06/09/2021	0.1875			
				01/10/2021	06/10/2021	0.1765			
				02/11/2021	05/11/2021	0.1765			
				01/12/2021	06/12/2021	0.1765			
				03/01/2022	06/01/2022	0.1765			
				01/02/2022	04/02/2022	0.1819			
				01/03/2022	04/03/2022	0.1819			
				01/04/2022	06/04/2022	0.1819			
				02/05/2022	05/05/2022	0.1819			
				01/06/2022	07/06/2022	0.1819			
				A2 HKD MD3 (D)	HKD	LU2305762119	01/09/2021	06/09/2021	0.1875
							01/10/2021	06/10/2021	0.1837
	02/11/2021	05/11/2021	0.1837						
	01/12/2021	06/12/2021	0.1837						
	03/01/2022	06/01/2022	0.1837						
	01/02/2022	04/02/2022	0.1933						
	01/03/2022	04/03/2022	0.1933						
	01/04/2022	06/04/2022	0.1933						
	02/05/2022	05/05/2022	0.1933						
	01/06/2022	07/06/2022	0.1933						
	A2 RMB HGD MD3 (D)	CNH	LU2305763786				01/09/2021	06/09/2021	0.1875
							01/10/2021	06/10/2021	0.3104
				02/11/2021	05/11/2021	0.3104			
				01/12/2021	06/12/2021	0.3104			
				03/01/2022	06/01/2022	0.3104			
				01/02/2022	04/02/2022	0.2890			
				01/03/2022	04/03/2022	0.2890			
				01/04/2022	06/04/2022	0.2890			
				02/05/2022	05/05/2022	0.2890			
				01/06/2022	07/06/2022	0.2890			
				A2 USD MD3 (D)	USD	LU2305762036	01/09/2021	06/09/2021	0.1875
							01/10/2021	06/10/2021	0.1837
	02/11/2021	05/11/2021	0.1837						
	01/12/2021	06/12/2021	0.1837						
	03/01/2022	06/01/2022	0.1837						
	01/02/2022	04/02/2022	0.1930						
01/03/2022	04/03/2022	0.1930							
01/04/2022	06/04/2022	0.1930							
02/05/2022	05/05/2022	0.1930							
01/06/2022	07/06/2022	0.1930							
H EUR QD (D)	EUR	LU2339089166	30/09/2021				05/10/2021	8.8877	
			31/12/2021				05/01/2022	9.3502	
			31/03/2022	05/04/2022	8.8672				
			30/06/2022	05/07/2022	8.5408				
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	14/09/2021	17/09/2021	3.3400			
	A USD MD (D)	USD	LU1882457655	01/07/2021	06/07/2021	0.2978			
				02/08/2021	05/08/2021	0.2978			
				01/09/2021	06/09/2021	0.2978			
				01/10/2021	06/10/2021	0.2978			
				02/11/2021	05/11/2021	0.2978			
				01/12/2021	06/12/2021	0.2978			
				03/01/2022	06/01/2022	0.2978			
				01/02/2022	04/02/2022	0.2749			
				01/03/2022	04/03/2022	0.2749			
				01/04/2022	06/04/2022	0.2749			
				02/05/2022	05/05/2022	0.2749			
				01/06/2022	07/06/2022	0.2749			

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	C USD MD (D)	USD	LU1882458034	01/07/2021	06/07/2021	0.2950
				02/08/2021	05/08/2021	0.2950
				01/09/2021	06/09/2021	0.2950
				01/10/2021	06/10/2021	0.2950
				02/11/2021	05/11/2021	0.2950
				01/12/2021	06/12/2021	0.2950
				03/01/2022	06/01/2022	0.2950
				01/02/2022	04/02/2022	0.2695
				01/03/2022	04/03/2022	0.2695
				01/04/2022	06/04/2022	0.2695
	02/05/2022	05/05/2022	0.2695			
	01/06/2022	07/06/2022	0.2695			
	E2 EUR QTD (D)	EUR	LU1882458208	01/07/2021	06/07/2021	0.0770
				01/10/2021	06/10/2021	0.0770
				03/01/2022	06/01/2022	0.0770
				01/04/2022	06/04/2022	0.0766
	F EUR QTD (D)	EUR	LU1882458380	01/07/2021	06/07/2021	0.0764
				01/10/2021	06/10/2021	0.0764
				03/01/2022	06/01/2022	0.0764
				01/04/2022	06/04/2022	0.0757
G EUR QTD (D)	EUR	LU2085676679	01/07/2021	06/07/2021	0.0609	
			01/10/2021	06/10/2021	0.0609	
			03/01/2022	06/01/2022	0.0609	
			01/04/2022	06/04/2022	0.0605	
R2 EUR AD (D)	EUR	LU1882459354	14/09/2021	17/09/2021	3.3400	
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	14/09/2021	17/09/2021	6.5000
	A2 EUR MD (D)	EUR	LU1534103137	01/07/2021	06/07/2021	0.3838
				02/08/2021	05/08/2021	0.3838
				01/09/2021	06/09/2021	0.3838
				01/10/2021	06/10/2021	0.3838
				02/11/2021	05/11/2021	0.3838
				01/12/2021	06/12/2021	0.3838
				03/01/2022	06/01/2022	0.3838
				01/02/2022	04/02/2022	0.3499
				01/03/2022	04/03/2022	0.3499
				01/04/2022	06/04/2022	0.3499
	02/05/2022	05/05/2022	0.3499			
	01/06/2022	07/06/2022	0.3499			
	A2 SGD HGD MD (D)	SGD	LU1534104291	01/07/2021	06/07/2021	0.3592
				02/08/2021	05/08/2021	0.3592
				01/09/2021	06/09/2021	0.3592
				01/10/2021	06/10/2021	0.3592
				02/11/2021	05/11/2021	0.3592
				01/12/2021	06/12/2021	0.3592
				03/01/2022	06/01/2022	0.3592
				01/02/2022	04/02/2022	0.3299
				01/03/2022	04/03/2022	0.3299
				01/04/2022	06/04/2022	0.3299
	02/05/2022	05/05/2022	0.3299			
	01/06/2022	07/06/2022	0.3299			
	A2 USD HGD MD (D)	USD	LU1534102592	01/07/2021	06/07/2021	0.3639
				02/08/2021	05/08/2021	0.3639
01/09/2021				06/09/2021	0.3639	
01/10/2021				06/10/2021	0.3639	
02/11/2021				05/11/2021	0.3639	
01/12/2021				06/12/2021	0.3639	
03/01/2022				06/01/2022	0.3639	
01/02/2022				04/02/2022	0.3341	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				01/03/2022	04/03/2022	0.3341
				01/04/2022	06/04/2022	0.3341
				02/05/2022	05/05/2022	0.3341
				01/06/2022	07/06/2022	0.3341
	I EUR AD (D)	EUR	LU0907912652	14/09/2021	17/09/2021	34.6500
	M2 EUR AD (D)	EUR	LU2002720725	14/09/2021	17/09/2021	33.4400
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	14/09/2021	17/09/2021	1.8000
	A USD AD (D)	USD	LU1882459867	14/09/2021	17/09/2021	2.1400
	A USD MD3 (D)	USD	LU1882459941	01/07/2021	06/07/2021	0.3679
				02/08/2021	05/08/2021	0.3679
				01/09/2021	06/09/2021	0.3679
				01/10/2021	06/10/2021	0.3679
				02/11/2021	05/11/2021	0.3679
				01/12/2021	06/12/2021	0.3679
				03/01/2022	06/01/2022	0.3679
				01/02/2022	04/02/2022	0.3679
				01/03/2022	04/03/2022	0.3679
				01/04/2022	06/04/2022	0.3679
	02/05/2022	05/05/2022	0.3679			
	01/06/2022	07/06/2022	0.3679			
	A USD MGI (D)	USD	LU1882460014	01/07/2021	06/07/2021	0.1807
				02/08/2021	05/08/2021	0.1787
				01/09/2021	06/09/2021	0.2052
				01/10/2021	06/10/2021	0.1854
				02/11/2021	05/11/2021	0.1748
				01/12/2021	06/12/2021	0.1692
				03/01/2022	06/01/2022	0.1659
				01/02/2022	04/02/2022	0.1840
				01/03/2022	04/03/2022	0.1517
				01/04/2022	06/04/2022	0.2283
	02/05/2022	05/05/2022	0.1791			
	01/06/2022	07/06/2022	0.2125			
	A2 EUR AD (D)	EUR	LU2070309708	14/09/2021	17/09/2021	1.7800
	A2 USD AD (D)	USD	LU1880385908	14/09/2021	17/09/2021	1.9500
	B USD MD3 (D)	USD	LU1882460105	01/07/2021	06/07/2021	0.3536
				02/08/2021	05/08/2021	0.3536
				01/09/2021	06/09/2021	0.3536
				01/10/2021	06/10/2021	0.3536
				02/11/2021	05/11/2021	0.3536
				01/12/2021	06/12/2021	0.3536
				03/01/2022	06/01/2022	0.3536
				01/02/2022	04/02/2022	0.3536
				01/03/2022	04/03/2022	0.3536
				01/04/2022	06/04/2022	0.3536
	02/05/2022	05/05/2022	0.3536			
	01/06/2022	07/06/2022	0.3536			
	B USD MGI (D)	USD	LU1882460287	01/07/2021	06/07/2021	0.1640
				02/08/2021	05/08/2021	0.1621
				01/09/2021	06/09/2021	0.1859
				01/10/2021	06/10/2021	0.1679
				02/11/2021	05/11/2021	0.1581
				01/12/2021	06/12/2021	0.1530
				03/01/2022	06/01/2022	0.1499
				01/02/2022	04/02/2022	0.1661
				01/03/2022	04/03/2022	0.1369
				01/04/2022	06/04/2022	0.2065
	02/05/2022	05/05/2022	0.1619			
	01/06/2022	07/06/2022	0.1921			

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	E2 EUR AD (D)	EUR	LU1882460527	14/09/2021	17/09/2021	0.1600
	E2 EUR QTD (D)	EUR	LU1882460790	01/07/2021	06/07/2021	0.0379
01/10/2021				06/10/2021	0.0379	
03/01/2022				06/01/2022	0.0379	
01/04/2022				06/04/2022	0.0204	
	F EUR AD (D)	EUR	LU1882460956	14/09/2021	17/09/2021	0.1400
	F EUR QTD (D)	EUR	LU1882461178	01/07/2021	06/07/2021	0.0377
01/10/2021				06/10/2021	0.0377	
03/01/2022				06/01/2022	0.0377	
01/04/2022				06/04/2022	0.0202	
	F2 EUR HGD MD (D)	EUR	LU1880386112	01/07/2021	06/07/2021	0.0141
02/08/2021				05/08/2021	0.0141	
01/09/2021				06/09/2021	0.0141	
01/10/2021				06/10/2021	0.0141	
02/11/2021				05/11/2021	0.0141	
01/12/2021				06/12/2021	0.0141	
03/01/2022				06/01/2022	0.0141	
01/02/2022				04/02/2022	0.0069	
01/03/2022				04/03/2022	0.0069	
01/04/2022				06/04/2022	0.0069	
02/05/2022				05/05/2022	0.0069	
01/06/2022				07/06/2022	0.0069	
	G EUR HGD MD (D)	EUR	LU1880386468	01/07/2021	06/07/2021	0.0140
02/08/2021				05/08/2021	0.0140	
01/09/2021				06/09/2021	0.0140	
01/10/2021				06/10/2021	0.0140	
02/11/2021				05/11/2021	0.0140	
01/12/2021				06/12/2021	0.0140	
03/01/2022				06/01/2022	0.0140	
01/02/2022				04/02/2022	0.0069	
01/03/2022				04/03/2022	0.0069	
01/04/2022				06/04/2022	0.0069	
02/05/2022				05/05/2022	0.0069	
01/06/2022				07/06/2022	0.0069	
	I USD AD (D)	USD	LU1880387789	14/09/2021	17/09/2021	49.1100
	I2 EUR AD (D)	EUR	LU1882461335	14/09/2021	17/09/2021	45.7900
	I2 EUR QD (D)	EUR	LU1882461418	30/09/2021	05/10/2021	11.8978
31/12/2021				05/01/2022	11.1304	
31/03/2022				05/04/2022	12.9525	
30/06/2022				05/07/2022	14.2971	
	I2 GBP QD (D)	GBP	LU2031984425	30/09/2021	05/10/2021	11.9028
31/12/2021				05/01/2022	10.7362	
31/03/2022				05/04/2022	12.4861	
30/06/2022				05/07/2022	14.3220	
	M2 EUR AD (D)	EUR	LU1882461764	14/09/2021	17/09/2021	44.8400
	T USD MD3 (D)	USD	LU1882462069	01/07/2021	06/07/2021	0.3562
02/08/2021				05/08/2021	0.3562	
01/09/2021				06/09/2021	0.3562	
01/10/2021				06/10/2021	0.3562	
02/11/2021				05/11/2021	0.3562	
01/12/2021				06/12/2021	0.3562	
03/01/2022				06/01/2022	0.3562	
01/02/2022				04/02/2022	0.3562	
01/03/2022				04/03/2022	0.3562	
01/04/2022				06/04/2022	0.3562	
02/05/2022				05/05/2022	0.3562	
01/06/2022				07/06/2022	0.3562	
	T USD MGI (D)	USD	LU1882462143	01/07/2021	06/07/2021	0.2067

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione			
				02/08/2021	05/08/2021	0.2043			
				01/09/2021	06/09/2021	0.2343			
				01/10/2021	06/10/2021	0.2116			
				02/11/2021	05/11/2021	0.1993			
				01/12/2021	06/12/2021	0.1929			
				03/01/2022	06/01/2022	0.1889			
				01/02/2022	04/02/2022	0.2094			
				01/03/2022	04/03/2022	0.1726			
				01/04/2022	06/04/2022	0.2602			
				02/05/2022	05/05/2022	0.2041			
				01/06/2022	07/06/2022	0.2422			
				U USD MD3 (D)	USD	LU1882462226	01/07/2021	06/07/2021	0.3563
							02/08/2021	05/08/2021	0.3563
				01/09/2021	06/09/2021	0.3563			
				01/10/2021	06/10/2021	0.3563			
				02/11/2021	05/11/2021	0.3563			
				01/12/2021	06/12/2021	0.3563			
				03/01/2022	06/01/2022	0.3563			
				01/02/2022	04/02/2022	0.3563			
				01/03/2022	04/03/2022	0.3563			
				01/04/2022	06/04/2022	0.3563			
				02/05/2022	05/05/2022	0.3563			
				01/06/2022	07/06/2022	0.3563			
		U USD MGI (D)	USD	LU1882462499	01/07/2021	06/07/2021	0.1968		
				02/08/2021	05/08/2021	0.1944			
				01/09/2021	06/09/2021	0.2231			
				01/10/2021	06/10/2021	0.2014			
				02/11/2021	05/11/2021	0.1898			
			01/12/2021	06/12/2021	0.1836				
			03/01/2022	06/01/2022	0.1799				
			01/02/2022	04/02/2022	0.1993				
			01/03/2022	04/03/2022	0.1643				
			01/04/2022	06/04/2022	0.2477				
			02/05/2022	05/05/2022	0.1943				
			01/06/2022	07/06/2022	0.2306				
	Z EUR AD (D)	EUR	LU2052288532	14/09/2021	17/09/2021	47.8400			
	Z EUR QD (D)	EUR	LU2052288458	30/09/2021	05/10/2021	12.4580			
			31/12/2021	05/01/2022	11.5180				
			31/03/2022	05/04/2022	13.2780				
			30/06/2022	05/07/2022	14.9480				
Emerging Markets Short Term Bond	A2 USD MD (D)	USD	LU1882462903	01/07/2021	06/07/2021	0.1743			
				02/08/2021	05/08/2021	0.1743			
				01/09/2021	06/09/2021	0.1743			
				01/10/2021	06/10/2021	0.1743			
				02/11/2021	05/11/2021	0.1743			
				01/12/2021	06/12/2021	0.1743			
				03/01/2022	06/01/2022	0.1743			
				01/02/2022	04/02/2022	0.1528			
				01/03/2022	04/03/2022	0.1528			
				01/04/2022	06/04/2022	0.1528			
				02/05/2022	05/05/2022	0.1528			
				01/06/2022	07/06/2022	0.1528			
				C USD MD (D)	USD	LU1882463117	01/07/2021	06/07/2021	0.1725
				02/08/2021	05/08/2021	0.1725			
				01/09/2021	06/09/2021	0.1725			
				01/10/2021	06/10/2021	0.1725			
				02/11/2021	05/11/2021	0.1725			
				01/12/2021	06/12/2021	0.1725			

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				03/01/2022	06/01/2022	0.1725
				01/02/2022	04/02/2022	0.1497
				01/03/2022	04/03/2022	0.1497
				01/04/2022	06/04/2022	0.1497
				02/05/2022	05/05/2022	0.1497
				01/06/2022	07/06/2022	0.1497
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01/07/2021	06/07/2021	0.0504
				01/10/2021	06/10/2021	0.0504
				03/01/2022	06/01/2022	0.0504
				01/04/2022	06/04/2022	0.0438
	E2 EUR QTD (D)	EUR	LU1882463547	01/07/2021	06/07/2021	0.0516
				01/10/2021	06/10/2021	0.0516
				03/01/2022	06/01/2022	0.0516
				01/04/2022	06/04/2022	0.0487
	F2 EUR QTD (D)	EUR	LU1882463893	01/07/2021	06/07/2021	0.0512
				01/10/2021	06/10/2021	0.0512
				03/01/2022	06/01/2022	0.0512
				01/04/2022	06/04/2022	0.0480
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01/07/2021	06/07/2021	0.0524
				01/10/2021	06/10/2021	0.0524
				03/01/2022	06/01/2022	0.0524
				01/04/2022	06/04/2022	0.0455
	G2 EUR QTD (D)	EUR	LU2036672728	01/07/2021	06/07/2021	0.0484
				01/10/2021	06/10/2021	0.0484
				03/01/2022	06/01/2022	0.0484
				01/04/2022	06/04/2022	0.0455
	H EUR QD (D)	EUR	LU1998914565	30/09/2021	05/10/2021	14.9562
				31/12/2021	05/01/2022	17.1689
				31/03/2022	05/04/2022	12.0974
				30/06/2022	05/07/2022	14.8488
	I2 EUR HGD AD (D)	EUR	LU1882464271	14/09/2021	17/09/2021	50.2600
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01/07/2021	06/07/2021	9.9929
				01/10/2021	06/10/2021	9.9929
				03/01/2022	06/01/2022	9.9929
				01/04/2022	06/04/2022	8.7521
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	27/07/2021	30/07/2021	7.8475
				26/10/2021	29/10/2021	7.8475
				26/01/2022	31/01/2022	7.8475
				26/04/2022	29/04/2022	8.2732
	A2 EUR QTI (D)	EUR	LU1882475475	27/07/2021	30/07/2021	0.3815
				26/10/2021	29/10/2021	0.3815
				26/01/2022	31/01/2022	0.3815
				26/04/2022	29/04/2022	0.3980
	E2 EUR QTI (D)	EUR	LU1882475558	27/07/2021	30/07/2021	0.0365
				26/10/2021	29/10/2021	0.0365
				26/01/2022	31/01/2022	0.0365
				26/04/2022	29/04/2022	0.0381
	G2 EUR QTI (D)	EUR	LU1882475632	27/07/2021	30/07/2021	0.0362
				26/10/2021	29/10/2021	0.0362
				26/01/2022	31/01/2022	0.0362
				26/04/2022	29/04/2022	0.0377
	I2 EUR QTI (D)	EUR	LU2347634664	27/07/2021	30/07/2021	7.5000
				26/10/2021	29/10/2021	7.5000
				26/01/2022	31/01/2022	7.5000
				26/04/2022	29/04/2022	7.6934
	M2 EUR QTI (D)	EUR	LU1882475715	27/07/2021	30/07/2021	7.4890
				26/10/2021	29/10/2021	7.4890
				26/01/2022	31/01/2022	7.4890

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				26/04/2022	29/04/2022	7.8878
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30/09/2021	05/10/2021	0.0215
				31/12/2021	05/01/2022	0.0397
				31/03/2022	05/04/2022	0.0446
				30/06/2022	05/07/2022	0.1455
	G EUR QTD (D)	EUR	LU1883329945	01/07/2021	06/07/2021	0.0138
				01/10/2021	06/10/2021	0.0138
				03/01/2022	06/01/2022	0.0138
				01/04/2022	06/04/2022	0.0141
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	27/07/2021	30/07/2021	8.0066
				26/10/2021	29/10/2021	8.0066
				26/01/2022	31/01/2022	8.0066
				26/04/2022	29/04/2022	8.2502
	A2 EUR HGD QTI (D)	EUR	LU1883330877	27/07/2021	30/07/2021	0.3994
				26/10/2021	29/10/2021	0.3994
				26/01/2022	31/01/2022	0.3994
				26/04/2022	29/04/2022	0.4069
	A2 EUR QTI (D)	EUR	LU1883330950	27/07/2021	30/07/2021	0.4844
				26/10/2021	29/10/2021	0.4844
				26/01/2022	31/01/2022	0.4844
				26/04/2022	29/04/2022	0.5363
	A2 HUF HGD QTI (D)	HUF	LU1883331099	27/07/2021	30/07/2021	92.3282
				26/10/2021	29/10/2021	92.3282
				26/01/2022	31/01/2022	92.3282
				26/04/2022	29/04/2022	95.3673
	A2 USD MTI (D)	USD	LU1883331412	27/07/2021	30/07/2021	0.2101
				26/08/2021	31/08/2021	0.2101
				27/09/2021	30/09/2021	0.2101
				26/10/2021	29/10/2021	0.2101
				25/11/2021	30/11/2021	0.2101
				28/12/2021	31/12/2021	0.2101
				26/01/2022	31/01/2022	0.2101
				23/02/2022	28/02/2022	0.2162
				28/03/2022	31/03/2022	0.2162
				26/04/2022	29/04/2022	0.2162
				25/05/2022	31/05/2022	0.2162
				27/06/2022	30/06/2022	0.2162
	A2 USD QTI (D)	USD	LU1883331503	27/07/2021	30/07/2021	0.5930
				26/10/2021	29/10/2021	0.5930
26/01/2022				31/01/2022	0.5930	
26/04/2022				29/04/2022	0.6101	
C USD QTI (D)	USD	LU1883331768	27/07/2021	30/07/2021	0.4185	
			26/10/2021	29/10/2021	0.4185	
			26/01/2022	31/01/2022	0.4185	
			26/04/2022	29/04/2022	0.4262	
E2 EUR HGD SATI (D)	EUR	LU1883331925	27/07/2021	30/07/2021	0.0820	
			26/01/2022	31/01/2022	0.0820	
E2 EUR QTI (D)	EUR	LU1883332063	27/07/2021	30/07/2021	0.0483	
			26/10/2021	29/10/2021	0.0483	
			26/01/2022	31/01/2022	0.0483	
			26/04/2022	29/04/2022	0.0535	
E2 EUR SATI (D)	EUR	LU1883332147	27/07/2021	30/07/2021	0.0730	
			26/01/2022	31/01/2022	0.0730	
G2 EUR HGD QTI (D)	EUR	LU1883332576	27/07/2021	30/07/2021	0.0448	
			26/10/2021	29/10/2021	0.0448	
			26/01/2022	31/01/2022	0.0448	
			26/04/2022	29/04/2022	0.0455	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione	
	M2 EUR HGD SATI (D)	EUR	LU2002722697	27/07/2021 26/01/2022	30/07/2021 31/01/2022	20.9660 20.9660	
	M2 EUR SATI (D)	EUR	LU1883332907	27/07/2021 26/01/2022	30/07/2021 31/01/2022	20.5788 20.5788	
	P2 USD QTI (D)	USD	LU1883333384	27/07/2021 26/10/2021 26/01/2022 26/04/2022	30/07/2021 29/10/2021 31/01/2022 29/04/2022	0.5174 0.5174 0.5174 0.5354	
	Q-D USD QTI (D)	USD	LU1883333467	27/07/2021 26/10/2021 26/01/2022 26/04/2022	30/07/2021 29/10/2021 31/01/2022 29/04/2022	0.4297 0.4297 0.4297 0.4376	
	R2 EUR HGD QTI (D)	EUR	LU1883333624	27/07/2021 26/10/2021 26/01/2022 26/04/2022	30/07/2021 29/10/2021 31/01/2022 29/04/2022	0.4640 0.4640 0.4640 0.4761	
	R2 EUR QTI (D)	EUR	LU1883333897	27/07/2021 26/10/2021 26/01/2022 26/04/2022	30/07/2021 29/10/2021 31/01/2022 29/04/2022	0.4938 0.4938 0.4938 0.5505	
	R2 USD MTI (D)	USD	LU1883334192	27/07/2021 26/08/2021 27/09/2021 26/10/2021 25/11/2021 28/12/2021 26/01/2022 23/02/2022 28/03/2022 26/04/2022 25/05/2022 27/06/2022	30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022	0.1692 0.1692 0.1692 0.1692 0.1692 0.1692 0.1692 0.1753 0.1753 0.1753 0.1753 0.1753	
	R2 USD QTI (D)	USD	LU1883331172	27/07/2021 26/10/2021 26/01/2022 26/04/2022	30/07/2021 29/10/2021 31/01/2022 29/04/2022	0.5110 0.5110 0.5110 0.5292	
	Sustainable Global Perspectives	A EUR AD (D)	EUR	LU0907915242	14/09/2021	17/09/2021	0.2000
		I EUR AD (D)	EUR	LU0907914609	14/09/2021	17/09/2021	12.9600
R EUR AD (D)		EUR	LU1049757559	14/09/2021	17/09/2021	0.8700	
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	14/09/2021	17/09/2021	0.3900	
	F EUR QTD (D)	EUR	LU2018721030	01/07/2021	06/07/2021	0.0148	
				01/10/2021	06/10/2021	0.0148	
				03/01/2022	06/01/2022	0.0148	
				01/04/2022	06/04/2022	0.0150	
	F2 EUR QTD (D)	EUR	LU1327398381	01/07/2021	06/07/2021	0.2891	
				01/10/2021	06/10/2021	0.2891	
				03/01/2022	06/01/2022	0.2891	
				01/04/2022	06/04/2022	0.2921	
	G EUR QTD (D)	EUR	LU1327398209	01/07/2021	06/07/2021	0.2927	
01/10/2021				06/10/2021	0.2927		
03/01/2022				06/01/2022	0.2927		
01/04/2022				06/04/2022	0.2967		
I EUR AD (D)	EUR	LU1253541145	14/09/2021	17/09/2021	12.4600		
Q-I JPY HGD AD (D)	JPY	LU1253542119	14/09/2021	17/09/2021	1 106.2600		
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01/07/2021	06/07/2021	0.5437	
				01/10/2021	06/10/2021	0.5437	
				03/01/2022	06/01/2022	0.5437	
				01/04/2022	06/04/2022	0.5644	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
	A2 EUR QTD (D)	EUR	LU1894681052	01/07/2021	06/07/2021	0.4686
				01/10/2021	06/10/2021	0.4686
				03/01/2022	06/01/2022	0.4686
				01/04/2022	06/04/2022	0.5289
	A2 USD MGI (D)	USD	LU1894681136	01/07/2021	06/07/2021	0.2064
				02/08/2021	05/08/2021	0.2377
				01/09/2021	06/09/2021	0.2557
				01/10/2021	06/10/2021	0.2290
				02/11/2021	05/11/2021	0.2006
				01/12/2021	06/12/2021	0.3138
				03/01/2022	06/01/2022	0.2539
				01/02/2022	04/02/2022	0.2045
				01/03/2022	04/03/2022	0.3188
				01/04/2022	06/04/2022	0.5593
				02/05/2022	05/05/2022	0.4916
				01/06/2022	07/06/2022	0.5021
	A2 USD QTD (D)	USD	LU1894681219	01/07/2021	06/07/2021	0.5733
				01/10/2021	06/10/2021	0.5733
				03/01/2022	06/01/2022	0.5733
				01/04/2022	06/04/2022	0.6011
E2 EUR HGD QTI (D)	EUR	LU1883839711	27/07/2021	30/07/2021	0.0361	
			26/10/2021	29/10/2021	0.0361	
			26/01/2022	31/01/2022	0.0361	
			26/04/2022	29/04/2022	0.0381	
E2 EUR PHGD QTI (D)	EUR	LU1894681300	27/07/2021	30/07/2021	0.0456	
			26/10/2021	29/10/2021	0.0456	
			26/01/2022	31/01/2022	0.0456	
			26/04/2022	29/04/2022	0.0502	
E2 EUR QTI (D)	EUR	LU1883839802	27/07/2021	30/07/2021	0.0520	
			26/10/2021	29/10/2021	0.0520	
			26/01/2022	31/01/2022	0.0520	
			26/04/2022	29/04/2022	0.0587	
G EUR HGD QTI (D)	EUR	LU1883840131	27/07/2021	30/07/2021	0.0358	
			26/10/2021	29/10/2021	0.0358	
			26/01/2022	31/01/2022	0.0358	
			26/04/2022	29/04/2022	0.0373	
G EUR PHGD QTI (D)	EUR	LU1894681482	27/07/2021	30/07/2021	0.0451	
			26/10/2021	29/10/2021	0.0451	
			26/01/2022	31/01/2022	0.0451	
			26/04/2022	29/04/2022	0.0486	
G EUR QTI (D)	EUR	LU1883840214	27/07/2021	30/07/2021	0.0514	
			26/10/2021	29/10/2021	0.0514	
			26/01/2022	31/01/2022	0.0514	
			26/04/2022	29/04/2022	0.0572	
I2 EUR HGD QTD (D)	EUR	LU1894681722	01/07/2021	06/07/2021	11.0172	
			01/10/2021	06/10/2021	11.0172	
			03/01/2022	06/01/2022	11.0172	
			01/04/2022	06/04/2022	11.5581	
I2 EUR QTD (D)	EUR	LU1894681995	01/07/2021	06/07/2021	9.4752	
			01/10/2021	06/10/2021	9.4752	
			03/01/2022	06/01/2022	9.4752	
			01/04/2022	06/04/2022	10.8050	
I2 USD QTD (D)	USD	LU1894682027	01/07/2021	06/07/2021	11.5538	
			01/10/2021	06/10/2021	11.5538	
			03/01/2022	06/01/2022	11.5538	
			01/04/2022	06/04/2022	12.2434	
I3 USD QTI (D)	USD	LU2110862112	27/07/2021	30/07/2021	15.3506	
			26/10/2021	29/10/2021	15.3506	

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				26/01/2022	31/01/2022	15.3506
				26/04/2022	29/04/2022	11.6679
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01/07/2021	06/07/2021	10.4453
				01/10/2021	06/10/2021	10.4453
				03/01/2022	06/01/2022	10.4453
				01/04/2022	06/04/2022	10.9472
	R2 USD QTD (D)	USD	LU1894682373	01/07/2021	06/07/2021	0.5749
				01/10/2021	06/10/2021	0.5749
				03/01/2022	06/01/2022	0.5749
				01/04/2022	06/04/2022	0.6067
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	27/07/2021	30/07/2021	0.1991
				26/08/2021	31/08/2021	0.1991
				27/09/2021	30/09/2021	0.1991
				26/10/2021	29/10/2021	0.1991
				25/11/2021	30/11/2021	0.1991
				28/12/2021	31/12/2021	0.1991
				26/01/2022	31/01/2022	0.1991
				23/02/2022	28/02/2022	0.2118
				28/03/2022	31/03/2022	0.2118
				26/04/2022	29/04/2022	0.2118
				25/05/2022	31/05/2022	0.2118
				27/06/2022	30/06/2022	0.2118
	A2 EUR HGD QTI (D)	EUR	LU1883866284	27/07/2021	30/07/2021	0.5987
				26/10/2021	29/10/2021	0.5987
				26/01/2022	31/01/2022	0.5987
				26/04/2022	29/04/2022	0.6359
	A2 EUR QTI (D)	EUR	LU1883866367	27/07/2021	30/07/2021	0.4575
				26/10/2021	29/10/2021	0.4575
				26/01/2022	31/01/2022	0.4575
				26/04/2022	29/04/2022	0.5291
	A2 SGD HGD MTI (D)	SGD	LU2462611562	27/06/2022	30/06/2022	0.2292
	A2 USD QTI (D)	USD	LU1883866524	27/07/2021	30/07/2021	0.5600
				26/10/2021	29/10/2021	0.5600
				26/01/2022	31/01/2022	0.5600
				26/04/2022	29/04/2022	0.6018
	E2 EUR ATI (D)	EUR	LU1883866797	26/01/2022	31/01/2022	0.1896
	E2 EUR HGD SATI (D)	EUR	LU1883866870	27/07/2021	30/07/2021	0.1049
				26/01/2022	31/01/2022	0.1049
	F2 EUR ATI (D)	EUR	LU1883867092	26/01/2022	31/01/2022	0.1795
	G2 EUR HGD QTI (D)	EUR	LU1883867258	27/07/2021	30/07/2021	0.0589
				26/10/2021	29/10/2021	0.0589
				26/01/2022	31/01/2022	0.0589
				26/04/2022	29/04/2022	0.0625
	I2 EUR HGD QTI (D)	EUR	LU1883867415	27/07/2021	30/07/2021	12.4337
				26/10/2021	29/10/2021	12.4337
				26/01/2022	31/01/2022	12.4337
				26/04/2022	29/04/2022	13.3519
	M2 EUR HGD SATI (D)	EUR	LU2002723828	27/07/2021	30/07/2021	28.0093
				26/01/2022	31/01/2022	28.0093
	M2 USD ATI (D)	USD	LU2002724040	26/01/2022	31/01/2022	57.8133
	Z EUR QD (D)	EUR	LU2070303842	30/09/2021	05/10/2021	6.4865
				31/12/2021	05/01/2022	3.3152
				31/03/2022	05/04/2022	5.0006
				30/06/2022	05/07/2022	10.9682
	Z USD QTI (D)	USD	LU2085675606	27/07/2021	30/07/2021	13.8707

Comparto	Classi di Azioni	Valuta	ISIN	Data di Esecuzione dividendo	Data di pagamento	Dividendo per Azione
				26/10/2021	29/10/2021	13.8707
				26/01/2022	31/01/2022	13.8707
				26/04/2022	29/04/2022	15.1370
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	26/10/2021	29/10/2021	2.5000
	F2 EUR AD (D)	EUR	LU1386074964	26/10/2021	29/10/2021	2.0000
	G2 EUR AD (D)	EUR	LU1386074881	26/10/2021	29/10/2021	2.0000
	I2 EUR AD (D)	EUR	LU1386074618	26/10/2021	29/10/2021	2.5000
	M2 EUR AD (D)	EUR	LU2002724396	26/10/2021	29/10/2021	20.0000
	Q-A4 EUR AD (D)	EUR	LU1638825742	26/10/2021	29/10/2021	0.2500
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	14/09/2021	17/09/2021	1.3500
	Q-I0 EUR AD (D)	EUR	LU1622151089	14/09/2021	17/09/2021	23.2000
Global Macro Bonds & Currencies	F2 EUR MD (D)	EUR	LU1103150238	01/07/2021	06/07/2021	0.1347
				02/08/2021	05/08/2021	0.1347
				01/09/2021	06/09/2021	0.1347
				01/10/2021	06/10/2021	0.1347
				02/11/2021	05/11/2021	0.1347
				01/12/2021	06/12/2021	0.1347
				03/01/2022	06/01/2022	0.1347
	G EUR MD (D)	EUR	LU1103150071	01/07/2021	06/07/2021	0.1356
				02/08/2021	05/08/2021	0.1356
				01/09/2021	06/09/2021	0.1356
				01/10/2021	06/10/2021	0.1356
				02/11/2021	05/11/2021	0.1356
				01/12/2021	06/12/2021	0.1356
				03/01/2022	06/01/2022	0.1356
Multi-Strategy Growth	I EUR AD (D)	EUR	LU1883335918	14/09/2021	17/09/2021	13.0600
	I2 EUR AD (D)	EUR	LU1894679585	14/09/2021	17/09/2021	8.3800
	M2 EUR AD (D)	EUR	LU1883336304	14/09/2021	17/09/2021	13.0000
Cash USD	A2 USD AD (D)	USD	LU0568621709	14/09/2021	17/09/2021	0.2500
	I2 USD AD (D)	USD	LU0568621295	14/09/2021	17/09/2021	2.4200
	Q-X USD AD (D)	USD	LU1327400542	14/09/2021	17/09/2021	3.1500

27 SWING PRICING

A partire da gennaio 2016, nel fondo è stata applicata una politica di Swing Pricing.

Importanti afflussi o deflussi netti di un comparto portano il Gestore degli Investimenti a negoziare i titoli dei Comparti, generando in questo modo dei costi di negoziazione.

Con lo Swing Pricing, il Valore Patrimoniale Netto di un Comparto per azione viene adeguato per coprire i costi di negoziazione sostenuti nel caso in cui le attività di sottoscrizione o di rimborso degli azionisti eccedano la soglia predeterminata di un Comparto. Lo Swing Pricing è un meccanismo di valutazione che adegua (swings) il valore patrimoniale netto di un comparto per azione in modo tale da poter finanziare questi costi di negoziazione.

L'obiettivo è quello di proteggere gli interessi degli azionisti di titoli non trattati, assicurando che gli azionisti che effettuano importanti sottoscrizioni o riscatti contribuiscano al costo delle loro transazioni.

Le condizioni di mercato, i costi di negoziazione e altri dati del Comparto sono utilizzati dalla Società di Gestione per determinare quale Valore Patrimoniale Netto del Comparto per unità può essere oggetto dello Swing Pricing, nonché la soglia e il fattore di swing appropriato da applicare a ciascun Comparto. Questi sono rivisti periodicamente dal Consiglio di Amministrazione della Società di Gestione.

Il fattore di oscillazione non può superare il 2% del valore patrimoniale netto, come indicato nel prospetto.

Nel periodo luglio 2021 - giugno 2022, sono stati applicate delle rettifiche di Swing Pricing sul Valore Patrimoniale Netto per Unità dei seguenti Comparti:

Comparto
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Green Impact
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Sustainable Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China Equity
Amundi Funds Emerging Europe and Mediterranean Equity
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds New Silk Road
Amundi Funds Russian Equity
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond
Amundi Funds Montpensier Global Convertible Bond

Comparto
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Euro Government Bond
Amundi Funds Euro Inflation Bond
Amundi Funds Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US High Yield Bond
Amundi Funds European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Global Inflation Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Green Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Global Multi-Asset
Amundi Funds Global Multi-Asset Conservative
Amundi Funds Global Multi-Asset Target Income
Amundi Funds Pioneer Flexible Opportunities
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds Absolute Return Credit
Amundi Funds Absolute Return Global Opportunities Bond

Gli importi degli swing effettuati per l'anno chiuso al 30 giugno 2022 sono iscritti nella "Dichiarazione di operazioni e modifiche agli attivi netti" in "sottoscrizioni/rimborsi netti".

Non sono state registrate rettifiche di swing pricing per il Valore Patrimoniale Netto per azione al 30 giugno 2022.

28 TITOLI RUSSI

A seguito dell'invasione russa in Ucraina del 24 febbraio 2022 e del suo impatto sui mercati e sui titoli russi, il Consiglio di amministrazione e la Società di gestione hanno deciso, a partire dalla fine di febbraio, di rivedere quotidianamente e valutare al fair value i titoli (compresi gli ADR/GDR) e le obbligazioni russe. La valutazione al fair value tiene conto dei regimi sanzionatori in vigore e del loro impatto sulla negoziabilità e sul processo di regolamento dei titoli in questione. Al momento della stesura della presente relazione, il processo di valutazione al fair value di detti titoli è ancora in corso.

Di seguito l'elenco dei titoli valutati al fair value al 30 giugno 2022:

Nome del Comparto	Nome dello strumento	Quantity	Valore di mercato in Comparto valuta	% del NAV
Amundi Funds Pioneer Global Equity	MAGNIT PJSC	107,631	0.00	0.00
	ROSNEFT OIL COMPANY USD	2,123,817	0.00	0.00
Amundi Funds Emerging Europe and Mediterranean Equity	SOLLERS PJSC SHS	149,455	0.00	0.00
	ALROSA CJSC	954,790	0.00	0.00
	GAZPROM PJSC	1,793,362	0.00	0.00
	LUKOIL OAO	14,534	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	778,429	0.00	0.00
	MAGNIT PJSC	23,857	0.00	0.00
	POLYUS GOLD	8,637	0.00	0.00
	DETSKY MIR PJSC	321,240	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	281,450	0.00	0.00
	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	100,076	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	221,778	0.00	0.00
	GLOBALTRANS INVESTMENTS PLC GDR	63,842	0.00	0.00
	HEADHUNTER GROUP PLC ADR	14,748	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORIL SK ADR	44,214	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	12,764	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	58,767	0.00	0.00
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	139,318	0.00	0.00	
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	344,345	0.00	0.00	
X 5 RETAIL GROUP NV REGS ADR	57,951	0.00	0.00	
Amundi Funds Emerging Markets Equity Focus	GAZPROM PJSC	7,646,700	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	179,521	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	23,057	0.00	0.00
	SBERBANK OF RUSSIA PJSC	10,596,893	0.00	0.00
	SISTEMA JSFC	17,319,300	0.00	0.00
Amundi Funds Emerging World Equity	DETSKY MIR PJSC	1,059,007	0.00	0.00
	GAZPROM PJSC	2,235,580	0.00	0.00
	LUKOIL OAO	104,452	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	7,527	0.00	0.00
	ROSNEFT OIL COMPANY USD	353,783	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	1,259,970	0.00	0.00
	SBERBANK OF RUSSIA PJSC	1,982,140	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	3,868,470	0.00	0.00
Amundi Funds New Silk Road	HEADHUNTER GROUP PLC ADR	12,690	0.00	0.00
	ALROSA CJSC	681,390	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	289,181	0.00	0.00
	LUKOIL OAO	18,866	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	5,340	0.00	0.00
	SBERBANK OF RUSSIA PJSC	386,890	0.00	0.00
Amundi Funds Russian Equity	ALROSA CJSC	2,400,000	0.00	0.00
	CIAN PLC CRT	36,000	0.00	0.00
	DETSKY MIR PJSC	40,000	0.00	0.00
	GAZPROM PJSC	1,855,000	0.00	0.00
	GAZPROMNEFT PJSC	180,000	0.00	0.00
	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	1,000,000	0.00	0.00
	HEADHUNTER GROUP PLC ADR	20,000	0.00	0.00
	LUKOIL OAO	81,500	0.00	0.00
	MAGNIT PJSC	42,000	0.00	0.00
	MAGNITOGORSK IRON & STEEL WORK	2,500,000	0.00	0.00

Nome del Comparto	Nome dello strumento	Quantity	Valore di mercato in Comparto valuta	% del NAV
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	12,800	0.00	0.00
	MOBILE TELESYSTEMS	365,000	0.00	0.00
	MOSCOW EXCHANGE MICEX-RTS PJSC	715,000	0.00	0.00
	NOVATEK JOINT STOCK COMPANY	205,000	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	1,000	0.00	0.00
	NOVOLIPETSK STEEL	115,000	0.00	0.00
	NOVOLIPETSK STEEL	485,000	0.00	0.00
	OZON HOLDINGS PLC ADR	20,000	0.00	0.00
	PHOSAGRO PJSC GDR	99,360	0.00	0.00
	PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	30,000	0.00	0.00
	POLYUS GOLD	20,750	0.00	0.00
	ROSNEFT OIL COMPANY USD	545,000	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	900,000	0.00	0.00
	SEVERSTAL OAO	115,000	0.00	0.00
	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	250,000	0.00	0.00
	TATNEFT PJSC PREF SHS	210,000	0.00	0.00
	TATNEFT PJSC	410,000	0.00	0.00
	TCS GROUP HOLDING	20,000	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	2,030,000	0.00	0.00
	X 5 RETAIL GROUP NV REGS ADR	28,000	0.00	0.00
	UNITED MEDICAL GROUP CY PLC GDR	8,000	0.00	0.00
	YANDEX CL A	88,000	0.00	0.00
Amundi Funds Global Equity Dynamic Multi Factors	RASPADSKAYA	1,566	0.00	0.00
Amundi Funds Emerging Markets Blended Bond	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 6.90% 23/07/2031	1,504,500,000	1,314,239	0.06
Amundi Funds Emerging Markets Bond	OIL COMPANY LUKOIL ADR 1 SH	65,989	0.00	0.00
Amundi Funds Emerging Markets Local Currency Bond	RUSSIA 6.90% 23/05/2029	700,000,000	611,477	0.07
	RUSSIA 7.25% 10/05/2034	700,000,000	611,477	0.07
	RUSSIA 7.40% 17/07/2024	350,000,000	305,739	0.03
	RUSSIA 7.65% 10/04/2030	700,000,000	611,477	0.07
	RUSSIA 7.75% 16/09/2026	300,000,000	262,062	0.03
	RUSSIA 7.95% 07/10/2026	300,000,000	262,062	0.03
	RUSSIA 8.15% 03/02/2027	800,000,000	698,830	0.08
	RUSSIA 8.50% 17/09/2031	1,100,000,000	960,892	0.10
Amundi Funds Global Multi-Asset	CS ETF (IE) ON MSCI RUSSIA	7,535	0.00	0.00
Amundi Funds Pioneer Flexible Opportunities	OIL COMPANY LUKOIL ADR 1 SH	14,976	0.00	0.00
	MAGNIT SP GDR SPONSORED	19,668	0.00	0.00
	RUSSIA 7.00% 16/08/2023	45,662,000	41,700	0.07
	RUSSIA 8.15% 03/02/2027	47,718,000	43,578	0.07
Amundi Funds Pioneer Income Opportunities	X 5 RETAIL GROUP NV REGS ADR	14,317	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	16,204	0.00	0.00
	MAGNIT SP GDR SPONSORED	201,545	0.00	0.00
	MAGNIT PJSC	16,006	0.00	0.00
	ROSNEFT OIL COMPANY GDR	426,925	0.00	0.00
	RUSSIA 7.00% 16/08/2023	18,557,000	16,947	0.00
	RUSSIA 7.70% 23/03/2033	19,168,000	17,506	0.01
	RUSSIA 8.15% 03/02/2027	18,298,000	16,710	0.00
Amundi Funds Real Assets Target Income	MINING AND METALLURGICAL COMPANY NORIL SK ADR	80,000	0.00	0.00

Un numero limitato di transazioni su tali titoli, effettuate immediatamente prima dell'invasione, rimane in sospeso. Di seguito il valore cumulato al 30 giugno 2022:

Nome del Comparto	Importo delle operazioni non regolate presso in USD
Amundi Funds Emerging Europe and Mediterranean Equity	704,189.67
Amundi Funds Emerging Markets Equity Focus	252,148.38
Amundi Funds Emerging World Equity	4,080,264.24
Amundi Funds Russian Equity	1,363,446.97
Amundi Funds Emerging Markets Blended Bond	3,697,765.21
Amundi Funds Sustainable Global Perspectives	519,524.78

Gli importi relativi a queste operazioni sono inclusi nella sezione dello Stato patrimoniale alla voce Depositi presso banche e disponibilità liquide.

