



Wien 1, Schwarzenbergplatz 3

Amundi Ethik Fonds

Miteigentumsfonds gemäß Investmentfondsgesetz 2011 idgF (InvFG)

Halbjahresbericht
15. Februar 2018 - 14. August 2018

Der Name des Fonds wurde geändert von „Pioneer Funds Austria – Ethik Fonds“ auf „Amundi Ethik Fonds“. Veröffentlichung der Namensänderung: 30.01.2018, Inkrafttreten der Namensänderung: 30.04.2018..

Die Pioneer Investments Austria GmbH als Verwaltungsgesellschaft des Amundi Ethik Fonds wurde per 01.05.2018 mit der Amundi Austria GmbH fusioniert, die Firma der fusionierten Gesellschaft lautet Amundi Austria GmbH.

Vermögensaufstellung zum 14. August 2018

| Gattungsbezeichnung | ISIN | Stücke / Anteile / Whg. in 1.000 | Bestand 14.08.2018 | Käufe/ Zugänge im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|---|--------------|---|-----------------------|--|----------------------|----------------|--------------------|------------------------------|
| Börsengehandelte Wertpapiere | | | | | | | | |
| Aktien in EUR | | | | | | | | |
| ANDRITZ AGAKTIEN O.N. | AT0000730007 | STK | 22.500 | 0 | 0 | EUR 50,500000 | 1.136.250,00 | 0,28 |
| ASML Holding N.V.Aandelen op naam EO -,09 | NL0010273215 | STK | 8.800 | 0 | 0 | EUR 174,040000 | 1.531.552,00 | 0,38 |
| AXA S.A.Actions Port. EO 2,29 | FR0000120628 | STK | 41.100 | 0 | 0 | EUR 21,400000 | 879.540,00 | 0,22 |
| Banco Bilbao Vizcaya Argent.ACCIONES NOM. EO 0,49 | ES0113211835 | STK | 80.904 | 0 | 0 | EUR 5,399000 | 436.800,70 | 0,11 |
| Banco Santander S.A.ACCIONES NOM. EO 0,50 | ES0113900J37 | STK | 249.691 | 35.000 | 0 | EUR 4,335500 | 1.082.535,33 | 0,27 |
| BAYERISCHE MOTOREN WERKE | DE0005190003 | STK | 9.000 | 0 | 0 | EUR 81,280000 | 731.520,00 | 0,18 |
| AGSTAMMAKTIE EO 1 | | | | | | | | |
| COMPAGNIE DE SAINT-GOBAIN S.A.Actions au Porteur (C.R.) EO 4 | FR0000125007 | STK | 30.900 | 0 | 0 | EUR 35,500000 | 1.096.950,00 | 0,27 |
| DEUTSCHE POST AGNAMENS-AKTIE O.N. | DE0005552004 | STK | 27.400 | 0 | 0 | EUR 30,140000 | 825.836,00 | 0,20 |
| DEUTSCHE TELEKOM AGNAMENS-AKTIE O.N. | DE0005557508 | STK | 85.500 | 0 | 0 | EUR 13,915000 | 1.189.732,50 | 0,29 |
| Industria de Diseño Textil SA Acciones Port. EO 0,03 | ES0148396007 | STK | 50.000 | 24.100 | 0 | EUR 27,490000 | 1.374.500,00 | 0,34 |
| Linde AGz.Umtausch eing.Inhaber-Aktien | DE000A2E4L75 | STK | 7.800 | 0 | 0 | EUR 191,350000 | 1.492.530,00 | 0,37 |
| MUENCHENER RUECKVERS.-GES. | DE0008430026 | STK | 8.681 | 0 | 0 | EUR 182,000000 | 1.579.942,00 | 0,39 |
| AGVINK.NAMENS-AKTIE O.N. | | | | | | | | |
| SAP SEInhaber-Aktien o.N. | DE0007164600 | STK | 15.000 | 0 | 0 | EUR 99,300000 | 1.489.500,00 | 0,37 |
| Schneider Electric SEActions Port. EO 4 | FR0000121972 | STK | 23.200 | 3.500 | 0 | EUR 66,960000 | 1.553.472,00 | 0,38 |
| Veolia Environnement S.A.Actions au Porteur EO 5 | FR0000124141 | STK | 77.000 | 77.000 | 0 | EUR 18,025000 | 1.387.925,00 | 0,34 |
| VERBUND AGINHABERAKTIEN KAT. A O.N. | AT0000746409 | STK | 86.000 | 8.600 | 0 | EUR 33,460000 | 2.877.560,00 | 0,71 |
| WFD UNIBAIL-RODAMC EO-,05 | FR0013326246 | STK | 3.000 | 3.000 | 0 | EUR 183,200000 | 549.600,00 | 0,14 |
| Aktien in CHF | | | | | | | | |
| Swiss Re AGNamens-Aktien SF -,10 | CH0126881561 | STK | 15.200 | 15.200 | 0 | CHF 86,740000 | 1.172.318,50 | 0,29 |
| Aktien in GBP | | | | | | | | |
