

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2020 – Mar 31, 2021

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Report for the reporting period from Oct 1, 2020 to Mar 31, 2021

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000A2E091	Raiffeisen Sustainable Mix (S) A	income-distributing	EUR	Apr 1, 2020
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TWJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1TWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017

Fund characteristics

Fund currency	EUR
Financial year	Oct 1 – Sep 30
Distribution/payment/reinvestment date	Dec 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	I-Tranche (EUR): 0.625 % S-Tranche (EUR): 1.750 % R-Tranche (EUR): 1.250 % RZ-Tranche (EUR): 0.625 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

Legal notice

The software used performs calculations on the basis of more than the two decimal places displayed. Minor discrepancies cannot be ruled out due to further calculations using published results.

The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights net of its payables. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- a) The value of assets quoted or traded on a stock exchange or other regulated market shall be determined, in principle, on the basis of the most recently available price.
- b) Where an asset is not quoted or traded on a stock market or another regulated market or where the price for an asset quoted or traded on a stock market or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized market valuation methods shall be used.

Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. Individual costs – such as transaction fees, the subscription fee (not exceeding 0.00 %), the redemption fee (not exceeding 0.00 %) or custody charges of the investor – and taxes are not included in the performance calculation. These would reduce the performance if they were included. Past value is not a reliable indicator of the fund's future performance.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Mix for the reporting period from Oct 1, 2020 to Mar 31, 2021. The accounting is based on the price calculation as of Mar 31, 2021.

Fund details

	Sep 30, 2020	Mar 31, 2021
Total fund assets in EUR	2,815,867,474.32	3,726,509,801.72
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	95.13	102.89
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	97.98	102.89
Net asset value/distributing units (S) (AT0000A2E091) in EUR	108.31	116.48
Issue price/distributing units (S) (AT0000A2E091) in EUR	109.93	116.48
Net asset value/distributing units (R) (AT0000859517) in EUR	91.35	98.50
Issue price/distributing units (R) (AT0000859517) in EUR	94.09	98.50
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	114.08	123.38
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	114.08	123.38
Net asset value/reinvested units (R) (AT0000805361) in EUR	117.94	128.41
Issue price/reinvested units (R) (AT0000805361) in EUR	121.48	128.41
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.82	126.49
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.82	126.49
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	97.97	107.00
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	100.91	107.00
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	128.06	139.43
Issue price/fully reinvested units (R) (AT0000785381) in EUR	131.90	139.43
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	116.71	127.45
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	116.71	127.45

Units in circulation

	Units in circulation on Sep 30, 2020	Sales	Repurchases	Units in circulation on Mar 31, 2021
AT0000A1G2L0 (I) A	668,288.414	226,349.628	-161,245.933	733,392.109
AT0000A2E091 (S) A	1,570.947	32,798.239	-115.130	34,254.056
AT0000859517 (R) A	2,049,885.303	370,290.978	-95,141.790	2,325,034.491
AT0000A1TWK1 (RZ) A	399,429.189	109,925.495	-6,881.312	502,473.372
AT0000805361 (R) T	4,861,251.412	1,171,497.296	-192,842.449	5,839,906.259
AT0000A1TWJ3 (RZ) T	1,795,839.696	676,467.521	-53,409.750	2,418,897.467
AT0000A1VG68 (I) VTA	518,417.043	547,343.855	-182,114.737	883,646.161
AT0000785381 (R) VTA	13,074,898.772	3,592,330.769	-1,145,980.705	15,521,248.836
AT0000A1TWL9 (RZ) VTA	108,323.714	218,164.866	-1,370.646	325,117.934
Total units in circulation				28,583,970.685

Fund investment policy report

Equities

The fund's equities segment remains broadly diversified and invests in companies which operate in developed markets in a particularly responsible and sustainable manner. Investments continue to focus on Europe and North America, while Japan plays a relatively minor role. The reporting period was dominated by the effects of the coronavirus epidemic. During the period, stock markets continued their recovery from the lows recorded in March 2020. However, while the European markets were rather slow to recover, the US market climbed to new record highs. Technology stocks, which were benefiting from the shift towards increased digitalization and work from home, were initially in great demand, although the situation changed in the course of the reporting period. Market participants now preferred previously rather unpopular sectors, such as finance or energy, which were expected to benefit from the reboot of the economy and a rise in interest rates. In this environment, the equities segment recorded a very strong performance.

All sectors made a positive contribution, first and foremost among them IT, finance and industry. The lowest positive contributions were made by utilities and basic consumer goods. At the individual stock level, securities such as Natixis, the French bank, or the CBRE Group, a US real estate specialist, delivered particularly positive performances.

SAP and Salesforce, two technology companies active in the corporate software segment, occupied the opposite end of the performance scale. The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/return perspectives and not least by changes to the sustainability assessment for individual securities.