Il Consiglio di amministrazione e la Società di gestione stanno intraprendendo azioni per risolvere i problemi nell'interesse del fondo e dei suoi azionisti, tenendo conto della natura senza precedenti della situazione.

Il Consiglio di amministrazione e la Società di gestione continuano a monitorare l'evoluzione della situazione e stanno valutando attentamente le opzioni disponibili riguardanti i due comparti sospesi, anche alla luce delle FAQ della CCSF pubblicate il 31 marzo 2022.

29 EVENTO SUCCESSIVO

Il comparto Amundi Funds Global Inflation Bond sarà ridenominato Amundi Funds Global Inflation Short Duration Bond il 6 ottobre 2022.

I seguenti Comparti saranno lanciati:

- Il 22 luglio 2022: Amundi Funds - China A Shares
- Il 7 novembre 2022: Amundi Funds - Net Zero Ambition - Global Corporate Bond
- Il 14 novembre 2022: Amundi Funds - China RMB Aggregate Bond and Amundi Funds - Net Zero Ambition - Global Equity.

**Relazione certificata**

Agli azionisti di
Amundi Funds

Opinione

Nella nostra opinione, i bilanci allegati forniscono un'immagine fedele e completa della posizione finanziaria di Amundi Funds (il "Fondo") e di ciascuno dei comparti al 30 giugno 2022, e dei risultati delle operazioni e delle modifiche agli attivi netti per l'anno chiuso in tale data, conformemente ai requisiti legali e normativi lussemburghesi in relazione alla preparazione e presentazione dei bilanci.

Abbiamo revisionato

I bilanci del Fondo comprendono:

- lo stato patrimoniale al 30 giugno 2022;
- il portafoglio titoli al 30 giugno 2022;
- la dichiarazione di operazioni e modifiche agli attivi netti per l'esercizio chiuso in tale data, e
- le note alle dichiarazioni finanziarie, che comprendono un riepilogo delle politiche di contabilità più significative.

Opinione

Questa è stata condotta in conformità alla Legge del 23 luglio 2016 sulla professione della revisione contabile (Legge 23 luglio 2016) e agli standard internazionali sulla revisione contabile (ISA) adottati per il Lussemburgo dalla "Commission de Surveillance du Secteur Financier" (CSSF). In conformità alla legge 23 luglio 2016 e agli ISA adottati per il Lussemburgo dalla CSSF, la nostra responsabilità è quella descritta nella sezione "Responsabilità del Réviseur d'entreprises agréé" per la revisione contabile dei bilanci" della nostra relazione.

Riteniamo che le prove ottenute dalla revisione costituiscano una base sufficiente e idonea al fine di generare una nostra opinione.

Siamo indipendenti rispetto al Fondo, in conformità al Codice etico internazionale per i contabili professionisti, inclusi gli Standard internazionali di indipendenza, emesso dall'International Code of Accountants (codice IESBA), adottato per il Lussemburgo dalla CSSF e ai principi in materia di etica rilevanti per la nostra revisione contabile e abbiamo adempiuto alle nostre altre responsabilità etiche in conformità a detti requisiti etici. Abbiamo adempiuto alle nostre altre responsabilità etiche in conformità a detti requisiti etici.

Osservazioni

Si richiama l'attenzione sulla Nota 1 del presente bilancio, che indica che il Consiglio di amministrazione del Fondo ha deciso di sospendere il calcolo del valore patrimoniale netto, l'emissione, il rimborso e la conversione delle azioni dei comparti Russian Equity a partire dal 28 febbraio 2022 e Emerging Europe and Mediterranean Equity a partire dal 1 marzo 2022, a seguito delle tensioni geopolitiche in corso e delle sanzioni imposte alla Russia che hanno reso impossibile la negoziazione o la valutazione della maggior parte degli attivi dei comparti. Il nostro parere in merito a tale questione non è cambiato.

Altro

Il Consiglio di Amministrazione del Fondo ha la responsabilità delle informazioni supplementari. Le informazioni supplementari comprendono le informazioni incluse nella relazione annuale, ma non includono i bilanci e la nostra relazione di revisione degli stessi.

Il nostro parere sul bilancio non copre le altre informazioni e non esprime opinione alcuna su dette informazioni.

In relazione alla nostra revisione contabile del bilancio, la nostra responsabilità consiste nel leggere le altre informazioni sopra indicate e, in tal senso, valutare se le altre informazioni contengono importanti incoerenze rispetto ai rendiconti finanziari o ai dati da noi acquisiti nel corso della revisione contabile, o sembrano contenere inesattezze rilevanti. Se, in base al lavoro da noi svolto, concludiamo che esistono inesattezze rilevanti all'interno di queste altre informazioni, è nostro compito riferirlo. Non abbiamo alcuna osservazione a questo proposito.

Responsabilità del Consiglio di Amministrazione del Fondo in relazione ai bilanci

Il Consiglio di Amministrazione del Fondo ha la responsabilità di preparare e illustrare in maniera equa i bilanci in conformità ai requisiti legali e normativi lussemburghesi in relazione alla preparazione e presentazione dei bilanci e di mettere in atto i controlli interni che il Consiglio di Amministrazione del Fondo ritenga necessari al fine di consentire la stesura di bilanci privi di inesattezze rilevanti, siano esse dovute a frode o ad errore.

Nella stesura dei bilanci, il Consiglio di Amministrazione del Fondo è responsabile della valutazione del normale funzionamento del Fondo e di ciascuno dei suoi comparti, rivelando, se del caso, eventuali elementi concernenti detto normale funzionamento e utilizzando il presupposto della continuità aziendale, salvo il Consiglio di Amministrazione del Fondo intenda liquidare il Fondo o chiudere uno dei suoi comparti o cessare le operazioni, o non vi sia nessuna alternativa realistica in questo senso.



Responsabilità del "Réviseur d'entreprises agréé" per la revisione contabile dei bilanci

Lo scopo della nostra attività di revisione è ottenere ragionevole conferma che i bilanci, nel loro complesso, siano privi di inesattezze rilevanti, dovute a frode o errore, ed emettere una relazione di revisione che includa il nostro parere. La ragionevole conferma è un alto livello di conferma, ma non rappresenta una garanzia che l'analisi condotta in conformità alla legge del 23 luglio 2016 e agli ISA adottati per il Lussemburgo dalla CSSF sia sempre in grado di individuare un'inesattezza rilevante. Le inesattezze possono derivare da frode o errore e sono considerate rilevanti se, individualmente o complessivamente, si potrebbero ragionevolmente considerare che le stesse possano influenzare le decisioni economiche degli utenti adottate in base a questi rendiconti finanziari.

Nell'effettuare la revisione contabile in conformità alla Legge del 23 luglio 2016 e agli ISA adottati per il Lussemburgo dalla CSSF, esercitiamo il dovuto giudizio e scetticismo professionale per l'intera revisione. Inoltre ci incarichiamo di:

- identificare e valutare il rischio che i conti annuali contengano inesattezze rilevanti imputabili a irregolarità o errori, definire e porre in essere procedure di audit in risposta a detti rischi, ed ottenere elementi probatori sufficienti e adeguati su cui basare la nostra opinione. Il rischio di non identificare inesattezze rilevanti imputabili a frode è maggiore rispetto a quello risultante da errori, dato che la frode può comportare collusioni, falsificazioni, omissioni intenzionali, false dichiarazioni o l'elusione di controlli interni;
- ottenere una conoscenza dei controlli interni pertinenti nell'ambito della revisione contabile, al fine di definire procedure di revisione appropriate alle circostanze specifiche, ma non allo scopo di esprimere un'opinione sull'efficacia del controllo interno del fondo;
- emettere una valutazione sull'adeguatezza dei criteri contabili utilizzati e sulla plausibilità delle stime contabili effettuate e delle relative informazioni divulgate dal Consiglio di Amministrazione del Fondo;
- stabilire l'adeguatezza dell'utilizzo del presupposto della continuità aziendale da parte del Consiglio di Amministrazione del Fondo e, sulla base delle evidenze ottenute nel corso dell'audit, l'eventuale presenza di una significativa incertezza relativa ad eventi o condizioni che possano comportare l'insorgere di seri dubbi sulla capacità del Fondo o di uno qualsiasi dei suoi comparti di garantire una continuità aziendale. Se giungiamo alla conclusione che esistono delle incertezze significative, nella nostra relazione di audit dobbiamo richiamare l'attenzione sulle relative informative fornite a livello di bilancio o, qualora tali informative siano inadeguate, modificare la nostra opinione. Le nostre conclusioni si basano sulle evidenze di revisione ottenute fino alla data della nostra relazione di revisione dei conti. Tuttavia, eventi o circostanze future possono far sì che il Fondo, o uno qualsiasi dei suoi comparti, interrompa il suo normale funzionamento;
- valutare la presentazione complessiva, la struttura e il contenuto del bilancio, comprese le informative, nonché la capacità dei bilanci di rappresentare le operazioni e gli eventi soggiacenti in modo tale da ottenere una presentazione attendibile e trasparente.

Tra l'altro, comunichiamo agli incaricati della governance l'estensione e la periodicità della revisione, nonché le rilevazioni significative nel corso dell'audit, comprese eventuali carenze significative nel controllo interno identificate durante la nostra analisi.

PricewaterhouseCoopers, Société coopérative
Rappresentata da

Lussemburgo, 25 ottobre 2022

Christophe Pittie

Agli azionisti di Amundi Funds

Con la presente confermiamo che, nella nostra opinione, la Società di Gestione del Fondo ha, in tutti gli aspetti materiali, gestito Amundi Funds in conformità alle disposizioni della documentazione legale del Fondo, così come modificata per l'esercizio chiuso al 30 giugno 2022.

Per e per conto di
CACEIS Bank Luxembourg S.A.

Se richiesto dalla legge, le notifiche agli azionisti saranno pubblicate nel "Mémorial" del Lussemburgo, nel Luxemburger Wort e in qualunque altra pubblicazione stabilita dai Direttori.

REGOLAMENTO DI OPERAZIONI DI FINANZIAMENTO TRAMITE TITOLI (SFT)

Ai sensi del regolamento 2015/2365 del Parlamento Europeo e del Consiglio del 25 novembre 2015 sulla trasparenza delle operazioni di finanziamento tramite titoli, solo le transazioni su operazioni di pronti contro termine inversi, pronti contro termine, prestiti di titoli e performance Swaps sono state oggetto del presente regolamento al 30 giugno 2022.

■ Pronti contro termine inversi

	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond
Importo di operazioni di pronti contro termine inversi espresso in valore assoluto (nella valuta del comparto)	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9
Percentualealeale di AUM	1.59%	1.62%	0.99%	1.53%	1.22%	0.28%

La scadenza di operazioni pronti contro termine inversi classificate nelle seguenti categorie (in valore assoluto espresso nella valuta del comparto)

meno di un giorno	-	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-	-
da una settimana ad un mese	-	-	10,091,926.07	5,244,736.23	24,684,400.00	-
da un mese a tre mesi	15,975,560.21	15,087,100.00	19,644,557.50	5,499,381.73	3,811,950.00	9,315,605.72
da tre mesi a un anno	-	-	-	-	-	-
oltre un anno	-	-	-	-	-	-
scadenza aperta	-	-	-	-	-	-
Totale	15,975,560.21	15,087,100.00	29,736,483.57	10,744,117.96	28,496,350.00	9,315,605.72

Controparte

Nome della controparte	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9
Paese in cui la controparte ha la sede	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9
Volume lordo delle transazioni in sospeso	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9

Data della garanzia

Tipo di garanzia:

Cash	vedi nota 18	-	vedi nota 18	-	-	-
Titoli	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9

Qualità della garanzia:

Rating	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9
--------	-------------	-------------	-------------	-------------	-------------	-------------

La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)

meno di un giorno	-	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-	-
da un mese a tre mesi	-	-	8,001,514.67	-	-	-
da tre mesi a un anno	-	-	-	-	-	-
oltre un anno	15,646,788.08	14,961,178.00	21,068,734.94	10,774,700.86	28,387,085.00	9,436,032.33
scadenza aperta	vedi nota 18	-	vedi nota 18	-	-	-
Totale	15,646,788.08*	14,961,178.00	29,070,249.61*	10,774,700.86	28,387,085.00	9,436,032.33

Custodia delle garanzie ricevute dal Fondo

Nell'ambito delle operazioni pronti contro termine inversi

Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9

Tutte le transazioni sono transazioni bilaterali.

La garanzia in pronti contro termine inversi non viene riutilizzata.

Gli interessi ricevuti e pagati in base ad accordi di riacquisto inverso ed accordi di riacquisto sono indicati nel Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto, per ogni Comparto alle voci "Interessi ricevuti su Repo/Repo inversi" e "Interessi pagati su Repo/Repo inversi".

*Il totale non include i contanti delle garanzie.

	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Volatility Euro	Amundi Funds Volatility World	Amundi Funds Cash EUR	Amundi Funds Cash USD
Importo di operazioni di pronti contro termine inversi espresso in valore assoluto (nella valuta del comparto)	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9
Percentualealeale di AUM	3.27%	11.58%	39.52%	6.81%	3.88%
La scadenza di operazioni pronti contro termine inversi classificate nelle seguenti categorie (in valore assoluto espresso nella valuta del comparto)					
meno di un giorno	-	-	12,738,000.00	-	-
da un giorno ad una settimana	-	-	34,805,080.04	-	100,000,495.25
da una settimana ad un mese	2,450,000.00	43,498,848.90	230,198,325.07	132,999,381.92	-
da un mese a tre mesi	8,582,630.28	1,635,520.00	71,984,137.85	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	-	-	-	-	-
Totale	11,032,630.28	45,134,368.90	349,725,542.96	132,999,381.92	100,000,495.25
Controparte					
Nome della controparte	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9
Paese in cui la controparte ha la sede	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9
Volume lordo delle transazioni in sospeso	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9	Vedi costo nella nota 9
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9
<i>Qualità della garanzia:</i>					
Rating	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9	vedi nota 9
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	2,093,105.90	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	11,073,028.30	45,548,244.90	348,509,095.78	123,887,989.22	99,171,584.30
scadenza aperta	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Totale	11,073,028.30*	45,548,244.90*	350,602,201.68*	123,887,989.22*	99,171,584.30*
Custodia delle garanzie ricevute dal Fondo					
Nell'ambito delle operazioni pronti contro termine inversi					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9	vedi valore di mercato nella nota 9

Tutte le transazioni sono transazioni bilaterali.

La garanzia in pronti contro termine inversi non viene riutilizzata.

Gli interessi ricevuti e pagati in base ad accordi di riacquisto inverso ed accordi di riacquisto sono indicati nel Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto, per ogni Comparto alle voci "Interessi ricevuti su Repo/Repo inversi" e "Interessi pagati su Repo/Repo inversi".

*Il totale non include i contanti delle garanzie.

■ Pronti contro termine

	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Corporate Short Term Green Bond	Amundi Funds Euro Government Bond	Amundi Funds Euro Inflation Bond	Amundi Funds Strategic Bond
Importo di operazioni di pronti contro termine espresso in valore assoluto (nella valuta del comparto)	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10
Percentualealeale di AUM	0.45%	1.22%	1.39%	0.34%	9.96%	3.86%
La scadenza delle operazioni pronti contro termine classificate nelle seguenti categorie (in valore assoluto, espresso nella valuta del comparto)						
meno di un giorno	-	-	-	-	2,950,500.00	10,459,668.09
da un giorno ad una settimana	2,211,300.00	-	-	1,275,750.00	3,847,800.00	919,700.03
da una settimana ad un mese	835,200.00	7,462,910.00	1,473,120.00	-	1,218,100.00	22,735,128.61
da un mese a tre mesi	-	-	-	-	-	4,773,000.22
da tre mesi a un anno	-	-	-	-	-	-
oltre un anno	-	2,905,800.00	1,002,000.00	-	-	-
scadenza aperta	-	-	-	-	-	-
Totale	3,046,500.00	10,368,710.00	2,475,120.00	1,275,750.00	8,016,400.00	38,887,496.95
Controparte						
Nome della controparte	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
Paese in cui la controparte ha la sede	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
Volume lordo delle transazioni in sospeso	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10
Data della garanzia						
<i>Tipo di garanzia:</i>						
Cash	-	vedi nota 18	-	-	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10
<i>Qualità della garanzia:</i>						
Rating	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)						
meno di un giorno	-	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-	-
oltre un anno	3,050,198.00	9,604,396.00	2,156,570.00	1,270,470.00	7,877,026.57	32,154,968.56
scadenza aperta	-	vedi nota 18	-	-	vedi nota 18	vedi nota 18
Totale	3,050,198.00	9,604,396.00*	2,156,570.00	1,270,470.00	7,877,026.57*	32,154,968.56*
Custodia delle garanzie ricevute dal Fondo nell'ambito delle operazioni pronti contro termine						
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10

Tutte le transazioni sono transazioni bilaterali.

I comparti rispettano costantemente il vincolo "La liquidità ricevuta come garanzia dei contratti OTC e pronti contro termine, deve essere superiore alla somma dei depositi presso istituti di credito, gli investimenti in titoli di Stato di alta qualità, operazioni di pronti contro termine inversi con istituti di credito e gli investimenti in fondi del mercato monetario a breve termine". La liquidità è gestita complessivamente; il processo di gestione degli investimenti non isola specificatamente la liquidità ricevuta come garanzia rispetto ad altre liquidità. Le garanzie concesse dai comparti nel contesto di pronti contro termine si mantengono in conti separati.

Gli interessi ricevuti e pagati in base ad accordi di riacquisto inverso ed accordi di riacquisto sono indicati nel Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto, per ogni Comparto alle voci "Interessi ricevuti su Repo/Repo inversi" e "Interessi pagati su Repo/Repo inversi".

*Il totale non include i contanti delle garanzie.

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Global Corporate Bond	Amundi Funds Global Inflation Bond
Importo di operazioni di pronti contro termine espresso in valore assoluto (nella valuta del comparto)	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10
Percentualealeale di AUM	0.69%	24.93%	1.61%	0.07%	7.77%
La scadenza delle operazioni pronti contro termine classificate nelle seguenti categorie (in valore assoluto, espresso nella valuta del comparto)					
meno di un giorno	-	-	-	-	4,917,500.00
da un giorno ad una settimana	1,408,235.69	240,150,951.22	-	-	6,753,650.00
da una settimana ad un mese	5,053,082.03	536,351,614.89	2,063,383.76	474,372.94	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	-	-	-	-	-
Totale	6,461,317.72	776,502,566.11	2,063,383.76	474,372.94	11,671,150.00
Controparte					
Nome della controparte	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
Paese in cui la controparte ha la sede	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
Volume lordo delle transazioni in sospeso	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	-	vedi nota 18	vedi nota 18	-	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10
<i>Qualità della garanzia:</i>					
Rating	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	6,125,418.83	779,629,042.45	1,551,097.57	475,151.80	11,375,563.04
scadenza aperta	-	vedi nota 18	vedi nota 18	-	vedi nota 18
Totale	6,125,418.83	779,629,042.45*	1,551,097.57*	475,151.80	11,375,563.04*
Custodia delle garanzie ricevute dal Fondo nell'ambito delle operazioni pronti contro termine					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10

Tutte le transazioni sono transazioni bilaterali.
 I comparti rispettano costantemente il vincolo "La liquidità ricevuta come garanzia dei contratti OTC e pronti contro termine, deve essere superiore alla somma dei depositi presso istituti di credito, gli investimenti in titoli di Stato di alta qualità, operazioni di pronti contro termine inversi con istituti di credito e gli investimenti in fondi del mercato monetario a breve termine". La liquidità è gestita complessivamente; il processo di gestione degli investimenti non isola specificatamente la liquidità ricevuta come garanzia rispetto ad altre liquidità. Le garanzie concesse dai comparti nel contesto di pronti contro termine si mantengono in conti separati.
 Gli interessi ricevuti e pagati in base ad accordi di riacquisto inverso ed accordi di riacquisto sono indicati nel Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto, per ogni Comparto alle voci "Interessi ricevuti su Repo/Repo inversi" e "Interessi pagati su Repo/Repo inversi".

*Il totale non include i contanti delle garanzie.

	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond
Importo di operazioni di pronti contro termine espresso in valore assoluto (nella valuta del comparto)	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	vedi costo nella nota 10	vedi costo nella nota 10
Percentualealeale di AUM	1.48%	1.49%	0.17%	0.20%	0.37%
La scadenza delle operazioni pronti contro termine classificate nelle seguenti categorie (In valore assoluto, espresso nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	645,680.00	1,635,035.53	-	-	-
da una settimana ad un mese	3,408,870.00	2,718,930.00	4,064,402.90	6,718,532.69	2,020,000.00
da un mese a tre mesi	703,900.00	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	-	-	-	-	-
Totale	4,758,450.00	4,353,965.53	4,064,402.90	6,718,532.69	2,020,000.00
Controparte					
Nome della controparte	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
Paese in cui la controparte ha la sede	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
Volume lordo delle transazioni in sospeso	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10	Vedi costo nella nota 10
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 18	-	-	-	-
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10
<i>Qualità della garanzia:</i>					
Rating	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10	vedi nota 10
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	4,325,306.00	4,052,193.59	3,872,071.83	6,368,784.74	1,857,560.00
scadenza aperta	vedi nota 18	-	-	-	-
Totale	4,325,306.00*	4,052,193.59	3,872,071.83	6,368,784.74	1,857,560.00
Custodia delle garanzie ricevute dal Fondo nell'ambito delle operazioni pronti contro termine					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10

Tutte le transazioni sono transazioni bilaterali.

I comparti rispettano costantemente il vincolo "La liquidità ricevuta come garanzia dei contratti OTC e pronti contro termine, deve essere superiore alla somma dei depositi presso istituti di credito, gli investimenti in titoli di Stato di alta qualità, operazioni di pronti contro termine inversi con istituti di credito e gli investimenti in fondi del mercato monetario a breve termine". La liquidità è gestita complessivamente; il processo di gestione degli investimenti non isola specificatamente la liquidità ricevuta come garanzia rispetto ad altre liquidità. Le garanzie concesse dai comparti nel contesto di pronti contro termine si mantengono in conti separati.

Gli interessi ricevuti e pagati in base ad accordi di riacquisto inverso ed accordi di riacquisto sono indicati nel Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto, per ogni Comparto alle voci "Interessi ricevuti su Repo/Repo inversi" e "Interessi pagati su Repo/Repo inversi".

*Il totale non include i contanti delle garanzie.

	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Short Term Bond
Importo di operazioni di pronti contro termine espresso in valore assoluto (nella valuta del comparto)	Vedi costo nella nota 10	Vedi costo nella nota 10
Percentualealeale di AUM	0.67%	2.97%

La scadenza delle operazioni pronti contro termine classificate nelle seguenti categorie (in valore assoluto, espresso nella valuta del comparto)

meno di un giorno	-	-
da un giorno ad una settimana	-	2,431,100.00
da una settimana ad un mese	3,875,128.00	7,587,573.89
da un mese a tre mesi	-	-
da tre mesi a un anno	-	-
oltre un anno	-	-
scadenza aperta	-	-
Totale	3,875,128.00	10,018,673.89

Controparte

Nome della controparte	vedi nota 10	vedi nota 10
Paese in cui la controparte ha la sede	vedi nota 10	vedi nota 10
Volume lordo delle transazioni in sospeso	Vedi costo nella nota 10	Vedi costo nella nota 10

Data della garanzia

Tipo di garanzia:

Cash	-	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10

Qualità della garanzia:

Rating	vedi nota 10	vedi nota 10
--------	--------------	--------------

La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)

meno di un giorno	-	-
da un giorno ad una settimana	-	-
da una settimana ad un mese	-	-
da un mese a tre mesi	-	-
da tre mesi a un anno	-	-
oltre un anno	3,029,384.60	9,524,480.66
scadenza aperta	-	vedi nota 18
Totale	3,029,384.60	9,524,480.66*

Custodia delle garanzie ricevute dal Fondo nell'ambito delle operazioni pronti contro termine

Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18
Titoli	vedi valore di mercato nella nota 10	vedi valore di mercato nella nota 10

Tutte le transazioni sono transazioni bilaterali.

I comparti rispettano costantemente il vincolo "La liquidità ricevuta come garanzia dei contratti OTC e pronti contro termine, deve essere superiore alla somma dei depositi presso istituti di credito, gli investimenti in titoli di Stato di alta qualità, operazioni di pronti contro termine inversi con istituti di credito e gli investimenti in fondi del mercato monetario a breve termine". La liquidità è gestita complessivamente; il processo di gestione degli investimenti non isola specificatamente la liquidità ricevuta come garanzia rispetto ad altre liquidità. Le garanzie concesse dai comparti nel contesto di pronti contro termine si mantengono in conti separati.

Gli interessi ricevuti e pagati in base ad accordi di riacquisto inverso ed accordi di riacquisto sono indicati nel Rendiconto delle Operazioni e delle Variazioni del Patrimonio Netto, per ogni Comparto alle voci "Interessi ricevuti su Repo/Repo inversi" e "Interessi pagati su Repo/Repo inversi".

*Il totale non include i contanti delle garanzie.

■ Titoli prestati

	Amundi Funds Euroland Equity	Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Green Impact	Amundi Funds European Equity Value
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	14.93%	13.84%	9.83%	29.56%	29.62%
Percentualealeale di AUM	14.80%	13.65%	9.68%	28.47%	29.05%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	462,104,400.13	80,006,094.61	40,433,178.81	65,868,468.85	1,016,195,517.67
Totale	462,104,400.13	80,006,094.61	40,433,178.81	65,868,468.85	1,016,195,517.67
Controparte					
Nome della controparte	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>					
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	35,758,427.70
da tre mesi a un anno	-	-	-	4,522,413.17	-
oltre un anno	43,337,155.47	-	6,855,516.97	9,432,294.00	105,664,419.45
scadenza aperta	168,808,734.33	47,525,045.29	8,420,907.91	32,020,081.22	326,945,950.31
Totale	212,145,889.80	47,525,045.29	15,276,424.88	45,974,788.39	468,368,797.46
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

	Amundi Funds European Equity Sustainable Income	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Proventi	Amundi Funds Sustainable Top European Players	Amundi Funds Asia Equity Concentrated
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	19.34%	23.67%	19.71%	36.33%	0.84%
Percentualealeale di AUM	19.11%	19.40%	19.68%	36.36%	0.82%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	137,836,525.94	581,755,392.12	239,336,430.13	194,474,903.93	1,484,001.19
Totale	137,836,525.94	581,755,392.12	239,336,430.13	194,474,903.93	1,484,001.19
Controparte					
Nome della controparte	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>					
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	13,443,475.08	5,346,060.00	9,416,799.31	-	-
scadenza aperta	89,727,786.20	216,233,266.63	107,106,364.12	102,418,274.61	1,484,008.88
Totale	103,171,261.28	221,579,326.63	116,523,163.44	102,418,274.61	1,484,008.88
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

	Amundi Funds Cina Equity	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds New Silk Road
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	0.71%	2.60%	2.02%	1.43%	0.65%
Percentualealeale di AUM	0.70%	2.59%	2.01%	1.42%	0.66%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie					
meno di un giorno	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	4,408,863.98	44,040,622.46	21,373,621.97	847,575.29	3,121,049.44
Totale	4,408,863.98	44,040,622.46	21,373,621.97	847,575.29	3,121,049.44
Controparte					
Nome della controparte	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>					
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	4,096,054.99	5,027,861.54	3,757,748.04	-	2,967,361.18
Totale	4,096,054.99	5,027,861.54	3,757,748.04	-	2,967,361.18
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

	Amundi Funds Euroland Equity Dynamic Multi Factors	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	20.89%	21.86%	35.90%	38.90%	26.37%
Percentualealeale di AUM	20.66%	21.91%	33.88%	36.92%	25.96%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	-	-	-	-	-
scadenza aperta	96,198,785.69	87,950,197.44	281,922,363.94	54,956,803.34	18,700,515.86
Totale	96,198,785.69	87,950,197.44	281,922,363.94	54,956,803.34	18,700,515.86
Controparte					
Nome della controparte	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>					
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	239,238.64	-	-	-
da tre mesi a un anno	-	-	-	-	-
oltre un anno	9,692,331.31	16,035,828.59	36,185,453.85	4,000,540.89	2,487,798.87
scadenza aperta	46,390,370.98	23,650,613.70	104,323,517.90	28,200,370.39	5,505,559.90
Totale	56,082,702.29	39,925,680.93	140,508,971.75	32,200,911.28	7,993,358.77
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	10.32%	18.78%	15.92%	8.53%	16.15%
Percentualealeale di AUM	10.26%	17.93%	15.49%	7.89%	15.90%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	-	-	-	-
da tre mesi a un anno	-	195,226.00	-	-	-
oltre un anno	-	9,186,067.00	105,664,370.71	67,186,912.26	60,194,519.67
scadenza aperta	25,054,577.29	441,407.00	-	-	-
Totale	25,054,577.29	9,822,700.00	105,664,370.71	67,186,912.26	60,194,519.67
Controparte					
Nome della controparte	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Data della garanzia					
<i>Tipo di garanzia:</i>					
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>					
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)					
meno di un giorno	-	-	-	-	-
da un giorno ad una settimana	-	-	-	-	-
da una settimana ad un mese	-	-	-	-	-
da un mese a tre mesi	-	965,306.17	-	-	-
da tre mesi a un anno	-	3,148,320.46	-	1,850,209.13	-
oltre un anno	-	965,306.70	-	73,842,958.73	-
scadenza aperta	14,140,034.08	3,746,796.06	-	-	-
Totale	14,140,034.08	8,825,729.39	-	75,693,167.86	-
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli					
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Short Term Bond
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	0.09%	0.02%	0.31%	0.07%
Percentualealeale di AUM	0.08%	0.02%	0.29%	0.07%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie				
meno di un giorno	-	-	-	-
da un giorno ad una settimana	-	-	-	-
da una settimana ad un mese	-	-	-	-
da un mese a tre mesi	-	-	-	-
da tre mesi a un anno	-	-	-	-
oltre un anno	778,615.91	631,601.60	851,523.32	228,819.86
scadenza aperta	-	-	-	-
Totale	778,615.91	631,601.60	851,523.32	228,819.86
Controparte				
Nome della controparte	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Data della garanzia				
<i>Tipo di garanzia:</i>				
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>				
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)				
meno di un giorno	-	-	-	-
da un giorno ad una settimana	-	-	-	-
da una settimana ad un mese	-	-	-	-
da un mese a tre mesi	-	-	-	-
da tre mesi a un anno	-	-	-	-
oltre un anno	916,452.93	1,263,203.62	-	-
scadenza aperta	-	-	-	-
Totale	916,452.93	1,263,203.62	-	-
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli				
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

	Amundi Funds Sustainable Global Perspectives	Amundi Funds Multi Asset Real Return
Importo di titoli prestati espressi in valore assoluto (nella valuta del comparto)	vedi nota 15	vedi nota 15
Percentualealeale di lendable assets	3.49%	19.16%
Percentualealeale di AUM	3.13%	17.82%
La scadenza dei prestiti di titoli classificata nelle seguenti categorie		
meno di un giorno	-	-
da un giorno ad una settimana	-	-
da una settimana ad un mese	-	-
da un mese a tre mesi	-	-
da tre mesi a un anno	-	-
oltre un anno	-	-
scadenza aperta	7,881,550.01	128,511,269.01
Totale	7,881,550.01	128,511,269.01
Controparte		
Nome della controparte	vedi nota 15	vedi nota 15
Paese in cui la controparte ha la sede	vedi nota 15	vedi nota 15
Volume lordo delle transazioni in sospeso	vedi nota 15	vedi nota 15
Data della garanzia		
<i>Tipo di garanzia:</i>		
Cash	vedi nota 15	vedi nota 15
Titoli	vedi nota 15	vedi nota 15
<i>Qualità della garanzia:</i>		
Rating	vedi nota 15 se applicabile	vedi nota 15 se applicabile
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)		
meno di un giorno	-	-
da un giorno ad una settimana	-	-
da una settimana ad un mese	-	-
da un mese a tre mesi	-	-
da tre mesi a un anno	-	388,408.88
oltre un anno	168,332.11	34,510,850.04
scadenza aperta	2,092,856.65	38,158,248.43
Totale	2,261,188.76	73,057,507.35
Custodia delle garanzie ricevute dal Fondo come parte di prestiti di titoli		
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Titoli	vedi nota 15	vedi nota 15
Cash	vedi nota 15	vedi nota 15
Dati sui rendimenti e sui costi per prestiti di titoli	vedi nota 15	vedi nota 15

Tutte le transazioni sono transazioni bilaterali.
La garanzia su prestiti di titoli non viene riutilizzata.

■ Total Return Swaps

	Amundi Funds New Silk Road	Amundi Funds Pioneer Flexible Opportunities	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Amount of Equity Swaps espresso in valore assoluto nella valuta del comparto)	839,551.38	76,976.48	5,325,828.93	4,420,019.21
Percentualealeale di AUM	0.18%	0.12%	0.29%	0.28%
La scadenza degli Equity Swaps classificata nelle seguenti categorie				
meno di un giorno	-	-	-	-
da un giorno ad una settimana	-	-	-	-
da una settimana ad un mese	-	-	4,895,808.24	3,907,537.18
da un mese a tre mesi	-	-	-	-
da tre mesi a un anno	839,551.38	76,976.48	430,020.69	512,482.03
oltre un anno	-	-	-	-
scadenza aperta	-	-	-	-
Totale	839,551.38	76,976.48	5,325,828.93	4,420,019.21
Controparte				
Nome della controparte, Paese in cui la controparte ha la sede e Volume lordo delle transazioni in sospeso	MORGAN STANLEY BANK AG GERMANY (US) 741,462.71 GOLDMAN SACHS BANK EUROPE SE (US) 98,088.67	CITIBANK NA (GB) 76,976.48	JP MORGAN AG FRANKFURT (GB) 4,895,808.24 SGR SOCIETE GENERALE PARIS (FR) 430,020.69	JP MORGAN AG FRANKFURT (GB) 3,907,537.18 SGR SOCIETE GENERALE PARIS (FR) 512,482.03
Data della garanzia				
<i>Tipo di garanzia:</i>				
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
<i>Titoli</i>				
<i>Qualità della garanzia:</i>				
Rating	-	-	-	-
La scadenza della garanzia classificata nelle seguenti categorie (nella valuta del comparto)				
meno di un giorno	-	-	-	-
da un giorno ad una settimana	-	-	-	-
da una settimana ad un mese	-	-	-	-
da un mese a tre mesi	-	-	-	-
da tre mesi a un anno	-	-	-	-
oltre un anno	-	-	-	-
scadenza aperta	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Totale	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Custodia delle garanzie ricevute dal Fondo come parte di Equity Swaps				
Nome del depositario	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	vedi nota 18	vedi nota 18	vedi nota 18	vedi nota 18
Titoli	-	-	-	-

Tutte le transazioni sono transazioni bilaterali.

Per ogni controparte di ogni comparto, le posizioni di garanzia sono seguite globalmente per tutti i tipi di strumenti OTC.

La liquidità è gestita complessivamente; il processo di gestione degli investimenti non isola specificatamente la liquidità ricevuta come garanzia rispetto ad altre liquidità.

Nella valutazione degli swap sono stati inclusi i rimborsi e le spese sostenute da operazioni di swaps transactions nell'anno concluso al 30 giugno 2022.