| PRUDENTIAL PLCRegistered Shares LS -,05 | GB0007099541 | STK | 40.000 | 0 | 0 | GBP 17,035000 | 763.088,64 | 0,19 |
| WPP 2012 PLC Shs.LS -,10 | JE00B8KF9B49 | STK | 33.000 | 0 | 0 | GBP 12,450000 | 460.104,15 | 0,11 |
| Aktien in SEK | | | | | | | | |
| Atlas Copco ABNamn-Aktier A SK-,052125 | SE0011166610 | STK | 47.500 | 47.500 | 0 | SEK 243,950000 | 1.110.297,99 | 0,27 |
| EPIROC AB A | SE0011166933 | STK | 47.500 | 47.500 | 0 | SEK 95,550000 | 434.879,99 | 0,11 |
| Aktien in USD | | | | | | | | |
| American Water Works Co. Inc.Registered Shares DL -,01 | US0304201033 | STK | 20.000 | 20.000 | 0 | USD 88,300000 | 1.561.104,97 | 0,39 |
| Aptiv PLCRegistered Shares DL -,01 | JE00B783TY65 | STK | 12.300 | 0 | 0 | USD 90,980000 | 989.219,01 | 0,24 |
| Citigroup Inc.Registered Shares DL -,01 | US1729674242 | STK | 25.000 | 25.000 | 0 | USD 68,650000 | 1.517.127,07 | 0,37 |
| Eli Lilly and CompanyRegistered Shares o.N. | US5324571083 | STK | 24.900 | 7.000 | 0 | USD 103,330000 | 2.274.401,77 | 0,56 |
| HOME DEPOT INC., THERegistered Shares DL -,05 | US4370761029 | STK | 9.900 | 3.000 | 0 | USD 193,990000 | 1.697.680,44 | 0,42 |
| Intercontinental Exchange Inc.Registered Shares DL -,01 | US45866F1049 | STK | 26.000 | 26.000 | 0 | USD 73,130000 | 1.680.777,90 | 0,41 |
| JOHNSON CONTR.INTL.DL-,01 | IE00BY7QL619 | STK | 33.800 | 0 | 0 | USD 37,550000 | 1.121.935,91 | 0,28 |
| Medtronic PLCRegistered Shares DL -,0001 | IE00BTN1Y115 | STK | 24.500 | 10.000 | 0 | USD 90,990000 | 1.970.612,15 | 0,49 |
| MICROSOFT CORP.Registered Shares DL-,00000625 | US5949181045 | STK | 47.600 | 0 | 0 | USD 107,660000 | 4.530.047,29 | 1,12 |
| Verzinsliche Wertpapiere in EUR | | | | | | | | |
| 0,1250% Banco de Sabadell S.A.EO-Cédulas Hipotec. 2016(23) | ES0413860554 | % | 4.000 | 4.000 | 0 | EUR 98,739000 | 3.949.560,00 | 0,98 |
| 0,7500% Banco Santander S.A.EO-Cédulas Hipotec. 2015(22) | ES0413900384 | % | 3.600 | 3.600 | 0 | EUR 102,570000 | 3.692.520,00 | 0,91 |
| 1,3750% Banco Santander S.A.EO-Medium-Term Notes 2016(21) | XS1370695477 | % | 5.000 | 5.000 | 0 | EUR 103,202000 | 5.160.100,00 | 1,27 |
| 3,1250% BNP Paribas Home Loan SFHEO-Med.-T.Obl.Fin.Hab.2012(22) | FR0011223205 | % | 6.000 | 6.000 | 0 | EUR 111,468000 | 6.688.080,00 | 1,65 |
| 4,7500% Bundesrep.DeutschlandAnl.v.2003(2034) | DE0001135226 | % | 4.500 | 0 | 0 | EUR 163,102000 | 7.339.590,00 | 1,81 |
| 2,2500% Bundesrep.DeutschlandAnl.v.2011(2021) | DE0001135457 | % | 1.000 | 0 | 0 | EUR 108,657000 | 1.086.570,00 | 0,27 |
| 1,7500% Bundesrep.DeutschlandAnl.v.2012 (2022) | DE0001135473 | % | 1.000 | 0 | 0 | EUR 108,714000 | 1.087.140,00 | 0,27 |
| 1,5000% Bundesrep.DeutschlandAnl.v.2012 (2022) | DE0001135499 | % | 2.000 | 0 | 0 | EUR 107,987000 | 2.159.740,00 | 0,53 |
| 1,5000% Bundesrep.DeutschlandAnl.v.2014 (2024) | DE0001102358 | % | 4.000 | 0 | 0 | EUR 109,967000 | 4.398.680,00 | 1,09 |
| 0,5000% Bundesrep.DeutschlandAnl.v.2015 (2025) | DE0001102374 | % | 6.400 | 0 | 0 | EUR 104,058000 | 6.659.712,00 | 1,64 |
| 1,0000% Bundesrep.DeutschlandAnl.v.2015 (2025) | DE0001102382 | % | 8.500 | 3.000 | 0 | EUR 107,491000 | 9.136.735,00 | 2,26 |
| 0,5000% Bundesrep.DeutschlandAnl.v.2018 (2028) | DE0001102440 | % | 6.000 | 6.000 | 0 | EUR 102,430000 | 6.145.800,00 | 1,52 |