Global bonds

On average, the sustainable US dollar-denominated bonds that had been added to Raiffeisen-Nachhaltigkeit-Mix accounted for around 10 % of the overall fund and recorded a slightly negative trend. This was primarily associated with the coronavirus crisis and rising optimism about defeating the pandemic through vaccination, as well as the US government's extraordinary fiscal support for the economy and consumers, throughout the reporting period. As a result, prices of bonds, which are considered as relatively safe, generally dropped. This was true for the overwhelming majority of the securities in the global bond segment. These bonds were issued by supranational organizations or agency issuers in the top rating classes. By contrast, a smaller part including mortgage bonds, bank bonds and corporate bonds realized a slightly better performance. The yield differentials between these non-government bonds and US government bonds declined in the course of the reporting period. Thanks to significant inflows in the reporting period, US dollar bonds were purchased on both the primary and the secondary market. Nevertheless, the interest rate risk associated with US dollar bonds remained relatively stable. Initially, the dollar lost significantly against the euro, just to make up most of these losses in Q1 2021. In the reporting period, on balance, the global bond segment thus recorded a slightly negative performance in euro which was driven by both the bond and the currency side.

Euro bonds

The euro bonds segment went through two distinct phases in the period under review. Q4 2020 still saw falling yields on corporates and government bonds from the European core zone, where the substantial support provided by the central banks to tackle the risks arising from the pandemic continued to be the overriding theme. In Q1 2021, yields on longer-term government bonds from the European core zone increased substantially. This was mainly due to the debate about an apparent easing of pandemic-related concerns and an attendant relaunch of the economy, especially the service sector. On top of this, there was a burgeoning discussion about a potential acceleration of inflation rates, although it is unclear whether this will have an effect on 2021 only or will translate into a more consistent price rises. In Q1 2021, the narrowing of spreads in the corporate segment slowed down compared to the preceding year, ending in a sideways movement with little volatility. The short end was still in demand, with longer maturities coming under more pressure due to higher Bund yields. As a result, credit curves generally steepened. In 2020, the segment still recorded further gains, some of which were lost again in Q1 when yields on government bonds from the European core zone went up. The partial hedging of the yields by way of German interest-rate derivatives slowed down the downward trend to some degree, as did the somewhat more conservative orientation adopted in the longer-term corporates segment, which was particularly affected by this environment. A slightly higher level of corporate bonds was retained in the segment, with the quota amounting to approx. 53 % at the end of the period. The fund continued to focus on the use of new issues to cover the investment requirement. Swap-correlated instruments, particularly in the AAA segment, also continue to be added to the fund in order to exploit the slightly higher yields vs. government bonds from the European core zone, most of which carry significantly negative yields. The duration of the euro segment remained below average, amounting to approx. 4.7 years at the end of the period.

Securities lending transactions were entered into in order to generate additional income.

Makeup of fund assets in EUR

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

UCITS refers to units in an undertaking for collective investment in transferable securities

§ 166 InvFG refers to units in investment funds in the form of "other asset portfolios"

§ 166 (1) item 2 InvFG refers to units in special funds

§ 166 (1) item 3 InvFG refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG
(such as alternative investments/hedge funds)

§ 166 (1) item 4 InvFG refers to units in real estate funds

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		CAD	59,484,092.32	1.60 %
Equities		CHF	88,829,502.26	2.38 %
Equities		DKK	111,945,444.83	3.00 %
Equities		EUR	385,618,273.80	10.35 %
Equities		GBP	117,341,344.07	3.15 %
Equities		JPY	121,654,000.41	3.26 %
Equities		NOK	39,394,836.62	1.06 %
Equities		SEK	21,181,605.38	0.57 %
Equities		USD	948,552,958.36	25.45 %
Total Equities			1,894,002,058.05	50.83 %
Fixed bonds		EUR	1,395,383,513.40	37.44 %
Fixed bonds		USD	350,126,093.18	9.40 %
Total Fixed bonds			1,745,509,606.58	46.84 %
Floater		EUR	26,003,708.50	0.70 %
Total Floater			26,003,708.50	0.70 %
Total securities			3,665,515,373.13	98.36 %
Derivative products				
Valuation of financial futures			758,002.81	0.02 %
Total derivative products			758,002.81	0.02 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			45,806,828.68	1.23 %
Bank balances/liabilities in foreign currency			10,535,214.90	0.28 %
Total bank balances/liabilities			56,342,043.58	1.51 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			6,366,561.55	0.17 %
Dividends receivable			2,048,053.48	0.05 %
Total accruals and deferrals			8,414,615.03	0.23 %
Other items				
Various fees			-4,520,232.83	-0.12 %
Total other items			-4,520,232.83	-0.12 %
Total fund assets			3,726,509,801.72	100.00 %

Portfolio of investments in EUR as of Mar 31, 2021

Dates indicated for securities refer to the issue and redemption dates. An issuer's right of premature redemption (where applicable) is not specified.