Percentualealeale	Valuta	Dieci maggiori emittenti di garanzie in tutti gli SFT e total return swaps	Volumi dei titoli garantiti e delle commodities ricevuti
Amundi Funds Euroland Equity	EUR	BNP PARIBAS FRENCH REPUBLIC RIO TINTO PLC AXA SA FIAT INVESTMENTS NV BP PLC UNICREDIT SPA BOLLORE K+S AKTUELL AG CAIXABANK SA	55,506,084.41 43,337,155.47 27,896,278.67 27,103,354.01 20,259,563.94 10,664,255.79 9,827,269.46 8,627,766.00 2,700,189.73 2,618,615.68
Amundi Funds European Equity ESG Improvers	EUR	RYANAIR HOLDINGS PLC RIO TINTO PLC FACEBOOK INC	42,621,487.81 3,499,806.40 1,403,751.28
Amundi Funds Euroland Equity Small Cap	EUR	BUNDESREPUBLIK DEUTSCHLAND BANK OF IRELAND GROUP PLC RWE AG NEWBELCO S.A. INFINEON TECHNOLOGIES AG AMUNDI INDEX SOLUTIONS RYANAIR HOLDINGS PLC CARREFOUR HERMES INTERNATIONAL SA AMUNDI ETF PEA MSCI EUROPE UCITS ETF	6,842,282.21 3,167,802.83 1,492,115.80 1,391,381.47 1,283,783.55 503,746.34 382,736.15 108,541.65 76,225.61 14,574.51
Amundi Funds European Equity Green Impact	EUR	BUNDESREPUBLIK DEUTSCHLAND RYANAIR HOLDINGS PLC FACEBOOK INC SWATCH GROUP SA AMAZON COM INC ENERGIAS DE PORTUGAL - EDP ALIBABA GRP HOLD LTD	13,954,707.17 11,215,822.48 9,475,502.79 4,290,410.91 3,767,812.99 3,254,283.65 16,248.40
Amundi Funds European Equity Value	EUR	FRENCH REPUBLIC ROYAL DUTCH SHELL P.L.C. BUNDESREPUBLIK DEUTSCHLAND EURONEXT NV EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV CRH PLC INDUSTRIA DE DISENO TEXTIL SA MEDIOBANCA-BCA CREDITO FINANZ FONCIERE DES REGIONS AENA SA	92,094,308.07 70,640,242.32 49,328,539.08 25,296,991.30 22,777,126.04 18,856,460.10 16,959,850.12 14,702,290.99 14,106,807.96 13,542,172.18
Amundi Funds European Equity Sustainable Income	USD	GAMESA CORPORATION TECNOLOGICA RYANAIR HOLDINGS PLC Dexia Credit Local SA UNICREDIT SPA BP PLC CELLNEX TELECOM S.A.	50,242,055.67 16,057,088.24 13,443,475.08 9,793,628.54 9,573,465.71 4,061,548.04
Amundi Funds Global Ecology ESG	EUR	ROYAL DUTCH SHELL P.L.C. TELEFONICA SA STMICROELECTRONICS NV SMURFIT KAPPA GROUP PLC EIFFAGE CELLNEX TELECOM S.A. SSP GROUP AMADEUS IT GROUP S.A NORDEA BANK ABP TOTAL	52,915,998.40 35,725,979.39 28,690,865.00 26,723,015.07 16,344,858.25 16,120,114.22 15,207,086.88 9,023,061.83 8,008,834.00 6,579,512.47
Amundi Funds Global Equity Sustainable Income	USD	RYANAIR HOLDINGS PLC TOTAL BUNDESREPUBLIK DEUTSCHLAND BP PLC	81,119,725.52 18,925,755.28 9,416,799.31 7,060,883.33
Amundi Funds Sustainable Top European Players	EUR	RYANAIR HOLDINGS PLC CELLNEX TELECOM S.A. BANCO SANTANDER SA GAMESA CORPORATION TECNOLOGICA E ON AG K+S AKTUELL AG TELEFONICA SA	37,097,390.99 22,812,511.80 20,031,981.47 16,209,991.31 3,919,870.10 1,905,753.56 440,775.38
Amundi Funds Asia Equity Concentrated	USD	ABN AMRO BANK N.V.	1,484,008.88
Amundi Funds China Equity	EUR	BANK OF IRELAND GROUP PLC	4,096,054.99
Amundi Funds Emerging Markets Equity Focus	USD	BANK OF IRELAND GROUP PLC NEWBELCO S.A.	4,952,878.66 74,982.87
Amundi Funds Emerging World Equity	USD	BANK OF IRELAND GROUP PLC INFINEON TECHNOLOGIES AG MARATHON OIL CORP	1,902,206.00 1,624,586.21 230,955.84
Amundi Funds New Silk Road	USD	BANK OF IRELAND GROUP PLC	2,967,361.18

Percentuale	Valuta	Dieci maggiori emittenti di garanzie in tutti gli SFT e total return swaps	Volumi dei titoli garantiti ce delle commodities ricevuti
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	ELECTRICITE DE FRANCE EDF	15,689,179.71
		RYANAIR HOLDINGS PLC	14,375,847.49
		BUNDESREPUBLIK DEUTSCHLAND	9,225,274.86
		BANCO SANTANDER SA	4,768,997.92
		K+S AKTUELL AG	3,085,811.10
		SIKA AG	2,994,732.14
		INDUSTRIA DE DISENO TEXTIL SA	2,349,882.20
		NEWBELCO S.A.	1,379,767.88
		AIR FRANCE -KLM	866,979.85
		SOCIETE GENERALE	417,014.63
Amundi Funds Euroland Equity Risk Parity	EUR	ENERGIAS DE PORTUGAL - EDP	13,949,631.09
		BUNDESREPUBLIK DEUTSCHLAND	10,854,670.98
		CAIXABANK SA	3,764,934.03
		DEXIA CREDIT LOCAL SA	3,109,375.19
		INFINEON TECHNOLOGIES AG	1,280,307.48
		REPUBBLICA D'IRLANDA	1,210,429.80
		NEWBELCO S.A.	572,387.87
		E ON AG	518,257.92
		COMMUNAUTE EUROPEENNE	425,526.84
		K+S AKTUELL AG	311,287.38
Amundi Funds European Equity Conservative	EUR	RYANAIR HOLDINGS PLC	55,143,729.75
		CELLNEX TELECOM S.A.	32,799,341.63
		FRENCH REPUBLIC	31,302,510.71
		ALIBABA GRP HOLD LTD	5,494,940.64
		RIO TINTO PLC	4,228,754.11
		BP PLC	3,877,778.28
		UNITED STATES	2,441,017.15
		BASF SE	2,228,494.13
		NEWBELCO S.A.	1,996,937.61
		GEA GROUP	782,035.88
Amundi Funds European Equity Dynamic Multi Factors	EUR	ENERGIAS DE PORTUGAL - EDP	11,990,820.19
		RYANAIR HOLDINGS PLC	7,156,139.90
		BUNDESREPUBLIK DEUTSCHLAND	3,286,796.88
		RIO TINTO PLC	2,057,464.94
		INFINEON TECHNOLOGIES AG	1,221,682.24
		NEWBELCO S.A.	1,212,173.79
		ACCIONA SA	1,073,838.92
		FRENCH REPUBLIC	630,763.85
		CELLNEX TELECOM S.A.	343,876.99
		UNITED KINGDOM	82,980.16
Amundi Funds European Equity Risk Parity	EUR	BANK OF IRELAND GROUP PLC	3,141,355.48
		BUNDESREPUBLIK DEUTSCHLAND	2,142,777.87
		ALIBABA GRP HOLD LTD	1,099,234.94
		TRIGANO	669,148.24
		RIO TINTO PLC	159,826.58
		BANCO SANTANDER SA	138,944.23
		CELLNEX TELECOM S.A.	134,610.32
		UNITED STATES	116,169.85
		FINLAND REPUBLIC	103,316.04
		COMMUNAUTE EUROPEENNE	103,261.56
Amundi Funds Global Equity Conservative	USD	BANK OF IRELAND GROUP PLC	6,497,120.24
		BP PLC	3,290,817.59
		RIO TINTO PLC	2,291,521.37
		RYANAIR HOLDINGS PLC	1,611,185.81
		E ON AG	449,389.08
Amundi Funds European Convertible Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	5,078,933.33
		SIEMENS HEALTHINEERS AG	1,276,084.32
		RWE AG	1,148,284.20
		ATLANTIA SPA / EX AUTOSTRADA SPA	942,235.60
		ALIBABA GRP HOLD LTD	380,191.94
Amundi Funds Euro Aggregate Bond	EUR	HELLENIC REPUBLIC	2,202,148.00
		KREDITANSTALT FUER WIEDERAUFBAU	848,050.00
Amundi Funds Euro Corporate Bond	EUR	FRENCH REPUBLIC	54,508,040.67
		BUNDESREPUBLIK DEUTSCHLAND	9,544,015.14
		UNITED STATES	4,300,133.90
		CAISSE FRANCAISE DE FINANCEMENT LOCAL	4,291,404.76
		STE DES AUTOROUTES PARIS RHIN RH	4,131,135.00
		SOCIETE DE FINANCEMENT LOCAL	3,049,573.39
		UNIBAIL RODAMCO SE	2,157,397.00
		KONINKLIJKE AHOLD NV	1,418,565.00
		BOUYGUES	848,502.00
		UNICREDIT SPA	570,372.00
Amundi Funds Euro Corporate Short Term Green Bond	EUR	ENBW ENERGIE	1,412,640.00
		UNIBAIL-RODAMCO SE	743,930.00
Amundi Funds Euro Government Bond	EUR	HELLENIC REPUBLIC	1,270,470.00
Amundi Funds Euro Inflation Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	4,929,916.57
		SPAIN KINGDOM	2,947,110.00

Percentuale	Valuta	Dieci maggiori emittenti di garanzie in tutti gli SFT e total return swaps	Volumi dei titoli garantiti e delle commodities ricevuti
Amundi Funds Strategic Bond	EUR	COCA COLA FEMSA SAB DE CV CREDIT SUISSE GROUP AG GENERAL MOTORS FINANCIAL CO INTESA SANPAOLO SPA VIVION INVESTMENTS BANCA MONTE DI PASCHI DI SIENA S KCA DEUTAG UK FINANCE PLC UNICREDIT SPA NEXI S.P.A. BANCO BPM	11,400,228.08 9,385,145.16 4,246,560.00 4,005,800.00 4,516,616.00 3,639,382.00 2,922,990.10 2,388,070.00 2,101,950.00 1,797,080.00
Amundi Funds Global Subordinated Bond	EUR	ASAHI GROUP HOLDINGS MEDTRONIC GLOBAL HOLDINGS PERNOD RICARD SA VOLKSWAGEN INTERNATIONAL FINANCE NV ITAU UNIBANCO HOLDING SOCIETE GENERALE INTESA SANPAOLO SPA CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIAL AROUNDTOWN SA	6,768,020.00 4,974,950.00 3,218,208.00 1,536,624.00 1,353,809.36 1,317,107.47 1,297,928.00 916,452.93 619,950.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND KINGDOM OF SPAIN KINGDOM OF BELGIUM NOVARTIS FINANCE SA TELSTRA CORPORATION LTD CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE LA BANQUE POSTALE ABBVIE INC KREDITANSTALT FUR WIEDERAUFBAU INTESA SANPAOLO SPA	534,502,209.00 193,705,157.80 73,383,480.93 13,500,104.94 8,001,514.67 5,719,510.58 5,313,045.90 4,741,450.00 4,475,897.62 2,785,254.44
Amundi Funds Global Bond	USD	ITALY REPUBLIC	1,551,097.57
Amundi Funds Global Corporate Bond	USD	DANAHER CORP COCA COLA FEMSA SAB DE CV PERNOD RICARD SA LA BANQUE POSTALE	5,231,902.25 4,491,400.00 1,051,398.61 475,151.80
Amundi Funds Global Inflation Bond	EUR	FRENCH REPUBLIC KINGDOM OF SPAIN BUNDESREPUBLIK DEUTSCHLAND	5,164,594.68 4,911,850.00 1,299,118.36
Amundi Funds Optimal Yield	EUR	PROMONTORIA HOLDING INTESA SANPAOLO SPA NOBEL BIDCO BV WEPA HYGIENEPRODUKTE GMBH CPI PROPERTY GROUP S.A.	1,508,778.00 1,201,740.00 542,768.00 538,440.00 533,580.00
Amundi Funds Optimal Yield Short Term	EUR	AZURE POWER SOLAR ENERGY NEXI SPA VIVION INVESTMENTS INTESA SANPAOLO SPA NOBEL BIDCO BV	996,686.59 910,845.00 868,580.00 801,160.00 474,922.00
Amundi Funds Emerging Markets Blended Bond	EUR	SAP SE GLAXOSMITHKLINE CAPITAL PLC FOMENTO ECONOMICO MEXICANO SAB GOVERNMENT EMIRATE OF SHARJAH REPUBLIC MONGOLIA	13,033,670.00 11,529,765.00 3,823,650.00 2,389,781.91 1,482,289.92
Amundi Funds Emerging Markets Bond	EUR	BRISTOL MYERS SQUIBB CO KCA DEUTAG UK FINANCE PLC REPUBLIC MONGOLIA BANCO MERCAN DEL NORTE SA	9,436,032.33 3,379,707.31 1,630,518.92 1,358,558.51
Amundi Funds Emerging Markets Corporate Bond	USD	PETROBRAS GLOBAL FINANCE BV	1,857,560.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	PERU REPUBLIC MEXICO REPUBLIC	2,533,385.60 495,999.00
Amundi Funds Emerging Markets Short Term Bond	USD	ABBOTT LABORATORIES BOPARAN FINANCE PLC APPLE INC COCA COLA FEMSA SAB DE CV CATHAY PACIFIC MTN FIN HK CASINO GUICHARD PERRACHON SA FOMENTO ECONOMICO MEXICANO SAB DE PLT VII FINANCE SARL VIVION INVESTMENTS BANCO MERCAN DEL NORTE SA	5,040,850.00 3,030,554.06 2,454,000.00 2,245,700.00 1,826,980.00 1,682,005.69 1,332,478.30 920,006.45 908,056.96 710,152.50
Amundi Funds Sustainable Global Perspectives	EUR	BP PLC ABN AMRO BANK N.V. RENAULT SA E ON AG RYANAIR HOLDINGS PLC ALIBABA GRP HOLD LTD BUNDESREPUBLIK DEUTSCHLAND	490,852.96 456,551.00 366,392.53 334,559.23 225,249.58 202,899.30 165,685.39

Percentuale	Valuta	Dieci maggiori emittenti di garanzie in tutti gli SFT e total return swaps	Volumi dei titoli garantiti ce delle commodities ricevuti
		SWISS RE AG	8,109.32
		BANCO BILBAO VIZCAYA ARGENTARIA SA	7,412.03
		FRENCH REPUBLIC	2,646.72
Amundi Funds Multi-Asset Real Return	EUR	BP PLC	20,282,127.78
		BANQUE INTERNATIONALE POUR LA RECONSTRUCTION	16,180,084.09
		FRENCH REPUBLIC	10,430,682.55
		AIR FRANCE -KLM	7,865,188.15
		RYANAIR HOLDINGS PLC	4,212,303.44
		KINGDOM OF SPAIN	3,347,806.81
		BUNDESREPUBLIK DEUTSCHLAND	2,218,306.58
		BANK OF IRELAND GROUP PLC	1,817,203.99
		AUSTRIA REPUBLIC	1,549,329.60
		ALIBABA GRP HOLD LTD	1,454,128.73
Amundi Funds Volatility Euro	EUR	BPCE SA	20,348,100.00
		GOLDMAN SACHS	6,938,038.40
		ABBVIE INC	5,909,280.00
		SOCIETE GENERALE	5,216,278.50
		TELENOR	3,933,740.00
		ACEA SPA	1,625,680.00
		MERCK & CO INC	1,577,128.00
Amundi Funds Volatility World	USD	HEWLETT PACKARD ENTERPRISE	51,700,238.94
		PFIZER INC	49,622,600.00
		WALT DISNEY COMPANY	39,193,379.63
		UNITED STATES	20,549,118.41
		MIZUHO BANK LTD	19,661,225.61
		KREDITANSTALT FUR WIEDERAUFBAU	19,335,400.00
		COCA COLA FEMSA SAB DE CV	13,923,340.00
		ASIAN DEVELOPMENT BANK ADB	12,706,400.00
		LANDWIRTSCHAFTLICHE RENTENBANK	12,418,140.00
		STATNETT SF	10,152,835.40
Amundi Funds Cash EUR	EUR	ITALY REPUBLIC	123,887,989.22
Amundi Funds Cash USD	USD	UNITED STATES	99,171,584.30

POLITICHE E PRATICHE RETRIBUTIVE

La politica retributiva di Amundi Luxembourg S.A. è conforme ai requisiti specificati nella Direttiva Europea 2014/91/EU entrata in vigore il 18 marzo 2016, e recepita dalla normativa lussemburghese il 10 maggio 2016.

La politica retributiva si basa sul quadro retributivo del gruppo Amundi ed è rivista annualmente ed approvata dal Consiglio di Amundi Luxembourg S.A. La politica è soggetta a revisione indipendente da parte della funzione interna incaricata del controllo di conformità.

Nel 2021 non sono state apportate modifiche sostanziali alla politica retributiva adottata per gli anni precedenti.

La revisione del 2021 si è svolta il 9 febbraio 2021.

La politica applicabile nel 2021 è stata approvata dal Consiglio Amministrazione di Amundi Luxembourg S.A. il 15 aprile 2021.

La politica retributiva del gruppo viene rivista annualmente dal Amundi group Remuneration Committee.

La politica di remunerazione e gli obiettivi delle pratiche sono coerenti e promuovono una gestione sana ed efficace del rischio, allineando la remunerazione con prestazioni e rischi a lungo termine al fine di evitare conflitti di interesse. Le componenti della remunerazione fissa sono collegate alle funzioni ricoperte, ai servizi professionali prestati e alla portata delle responsabilità, riflettendo il livello di qualifica accademica, i livelli di retribuzione di mercato, l'esperienza e le competenze richieste per ciascuna posizione, nonché il livello di eccellenza dimostrato. La remunerazione variabile è concepita per promuovere uno sviluppo sostenibile a lungo termine della Società di Gestione nonché un sistema solido ed efficace di gestione del rischio. La quota di remunerazione variabile tiene conto dell'andamento del dipendente, della sua business unit e del gruppo Amundi nel suo complesso, e si basa su criteri finanziari e non finanziari.

Amundi Luxembourg S.A. e il Gruppo Amundi hanno definito tutto il personale identificato dotato di autorità o influenza sui fondi gestiti da Amundi e che, di conseguenza, può avere un impatto sulla performance o sul profilo di rischio dei fondi.

■ IMPORTI DI REMUNERAZIONE ACCORDATA

Amundi Luxembourg S.A., la Società di gestione opera dal 31.12.2021 come società di gestione o GEFIA per varie OICVM e FIA ombrello e indipendenti.

La remunerazione complessiva espressa in Euro corrisposta da Amundi Luxembourg S.A. al proprio personale durante l'anno calendario 2021 è la seguente:

	N. di beneficiari	Remunerazione fissa	Variabile Remunerazione	Totale
Personale	82	7,662,788	1,192,475	8,855,263
Del quale				
- Personale Identificato	9	1,479,885	494,995	1,974,880
- Resto del personale	73	6,182,903	697,480	6,880,383

Al 31/12/2021e al 30/06/2022 Amundi Funds SICAV ha rappresentato rispettivamente circa il 37% e circa il 36,9% del patrimonio netto totale in Gestione di Amundi Luxembourg S.A.

I dati complessivi sulla retribuzione sopra riportati si riferiscono alle attività relative a tutti i fondi gestiti.

I dipendenti di Amundi Luxembourg S.A. e del Gruppo Amundi, nominati membri del Consiglio di Amministrazione della Società di Gestione e dei Fondi, rinunciano a qualsiasi remunerazione per tutti i fondi gestiti.

Nessun dipendente della Società di Gestione riceve alcun importo, compresi carried interests e commissioni di performance pagati direttamente dall'OICVM o dai FIA gestiti.

REMUNERAZIONE DEI DELEGATI

Quando resi disponibili alla Società di Gestione, i dati sulla remunerazione 2021 relativi al Gestore degli Investimenti sono dettagliati di seguito.

- Amundi Asset Management ha gestito EUR 961.63 miliardi di AuM, di cui EUR 17,767 milioni rappresentati dai comparti nel multicomparto (umbrella) (rispettivamente il 1.85% del totale delle attività gestite dal Gestore degli Investimenti e il 23.77% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 663,124, dei quali EUR 260,560 in remunerazione fissa e EUR 402.564 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 3,118,105, dei quali EUR 2,056,747 in remunerazione fissa e EUR 1,061,358 in remunerazione variabile. Nel 2021 Amundi Asset Management ha avuto un totale di 69 dipendenti identificati su un totale di 1.400 dipendenti.

- Amundi Asset Management US Inc. ha gestito EUR 93.45 miliardi di AuM, di cui EUR 14,473 milioni rappresentati dai comparti nel multicomparto (umbrella) (rispettivamente il 15.49% del totale delle attività gestite dal Gestore degli Investimenti e il 19.36% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 4,676,917, dei quali EUR 1,728,527 in remunerazione fissa e EUR 2.948.390 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 7,818,391, dei quali EUR 3,879,308 in remunerazione fissa e EUR 3,939,083 in remunerazione variabile. Nel 2021 Amundi Asset Management US Inc. ha avuto un totale di 48 dipendenti identificati su un totale di 165 dipendenti.

- Amundi Deutschland GmbH ha gestito EUR 20.87 miliardi di AuM, di cui EUR 1,241 milioni rappresentati dai comparti nel multicomparto (umbrella) (rispettivamente il 5.95% del totale delle attività gestite dal Gestore degli Investimenti e il 1.66% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 237,519, dei quali EUR 155,488 in remunerazione fissa e EUR 82.031 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 1,026,211, dei quali EUR 729,564 in remunerazione fissa e EUR 296,647 in remunerazione variabile. Nel 2021 Amundi Deutschland GmbH ha avuto un totale di 15 dipendenti identificati su un totale di 125 dipendenti.

- Amundi Hong Kong Ltd. ha gestito EUR 6.87 miliardi di AuM, di cui EUR 378 milioni rappresentati dal comparto nel multicomparto (umbrella) (rispettivamente il 5.5% del totale delle attività gestite dal Gestore degli Investimenti e il 0.51% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 72,587, dei quali EUR 50,689 in remunerazione fissa e EUR 21.898 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 467,516, dei quali EUR 348,655 in remunerazione fissa e EUR 118,861 in remunerazione variabile. Nel 2021 Amundi Hong Kong Ltd ha avuto un totale di 5 dipendenti identificati su un totale di 48 dipendenti.

- Amundi Ireland Ltd. ha gestito EUR 41.67 miliardi di AuM, di cui EUR 13,790 milioni rappresentati dai comparti nel multicomparto (umbrella) (rispettivamente il 33.09% del totale delle attività gestite dal Gestore degli Investimenti e il 18.45% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 2,152,847, dei quali EUR 774,422 in remunerazione fissa e EUR 1.378.425 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 13,130,952, dei quali EUR 9,026,470 in remunerazione fissa e EUR 4,104,482 in remunerazione variabile. Nel 2021 Amundi Ireland Limited ha avuto un totale di 11 dipendenti identificati su un totale di 312 dipendenti.

- Amundi Japan ha gestito EUR 27.58 miliardi di AuM, di cui EUR 207 milioni rappresentati dai comparti nel multicomparto (umbrella) (rispettivamente il 0.75% del totale delle attività gestite dal Gestore degli Investimenti e il 0.28% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 24,595, dei quali EUR 17,411 in remunerazione fissa e EUR 7.184 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 148,123, dei quali

EUR 117,773 in remunerazione fissa e EUR 30,350 in remunerazione variabile. Nel 2021 Amundi Japan ha avuto un totale di 12 dipendenti identificati su un totale di 160 dipendenti.

- Amundi SGR S.p.A. ha gestito EUR 118.82 miliardi di AuM, di cui EUR 8,586 milioni rappresentati dai comparti nel multicomparto (ombrella) (rispettivamente il 7.23% del totale delle attività gestite dal Gestore degli Investimenti e il 11.49% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 915,747, dei quali EUR 416,171 in remunerazione fissa e EUR 499.576 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 2,743,115, dei quali EUR 1,791,101 in remunerazione fissa e EUR 952,014 in remunerazione variabile. Nel 2021 Amundi SGR S.p.A. ha avuto un totale di 42 dipendenti identificati su un totale di 358 dipendenti.

- Amundi UK Ltd. ha gestito EUR 49.1 miliardi di AuM, di cui EUR 15,890 milioni rappresentati dai comparti nel multicomparto (ombrella) (rispettivamente il 32.36% del totale delle attività gestite dal Gestore degli Investimenti e il 21.25% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 4,122,217, dei quali EUR 1,874,484 in remunerazione fissa e EUR 2.247.733 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 12,919,739, dei quali EUR 7,364,309 in remunerazione fissa e EUR 5,555,430 in remunerazione variabile. Nel 2021 Amundi UK Ltd. ha avuto un totale di 24 dipendenti identificati su un totale di 156 dipendenti.

- Amundi Austria GmbH ha gestito EUR 20.76 miliardi di AuM, di cui EUR 1,551 milioni rappresentati dal comparto nel multicomparto (ombrella) (rispettivamente il 7.47% del totale delle attività gestite dal Gestore degli Investimenti e il 2.07% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 455,355, dei quali EUR 300,094 in remunerazione fissa e EUR 155.261 in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 1,185,424, dei quali EUR 939,705 in remunerazione fissa e EUR 245,719 in remunerazione variabile. Nel 2021 Amundi Austria GmbH ha avuto un totale di 27 dipendenti identificati su un totale di 150 dipendenti.

- Polen Capital Management LLC ha gestito EUR 71.63 miliardi di AuM, di cui EUR 703 milioni rappresentati dal comparto nel multicomparto (ombrella) (rispettivamente il 0.98% del totale delle attività gestite dal Gestore degli Investimenti e il 0.94% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 129,220, dei quali EUR 129,220 in remunerazione fissa ed EUR in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR 628,887, dei quali EUR 628,887 in remunerazione fissa ed EUR in remunerazione variabile. Nel 2021 Polen Capital Management LLC ha avuto un totale di 9 dipendenti identificati su un totale di 145 dipendenti.

- Resona Asset Management Co. Ltd. ha gestito EUR 81,058.84 miliardi di AuM, di cui EUR 107 milioni rappresentati dai comparti nel multicomparto (ombrella) (rispettivamente meno dello 0.01% del totale delle attività gestite dal Gestore degli Investimenti e il 0.14% del totale del multicomparto di AuM). La porzione pro-rata della remunerazione complessiva del personale identificato attribuibile alla gestione di questi comparti è stata di EUR, dei quali EUR in remunerazione fissa ed EUR in remunerazione variabile. La porzione pro-rata della remunerazione complessiva del personale attribuibile alla gestione di questi comparti è stata di EUR, dei quali EUR in remunerazione fissa ed EUR in remunerazione variabile. Resona Asset Management Co. Ltd., nel 2021 ha avuto un totale di 3 dipendenti identificati su un totale di 6 dipendenti.

Montpensier Finance è diventato gestore degli investimenti per il comparto MONTPENSIER GLOBAL CONVERTIBLE BOND l'8 giugno 2022; di conseguenza le informazioni relative alla remunerazione del 2021 non vengono divulgate.

ESPOSIZIONE GLOBALE

■ L'APPROCCIO FONDATO SUGLI IMPEGNI

I seguenti comparti utilizzano l'approccio fondato sugli impegni al fine di monitorare e misurare l'esposizione globale:

Amundi Funds Euroland Equity	Amundi Funds Equity Emerging Conservative ²
Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Small Cap	Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Green Impact	Amundi Funds European Equity Conservative
Amundi Funds European Equity Value	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Sustainable Income	Amundi Funds European Equity Risk Parity
Amundi Funds European Equity Small Cap	Amundi Funds Global Equity Conservative
Amundi Funds Equity Japan Target	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Global Ecology ESG	Amundi Funds European Convertible Bond
Amundi Funds Global Equity ESG Improvers ¹	Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Global Equity Sustainable Income	Amundi Funds Euro Aggregate Bond
Amundi Funds Japan Equity Engagement	Amundi Funds Euro Corporate Bond
Amundi Funds Japan Equity Value	Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Montpensier Great European Models SRI ¹	Amundi Funds Euro Government Bond
Amundi Funds Montpensier M Climate Solutions ¹	Amundi Funds Euro Inflation Bond
Amundi Funds Pioneer Global Equity	Amundi Funds Euro High Yield Bond
Amundi Funds Pioneer US Equity Dividend Growth	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Pioneer US Equity ESG Improvers	Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US Equity Fundamental Growth	Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US Equity Research	Amundi Funds Pioneer US High Yield Bond
Amundi Funds Pioneer US Equity Research Value	Amundi Funds European Subordinated Bond ESG
Amundi Funds Polen Capital Global Growth	Amundi Funds Global High Yield Bond
Amundi Funds Sustainable Top European Players	Amundi Funds Global Inflation Bond
Amundi Funds US Pioneer Fund	Amundi Funds Impact Green Bonds ¹
Amundi Funds Pioneer US Equity Mid Cap	Amundi Funds Pioneer Strategic Income
Amundi Funds Asia Equity Concentrated	Amundi Funds Pioneer US Bond
Amundi Funds China Equity	Amundi Funds Pioneer US Corporate Bond
Amundi Funds Emerging Europe and Mediterranean Equity	Amundi Funds Pioneer US Short Term Bond
Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Equity ESG Improvers ¹	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging World Equity	Amundi Funds Emerging Markets Green Bond
Amundi Funds Latin America Equity	Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Equity MENA	Amundi Funds Protect 90
Amundi Funds New Silk Road	Amundi Funds Cash EUR
Amundi Funds Russian Equity	Amundi Funds Cash USD
Amundi Funds SBI FM India Equity	

¹ Questo Comparto è stato lanciato, maggiori informazioni nella Nota 1.

² Questo Comparto è stato liquidato, maggiori informazioni nella Nota 1.

■ L'APPROCCIO VAR ASSOLUTO

I seguenti comparti utilizzano l'approccio del Valore al Rischio (VaR) assoluto (intervallo di confidenza del 99%, periodo di 1 mese di detenzione), al fine di monitorare e misurare l'esposizione globale su un periodo di osservazione di un anno.

Percentuale	Approccio VaR	Modello VaR	Portafoglio di riferimento	Limite VaR	VaR più basso	VaR più alto	VaR (30/06/2022)	VaR media del corso dell'anno	Livello di effetto leva nel corso dell'anno
Amundi Funds Strategic Bond	Absolute	Storico	Senza Benchmark	20%	1.48%	9.21%	6.50%	4.02%	171.66%
Amundi Funds Global Aggregate Bond	Absolute	Storico	Senza Benchmark	20%	1.66%	3.53%	3.04%	2.24%	362.35%
Amundi Funds Global Bond	Absolute	Storico	Senza Benchmark	20%	2.70%	4.45%	4.44%	3.26%	361.44%
Amundi Funds Global Corporate Bond	Absolute	Storico	Senza Benchmark	20%	1.71%	4.34%	4.34%	2.54%	117.64%
Amundi Funds Global Corporate ESG Improvers Bond	Absolute	Storico	Senza Benchmark	20%	1.73%	4.26%	4.11%	2.49%	107.01%
Amundi Funds Global Total Return Bond ¹	Absolute	Storico	Senza Benchmark	20%	3.23%	6.82%	5.89%	4.64%	0.00%
Amundi Funds Optimal Yield	Absolute	Storico	Senza Benchmark	20%	0.38%	6.43%	6.42%	2.51%	43.38%
Amundi Funds Optimal Yield Short Term	Absolute	Storico	Senza Benchmark	20%	0.60%	6.55%	6.55%	2.96%	75.07%
Amundi Funds Emerging Markets Short Term Bond	Absolute	Storico	Senza Benchmark	20%	1.20%	5.87%	5.32%	2.93%	80.06%
Amundi Funds Euro Multi-Asset Target Income	Absolute	Storico	Senza Benchmark	20%	2.54%	5.06%	4.79%	3.62%	250.48%
Amundi Funds Global Multi-Asset	Absolute	Storico	Senza Benchmark	20%	3.95%	8.35%	7.57%	5.37%	80.54%
Amundi Funds Global Multi-Asset Conservative	Absolute	Storico	Senza Benchmark	20%	1.93%	4.54%	4.54%	2.96%	70.96%
Amundi Funds Global Multi-Asset Target Income	Absolute	Storico	Senza Benchmark	20%	2.09%	4.92%	4.44%	3.17%	227.56%
Amundi Funds Sustainable Global Perspectives ²	Absolute	Storico	Senza Benchmark	20%	3.72%	7.22%	6.95%	5.04%	103.78%

Percentuale	Approccio VaR	Modello VaR	Portafoglio di riferimento	Limite VaR	VaR più basso	VaR più alto	VaR (30/06/2022)	VaR media del corso nell'anno	Livello di effetto leva nel corso dell'anno
Amundi Funds Multi-Asset Real Return	Absoluto	Storico	Senza Benchmark	20%	1.80%	3.48%	3.17%	2.40%	43.36%
Amundi Funds Pioneer Flexible Opportunities	Absoluto	Storico	Senza Benchmark	20%	6.60%	11.46%	10.63%	9.00%	15.95%
Amundi Funds Pioneer Income Opportunities	Absoluto	Storico	Senza Benchmark	20%	3.65%	6.75%	5.79%	4.69%	35.67%
Amundi Funds Target Coupon ¹	Absoluto	Storico	Senza Benchmark	20%	1.05%	5.33%	5.33%	2.70%	0.00%
Amundi Funds Absolute Return Credit	Absoluto	Storico	Senza Benchmark	20%	0.72%	4.60%	2.97%	1.78%	133.15%
Amundi Funds Absolute Return European Equity	Absoluto	Storico	Senza Benchmark	20%	1.88%	3.21%	2.56%	2.44%	123.80%
Amundi Funds Absolute Return Multi-Strategy	Absoluto	Storico	Senza Benchmark	20%	1.78%	4.31%	3.57%	2.70%	758.26%
Amundi Funds Absolute Return Global Opportunities Bond ²	Absoluto	Storico	Senza Benchmark	20%	0.78%	5.14%	5.14%	1.97%	527.84%
Amundi Funds Absolute Return Global Opportunities Bond Dynamic ²	Absoluto	Storico	Senza Benchmark	20%	1.29%	6.62%	6.62%	2.73%	966.91%
Amundi Funds Global Macro Bonds & Currencies	Absoluto	Storico	Senza Benchmark	20%	1.05%	6.11%	6.11%	2.50%	865.47%
Amundi Funds Global Macro Bonds & Currencies Low Vol	Absoluto	Storico	Senza Benchmark	20%	0.42%	2.99%	2.95%	1.16%	258.49%
Amundi Funds Absolute Return Forex	Absoluto	Storico	Senza Benchmark	20%	0.42%	2.20%	0.42%	1.41%	294.19%
Amundi Funds Multi-Strategy Growth	Absoluto	Storico	Senza Benchmark	20%	3.47%	6.92%	5.75%	5.05%	1121.46%
Amundi Funds Volatility Euro	Absoluto	Storico	Senza Benchmark	20%	1.43%	12.46%	6.05%	5.08%	406.23%
Amundi Funds Volatility World	Absoluto	Storico	Senza Benchmark	20%	1.32%	5.20%	3.94%	3.63%	352.45%

¹ Questo Comparto è un fondo feeder che non utilizza derivati (cifra di leverage: 0%). I valori VaR riportati provengono dai Fondi Master.

² Questo Comparto è stato ridenominato, maggiori informazioni nella Nota 1.

L'APPROCCIO VAR RELATIVO

I seguenti comparti utilizzano l'approccio del Valore al Rischio (VaR) relativo (intervallo di confidenza del 99%, periodo di 1 mese di detenzione), al fine di monitorare e misurare l'esposizione globale su un periodo di osservazione di un anno.

Percentuale	Approccio VaR	Modello VaR	Portafoglio di riferimento	Limite VaR	VaR più basso	VaR più alto	VaR (30/06/2022)	VaR media del corso nell'anno	Livello di effetto leva nel corso dell'anno
Amundi Funds Global Subordinated Bond	Relativo	Storico	50% ICE BofA ML Contingent Capital Index (con copertura in EUR) / 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	63.41%	115.95%	75.15%	84.21%	77.53%
Amundi Funds Emerging Markets Blended Bond	Relativo	Storico	50% JP Morgan EMBI Global Diversified Index (con copertura in EUR) / 50% JP Morgan ELMI+ Index (senza copertura in Euro)	200%	67.92%	152.26%	89.97%	101.34%	329.94%
Amundi Funds Emerging Markets Corporate High Yield Bond	Relativo	Storico	JP Morgan CEMBI Broad Diversified Non IG Index	200%	76.66%	117.69%	99.03%	98.87%	32.63%
Amundi Funds Emerging Markets Hard Currency Bond	Relativo	Storico	JP Morgan EMBI Global Diversified Index (coperto in EUR)	200%	87.24%	118.55%	101.11%	96.40%	130.67%
Amundi Funds Emerging Markets Local Currency Bond	Relativo	Storico	JP Morgan GBI-EM Global Diversified Index	200%	85.97%	113.80%	99.82%	101.61%	76.36%
Amundi Funds Real Assets Target Income	Relativo	Storico	15% MSCI AC World REITS Index / 10% MSCI World, Food Beverage and Tobacco Index / 10% MSCI World Materials Index / 10% MSCI World Energy Index / 7.5% MSCI World Transport Infrastructure Index / 7.5% ICE BofA ML U.S. High Yield Index / 5% MSCI World Utility Index / 5% Alerian MLPs Index / 5% iBoxx € Non-Financial Corporate Europe Index / 5% ICE BofA ML Global Governments Inflation-Linked Index / 5% ICE BofA ML Non-Financial Corporate USA Index / 5% ICE BofA ML Euro High Yield Index / 5% Bloomberg Commodity Total Return Index / 5% Bloomberg Gold Total Return Index	200%	75.67%	108.79%	100.16%	90.78%	89.43%

DISCLOSURE REGULATION (INFORMAZIONI NON SOTTOPOSTE A REVISIONE)

Il 18 dicembre 2019, il Consiglio europeo e il Parlamento europeo hanno annunciato di aver raggiunto un accordo politico sul regolamento sull'Informativa, cercando così di stabilire un quadro paneuropeo per facilitare gli investimenti sostenibili. Il Regolamento sull'Informativa prevede un approccio armonizzato per quanto riguarda la divulgazione di informazioni relative alla sostenibilità agli investitori nel settore dei servizi finanziari dell'Area Economica Europea.

Ai fini del regolamento sull'informativa, la Società di gestione soddisfa i criteri di un "partecipante ai mercati finanziari", mentre ogni Comparto si qualifica come "prodotto finanziario".

Nell'ambito della Politica di Investimento Responsabile di Amundi, Amundi ha sviluppato un proprio approccio di rating ESG. Il rating ESG di Amundi mira a misurare la performance ESG di un emittente, ossia la sua capacità di anticipare e gestire i rischi di sostenibilità e le opportunità inerenti al suo settore e alle singole circostanze. Utilizzando i rating ESG di Amundi, i gestori di portafoglio tengono conto dei rischi di sostenibilità nelle loro decisioni di investimento. Amundi applica politiche di esclusione mirate a tutte le strategie di investimento attivo di Amundi, escludendo le società in contrasto con la Politica di Investimento Responsabile, come quelle che non rispettano le convenzioni internazionali, i quadri riconosciuti a livello internazionale o le normative nazionali.

Per ulteriori dettagli sulle modalità con cui un Comparto si conforma ai requisiti del Disclosure Regulation si rimanda al supplemento relativo al Comparto stesso. Si rimanda inoltre alla sezione 'Investimenti sostenibili' del Prospetto informativo del Fondo e alla Politica di investimento responsabile di Amundi disponibile sul sito www.amundi.com.

Come richiesto dall'art. 11 del Regolamento sull'Informativa (Disclosure), il Fondo rilascia le seguenti dichiarazioni.

■ Articolo 6 Comparti

In considerazione dell'orientamento degli investimenti e delle classi/settori di attività in cui investono, i gestori degli investimenti di tutti gli altri Comparti, non classificati ai sensi degli articoli 8 o 9 del Disclosure Regulation, non hanno integrato una considerazione delle attività economiche sostenibili dal punto di vista ambientale nel processo di investimento del Comparto. Pertanto si noti che gli investimenti sottostanti a questi Comparti non hanno tenuto conto dei criteri UE per le attività economiche sostenibili dal punto di vista ambientale.

Elenco dei Comparti ai sensi dell'Art. 6 al 30 giugno 2022

AMUNDI FUNDS GLOBAL BOND
 AMUNDI FUNDS EURO INFLATION BOND
 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL
 AMUNDI FUNDS VOLATILITY EURO
 AMUNDI FUNDS JAPAN EQUITY VALUE
 AMUNDI FUNDS VOLATILITY WORLD
 AMUNDI FUNDS GLOBAL INFLATION BOND
 AMUNDI FUNDS EURO GOVERNMENT BOND
 AMUNDI FUNDS EQUITY JAPAN TARGET
 AMUNDI FUNDS PIONEER US EQUITY MID CAP
 AMUNDI FUNDS EQUITY MENA
 AMUNDI FUNDS ABSOLUTE RETURN FOREX
 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES
 AMUNDI FUNDS GLOBAL TOTAL RETURN BOND

■ Articolo 8 Comparti (richiesto Art.11.1)

I Comparti elencati di seguito sono classificati ai sensi dell'articolo 8 della Disclosure Regulation e mirano a promuovere caratteristiche ambientali e/o sociali. Oltre ad applicare la Politica di investimento responsabile di Amundi, questi Comparti, ai sensi dell'articolo 8, mirano a promuovere tali caratteristiche attraverso investimenti che comportino un punteggio ESG del proprio portafoglio superiore a quello del rispettivo benchmark o universo d'investimento.

Elenco dei Comparti ai sensi dell'Art. 8 al 30 giugno 2022

AMUNDI FUNDS EMERGING WORLD EQUITY
 AMUNDI FUNDS LATIN AMERICA EQUITY
 AMUNDI FUNDS GLOBAL CORPORATE BOND
 AMUNDI FUNDS ASIA EQUITY CONCENTRATED
 AMUNDI FUNDS EURO CORPORATE BOND
 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS
 AMUNDI FUNDS EURO HIGH YIELD BOND
 AMUNDI FUNDS GLOBAL AGGREGATE BOND
 AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND
 AMUNDI FUNDS SBI FM INDIA EQUITY
 AMUNDI FUNDS EUROLAND EQUITY SMALL CAP
 AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
 AMUNDI FUNDS CASH EUR
 AMUNDI FUNDS CASH USD
 AMUNDI FUNDS EURO AGGREGATE BOND
 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND
 AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE
 AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE
 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND
 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND
 AMUNDI FUNDS PIONEER US CORPORATE BOND
 AMUNDI FUNDS GLOBAL HIGH YIELD BOND
 AMUNDI FUNDS EMERGING MARKETS BLENDED BOND
 AMUNDI FUNDS MULTI-ASSET REAL RETURN
 AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG
 AMUNDI FUNDS EUROLAND EQUITY RISK PARITY
 AMUNDI FUNDS TARGET COUPON
 AMUNDI FUNDS PROTECT 90
 AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT
 AMUNDI FUNDS ABSOLUTE RETURN CREDIT
 AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY
 AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS
 AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS
 AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS
 AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH
 AMUNDI FUNDS US PIONEER FUND

AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
AMUNDI FUNDS EMERGING MARKETS BOND
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND
AMUNDI FUNDS GLOBAL SUBORDINATED BOND
AMUNDI FUNDS RUSSIAN EQUITY
AMUNDI FUNDS REAL ASSETS TARGET INCOME
AMUNDI FUNDS PIONEER US SHORT TERM BOND
AMUNDI FUNDS PIONEER US HIGH YIELD BOND
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
AMUNDI FUNDS PIONEER US EQUITY RESEARCH
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
AMUNDI FUNDS EUROLAND EQUITY
AMUNDI FUNDS STRATEGIC BOND
AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME
AMUNDI FUNDS EUROPEAN EQUITY VALUE
AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME
AMUNDI FUNDS GLOBAL MULTI-ASSET
AMUNDI FUNDS PIONEER US BOND
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
AMUNDI FUNDS MULTI-STRATEGY GROWTH
AMUNDI FUNDS OPTIMAL YIELD
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
AMUNDI FUNDS PIONEER GLOBAL EQUITY
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
AMUNDI FUNDS PIONEER STRATEGIC INCOME
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
AMUNDI FUNDS CHINA EQUITY
AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT
AMUNDI FUNDS NEW SILK ROAD
AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS
AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC
AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND
AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS
AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS

■ **Comparti ai sensi dell'Art. 9**

I Comparti elencati di seguito perseguono l'obiettivo dell'investimento sostenibile ai sensi dell'articolo 9 del Disclosure Regulation e seguono un processo di gestione che mira a selezionare titoli che contribuiscono a un obiettivo ambientale o sociale ed emittenti che seguono buone pratiche di governance.