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|---|--------------|---|-----------------------|--|----------------------|----------------|-----------------------|------------------------------|
| Verzinsliche Wertpapiere in EUR (Fortsetzung) | | | | | | | | |
| 0,0000% Bundesrep.Deutschland Bundesobl.Ser.171 v.2015(20) | DE0001141711 | % | 1.400 | 0 | 0 | EUR 101,140000 | 1.415.960,00 | 0,35 |
| 0,1000% Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) *) | DE0001030567 | % | 8.000 | 8.000 | 0 | EUR 115,807400 | 9.264.593,52 | 2,29 |
| 1,2500% European Investment Bank EO-Medium-Term Notes 2014(26) | XS1107718279 | % | 9.000 | 0 | 0 | EUR 106,707000 | 9.603.630,00 | 2,37 |
| 0,5000% European Investment Bank EO-Medium-Term Notes 2015(23) | XS1280834992 | % | 12.000 | 2.000 | 0 | EUR 102,500000 | 12.300.000,00 | 3,04 |
| 3,7500% Italien, Republik EO-B.T.P. 2010(21) | IT0004634132 | % | 5.000 | 0 | 0 | EUR 104,950000 | 5.247.500,00 | 1,30 |
| 4,5000% Italien, Republik EO-B.T.P. 2010(26) | IT0004644735 | % | 2.000 | 0 | 17.000 | EUR 110,560000 | 2.211.200,00 | 0,55 |
| 1,5000% Italien, Republik EO-B.T.P. 2014(19) | IT0005030504 | % | 20.500 | 0 | 0 | EUR 100,631000 | 20.629.355,00 | 5,09 |
| 1,0500% Italien, Republik EO-B.T.P. 2014(19) | IT0005069395 | % | 9.000 | 9.000 | 0 | EUR 100,027000 | 9.002.430,00 | 2,22 |
| 0,7000% Italien, Republik EO-B.T.P. 2015(20) | IT0005107708 | % | 17.000 | 0 | 0 | EUR 98,933000 | 16.818.610,00 | 4,15 |
| 1,4500% Italien, Republik EO-B.T.P. 2015(22) | IT0005135840 | % | 9.000 | 0 | 0 | EUR 96,862000 | 8.717.580,00 | 2,15 |
| 0,0500% Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(24) | XS1414146669 | % | 10.000 | 6.000 | 0 | EUR 99,810000 | 9.981.000,00 | 2,46 |
| 1,0000% Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2015(25) | XS1284550941 | % | 14.000 | 2.000 | 0 | EUR 104,667000 | 14.653.380,00 | 3,62 |
| 5,5000% NIEDERLANDEEO-ANL. 1998(28) | NL0000102317 | % | 3.500 | 0 | 0 | EUR 148,402000 | 5.194.070,00 | 1,28 |
| 3,7500% NiederlandeEO-Anl. 2006(23) | NL0000102275 | % | 10.000 | 10.000 | 0 | EUR 118,273000 | 11.827.300,00 | 2,92 |
| 1,2500% NiederlandeEO-Anl. 2013(19) | NL0010514246 | % | 1.000 | 0 | 0 | EUR 100,801000 | 1.008.010,00 | 0,25 |
| 1,2000% Oesterreich, Republik Bundesanleihe 2015-2025 | AT0000A1FAP5 | % | 7.000 | 0 | 0 | EUR 107,150000 | 7.500.500,00 | 1,85 |
| 0,0000% Oesterreich, Republik Bundesanleihe 2016-2023 | AT0000A1PE50 | % | 22.000 | 16.000 | 0 | EUR 100,820000 | 22.180.400,00 | 5,48 |
| 0,7500% Oesterreich, Republik Bundesanleihe 2016-2026 | AT0000A1K9C8 | % | 2.000 | 0 | 0 | EUR 103,292000 | 2.065.840,00 | 0,51 |
| 1,5000% SNCF Mobilités EO-Medium-Term Notes 2017(29) | XS1558472129 | % | 8.000 | 8.000 | 0 | EUR 106,030000 | 8.482.400,00 | 2,09 |
| 0,3180% Telefonica Emisiones S.A.U.EO-Medium-Term Notes 2016(20) | XS1505554698 | % | 4.000 | 4.000 | 0 | EUR 100,730000 | 4.029.200,00 | 0,99 |
| 4,3750% Veolia Environnement S.A.EO-Med.-Term Nts 2005(20) | FR0010261396 | % | 4.000 | 4.000 | 0 | EUR 110,215000 | 4.408.600,00 | 1,09 |
| 0,7500% Westpac Banking Corp.EO-Mortg. Cov. MTN 2015(21) | XS1263878818 | % | 2.000 | 2.000 | 0 | EUR 102,315000 | 2.046.300,00 | 0,51 |
| Summe der börsengehandelten Wertpapiere | | | | | | EUR | 288.591.426,83 | 71,25 |
| Frei handelbare Wertpapiere | | | | | | | | |
| Aktien in EUR | | | | | | | | |
| CRH PLC Registered Shares EO -,32 | IE0001827041 | STK | 30.000 | 0 | 0 | EUR 27,830000 | 834.900,00 | 0,21 |
| Intesa Sanpaolo S.p.A.Azioni nom. o.N. | IT0000072618 | STK | 306.300 | 0 | 0 | EUR 2,240000 | 686.112,00 | 0,17 |
| Aktien in AUD | | | | | | | | |
| WESFARMERS LTD.Registered Shares o.N. | AU000000WES1 | STK | 15.946 | 0 | 0 | AUD 52,200000 | 531.278,89 | 0,13 |
| WESTPAC BANKING CORP.Registered Shares o.N. | AU000000WBC1 | STK | 73.000 | 0 | 0 | AUD 30,290000 | 1.411.310,04 | 0,35 |
| Aktien in CAD | | | | | | | | |
| BANK OF NOVA SCOTIA, THE Registered Shares o.N. | CA0641491075 | STK | 16.600 | 0 | 0 | CAD 76,330000 | 850.559,17 | 0,21 |
| CANADIAN NATIONAL RAILWAY CO.Registered Shares o.N. | CA1363751027 | STK | 11.000 | 0 | 0 | CAD 115,690000 | 854.259,25 | 0,21 |
| MANULIFE FINANCIAL CORP.Registered Shares o.N. | CA56501R1064 | STK | 57.000 | 0 | 0 | CAD 24,360000 | 932.080,28 | 0,23 |
| ROYAL BANK OF CANADA Registered Shares o.N. | CA7800871021 | STK | 9.000 | 0 | 0 | CAD 101,480000 | 613.089,88 | 0,15 |
| TORONTO-DOMINION BANK, THE Registered Shares o.N. | CA8911605092 | STK | 41.000 | 41.000 | 0 | CAD 77,810000 | 2.141.511,71 | 0,53 |
| Aktien in CHF | | | | | | | | |
| NOVARTIS AG NAMENS-AKTIE SF 0,50 | CH0012005267 | STK | 24.000 | 24.000 | 0 | CHF 80,860000 | 1.725.550,17 | 0,43 |
| Aktien in HKD | | | | | | | | |
| AIA Group Ltd Registered Shares o.N. | HK0000069689 | STK | 252.000 | 112.000 | 0 | HKD 66,900000 | 1.898.460,07 | 0,47 |
| SUN HUNG KAI PROPERTIES LTD.Registered Shares o.N. | HK0016000132 | STK | 130.000 | 64.000 | 0 | HKD 119,500000 | 1.749.387,69 | 0,43 |