Elenco dei Comparti ai sensi dell'Art. 9 al 30 giugno 2022

AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES
AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND
AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS
AMUNDI FUNDS GLOBAL ECOLOGY ESG
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE
AMUNDI FUNDS EMERGING MARKETS GREEN BOND
AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS
AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI
AMUNDI FUNDS IMPACT GREEN BONDS

Il Total Expense Ratio (TER) è fissato come riportato nella tabella:

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.83%
	EUR	LU1883303635	- A EUR (C)	1.83%
	EUR	LU1883303718	- A EUR AD (D)	1.83%
	USD	LU1883303809	- A USD (C)	1.83%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.84%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.84%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.85%
	USD	LU1883304369	- C USD (C)	2.83%
	EUR	LU1883304443	- E2 EUR (C)	1.83%
	EUR	LU1883304526	- F EUR (C)	2.48%
	EUR	LU1880391898	- F2 EUR (C)	2.73%
	EUR	LU1883304799	- G EUR (C)	2.08%
	EUR	LU1880391971	- I EUR (C)	0.70%
	EUR	LU1880392193	- I EUR AD (D)	0.69%
	EUR	LU1883304872	- I2 EUR (C)	0.79%
	EUR	LU1883304955	- I2 EUR AD (D)	0.79%
	GBP	LU1897304546	- I2 GBP (C)	0.79%
	USD	LU1883305093	- I2 USD (C)	0.78%
	USD	LU1883305176	- I2 USD Hgd (C)	0.79%
	EUR	LU1883305259	- J2 EUR (C)	0.60%
	EUR	LU1880392276	- M EUR (C)	0.84%
	EUR	LU1883305333	- M2 EUR (C)	0.89%
	EUR	LU1880392359	- O EUR (C)	0.15%
	EUR	LU1880392433	- OR EUR (C)	0.15%
	USD	LU1883305416	- P2 USD (C)	1.29%
	USD	LU1883305507	- P2 USD Hgd (C)	1.28%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.23%
	EUR	LU1883305846	- R2 EUR (C)	1.23%
	GBP	LU1883305929	- R2 GBP (C)	1.23%
	USD	LU1883306067	- R2 USD (C)	1.23%
USD	LU1883306141	- R2 USD Hgd (C)	1.24%	
EUR	LU2034727730	- X EUR (C)	0.15%	
EUR	LU1880392607	- Z EUR (C)	0.47%	
EUR	LU1880392789	- Z EUR AD (D)	0.46%	
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)*	1.74%
	EUR	LU2151176349	- A EUR (C)	1.74%
	USD	LU2359307068	- A USD (C)*	1.74%
	CHF	LU2359306847	- A2 CHF (C)*	1.94%
	EUR	LU2359306920	- A2 EUR (C)*	1.94%
	EUR	LU2359307498	- C EUR (C)*	2.74%
	EUR	LU2151176695	- E2 EUR (C)	1.75%
	EUR	LU2151176778	- F EUR (C)	2.54%
	EUR	LU2151176851	- G EUR (C)	1.90%
	EUR	LU2151176935	- H EUR (C)	0.58%
	EUR	LU2151177073	- I EUR (C)	0.87%
	EUR	LU2330497277	- I2 EUR (C)	0.93%
	GBP	LU2359306763	- I2 GBP (C)*	0.97%
	USD	LU2359307571	- I2 USD (C)*	0.96%
	EUR	LU2151177156	- M EUR (C)	0.92%
	EUR	LU2151177230	- M2 EUR (C)	0.94%
	EUR	LU2359306508	- R EUR (C)*	1.10%
	EUR	LU2359307654	- R2 EUR (C)*	1.30%
GBP	LU2359306680	- R2 GBP (C)*	1.30%	
EUR	LU2151177313	- Z EUR (C)	0.59%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.02%
	EUR	LU0568607385	- A EUR AD (D)	2.01%
	USD	LU1049754531	- A2 USD (C)	2.16%
	EUR	LU2032055894	- A5 EUR (C)	1.46%
	EUR	LU2018720578	- F EUR (C)	2.67%
	EUR	LU0568607542	- F2 EUR (C)	2.91%
	EUR	LU0568607468	- G EUR (C)	2.21%
	USD	LU1103155112	- G USD (C)	2.21%
	EUR	LU0568606817	- I EUR (C)	0.87%
	EUR	LU0568606908	- I EUR AD (D)	0.87%
	USD	LU1103154818	- I USD (C)	0.87%
	EUR	LU2031984771	- I2 EUR (C)	0.97%
	USD	LU2330497194	- I2 USD (C)	0.97%
	EUR	LU0568607039	- M EUR (C)	0.87%
	EUR	LU0568607112	- O EUR (C)*	0.11%
	EUR	LU0906532022	- OR EUR (C)	0.13%
	EUR	LU0945156379	- R EUR (C)	1.11%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU2034728209	- X EUR (C)	0.13%
	EUR	LU1600319138	- Z EUR (C)	0.47%
	EUR	LU1638831393	- Z EUR AD (D)	0.46%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.81%
	EUR	LU2085676919	- A EUR AD (D)	1.81%
	EUR	LU2018721972	- F EUR (C)	2.76%
	EUR	LU1579337871	- F2 EUR (C)	3.01%
	EUR	LU1579337798	- G EUR (C)	2.31%
	EUR	LU1579337442	- I EUR (C)	0.77%
	GBP	LU2359308033	- I2 GBP (C)*	0.88%
	EUR	LU1954166648	- M EUR (C)	0.97%
	EUR	LU2359307811	- R EUR AD (D)*	1.17%
	GBP	LU2359307902	- R2 GBP (C)*	1.26%
	EUR	LU2305762382	- Z EUR (C)	0.48%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.81%
	EUR	LU1883314244	- A EUR (C)	1.80%
	EUR	LU1883314327	- A EUR AD (D)	1.81%
	EUR	LU1883314673	- A EUR QD (D)	1.80%
	USD	LU1883314756	- A USD (C)	1.80%
	USD	LU1883314830	- A USD Hgd (C)	1.80%
	EUR	LU2339089836	- A2 EUR (C)*	1.97%
	USD	LU2339090099	- A2 USD (C)	1.95%
	EUR	LU2032056272	- A5 EUR (C)	1.45%
	EUR	LU2032056199	- A6 EUR (C)	1.80%
	EUR	LU1883314913	- C EUR (C)	2.81%
	EUR	LU1883315134	- E2 EUR (C)	1.80%
	EUR	LU1883315217	- F EUR (C)	2.45%
	EUR	LU1883315308	- G EUR (C)	2.06%
	EUR	LU1998915455	- H EUR (C)	0.47%
	EUR	LU2477811371	- I17 EUR (C)*	0.95%
	EUR	LU1883315480	- I2 EUR (C)	0.86%
	EUR	LU2490079600	- I2 EUR AD (D)*	0.95%
	GBP	LU1897305436	- I2 GBP (C)	0.87%
	USD	LU2359308116	- I2 USD (C)*	0.87%
	EUR	LU1883315647	- J2 EUR (C)	0.62%
	EUR	LU1883315720	- J2 EUR AD (D)	0.63%
	GBP	LU2052286916	- J3 GBP (C)	0.80%
	GBP	LU2052287054	- J3 GBP AD (D)	0.80%
	EUR	LU1883315993	- M2 EUR (C)	0.86%
	USD	LU1883316025	- P2 USD (C)	1.29%
	EUR	LU2183143846	- R EUR (C)	1.00%
	EUR	LU1883316298	- R2 EUR (C)	1.21%
	GBP	LU2259108475	- R3 GBP (C)	0.83%
	GBP	LU2259108558	- R3 GBP AD (D)	0.85%
	EUR	LU1894679239	- X EUR (C)	0.12%
	EUR	LU2040440310	- Z EUR (C)	0.48%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.78%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.78%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.78%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.78%
	EUR	LU1883311224	- A2 EUR (C)	1.78%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.78%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.78%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.77%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%
	EUR	LU2070307595	- A5 EUR (C)	1.43%
	EUR	LU1883312032	- C EUR (C)	2.78%
	EUR	LU1883312115	- C EUR SATI (D)	2.78%
	EUR	LU1883312206	- E2 EUR (C)	1.79%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.03%
	EUR	LU1998915372	- H EUR SATI (D)	0.45%
	EUR	LU1883312545	- I2 EUR (C)	0.74%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.73%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.74%
	EUR	LU1883312974	- J2 EUR (C)	0.60%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.60%
	EUR	LU1883313279	- M2 EUR (C)	0.84%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.84%
	EUR	LU1883313519	- R2 EUR (C)	1.18%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.18%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.18%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.18%
	USD	LU1883314087	- R2 USD SATI (D)	1.17%
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.11%
	EUR	LU1880395964	- A EUR AD (D)	2.10%
	USD	LU1883306570	- A USD (C)	2.11%
	USD	LU1883306653	- A USD Hgd (C)	2.11%
	EUR	LU2070307322	- A5 EUR (C)	1.71%
	EUR	LU1883306737	- B EUR (C)	2.81%
	USD	LU1883306810	- B USD (C)	2.81%
	EUR	LU1883306901	- C EUR (C)	2.81%
	USD	LU1883307032	- C USD (C)	2.80%
	USD	LU1883307115	- C USD Hgd (C)	2.81%
	EUR	LU1883307206	- E2 EUR (C)	1.80%
	EUR	LU1883307388	- F EUR (C)	2.66%
	EUR	LU1880396004	- F2 EUR (C)	2.91%
	EUR	LU1883307461	- G EUR (C)	2.20%
	EUR	LU1998915299	- H EUR (C)	0.47%
	EUR	LU1880396186	- I EUR (C)	0.81%
	EUR	LU1883307545	- I2 EUR (C)	0.92%
	USD	LU1883307628	- I2 USD (C)	0.92%
	USD	LU1883307891	- I2 USD Hgd (C)	0.91%
	EUR	LU1880396426	- M EUR (C)	0.86%
	EUR	LU1883307974	- M2 EUR (C)	0.92%
	USD	LU1883308196	- P2 USD (C)	1.25%
	EUR	LU1880396939	- R EUR (C)	1.12%
	EUR	LU1880397077	- R EUR AD (D)	1.14%
	EUR	LU1883308279	- R2 EUR (C)	1.25%
	GBP	LU1883308352	- R2 GBP (C)	1.26%
	USD	LU1883310093	- R2 USD (C)	1.26%
	EUR	LU1883310176	- T EUR (C)	2.78%
	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.81%
	EUR	LU1883310416	- U EUR (C)	2.81%
	USD	LU1883310507	- U USD (C)	2.81%
	USD	LU1883310689	- U USD Hgd (C)	2.81%
	EUR	LU1880397317	- Z EUR (C)	0.44%
	EUR	LU1880397408	- Z EUR AD (D)	0.45%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.16%
	EUR	LU0568583776	- A EUR AD (D)	2.16%
	EUR	LU0568583933	- A EUR Hgd (C)	2.16%
	JPY	LU0568583008	- A JPY (C)	2.16%
	JPY	LU0568583263	- A JPY AD (D)	2.15%
	USD	LU0987202867	- A USD Hgd (C)	2.16%
	EUR	LU2018721626	- F EUR Hgd (C)	2.71%
	EUR	LU0568584584	- F2 EUR Hgd (C)	2.96%
	JPY	LU0568584311	- F2 JPY (C)	2.95%
	EUR	LU0797053732	- G EUR Hgd (C)	2.26%
	JPY	LU0568584154	- G JPY (C)	2.26%
	EUR	LU0797053906	- I EUR Hgd (C)	0.92%
	JPY	LU0568582299	- I JPY (C)	1.82%
	JPY	LU0568582455	- I JPY AD (D)	0.88%
	GBP	LU1897303902	- I2 GBP (C)	1.01%
	GBP	LU2031983617	- I2 GBP QD (D)	1.02%
	EUR	LU0797053815	- M EUR HGD (C)	0.92%
	JPY	LU0568582612	- M JPY (C)	0.92%
	EUR	LU1049755694	- O EUR Hgd (C)	0.18%
	EUR	LU0823046064	- R EUR Hgd AD (D)*	1.05%
	JPY	LU0823046148	- R JPY (C)	1.06%
	USD	LU2034728464	- X USD (C)	0.17%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.11%
	EUR	LU1883318740	- A EUR (C)	2.11%
	EUR	LU1883318823	- A EUR AD (D)	2.11%
	USD	LU1883319045	- A USD (C)	2.11%
	USD	LU1883319128	- A USD AD (D)	2.11%
	EUR	LU2070309450	- A2 EUR (C)	2.26%
	USD	LU2391858789	- A2 USD MD3 (D)*	2.28%
	ZAR	LU2391858862	- A2 ZAR Hgd MD3 (D)*	2.28%
	EUR	LU2032056439	- A5 EUR (C)	1.71%
	USD	LU1883319391	- B USD (C)	2.81%
	EUR	LU1883319474	- C EUR (C)	2.81%
	USD	LU1883319557	- C USD (C)	2.81%
	EUR	LU1883319714	- E2 EUR (C)	1.81%
	EUR	LU1883319805	- F EUR (C)	2.76%
	EUR	LU1883319987	- G EUR (C)	2.31%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1998915539	- H EUR (C)	0.48%
	EUR	LU2305762549	- H EUR QD (D)	0.48%
	EUR	LU1883320050	- I2 EUR (C)	0.92%
	EUR	LU1883320134	- I2 EUR AD (D)	0.92%
	GBP	LU2176991342	- I2 GBP (C)	0.92%
	USD	LU1883320217	- I2 USD (C)	0.92%
	EUR	LU2305762465	- J12 EUR (C)	0.67%
	EUR	LU1883320308	- M2 EUR (C)	1.02%
	EUR	LU2279408673	- M2 EUR QD (D)	1.02%
	EUR	LU2183143929	- R EUR (C)	1.11%
	EUR	LU1883320480	- R2 EUR (C)	1.31%
	USD	LU1883320563	- R2 USD (C)	1.31%
	USD	LU1883320647	- U USD (C)	2.81%
	USD	LU2391858516	- U USD MD3 (D)*	2.82%
	ZAR	LU2391858607	- U ZAR Hgd MD3 (D)*	2.80%
	USD	LU2034728118	- X USD (C)	0.12%
	EUR	LU2085675358	- Z EUR (C)	0.49%
Global Equity ESG Improvers ¹	USD	LU2344284976	- A2 USD (C)*	1.80%
	EUR	LU2344286328	- E2 EUR (C)*	1.61%
	EUR	LU2490079782	- F EUR (C)*	2.91%
	EUR	LU2490079865	- G EUR (C)*	2.26%
	EUR	LU2344286245	- H EUR (C)*	0.42%
	USD	LU2344285353	- I2 USD (C)*	0.82%
	EUR	LU2440106289	- M2 EUR (C)*	0.83%
	USD	LU2344285601	- R2 USD (C)*	1.15%
	GBP	LU2462612370	- R3 GBP (C)*	0.84%
	USD	LU2344285940	- Z USD (C)*	0.45%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.78%
	EUR	LU1883320993	- A2 EUR (C)	1.81%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.84%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.78%
	USD	LU1883321371	- A2 USD (C)	1.79%
	USD	LU1883321538	- A2 USD QTI (D)	1.78%
	USD	LU1883321611	- C USD (C)	2.78%
	USD	LU1883321702	- C USD QTI (D)	2.78%
	EUR	LU1883321884	- E2 EUR (C)	1.78%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.79%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.78%
	EUR	LU1883322429	- F2 EUR (C)	2.68%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.04%
	EUR	LU1998915612	- H EUR QTI (D)	0.45%
	EUR	LU1883322932	- I2 EUR (C)	0.77%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.79%
	USD	LU1883323153	- I2 USD (C)	0.76%
	EUR	LU2002722341	- M2 EUR (C)	0.85%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.85%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.85%
	USD	LU1883323666	- P2 USD (C)	1.24%
	USD	LU1883323740	- P2 USD QTI (D)	1.24%
	USD	LU1883324045	- Q-D USD QTI (D)	2.78%
	EUR	LU1883324128	- R2 EUR (C)	1.25%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.18%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.17%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.17%
	USD	LU1883324631	- R2 USD MTI (D)	1.18%
	USD	LU1883324714	- R2 USD QTI (D)	1.18%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.73%
	USD	LU1923161894	- A USD (C)	1.72%
	EUR	LU1923162355	- C EUR (C)	2.97%
	USD	LU1923162272	- C USD (C)	2.98%
	EUR	LU1923162512	- E2 EUR (C)	1.67%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.67%
	EUR	LU1923162603	- F EUR (C)	2.52%
	EUR	LU1923162785	- G EUR (C)	1.77%
	EUR	LU1926209294	- I EUR (C)	0.88%
	JPY	LU2249602553	- I JPY (C)	0.88%
	EUR	LU1923163163	- I2 EUR (C)	1.00%
	GBP	LU2176991425	- I2 GBP (C)	0.98%
	USD	LU1923163080	- I2 USD (C)	0.98%
	EUR	LU1923162942	- M2 EUR (C)	0.88%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.89%
	EUR	LU1926209377	- R EUR (C)	1.03%
	EUR	LU1923163320	- R2 EUR (C)	1.18%
	GBP	LU2259110539	- R2 GBP (C)	1.17%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1923163247	- R2 USD (C)	1.18%
	EUR	LU2237438382	- Z EUR (C)	0.53%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.79%
	EUR	LU0557866588	- A2 EUR (C)	1.79%
	EUR	LU0557867800	- A2 EUR AD (D)	1.79%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.80%
	JPY	LU0248702192	- A2 JPY (C)	1.79%
	JPY	LU0248702275	- A2 JPY AD (D)	1.79%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.69%
	JPY	LU0557868360	- F2 JPY (C)	2.69%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.04%
	JPY	LU0248702358	- G2 JPY (C)	2.04%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.95%
	JPY	LU0248702432	- I2 JPY (C)	0.95%
	JPY	LU0276941282	- I2 JPY MD (D)	0.95%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.85%
JPY	LU0329447360	- M2 JPY (C)	0.85%	
JPY	LU0351776801	- Q-I9 JPY (C)	0.60%	
Montpensier Great European Models SRI ¹	EUR	LU2349693155	- A2 EUR (C)*	2.17%
	EUR	LU2414850482	- A5 EUR (C)*	1.36%
	EUR	LU2349693403	- E2 EUR (C)*	2.03%
	EUR	LU2490079279	- F EUR (C)*	2.89%
	EUR	LU2490079352	- G EUR (C)*	2.23%
	EUR	LU2349693239	- I2 EUR (C)*	1.07%
	EUR	LU2349693312	- R2 EUR (C)*	1.11%
Montpensier M Climate Solutions ¹	EUR	LU2349693585	- A2 EUR (C)*	2.23%
	EUR	LU2442834896	- A5 EUR (C)*	1.17%
	EUR	LU2349693825	- E2 EUR (C)*	1.78%
	EUR	LU2490078974	- F EUR (C)*	2.88%
	EUR	LU2490079196	- G EUR (C)*	2.23%
	EUR	LU2349693668	- I2 EUR (C)*	1.05%
	EUR	LU2349693742	- R2 EUR (C)*	1.09%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.91%
	EUR	LU1883342377	- A EUR (C)	1.91%
	EUR	LU1883342534	- A EUR AD (D)	1.91%
	EUR	LU1880398125	- A EUR Hgd (C)	1.91%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.91%
	USD	LU1883342617	- A USD (C)	1.91%
	USD	LU1883342708	- A USD AD (D)	1.91%
	EUR	LU2070309377	- A2 EUR (C)	2.07%
	USD	LU1880398471	- A2 USD (C)	2.06%
	USD	LU1880398554	- A2 USD AD (D)	2.06%
	EUR	LU1883342880	- C EUR (C)	2.76%
	USD	LU1883342963	- C USD (C)	2.77%
	EUR	LU1883833607	- E2 EUR (C)	1.76%
	EUR	LU1883833789	- F EUR (C)	2.41%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.66%
	USD	LU1880398711	- F2 USD (C)	2.66%
	EUR	LU1883833862	- G EUR (C)	2.01%
	EUR	LU1880398802	- G EUR Hgd (C)	2.01%
	USD	LU1880398984	- G USD (C)	2.01%
	EUR	LU1880399016	- I EUR (C)	0.72%
	USD	LU1880399362	- I USD (C)	0.72%
	EUR	LU1883833946	- I2 EUR (C)	0.82%
	USD	LU1883834084	- I2 USD (C)*	0.82%
	USD	LU1880400046	- M USD (C)	0.77%
	EUR	LU1883834167	- M2 EUR (C)	0.82%
	USD	LU2002723075	- M2 USD (C)	0.82%
	USD	LU1883834241	- P2 USD (C)	1.21%
	EUR	LU1883834324	- R2 EUR (C)	1.17%
	USD	LU1883834597	- R2 USD (C)	1.16%
	GBP	LU2490080012	- R3 GBP (C)*	3.04%
	USD	LU2034728035	- X USD (C)	0.07%
	EUR	LU1880401010	- Z EUR (C)	0.40%
USD	LU2040440666	- Z USD (C)	0.44%	
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.75%
	USD	LU1883848209	- C USD (C)	2.75%
	USD	LU1883848381	- E2 USD (C)	1.75%
	USD	LU1883848548	- M2 USD (C)	0.82%
	USD	LU1883848621	- P2 USD (C)	1.26%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)*	1.63%
	EUR	LU2146567529	- A EUR (C)	1.63%
	EUR	LU2146567792	- A EUR AD (D)	1.63%
	EUR	LU2146567875	- A EUR Hgd (C)	1.63%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU2146567289	- A USD (C)	1.63%
	USD	LU2146567958	- B USD (C)	2.63%
	EUR	LU2146568170	- C EUR (C)	2.63%
	USD	LU2146568097	- C USD (C)	2.63%
	EUR	LU2146568253	- E2 EUR (C)	1.63%
	EUR	LU2146568337	- F EUR (C)	2.43%
	EUR	LU2146568410	- G EUR (C)	1.78%
	USD	LU2146567446	- I USD (C)*	0.73%
	EUR	LU2146568501	- I2 EUR (C)	0.84%
	GBP	LU2359306250	- I2 GBP (C)*	0.84%
	USD	LU2146568683	- I2 USD (C)	0.82%
	EUR	LU2146568766	- M2 EUR (C)	0.84%
	USD	LU2146568840	- P2 USD (C)	1.22%
	USD	LU2359306417	- R USD (C)*	0.99%
	EUR	LU2146569061	- R2 EUR (C)*	1.21%
	GBP	LU2359306334	- R2 GBP (C)*	1.18%
	USD	LU2146568923	- R2 USD (C)*	1.22%
	USD	LU2146569228	- T USD (C)	2.52%
	USD	LU2146569574	- U USD (C)	2.52%
	USD	LU2146569657	- Z USD (C)	0.56%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.75%
	EUR	LU1883854272	- A EUR Hgd (C)	1.76%
	USD	LU1883854355	- A USD (C)	1.75%
	USD	LU1883854439	- A USD AD (D)	1.75%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854603	- C EUR (C)	2.75%
	USD	LU1883854785	- C USD (C)	2.75%
	EUR	LU1883854868	- E2 EUR (C)	1.75%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883855089	- F EUR (C)	2.40%
	EUR	LU1883855162	- G EUR (C)	2.01%
	EUR	LU2036673700	- G EUR Hgd (C)	2.00%
	EUR	LU2361678019	- I EUR (C)*	0.71%
	EUR	LU1883855246	- I2 EUR (C)	0.81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.81%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.81%
	GBP	LU1897311590	- I2 GBP (C)	0.81%
	USD	LU1883855675	- I2 USD (C)	0.81%
	USD	LU1883855758	- I2 USD AD (D)	0.81%
	GBP	LU1883855832	- J2 GBP (C)	0.57%
	USD	LU1883855915	- J2 USD (C)	0.57%
	GBP	LU2052287484	- J3 GBP (C)	0.64%
	GBP	LU2052287567	- J3 GBP AD (D)	0.65%
	EUR	LU1883856053	- M2 EUR (C)	0.81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.82%
	USD	LU1883856137	- P2 USD (C)	1.20%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.15%
	GBP	LU1883856566	- R2 GBP (C)	1.15%
	USD	LU1883856640	- R2 USD (C)	1.15%
	GBP	LU2259109283	- R3 GBP (C)	0.69%
	GBP	LU2259109366	- R3 GBP AD (D)	0.69%
	USD	LU2034727813	- X USD (C)	0.07%
	USD	LU2040440740	- Z USD (C)	0.43%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%
	EUR	LU1883859313	- A EUR Hgd (C)	1.76%
	USD	LU1883859404	- A USD (C)	1.76%
	EUR	LU2070308486	- A5 EUR (C)	1.66%
	EUR	LU1883859586	- C EUR (C)	2.50%
	USD	LU1883859669	- C USD (C)	2.50%
	EUR	LU1883859743	- E2 EUR (C)	1.76%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883860089	- F EUR (C)	2.41%
	EUR	LU1883860162	- G EUR (C)	2.01%
	EUR	LU1883860246	- I2 EUR (C)	0.77%
	USD	LU1883860329	- I2 USD (C)	0.77%
	EUR	LU1883860592	- M2 EUR (C)	0.82%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.82%
	USD	LU1883860758	- P2 USD (C)	1.20%
	EUR	LU1883860832	- R2 EUR (C)	1.15%
	USD	LU1883860915	- R2 USD (C)	1.17%
	USD	LU2031986800	- Z USD (C)	0.45%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.76%
	EUR	LU1894682704	- A EUR (C)	1.76%
	EUR	LU1894682886	- A EUR AD (D)	1.77%
	EUR	LU1894682969	- A EUR Hgd (C)	1.77%
	USD	LU1894683009	- A USD (C)	1.76%
	USD	LU1894683181	- A USD AD (D)	1.76%
	USD	LU1894683264	- A2 USD (C)	1.90%
	USD	LU1894683348	- A2 USD AD (D)	1.90%
	USD	LU1894683421	- B USD (C)	2.77%
	EUR	LU1894683694	- C EUR (C)	2.76%
	USD	LU1894683777	- C USD (C)	2.76%
	EUR	LU1894683850	- E2 EUR (C)	1.76%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.76%
	EUR	LU1894684072	- F EUR (C)	2.41%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.66%
	USD	LU1894684239	- F2 USD (C)	2.66%
	EUR	LU1894684312	- G EUR (C)	2.01%
	EUR	LU1894684403	- G EUR Hgd (C)	2.01%
	USD	LU1894684585	- G USD (C)	2.01%
	EUR	LU1998916859	- H EUR (C)	0.43%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.72%
	USD	LU1894684825	- I USD AD (D)	0.72%
	EUR	LU1894685046	- I2 EUR (C)	0.82%
	USD	LU1894685129	- I2 USD (C)	0.82%
	EUR	LU1894685392	- M EUR HGD (C)	0.77%
	USD	LU1894685475	- M USD (C)	0.77%
	EUR	LU1894685558	- M2 EUR (C)	0.82%
	USD	LU1894685632	- P2 USD (C)	1.28%
	USD	LU1894685715	- Q-D USD (C)	2.82%
	USD	LU1894686366	- R USD (C)	0.97%
	USD	LU1894686440	- R USD AD (D)	0.96%
EUR	LU1894686523	- R2 EUR (C)	1.18%	
EUR	LU1894686796	- R2 EUR Hgd (C)	1.17%	
USD	LU1894686879	- R2 USD (C)	1.16%	
GBP	LU2490078545	- R3 GBP (C)*	3.04%	
USD	LU2110862203	- Z USD (C)	0.42%	
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.11%
	EUR	LU1956955550	- A2 EUR (C)	2.11%
	EUR	LU2237438200	- A2 EUR AD (D)	2.11%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.11%
	SGD	LU2414850300	- A2 SGD Hgd (C)*	2.14%
	USD	LU1691799644	- A2 USD (C)	2.11%
	USD	LU2162036235	- C USD (C)	3.11%
	EUR	LU2199619011	- E2 EUR (C)	1.82%
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.81%
	EUR	LU2199619367	- F EUR Hgd (C)	2.66%
	USD	LU2199619284	- F USD (C)	2.66%
	EUR	LU2199618807	- G EUR (C)	2.23%
	EUR	LU2199618989	- G EUR Hgd (C)	2.21%
	USD	LU2176991938	- G USD (C)	2.20%
	EUR	LU1956955634	- I2 EUR (C)	1.02%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	GBP	LU2052289001	- I2 GBP (C)	1.02%
	USD	LU1691799990	- I2 USD (C)	1.01%
	GBP	LU2110862385	- J3 GBP (C)	0.86%
	GBP	LU2110862468	- J3 GBP AD (D)	0.86%
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.85%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	USD	LU2052289779	- P2 USD (C)	1.35%
	EUR	LU2183143259	- R EUR (C)	1.12%
EUR	LU2183143333	- R EUR Hgd (C)	1.10%	
USD	LU2183143176	- R USD (C)	1.11%	
GBP	LU2208987334	- R3 GBP (C)	0.89%	
GBP	LU2208988142	- R3 GBP AD (D)	0.91%	
Sustainable Top European Players ²	CZK	LU1883868736	- A CZK Hgd (C)	1.81%
	EUR	LU1883868819	- A EUR (C)	1.81%
	EUR	LU1880406910	- A EUR AD (D)	1.81%
	USD	LU1883868900	- A USD (C)	1.81%
	USD	LU1883869031	- A USD AD (D)	1.81%
	USD	LU1883869114	- A USD Hgd (C)	1.81%
	USD	LU1880407132	- A2 USD (C)	1.95%
	USD	LU1880407215	- A2 USD AD (D)	1.96%
	EUR	LU2070308569	- A5 EUR (C)	1.48%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1883869205	- B EUR (C)	2.81%
	USD	LU1883869387	- B USD (C)	2.82%
	USD	LU1883869460	- B USD AD (D)	2.82%
	EUR	LU1883869544	- C EUR (C)	2.81%
	USD	LU1883869627	- C USD (C)	2.81%
	USD	LU1883869890	- C USD Hgd (C)	2.81%
	EUR	LU1883869973	- E2 EUR (C)	1.81%
	EUR	LU1883870047	- F EUR (C)	2.46%
	EUR	LU1880407306	- F2 EUR (C)	2.71%
	EUR	LU1883870120	- G EUR (C)	2.06%
	EUR	LU1880407488	- I EUR (C)	0.77%
	EUR	LU1880407561	- I EUR AD (D)	0.71%
	EUR	LU1883870393	- I2 EUR (C)	0.87%
	USD	LU1883870476	- I2 USD (C)	0.87%
	USD	LU1883870559	- I2 USD Hgd (C)	0.88%
	EUR	LU1883870633	- J2 EUR (C)	0.63%
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%
	EUR	LU1880407645	- M EUR (C)	0.42%
	EUR	LU1883870807	- M2 EUR (C)	0.87%
	USD	LU1883870989	- P2 USD (C)	1.25%
	USD	LU1883871011	- P2 USD Hgd (C)	1.26%
	EUR	LU1883871102	- R2 EUR (C)	1.20%
	GBP	LU1883871284	- R2 GBP (C)	1.21%
	USD	LU1883871367	- R2 USD (C)	1.21%
	USD	LU1883871441	- R2 USD Hgd (C)	1.21%
	EUR	LU1883871953	- U EUR (C)	2.80%
	USD	LU1883872092	- U USD (C)	2.81%
	USD	LU1883872175	- U USD Hgd (C)	2.81%
	EUR	LU1998917402	- X EUR (C)	0.13%
	EUR	LU1880408379	- Z EUR (C)	0.45%
	EUR	LU1880408452	- Z EUR AD (D)	0.44%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.76%
	EUR	LU1883872332	- A EUR (C)	1.76%
	EUR	LU2330498838	- A EUR AD (D)*	1.76%
	USD	LU1883872415	- A USD (C)	1.75%
	EUR	LU2070308726	- A2 EUR (C)	1.91%
	USD	LU2237438978	- A2 USD (C)	1.91%
	USD	LU1883872506	- B USD (C)	2.51%
	EUR	LU1883872688	- C EUR (C)	2.50%
	EUR	LU1883872761	- C EUR Hgd (C)	2.50%
	USD	LU1883872845	- C USD (C)	2.50%
	EUR	LU1883872928	- E2 EUR (C)	1.75%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883873140	- F EUR (C)	2.40%
	EUR	LU1883873223	- G EUR (C)	2.01%
	USD	LU2428739630	- I15 USD (C)*	0.76%
	EUR	LU1883873496	- I2 EUR (C)	0.81%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.81%
	USD	LU1883873652	- I2 USD (C)	0.81%
	EUR	LU1883873736	- M2 EUR (C)	0.81%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.81%
	USD	LU1883873900	- P2 USD (C)	1.21%
	EUR	LU2450198820	- R EUR (C)*	1.00%
	EUR	LU2450198747	- R EUR Hgd (C)*	1.00%
	USD	LU2450199042	- R USD (C)*	0.99%
	EUR	LU1883874031	- R2 EUR (C)	1.17%
	USD	LU1883874114	- R2 USD (C)	1.16%
	GBP	LU2490080103	- R3 GBP (C)*	3.02%
	USD	LU1883874205	- T USD (C)	2.51%
	USD	LU1883874387	- U USD (C)	2.51%
	USD	LU2034727904	- X USD (C)	0.07%
	EUR	LU2040440823	- Z EUR (C)	0.43%
	USD	LU2031987014	- Z USD (C)	0.44%
Pioneer US Equity Mid Cap ²	EUR	LU0568602824	- A EUR (C)	2.12%
	EUR	LU0568603129	- A EUR Hgd (C)	2.12%
	USD	LU0568602667	- A USD (C)	2.12%
	USD	LU0568602741	- A USD AD (D)	2.12%
	EUR	LU2018723085	- F EUR Hgd (C)	2.76%
	EUR	LU0568603558	- F2 EUR Hgd (C)	3.02%
	USD	LU0568603475	- F2 USD (C)	3.02%
	EUR	LU0797054037	- G EUR Hgd (C)	2.31%
	USD	LU0568603392	- G USD (C)	2.32%
	EUR	LU0568585391	- I EUR Hgd (C)	0.98%
	USD	LU0568584741	- I USD (C)	0.98%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU0568585045	- I USD AD (D)	0.99%
	USD	LU2330499059	- I2 USD (C)	1.07%
	EUR	LU0568585714	- M EUR HGD (C)	0.97%
	USD	LU2199618393	- P2 USD (C)	1.37%
	USD	LU1600319724	- Q-I13 USD (C)	1.43%
	USD	LU1737509940	- Q-S2 USD (C)	2.92%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.12%
	USD	LU0119085271	- A USD (C)	2.12%
	USD	LU0119085867	- A USD AD (D)	2.12%
	USD	LU0823038988	- A2 USD (C)	2.32%
	USD	LU0823039010	- A2 USD AD (D)	2.32%
	EUR	LU2032055381	- A5 EUR (C)	1.72%
	EUR	LU1882444166	- C EUR (C)	3.28%
	USD	LU1882444240	- C USD (C)	3.28%
	EUR	LU1882444323	- E2 EUR (C)	1.92%
	EUR	LU1882444596	- F EUR (C)	2.88%
	USD	LU0557854493	- F2 USD (C)	3.13%
	EUR	LU1882444679	- G EUR (C)	2.42%
	EUR	LU1103154735	- G EUR Hgd (C)	2.42%
	USD	LU0119086162	- G USD (C)	2.42%
	USD	LU0119082419	- I USD (C)	1.03%
	USD	LU1882444836	- I2 USD (C)	1.13%
	USD	LU1880382806	- I2 USD AD (D)	1.13%
	USD	LU0329440605	- M USD (C)	1.03%
	EUR	LU1882444919	- M2 EUR (C)	1.08%
	EUR	LU1882445056	- M2 EUR AD (D)	1.08%
	EUR	LU1882445130	- R2 EUR (C)	1.38%
	USD	LU1882445213	- R2 USD (C)	1.38%
	USD	LU1882445304	- T USD (C)*	3.28%
	EUR	LU2040439908	- Z EUR (C)	0.60%
China Equity	EUR	LU1882445569	- A EUR (C)	2.28%
	EUR	LU1880383101	- A EUR AD (D)	2.22%
	USD	LU1882445643	- A USD (C)	2.27%
	USD	LU1880383283	- A USD AD (D)	2.29%
	USD	LU1880383366	- A2 USD (C)	2.42%
	USD	LU1880383440	- A2 USD AD (D)	2.42%
	EUR	LU2070305623	- A5 EUR (C)	1.84%
	USD	LU1882445726	- B USD (C)	2.96%
	EUR	LU1882445999	- C EUR (C)	2.97%
	USD	LU1882446021	- C USD (C)	2.98%
	EUR	LU1882446294	- E2 EUR (C)	1.98%
	EUR	LU1882446377	- F EUR (C)	2.93%
	USD	LU1880383523	- F2 USD (C)	3.17%
	EUR	LU1882446450	- G EUR (C)	2.49%
	USD	LU1880383796	- G USD (C)	2.48%
	EUR	LU2339089240	- H EUR (C)	0.67%
	USD	LU1880383879	- I USD (C)	0.95%
	EUR	LU1882446534	- I2 EUR (C)	1.08%
	GBP	LU2259109523	- I2 GBP (C)	1.09%
	USD	LU1882446617	- I2 USD (C)	1.08%
	USD	LU1880384091	- I2 USD MD2 (D)	1.09%
	USD	LU1880384174	- M USD (C)	1.08%
	EUR	LU1882446708	- M2 EUR (C)	1.14%
	USD	LU1882446880	- P2 USD (C)	1.32%
	USD	LU1880384331	- Q-I4 USD (C)	0.99%
	USD	LU1880384687	- Q-X USD (C)*	0.95%
	USD	LU1880385148	- R USD (C)	1.22%
	EUR	LU1882446963	- R2 EUR (C)	1.33%
	GBP	LU2259109879	- R2 GBP (C)	1.32%
	USD	LU1882447003	- R2 USD (C)	1.32%
	USD	LU1882447185	- T USD (C)	2.97%
	USD	LU1882447268	- U USD (C)	2.96%
	USD	LU2034728381	- X USD (C)	0.24%
	EUR	LU2040440070	- Z EUR (C)	0.71%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	1.76%
	EUR	LU1882447425	- A EUR (C)	1.74%
	USD	LU1882447698	- A USD (C)	1.73%
	USD	LU1882447771	- A USD AD (D)	1.73%
	EUR	LU1882447854	- B EUR (C)	2.80%
	USD	LU1882447938	- B USD (C)	2.48%
	EUR	LU1882448076	- C EUR (C)	2.52%
	USD	LU1882448159	- C USD (C)	2.54%
	USD	LU1882448233	- C USD AD (D)	2.51%
	EUR	LU1882448316	- E2 EUR (C)	1.53%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1882448407	- F EUR (C)	2.25%
	EUR	LU1882448589	- G EUR (C)	1.92%
	EUR	LU1882448662	- I2 EUR (C)	0.81%
	USD	LU1882448746	- I2 USD (C)	0.81%
	EUR	LU1882448829	- M2 EUR (C)	0.57%
	EUR	LU1882449041	- R2 EUR (C)	1.02%
	EUR	LU1882449124	- T EUR (C)	2.61%
	USD	LU1882449397	- T USD (C)	2.54%
	EUR	LU1882449470	- U EUR (C)	2.58%
	USD	LU1882449553	- U USD (C)	2.40%
	EUR	LU2110860090	- Z EUR (C)*	0.57%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.11%
	EUR	LU0552028184	- A EUR (C)	2.11%
	EUR	LU0552028341	- A EUR AD (D)	2.11%
	EUR	LU0613075240	- A EUR Hgd (C)	2.11%
	USD	LU0319685854	- A USD (C)	2.11%
	USD	LU0319686076	- A USD AD (D)	2.11%
	EUR	LU2070309880	- A2 EUR (C)	2.26%
	USD	LU0823040885	- A2 USD (C)	2.26%
	EUR	LU2032055209	- A5 EUR (C)	1.70%
	EUR	LU2032055464	- A6 EUR (C)	2.11%
	EUR	LU2036674005	- E2 EUR (C)	1.92%
	USD	LU2018721543	- F USD (C)	2.86%
	USD	LU0557857595	- F2 USD (C)	3.11%
	EUR	LU0552028770	- G EUR (C)	2.41%
	USD	LU0319686159	- G USD (C)	2.41%
	USD	LU1998918046	- H USD (C)	0.57%
	EUR	LU1534104887	- I EUR Hgd (C)*	1.00%
	USD	LU0319685342	- I USD (C)	1.02%
	EUR	LU2098275659	- I2 EUR (C)	1.12%
	GBP	LU1897303738	- I2 GBP (C)	1.11%
	SEK	LU2384576026	- I2 SEK (C)*	1.13%
	USD	LU2085675788	- J2 USD (C)	0.83%
	USD	LU0329442304	- M USD (C)	1.03%
	EUR	LU2237439190	- M2 EUR (C)	1.10%
	USD	LU2002720568	- M2 USD (C)	1.07%
	USD	LU2052289340	- P2 USD (C)	1.25%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	2.12%
	USD	LU1706528947	- Q-A5 USD (C)	2.32%
	GBP	LU1891089317	- Q-I GBP (C)	0.52%
	USD	LU0729060128	- Q-I4 USD (C)	0.56%
	USD	LU0906530919	- Q-I8 USD (C)	0.91%
	EUR	LU1600318916	- Q-OF EUR (C)	0.23%
	USD	LU0319685698	- Q-X USD (C)	0.75%
	EUR	LU0823040455	- R EUR Hgd (C)	1.21%
	EUR	LU0823040539	- R EUR Hgd AD (D)*	1.20%
	GBP	LU0987197331	- R GBP Hgd (C)	1.21%
	USD	LU1661675402	- R USD (C)	1.19%
	USD	LU1998920885	- X USD (C)	0.17%
Emerging Markets Equity ESG Improvers ¹	EUR	LU2386146430	- A2 EUR (C)*	2.22%
	USD	LU2386146513	- A2 USD (C)*	2.18%
	EUR	LU2386147164	- E2 EUR (C)*	1.98%
	EUR	LU2490078628	- F EUR (C)*	3.43%
	EUR	LU2490078891	- G EUR (C)*	2.85%
	USD	LU2386146786	- H USD QD (D)*	0.63%
	USD	LU2386146604	- I2 USD (C)*	0.96%
	USD	LU2386146869	- M2 USD QD (D)*	1.07%
	USD	LU2386147081	- R2 USD (C)*	1.39%
	GBP	LU2462612297	- R3 GBP (C)*	1.16%
	USD	LU2386146943	- Z USD QD (D)*	0.89%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.10%
	EUR	LU0557858130	- A EUR (C)	2.11%
	EUR	LU0557858213	- A EUR AD (D)	2.11%
	USD	LU0347592197	- A USD (C)	2.10%
	USD	LU0347592270	- A USD AD (D)	2.10%
	USD	LU1882465674	- B USD (C)	3.25%
	EUR	LU1882465757	- C EUR (C)	3.23%
	USD	LU1882465831	- C USD (C)	3.23%
	EUR	LU1882465914	- E2 EUR (C)	1.90%
	EUR	LU1882466052	- F EUR (C)	2.85%
	USD	LU0557858304	- F2 USD (C)	3.10%
	EUR	LU1882466136	- G EUR (C)	2.39%
	USD	LU0347592353	- G USD (C)	2.40%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1998918392	- H EUR (C)	0.56%
	EUR	LU0906531487	- I EUR (C)	1.02%
	USD	LU0347592437	- I USD (C)	1.02%
	EUR	LU1882466219	- I2 EUR (C)	1.11%
	GBP	LU2052289266	- I2 GBP (C)	1.11%
	USD	LU1882466300	- I2 USD (C)	1.12%
	USD	LU0347591975	- M USD (C)	1.02%
	EUR	LU1882466482	- M2 EUR (C)	1.07%
	EUR	LU1327395288	- O EUR (C)	0.17%
	USD	LU1882466565	- P2 USD (C)	1.44%
	USD	LU0552028853	- Q-O1 USD (C)	0.27%
	EUR	LU1737510872	- R EUR (C)	1.21%
	USD	LU0823041859	- R USD (C)	1.18%
	USD	LU0823041933	- R USD AD (D)*	1.18%
	EUR	LU1882466649	- R2 EUR (C)	1.34%
	USD	LU1882466722	- R2 USD (C)	1.35%
	EUR	LU1882467456	- X EUR (C)	0.17%
	USD	LU2031984854	- Z USD (C)	0.59%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.13%
	USD	LU0201575346	- A USD (C)	2.13%
	USD	LU0201602173	- A USD AD (D)	2.13%
	USD	LU0823046494	- A2 USD (C)	2.29%
	USD	LU0823046577	- A2 USD AD (D)	2.28%
	EUR	LU2070308213	- A5 EUR (C)	1.73%
	USD	LU0557869764	- F2 USD (C)	3.13%
	EUR	LU0552029661	- G EUR (C)	2.43%
	USD	LU0201575858	- G USD (C)	2.43%
	USD	LU0201576070	- I USD (C)	1.03%
	USD	LU0201602413	- I USD AD (D)	1.04%
	GBP	LU2052288961	- I2 GBP (C)	1.14%
	USD	LU0329447527	- M USD (C)	1.03%
	USD	LU0276938817	- Q-X USD (C)	0.91%
	USD	LU0823047039	- R USD (C)	1.23%
	USD	LU0823047112	- R USD AD (D)	1.23%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.38%
	EUR	LU0569690471	- A EUR Hgd (C)	2.39%
	USD	LU0568613946	- A USD (C)	2.38%
	USD	LU0568614084	- A USD AD (D)	2.37%
	USD	LU0823047385	- A2 USD (C)	2.53%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.40%
	USD	LU0568614324	- F2 USD (C)	3.37%
	EUR	LU0568614241	- G EUR Hgd (C)	2.68%
	USD	LU0568614167	- G USD (C)	2.70%
	EUR	LU0568613607	- I EUR Hgd (C)	1.25%
	USD	LU0568613433	- I USD (C)	1.29%
	USD	LU0568613516	- I USD AD (D)	1.29%
	USD	LU0568613789	- M USD (C)	1.32%
	USD	LU2070304147	- Z USD QD (D)*	1.07%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.88%
	EUR	LU2018721386	- F EUR (C)	2.83%
	EUR	LU1941681105	- F2 EUR (C)	3.07%
	EUR	LU1941681873	- G EUR (C)	2.08%
	EUR	LU2036674690	- H EUR (C)	0.60%
	EUR	LU1941681287	- I EUR (C)	0.94%
	USD	LU1941681360	- I USD (C)	0.94%
	GBP	LU2031984268	- I2 GBP (C)	1.04%
	EUR	LU1941681444	- M EUR (C)	1.04%
	EUR	LU1941681790	- R EUR (C)	1.15%
	USD	LU1941681527	- R USD (C)	1.13%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2.57%
	USD	LU1883867845	- A USD (C)	2.56%
	EUR	LU1883867928	- C EUR (C)	3.27%
	HUF	LU1883868066	- C HUF (C)	3.30%
	EUR	LU1883868140	- E2 EUR (C)	2.27%
	EUR	LU1883868223	- F EUR (C)	3.19%
	EUR	LU1883868496	- G EUR (C)	2.78%
	EUR	LU1883868579	- M2 EUR (C)	1.45%
	EUR	LU1883868652	- R2 EUR (C)	1.65%
	EUR	LU2414850565	- Z EUR (C)*	1.58%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.12%
	EUR	LU0552029315	- A EUR AD (D)	2.12%
	USD	LU0236501697	- A USD (C)	2.12%
	USD	LU0236502158	- A USD AD (D)	2.12%
	USD	LU0823045413	- A2 USD (C)	2.27%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU2032056785	- A5 EUR (C)	1.72%
	USD	LU0557865937	- F2 USD (C)	3.12%
	USD	LU0236502315	- G USD (C)	2.42%
	USD	LU0236502588	- I USD (C)	1.03%
	USD	LU0236502661	- I USD AD (D)	1.03%
	GBP	LU2052289183	- I2 GBP (C)	1.13%
	USD	LU2330498754	- I2 USD (C)	1.13%
	USD	LU0276940391	- I2 USD MD (D)	1.13%
	USD	LU0329446719	- M USD (C)	1.03%
	USD	LU2002724123	- M2 USD (C)	1.08%
	USD	LU0557866406	- O USD (C)	0.18%
	USD	LU2052289852	- P2 USD (C)	1.27%
	USD	LU0236503040	- Q-I4 USD (C)	0.93%
	USD	LU1880406837	- Q-I6 USD (C)	1.28%
	USD	LU0351777106	- Q-I9 USD (C)	0.78%
	GBP	LU2259110612	- R2 GBP (C)	1.37%
	USD	LU2034728548	- X USD (C)	0.18%
Equity Emerging Conservative ³	EUR	LU0945154085	- AHE (C)*	14.09%
	USD	LU0945153863	- AU (C)*	14.11%
	EUR	LU0945154671	- FHE (C)*	15.50%
	USD	LU0945154598	- FU (C)*	15.52%
	EUR	LU0945153277	- IHE (C)*	13.19%
	USD	LU0945152972	- IU (C)*	13.18%
Euroland Equity Dynamic Multi Factors	EUR	LU0945154242	- SHE (C)*	14.49%
	USD	LU0945154168	- SU (C)*	14.51%
	EUR	LU1691800590	- A EUR (C)	1.05%
	EUR	LU1691800673	- I EUR (C)	0.47%
Euroland Equity Risk Parity	EUR	LU1691800830	- Q-X EUR (C)	0.47%
	EUR	LU1691800756	- R EUR (C)	0.79%
	EUR	LU1328850950	- A EUR (C)	0.86%
	EUR	LU2070306944	- A5 EUR (C)	0.85%
European Equity Conservative	EUR	LU1328850448	- I EUR (C)	0.46%
	EUR	LU1328850521	- I EUR AD (D)	0.47%
	EUR	LU2034727490	- X EUR (C)	0.17%
	CHF	LU1808314287	- A CHF Hgd (C)	1.85%
	EUR	LU0755949848	- A EUR (C)	1.86%
	EUR	LU0755949921	- A EUR AD (D)	1.85%
	EUR	LU1103154495	- A2 EUR (C)	2.01%
	EUR	LU2032055977	- A5 EUR (C)	1.50%
	EUR	LU2018720651	- F EUR (C)	2.51%
	EUR	LU0755950184	- F2 EUR (C)	2.75%
	EUR	LU0755950002	- G EUR (C)	2.10%
	EUR	LU1998919283	- H EUR (C)	0.53%
	EUR	LU0755949418	- I EUR (C)	0.71%
	EUR	LU0755949509	- I EUR AD (D)	0.59%
	EUR	LU2031984698	- I2 EUR (C)	0.81%
EUR	LU0755949681	- M EUR (C)	0.86%	
EUR	LU2002721533	- M2 EUR (C)	0.90%	
EUR	LU1103155468	- Q-I11 EUR (C)	0.71%	
EUR	LU1737510526	- Q-I17 EUR (C)	0.70%	
EUR	LU1567497968	- Q-OF EUR (C)	0.36%	
EUR	LU0945156700	- R EUR (C)	0.95%	
EUR	LU2034727656	- X EUR (C)	0.17%	
EUR	LU1638831559	- Z EUR AD (D)	0.47%	
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.13%
	EUR	LU2070307165	- A5 EUR (C)	1.12%
	EUR	LU1691801051	- I EUR (C)	0.54%
	EUR	LU2298072187	- M2 EUR (C)	0.66%
	EUR	LU1691801218	- Q-X EUR (C)	0.54%
	EUR	LU1691801135	- R EUR (C)	0.87%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	0.95%
	EUR	LU2070307249	- A5 EUR (C)	0.94%
	EUR	LU1691800160	- I EUR (C)	0.56%
	EUR	LU1691800244	- I EUR AD (D)	0.55%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.71%
	EUR	LU0985951473	- A EUR AD (D)	1.71%
	EUR	LU0987200739	- A EUR Hgd (C)	1.71%
	USD	LU0801842559	- A USD (C)	1.71%
	USD	LU0801842716	- A USD AD (D)	1.71%
	USD	LU1534099194	- A2 USD (C)	2.06%
	USD	LU0801842989	- F2 USD (C)	2.81%
	EUR	LU1534099434	- G EUR (C)	2.16%
	EUR	LU1534098543	- G EUR Hgd (C)	2.16%
USD	LU0801842807	- G USD (C)	2.16%	