*) Kurs inkl. Indexratio / Inflationsfaktor

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|---|--------------|---|-----------------------|--|----------------------|-------------------|-----------------------|------------------------------|
| Aktien in JPY | | | | | | | | |
| BRIDGESTONE CORP.Registered Shares o.N. | JP3830800003 | STK | 30.000 | 14.000 | 0 | JPY 4.159.000000 | 998.451,15 | 0,25 |
| KDDI CORP.Registered Shares o.N. | JP3496400007 | STK | 55.000 | 33.000 | 0 | JPY 3.153.000000 | 1.387.724,66 | 0,34 |
| KUBOTA CORP.Registered Shares o.N. | JP3266400005 | STK | 103.000 | 27.000 | 0 | JPY 1.654.000000 | 1.363.293,54 | 0,34 |
| Mitsubishi UFJ Finl Grp Inc.Registered Shares o.N. | JP3902900004 | STK | 183.000 | 49.000 | 0 | JPY 650.300000 | 952.316,90 | 0,24 |
| Mizuho Financial Group Inc.Registered Shares o.N. | JP3885780001 | STK | 767.000 | 537.000 | 0 | JPY 191.400000 | 1.174.772,96 | 0,29 |
| MURATA MANUFACTURING CO. LTD.Registered Shares o.N. | JP3914400001 | STK | 11.500 | 4.000 | 0 | JPY 17.600.000000 | 1.619.672,30 | 0,40 |
| SONY CORP.Registered Shares o.N. | JP3435000009 | STK | 39.000 | 15.000 | 0 | JPY 6.000.000000 | 1.872.546,03 | 0,46 |
| Aktien in NOK | | | | | | | | |
| NORSK HYDRO ASANavne-Aksjer NK 1,098 | NO0005052605 | STK | 250.000 | 250.000 | 0 | NOK 45,290000 | 1.180.404,61 | 0,29 |
| Aktien in USD | | | | | | | | |
| AMERICAN EXPRESS CO.Registered Shares DL -,20 | US0258161092 | STK | 19.600 | 6.000 | 0 | USD 101,510000 | 1.758.758,90 | 0,43 |
| APPLIED MATERIALS INC.Registered Shares o.N. | US0382221051 | STK | 35.700 | 2.600 | 0 | USD 47,510000 | 1.499.321,10 | 0,37 |
| AT & T Inc.Registered Shares DL 1 | US00206R1023 | STK | 40.831 | 17.531 | 0 | USD 32,470000 | 1.171.962,49 | 0,29 |
| BECTON, DICKINSON & CO.Registered Shares DL 1 | US0758871091 | STK | 8.700 | 1.500 | 0 | USD 251,030000 | 1.930.573,26 | 0,48 |
| CAPITAL ONE FINANCIAL CORP.Registered Shares DL -,01 | US14040H1059 | STK | 15.000 | 15.000 | 13.200 | USD 97,260000 | 1.289.635,36 | 0,32 |
| CELGENE CORP.Registered Shares DL -,01 | US1510201049 | STK | 20.000 | 20.000 | 0 | USD 89,270000 | 1.578.254,14 | 0,39 |
| CISCO SYSTEMS INC.Registered Shares DL-,001 | US17275R1023 | STK | 51.000 | 16.900 | 0 | USD 43,860000 | 1.977.334,81 | 0,49 |
| COGNIZANT TECHNOLOGY SOL.CORP.Reg. Shs Class A DL -,01 | US1924461023 | STK | 22.200 | 5.500 | 0 | USD 74,540000 | 1.462.796,02 | 0,36 |
| CSX CORP.Registered Shares DL 1 | US1264081035 | STK | 23.100 | 0 | 0 | USD 73,160000 | 1.493.919,12 | 0,37 |
| CVS Health Corp.Registered Shares DL-,01 | US1266501006 | STK | 29.100 | 6.000 | 0 | USD 71,640000 | 1.842.849,94 | 0,45 |
| DISNEY CO., THE WALTRegistered Shares DL -,01 | US2546871060 | STK | 15.700 | 4.500 | 0 | USD 112,850000 | 1.566.183,43 | 0,39 |
| GILEAD SCIENCES INC.Registered Shares DL -,001 | US3755581036 | STK | 23.000 | 23.000 | 0 | USD 74,840000 | 1.521.608,84 | 0,38 |
| HARTFORD FINL SVCSGRP INC.,THERegistered Shares DL -,01 | US4165151048 | STK | 36.200 | 14.000 | 0 | USD 50,990000 | 1.631.680,00 | 0,40 |