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1998919952	- H USD (C)	0.57%
	EUR	LU0801841585	- I EUR (C)	0.77%
	USD	LU0801841312	- I USD (C)	0.79%
	EUR	LU2002722267	- M2 EUR (C)	0.97%
	USD	LU0801843102	- O USD (C)	0.22%
	USD	LU1650130260	- Q-I13 USD (C)	0.52%
	EUR	LU1638825668	- R EUR (C)	0.53%
	USD	LU2034727573	- X USD (C)	0.22%
	EUR	LU1743287739	- Z EUR (C)	0.53%
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.14%
	EUR	LU1860902680	- I EUR	0.53%
	USD	LU1691801564	- I USD (C)	0.44%
	USD	LU1691802026	- Q-X USD (C)	0.51%
	USD	LU1691801721	- R USD (C)	0.84%
European Convertible Bond	CAD	LU2279408830	- X CAD (C)	0.24%
	EUR	LU0568615057	- A EUR (C)	1.55%
	EUR	LU0568615214	- A EUR AD (D)	1.54%
	EUR	LU2070307082	- A5 EUR (C)	1.05%
	EUR	LU2018721899	- F EUR (C)	2.04%
	EUR	LU0568615487	- F2 EUR (C)	2.19%
	EUR	LU0568615305	- G EUR (C)	1.74%
	EUR	LU0568614670	- I EUR (C)	0.71%
	EUR	LU0568614753	- I EUR AD (D)*	0.68%
	EUR	LU0568614837	- M EUR (C)	0.66%
	EUR	LU2002721459	- M2 EUR AD (D)	0.71%
Montpensier Global Convertible Bond ⁴	EUR	LU0987194742	- R EUR (C)	0.85%
	EUR	LU0987194825	- R EUR AD (D)	0.84%
	EUR	LU2132231197	- Z EUR (C)*	0.50%
	EUR	LU0119108826	- A EUR (C)	1.59%
	EUR	LU0119109048	- A EUR AD (D)	1.59%
	EUR	LU2070307751	- A5 EUR (C)	1.10%
	EUR	LU0557862835	- F2 EUR (C)	2.22%
	EUR	LU0119109550	- G EUR (C)	1.80%
	EUR	LU2036674344	- H EUR (C)	0.48%
	EUR	LU0119108156	- I EUR (C)	0.79%
	EUR	LU0194910997	- I EUR AD (D)	0.80%
Euro Aggregate Bond	USD	LU0613078699	- I USD Hgd (C)	0.82%
	GBP	LU2259109796	- I2 GBP (C)	0.92%
	EUR	LU2002721962	- M2 EUR AD (D)	0.78%
	EUR	LU0557862918	- O EUR (C)*	0.18%
	EUR	LU0839541918	- R EUR (C)	0.93%
	GBP	LU2259110455	- R2 GBP (C)	1.06%
	EUR	LU2224462015	- Z EUR (C)*	0.49%
	EUR	LU0616241476	- A EUR (C)	1.12%
	EUR	LU0616241559	- A EUR AD (D)	1.11%
	EUR	LU1103159536	- A2 EUR (C)	1.22%
	EUR	LU1103159619	- A2 EUR AD (D)	1.22%
EUR	LU1882467613	- A2 EUR MD (D)	1.22%	
EUR	LU1882467704	- A2 EUR QTD (D)	1.22%	
USD	LU1882467886	- A2 USD Hgd (C)	1.22%	
EUR	LU2070306357	- A5 EUR (C)	1.03%	
EUR	LU1882467969	- C EUR (C)	2.22%	
EUR	LU1882468009	- E2 EUR (C)	1.02%	
EUR	LU1882468181	- E2 EUR AD (D)	1.02%	
EUR	LU1882468264	- E2 EUR QTD (D)	1.01%	
EUR	LU1882468348	- F EUR (C)	1.52%	
EUR	LU1882468421	- F EUR AD (D)	1.52%	
EUR	LU0616241989	- F2 EUR (C)	1.67%	
EUR	LU0616241807	- G EUR (C)	1.22%	
EUR	LU1998918475	- H EUR (C)	0.28%	
EUR	LU0616240585	- I EUR (C)	0.53%	
EUR	LU1882468694	- I2 EUR (C)	0.60%	
EUR	LU0616240825	- I2 EUR MD (D)	0.61%	
EUR	LU1882468777	- I2 EUR QTD (D)	0.58%	
USD	LU1882468850	- I2 USD Hgd (C)	0.59%	
EUR	LU1882468934	- J2 EUR (C)	0.45%	
EUR	LU0616241047	- M EUR (C)	0.58%	
EUR	LU1882469072	- M2 EUR (C)	0.62%	
EUR	LU1882469155	- M2 EUR AD (D)	0.64%	
EUR	LU1882469239	- M2 EUR QTD (D)	0.63%	
EUR	LU0616241393	- O EUR (C)	0.14%	
EUR	LU1250881981	- Q-X EUR (C)	0.43%	
EUR	LU0839528493	- R EUR (C)	0.66%	
EUR	LU0839528733	- R EUR AD (D)	0.65%	

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1882469312	- R2 EUR (C)*	0.79%
	EUR	LU1882469403	- R2 EUR AD (D)	0.77%
	EUR	LU1882469585	- R2 EUR MD (D)	0.77%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.77%
	EUR	LU2085674898	- Z EUR (C)	0.38%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.10%
	EUR	LU0119099819	- A EUR (C)	1.10%
	EUR	LU0119100179	- A EUR AD (D)	1.10%
	EUR	LU0839528907	- A2 EUR (C)	1.20%
	EUR	LU0839529202	- A2 EUR AD (D)	1.21%
	EUR	LU1882469742	- A2 EUR MD (D)	1.20%
	USD	LU0987187969	- A2 USD (C)	1.21%
	USD	LU1882470088	- A2 USD Hgd MD (D)	1.21%
	USD	LU1882470161	- A2 USD MD (D)	1.21%
	EUR	LU2070306431	- A5 EUR (C)	1.02%
	EUR	LU1882470245	- C EUR (C)	2.20%
	USD	LU1882470591	- C USD (C)	2.21%
	USD	LU1882470674	- C USD MD (D)	2.18%
	EUR	LU1882521765	- E2 EUR (C)	1.00%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.00%
	EUR	LU1882522144	- F EUR (C)	1.50%
	EUR	LU0557859294	- F2 EUR (C)	1.65%
	EUR	LU0119100252	- G EUR (C)	1.20%
	EUR	LU1998918715	- H EUR QTD (D)	0.29%
	EUR	LU0119099496	- I EUR (C)	0.52%
	EUR	LU0194910054	- I EUR AD (D)*	0.48%
	EUR	LU1882472373	- I2 EUR (C)	0.58%
	EUR	LU1882472456	- I2 EUR AD (D)	0.57%
	EUR	LU0158083906	- I2 EUR MD (D)	0.56%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.60%
	EUR	LU0329442999	- M EUR (C)	0.57%
	EUR	LU1882472704	- M2 EUR (C)	0.62%
	EUR	LU1882472886	- M2 EUR AD (D)	0.62%
	EUR	LU1882472969	- M2 EUR QTD (D)	0.62%
	EUR	LU1250882104	- Q-X EUR (C)*	0.43%
	EUR	LU0839529467	- R EUR (C)	0.65%
	EUR	LU0839529897	- R EUR AD (D)	0.66%
	EUR	LU1882473009	- R2 EUR (C)	0.81%
	USD	LU1882473181	- R2 USD (C)	0.77%
	EUR	LU1998921008	- X EUR (C)	0.13%
	EUR	LU2070304063	- Z EUR (C)	0.42%
Euro Corporate Short Term Green Bond ²	EUR	LU0945151578	- A EUR (C)	0.91%
	EUR	LU0945151818	- F2 EUR (C)	1.55%
	EUR	LU0945151735	- G EUR (C)	1.10%
	EUR	LU2036674260	- H EUR (C)	0.29%
	EUR	LU0945150927	- I EUR (C)	0.47%
	EUR	LU0945151065	- I EUR AD (D)	0.47%
	EUR	LU0945151149	- M EUR (C)	0.47%
	EUR	LU2002721020	- M2 EUR (C)	0.52%
	EUR	LU0945151495	- OR EUR (C)	0.18%
	EUR	LU0987188264	- R EUR (C)	0.67%
	EUR	LU1998921180	- X EUR (C)	0.14%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.02%
	EUR	LU0518421978	- A EUR AD (D)	1.02%
	EUR	LU1882473264	- A2 EUR (C)	1.12%
	EUR	LU1882473348	- A2 EUR AD (D)	1.12%
	EUR	LU1882473421	- A2 EUR MD (D)	1.12%
	USD	LU1882473694	- A2 USD (C)	1.12%
	USD	LU1882473777	- A2 USD MD (D)	1.11%
	EUR	LU2070306514	- A5 EUR (C)	1.03%
	EUR	LU1882473850	- C EUR (C)	2.22%
	EUR	LU1882473934	- C EUR MD (D)	2.22%
	USD	LU1882474072	- C USD (C)	2.22%
	USD	LU1882474155	- C USD MD (D)	2.22%
	EUR	LU1882474239	- E2 EUR (C)	0.92%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.92%
	EUR	LU1882474403	- F EUR (C)	1.42%
	EUR	LU0557859450	- F2 EUR (C)	1.57%
	EUR	LU0557859708	- G EUR (C)	1.12%
	EUR	LU1998918988	- H EUR QTD (D)	0.29%
	EUR	LU0518422273	- I EUR (C)	0.53%
	EUR	LU1882474585	- I2 EUR (C)	0.58%
	EUR	LU0557859534	- M EUR (C)	0.53%
	EUR	LU1882474668	- M2 EUR (C)	0.58%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1882474742	- M2 EUR QTD (D)	0.58%
	EUR	LU0557859617	- O EUR (C)	0.14%
	EUR	LU1103151475	- R EUR (C)	0.67%
	EUR	LU1882474825	- R2 EUR (C)	0.72%
	EUR	LU1998921263	- X EUR (C)	0.14%
	EUR	LU2085674971	- Z EUR (C)	0.29%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.11%
	EUR	LU0201602504	- A EUR AD (D)	1.10%
	EUR	LU2070306860	- A5 EUR (C)	1.07%
	EUR	LU2018720495	- F EUR (C)	1.47%
	EUR	LU0557860110	- F2 EUR (C)	1.61%
	EUR	LU0201576666	- G EUR (C)	1.16%
	EUR	LU0201577045	- I EUR (C)	0.56%
	EUR	LU0201602843	- I EUR AD (D)	0.56%
	EUR	LU0329443377	- M EUR (C)	0.57%
	EUR	LU0906523039	- OR EUR (C)	0.18%
	EUR	LU0752741818	- Q-X EUR (C)	0.57%
	EUR	LU0839532099	- R EUR (C)	0.71%
	EUR	LU0839532255	- R EUR AD (D)	0.71%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.59%
	EUR	LU1882475988	- A EUR (C)	1.59%
	EUR	LU1882476010	- A EUR AD (D)	1.59%
	EUR	LU1882476101	- C EUR (C)	2.33%
	EUR	LU1882476283	- E2 EUR (C)	1.53%
	EUR	LU1882476366	- E2 EUR AD (D)	1.53%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.53%
	EUR	LU1882476523	- F EUR (C)	2.04%
	EUR	LU1882476796	- F EUR AD (D)	2.03%
	EUR	LU1882476879	- F EUR QTD (D)	2.03%
	EUR	LU1894679072	- G EUR AD (D)	1.74%
	EUR	LU1894679155	- G EUR QD (D)	1.74%
	EUR	LU1998915026	- H EUR QTD (D)	0.55%
	EUR	LU1883302660	- I2 EUR (C)	0.86%
	EUR	LU1883302744	- I2 EUR QD (D)	0.84%
	EUR	LU1883302827	- M2 EUR (C)	0.80%
	EUR	LU1883303049	- M2 EUR AD (D)	0.80%
	EUR	LU1883303395	- R2 EUR (C)	0.98%
	EUR	LU1883303478	- R2 EUR AD (D)	0.99%
	EUR	LU2085675192	- Z EUR (C)	0.51%
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.51%
	EUR	LU0119110723	- A EUR (C)	1.50%
	EUR	LU0119110996	- A EUR AD (D)	1.50%
	USD	LU0987188777	- A USD Hgd (C)	1.50%
	AUD	LU2098274686	- A2 AUD Hgd MD3 (D)	1.61%
	EUR	LU0839530044	- A2 EUR (C)	1.62%
	EUR	LU2098274769	- A2 EUR MD3 (D)	1.62%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.62%
	USD	LU2098274843	- A2 USD Hgd MD3 (D)	1.62%
	ZAR	LU2098274926	- A2 ZAR Hgd MD3 (D)	1.61%
	EUR	LU2070306605	- A5 EUR (C)	1.01%
	EUR	LU2018719729	- F EUR (C)	2.01%
	EUR	LU2018719992	- F EUR MD (D)	2.01%
	EUR	LU0557859880	- F2 EUR (C)	2.15%
	EUR	LU0906522494	- F2 EUR MD (D)	2.15%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.66%
	EUR	LU0119111028	- G EUR (C)	1.70%
	EUR	LU0906522734	- G EUR MD (D)	1.70%
	USD	LU1327396336	- G USD Hgd MD (D)	1.71%
	EUR	LU1998919010	- H EUR (C)	0.27%
	EUR	LU0119109980	- I EUR (C)	0.61%
	EUR	LU0194908405	- I EUR AD (D)	0.62%
	USD	LU0987188850	- I USD Hgd (C)	0.62%
	EUR	LU0187736193	- I2 EUR MD (D)	0.67%
	GBP	LU1897298805	- I2 GBP (C)	0.67%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.67%
	EUR	LU2036672561	- J EUR AD (D)	0.48%
	EUR	LU0329443294	- M EUR (C)	0.66%
	EUR	LU0557859963	- O EUR (C)	0.12%
	EUR	LU0839530630	- R EUR (C)	0.80%
	AUD	LU2070304733	- U AUD HGD MD3 (D)	2.62%
	EUR	LU2070304816	- U EUR MD3 (D)	2.62%
	USD	LU2070304907	- U USD HGD MD3 (D)	2.61%
	ZAR	LU2070305037	- U ZAR HGD MD3 (D)	2.61%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1998921347	- X EUR (C)	0.12%
	EUR	LU2132230207	- Z EUR (C)*	0.48%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.41%
	EUR	LU0907331507	- A EUR (C)	1.41%
	EUR	LU0907331689	- A EUR AD (D)	1.41%
	EUR	LU2070306787	- A5 EUR (C)	1.02%
	EUR	LU2018720065	- F EUR (C)	1.92%
	EUR	LU2018720222	- F EUR MD (D)	1.89%
	EUR	LU0907331929	- F2 EUR (C)	2.06%
	EUR	LU0945157427	- F2 EUR MD (D)	2.06%
	EUR	LU0907331846	- G EUR (C)	1.61%
	EUR	LU0945157344	- G EUR MD (D)	1.61%
	EUR	LU0907330798	- I EUR (C)	0.58%
	EUR	LU0907330871	- I EUR AD (D)	0.57%
	EUR	LU0907331176	- M EUR (C)	0.63%
	EUR	LU2002721293	- M2 EUR (C)	0.68%
	EUR	LU2002721376	- M2 EUR AD (D)	0.67%
	EUR	LU0907331259	- O EUR (C)	0.13%
	EUR	LU0987189072	- R EUR (C)	0.71%
	EUR	LU2036674187	- X EUR (C)	0.13%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.49%
	USD	LU2183144141	- A2 USD Hgd (C)	1.59%
	EUR	LU2070308130	- A5 EUR (C)	0.98%
	EUR	LU1883334358	- E2 EUR (C)	1.49%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.49%
	EUR	LU2085676752	- G EUR (C)	1.69%
	EUR	LU2085676836	- G EUR QTD (D)	1.69%
	EUR	LU2098276202	- H EUR (C)	0.25%
	EUR	LU1998915703	- H EUR QTD (D)	0.25%
	USD	LU2085675945	- I USD Hgd (C)	0.60%
	EUR	LU1883334515	- I2 EUR (C)	0.70%
	EUR	LU1883334606	- I2 EUR QD (D)	0.70%
	GBP	LU1897308299	- I2 GBP (C)	0.71%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.70%
	USD	LU2085676083	- I2 USD Hgd (C)	0.70%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.31%
	EUR	LU1883334861	- M2 EUR (C)	0.75%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.74%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.51%
	EUR	LU1883335082	- R2 EUR (C)	0.83%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.74%
	EUR	LU2085675432	- Z EUR QD (D)*	0.40%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835131	- A USD MD (D)	1.61%
	USD	LU1883835214	- A USD MD3 (D)	1.61%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	ZAR	LU1883835487	- A ZAR MD3 (D)	1.61%
	USD	LU1883835990	- B USD MD3 (D)	2.49%
	EUR	LU1883836378	- C EUR (C)	2.46%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MD (D)	2.46%
	EUR	LU1883836618	- E2 EUR (C)	1.46%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.62%
	USD	LU1883837343	- I2 USD (C)	0.62%
	EUR	LU1883837426	- M2 EUR (C)	0.67%
	EUR	LU1883837699	- M2 EUR AD (D)	0.67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.67%
	USD	LU1883838077	- P2 USD MD (D)	0.97%
	USD	LU1883838150	- Q-D USD MD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883838408	- R2 USD (C)	0.91%
	ZAR	LU1883838747	- T ZAR MD3 (D)	2.46%
	USD	LU1883838820	- U USD (C)*	2.52%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1883839042	- U USD MD3 (D)	-
	USD	LU2031986123	- Z USD (C)	0.44%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)*	1.46%
	USD	LU2280507844	- A2 USD (C)	1.49%
	USD	LU2359304479	- A2 USD AD (D)*	1.48%
	EUR	LU2280508578	- E2 EUR (C)	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.47%
	EUR	LU2490079436	- F EUR (C)*	2.58%
	EUR	LU2490079519	- G EUR (C)*	2.28%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.39%
	USD	LU2280509204	- H USD (C)	0.40%
	GBP	LU2359304719	- I2 GBP (C)*	0.63%
	USD	LU2280508909	- I2 USD (C)	0.62%
	EUR	LU2450199398	- M2 EUR Hgd (C)*	0.70%
	USD	LU2280509113	- M2 USD (C)	0.67%
	GBP	LU2359304636	- R2 GBP (C)*	0.87%
	USD	LU2280508735	- R2 USD (C)	0.87%
	USD	LU2359304552	- R2 USD AD (D)*	0.88%
USD	LU2280509030	- Z USD (C)	0.45%	
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MD3 (D)	1.61%
	EUR	LU1883861137	- A EUR (C)	1.61%
	EUR	LU1883861210	- A EUR Hgd (C)	1.61%
	EUR	LU1883861301	- A EUR MD (D)	1.61%
	USD	LU1883861483	- A USD (C)	1.61%
	USD	LU1883861566	- A USD MD (D)	1.61%
	USD	LU1883861640	- A USD MD3 (D)	1.62%
	USD	LU1883861723	- A USD MGI (D)	1.61%
	ZAR	LU1883861996	- A ZAR MD3 (D)	1.61%
	AUD	LU1883862028	- B AUD MD3 (D)	2.46%
	USD	LU1883862374	- B USD (C)	2.45%
	USD	LU1883862531	- B USD MD3 (D)	2.46%
	USD	LU1883862614	- B USD MGI (D)	2.46%
	ZAR	LU1883862705	- B ZAR MD3 (D)	2.46%
	EUR	LU1883862887	- C EUR (C)	2.46%
	USD	LU1883863000	- C USD (C)	2.46%
	USD	LU1883863182	- C USD MD (D)	2.46%
	EUR	LU1883863265	- E2 EUR (C)	1.45%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883863422	- F EUR (C)	1.96%
	EUR	LU1998916933	- H EUR (C)	0.22%
	EUR	LU2098276111	- H EUR Hgd (C)	0.23%
	EUR	LU1883863695	- I2 EUR (C)	0.62%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.62%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.61%
	USD	LU1883863851	- I2 USD (C)	0.62%
	USD	LU1883863935	- I2 USD QD (D)	0.62%
	EUR	LU1883864073	- M2 EUR (C)	0.67%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.67%
	USD	LU1883864230	- P2 USD (C)	0.95%
	USD	LU1883864313	- P2 USD MD (D)	0.98%
	USD	LU1883864404	- Q-D USD MD (D)	2.46%
	EUR	LU1883864586	- R2 EUR (C)	0.90%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.86%
	USD	LU1883864743	- R2 USD (C)	0.86%
	AUD	LU1883864826	- T AUD MD3 (D)	2.46%
	USD	LU1883865047	- T USD (C)*	2.45%
	USD	LU1883865393	- T USD MGI (D)	2.46%
	ZAR	LU1883865476	- T ZAR MD3 (D)	2.46%
	AUD	LU1883865559	- U AUD MD3 (D)	2.42%
	USD	LU1883865633	- U USD (C)*	2.42%
	USD	LU1883865716	- U USD MD3 (D)*	2.42%
USD	LU1883865807	- U USD MGI (D)*	2.42%	
ZAR	LU1883865989	- U ZAR MD3 (D)	2.42%	
USD	LU2031986636	- Z USD (C)	0.43%	
European Subordinated Bond ESG ²	EUR	LU1328849358	- A2 EUR (C)	1.53%
	EUR	LU1328849432	- A2 EUR AD (D)	1.54%
	EUR	LU2414850052	- A5 EUR (C)*	1.05%
	EUR	LU2401725424	- A6 EUR (C)*	1.04%
	EUR	LU1328849606	- F2 EUR (C)	2.20%
	EUR	LU1328849515	- G EUR (C)	1.75%
	EUR	LU1998920455	- H EUR (C)	0.33%
	EUR	LU2279408590	- H EUR QTD (D)	0.32%
	EUR	LU1328848970	- I EUR (C)	0.76%
EUR	LU2477812007	- I2 EUR AD (D)*	0.82%	