| HUMANA INC.Registered Shares DL -,166 | US4448591028 | STK | 7.200 | 1.000 | 0 | USD 326,100000 | 2.075.509,39 | 0,51 |
| Ingersoll-Rand PLCRegistered Shares DL 1 | IE00B6330302 | STK | 13.500 | 0 | 0 | USD 97,900000 | 1.168.309,39 | 0,29 |
| INTEL CORP.Registered Shares DL -,001 | US4581401001 | STK | 43.700 | 6.000 | 0 | USD 47,460000 | 1.833.371,93 | 0,45 |
| KELLOGG CO.Registered Shares DL -,25 | US4878361082 | STK | 30.000 | 30.000 | 0 | USD 72,100000 | 1.912.044,20 | 0,47 |
| KROGER CO., THERegistered Shares DL 1 | US5010441013 | STK | 76.100 | 13.300 | 0 | USD 30,060000 | 2.022.157,79 | 0,50 |
| LOWE'S COMPANIES INC.Registered Shares DL -,50 | US5486611073 | STK | 12.500 | 0 | 0 | USD 96,830000 | 1.069.944,75 | 0,26 |
| Mastercard Inc.Registered Shares A DL -,0001 | US57636Q1040 | STK | 10.800 | 10.800 | 0 | USD 200,240000 | 1.911.683,54 | 0,47 |
| MCDONALD'S CORP.Registered Shares DL-,01 | US5801351017 | STK | 5.300 | 0 | 0 | USD 159,880000 | 749.051,05 | 0,18 |
| MICRON TECHNOLOGY INC.Registered Shares DL -,10 | US5951121038 | STK | 44.000 | 44.000 | 0 | USD 47,490000 | 1.847.124,86 | 0,46 |
| NIKE INC.Registered Shares Class B o.N. | US6541061031 | STK | 22.200 | 0 | 0 | USD 79,570000 | 1.561.506,30 | 0,39 |
| PRAXAIR INC.Registered Shares DL -,01 | US74005P1049 | STK | 12.000 | 3.600 | 0 | USD 154,630000 | 1.640.274,03 | 0,40 |
| QUALCOMM INC.Registered Shares DL -,0001 | US7475251036 | STK | 16.000 | 7.000 | 14.800 | USD 65,680000 | 928.954,70 | 0,23 |
| salesforce.com Inc.Registered Shares DL -,001 | US79466L3024 | STK | 18.200 | 2.500 | 0 | USD 145,040000 | 2.333.461,22 | 0,58 |
| STARBUCKS CORP.Reg. Shares DL -,001 | US8552441094 | STK | 34.200 | 16.000 | 0 | USD 52,750000 | 1.594.740,33 | 0,39 |
| Thermo Fisher Scientific Inc.Registered Shares DL 1 | US8835561023 | STK | 9.000 | 9.000 | 0 | USD 229,000000 | 1.821.878,45 | 0,45 |
| UNION PACIFIC CORP.Registered Shares DL 2,50 | US9078181081 | STK | 15.600 | 7.000 | 0 | USD 148,980000 | 2.054.442,43 | 0,51 |
| VALERO ENERGY CORP.Registered Shares DL -,01 | US91913Y1001 | STK | 17.200 | 5.700 | 0 | USD 111,520000 | 1.695.596,91 | 0,42 |
| VERIZON COMMUNICATIONS INC.Registered Shares DL -,10 | US92343V1044 | STK | 41.172 | 18.000 | 0 | USD 53,240000 | 1.937.677,15 | 0,48 |
| VERTEX PHARMACEUTICALS INC.Registered Shares DL -,01 | US92532F1003 | STK | 12.000 | 12.000 | 0 | USD 173,000000 | 1.835.138,12 | 0,45 |
| VISA Inc.Reg. Shares Class A DL -,0001 | US92826C8394 | STK | 13.900 | 0 | 0 | USD 139,920000 | 1.719.238,01 | 0,42 |
| Waste Management Inc. (Del.)Registered Shares DL -,01 | US94106L1098 | STK | 23.700 | 0 | 0 | USD 90,660000 | 1.899.352,04 | 0,47 |
| Summe der frei handelbaren Wertpapiere | | | | | | EUR | 81.114.015,30 | 20,03 |
| Summe Wertpapiervermögen | | | | | | EUR | 369.705.442,13 | 91,27 |
| Bankguthaben | | | | | | | | |
| EUR - Guthaben: | | | | | | | | |
| | | EUR | 24.476.034,70 | | | | 24.476.034,70 | 6,04 |
| Guthaben in sonstigen EU/EWR-Währungen: | | | | | | | | |
| | | SEK | 1.776.098,14 | | | | 170.181,40 | 0,04 |
| | | GBP | 445.539,36 | | | | 498.952,19 | 0,12 |