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU2002724479	- M2 EUR (C)	0.81%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.80%
	EUR	LU1328849788	- R2 EUR (C)	1.88%
	EUR	LU1328849861	- R2 EUR AD (D)	0.88%
	EUR	LU2132230389	- Z EUR (C)	0.47%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.15%
	CZK	LU1049752758	- A CZK Hgd (C)	1.15%
	EUR	LU0557861274	- A EUR (C)	1.15%
	EUR	LU0557861357	- A EUR AD (D)	1.14%
	EUR	LU0906524193	- A EUR Hgd (C)	1.13%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.14%
	EUR	LU1327396765	- A EUR MD (D)	1.14%
	USD	LU0319688015	- A USD (C)	1.14%
	USD	LU0319688288	- A USD AD (D)	1.14%
	USD	LU0906524433	- A USD MD (D)	1.11%
	EUR	LU1883316371	- A2 EUR (C)	1.30%
	EUR	LU2070309617	- A2 EUR AD (D)	1.30%
	EUR	LU1883316454	- A2 EUR MD (D)	1.30%
	SGD	LU1327396849	- A2 SGD (C)	1.29%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.29%
	SGD	LU1327396922	- A2 SGD MD (D)	1.29%
	USD	LU1049752592	- A2 USD (C)	1.31%
	USD	LU1049752162	- A2 USD MD (D)	1.30%
	EUR	LU2032056355	- A5 EUR (C)	1.04%
	USD	LU1883316702	- B USD MD (D)	2.30%
	EUR	LU1883316884	- C EUR (C)	2.30%
	USD	LU1883317007	- C USD (C)	2.29%
	USD	LU1883317189	- C USD MD (D)	2.30%
	EUR	LU1883317262	- E2 EUR (C)	1.14%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.15%
	EUR	LU1883317429	- F EUR (C)	1.65%
	EUR	LU2208986013	- F EUR Hgd (C)	1.65%
	EUR	LU2018719646	- F EUR Hgd MD (D)	1.64%
	USD	LU2208986872	- F USD (C)	1.65%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.79%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.79%
	USD	LU0557861431	- F2 USD (C)	1.79%
	USD	LU1250884811	- F2 USD MD (D)	1.80%
	EUR	LU0613076990	- G EUR Hgd (C)	1.34%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.34%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.34%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.32%
	USD	LU0319688361	- G USD (C)	1.35%
	USD	LU1327397060	- G USD MD (D)	1.35%
	EUR	LU1998919440	- H EUR Hgd (C)*	0.46%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.47%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.60%
	CHF	LU0945157690	- I CHF Hgd (C)	0.61%
	EUR	LU0839535514	- I EUR (C)	0.61%
	EUR	LU0839535860	- I EUR AD (D)	0.61%
	EUR	LU0839535357	- I EUR Hgd (C)	0.61%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.60%
	GBP	LU0987191565	- I GBP Hgd (C)	0.60%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.60%
	USD	LU0319687637	- I USD (C)	0.61%
	USD	LU0319687710	- I USD AD (D)	0.60%
	USD	LU1327396419	- I USD MD (D)	0.60%
	EUR	LU1883317692	- I2 EUR (C)	0.65%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.66%
	GBP	LU1897299365	- I2 GBP (C)	0.67%
	GBP	LU2031983880	- I2 GBP QD (D)	0.67%
	USD	LU1883317858	- I2 USD (C)	0.66%
	USD	LU2330497350	- I2 USD AD (D)	0.64%
	USD	LU2330497434	- I2 USD MD (D)	0.64%
	EUR	LU0613076487	- M EUR HGD (C)	0.61%
	USD	LU0329444938	- M USD (C)	0.61%
	EUR	LU1883317932	- M2 EUR (C)	0.65%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.66%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.66%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.66%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.65%
	USD	LU2002721707	- M2 USD (C)	0.66%
	USD	LU0557861514	- O USD (C)	0.17%
	USD	LU1392371701	- OR USD AD (D)	0.17%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1883318237	- P2 USD (C)	0.89%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.66%
	EUR	LU1327396500	- Q-I0 EUR Hgd AD (D)*	0.62%
	GBP	LU1049752915	- Q-I0 GBP Hgd (C)	0.59%
	USD	LU1103162241	- Q-I11 USD (C)	0.71%
	EUR	LU1854487383	- Q-I19 EUR	0.60%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.53%
	EUR	LU1832661448	- Q-I8 EUR Hgd	0.48%
	GBP	LU0839533659	- Q-R GBP (C)	0.94%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.95%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.93%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.93%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.45%
	CHF	LU1250884738	- R CHF Hgd (C)	0.72%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.72%
	EUR	LU1327397144	- R EUR (C)	0.75%
	EUR	LU1327397227	- R EUR AD (D)	0.74%
	EUR	LU0839534111	- R EUR Hgd (C)	0.73%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.74%
	USD	LU0839534624	- R USD (C)	0.75%
	USD	LU0839534970	- R USD AD (D)	0.75%
	GBP	LU2259110299	- R2 GBP (C)	0.80%
	USD	LU1883318583	- R2 USD (C)	0.79%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.17%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.16%
	EUR	LU0557861944	- A EUR AD (D)	1.16%
	USD	LU0119133188	- A USD (C)	1.16%
	USD	LU0119133691	- A USD AD (D)	1.16%
	USD	LU0839533063	- A2 USD (C)	1.26%
	USD	LU0839533220	- A2 USD AD (D)	1.26%
	EUR	LU2070307678	- A5 EUR (C)	1.07%
	EUR	LU2018722194	- F EUR Hgd MD (D)	1.46%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.61%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.61%
	USD	LU0557862165	- F2 USD (C)	1.61%
	EUR	LU0557862678	- G EUR Hgd (C)	1.15%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.15%
	USD	LU0119133931	- G USD (C)	1.16%
	USD	LU0119131489	- I USD (C)	0.58%
	GBP	LU2052288888	- I2 GBP (C)	0.63%
	EUR	LU1971432742	- M EUR (C)	0.59%
	EUR	LU1971432825	- M EUR AD (D)	0.59%
	EUR	LU0557862322	- M EUR HGD (C)	0.61%
	USD	LU0329445158	- M USD (C)	0.57%
	USD	LU2052289423	- P2 USD (C)	0.87%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.82%
	GBP	LU2259110372	- R2 GBP (C)	0.76%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.24%
	EUR	LU0557863130	- A EUR AD (D)	1.24%
	EUR	LU0839536322	- A EUR Hgd (C)	1.25%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.23%
	USD	LU0319688791	- A USD (C)	1.24%
	USD	LU0319688874	- A USD AD (D)	1.23%
	USD	LU1103153331	- A2 USD (C)	1.33%
	EUR	LU2070307835	- A5 EUR (C)	1.04%
	EUR	LU2018722780	- F EUR Hgd MD (D)	1.64%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.78%
	USD	LU0557863213	- F2 USD (C)	1.79%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.33%
	USD	LU0319688957	- G USD (C)	1.34%
	EUR	LU1998919879	- H EUR Hgd (C)	0.46%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.46%
	EUR	LU0839536082	- I EUR Hgd (C)	0.60%
	USD	LU0319688445	- I USD (C)	0.60%
	USD	LU2183143416	- I2 USD (C)	0.63%
	EUR	LU1971433120	- M EUR HGD (C)	0.60%
	USD	LU0329445315	- M USD (C)	0.60%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.65%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.65%
	USD	LU2002722184	- M2 USD (C)	0.66%
	EUR	LU1103153174	- O EUR Hgd (C)	0.16%
	USD	LU0557863304	- O USD (C)	0.16%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0.35%
	USD	LU1327397573	- Q-I4 USD (C)	0.75%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	GBP	LU0906525752	- Q-R GBP Hgd (C)	0.92%
	EUR	LU0906525596	- R EUR Hgd (C)	0.79%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.79%
	USD	LU1737510443	- R USD AD (D)*	0.77%
	EUR	LU1998921693	- X EUR Hgd (C)	0.16%
	USD	LU2401725697	- X USD (C)*	0.18%
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)	1.38%
	USD	LU2280506101	- A2 USD (C)	1.39%
	USD	LU2359305369	- A2 USD AD (D)*	1.39%
	EUR	LU2280506879	- E2 EUR (C)	1.22%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.18%
	EUR	LU2280506523	- F EUR (C)*	2.49%
	EUR	LU2280506366	- G EUR (C)*	2.21%
	USD	LU2280507505	- H USD (C)	0.51%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.69%
	GBP	LU2359305872	- I2 GBP (C)*	0.69%
	USD	LU2280507257	- I2 USD (C)	0.68%
	USD	LU2359305443	- I2 USD AD (D)*	0.67%
	EUR	LU2450199125	- M2 EUR Hgd (C)*	0.78%
	USD	LU2280507414	- M2 USD (C)	0.68%
	GBP	LU2359305799	- R2 GBP (C)*	0.93%
	USD	LU2280507091	- R2 USD (C)	0.94%
USD	LU2359305526	- R2 USD AD (D)*	0.93%	
EUR	LU2330497780	- Z EUR Hgd (C)	0.51%	
USD	LU2280507331	- Z USD (C)	0.51%	
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.38%
	USD	LU1162499369	- A USD (C)	1.37%
	EUR	LU2070307918	- A5 EUR (C)	0.97%
	EUR	LU2018722863	- F EUR Hgd MD (D)	2.00%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.13%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.13%
	USD	LU1162499955	- F2 USD (C)	2.13%
	EUR	LU1162499872	- G EUR Hgd (C)	1.68%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.68%
	USD	LU1162499799	- G USD (C)	1.68%
	USD	LU1998920026	- H USD (C)	0.41%
	EUR	LU1162498981	- I EUR Hgd (C)	0.59%
	USD	LU1162498718	- I USD (C)	0.58%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.38%
	GBP	LU1897300478	- I2 GBP (C)	0.64%
	GBP	LU2031984003	- I2 GBP QD (D)	0.64%
	USD	LU2330497863	- I2 USD (C)	0.63%
	GBP	LU2052287138	- J3 GBP (C)	0.63%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.63%
	GBP	LU2052287211	- J3 GBP QD (D)	0.64%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	0.98%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2259108806	- R3 GBP (C)	0.66%
GBP	LU2259108988	- R3 GBP Hgd (C)	0.67%	
GBP	LU2259109010	- R3 GBP QD (D)	0.67%	
USD	LU1998921776	- X USD (C)	0.10%	
Global Inflation Bond	EUR	LU0442405998	- A EUR (C)	1.11%
	EUR	LU0442406376	- A EUR AD (D)	1.11%
	EUR	LU0906528699	- A EUR MD (D)*	1.08%
	USD	LU0752742972	- A USD Hgd (C)	1.12%
	EUR	LU1883324805	- A2 EUR (C)	1.21%
	EUR	LU2070308056	- A5 EUR (C)	1.08%
	EUR	LU1883324987	- E2 EUR (C)	0.96%
	EUR	LU2018722277	- F EUR (C)	1.47%
	EUR	LU0557864377	- F2 EUR (C)	1.61%
	EUR	LU0442406459	- G EUR (C)	1.16%
	USD	LU0752743277	- G USD Hgd (C)	1.16%
	EUR	LU1998920299	- H EUR (C)	0.25%
	EUR	LU0442406616	- I EUR (C)	0.57%
	USD	LU0752743194	- I USD Hgd (C)	0.57%
	EUR	LU0442406533	- M EUR (C)	0.57%
	EUR	LU1883325109	- M2 EUR (C)	0.61%
	EUR	LU0557864534	- O EUR (C)	0.16%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.26%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)	0.19%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.26%
	EUR	LU0839539771	- R EUR (C)	0.71%
	EUR	LU0839539938	- R EUR AD (D)	0.71%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1883325281	- R2 EUR (C)	0.77%
	EUR	LU2347636107	- Z EUR (C)*	0.43%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.93%
	EUR	LU1253539677	- A EUR AD (D)	0.93%
	EUR	LU1253539750	- A EUR QD (D)	0.55%
	EUR	LU2018722350	- F EUR QTD (D)	1.44%
	EUR	LU1253540097	- F2 EUR (C)	1.56%
	EUR	LU1583992539	- F2 EUR QD (D)	1.56%
	EUR	LU1253539917	- G EUR (C)	1.11%
	EUR	LU1583994071	- G EUR QD (D)	1.11%
	EUR	LU1253539248	- I EUR (C)	0.44%
	EUR	LU1253539321	- I EUR AD (D)	0.45%
	EUR	LU2002722853	- M2 EUR (C)	0.52%
Impact Green Bonds ¹	EUR	LU2349692348	- A2 EUR (C)*	1.67%
	EUR	LU2349692421	- E2 EUR (C)*	1.10%
	EUR	LU2349692694	- F2 EUR (C)*	1.53%
	EUR	LU2349692777	- G2 EUR (C)*	1.02%
	EUR	LU2349692850	- I2 EUR (C)*	1.25%
	GBP	LU2401725770	- I2 GBP (C)*	0.62%
	EUR	LU2349692934	- J2 EUR (C)*	1.18%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.24%
	EUR	LU2349693072	- R2 EUR (C)*	1.56%
	GBP	LU2414850136	- R2 GBP (C)*	0.99%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.53%
	EUR	LU1883336643	- A EUR AD (D)	1.53%
	SEK	LU1883336726	- A SEK Hgd (C)	1.53%
	USD	LU1883336999	- A USD Hgd (C)	1.53%
	USD	LU1883337021	- A USD Hgd MD (D)	1.53%
	EUR	LU2259111180	- A2 EUR (C)	1.69%
	EUR	LU2259111263	- A2 EUR AD (D)	1.68%
	EUR	LU1883337294	- C EUR (C)	2.46%
	EUR	LU1883337377	- E2 EUR (C)	1.48%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.48%
	EUR	LU1883337534	- F EUR (C)	1.98%
	EUR	LU1883337617	- F EUR QTD (D)	1.98%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.25%
	EUR	LU1998916008	- H EUR QTD (D)	0.24%
	EUR	LU1883337708	- I2 EUR (C)	0.64%
	USD	LU1883337963	- I2 USD Hgd (C)	0.64%
	EUR	LU1883338003	- M2 EUR (C)	0.69%
	EUR	LU1883338185	- M2 EUR QTD (D)*	0.68%
	EUR	LU1883338268	- R2 EUR (C)	0.88%
	EUR	LU1883338342	- R2 EUR AD (D)	0.88%
	GBP	LU1883338425	- R2 GBP (C)	0.88%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.88%
	USD	LU1883338854	- R2 USD AD (D)	0.87%
	USD	LU1883338938	- R2 USD Hgd (C)	0.88%
	USD	LU1883339076	- R2 USD Hgd MD (D)	0.88%
	EUR	LU2428739713	- X EUR (C)*	0.11%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.18%
	EUR	LU1883339316	- E2 EUR (C)	1.17%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.17%
	EUR	LU1883339589	- F EUR (C)	1.67%
	EUR	LU1883339662	- F EUR QTD (D)	1.67%
	EUR	LU1894680161	- G EUR (C)	1.37%
	EUR	LU1894680245	- G EUR AD (D)	1.37%
	EUR	LU1883339746	- I2 EUR (C)	0.63%
	EUR	LU1883339829	- M2 EUR (C)	0.63%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.62%
	EUR	LU1883340165	- R2 EUR (C)	0.86%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MD3 (D)	1.75%
	CHF	LU1883840727	- A CHF Hgd (C)	1.75%
	CZK	LU1883840990	- A CZK Hgd (C)	1.75%
	EUR	LU1883841022	- A EUR (C)	1.75%
	EUR	LU1883841295	- A EUR Hgd (C)	1.75%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.74%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.75%
	USD	LU1883841535	- A USD (C)	1.75%
	USD	LU1883841618	- A USD MD (D)	1.75%
	USD	LU1883841709	- A USD MD3 (D)	1.75%
	USD	LU1883841881	- A USD MGI (D)	1.75%
	ZAR	LU1883841964	- A ZAR MD3 (D)	1.75%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU2070309294	- A2 EUR (C)	1.95%
	EUR	LU2070308999	- A2 EUR AD (D)	1.95%
	EUR	LU2032056512	- A5 EUR (C)	0.95%
	AUD	LU1883842004	- B AUD MD3 (D)	2.25%
	USD	LU1883842186	- B USD (C)	2.25%
	USD	LU1883842269	- B USD MD (D)	2.24%
	USD	LU1883842343	- B USD MD3 (D)	2.25%
	USD	LU1883842426	- B USD MGI (D)	2.25%
	ZAR	LU1883842699	- B ZAR MD3 (D)	2.25%
	EUR	LU1883842772	- C EUR (C)	2.25%
	EUR	LU1883842855	- C EUR Hgd (C)	2.25%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.25%
	USD	LU1883843077	- C USD (C)	2.25%
	USD	LU1883843150	- C USD MD (D)	2.25%
	EUR	LU1883843234	- E2 EUR (C)	1.45%
	EUR	LU1883843317	- E2 EUR AD (D)	1.45%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.45%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.45%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.45%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.45%
	EUR	LU1883843820	- F EUR (C)	1.95%
	EUR	LU1883844042	- F EUR AD (D)	1.95%
	EUR	LU1883844125	- F EUR Hgd (C)	1.95%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.94%
	EUR	LU1883844471	- F EUR QTD (D)	1.95%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.65%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.66%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.65%
	EUR	LU2036673452	- G EUR QTD (D)	1.66%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.40%
	EUR	LU1883844554	- I2 EUR (C)	0.77%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.76%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.76%
	EUR	LU1883844802	- I2 EUR QD (D)	0.76%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.76%
	USD	LU1883845106	- I2 USD (C)	0.76%
	USD	LU1883845288	- I2 USD QD (D)	0.76%
	USD	LU2347634748	- I4 USD QTD (D)	0.54%
	EUR	LU1883845361	- M2 EUR (C)	0.71%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.72%
	USD	LU1883845528	- P2 USD (C)	1.05%
	USD	LU1883845791	- P2 USD MD (D)	1.04%
	USD	LU1883845874	- Q-D USD MD (D)	2.25%
	EUR	LU1883846096	- R2 EUR (C)	0.95%
	EUR	LU1883846179	- R2 EUR AD (D)	0.95%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.95%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.95%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	GBP	LU1883846500	- R2 GBP (C)	0.96%
	GBP	LU1883846682	- R2 GBP AD (D)	0.95%
	USD	LU1883846765	- R2 USD (C)	0.96%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	AUD	LU1883847060	- T AUD MD3 (D)	2.23%
	USD	LU1883847144	- T USD (C)	2.24%
	USD	LU1883847227	- T USD MD3 (D)	2.24%
	USD	LU1883847490	- T USD MGI (D)	2.24%
	ZAR	LU1883847573	- T ZAR MD3 (D)	2.24%
	AUD	LU1883847656	- U AUD MD3 (D)	2.24%
	USD	LU1883847730	- U USD (C)	2.24%
	USD	LU1883847813	- U USD MD3 (D)	2.24%
	USD	LU1883847904	- U USD MGI (D)	2.24%
	ZAR	LU1883848035	- U ZAR MD3 (D)	2.24%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.42%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%
	EUR	LU1880401283	- A EUR AD (D)	1.01%
	EUR	LU1880401366	- A EUR Hgd (C)	1.00%
	USD	LU1880401523	- A USD (C)	1.00%
	USD	LU1880401796	- A USD AD (D)	1.00%
	AUD	LU2070305110	- A2 AUD Hgd MD3 (D)	1.31%
	CHF	LU1883848894	- A2 CHF Hgd (C)*	1.31%
	EUR	LU1883848977	- A2 EUR (C)	1.33%
	EUR	LU2070309021	- A2 EUR AD (D)	1.31%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.30%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1883849272	- A2 EUR MD (D)	1.31%
	EUR	LU1883849355	- A2 EUR QD (D)	1.30%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.30%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.31%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.31%
	USD	LU1883849603	- A2 USD (C)	1.31%
	USD	LU1883849785	- A2 USD AD (D)	1.30%
	USD	LU1883849868	- A2 USD MD (D)	1.30%
	USD	LU1883849942	- A2 USD MD3 (D)	1.31%
	USD	LU1883850015	- A2 USD MGI (D)	1.31%
	ZAR	LU2098275063	- A2 ZAR Hgd MD3 (D)	1.30%
	ZAR	LU1883850288	- A2 ZAR MD3 (D)	1.31%
	USD	LU2347634235	- A2-7 USD (C)	1.27%
	EUR	LU2070308304	- A5 EUR (C)	0.97%
	AUD	LU2070305201	- B AUD Hgd MD3 (D)	2.26%
	USD	LU1883850361	- B USD (C)	2.26%
	USD	LU1883850528	- B USD MD3 (D)	2.26%
	USD	LU1883850791	- B USD MGI (D)	2.26%
	ZAR	LU2070305383	- B ZAR Hgd MD3 (D)	2.26%
	USD	LU1883850874	- C USD (C)	2.25%
	USD	LU1883850957	- C USD MD (D)	2.25%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.05%
	EUR	LU1883851179	- E2 EUR (C)	1.06%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.06%
	USD	LU1883851336	- E2 USD (C)	1.05%
	EUR	LU1883851419	- F EUR (C)	1.56%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.55%
	USD	LU2208987094	- F USD (C)	1.57%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.70%
	USD	LU1880402257	- F2 USD (C)	1.70%
	EUR	LU1880402331	- G EUR Hgd (C)	1.25%
	EUR	LU1880402414	- G EUR Hgd MD (D)	1.25%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.25%
	USD	LU1880402687	- G USD (C)	1.25%
	EUR	LU1998916693	- H EUR (C)*	0.22%
	USD	LU1998916776	- H USD (C)	0.23%
	EUR	LU1880402760	- I EUR Hgd (C)	0.47%
	USD	LU1880402844	- I USD (C)	0.47%
	USD	LU1880402927	- I USD AD (D)	0.47%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.51%
	EUR	LU1883851500	- I2 EUR (C)	0.51%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.52%
	GBP	LU1897310782	- I2 GBP (C)	0.52%
	GBP	LU2031984185	- I2 GBP QD (D)	0.52%
	USD	LU1883851765	- I2 USD (C)	0.51%
	USD	LU1883851849	- I2 USD AD (D)	0.52%
	USD	LU2176990534	- J2 USD (C)	0.43%
	EUR	LU1880403065	- M EUR HGD (C)	0.51%
	USD	LU1880403149	- M USD (C)	0.51%
	EUR	LU1883851922	- M2 EUR (C)	0.57%
	USD	LU2002723406	- M2 USD (C)	0.56%
	USD	LU1880403222	- O USD (C)	0.08%
	USD	LU1883852060	- P2 USD (C)	0.81%
	USD	LU1883852144	- P2 USD MD (D)	0.80%
	USD	LU1883852227	- Q-D USD MD (D)	2.25%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.63%
	EUR	LU1880404626	- R EUR Hgd (C)	0.58%
	USD	LU1880405276	- R USD (C)	0.61%
	USD	LU1880405359	- R USD AD (D)	0.61%
	CHF	LU1883852490	- R2 CHF Hgd (C)*	0.71%
	EUR	LU1883852573	- R2 EUR (C)	0.69%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.71%
	EUR	LU1883852730	- R2 EUR QD (D)	0.70%
	USD	LU1883852904	- R2 USD (C)	0.70%
	USD	LU1883853118	- T USD (C)	2.25%
	USD	LU1883853209	- T USD MD3 (D)	2.25%
	USD	LU1883853381	- T USD MGI (D)	2.25%
	ZAR	LU1883853464	- T ZAR MD3 (D)	2.25%
	AUD	LU2070305466	- U AUD HGD MD3 (D)	2.25%
	USD	LU1883853548	- U USD (C)	2.25%
	USD	LU1883853621	- U USD MD3 (D)	2.25%
	USD	LU1883853894	- U USD MGI (D)	2.25%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	ZAR	LU1883853977	- U ZAR MD3 (D)	2.25%
	USD	LU1998917311	- X USD (C)*	0.12%
	USD	LU2031986479	- Z USD (C)*	1.26%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.16%
	USD	LU1162497827	- A USD (C)	1.16%
	USD	LU1162498049	- A USD AD (D)	1.17%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.71%
	USD	LU1162498551	- F2 USD (C)	1.71%
	EUR	LU1162498478	- G EUR Hgd (C)	1.26%
	USD	LU1162498395	- G USD (C)	1.26%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	USD	LU1162497157	- I USD (C)	0.47%
	EUR	LU2162036078	- I2 EUR Hgd (C)*	0.53%
	JPY	LU2401725853	- I2 JPY (C)*	0.53%
	EUR	LU1162497660	- M EUR HGD (C)	0.52%
	USD	LU1162497587	- M USD (C)	0.52%
	EUR	LU2085676166	- M2 EUR (C)	0.58%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.57%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.57%
	USD	LU1162497744	- O USD (C)	0.09%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%
	EUR	LU2347636016	- Z EUR Hgd (C)*	0.32%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	1.08%
	USD	LU1882441907	- A2 USD (C)	1.07%
	USD	LU1882442111	- A2 USD AD (D)	1.07%
	USD	LU1882442202	- A2 USD MD (D)	1.07%
	USD	LU1882442467	- B USD (C)	2.19%
	EUR	LU1882442541	- C EUR (C)	2.20%
	USD	LU1882442897	- C USD (C)	2.18%
	USD	LU1882442970	- C USD MD (D)	2.17%
	EUR	LU1882443192	- E2 EUR (C)	0.87%
	EUR	LU1882443275	- F EUR (C)	1.37%
	EUR	LU2085676596	- G EUR (C)	1.09%
	EUR	LU1998917071	- H EUR (C)	0.24%
	USD	LU1882443358	- I2 USD (C)	0.38%
	EUR	LU1882443432	- M2 EUR (C)	0.48%
	USD	LU1882443515	- P2 USD (C)	0.72%
	EUR	LU1882443606	- R2 EUR (C)	0.62%
	USD	LU1882443788	- R2 USD (C)	0.62%
	USD	LU1882443861	- T USD (C)	2.16%
	USD	LU1882443945	- U USD (C)	2.19%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.51%
	EUR	LU1161086316	- A EUR AD (D)	1.52%
	USD	LU1543731449	- A USD Hgd (C)	1.52%
	EUR	LU1534096844	- A2 EUR (C)	1.72%
	EUR	LU2070310110	- A2 EUR AD (D)	1.72%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.72%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.70%
	EUR	LU2070305896	- A5 EUR (C)	1.01%
	EUR	LU2036673965	- E2 EUR (C)	1.62%
	EUR	LU2018719489	- F EUR (C)	2.12%
	EUR	LU2018719562	- F EUR QTD (D)	2.12%
	EUR	LU1161086589	- F2 EUR (C)	2.27%
	EUR	LU1600318759	- F2 EUR QD (D)	2.27%
	EUR	LU1161086407	- G EUR (C)	1.82%
	EUR	LU1600318833	- G EUR QD (D)	1.81%
	EUR	LU1161085698	- I EUR (C)	0.74%
	EUR	LU2034727227	- J2 EUR (C)	0.68%
	EUR	LU1161085938	- M EUR (C)	0.73%
	EUR	LU2002720485	- M2 EUR (C)	0.78%
	EUR	LU1534097065	- OR EUR AD (D)	0.18%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.43%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.26%
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.23%
	EUR	LU2347636289	- Z EUR (C)*	0.53%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MD3 (D)	1.65%
	CZK	LU1882449710	- A CZK Hgd (C)	1.66%
	EUR	LU1882449801	- A EUR (C)	1.66%
	EUR	LU1882449983	- A EUR AD (D)	1.66%
	EUR	LU1882450056	- A EUR Hgd (C)	1.65%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.65%
	EUR	LU1882450213	- A EUR MD (D)	1.66%
	USD	LU1882450304	- A USD (C)	1.65%
	USD	LU1882450486	- A USD AD (D)	1.66%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1882450569	- A USD MD (D)	1.66%
	USD	LU1882450643	- A USD MD3 (D)	1.66%
	USD	LU1882450726	- A USD MGI (D)	1.65%
	ZAR	LU1882450999	- A ZAR MD3 (D)	1.66%
	AUD	LU2110860256	- A2 AUD Hgd MD3 (D)*	1.77%
	EUR	LU2070310037	- A2 EUR (C)	1.75%
	EUR	LU2070309963	- A2 EUR AD (D)	1.76%
	HKD	LU2110860330	- A2 HKD MD3 (D)*	1.79%
	CNH	LU2401860049	- A2 RMB Hgd MD3 (D)*	1.77%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.76%
	USD	LU2110860504	- A2 USD (C)	1.75%
	USD	LU2110860769	- A2 USD MD3 (D)	1.76%
	USD	LU2237438895	- A2 USD MGI (D)	1.73%
	AUD	LU1882451021	- B AUD MD3 (D)	2.50%
	EUR	LU1882451294	- B EUR (C)	2.50%
	USD	LU1882451377	- B USD (C)	2.50%
	USD	LU1882451450	- B USD MD (D)*	2.51%
	USD	LU1882451534	- B USD MD3 (D)	2.50%
	USD	LU1882451617	- B USD MGI (D)	2.50%
	ZAR	LU1882451708	- B ZAR MD3 (D)	2.50%
	EUR	LU1882451880	- C EUR (C)	2.50%
	EUR	LU1882451963	- C EUR MD (D)	2.51%
	USD	LU1882452003	- C USD (C)	2.51%
	USD	LU1882452185	- C USD MD (D)	2.50%
	EUR	LU1882452268	- E2 EUR (C)	1.51%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.50%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.51%
	USD	LU1882452771	- E2 USD (C)	1.51%
	USD	LU1882452854	- E2 USD AD (D)	1.51%
	EUR	LU1882452938	- F EUR (C)	2.01%
	EUR	LU1882453076	- F EUR QTD (D)	2.01%
	EUR	LU2036673023	- G EUR (C)	1.71%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.71%
	EUR	LU2036673296	- G EUR QTD (D)	1.71%
	EUR	LU1998914052	- H EUR (C)	0.57%
	EUR	LU1998914136	- H EUR Hgd (C)	0.57%
	EUR	LU1998914219	- H EUR QTD (D)	0.57%
	EUR	LU1882453159	- I2 EUR (C)	0.72%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.72%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.72%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.72%
	GBP	LU1897302250	- I2 GBP (C)	0.70%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.72%
	USD	LU1882453662	- I2 USD (C)	0.72%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.72%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.61%
	GBP	LU2052287724	- J3 GBP (C)	0.76%
	GBP	LU2052287997	- J3 GBP QD (D)	0.74%
	EUR	LU2085676240	- M EUR (C)	0.66%
	EUR	LU1882454553	- M2 EUR (C)	0.72%
	EUR	LU1882454637	- M2 EUR AD (D)	0.72%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.72%
	USD	LU1882454983	- P2 USD (C)	1.00%
	USD	LU1882455014	- P2 USD MD (D)	1.01%
	USD	LU1882455105	- Q-D USD MD (D)	2.51%
	EUR	LU1882455287	- R2 EUR (C)	0.97%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.91%
	GBP	LU1882455444	- R2 GBP (C)	0.91%
	USD	LU1882455527	- R2 USD (C)	0.92%
	USD	LU1882455790	- R2 USD AD (D)	0.91%
	GBP	LU2259108632	- R3 GBP (C)	0.80%
	GBP	LU2259108715	- R3 GBP QD (D)	0.79%
	AUD	LU1882455873	- T AUD MD3 (D)	2.49%
	EUR	LU1882455956	- T EUR (C)	2.50%
	USD	LU1882456095	- T USD (C)	2.50%
	USD	LU1882456178	- T USD MD3 (D)	2.50%
	USD	LU1882456251	- T USD MGI (D)	2.50%
	ZAR	LU1882456335	- T ZAR MD3 (D)	2.50%
	AUD	LU1882456418	- U AUD MD3 (D)	2.50%
	EUR	LU1882456509	- U EUR (C)	2.50%
	USD	LU1882456681	- U USD (C)	2.50%
	USD	LU1882456764	- U USD MD3 (D)	2.50%
	USD	LU1882456848	- U USD MGI (D)	2.50%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	ZAR	LU1882456921	- U ZAR MD3 (D)	2.50%
	EUR	LU1882457069	- X EUR (C)	0.17%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.56%
	USD	LU2040440153	- Z USD (C)	0.56%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.83%
	EUR	LU0755948873	- A EUR AD (D)	1.82%
	EUR	LU0755948956	- A EUR Hgd (C)	1.82%
	USD	LU0755948444	- A USD (C)	1.82%
	USD	LU0755948527	- A USD AD (D)	1.83%
	EUR	LU2070305979	- A5 EUR (C)	0.98%
	EUR	LU2018722608	- F EUR Hgd MD (D)	2.18%
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.32%
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.32%
	USD	LU0755949251	- F2 USD (C)	2.32%
	EUR	LU0755949178	- G EUR Hgd (C)	1.88%
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.87%
	USD	LU0755949095	- G USD (C)	1.87%
	USD	LU1998917824	- H USD (C)	0.54%
	EUR	LU0755947982	- I EUR (C)	0.69%
	EUR	LU0755948014	- I EUR AD (D)	0.69%
	EUR	LU0755947800	- I EUR Hgd (C)	0.69%
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.69%
	USD	LU0755947636	- I USD (C)	0.69%
	USD	LU0755947719	- I USD AD (D)	0.69%
	EUR	LU2176992076	- J2 EUR AD (D)	0.59%
	EUR	LU1971433047	- M EUR (C)	0.74%
	EUR	LU0755948287	- M EUR HGD (C)	0.74%
	USD	LU0755948105	- M USD (C)	0.74%
	EUR	LU1103155898	- O EUR Hgd (C)	0.14%
	USD	LU0755948360	- O USD (C)	0.14%
EUR	LU2052290199	- Z EUR QD (D)	0.53%	
USD	LU2036672488	- Z USD (C)	0.53%	
USD	LU2052289936	- Z USD QD (D)	0.53%	
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.69%
	AUD	LU2305762200	- A2 AUD Hgd MD3 (D)*	1.84%
	HKD	LU2305762119	- A2 HKD MD3 (D)*	1.83%
	CNH	LU2305763786	- A2 RMB Hgd MD3 (D)*	1.85%
	USD	LU2138387506	- A2 USD (C)	1.84%
	USD	LU2305762036	- A2 USD MD3 (D)*	1.85%
	EUR	LU2138390393	- E2 EUR (C)	1.64%
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.64%
	EUR	LU2138390716	- F EUR (C)	2.09%
	EUR	LU2138390559	- G EUR (C)	1.69%
	EUR	LU2259111008	- G EUR Hgd (C)	1.69%
	EUR	LU2138389544	- H EUR (C)	0.56%
	EUR	LU2339089166	- H EUR QD (D)	0.56%
	USD	LU2138388066	- I USD (C)	0.74%
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.81%
	GBP	LU2359303745	- I2 GBP (C)*	0.80%
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.80%
	USD	LU2138388223	- I2 USD (C)	0.80%
	EUR	LU2138389387	- J EUR Hgd (C)	0.60%
	USD	LU2138388900	- J USD (C)	0.59%
	EUR	LU2138389460	- J2 EUR Hgd (C)	0.65%
	USD	LU2138389114	- J2 USD (C)	0.63%
	EUR	LU2138389890	- M2 EUR (C)	0.81%
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.80%
	USD	LU2138387688	- R USD (C)	1.04%
	GBP	LU2259109952	- R2 GBP (C)	1.15%
	GBP	LU2347634581	- R2 GBP Hgd (C)	1.14%
	USD	LU2138387845	- R2 USD (C)	1.14%
	EUR	LU2347636875	- R4 EUR Hgd (C)*	0.57%
	EUR	LU2368111824	- R4 EUR Hgd (D)*	0.56%
	GBP	LU2368111741	- R4 GBP H AD (D)*	0.56%
	GBP	LU2347634318	- R4 GBP Hgd (C)*	0.56%
USD	LU2347634409	- R4 USD (C)*	0.55%	
USD	LU2368112046	- R4 USD AD (D)*	0.56%	
EUR	LU2138391102	- SE EUR Hgd (C)	0.76%	
USD	LU2138390989	- SE USD (C)	0.76%	
EUR	LU2279408756	- Z EUR Hgd (C)	0.89%	
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.95%
	EUR	LU1882457226	- A EUR AD (D)	1.94%
	USD	LU1882457572	- A USD (C)	1.94%
	USD	LU1882457655	- A USD MD (D)	1.94%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1882457739	- C EUR (C)	2.94%
	USD	LU1882457903	- C USD (C)	2.95%
	USD	LU1882458034	- C USD MD (D)	2.95%
	EUR	LU1882458117	- E2 EUR (C)	1.80%
	EUR	LU1882458208	- E2 EUR QTD (D)	1.79%
	EUR	LU1882458380	- F EUR QTD (D)	2.29%
	EUR	LU2085676679	- G EUR QTD (D)	1.99%
	EUR	LU1882458463	- I2 EUR (C)	0.95%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.95%
	USD	LU1882458620	- I2 USD (C)	0.95%
	EUR	LU1882458893	- M2 EUR (C)	0.90%
	USD	LU1882458976	- P2 USD (C)	1.18%
	EUR	LU1882459271	- R2 EUR (C)	1.13%
	EUR	LU1882459354	- R2 EUR AD (D)	1.15%
	USD	LU1882459438	- R2 USD (C)	1.14%
	EUR	LU2098275733	- Z EUR (C)	0.64%
	USD	LU2052290272	- Z USD (C)	0.64%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.59%
	EUR	LU0907913544	- A EUR AD (D)	1.60%
	EUR	LU1534102832	- A2 EUR (C)	1.68%
	EUR	LU1534103137	- A2 EUR MD (D)	1.69%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.69%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.68%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.69%
	EUR	LU2070306191	- A5 EUR (C)	0.99%
	EUR	LU0907913890	- F2 EUR (C)	2.24%
	EUR	LU0907913627	- G EUR (C)	1.79%
	EUR	LU0907912579	- I EUR (C)	0.61%
	EUR	LU0907912652	- I EUR AD (D)	0.61%
	USD	LU1543737727	- I USD (C)	0.61%
	USD	LU0907912736	- I USD Hgd (C)	0.59%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.71%
	GBP	LU2052288706	- I2 GBP (C)	0.69%
	EUR	LU0907913031	- M EUR (C)	0.71%
	EUR	LU2002720642	- M2 EUR (C)	0.76%
	EUR	LU2002720725	- M2 EUR AD (D)	0.76%
	EUR	LU0907913114	- O EUR (C)	0.16%
	EUR	LU1706539126	- Q-A5 EUR (C)	0.64%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0.65%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.51%
	USD	LU1543738535	- Q-I13 USD Hgd (C)	0.75%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.86%
	EUR	LU1756691595	- R EUR (C)	0.89%
	EUR	LU1998920968	- X EUR (C)	0.16%
	EUR	LU2279408244	- Z EUR (C)*	1.21%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.77%
	EUR	LU1882459511	- A EUR (C)	1.78%
	EUR	LU1882459602	- A EUR AD (D)	1.77%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882459867	- A USD AD (D)	1.77%
	USD	LU1882459941	- A USD MD3 (D)	1.77%
	USD	LU1882460014	- A USD MGI (D)	1.77%
	EUR	LU2070309708	- A2 EUR AD (D)	1.86%
	USD	LU1880385817	- A2 USD (C)	1.86%
	USD	LU1880385908	- A2 USD AD (D)	1.85%
	EUR	LU2070306274	- A5 EUR (C)	1.03%
	USD	LU1882460105	- B USD MD3 (D)	2.62%
	USD	LU1882460287	- B USD MGI (D)	2.62%
	USD	LU1882460360	- C USD (C)*	2.61%
	EUR	LU1882460444	- E2 EUR (C)	1.72%
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%
	EUR	LU1882460873	- F EUR (C)	2.22%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882461178	- F EUR QTD (D)	2.22%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%
	EUR	LU1880386112	- F2 EUR Hgd MD (D)	2.36%
	USD	LU1880386203	- F2 USD (C)	2.36%
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%
	EUR	LU1880386468	- G EUR Hgd MD (D)	1.91%
	USD	LU1880386542	- G USD (C)	1.92%
	EUR	LU1998914300	- H EUR (C)	0.58%
	USD	LU1998914482	- H USD (C)*	0.56%
	EUR	LU1880386625	- I EUR Hgd (C)	0.68%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1880387607	- I USD (C)	0.68%
	USD	LU1880387789	- I USD AD (D)	0.68%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.73%
	EUR	LU1882461251	- I2 EUR (C)	0.73%
	EUR	LU1882461335	- I2 EUR AD (D)	0.73%
	EUR	LU1882461418	- I2 EUR QD (D)	0.73%
	GBP	LU2031984425	- I2 GBP QD (D)	0.73%
	USD	LU1882461509	- I2 USD (C)	0.73%
	EUR	LU1895000252	- J2 EUR (C)	0.65%
	EUR	LU2428739804	- J2 EUR AD (D)*	0.63%
	USD	LU2176989957	- J2 USD (C)*	0.60%
	EUR	LU1880387946	- M EUR HGD (C)	0.76%
	USD	LU1880388084	- M USD (C)	0.77%
	EUR	LU1882461681	- M2 EUR (C)	0.83%
	EUR	LU1882461764	- M2 EUR AD (D)	0.83%
	USD	LU2002720998	- M2 USD (C)	0.83%
	USD	LU1880388167	- O USD (C)	0.18%
	USD	LU1880388910	- R USD (C)	0.06%
	EUR	LU2391858433	- R11 EUR Hgd (C)*	0.78%
	EUR	LU1882461848	- R2 EUR (C)	1.02%
	GBP	LU2259110026	- R2 GBP (C)	1.01%
	USD	LU1882461921	- R2 USD (C)	1.02%
	USD	LU1882462069	- T USD MD3 (D)	2.62%
	USD	LU1882462143	- T USD MGI (D)	2.61%
	USD	LU1882462226	- U USD MD3 (D)	2.61%
	USD	LU1882462499	- U USD MGI (D)	2.61%
	USD	LU1998917238	- X USD (C)	0.18%
	EUR	LU2052288532	- Z EUR AD (D)	0.56%
	EUR	LU2052288458	- Z EUR QD (D)	0.57%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.51%
	EUR	LU1882462655	- A2 EUR (C)	1.50%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.51%
	USD	LU1882462812	- A2 USD (C)	1.51%
	USD	LU1882462903	- A2 USD MD (D)	1.51%
	USD	LU1882463034	- C USD (C)	2.51%
	USD	LU1882463117	- C USD MD (D)	2.51%
	EUR	LU1882463208	- E2 EUR (C)	1.51%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.51%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.51%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.51%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.16%
	EUR	LU2036672645	- G2 EUR (C)	1.71%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.71%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.71%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.71%
	EUR	LU1998914565	- H EUR QD (D)	0.58%
	USD	LU1998914722	- H USD (C)*	0.59%
	EUR	LU1882463976	- I2 EUR (C)	0.72%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.72%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.72%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.72%
	GBP	LU1897303142	- I2 GBP (C)	0.72%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.72%
	USD	LU1882464511	- I2 USD (C)*	0.75%
	EUR	LU1882464602	- M2 EUR (C)	0.73%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.72%
	USD	LU1882464941	- P2 USD (C)	1.10%
	EUR	LU1882465088	- R2 EUR (C)	1.01%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.01%
	EUR	LU1882464438	- X EUR (C)	0.17%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.82%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.82%
	EUR	LU1882475392	- A2 EUR (C)	1.81%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.81%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.81%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.01%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.75%
	EUR	LU2490078461	- M2 EUR (C)*	1.06%
	EUR	LU1882475715	- M2 EUR QTI (D)	0.88%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.90%
	USD	LU1883327907	- A USD (C)	1.89%
	EUR	LU2183143689	- A2 EUR (C)	2.11%
	USD	LU2183143762	- A2 USD (C)	2.10%
	EUR	LU1883328038	- C EUR (C)	2.89%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1883328111	- C USD (C)	2.89%
	EUR	LU1883328202	- E2 EUR (C)	1.90%
	EUR	LU1883328384	- F EUR (C)	2.39%
	EUR	LU1883328467	- G EUR (C)	2.10%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.86%
	EUR	LU1883328541	- I2 EUR (C)	0.87%
	GBP	LU1897306830	- I2 GBP (C)	0.85%
	USD	LU1883328624	- I2 USD (C)	0.88%
	USD	LU1883328897	- I2 USD Hgd (C)	0.85%
	EUR	LU1883328970	- M2 EUR (C)	0.96%
	EUR	LU1883329192	- R2 EUR (C)	1.25%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.58%
	EUR	LU1883329432	- A EUR (C)	1.58%
	EUR	LU2339089596	- A EUR QD (D)	1.57%
	USD	LU2339089323	- A USD Hgd (C)*	1.59%
	EUR	LU2183143507	- A2 EUR (C)	1.73%
	EUR	LU1883329515	- C EUR (C)	2.57%
	EUR	LU1883329606	- E2 EUR (C)	1.48%
	EUR	LU2330498085	- E2 EUR AD (D)	1.47%
	EUR	LU1883329788	- F EUR (C)	2.13%
	EUR	LU1883329861	- G EUR (C)	1.78%
	EUR	LU1883329945	- G EUR QTD (D)	1.78%
	EUR	LU2079696212	- I EUR (C)	0.64%
	CZK	LU2199618559	- I2 CZK Hgd (C)*	0.75%
	EUR	LU2079696568	- I2 EUR (C)	0.74%
	GBP	LU1897307218	- I2 GBP (C)	0.73%
	JPY	LU2450199471	- I2 JPY Hgd (C)*	0.73%
	USD	LU1883330018	- I2 USD Hgd (C)	0.74%
	JPY	LU2359305955	- J2 JPY Hgd (C)*	0.63%
	EUR	LU1883330109	- M2 EUR (C)	0.74%
	EUR	LU1883330281	- R2 EUR (C)	1.13%
	EUR	LU2391858359	- R5 EUR (C)*	0.94%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.83%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.83%
	EUR	LU1883330521	- A2 EUR (C)	1.86%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.82%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.83%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.84%
	GBP	LU2368112129	- A2 GBP Hgd (C)*	1.87%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.82%
	RON	LU1883331255	- A2 RON Hgd (C)	1.83%
	USD	LU1883331339	- A2 USD (C)	1.84%
	USD	LU1883331412	- A2 USD MTI (D)	1.83%
	USD	LU1883331503	- A2 USD QTI (D)	1.83%
	USD	LU1883331685	- C USD (C)	2.83%
	USD	LU1883331768	- C USD QTI (D)	2.82%
	EUR	LU1883331842	- E2 EUR (C)	1.83%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.82%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.83%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.82%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.04%
	USD	LU1883332659	- I2 USD (C)	0.76%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.89%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)	0.89%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.89%
	USD	LU1883333038	- M2 USD (C)	0.89%
	USD	LU1883333202	- P2 USD (C)	1.27%
	USD	LU1883333384	- P2 USD QTI (D)	1.28%
	USD	LU1883333467	- Q-D USD QTI (D)	2.83%
	EUR	LU1883333541	- R2 EUR (C)	1.26%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.18%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.25%
	USD	LU1883333970	- R2 USD (C)	1.16%
	USD	LU1883334192	- R2 USD MTI (D)	1.19%
	USD	LU1883331172	- R2 USD QTI (D)	1.20%
Sustainable Global Perspectives ²	CZK	LU1327398548	- A CZK Hgd (C)	1.79%
	EUR	LU0907915168	- A EUR (C)	1.79%
	EUR	LU0907915242	- A EUR AD (D)	1.79%
	EUR	LU2018720735	- F EUR (C)	2.39%
	EUR	LU0907915598	- F2 EUR (C)	2.64%
	EUR	LU0907915325	- G EUR (C)	2.09%
	EUR	LU0907914518	- I EUR (C)	0.86%
	EUR	LU0907914609	- I EUR AD (D)	0.86%
	USD	LU2330498168	- I USD (C)	0.90%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	CZK	LU2199618716	- I2 CZK Hgd (C)	0.96%
	EUR	LU0907914781	- M EUR (C)	1.01%
	USD	LU1399297131	- M USD (C)*	0.86%
	EUR	LU2002722770	- M2 EUR (C)	1.25%
	EUR	LU1049757476	- R EUR (C)	1.20%
	EUR	LU1049757559	- R EUR AD (D)	1.18%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.30%
	EUR	LU1253540170	- A EUR (C)	1.30%
	EUR	LU1253540410	- A EUR AD (D)	1.30%
	EUR	LU2018720818	- F EUR (C)	2.11%
	EUR	LU2018721030	- F EUR QTD (D)	2.10%
	EUR	LU1253541814	- F2 EUR (C)	2.30%
	EUR	LU1327398381	- F2 EUR QD (D)	2.29%
	EUR	LU1253541574	- G EUR (C)	1.75%
	EUR	LU1327398209	- G EUR QD (D)	1.75%
	EUR	LU1253540840	- I EUR (C)	0.56%
	EUR	LU1253541145	- I EUR AD (D)	0.47%
	EUR	LU1327398035	- M EUR (C)	0.66%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.56%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.56%
EUR	LU1253542200	- Q-I4 EUR (C)	0.46%	
EUR	LU1600318593	- Q-OF EUR (C)	0.09%	
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.48%
	CZK	LU2176991698	- A CZK Hgd (C)	1.48%
	EUR	LU1941681956	- A EUR (C)	1.48%
	EUR	LU1941682095	- A EUR AD (D)	1.48%
	USD	LU1941682681	- A USD (C)	1.49%
	EUR	LU2040441128	- A2 EUR (C)	1.63%
	EUR	LU2036673882	- E2 EUR (C)	1.43%
	EUR	LU2018721113	- F EUR (C)	2.28%
	EUR	LU1941682418	- F2 EUR (C)	2.43%
	EUR	LU1941682335	- G EUR (C)	1.53%
	EUR	LU1941682178	- I EUR (C)	0.59%
	EUR	LU2031984342	- I2 EUR (C)	0.69%
	GBP	LU2359308629	- I2 GBP (C)*	0.70%
	EUR	LU2085675861	- J2 EUR (C)	0.58%
	EUR	LU1941682509	- M EUR (C)	0.64%
	EUR	LU2011223687	- M2 EUR (C)	0.69%
	EUR	LU1941682251	- R EUR (C)	0.92%
	EUR	LU2359306094	- R EUR AD (D)*	0.95%
	GBP	LU2359308546	- R2 GBP (C)*	1.03%
	EUR	LU2391859084	- R5 EUR (C)*	0.74%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.86%
	EUR	LU1883340322	- A EUR (C)	1.86%
	EUR	LU1883340595	- A EUR Hgd (C)	1.86%
	USD	LU1883340678	- A USD (C)	1.86%
	EUR	LU1883340751	- C EUR Hgd (C)	2.86%
	USD	LU1883340835	- C USD (C)	2.86%
	EUR	LU1883340918	- E2 EUR (C)	1.86%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.86%
	EUR	LU1883341130	- F EUR (C)	2.36%
	EUR	LU1894680328	- G EUR (C)	2.07%
	EUR	LU1883341213	- G EUR Hgd (C)	2.06%
	USD	LU1883341486	- I USD (C)	0.71%
	USD	LU2330498598	- I2 USD (C)	0.80%
	USD	LU1883341643	- P USD (C)	1.21%
	USD	LU1883341726	- Q-D USD AD (D)	2.86%
	EUR	LU1837136800	- R EUR (C)	1.10%
	EUR	LU1883341999	- R EUR Hgd (C)	1.11%
	GBP	LU1883342021	- R GBP (C)	1.11%
USD	LU1883342294	- R USD (C)	1.11%	
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.76%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.76%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.75%
	USD	LU1883839398	- A2 USD (C)	1.77%
	USD	LU1894681136	- A2 USD MGI (D)	1.76%
	USD	LU1894681219	- A2 USD QTD (D)	1.76%
	USD	LU1883839471	- C USD (C)	2.75%
	EUR	LU1883839554	- E2 EUR (C)	1.75%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.75%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.75%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.75%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU1883839984	- G EUR (C)	1.96%
	EUR	LU1883840057	- G EUR Hgd (C)	1.96%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.96%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%
	EUR	LU1894681565	- I2 EUR (C)	0.72%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.72%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.72%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	USD	LU1883840305	- I2 USD (C)	0.72%
	USD	LU1894682027	- I2 USD QTD (D)	0.72%
	USD	LU2110862112	- I3 USD QTI (D)	0.72%
	EUR	LU2002723158	- M2 EUR (C)	0.82%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.82%
	USD	LU1883840560	- P2 USD (C)	1.20%
	USD	LU1894682290	- R2 USD (C)	1.10%
	USD	LU1894682373	- R2 USD QTD (D)	1.11%
Real Assets Target Income	EUR	LU1883866011	- A2 EUR (C)	1.91%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.91%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.91%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.90%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)*	2.07%
	USD	LU1883866441	- A2 USD (C)	1.90%
	USD	LU1883866524	- A2 USD QTI (D)	1.91%
	EUR	LU2477811538	- E2 EUR (C)*	1.99%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.89%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.89%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.64%
	EUR	LU2477811454	- G2 EUR (C)*	2.18%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.10%
	USD	LU2237438465	- H USD (C)	0.47%
	EUR	LU1883867332	- I2 EUR (C)	0.88%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.86%
	USD	LU1883867506	- I2 USD (C)*	0.89%
	EUR	LU2477811611	- M2 EUR (C)*	0.95%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)	0.96%
	USD	LU2002724040	- M2 USD ATI (D)	0.95%
	EUR	LU1883867688	- R2 EUR (C)	1.28%
	EUR	LU2070303842	- Z EUR QD (D)	0.50%
	USD	LU2085675606	- Z USD QTI (D)	0.49%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.02%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
	EUR	LU1386074618	- I2 EUR AD (D)	0.52%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.12%
	USD	LU1622150867	- A USD (C)	1.12%
	USD	LU1622150941	- A USD Hgd (C)	1.18%
	EUR	LU1622151246	- F2 EUR (C)	2.07%
	EUR	LU1622151329	- G EUR (C)	1.52%
	EUR	LU1622150271	- I EUR (C)	0.58%
	EUR	LU1622151089	- I EUR AD (D)	0.55%
	GBP	LU1622150438	- I GBP Hgd (C)	0.58%
	GBP	LU2052288615	- I2 GBP (C)	0.65%
	EUR	LU1622151592	- M EUR (C)	0.52%
	EUR	LU1622150511	- O EUR (C)	0.14%
	EUR	LU1622150602	- Q-A3 EUR AD (D)	1.49%
	EUR	LU1622151162	- R EUR (C)	0.81%
Absolute Return European Equity	EUR	LU1882436733	- A EUR (C)	1.86%
	EUR	LU1882436907	- A EUR AD (D)	1.85%
	HUF	LU1882437038	- A HUF Hgd (C)	1.86%
	USD	LU1882437202	- A USD (C)	1.85%
	EUR	LU2070305540	- A5 EUR (C)	1.30%
	EUR	LU1882437541	- E2 EUR (C)	1.56%
	USD	LU1882437624	- E2 USD Hgd (C)	1.56%
	EUR	LU1882437970	- G EUR (C)	1.86%
	EUR	LU1998913831	- H EUR (C)	0.30%
	EUR	LU1882438358	- I EUR (C)	0.43%
	USD	LU1882438432	- I USD Hgd (C)	0.92%
	EUR	LU1882438606	- M2 EUR (C)	0.87%
	EUR	LU1882438788	- R EUR (C)	1.05%
	USD	LU1882438945	- R USD (C)	1.07%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	USD	LU1882439083	- R USD Hgd (C)	1.06%
	EUR	LU2040439817	- Z EUR (C)	0.40%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.50%
	EUR	LU1882439323	- A EUR (C)	1.50%
	USD	LU1882439679	- A USD Hgd (C)	1.50%
	EUR	LU2070310201	- A2 EUR (C)	1.70%
	EUR	LU2032054905	- A5 EUR (C)	1.37%
	EUR	LU1882439752	- C EUR (C)	2.51%
	USD	LU1882439919	- C USD Hgd (C)	2.50%
	EUR	LU1882440099	- E2 EUR (C)	1.40%
	EUR	LU1882440255	- F EUR (C)	2.05%
	EUR	LU1882440339	- G EUR (C)	1.70%
	EUR	LU1998913914	- H EUR (C)	0.34%
	EUR	LU1882440503	- I EUR (C)	0.71%
	GBP	LU1894676300	- I GBP (C)	0.72%
	GBP	LU1894676482	- I GBP Hgd (C)	0.71%
	EUR	LU1882440685	- I2 EUR (C)	0.81%
	GBP	LU1897298045	- I2 GBP (C)	0.81%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.81%
	EUR	LU1882440925	- J EUR (C)	0.62%
	GBP	LU2052286833	- J3 GBP (C)	0.70%
	EUR	LU1882441147	- M2 EUR (C)	0.71%
	USD	LU2098276384	- P2 USD Hgd (C)	1.21%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.66%
	EUR	LU1882441220	- R EUR (C)	0.98%
GBP	LU1882441576	- R GBP Hgd (C)	1.00%	
USD	LU1882441659	- R USD Hgd (C)	0.99%	
GBP	LU2259108392	- R3 GBP (C)	0.75%	
EUR	LU1894676649	- X EUR (C)	0.13%	
EUR	LU2110859837	- Z EUR (C)	0.40%	
Absolute Return Global Opportunities Bond ²	CZK	LU1894677373	- A CZK Hgd (C)	1.11%
	EUR	LU1894677027	- A EUR (C)	1.13%
	USD	LU1894677290	- A USD (C)	1.10%
	EUR	LU1894677613	- C EUR (C)	2.11%
	EUR	LU1894677704	- C EUR MD (D)	2.12%
	USD	LU1894677886	- C USD (C)	2.11%
	EUR	LU1894678009	- E2 EUR (C)	1.21%
	EUR	LU1894678181	- F EUR (C)	1.86%
	EUR	LU1894678264	- G EUR (C)	1.51%
	EUR	LU1998914995	- H EUR (C)	0.27%
	EUR	LU1894678348	- I EUR (C)	0.53%
	EUR	LU2339089752	- I2 EUR (C)	0.54%
	EUR	LU1894678694	- M2 EUR (C)	0.62%
	EUR	LU1837134698	- R EUR (C)	0.72%
	GBP	LU1894678777	- R GBP (C)	0.71%
	EUR	LU1894678934	- SE EUR (C)	0.14%
EUR	LU2040440237	- Z EUR (C)	0.37%	
Absolute Return Global Opportunities Bond Dynamic ²	USD	LU2247575652	- A2 USD (C)	1.51%
	USD	LU2247577195	- H USD (C)	0.43%
	USD	LU2247576031	- I2 USD (C)	0.66%
	USD	LU2247575819	- R2 USD (C)	1.02%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.39%
	USD	LU2247576387	- Z USD (C)	0.39%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.34%
	EUR	LU0996172176	- A EUR AD (D)	1.34%
	USD	LU1073017714	- A USD Hgd AD (D)	1.34%
	EUR	LU2018724992	- F EUR (C)	1.91%
	EUR	LU0996172507	- F2 EUR (C)	2.09%
	EUR	LU1103150238	- F2 EUR MD (D)	2.09%
	EUR	LU0996172333	- G EUR (C)	1.54%
	EUR	LU1103150071	- G EUR MD (D)	1.54%
	USD	LU0996172416	- G USD Hgd (C)	1.55%
	EUR	LU0996171368	- I EUR (C)	0.60%
	EUR	LU0996171798	- M EUR (C)	0.61%
EUR	LU0996171954	- O EUR (C)	0.16%	
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	0.91%
	EUR	LU0244994728	- AE (D)	0.90%
	GBP	LU0615785101	- AHG (C)	0.96%
	USD	LU0752743517	- AHU (C)	0.93%
	USD	LU0752743608	- AHU (D)	0.84%
	EUR	LU0557852794	- FE (C)	1.22%
	EUR	LU0210817879	- IE (C)	0.47%
	EUR	LU0329439698	- ME (C)	0.61%
	EUR	LU0557852950	- OE (C)	0.17%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU0906519359	- OR (C)	0.18%
	EUR	LU0987185328	- RE (C)	0.73%
	EUR	LU0210817440	- SE (C)	1.01%
	USD	LU0752743863	- SHU (C)	1.02%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.16%
	EUR	LU0568619711	- A EUR AD (D)	1.16%
	USD	LU1883326172	- A USD (C)	1.09%
	EUR	LU1883326768	- C EUR (C)	1.91%
	USD	LU1883326925	- C USD (C)	1.91%
	USD	LU1883327063	- C USD MD (D)	1.69%
	EUR	LU1883327147	- E2 EUR (C)	1.00%
	EUR	LU1883327220	- F EUR (C)	1.66%
	EUR	LU0568620057	- F2 EUR (C)	1.85%
	EUR	LU0568619802	- G EUR (C)	1.30%
	EUR	LU0568619042	- I EUR (C)	0.67%
	EUR	LU0568619398	- M EUR (C)	0.69%
	EUR	LU1883327576	- M2 EUR (C)	0.70%
	EUR	LU0568619554	- O EUR (C)	0.23%
	EUR	LU0987184941	- R EUR (C)	1.07%
	USD	LU1883327659	- R USD (C)	1.04%
	EUR	LU1883327733	- X EUR (C)	0.38%
	EUR	LU2040440401	- Z EUR (C)	0.50%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.62%
	EUR	LU1883335249	- A EUR AD (D)	1.62%
	USD	LU1883335322	- A USD Hgd (C)	1.62%
	EUR	LU1883335678	- E2 EUR (C)	1.52%
	EUR	LU1883335751	- G EUR (C)	1.82%
	EUR	LU1998915968	- H EUR (C)	0.37%
	EUR	LU1883335835	- I EUR (C)	0.81%
	EUR	LU1883335918	- I EUR AD (D)	0.76%
	GBP	LU1894679312	- I GBP (C)	0.79%
	GBP	LU1894679403	- I GBP Hgd (C)	0.79%
	USD	LU1883336056	- I USD Hgd (C)	0.78%
	CHF	LU2359308207	- I2 CHF Hgd (C)*	0.88%
	EUR	LU1883336130	- I2 EUR (C)	0.88%
	EUR	LU1894679585	- I2 EUR AD (D)	0.87%
	GBP	LU1897309008	- I2 GBP (C)	0.89%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0.88%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0.88%
	GBP	LU2052287302	- J3 GBP (C)	0.72%
	EUR	LU1883336213	- M2 EUR (C)	0.79%
	EUR	LU1883336304	- M2 EUR AD (D)	0.79%
	USD	LU2098276467	- P2 USD Hgd (C)	1.28%
	EUR	LU1837136479	- R EUR (C)	1.08%
	GBP	LU2259109101	- R3 GBP (C)	0.76%
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.80%
	EUR	LU1894679825	- X EUR (C)	0.15%
	USD	LU2224462288	- X USD Hgd (C)	0.14%
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.61%
	EUR	LU0272941971	- A EUR (C)	1.61%
	EUR	LU0272942359	- A EUR AD (D)	1.61%
	EUR	LU2070308643	- A5 EUR (C)	1.46%
	EUR	LU2018721469	- F EUR (C)	2.41%
	EUR	LU0557872123	- F2 EUR (C)	2.56%
	EUR	LU0272942433	- G EUR (C)	2.02%
	EUR	LU1998920539	- H EUR (C)	0.58%
	CHF	LU0613079150	- I CHF Hgd (C)	0.96%
	EUR	LU0272941112	- I EUR (C)	1.02%
	EUR	LU0272941385	- I EUR AD (D)	0.96%
	GBP	LU1897298128	- I2 GBP (C)	1.07%
	EUR	LU2098275220	- J EUR (C)*	1.28%
	EUR	LU0329449069	- M EUR (C)	0.96%
	EUR	LU2002724552	- M2 EUR (C)	1.07%
	EUR	LU0557872396	- O EUR (C)	0.18%
	EUR	LU0272944215	- Q-H EUR (C)	2.31%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.86%
	EUR	LU0839525630	- R EUR (C)	1.23%
	EUR	LU0839525986	- R EUR AD (D)	0.99%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.19%
	EUR	LU2040441045	- Z EUR (C)	0.85%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.57%
	EUR	LU0557872479	- A EUR (C)	1.60%
	EUR	LU0557872552	- A EUR AD (D)	1.60%
	EUR	LU0442406889	- A EUR Hgd (C)	1.57%

AMUNDI FUNDS	Valuta	Isin	Classi di Azioni	TER %
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.57%
	GBP	LU0615786091	- A GBP Hgd (C)	1.57%
	SGD	LU0752742626	- A SGD Hgd (C)	1.64%
	USD	LU0319687124	- A USD (C)	1.57%
	USD	LU0319687397	- A USD AD (D)	1.57%
	USD	LU1103150824	- A2 USD (C)	1.73%
	EUR	LU2018722434	- F EUR Hgd (C)	2.33%
	USD	LU2018722517	- F USD (C)	2.34%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.51%
	USD	LU0557872800	- F2 USD (C)	2.52%
	EUR	LU0644000373	- G EUR Hgd (C)	1.97%
	USD	LU0319687470	- G USD (C)	1.98%
	EUR	LU1998920612	- H EUR Hgd (C)	0.53%
	CHF	LU0752741578	- I CHF Hgd (C)	0.94%
	EUR	LU0487547167	- I EUR Hgd (C)	0.93%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.94%
	USD	LU0319686829	- I USD (C)	0.93%
	USD	LU0319687041	- I USD AD (D)	0.95%
	GBP	LU1897298391	- I2 GBP (C)	1.03%
	EUR	LU2098275147	- J EUR (C)*	0.88%
	EUR	LU2098275493	- J EUR Hgd (C)	0.81%
	EUR	LU1954167539	- M EUR HGD (C)	0.92%
	USD	LU0329449143	- M USD (C)	0.94%
	EUR	LU2002724636	- M2 EUR Hgd (C)	0.97%
	USD	LU0557873014	- O USD (C)*	0.17%
	USD	LU0319687553	- Q-H USD (C)	2.29%
	AUD	LU1120874604	- Q-10 AUD Hgd AD (D)	1.03%
	EUR	LU1120874786	- Q-10 EUR Hgd (C)	1.03%
	USD	LU1120874356	- Q-10 USD (C)	1.03%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.82%
	USD	LU1638825585	- Q-R3 USD AD (D)	0.82%
	EUR	LU0839526877	- R EUR (C)	1.08%
	EUR	LU0839527339	- R EUR Hgd (C)	1.07%
	USD	LU0839527842	- R USD (C)	1.08%
	GBP	LU2259110703	- R2 GBP (C)	1.17%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.41%
	EUR	LU1534106825	- G2 EUR (C)	1.40%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.31%
	EUR	LU0568620644	- A2 EUR AD (D)	0.31%
	EUR	LU0568620990	- F2 EUR (C)	0.31%
	EUR	LU0568620727	- G2 EUR (C)	0.31%
	EUR	LU1998917584	- H EUR (C)	0.10%
	EUR	LU0568620131	- I2 EUR (C)	0.24%
	EUR	LU0568620214	- I2 EUR AD (D)	0.24%
	EUR	LU2297685492	- J2-10 EUR (C)	0.09%
	EUR	LU0568620305	- M2 EUR (C)	0.22%
	EUR	LU0568620487	- O EUR (C)*	0.09%
	EUR	LU1327400203	- Q-X EUR (C)*	0.12%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.12%
	EUR	LU0987193264	- R2 EUR (C)	0.32%
	EUR	LU0987193348	- R2 EUR AD (D)	0.32%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.18%
	USD	LU0568621709	- A2 USD AD (D)	0.18%
	USD	LU0568622186	- F2 USD (C)	0.18%
	USD	LU0568622004	- G2 USD (C)	0.18%
	USD	LU0568621022	- I2 USD (C)	0.11%
	USD	LU0568621295	- I2 USD AD (D)	0.11%
	USD	LU2009162558	- J2 USD (C)	0.08%
	USD	LU0568621378	- M2 USD (C)	0.11%
	USD	LU2110859910	- P2 USD (C)	0.19%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.18%
	USD	LU2359308389	- Z USD (C)*	0.08%

¹ Questo Comparto è stato lanciato durante il periodo di riferimento, maggiori informazioni nella Nota 1.