| | | | Kurswert in EUR | % des Fonds- vermögens |
|---|-----|----------------|---------------------------|------------------------------|
| Guthaben in Nicht-EU/EWR-Währungen: | | | | |
| Verwahrstelle: UniCredit Bank Austria | NOK | 703.563,61 | 73.348,62 | 0,02 |
| Verwahrstelle: UniCredit Bank Austria | CHF | 1.707.028,45 | 1.517.830,84 | 0,37 |
| Verwahrstelle: UniCredit Bank Austria | HKD | 6.838.895,37 | 770.124,19 | 0,19 |
| Verwahrstelle: UniCredit Bank Austria | JPY | 149.183.212,00 | 1.193.813,81 | 0,29 |
| Verwahrstelle: UniCredit Bank Austria | CAD | 228.532,85 | 153.408,64 | 0,04 |
| Verwahrstelle: UniCredit Bank Austria | USD | 5.686.582,25 | 5.026.813,04 | 1,24 |
| Summe der Bankguthaben | | | EUR 33.880.507,43 | 8,36 |
| Sonstige Vermögensgegenstände | | | | |
| Zinsansprüche | EUR | 1.513.500,04 | 1.513.500,04 | 0,37 |
| Dividendenansprüche | EUR | 107.452,78 | 107.452,78 | 0,03 |
| Summe sonstige Vermögensgegenstände | | | EUR 1.620.952,82 | 0,40 |
| Abgrenzungen Verbindlichkeiten | | | | |
| Verwaltungsvergütung | EUR | -160.751,48 | EUR -160.751,48 | -0,04 |
| | | | EUR -160.751,48 | -0,04 |
| Fondsvermögen | | | EUR 405.046.150,90 | 100 |
| Ausschüttungsanteile AT0000857164 | | | | |
| Anteilswert | | | STK 48.145.065,98 | |
| | | | EUR 5,77 | |
| Thesaurierungsanteile mit KEST-Abzug AT0000731575 | | | | |
| Anteilswert | | | STK 11.816.381,91 | |
| | | | EUR 10,13 | |
| Thesaurierungsanteile ohne KEST-Abzug AT0000646765 | | | | |
| Anteilswert | | | STK 704.478,00 | |
| | | | EUR 10,46 | |

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

| Devisenkurse (in Mengennotiz) | | per 16.08.2018 |
|--------------------------------------|-----|---------------------------|
| Australischer Dollar | AUD | 1,566750 = 1 Euro (EUR) |
| Kanadischer Dollar | CAD | 1,489700 = 1 Euro (EUR) |
| Schweizer Franken | CHF | 1,124650 = 1 Euro (EUR) |
| Pfund Sterling | GBP | 0,892950 = 1 Euro (EUR) |
| Hongkong-Dollar | HKD | 8,880250 = 1 Euro (EUR) |
| Yen | JPY | 124,963550 = 1 Euro (EUR) |
| Norwegische Krone | NOK | 9,592050 = 1 Euro (EUR) |
| Schwedische Krone | SEK | 10,436500 = 1 Euro (EUR) |
| US-Dollar | USD | 1,131250 = 1 Euro (EUR) |

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

| Gattungsbezeichnung | ISIN | Stücke / Anteile / Whg. in 1.000 | Käufe/ Zugänge | Verkäufe/ Abgänge |
|--|--------------|--|-------------------|----------------------|
| Börsengehandelte Wertpapiere | | | | |
| Aktien | | | | |
| Cie Financière Richemont AGNamens-Aktien SF 1 | CH0210483332 | STK | - | 17.000 |
| Ahold Delhaize N.V., Konkinkl.Aandelen aan toonder EO -,01 | NL0011794037 | STK | 69.000 | 69.000 |
| Danone S.A.Actions Port. EO-,25 | FR0000120644 | STK | - | 17.021 |
| CK HUTCHISON HLDGS | KYG217651051 | STK | - | 65.156 |
| Tencent Holdings Ltd.Reg. Shares HD -,00002 | KYG875721634 | STK | - | 25.000 |
| Atlas Copco ABNamn-Aktier A SK-,10425 | SE0006886750 | STK | 9.500 | 47.500 |
| Atlas Copco ABRReg.Red.Shares A SK-,052125 | SE0011166636 | STK | 47.500 | 47.500 |