² Questo Comparto è stato ridenominato nel corso del periodo, maggiori informazioni nella Nota 1.

³ Questo Comparto è stato liquidato durante il periodo di riferimento, maggiori informazioni nella Nota 1.

* In alcuni casi (quando un comparto è stato rimosso, liquidato o lanciato entro gli ultimi 12 mesi, quando una qualsiasi classe di azioni è stata lanciata o liquidata entro gli ultimi 12 mesi, quando le attività sotto gestione per qualsiasi classe di azioni sono state aumentate o ridotte significativamente entro gli ultimi 12 mesi o laddove vi siano poche attività sotto gestione per una qualsiasi classe) i Rapporti di Spesa Totali calcolati su una base Annuale (periodo di riferimento di 12 mesi) potrebbero non essere rappresentativi del valore reale.

REGOLAMENTO SULLE COMMISSIONI DI PERFORMANCE

Secondo le linee guida dell'Autorità europea degli strumenti finanziari e dei mercati sulle commissioni di performance (ESMA34-39-992), l'impatto dei dati sulle commissioni di performance al 30 giugno 2022 è stato il seguente:

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Euroland Equity - EUR							
Classe A CHF Hgd (C)	LU1883303551	23,695.27	1.04%	48.05	0.00%	4,869.79	0.24%
Classe A EUR AD (D)	LU1883303718	29,087.49	0.97%	34.55	0.00%	5,878.41	0.22%
Classe A EUR (C)	LU1883303635	7,262,184.95	0.89%	112,620.31	0.01%	1,313,255.82	0.22%
Classe A USD AD (D)	LU1883303981	7,073.91	0.75%	172.91	0.02%	1,765.76	0.23%
Classe A USD (C)	LU1883303809	44,855.91	0.65%	1,605.48	0.03%	11,147.27	0.20%
Classe A USD Hgd (C)	LU1883304013	24,262.22	0.89%	-	-	6,726.94	0.27%
Classe A5 EUR (C)	LU2032055621	1,047,258.12	0.92%	184,653.74	0.18%	130,639.49	0.25%
Classe A6 EUR (C)	LU2032055548	1,184.58	0.55%	10.61	0.01%	529.09	0.21%
Classe F EUR (C)	LU1883304526	258,722.72	0.90%	1,946.59	0.01%	38,393.05	0.17%
Classe G EUR (C)	LU1883304799	252,859.52	0.73%	4,469.94	0.01%	61,165.90	0.20%
Classe I EUR AD (D)	LU1880392193	4,188.96	1.28%	972.61	0.26%	385.85	0.35%
Classe I EUR (C)	LU1880391971	1,309,311.16	0.71%	5,389.88	0.00%	306,318.42	0.32%
Classe M EUR (C)	LU1880392276	4,560.01	1.11%	335.28	0.08%	739.10	0.20%
Classe Z EUR AD (D)	LU1880392789	4,167,395.21	1.19%	15,527.79	0.00%	1,020,410.24	0.33%
Classe Z EUR (C)	LU1880392607	4,897,978.66	0.85%	37,202.97	0.01%	1,750,070.17	0.31%
Amundi Funds European Equity ESG Improvers - EUR							
Classe A EUR (C)	LU2151176349	-	-	295.60	0.00%	-	-
Classe A USD (C)	LU2359307068	-	-	10.66	0.01%	-	-
Classe F EUR (C)	LU2151176778	-	-	128.51	0.00%	-	-
Classe G EUR (C)	LU2151176851	-	-	5,845.65	0.01%	-	-
Classe I EUR (C)	LU2151177073	-	-	1,652.56	0.02%	-	-
Classe M EUR (C)	LU2151177156	24.06	0.34%	-	-	-	-
Classe Z EUR (C)	LU2151177313	-	-	1,337.73	0.00%	-	-
Amundi Funds Euroland Equity Small Cap - EUR							
Classe A EUR AD (D)	LU0568607385	0.14	0.00%	-	-	-	-
Classe A EUR (C)	LU0568607203	14.26	0.00%	-	-	-	-
Classe G EUR (C)	LU0568607468	0.44	0.00%	-	-	-	-
Classe M EUR (C)	LU0568607039	0.19	0.00%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds European Equity Green Impact - EUR							
Classe Z EUR (C)	LU2305762382	12,097.63	0.24%	-	-	-	-
Amundi Funds European Equity Value - EUR							
Classe A CZK Hgd (C)	LU2176991771	25,762.37	1.89%	33.25	0.00%	-	-
Classe A EUR (C)	LU1883314244	-	-	5,329.35	0.00%	-	-
Classe A EUR QD (D)	LU1883314673	4,700.77	0.06%	21.01	0.00%	-	-
Classe A USD (C)	LU1883314756	-	-	136.05	0.00%	-	-
Classe A USD Hgd (C)	LU1883314830	-	-	22.89	0.00%	-	-
Classe A5 EUR (C)	LU2032056272	133,367.61	0.21%	51.81	0.00%	-	-
Classe A6 EUR (C)	LU2032056199	-	-	0.27	0.00%	-	-
Classe F EUR (C)	LU1883315217	-	-	62.50	0.00%	-	-
Classe G EUR (C)	LU1883315308	-	-	608.63	0.00%	-	-
Classe R EUR (C)	LU2183143846	-	-	13,065.75	0.00%	-	-
Classe Z EUR (C)	LU2040440310	-	-	5,340.00	0.05%	-	-
Amundi Funds European Equity Small Cap - EUR							
Classe A EUR AD (D)	LU1880395964	-	-	7.47	0.00%	-	-
Classe A EUR (C)	LU1883306497	-	-	968.91	0.00%	-	-
Classe A USD (C)	LU1883306570	-	-	170.08	0.00%	-	-
Classe A USD Hgd (C)	LU1883306653	-	-	79.33	0.00%	-	-
Classe F EUR (C)	LU1883307388	-	-	462.48	0.00%	-	-
Classe G EUR (C)	LU1883307461	-	-	99.44	0.00%	-	-
Classe I EUR (C)	LU1880396186	-	-	1,122.66	0.07%	-	-
Classe M EUR (C)	LU1880396426	3.58	0.04%	-	-	-	-
Classe Z EUR AD (D)	LU1880397408	5.94	0.10%	-	-	-	-
Classe Z EUR (C)	LU1880397317	9,819.32	0.05%	3,058.99	0.02%	-	-
Amundi Funds Equity Japan Target - JPY							
Classe A EUR AD (D)	LU0568583776	3,520,591.00	0.93%	-	-	-	-
Classe A EUR (C)	LU0568583420	25,827,222.00	0.90%	-	-	-	-
Classe A EUR Hgd (C)	LU0568583933	42,639,106.00	0.94%	-	-	-	-
Classe A JPY AD (D)	LU0568583263	1,448,479.00	0.93%	-	-	-	-
Classe A JPY (C)	LU0568583008	6,460,512.00	0.95%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A USD Hgd (C)	LU0987202867	1,845,816.00	0.95%	-	-	-	-
Classe F EUR Hgd (C)	LU2018721626	198,471.00	1.00%	-	-	-	-
Classe G EUR Hgd (C)	LU0797053732	4,896,044.00	0.97%	-	-	-	-
Classe G JPY (C)	LU0568584154	646,747.00	0.90%	-	-	-	-
Classe I EUR Hgd (C)	LU0797053906	719,045.00	1.31%	-	-	-	-
Classe I JPY AD (D)	LU0568582455	1,708.00	1.15%	-	-	-	-
Classe M EUR Hgd (C)	LU0797053815	3,611,131.00	1.20%	-	-	-	-
Classe M JPY (C)	LU0568582612	20,911,174.00	1.16%	-	-	-	-
Classe R JPY (C)	LU0823046148	9,477.00	1.29%	-	-	-	-
Amundi Funds Global Ecology ESG - EUR							
Classe A CHF (C)	LU1883318666	-	-	111.60	0.00%	-	-
Classe A EUR AD (D)	LU1883318823	-	-	752.38	0.00%	-	-
Classe A EUR (C)	LU1883318740	-	-	11,911.12	0.00%	-	-
Classe A USD AD (D)	LU1883319128	-	-	55.71	0.01%	-	-
Classe A USD (C)	LU1883319045	-	-	1,702.87	0.01%	-	-
Classe A5 EUR (C)	LU2032056439	-	-	473.49	0.00%	-	-
Classe F EUR (C)	LU1883319805	-	-	176.71	0.00%	-	-
Classe G EUR (C)	LU1883319987	-	-	3,650.18	0.00%	-	-
Amundi Funds Japan Equity Engagement - JPY							
Classe A EUR (C)	LU1926208726	-	-	194,788.00	0.00%	-	-
Classe A USD (C)	LU1923161894	-	-	4,861.00	0.00%	-	-
Classe F EUR (C)	LU1923162603	-	-	91,084.00	0.01%	-	-
Classe G EUR (C)	LU1923162785	-	-	8,905.00	0.03%	-	-
Amundi Funds Montpensier Great European Models SRI - EUR							
Classe F EUR (C)	LU2490079279	-	-	-	-	1.04	0.02%
Classe G EUR (C)	LU2490079352	-	-	-	-	1.14	0.02%
Amundi Funds Pioneer Global Equity - EUR							
Classe A CZK Hgd (C)	LU1894680591	86,889.07	0.67%	875.58	0.01%	36,888.68	0.22%
Classe A EUR AD (D)	LU1883342534	18,197.05	0.64%	270.88	0.01%	3,396.59	0.12%
Classe A EUR (C)	LU1883342377	4,624,813.40	0.80%	45,173.82	0.01%	664,090.51	0.13%
Classe A EUR Hgd AD (D)	LU1880398398	10,908.23	0.87%	0.99	0.00%	3,224.72	0.30%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A EUR Hgd (C)	LU1880398125	139,903.17	0.93%	459.42	0.00%	40,600.36	0.31%
Classe A USD AD (D)	LU1883342708	17,727.21	0.76%	93.51	0.00%	2,652.07	0.12%
Classe A USD (C)	LU1883342617	311,471.63	0.68%	6,614.41	0.02%	55,233.91	0.11%
Classe F EUR (C)	LU1883833789	120,750.90	0.72%	2,024.85	0.01%	11,583.34	0.08%
Classe G EUR (C)	LU1883833862	14,549.44	0.69%	344.85	0.02%	2,747.47	0.09%
Classe G EUR Hgd (C)	LU1880398802	47,767.16	0.88%	474.49	0.01%	15,207.67	0.31%
Classe G USD (C)	LU1880398984	26,120.70	0.77%	198.13	0.01%	3,910.24	0.12%
Classe I EUR (C)	LU1880399016	495,577.33	0.94%	-	-	98,837.79	0.19%
Classe I USD (C)	LU1880399362	20,384.96	0.92%	-	-	4,557.32	0.22%
Classe M USD (C)	LU1880400046	71,691.20	1.01%	742.61	0.01%	11,359.95	0.22%
Classe Z EUR (C)	LU1880401010	408,502.67	0.82%	23,658.64	0.05%	112,594.96	0.27%
Classe Z USD (C)	LU2040440666	74.91	1.10%	-	-	15.27	0.24%

Amundi Funds Pioneer US Equity Dividend Growth - USD

Classe A USD (C)	LU1883848118	-	-	792.02	0.00%	-	-
------------------	--------------	---	---	--------	-------	---	---

Amundi Funds Pioneer US Equity ESG Improvers - USD

Classe A CZK Hgd (C)	LU2368112475	-	-	-	-	509.42	0.52%
Classe A EUR AD (D)	LU2146567792	26,461.78	0.57%	-	-	-	-
Classe A EUR (C)	LU2146567529	307,529.04	0.58%	-	-	-	-
Classe A EUR Hgd (C)	LU2146567875	8,394.26	0.80%	-	-	-	-
Classe A USD (C)	LU2146567289	-	-	24,913.25	0.05%	218,776.22	0.58%
Classe F EUR (C)	LU2146568337	-	-	1,359.97	0.03%	21,015.58	0.48%
Classe G EUR (C)	LU2146568410	-	-	1,788.32	0.05%	16,385.21	0.52%
Classe R USD (C)	LU2359306417	-	-	185.00	0.22%	816.06	0.66%

Amundi Funds Pioneer US Equity Fundamental Growth - EUR

Classe A EUR (C)	LU1883854199	895,622.34	0.17%	50,748.82	0.01%	456,433.43	0.20%
Classe A EUR Hgd (C)	LU1883854272	91,945.25	0.14%	5,763.32	0.01%	131,253.02	0.27%
Classe A USD AD (D)	LU1883854439	7,878.21	0.17%	36.58	0.00%	6,355.63	0.20%
Classe A USD (C)	LU1883854355	593,470.37	0.17%	42,065.45	0.01%	534,737.36	0.19%
Classe A5 EUR (C)	LU2032056603	169.22	0.04%	110.08	0.02%	1,217.13	0.30%
Classe F EUR (C)	LU1883855089	24,490.30	0.05%	1,678.49	0.00%	57,109.47	0.14%
Classe G EUR (C)	LU1883855162	73,991.46	0.16%	6,839.43	0.01%	95,428.56	0.19%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe G EUR Hgd (C)	LU2036673700	-	-	880.02	0.01%	19,638.79	0.22%
Classe I EUR (C)	LU2361678019	-	-	271,122.96	1.06%	263.14	0.94%
Classe Z USD (C)	LU2040440740	21,593.80	0.40%	455.06	0.01%	11,031.25	0.43%
Amundi Funds Pioneer US Equity Research - EUR							
Classe A EUR (C)	LU1883859230	-	-	2,508.98	0.00%	-	-
Classe A EUR Hgd (C)	LU1883859313	-	-	1,071.89	0.01%	-	-
Classe A USD (C)	LU1883859404	67,645.05	0.13%	1,897.07	0.00%	-	-
Classe A5 EUR (C)	LU2070308486	11.61	0.16%	-	-	-	-
Classe F EUR (C)	LU1883860089	8,952.53	0.01%	3,235.45	0.01%	-	-
Classe G EUR (C)	LU1883860162	2,074.93	0.13%	126.14	0.01%	-	-
Classe Z USD (C)	LU2031986800	18,515.63	0.36%	2,579.07	0.06%	-	-
Amundi Funds Pioneer US Equity Research Value - EUR							
Classe A CZK Hgd (C)	LU1894682613	-	-	39.94	0.00%	-	-
Classe A EUR AD (D)	LU1894682886	10,854.49	0.76%	-	-	-	-
Classe A EUR (C)	LU1894682704	2,914,648.67	0.89%	5,494.15	0.00%	-	-
Classe A EUR Hgd (C)	LU1894682969	650,717.91	0.54%	451.75	0.00%	-	-
Classe A USD AD (D)	LU1894683181	13,691.72	0.91%	4.02	0.00%	-	-
Classe A USD (C)	LU1894683009	739,422.80	0.89%	657.49	0.00%	-	-
Classe F EUR (C)	LU1894684072	44,365.24	0.90%	77.85	0.00%	-	-
Classe G EUR (C)	LU1894684312	4,265.21	0.71%	22.30	0.00%	-	-
Classe G EUR Hgd (C)	LU1894684403	11,844.83	0.82%	123.09	0.01%	-	-
Classe G USD (C)	LU1894684585	22,474.69	0.80%	240.95	0.01%	-	-
Classe I EUR Hgd (C)	LU1894684668	59,265.59	1.07%	-	-	-	-
Classe I USD AD (D)	LU1894684825	68,726.04	0.47%	187.09	0.00%	-	-
Classe I USD (C)	LU1894684742	283,488.80	0.83%	1,608.38	0.00%	-	-
Classe M EUR Hgd (C)	LU1894685392	79.38	1.13%	0.15	0.00%	-	-
Classe M USD (C)	LU1894685475	76,033.01	0.47%	1,666.39	0.01%	-	-
Classe R USD AD (D)	LU1894686440	7,002.31	1.06%	-	-	-	-
Classe R USD (C)	LU1894686366	10,642.07	0.49%	-	-	-	-
Classe Z USD (C)	LU2110862203	84,232.35	0.92%	146.87	0.00%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Polen Capital Global Growth - USD							
Classe F USD (C)	LU2199619284	-	-	1.65	0.00%	-	-
Classe G EUR Hgd (C)	LU2199618989	-	-	25.50	0.00%	-	-
Classe G USD (C)	LU2176991938	-	-	42.17	0.00%	-	-
Amundi Funds Sustainable Top European Players - EUR							
Classe A CZK Hgd (C)	LU1883868736	148,552.03	0.29%	57.69	0.00%	-	-
Classe A EUR AD (D)	LU1880406910	7,043.94	0.30%	4.35	0.00%	-	-
Classe A EUR (C)	LU1883868819	621,851.54	0.38%	201.62	0.00%	-	-
Classe A USD AD (D)	LU1883869031	3,178.03	0.42%	-	-	-	-
Classe A USD (C)	LU1883868900	15,781.55	0.18%	3.42	0.00%	-	-
Classe A USD Hgd (C)	LU1883869114	3,307.85	0.08%	0.71	0.00%	-	-
Classe A5 EUR (C)	LU2070308569	-	-	2.21	0.00%	-	-
Classe F EUR (C)	LU1883870047	221,468.78	0.30%	223.71	0.00%	-	-
Classe G EUR (C)	LU1883870120	14,003.42	0.29%	2.84	0.02%	-	-
Classe I EUR (AD)	LU1880407561	9.95	0.63%	-	-	-	-
Classe I EUR (C)	LU1880407488	53.76	0.63%	-	-	-	-
Classe M EUR (C)	LU1880407645	1.73	0.62%	-	-	-	-
Classe Z EUR (C)	LU1880408452	504,387.67	0.65%	-	-	-	-
Classe Z EUR (C)	LU1880408379	7,095.25	0.16%	815.78	0.02%	-	-
Amundi Funds US Pioneer Fund - EUR							
Classe A CZK Hgd (C)	LU1883872258	276,383.74	0.27%	2,764.80	0.00%	-	-
Classe A EUR AD (D)	LU2330498838	-	-	20.52	0.01%	-	-
Classe A EUR (C)	LU1883872332	1,186,931.00	0.16%	21,946.30	0.00%	-	-
Classe A USD (C)	LU1883872415	1,306,754.52	0.17%	18,362.86	0.00%	-	-
Classe F EUR (C)	LU1883873140	12,190.37	0.05%	1,662.21	0.01%	-	-
Classe G EUR (C)	LU1883873223	683.35	0.01%	531.11	0.01%	-	-
Classe Z EUR (C)	LU2040440823	4,764.79	0.44%	-	-	-	-
Classe Z USD (C)	LU2031987014	130,166.19	0.08%	3,510.04	0.00%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Pioneer US Equity Mid Cap - USD							
Classe A EUR (C)	LU0568602824	10,765.00	0.08%	816.37	0.01%	16,088.10	0.14%
Classe A EUR Hgd (C)	LU0568603129	-	-	0.07	0.00%	1,323.21	0.09%
Classe A USD AD (D)	LU0568602741	568.74	0.07%	11.21	0.00%	970.57	0.14%
Classe A USD (C)	LU0568602667	17,286.81	0.08%	483.75	0.00%	25,239.20	0.14%
Classe F EUR Hgd (C)	LU2018723085	-	-	-	-	178.75	0.08%
Classe G EUR Hgd (C)	LU0797054037	-	-	33.37	0.00%	574.77	0.09%
Classe G USD (C)	LU0568603392	4,440.41	0.11%	440.07	0.01%	4,364.35	0.13%
Classe I EUR Hgd (C)	LU0568585391	-	-	-	-	6.90	0.11%
Classe I USD AD (D)	LU0568585045	30.78	0.30%	-	-	14.28	0.16%
Classe I USD (C)	LU0568584741	237.14	0.30%	-	-	109.81	0.16%
Classe M EUR Hgd (C)	LU0568585714	41.77	0.85%	-	-	-	-
Amundi Funds Asia Equity Concentrated - USD							
Classe A5 EUR (C)	LU2032055381	0.70	0.01%	-	-	-	-
Classe I USD (C)	LU0119082419	805.55	0.14%	-	-	-	-
Classe M USD (C)	LU0329440605	5.03	0.16%	-	-	-	-
Classe Z EUR (C)	LU2040439908	633.56	0.25%	-	-	-	-
Amundi Funds China Equity - EUR							
Classe A EUR AD (D)	LU1880383101	-	-	2.36	0.01%	-	-
Classe A EUR (C)	LU1882445569	-	-	399.89	0.00%	-	-
Classe A USD (C)	LU1882445643	-	-	421.20	0.00%	-	-
Classe A5 EUR (C)	LU2070305623	-	-	52.28	0.00%	-	-
Classe F EUR (C)	LU1882446377	-	-	46.73	0.00%	-	-
Classe G EUR (C)	LU1882446450	-	-	104.55	0.00%	-	-
Classe G USD (C)	LU1880383796	-	-	192.66	0.00%	-	-
Classe M USD (C)	LU1880384174	-	-	1.38	0.00%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Emerging Europe and Mediterranean Equity - EUR							
Classe A CZK (C)	LU1882447342	253.23	0.00%	-	-	-	-
Classe A EUR (C)	LU1882447425	1,731.02	0.00%	-	-	-	-
Classe A USD (C)	LU1882447698	1,036.74	0.01%	-	-	-	-
Classe F EUR (C)	LU1882448407	797.74	0.01%	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - USD							
Classe A EUR AD (D)	LU0552028341	15,032.31	0.07%	-	-	-	-
Classe A EUR (C)	LU0552028184	613,920.20	0.15%	-	-	-	-
Classe A USD AD (D)	LU0319686076	25,983.15	0.17%	-	-	-	-
Classe A USD (C)	LU0319685854	45,959.12	0.06%	-	-	-	-
Classe A5 EUR (C)	LU2032055209	424,076.02	0.27%	-	-	-	-
Classe G EUR (C)	LU0552028770	106,388.46	0.08%	-	-	-	-
Classe G USD (C)	LU0319686159	26,556.34	0.12%	-	-	-	-
Classe I USD (C)	LU0319685342	660,275.34	0.36%	-	-	-	-
Classe M USD (C)	LU0329442304	214,246.16	0.30%	-	-	-	-
Classe Q-X USD (C)	LU0319685698	61,285.81	0.48%	-	-	-	-
Classe R GBP Hgd (C)	LU0987197331	88.35	0.30%	-	-	-	-
Classe R USD (C)	LU1661675402	2,325.98	0.33%	-	-	-	-
Amundi Funds Emerging World Equity - USD							
Classe A CZK Hgd (C)	LU1049754457	19,437.21	0.26%	210.06	0.00%	1,823.18	0.04%
Classe A EUR AD (D)	LU0557858213	12,761.33	0.34%	105.31	0.00%	-	-
Classe A EUR (C)	LU0557858130	575,543.48	0.32%	4,272.75	0.00%	-	-
Classe A USD AD (D)	LU0347592270	18,901.58	0.42%	21.56	0.00%	-	-
Classe A USD (C)	LU0347592197	206,937.73	0.37%	861.29	0.00%	-	-
Classe F EUR (C)	LU1882466052	62,764.13	0.26%	322.66	0.00%	-	-
Classe G EUR (C)	LU1882466136	1,319.20	0.22%	5.00	0.00%	-	-
Classe G USD (C)	LU0347592353	16,379.88	0.32%	129.19	0.00%	-	-
Classe I EUR (C)	LU0906531487	647,804.18	0.61%	-	-	-	-
Classe I USD (C)	LU0347592437	151,147.48	0.54%	1,050.40	0.00%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe M USD (C)	LU0347591975	122,113.68	0.58%	44.95	0.00%	-	-
Classe R EUR (C)	LU1737510872	103.22	0.31%	-	-	-	-
Classe R USD (C)	LU0823041859	4,200.94	0.54%	-	-	-	-
Classe Z USD (C)	LU2031984854	13,666.10	0.54%	-	-	-	-
Amundi Funds Latin America Equity - USD							
Classe A EUR (C)	LU0552029406	1,746.65	0.03%	3.53	0.00%	-	-
Classe A USD AD (D)	LU0201602173	850.27	0.04%	-	-	-	-
Classe A USD (C)	LU0201575346	2,405.64	0.01%	-	-	-	-
Classe A5 EUR (C)	LU2070308213	3.48	0.08%	-	-	-	-
Classe G EUR (C)	LU0552029661	250.74	0.02%	-	-	-	-
Classe I USD AD (D)	LU0201602413	51.66	0.21%	-	-	-	-
Classe I USD (C)	LU0201576070	1,522.00	0.13%	2,435.61	0.10%	-	-
Classe M USD (C)	LU0329447527	12,659.12	0.30%	-	-	-	-
Classe Q-X USD (C)	LU0276938817	2.94	0.24%	-	-	-	-
Classe R USD AD (D)	LU0823047112	99.61	0.18%	-	-	-	-
Classe R USD (C)	LU0823047039	473.30	0.16%	-	-	-	-
Amundi Funds Equity MENA - USD							
Classe A EUR (C)	LU0569690554	154.47	0.00%	-	-	-	-
Classe A EUR Hgd (C)	LU0569690471	0.29	0.00%	-	-	-	-
Classe A USD AD (D)	LU0568614084	0.44	0.00%	-	-	-	-
Classe A USD (C)	LU0568613946	1.29	0.00%	-	-	-	-
Classe G USD (C)	LU0568614167	10.04	0.00%	-	-	-	-
Classe I USD (C)	LU0568613433	110.84	0.00%	-	-	-	-
Classe M USD (C)	LU0568613789	2.02	0.00%	-	-	-	-
Amundi Funds New Silk Road - USD							
Classe M EUR (C)	LU1941681444	-	-	11.65	0.00%	2,872.61	0.07%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Russian Equity - EUR							
Classe A EUR (C)	LU1883867761	18,435.73	0.26%	-	-	-	-
Classe A USD (C)	LU1883867845	1,207.66	0.09%	-	-	-	-
Classe C EUR (C)	LU1883867928	195.61	0.09%	-	-	-	-
Classe C HUF (C)	LU1883868066	119.26	0.69%	-	-	-	-
Classe F EUR (C)	LU1883868223	5,282.34	0.11%	-	-	-	-
Classe G EUR (C)	LU1883868496	5,920.38	0.18%	-	-	-	-
Amundi Funds SBI FM India Equity - USD							
Classe A EUR AD (D)	LU0552029315	-	-	3.62	0.00%	-	-
Classe A EUR (C)	LU0552029232	-	-	87.66	0.00%	-	-
Classe A USD AD (D)	LU0236502158	-	-	3.48	0.00%	-	-
Classe A USD (C)	LU0236501697	-	-	5.17	0.00%	-	-
Classe G USD (C)	LU0236502315	-	-	44.76	0.00%	-	-
Classe I USD (C)	LU0236502588	-	-	-	-	53.21	-
Classe M USD (C)	LU0329446719	-	-	513.00	0.01%	-	-
Amundi Funds Equity Emerging Conservative - USD							
Classe AHE (C)	LU0945154085	41,849.23	0.41%	-	-	-	-
Classe AU (C)	LU0945153863	647.69	0.52%	-	-	-	-
Classe FHE (C)	LU0945154671	1,260.31	0.40%	-	-	-	-
Classe FU (C)	LU0945154598	486.79	0.51%	-	-	-	-
Classe IHE (C)	LU0945153277	355.46	0.42%	-	-	-	-
Classe IU (C)	LU0945152972	19.49	0.52%	-	-	-	-
Classe SHE (C)	LU0945154242	5,729.29	0.41%	-	-	-	-
Classe SU (C)	LU0945154168	1,897.17	0.51%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Euroland Equity Dynamic Multi Factors - EUR							
Classe A EUR (C)	LU1691800590	-	-	1,641.39	0.01%	64,084.48	0.23%
Classe I EUR (C)	LU1691800673	-	-	15,933.12	0.02%	191,521.68	0.26%
Classe Q-X EUR (C)	LU1691800830	54,560.17	0.01%	71,321.58	0.02%	1,035,452.32	0.28%
Classe R EUR (C)	LU1691800756	2.74	0.05%	-	-	13.34	0.26%
Amundi Funds Euroland Equity Risk Parity - EUR							
Classe A EUR (C)	LU1328850950	-	-	71.43	0.01%	3,663.37	0.69%
Classe A5 EUR (C)	LU2070306944	-	-	-	-	35.47	0.71%
Classe I EUR AD (D)	LU1328850521	-	-	124,683.60	0.07%	994,918.87	0.69%
Classe I EUR (C)	LU1328850448	-	-	227,912.94	0.06%	1,948,025.16	0.76%
Amundi Funds European Equity Conservative - EUR							
Classe A EUR AD (D)	LU0755949921	-	-	178.14	0.00%	-	-
Classe A EUR (C)	LU0755949848	-	-	943.08	0.00%	-	-
Classe A5 EUR (C)	LU2032055977	-	-	0.14	0.00%	-	-
Classe G EUR (C)	LU0755950002	-	-	166.12	0.00%	-	-
Classe I EUR (C)	LU0755949418	-	-	7,476.44	0.00%	-	-
Classe M EUR (C)	LU0755949681	-	-	120.61	0.00%	-	-
Classe Q-I17 EUR (C)	LU1737510526	-	-	901.74	0.00%	-	-
Classe R EUR (C)	LU0945156700	-	-	90.69	0.00%	-	-
Amundi Funds European Equity Dynamic Multi Factors - EUR							
Classe A EUR (C)	LU1691800913	-	-	0.01	0.00%	-	-
Classe I EUR (C)	LU1691801051	24,611.90	0.02%	0.23	0.00%	-	-
Classe Q-X EUR (C)	LU1691801218	10,535.46	0.02%	-	-	-	-
Classe R EUR (C)	LU1691801135	4.30	0.07%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds European Equity Risk Parity - EUR							
Classe A5 EUR (C)	LU2070307249	-	-	-	-	3.22	0.06%
Classe I EUR AD (D)	LU1691800244	-	-	-	-	17,830.87	0.09%
Classe I EUR (C)	LU1691800160	-	-	2,340.58	0.00%	47,163.81	0.09%
Amundi Funds Global Equity Conservative - USD							
Classe A EUR AD (D)	LU0985951473	254,031.26	1.34%	-	-	-	-
Classe A EUR (C)	LU0985951127	1,047,224.82	1.30%	-	-	-	-
Classe A EUR Hgd (C)	LU0987200739	17,347.39	0.61%	-	-	-	-
Classe A USD AD (D)	LU0801842716	15,482.95	1.38%	-	-	-	-
Classe A USD (C)	LU0801842559	302,070.66	1.39%	-	-	-	-
Classe G EUR (C)	LU1534099434	14,449.65	1.03%	-	-	-	-
Classe G EUR Hgd (C)	LU1534098543	13,237.71	0.53%	-	-	-	-
Classe G USD (C)	LU0801842807	64,177.07	1.33%	-	-	-	-
Classe I EUR (C)	LU0801841585	343,706.47	1.53%	-	-	-	-
Classe I USD (C)	LU0801841312	38.23	1.53%	-	-	-	-
Classe R EUR (C)	LU1638825668	2.33	1.59%	-	-	-	-
Classe Z EUR (C)	LU1743287739	415,843.43	1.03%	-	-	-	-
Amundi Funds Global Equity Dynamic Multi Factors - USD							
Classe A USD (C)	LU1691801309	118.13	0.24%	26.13	0.06%	121.84	0.22%
Classe I USD (C)	LU1691801564	3.54	0.23%	-	-	4.87	0.37%
Classe Q-X USD (C)	LU1691802026	251,189.28	0.24%	14,527.55	0.01%	297,700.78	0.33%
Classe R USD (C)	LU1691801721	17.84	0.30%	-	-	17.01	0.33%
Amundi Funds European Convertible Bond - EUR							
Classe A EUR AD (D)	LU0568615214	0.15	0.00%	-	-	-	-
Classe A EUR (C)	LU0568615057	6.69	0.00%	-	-	-	-
Classe G EUR (C)	LU0568615305	9.97	0.00%	-	-	-	-
Classe I EUR (C)	LU0568614670	3.12	0.00%	-	-	-	-
Classe M EUR (C)	LU0568614837	3.76	0.00%	-	-	-	-
Amundi Funds Montpensier Global Convertible Bond - EUR							
Classe A EUR AD (D)	LU0119109048	-	-	0.87	0.00%	3,965.66	0.17%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A EUR (C)	LU0119108826	-	-	1,697.90	0.00%	51,480.96	0.16%
Classe A5 EUR (C)	LU2070307751	-	-	-	-	11.29	0.22%
Classe G EUR (C)	LU0119109550	-	-	34.77	0.00%	6,428.14	0.15%
Classe I EUR AD (D)	LU0194910997	-	-	-	-	10,617.50	0.25%
Classe I EUR (C)	LU0119108156	-	-	-	-	14,864.36	0.09%
Classe I USD Hgd (C)	LU0613078699	-	-	-	-	680.30	0.17%
Classe R EUR (C)	LU0839541918	-	-	-	-	115.46	0.26%
Classe Z EUR (C)	LU2224462015	-	-	-	-	6,391.17	0.13%

Amundi Funds Euro Aggregate Bond - EUR

Classe A EUR AD (D)	LU0616241559	33.01	0.00%	-	-	-	-
Classe A EUR (C)	LU0616241476	54.44	0.00%	-	-	-	-
Classe F EUR AD (D)	LU1882468421	0.14	0.00%	-	-	-	-
Classe F EUR (C)	LU1882468348	0.07	0.00%	-	-	-	-
Classe G EUR (C)	LU0616241807	53.41	0.00%	-	-	-	-
Classe I EUR (C)	LU0616240585	6,369.13	0.01%	-	-	-	-
Classe M EUR (C)	LU0616241047	362.36	0.00%	-	-	-	-
Classe R EUR (C)	LU0839528493	10.37	0.01%	-	-	-	-
Classe Z EUR (C)	LU2085674898	3,089.20	0.14%	-	-	-	-

Amundi Funds Euro Corporate Bond - EUR

Classe A CZK Hgd (C)	LU1049751511	6,472.67	0.25%	794.80	0.03%	9,204.45	0.43%
Classe A EUR AD (D)	LU0119100179	13,399.31	0.10%	283.73	0.00%	-	-
Classe A EUR (C)	LU0119099819	33,917.00	0.09%	1,320.32	0.00%	-	-
Classe A5 EUR (C)	LU2070306431	6.08	0.12%	-	-	-	-
Classe F EUR (C)	LU1882522144	4,790.39	0.02%	330.05	0.00%	-	-
Classe G EUR (C)	LU0119100252	15,690.25	0.08%	850.60	0.00%	-	-
Classe I EUR (C)	LU0119099496	832,749.80	0.19%	14,109.11	0.00%	-	-
Classe M EUR (C)	LU0329442999	1,896.12	0.19%	39.77	0.00%	-	-
Classe R EUR AD (D)	LU0839529897	468.41	0.19%	-	-	-	-
Classe R EUR (C)	LU0839529467	2,005.20	0.13%	144.68	0.01%	-	-
Classe Z EUR (C)	LU2070304063	146.99	0.01%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Euro Corporate Short Term Green Bond - EUR							
Classe I EUR (C)	LU0945150927	432.55	0.00%	-	-	-	-
Classe M EUR (C)	LU0945151149	18.29	0.00%	-	-	-	-
Amundi Funds Euro Government Bond - EUR							
Classe F EUR (C)	LU1882474403	2.26	0.00%	-	-	-	-
Classe G EUR (C)	LU0557859708	1.42	0.00%	-	-	-	-
Classe I EUR (C)	LU0518422273	2,069.16	0.00%	-	-	-	-
Amundi Funds Euro Inflation Bond - EUR							
Classe A EUR AD (D)	LU0201602504	-	-	4.01	0.00%	-	-
Classe A EUR (C)	LU0201576401	-	-	2.45	0.00%	-	-
Classe F EUR (C)	LU2018720495	-	-	0.38	0.00%	-	-
Classe G EUR (C)	LU0201576666	-	-	5.83	0.00%	-	-
Classe I EUR (C)	LU0201577045	-	-	2,029.19	0.01%	-	-
Classe Q-X EUR (C)	LU0752741818	11,635.62	0.26%	-	-	-	-
Classe R EUR (C)	LU0839532099	-	-	1.29	0.00%	-	-
Amundi Funds Strategic Bond - EUR							
Classe A CZK Hgd (C)	LU1882475806	-	-	121.03	0.00%	-	-
Classe A EUR AD (D)	LU1882476010	-	-	10.53	0.00%	-	-
Classe A EUR (C)	LU1882475988	-	-	122.43	0.00%	-	-
Classe F EUR AD (D)	LU1882476796	-	-	121.66	0.00%	-	-
Classe F EUR (C)	LU1882476523	-	-	386.88	0.00%	-	-
Classe F EUR QTD (D)	LU1882476879	-	-	143.64	0.00%	-	-
Classe G EUR AD (D)	LU1894679072	-	-	7.05	0.00%	-	-
Classe Z EUR (C)	LU2085675192	15,369.40	0.42%	81.82	0.00%	-	-
Amundi Funds Euro High Yield Bond - EUR							
Classe A CZK Hgd (C)	LU1049751867	-	-	49.93	0.00%	-	-
Classe A EUR AD (D)	LU0119110996	-	-	45.64	0.00%	-	-
Classe A EUR (C)	LU0119110723	-	-	5,625.43	0.01%	-	-
Classe A USD Hgd (C)	LU0987188777	-	-	0.04	0.00%	-	-
Classe F EUR MD (D)	LU2018719992	-	-	0.09	0.00%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe G AUD Hgd MD (D)	LU1327396179	-	-	0.01	0.00%	-	-
Classe G EUR (C)	LU0119111028	-	-	135.55	0.00%	-	-
Classe G EUR MD (D)	LU0906522734	-	-	69.57	0.00%	-	-
Classe G USD Hgd MD (D)	LU1327396336	-	-	4.56	0.00%	-	-
Classe I EUR AD (D)	LU0194908405	-	-	4,170.49	0.00%	-	-
Classe I EUR (C)	LU0119109980	-	-	24,832.39	0.01%	-	-
Classe M EUR (C)	LU0329443294	-	-	1,156.34	0.00%	-	-
Classe R EUR (C)	LU0839530630	-	-	11.44	0.00%	-	-

Amundi Funds Global Subordinated Bond - EUR

Classe A EUR (C)	LU1883334275	15,962.64	0.08%	9,043.39	0.05%	-	-
Classe A5 EUR (C)	LU2070308130	10.64	0.20%	-	-	-	-
Classe G EUR (C)	LU2085676752	11,151.08	0.04%	4,115.89	0.02%	-	-
Classe G EUR QTD (D)	LU2085676836	11,890.18	0.04%	3,796.28	0.02%	-	-
Classe I USD Hgd (C)	LU2085675945	399.36	0.41%	-	-	-	-

Amundi Funds Pioneer Global High Yield Bond - EUR

Classe AAUD MD3 (D)	LU1883834670	16,855.13	0.27%	133.52	0.00%	1,142.86	0.02%
Classe A CZK Hgd (C)	LU1883834753	49,937.81	0.65%	477.88	0.01%	180.14	-
Classe A EUR AD (D)	LU1883834910	1,832.87	0.57%	-	-	891.23	0.30%
Classe A EUR (C)	LU1883834837	17,381.88	0.58%	426.36	0.01%	7,306.31	0.30%
Classe A USD (C)	LU1883835057	38,492.25	0.50%	515.28	0.01%	19,845.61	0.30%
Classe A USD MD (D)	LU1883835131	68,344.03	0.60%	943.70	0.01%	25,132.09	0.30%
Classe A USD MD3 (D)	LU1883835214	13,017.93	0.44%	137.53	0.00%	7,641.72	0.30%
Classe A USD MGI (D)	LU1883835305	1,152,986.24	0.61%	20,116.29	0.01%	478,681.68	0.30%
Classe A ZAR MD3 (D)	LU1883835487	276,053.72	1.49%	121.11	0.00%	-	-
Classe F EUR (C)	LU1883836881	26,795.53	0.52%	915.12	0.02%	11,204.65	0.27%
Classe F EUR QTD (D)	LU1883836964	22,363.88	0.53%	505.64	0.01%	9,772.00	0.27%
Classe G EUR Hgd AD (D)	LU1894680674	67.29	0.04%	-	-	61.44	0.04%
Classe Z USD (C)	LU2031986123	65,721.70	1.25%	-	-	19,421.27	0.40%

Amundi Funds Pioneer Global High Yield ESG Improvers Bond - USD

Classe F EUR (C)	LU2490079436	-	-	-	-	0.51	0.01%
Classe G EUR (C)	LU2490079519	-	-	-	-	0.57	0.01%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Pioneer US High Yield Bond - EUR							
Classe AAUD MD3 (D)	LU1883861053	75,621.63	0.17%	3,764.61	0.01%	71,586.69	0.20%
Classe A EUR (C)	LU1883861137	18,037.91	0.16%	839.52	0.01%	14,884.22	0.15%
Classe A EUR Hgd (C)	LU1883861210	-	-	109.10	0.01%	2,470.30	0.23%
Classe A EUR MD (D)	LU1883861301	568.64	0.16%	1.99	0.00%	477.12	0.16%
Classe A USD (C)	LU1883861483	62,300.37	0.15%	2,949.67	0.01%	57,893.68	0.15%
Classe A USD MD (D)	LU1883861566	12,438.72	0.19%	185.85	0.00%	9,403.21	0.15%
Classe A USD MD3 (D)	LU1883861640	4,005.83	0.10%	903.70	0.03%	4,958.36	0.15%
Classe A USD MGI (D)	LU1883861723	266,022.00	0.18%	13,650.01	0.01%	191,797.34	0.15%
Classe A ZAR MD3 (D)	LU1883861996	62,904.98	0.10%	3,699.45	0.01%	78,261.96	0.16%
Classe F EUR (C)	LU1883863422	4,083.67	0.12%	158.65	0.00%	3,766.33	0.12%
Classe Z USD (C)	LU2031986636	33,402.91	0.46%	1,835.84	0.02%	16,648.84	0.16%
Amundi Funds European Subordinated Bond ESG - EUR							
Classe A6 EUR (C)	LU2401725424	-	-	-	-	9.39	0.21%
Classe G EUR (C)	LU1328849515	19,240.64	0.62%	3,164.63	0.11%	5,385.99	0.22%
Classe Z EUR (C)	LU2132230389	494,209.92	0.46%	375,226.55	0.38%	59,948.34	0.08%
Amundi Funds Global Aggregate Bond - USD							
Classe A CHF Hgd (C)	LU0945157773	-	-	10,229.97	0.09%	47,893.53	0.52%
Classe A CZK Hgd (C)	LU1049752758	-	-	16,617.61	0.05%	144,707.64	0.46%
Classe A EUR AD (D)	LU0557861357	-	-	66,230.24	0.04%	668,699.19	0.52%
Classe A EUR (C)	LU0557861274	-	-	82,474.44	0.05%	640,907.81	0.48%
Classe A EUR Hgd AD (D)	LU0906524276	-	-	74,473.95	0.12%	216,170.01	0.59%
Classe A EUR Hgd (C)	LU0906524193	-	-	677,856.99	0.24%	652,261.60	0.58%
Classe A EUR MD (D)	LU1327396765	-	-	38,473.81	0.06%	260,499.23	0.52%
Classe A USD AD (D)	LU0319688288	-	-	14,991.71	0.05%	122,542.21	0.52%
Classe A USD (C)	LU0319688015	-	-	76,266.53	0.07%	493,424.58	0.52%
Classe A USD MD (D)	LU0906524433	-	-	2,775.63	0.12%	3,830.06	0.48%
Classe A5 EUR (C)	LU2032056355	-	-	319.55	0.11%	1,066.06	0.54%
Classe F EUR (C)	LU1883317429	-	-	1,375.45	0.06%	9,714.71	0.41%
Classe F EUR Hgd (C)	LU2208986013	-	-	-	-	518.83	0.51%
Classe F EUR Hgd MD (D)	LU2018719646	-	-	14.75	0.01%	706.38	0.51%
Classe F USD (C)	LU2208986872	-	-	-	-	146.60	0.41%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe G EUR Hgd (C)	LU0613076990	-	-	118,750.48	0.07%	655,260.09	0.55%
Classe G EUR Hgd MD (D)	LU0613077295	-	-	231,709.82	0.09%	1,007,085.57	0.56%
Classe G EUR Hgd QTD (D)	LU1706545289	-	-	3,847.64	0.06%	25,703.48	0.55%
Classe G GBP Hgd AD (D)	LU0797053575	-	-	2,812.68	0.17%	4,162.29	0.55%
Classe G USD (C)	LU0319688361	-	-	86,970.49	0.06%	605,336.79	0.49%
Classe G USD MD (D)	LU1327397060	-	-	64.21	0.01%	3,978.29	0.47%
Classe I CAD Hgd AD (D)	LU0906524789	-	-	350.91	0.05%	3,038.07	0.60%
Classe I CHF Hgd (C)	LU0945157690	-	-	1,075.49	0.01%	118,146.45	0.61%
Classe I EUR AD (D)	LU0839535860	-	-	865.67	0.02%	24,674.39	0.49%
Classe I EUR (C)	LU0839535514	-	-	14,065.48	0.06%	83,705.56	0.30%
Classe I EUR Hgd AD (D)	LU0987191722	-	-	98,651.60	0.12%	333,645.17	0.64%
Classe I EUR Hgd (C)	LU0839535357	-	-	355,930.53	0.26%	486,713.11	0.64%
Classe I GBP Hgd AD (D)	LU0987191649	-	-	88.39	0.08%	409.95	0.64%
Classe I GBP Hgd (C)	LU0987191565	-	-	8,690.87	0.11%	20,165.12	0.62%
Classe I USD AD (D)	LU0319687710	-	-	17,512.09	0.19%	32,514.06	0.59%
Classe I USD (C)	LU0319687637	-	-	299,036.31	0.25%	429,111.25	0.54%
Classe I USD MD (D)	LU1327396419	-	-	3,868.46	0.06%	27,470.46	0.58%
Classe M EUR Hgd (C)	LU0613076487	-	-	160,451.64	0.10%	732,285.20	0.60%
Classe M USD (C)	LU0329444938	-	-	121,225.82	0.22%	222,387.69	0.48%
Classe Q-I19 EUR (C)	LU1854487383	-	-	-	-	35.85	0.59%
Classe Q-I19 EUR Hgd (C)	LU1854487466	-	-	132,970.66	0.07%	1,015,358.66	0.59%
Classe Q-I8 EUR Hgd AD (D)	LU1832661448	-	-	-	-	606.83	0.65%
Classe Q-R2 EUR Hgd (C)	LU1508889729	-	-	28,218.45	0.13%	77,266.24	0.32%
Classe R CHF Hgd AD (D)	LU1873222944	-	-	2,283.33	0.19%	2,305.96	0.61%
Classe R CHF Hgd (C)	LU1250884738	-	-	2,192.08	0.29%	1,287.39	0.60%
Classe R EUR AD (D)	LU1327397227	-	-	481.37	0.09%	2,477.66	0.57%
Classe R EUR (C)	LU1327397144	-	-	1,574.41	0.02%	31,385.91	0.53%
Classe R EUR Hgd AD (D)	LU0839534384	-	-	2,364.29	0.13%	7,657.49	0.63%
Classe R EUR Hgd (C)	LU0839534111	-	-	17,970.62	0.21%	23,532.73	0.60%
Classe R USD AD (D)	LU0839534970	-	-	102.88	0.00%	55,323.25	0.58%
Classe R USD (C)	LU0839534624	-	-	9,970.56	0.22%	13,495.56	0.72%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Global Bond - USD							
Classe A EUR AD (D)	LU0557861944	-	-	27,362.27	0.06%	125,168.39	0.36%
Classe A EUR (C)	LU0557861860	-	-	10,623.98	0.03%	102,790.19	0.36%
Classe A USD AD (D)	LU0119133691	-	-	462.52	0.02%	6,174.02	0.36%
Classe A USD (C)	LU0119133188	-	-	5,383.92	0.02%	74,362.11	0.35%
Classe A5 EUR (C)	LU2070307678	-	-	-	-	17.56	0.37%
Classe F EUR Hgd MD (D)	LU2018722194	-	-	0.60	0.00%	-	-
Classe G EUR Hgd (C)	LU0557862678	-	-	172.74	0.00%	-	-
Classe G EUR Hgd MD (D)	LU0613078186	-	-	1,517.85	0.02%	-	-
Classe G USD (C)	LU0119133931	-	-	4,577.92	0.05%	25,157.12	0.35%
Classe I USD (C)	LU0119131489	-	-	-	-	900.30	0.43%
Classe M EUR AD (D)	LU1971432825	-	-	-	-	21.34	0.43%
Classe M EUR (C)	LU1971432742	-	-	5,814.35	0.06%	33,321.82	0.30%
Classe M EUR Hgd (C)	LU0557862322	-	-	1.23	0.00%	-	-
Classe M USD (C)	LU0329445158	-	-	7,967.17	0.07%	37,912.88	0.41%
Amundi Funds Global Corporate Bond - USD							
Classe A EUR AD (D)	LU0557863130	355.99	0.03%	5.01	0.00%	-	-
Classe A EUR (C)	LU0557863056	2,439.50	0.02%	88.93	0.00%	-	-
Classe A EUR Hgd (C)	LU0839536322	973.86	0.03%	177.22	0.00%	-	-
Classe A EUR Hgd MD (D)	LU0906525240	77.43	0.01%	0.75	0.00%	-	-
Classe A USD AD (D)	LU0319688874	301.09	0.01%	51.33	0.00%	-	-
Classe A USD (C)	LU0319688791	3,657.70	0.03%	2.21	0.00%	-	-
Classe A5 EUR (C)	LU2070307835	4.25	0.07%	-	-	-	-
Classe F EUR Hgd MD (D)	LU2018722780	-	-	0.05	0.00%	-	-
Classe G EUR Hgd MD (D)	LU1103152879	923.43	0.01%	431.67	0.00%	-	-
Classe G USD (C)	LU0319688957	855.77	0.01%	57.95	0.00%	-	-
Classe I EUR Hgd (C)	LU0839536082	899.21	0.13%	150.11	0.03%	-	-
Classe I USD (C)	LU0319688445	1,973.54	0.01%	1,085.77	0.01%	-	-
Classe M EUR HGD (C)	LU1971433120	14,665.07	0.14%	126.06	0.00%	-	-
Classe M USD (C)	LU0329445315	293.34	0.16%	1.89	0.00%	-	-
Classe R EUR Hgd AD (D)	LU0906525679	72.63	0.13%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe R EUR Hgd (C)	LU0906525596	460.16	0.07%	456.91	0.05%	-	-
Amundi Funds Global High Yield Bond - USD							
Classe A EUR Hgd (C)	LU1162499526	1,145.62	0.15%	536.35	0.08%	1,453.96	0.30%
Classe A USD (C)	LU1162499369	1,764.29	0.44%	360.81	0.09%	553.39	0.30%
Classe A5 EUR (C)	LU2070307918	133.77	2.28%	-	-	28.55	0.57%
Classe F EUR Hgd MD (D)	LU2018722863	177.78	0.07%	37.65	0.01%	630.55	0.21%
Classe G EUR Hgd (C)	LU1162499872	25,503.00	0.39%	3,017.96	0.05%	13,209.76	0.32%
Classe G EUR Hgd MD (D)	LU1250883334	182,949.81	0.40%	10,089.49	0.02%	104,752.28	0.33%
Classe G USD (C)	LU1162499799	17,050.71	0.36%	1,830.01	0.04%	8,538.74	0.26%
Classe I EUR Hgd (C)	LU1162498981	15,383.62	0.62%	858.11	0.04%	7,234.23	0.44%
Classe I USD (C)	LU1162498718	147,499.66	0.55%	59,009.85	0.35%	2,930.07	0.36%
Amundi Funds Global Inflation Bond - EUR							
Classe A EUR AD (D)	LU0442406376	-	-	28.16	0.00%	-	-
Classe A EUR (C)	LU0442405998	-	-	930.98	0.01%	-	-
Classe A USD Hgd (C)	LU0752742972	-	-	46.17	0.08%	-	-
Classe A5 EUR (C)	LU2070308056	-	-	2,102.35	0.01%	-	-
Classe F EUR (C)	LU2018722277	-	-	11.41	0.00%	-	-
Classe G EUR (C)	LU0442406459	-	-	1,320.25	0.01%	-	-
Classe I EUR (C)	LU0442406616	-	-	22,939.08	0.10%	-	-
Classe M EUR (C)	LU0442406533	-	-	8,927.46	0.04%	-	-
Classe R EUR AD (D)	LU0839539938	-	-	2.19	0.00%	-	-
Classe R EUR (C)	LU0839539771	-	-	0.14	0.00%	-	-
Amundi Funds Global Total Return Bond - EUR							
Classe A EUR AD (D)	LU1253539677	5,363.20	0.47%	237.77	0.02%	-	-
Classe A EUR (C)	LU1253539594	27,331.11	0.51%	364.98	0.01%	-	-
Classe A EUR QTD (D)	LU1253539750	0.51	0.50%	-	-	-	-
Classe F EUR QTD (D)	LU2018722350	59.64	0.18%	0.96	0.00%	-	-
Classe G EUR (C)	LU1253539917	49,289.45	0.46%	4,197.87	0.04%	-	-
Classe G EUR QTD (D)	LU1583994071	273,233.19	0.39%	26,208.31	0.04%	-	-
Classe I EUR AD (D)	LU1253539321	6.03	0.60%	-	-	-	-
Classe I EUR (C)	LU1253539248	6.76	0.60%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Amundi Funds Optimal Yield - EUR							
Classe A EUR (C)	LU1883336569	-	-	2.43	0.00%	-	-
Classe F EUR (C)	LU1883337534	-	-	10.77	0.00%	-	-
Classe F EUR QTD (D)	LU1883337617	-	-	5.13	0.00%	-	-
Classe G EUR (C)	LU2176991185	-	-	4.47	0.00%	-	-
Classe G EUR QD (D)	LU1894680088	-	-	2.67	0.00%	-	-
Amundi Funds Optimal Yield Short Term - EUR							
Classe F EUR (C)	LU1883339589	-	-	59.55	0.00%	-	-
Classe F EUR QTD (D)	LU1883339662	-	-	28.49	0.00%	-	-
Classe G EUR AD (D)	LU1894680245	-	-	8.27	0.00%	-	-
Classe G EUR (C)	LU1894680161	-	-	236.01	0.00%	-	-
Amundi Funds Pioneer Strategic Income - EUR							
Classe AAUD MD3 (D)	LU1883840644	141,939.51	0.38%	8,975.99	0.02%	-	-
Classe A CHF Hgd (C)	LU1883840727	2,579.98	0.56%	-	-	178.40	0.04%
Classe A CZK Hgd (C)	LU1883840990	335,136.97	0.52%	11,582.26	0.02%	752.80	-
Classe A EUR (C)	LU1883841022	51,785.11	0.37%	1,701.52	0.01%	-	-
Classe A EUR Hgd AD (D)	LU1883841378	4,109.63	0.28%	532.88	0.03%	933.54	0.08%
Classe A EUR Hgd (C)	LU1883841295	48,086.63	0.24%	3,849.25	0.02%	7,766.41	0.04%
Classe A EUR Hgd MGI (D)	LU1883841451	136,240.02	0.25%	7,481.35	0.01%	29,105.28	0.06%
Classe A USD (C)	LU1883841535	546,837.65	0.40%	16,714.36	0.01%	-	-
Classe A USD MD (D)	LU1883841618	101,480.52	0.43%	2,362.81	0.01%	-	-
Classe A USD MD3 (D)	LU1883841709	117,167.31	0.32%	11,398.33	0.03%	-	-
Classe A USD MGI (D)	LU1883841881	720,532.88	0.42%	26,519.39	0.02%	-	-
Classe A ZAR MD3 (D)	LU1883841964	870,643.95	0.99%	52,556.03	0.06%	137,232.01	0.17%
Classe A5 EUR (C)	LU2032056512	170.69	0.59%	3.45	0.01%	17.56	0.06%
Classe F EUR AD (D)	LU1883844042	5,112.61	0.37%	181.35	0.01%	-	-
Classe F EUR (C)	LU1883843820	33,591.67	0.40%	1,130.90	0.01%	-	-
Classe F EUR Hgd AD (D)	LU1883844398	14,248.71	0.23%	1,143.49	0.02%	2,537.10	0.05%
Classe F EUR Hgd (C)	LU1883844125	30,097.82	0.23%	2,375.05	0.02%	5,899.29	0.06%
Classe F EUR QTD (D)	LU1883844471	11,699.85	0.40%	736.04	0.02%	-	-
Classe G EUR (C)	LU2036673379	4,790.61	0.14%	1,272.98	0.04%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe G EUR Hgd AD (D)	LU1894682456	3,135.29	0.04%	2,252.34	0.03%	3,112.55	0.05%
Classe G EUR Hgd (C)	LU2036673619	883.66	0.06%	421.21	0.04%	424.47	0.03%
Classe G EUR Hgd QD (D)	LU1894682530	5,852.38	0.09%	1,934.12	0.03%	3,118.29	0.05%
Classe G EUR QTD (D)	LU2036673452	3,389.11	0.22%	419.52	0.03%	-	-
Classe Z EUR HGD QTD (D)	LU2085675515	-	-	5.75	0.00%	978.55	0.26%

Amundi Funds Pioneer US Bond - EUR

Classe A EUR AD (D)	LU1880401283	25.87	0.24%	-	-	-	-
Classe A EUR (C)	LU1880401101	9,864.45	0.21%	50.11	0.00%	-	-
Classe A EUR Hgd (C)	LU1880401366	24,136.12	0.21%	639.69	0.01%	-	-
Classe A USD AD (D)	LU1880401796	10,197.28	0.23%	54.18	0.00%	-	-
Classe A USD (C)	LU1880401523	58,821.35	0.21%	146.98	0.00%	-	-
Classe A5 EUR (C)	LU2070308304	12.87	0.25%	-	-	-	-
Classe F EUR (C)	LU1883851419	6,820.65	0.10%	5.23	0.00%	-	-
Classe F EUR Hgd QTD (D)	LU2018722947	190.08	0.14%	-	-	-	-
Classe F USD (C)	LU2208987094	25.64	0.05%	-	-	-	-
Classe G EUR Hgd (C)	LU1880402331	9,495.98	0.18%	230.39	0.00%	-	-
Classe G EUR Hgd MD (D)	LU1880402414	1,659.35	0.20%	9.35	0.00%	-	-
Classe G EUR Hgd QTD (D)	LU1880402505	10,604.33	0.19%	91.71	0.00%	-	-
Classe G USD (C)	LU1880402687	19,237.37	0.17%	29.99	0.00%	-	-
Classe I EUR Hgd (C)	LU1880402760	468,086.49	0.30%	39,004.66	0.03%	20,197.34	0.02%
Classe I USD AD (D)	LU1880402927	10,906.57	0.25%	147.66	0.00%	-	-
Classe I USD (C)	LU1880402844	80,202.48	0.31%	64.45	0.00%	-	-
Classe M EUR Hgd (C)	LU1880403065	47,403.80	0.26%	3,372.79	0.02%	1,802.33	0.02%
Classe M USD (C)	LU1880403149	173.42	0.32%	-	-	-	-
Classe R EUR (C)	LU2183144067	1,750.42	0.11%	8.70	0.00%	-	-
Classe R EUR Hgd (C)	LU1880404626	-	-	1,256.87	0.57%	181.50	0.16%
Classe R USD AD (D)	LU1880405359	239.96	0.32%	-	-	-	-
Classe R USD (C)	LU1880405276	9,019.38	0.30%	147.67	0.00%	-	-

Amundi Funds Pioneer US Corporate Bond - USD

Classe A EUR Hgd (C)	LU1162498122	2.92	0.00%	497.79	0.01%	-	-
Classe A USD AD (D)	LU1162498049	191.44	0.07%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A USD (C)	LU1162497827	1,028.54	0.07%	26.15	0.00%	-	-
Classe G EUR Hgd (C)	LU1162498478	449.54	0.04%	19.97	0.00%	-	-
Classe G USD (C)	LU1162498395	4,081.89	0.06%	79.64	0.00%	-	-
Classe I EUR Hgd (C)	LU1162497314	48,078.79	0.22%	-	-	-	-
Classe I USD (C)	LU1162497157	394,546.61	0.19%	1,386.54	0.00%	-	-
Classe M EUR Hgd (C)	LU1162497660	43,601.27	0.21%	254.58	0.00%	-	-
Classe M USD (C)	LU1162497587	9,674.56	0.18%	755.54	0.02%	-	-

Amundi Funds Emerging Markets Blended Bond - EUR

Classe A EUR AD (D)	LU1161086316	17,186.41	0.13%	-	-	-	-
Classe A EUR (C)	LU1161086159	628,401.30	0.28%	-	-	-	-
Classe A USD Hgd (C)	LU1543731449	201.82	1.56%	-	-	-	-
Classe A5 EUR (C)	LU2070305896	8.12	0.18%	-	-	-	-
Classe F EUR (C)	LU2018719489	16.52	0.04%	-	-	-	-
Classe F EUR QTD (D)	LU2018719562	0.39	0.00%	-	-	-	-
Classe G EUR (C)	LU1161086407	134,569.01	0.06%	-	-	-	-
Classe G EUR QTD (D)	LU1600318833	158,688.15	0.07%	-	-	-	-
Classe I EUR (C)	LU1161085698	15,971.28	0.27%	-	-	-	-
Classe M EUR (C)	LU1161085938	167,386.47	0.29%	-	-	-	-
Classe Q-I11 EUR (C)	LU1161085854	779,659.91	0.38%	-	-	-	-
Classe Z EUR (C)	LU2347636289	-	-	-	-	1,280.55	0.44%

Amundi Funds Emerging Markets Bond - EUR

Classe AAUD MD3 (D)	LU1882449637	-	-	68,302.12	0.05%	505,766.86	0.43%
Classe A CZK Hgd (C)	LU1882449710	-	-	5,251.87	0.07%	63,614.48	1.05%
Classe A EUR AD (D)	LU1882449983	-	-	38,927.92	0.06%	335,044.05	0.63%
Classe A EUR (C)	LU1882449801	-	-	46,649.57	0.07%	302,811.12	0.59%
Classe A EUR Hgd AD (D)	LU1882450130	-	-	19,043.13	0.06%	127,574.30	0.64%
Classe A EUR Hgd (C)	LU1882450056	-	-	2,635.37	0.07%	17,025.97	0.63%
Classe A EUR MD (D)	LU1882450213	-	-	3,548.06	0.03%	72,458.18	0.64%
Classe A USD AD (D)	LU1882450486	-	-	4,133.24	0.07%	29,429.09	0.64%
Classe A USD (C)	LU1882450304	-	-	27,287.89	0.05%	271,345.63	0.61%
Classe A USD MD (D)	LU1882450569	-	-	13,546.70	0.02%	329,782.50	0.64%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A USD MD3 (D)	LU1882450643	-	-	127,737.46	0.10%	565,678.81	0.43%
Classe A USD MGI (D)	LU1882450726	-	-	102,579.82	0.05%	989,597.08	0.58%
Classe A ZAR MD3 (D)	LU1882450999	3,351,173.42	0.43%	1,870,907.82	0.25%	3,770,957.53	0.57%
Classe F EUR (C)	LU1882452938	-	-	13,446.43	0.04%	177,462.41	0.61%
Classe F EUR QTD (D)	LU1882453076	-	-	3,579.81	0.04%	49,741.16	0.61%
Classe G EUR (C)	LU2036673023	-	-	8,237.26	0.07%	58,327.51	0.60%
Classe G EUR Hgd AD (D)	LU1894676722	-	-	3,745.41	0.05%	35,922.03	0.61%
Classe G EUR QTD (D)	LU2036673296	-	-	2,695.79	0.06%	26,998.15	0.60%
Classe M EUR (C)	LU2085676240	7.52	0.15%	-	-	33.09	0.72%
Classe Z EUR Hgd AD (D)	LU2085674625	1,854.98	0.02%	11,803.34	0.15%	22,488.71	0.49%
Classe Z USD (C)	LU2040440153	10,403.01	0.15%	896.46	0.01%	39,272.41	0.73%

Amundi Funds Emerging Markets Corporate Bond - USD

Classe A EUR AD (D)	LU0755948873	-	-	1.17	0.00%	-	-
Classe A EUR (C)	LU0755948790	-	-	17.50	0.00%	-	-
Classe A EUR Hgd (C)	LU0755948956	-	-	9,850.76	0.02%	-	-
Classe F EUR Hgd MD (D)	LU2018722608	-	-	12.14	0.00%	-	-
Classe G EUR Hgd (C)	LU0755949178	-	-	407.80	0.01%	-	-
Classe G EUR Hgd MD (D)	LU0945158078	-	-	713.55	0.01%	-	-
Classe G USD (C)	LU0755949095	-	-	78.29	0.00%	-	-
Classe I EUR (C)	LU0755947982	-	-	163.67	0.00%	-	-
Classe I EUR Hgd (C)	LU0755947800	-	-	1,143.60	0.00%	-	-
Classe I USD AD (D)	LU0755947719	-	-	1,508.76	0.05%	-	-
Classe I USD (C)	LU0755947636	-	-	486.15	0.00%	-	-
Classe M EUR Hgd (C)	LU0755948287	-	-	8.82	0.00%	-	-
Classe M USD (C)	LU0755948105	-	-	208.96	0.01%	-	-
Classe Z EUR QD (D)	LU2052290199	-	-	6,752.36	0.01%	-	-
Classe Z USD (C)	LU2036672488	-	-	5,952.88	0.04%	-	-
Classe Z USD QD (D)	LU2052289936	-	-	0.04	0.00%	-	-

Amundi Funds Emerging Markets Green Bond - USD

Classe A USD (C)	LU2138398024	-	-	11.62	0.00%	-	-
Classe F EUR (C)	LU2138390716	2,158.48	0.21%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe G EUR (C)	LU2138390559	123,630.69	0.29%	105.87	0.00%	-	-
Classe G EUR Hgd (C)	LU2259111008	-	-	1.78	0.00%	-	-
Classe J USD (C)	LU2138388900	5.33	0.10%	-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - EUR							
Classe A EUR AD (D)	LU1882457226	-	-	2.70	0.00%	-	-
Classe A EUR (C)	LU1882457143	-	-	61.31	0.00%	-	-
Classe A USD MD (D)	LU1882457655	-	-	34.89	0.00%	-	-
Classe C USD MD (D)	LU1882458034	-	-	3.05	0.00%	-	-
Classe F EUR QTD (D)	LU1882458380	-	-	148.17	0.01%	-	-
Classe G EUR QTD (D)	LU2085676679	-	-	3.45	0.00%	-	-
Classe Z EUR (C)	LU2098275733	-	-	152.91	0.00%	-	-
Amundi Funds Emerging Markets Hard Currency Bond - EUR							
Classe A EUR AD (D)	LU0907913544	2,169.49	0.64%	-	-	-	-
Classe A EUR (C)	LU0907913460	226,204.90	0.89%	-	-	-	-
Classe A5 EUR (C)	LU2070306191	27.98	0.67%	-	-	-	-
Classe G EUR (C)	LU0907913627	15,688.03	0.56%	-	-	-	-
Classe I EUR AD (D)	LU0907912652	506,990.62	0.75%	-	-	-	-
Classe I EUR (C)	LU0907912579	996,721.95	1.21%	-	-	-	-
Classe I USD (C)	LU1543737727	162.90	0.76%	-	-	-	-
Classe I USD Hgd (C)	LU0907912736	2,691.27	0.25%	-	-	-	-
Classe M EUR (C)	LU0907913031	36,413.65	0.91%	-	-	-	-
Classe R EUR (C)	LU1756691595	14,049.02	0.79%	-	-	-	-
Amundi Funds Emerging Markets Local Currency Bond - EUR							
Classe A CZK Hgd (C)	LU1880385494	-	-	92.54	0.01%	-	-
Classe A EUR AD (D)	LU1882459602	-	-	3,024.04	0.03%	32,245.02	0.33%
Classe A EUR (C)	LU1882459511	-	-	29,187.29	0.12%	-	-
Classe A USD AD (D)	LU1882459867	-	-	35.15	0.01%	1,432.02	0.34%
Classe A USD (C)	LU1882459784	-	-	939.73	0.02%	10,656.26	0.33%
Classe A USD MD3 (D)	LU1882459941	-	-	53,166.84	0.11%	115,321.28	0.23%
Classe A USD MGI (D)	LU1882460014	-	-	5,743.25	0.16%	4,607.31	0.17%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A5 EUR (C)	LU2070306274	-	-	-	-	17.67	0.40%
Classe F EUR AD (D)	LU1882460956	-	-	677.03	0.02%	7,605.26	0.30%
Classe F EUR (C)	LU1882460873	-	-	3,427.75	0.02%	50,705.23	0.30%
Classe F EUR QTD (D)	LU1882461178	-	-	235.68	0.01%	4,541.98	0.30%
Classe G EUR Hgd (C)	LU1880386385	-	-	331.25	0.02%	-	-
Classe G EUR Hgd MD (D)	LU1880386468	-	-	2,234.61	0.05%	-	-
Classe G USD (C)	LU1880386542	-	-	751.71	0.01%	15,314.76	0.32%
Classe I EUR Hgd (C)	LU1880386625	-	-	25,304.47	0.05%	-	-
Classe I USD AD (D)	LU1880387789	3,126.13	0.05%	-	-	23,139.25	0.39%
Classe I USD (C)	LU1880387607	42,239.17	0.06%	77,775.85	0.11%	243,417.67	0.42%
Classe M USD (C)	LU1880388084	-	-	49,491.21	0.51%	232.29	0.41%
Classe R USD (C)	LU1880388910	0.15	0.16%	-	-	0.41	0.48%
Classe Z EUR AD (D)	LU2052288532	37.83	0.00%	-	-	5,123.66	0.44%
Classe Z EUR QD (D)	LU2052288458	3.70	0.09%	0.22	0.01%	17.13	0.44%
Amundi Funds Global Multi-Asset - EUR							
Classe A EUR (C)	LU1883327816	285,617.75	0.67%	2,450.76	0.01%	-	-
Classe A USD (C)	LU1883327907	-	-	59.82	0.00%	-	-
Classe F EUR (C)	LU1883328384	153,683.78	0.63%	1,324.24	0.01%	-	-
Classe G EUR (C)	LU1883328467	948,462.65	0.60%	10,336.90	0.01%	-	-
Amundi Funds Global Multi-Asset Conservative - EUR							
Classe A CHF Hgd (C)	LU1883329358	5,410.77	0.06%	2,728.03	0.03%	4,149.34	0.05%
Classe A EUR (C)	LU1883329432	-	-	119,282.92	0.02%	-	-
Classe A USD Hgd (C)	LU2339089323	-	-	996.27	0.05%	7,017.87	0.24%
Classe C EUR (C)	LU1883329515	-	-	1,408.45	0.01%	-	-
Classe F EUR (C)	LU1883329788	-	-	14,423.48	0.01%	-	-
Classe G EUR (C)	LU1883329861	-	-	172,056.87	0.02%	-	-
Classe G EUR QTD (D)	LU1883329945	-	-	9,526.73	0.01%	-	-
Amundi Funds Sustainable Global Perspectives - EUR							
Classe A CZK Hgd (C)	LU1327398548	2,157.94	0.01%	-	-	-	-
Classe A EUR AD (D)	LU0907915242	4,728.48	0.02%	-	-	-	-
Classe A EUR (C)	LU0907915168	14,257.89	0.02%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe F EUR (C)	LU2018720735	299.40	0.02%	-	-	-	-
Classe G EUR (C)	LU0907915325	30,095.54	0.03%	-	-	-	-
Classe I EUR AD (D)	LU0907914609	9.10	0.00%	-	-	-	-
Classe I EUR (C)	LU0907914518	538.42	0.01%	-	-	-	-
Classe M EUR (C)	LU0907914781	1,054.39	0.02%	-	-	-	-
Classe R EUR AD (D)	LU1049757559	0.03	0.00%	-	-	-	-
Classe R EUR (C)	LU1049757476	23.54	0.00%	-	-	-	-

Amundi Funds Multi-Asset Real Return - EUR

Classe A CZK Hgd (C)	LU1650130344	-	-	5.55	0.00%	-	-
Classe A EUR AD (D)	LU1253540410	4,520.69	0.30%	-	-	-	-
Classe A EUR (C)	LU1253540170	966.46	0.15%	-	-	-	-
Classe F EUR QTD (D)	LU2018721030	15.61	0.04%	-	-	-	-
Classe G EUR (C)	LU1253541574	177,006.86	0.05%	33.95	0.00%	-	-
Classe G EUR QTD (D)	LU1327398209	196,331.93	0.19%	26.07	0.00%	-	-
Classe I EUR AD (D)	LU1253541145	4.94	0.46%	-	-	-	-
Classe I EUR (C)	LU1253540840	17,422.97	0.14%	-	-	-	-
Classe M EUR (C)	LU1327398035	73,380.97	0.37%	-	-	-	-

Amundi Funds Multi-Asset Sustainable Future - EUR

Classe A CHF Hgd (C)	LU2110861817	-	-	1,040.84	0.02%	19,852.15	0.35%
Classe A CZK Hgd (C)	LU2176991698	-	-	13,599.87	0.04%	257,181.42	0.63%
Classe A EUR AD (D)	LU1941682095	-	-	1,149.50	0.01%	39,653.89	0.36%
Classe A EUR (C)	LU1941681956	-	-	48,165.62	0.01%	1,430,350.10	0.37%
Classe A USD (C)	LU1941682681	-	-	891.48	0.05%	9,840.57	0.29%
Classe F EUR (C)	LU2018721113	-	-	207.53	0.01%	8,784.69	0.31%
Classe G EUR (C)	LU1941682335	-	-	96,469.44	0.01%	2,538,614.53	0.36%
Classe I EUR (C)	LU1941682178	-	-	8,540.20	0.02%	120,487.43	0.41%
Classe M EUR (C)	LU1941682509	-	-	10,474.54	0.01%	417,131.87	0.43%
Classe R EUR AD (D)	LU2359306094	-	-	-	-	6.13	0.14%
Classe R EUR (C)	LU1941682251	-	-	6,200.36	0.08%	14,615.56	0.46%

Amundi Funds Pioneer Flexible Opportunities - USD

Classe A CZK Hgd (C)	LU1883340249	-	-	172.62	0.00%	-	-
----------------------	--------------	---	---	--------	-------	---	---

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A EUR (C)	LU1883340322	1,677.58	0.06%	120.20	0.00%	-	-
Classe A EUR Hgd (C)	LU1883340595	-	-	11.81	0.00%	-	-
Classe A USD (C)	LU1883340678	-	-	157.91	0.00%	-	-
Classe C EUR Hgd (C)	LU1883340751	-	-	170.49	0.02%	-	-
Classe C USD (C)	LU1883340835	-	-	359.53	0.01%	-	-
Classe F EUR (C)	LU1883341130	6,602.22	0.33%	71.71	0.00%	-	-
Classe G EUR (C)	LU1894680328	597.45	0.06%	7.98	0.00%	-	-
Classe G EUR Hgd (C)	LU1883341213	-	-	4,028.24	0.01%	-	-
Classe R GBP (C)	LU1883342021	942.42	0.66%	-	-	-	-
Amundi Funds Pioneer Income Opportunities - USD							
Classe G EUR (C)	LU1883839984	362,281.14	0.92%	2,998.51	0.01%	-	-
Classe G EUR Hgd (C)	LU1883840057	216,580.76	0.83%	1,451.28	0.01%	-	-
Classe G EUR Hgd QTI (D)	LU1883840131	324,606.55	1.04%	1,575.35	0.01%	-	-
Classe G EUR PHgd QTI (D)	LU1894681482	1,955,604.89	2.10%	1,353.73	0.00%	-	-
Classe G EUR QTI (D)	LU1883840214	749,946.51	1.23%	4,171.49	0.01%	-	-
Amundi Funds Absolute Return Credit - EUR							
Classe A EUR (C)	LU1622150198	-	-	2.04	0.00%	-	-
Amundi Funds Absolute Return Multi-Strategy - EUR							
Classe A CZK Hgd (C)	LU1882439240	-	-	1,049.06	0.00%	-	-
Classe A EUR (C)	LU1882439323	-	-	3,327.22	0.00%	-	-
Classe A5 EUR (C)	LU2032054905	-	-	2,626.73	0.00%	-	-
Classe C EUR (C)	LU1882439752	-	-	0.30	0.00%	-	-
Classe F EUR (C)	LU1882440255	-	-	1,003.94	0.00%	-	-
Classe G EUR (C)	LU1882440339	-	-	3,201.44	0.01%	-	-
Classe I EUR (C)	LU1882440503	-	-	84,353.63	0.04%	-	-
Classe J EUR (C)	LU1882440925	2,954.22	0.00%	209.32	0.00%	-	-
Classe R EUR (C)	LU1882441220	-	-	167.08	0.01%	-	-
Classe R USD Hgd (C)	LU1882441659	-	-	363.94	0.06%	-	-
Classe Z EUR (C)	LU2110859837	-	-	131.01	0.00%	-	-
Amundi Funds Absolute Return Global Opportunities Bond - EUR							
Classe A CZK Hgd (C)	LU1894677373	-	-	3.51	0.00%	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe A EUR (C)	LU1894677027	-	-	6.97	0.00%	-	-
Classe A USD (C)	LU1894677290	-	-	0.01	0.00%	-	-
Classe F EUR (C)	LU1894678181	-	-	197.96	0.00%	-	-
Classe G EUR (C)	LU1894678264	-	-	33.58	0.00%	-	-
Classe I EUR (C)	LU1894678348	-	-	29.89	0.00%	-	-
Classe R EUR (C)	LU1837134698	-	-	2.53	0.00%	-	-
Amundi Funds Global Macro Bonds & Currencies Low Vol - EUR							
Classe IE (C)	LU0210817879	6,805.52	0.05%	-	-	-	-
Classe ME (C)	LU0329439698	-	-	7.33	0.01%	-	-
Classe SE (C)	LU0210817440	-	-	5.10	0.00%	-	-
Amundi Funds Absolute Return Forex - EUR							
Classe A EUR AD (D)	LU0568619711	240.31	0.35%	21.37	0.03%	-	-
Classe A EUR (C)	LU0568619638	13,125.51	0.31%	1,187.06	0.03%	-	-
Classe A USD (C)	LU1883326172	54.54	0.35%	419.31	0.24%	-	-
Classe C EUR (C)	LU1883326768	23.67	0.24%	-	-	-	-
Classe C USD (C)	LU1883326925	3,653.96	0.24%	251.55	0.02%	-	-
Classe C USD MD (D)	LU1883327063	2.13	0.27%	-	-	-	-
Classe F EUR (C)	LU1883327220	610.81	0.21%	91.32	0.03%	-	-
Classe G EUR (C)	LU0568619802	3,335.01	0.30%	529.70	0.04%	-	-
Classe I EUR (C)	LU0568619042	153,462.23	0.33%	30,997.56	0.07%	-	-
Classe M EUR (C)	LU0568619398	703.02	0.05%	533.05	0.10%	-	-
Classe R EUR (C)	LU0987184941	77.84	0.36%	-	-	-	-
Classe R USD (C)	LU1883327659	15.58	0.37%	-	-	-	-
Classe Z EUR (C)	LU2040440401	811.79	0.45%	-	-	-	-
Amundi Funds Multi-Strategy Growth - EUR							
Classe A EUR AD (D)	LU1883335249	-	-	135.83	0.00%	-	-
Classe A EUR (C)	LU1883335165	-	-	3,463.27	0.02%	-	-
Classe A USD Hgd (C)	LU1883335322	-	-	22.33	0.00%	-	-
Classe G EUR (C)	LU1883335751	-	-	473.82	0.01%	-	-
Classe I EUR (C)	LU1883335835	-	-	44,567.23	0.18%	-	-
Classe I GBP (C)	LU1894679312	0.19	0.00%	-	-	-	-

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile (fine del periodo contabile nella valuta del Comparto)	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe I USD Hgd (C)	LU1883336056	41.95	0.04%	-	-	-	-
Amundi Funds Volatility Euro - EUR							
Classe A CHF Hgd (C)	LU0613079408	-	-	994.11	0.63%	2,188.42	1.41%
Classe A EUR AD (D)	LU0272942359	-	-	4,926.62	0.17%	45,182.68	1.36%
Classe A EUR (C)	LU0272941971	-	-	364,185.27	1.10%	300,326.45	0.95%
Classe A5 EUR (C)	LU2070308643	-	-	-	-	107.95	1.71%
Classe F EUR (C)	LU2018721469	-	-	4,712.06	0.20%	38,939.80	1.22%
Classe G EUR (C)	LU0272942433	-	-	174,633.39	0.39%	635,083.27	1.34%
Classe I CHF Hgd (C)	LU0613079150	-	-	-	-	2,206.68	1.73%
Classe I EUR AD (D)	LU0272941385	-	-	-	-	14,855.05	1.67%
Classe I EUR (C)	LU0272941112	-	-	158,829.01	0.63%	285,604.19	0.30%
Classe J EUR (C)	LU2098275220	-	-	-	-	20,203.40	0.11%
Classe M EUR (C)	LU0329449069	-	-	92,339.38	0.40%	241,611.75	0.76%
Classe Q-H EUR (C)	LU0272944215	-	-	1,278.45	0.31%	5,717.63	0.71%
Classe Q-R3 EUR AD (D)	LU1638825312	-	-	14.75	0.01%	3,576.23	1.79%
Classe R EUR AD (D)	LU0839525986	-	-	-	-	13.74	1.00%
Classe R EUR (C)	LU0839525630	-	-	1,525.28	0.03%	24,992.40	0.18%
Classe R GBP Hgd AD (D)	LU0906520951	-	-	-	-	17.25	1.75%
Classe Z EUR (C)	LU2040441045	-	-	75,978.51	0.29%	418,293.04	0.37%
Amundi Funds Volatility World - USD							
Classe A EUR AD (D)	LU0557872552	-	-	286.06	0.04%	7,059.40	0.31%
Classe A EUR (C)	LU0557872479	-	-	23,669.18	0.24%	63,756.43	0.25%
Classe A EUR Hgd AD (D)	LU0644000290	-	-	1,696.67	0.07%	20,398.07	0.87%
Classe A EUR Hgd (C)	LU0442406889	-	-	30,376.81	0.08%	361,572.23	0.91%
Classe A GBP Hgd (C)	LU0615786091	-	-	-	-	602.41	1.01%
Classe A SGD Hgd (C)	LU0752742626	-	-	1,361.27	0.05%	12,243.15	0.11%
Classe A USD AD (D)	LU0319687397	-	-	6,055.64	0.29%	14,377.62	0.60%
Classe A USD (C)	LU0319687124	-	-	74,850.53	0.30%	154,571.75	0.51%
Classe F EUR Hgd (C)	LU2018722434	-	-	312.66	0.04%	6,395.51	0.56%
Classe F USD (C)	LU2018722517	-	-	4.49	0.00%	3,017.42	0.62%
Classe G EUR Hgd (C)	LU0644000373	-	-	27,530.23	0.11%	210,558.24	0.82%

Classi di Azioni	ISIN	Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto	% basato sul NAV alla fine del periodo di osservazione ⁽¹⁾	Importo delle commissioni di performance cristallizzate durante l'anno contabile a causa dei rimborsi (nella valuta del Comparto)	% basato sul NAV medio nel periodo contabile ⁽²⁾	Importo delle commissioni di performance maturate alla fine dell'anno contabile nella valuta del Comparto	% basato sul NAV alla fine del periodo contabile ⁽³⁾
Classe G USD (C)	LU0319687470	-	-	38,961.32	0.18%	181,677.64	0.66%
Classe I CHF Hgd (C)	LU0752741578	-	-	108.15	0.01%	9,488.80	0.90%
Classe I EUR Hgd (C)	LU0487547167	-	-	132,698.57	0.11%	1,136,736.78	0.87%
Classe I GBP Hgd AD (D)	LU0442407184	-	-	-	-	60.59	1.09%
Classe I USD AD (D)	LU0319687041	-	-	8,533.99	0.20%	29,717.34	0.23%
Classe I USD (C)	LU0319686829	-	-	67,046.91	0.21%	315,212.09	0.86%
Classe J EUR (C)	LU2098275147	-	-	-	-	3.58	0.04%
Classe J EUR Hgd (C)	LU2098275493	-	-	356,167.15	0.60%	309,314.80	0.36%
Classe M EUR HGD (C)	LU1954167539	-	-	27,289.69	0.36%	50,640.75	0.93%
Classe M USD (C)	LU0329449143	-	-	10,667.58	0.26%	22,536.27	0.23%
Classe Q-H USD (C)	LU0319687553	-	-	28.66	0.00%	8,866.46	0.51%
Classe Q-R3 EUR Hgd AD (D)	LU1638825403	-	-	-	-	1,263.18	1.08%
Classe Q-R3 USD AD (D)	LU1638825585	-	-	-	-	886.94	1.09%
Classe R EUR (C)	LU0839526877	-	-	51,230.38	0.07%	486,130.35	0.42%
Classe R EUR Hgd (C)	LU0839527339	-	-	81,317.74	0.26%	267,549.16	0.66%
Classe R USD (C)	LU0839527842	-	-	-	-	4,467.78	1.01%

(1) Importo delle commissioni di performance realizzate alla fine del periodo di osservazione nella valuta del Comparto diviso per il NAV alla fine del periodo di osservazione

(2) Importo delle commissioni di performance cristallizzate giornalmente durante l'anno contabile a causa dei rimborsi nella valuta del Comparto diviso per il NAV medio nel periodo contabile

(3) Importo delle commissioni di performance maturate alla fine dell'anno (fine del periodo contabile) nella valuta del Comparto diviso per il NAV alla fine del periodo contabile

Le classi di azioni attive senza commissioni di performance cristallizzate nel corso dell'anno o senza commissioni di performance a fine anno non sono riportate nella tabella.

AMUNDI FUNDS

Société d'investissement à capital variable

R.C.S. Lussemburgo B 68.806

5, Allée Scheffer - L-2520 Lussemburgo

Tel. + 352 2686 8080