| Gattungsbezeichnung | ISIN | Stücke / Anteile / Whg. in 1.000 | Käufe/ Zugänge | Verkäufe/ Abgänge |
|--|--------------|--|-------------------|----------------------|
| Aktien | | | | |
| Broadcom Ltd.Registered Shares o.N. | SG9999014823 | STK | - | 6.200 |
| CORNING INC.Registered Shares DL -,50 | US2193501051 | STK | - | 52.000 |
| Express Scripts Holding Inc.Registered Shares DL -,01 | US30219G1085 | STK | 25.000 | 25.000 |
| PAYPAL HDGS INC.DL-,0001 | US70450Y1038 | STK | - | 22.200 |
| Verzinsliche Wertpapiere | | | | |
| 0,2000% Belgien, KönigreichEO-Obl. Lin. 2016(23) Ser. 79 | BE0000339482 | EUR | - | 3.500 |
| 0,2500% Italien, RepublikEO-B.T.P. 2015(18) | IT0005106049 | EUR | - | 7.000 |
| 0,8000% Belgien, KönigreichEO-Obl. Lin. 2015(25) Ser. 74 | BE0000334434 | EUR | - | 4.000 |
| 2,1500% SpanienEO-Obligaciones 2015(25) | ES00000127G9 | EUR | - | 14.000 |
| 2,2000% Italien, RepublikEO-B.T.P. 2017(27) | IT0005240830 | EUR | - | 2.000 |
| 2,2500% Belgien, KönigreichEO-Obl. Lin. 2013(23) Ser.68 | BE0000328378 | EUR | - | 8.000 |
| 3,0000% Belgien, KönigreichEO-Obl. Lin. 2012(19) Ser. 67 | BE0000327362 | EUR | - | 1.700 |
| 3,5000% Italien, RepublikEO-B.T.P. 2013(18) | IT0004957574 | EUR | - | 12.000 |
| 4,8500% SpanienEO-Bonos 2010(20) | ES00000122T3 | EUR | - | 9.000 |
| 5,5000% SpanienEO-Bonos 2011(21) | ES00000123B9 | EUR | - | 9.000 |
| Andere Wertpapiere | | | | |
| American Tower Corp.Registered Shares DL -,01 | US03027X1000 | STK | - | 10.000 |
| SIMON PROPERTY GROUP INC.Reg. Paired Shares DL-,0001 | US8288061091 | STK | - | 5.800 |
| An freien Märkten gehandelte Wertpapiere | | | | |
| Aktien | | | | |
| China Mobile Ltd.Registered Shares o.N. | HK0941009539 | STK | - | 57.000 |
| Fanuc Corp.Registered Shares o.N. | JP3802400006 | STK | - | 6.350 |
| KAO CORP.Registered Shares o.N. | JP3205800000 | STK | - | 8.500 |
| MITSUI FUDOSAN CO. LTD.Registered Shares o.N. | JP3893200000 | STK | - | 40.000 |
| SHIN-ETSU CHEMICAL CO. LTD.Registered Shares o.N. | JP3371200001 | STK | - | 7.000 |
| Sumitomo Mitsui Financ. GroupRegistered Shares o.N. | JP3890350006 | STK | - | 15.000 |
| TOYOTA MOTOR CORP.Registered Shares o.N. | JP3633400001 | STK | 10.000 | 20.000 |
| Accenture PLCReg. Shares Class A DL -,000025 | IE00B4BNMY34 | STK | - | 9.400 |
| BLACKROCK INC.Reg. Shares Class A DL -,01 | US09247X1019 | STK | - | 2.650 |
| BOSTON SCIENTIFIC CORP.Registered Shares DL -,01 | US1011371077 | STK | - | 46.600 |
| CHUBB LTD. SF 24,77 | CH0044328745 | STK | - | 10.300 |
| COCA-COLA CO., THERegistered Shares DL -,25 | US1912161007 | STK | - | 16.600 |
| COLGATE-PALMOLIVE CO.Registered Shares DL 1 | US1941621039 | STK | - | 12.900 |
| Delta Air Lines Inc.Registered Shares DL -,0001 | US2473617023 | STK | - | 12.500 |
| ECOLAB INC.Registered Shares DL 1 | US2788651006 | STK | - | 8.600 |
| Intuitive Surgical Inc.Registered Shares DL -,001 | US46120E6023 | STK | - | 4.230 |
| Invesco Ltd.Registered Shares DL -,10 | BMG491BT1088 | STK | 56.000 | 56.000 |
| Lyondellbasell Industries NVRegistered Shares A EO -,04 | NL0009434992 | STK | - | 5.300 |
| Netflix Inc.Registered Shares DL -,001 | US64110L1061 | STK | - | 6.700 |
| NORFOLK SOUTHERN CORP.Registered Shares DL 1 | US6558441084 | STK | - | 7.000 |
| PROCTER & GAMBLE CO., THERegistered Shares o.N. | US7427181091 | STK | - | 14.400 |
| SCHLUMBERGER N.V. (LTD.)Reg. Shares DL -,01 | AN8068571086 | STK | - | 7.900 |
| SEMPRA ENERGYRegistered Shares o.N. | US8168511090 | STK | - | 12.000 |
| STRYKER CORP.Registered Shares DL -,10 | US8636671013 | STK | - | 8.200 |
| Time Warner Inc.Registered Shares DL -,01 | US8873173038 | STK | - | 12.200 |
| U.S. BANCORPRegistered Shares DL -,01 | US9029733048 | STK | - | 28.600 |
| UNITEDHEALTH GROUP INC.Registered Shares DL -,01 | US91324P1021 | STK | - | 7.800 |
| Yum! Brands Inc.Registered Shares o.N. | US9884981013 | STK | - | 10.600 |
| Zimmer Biomet Holdings Inc.Registered Shares DL -,01 | US98956P1021 | STK | - | 11.700 |
| Sonstige Beteiligungswertpapiere | | | | |
| ROCHE HOLDING AGInhaber-Genußscheine o.N. | CH0012032048 | STK | 8.500 | 8.500 |

Wien, im September 2018

Amundi Austria GmbH

Gabriele Tavazzani

Alois Steinböck