The securities marked with a "Y" have an open-ended maturity (is perpetual). The price for forward exchange transactions is indicated in the relevant counter currency for the currency in question.

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

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§ 166 (1) item 3 InvFG refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG (such as alternative investments/hedge funds)

§ 166 (1) item 4 InvFG refers to units in real estate funds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	340,249				113.170000	25,999,108.29	0.70 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	362,020				79.550000	19,444,779.72	0.52 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	538,711				38.600000	14,040,204.31	0.38 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	36,053	7,550			605.000000	19,719,794.77	0.53 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	93,425	23,360			303.850000	25,664,213.23	0.69 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	6,482	620			2,720.000000	15,939,824.61	0.43 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	59,937	15,860			507.600000	27,505,669.65	0.74 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	166,630	39,970			950.200000	21,288,026.51	0.57 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	350,810	38,170			430.700000	20,314,868.64	0.55 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	417,403	100,300			401.500000	22,532,443.87	0.60 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	151,810	151,810			998.800000	20,386,660.75	0.55 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	163,827	5,950			1,245.000000	27,423,445.06	0.74 %
Equities		FR0000120404	ACCOR SA AC	EUR	329,680	157,700			32.560000	10,734,380.80	0.29 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	258,132	61,220			95.660000	24,692,907.12	0.66 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	37,440				516.300000	19,330,272.00	0.52 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	130,680	36,980			145.000000	18,948,600.00	0.51 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	265,120	67,170			51.660000	13,696,099.20	0.37 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	165,651	14,040			138.000000	22,859,838.00	0.61 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	253,530	64,080			96.180000	24,384,515.40	0.65 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	405,289	47,840			63.480000	25,727,745.72	0.69 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	6,175,530				2.900000	17,909,037.00	0.48 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	181,710	250			145.950000	26,520,574.50	0.71 %
Equities		FR0000121261	MICHELIN (CGDE) ML	EUR	151,684	15,650			129.250000	19,605,157.00	0.53 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	68,107	13,820			265.000000	18,048,355.00	0.48 %
Equities		FR0000120685	NATIXIS KN	EUR	6,460,470	249,760			4.027000	26,016,312.69	0.70 %
Equities		FR0000184798	ORPEA ORP	EUR	150,020	10,790			99.540000	14,932,990.80	0.40 %
Equities		DE0007164600	SAP SE SAP	EUR	203,297	69,310			103.560000	21,053,437.32	0.56 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	170,501				128.250000	21,866,753.25	0.59 %
Equities		FR0010613471	SUEZ SEV	EUR	1,512,149				18.000000	27,218,682.00	0.73 %
Equities		BE0974320526	UMICORE UMI	EUR	502,110	60,600			45.200000	22,695,372.00	0.61 %
Equities		AT0000746409	VERBUND AG VER	EUR	154,740				60.600000	9,377,244.00	0.25 %

reporting period Oct 1, 2020 – Mar 31, 2021

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	8,903,850				1.537000	16,000,488.07	0.43 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	770,730	770,730			25.100000	22,618,172.57	0.61 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	627,420	60,320			23.570000	17,290,178.18	0.46 %
Equities		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	622,430	77,370			30.920000	22,501,503.10	0.60 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	798,240				19.130000	17,853,772.01	0.48 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,103,542	397,630			8.570000	21,077,230.14	0.57 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	1,548,260	198,000			1,731.500000	20,723,624.35	0.56 %
Equities		JP3551500006	DENSO CORP 6902	JPY	271,620				7,285.000000	15,296,448.99	0.41 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	384,600				4,835.000000	14,374,908.20	0.39 %
Equities		JP3197800000	OMRON CORP 6645	JPY	247,200				8,880.000000	16,969,175.99	0.46 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	1,062,375				2,146.000000	17,624,097.29	0.47 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	401,773				3,969.000000	12,327,107.08	0.33 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	266,931				11,795.000000	24,338,638.51	0.65 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	576,510	576,510			246.400000	14,168,368.64	0.38 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	678,435	31,570			372.800000	25,226,467.98	0.68 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	794,930	193,940			273.400000	21,181,605.38	0.57 %
Equities		US88579Y1010	3M CO MMM	USD	207,701	40,650			194.640000	34,471,901.63	0.93 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	149,350	25,920			278.550000	35,473,410.79	0.95 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	246,930				124.840000	26,285,859.05	0.71 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	84,122	27,000			282.610000	20,271,770.13	0.54 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	16,969	900			2,046.470000	29,611,212.47	0.79 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	35,100	35,100			331.890000	9,933,352.38	0.27 %
Equities		US00206R1023	AT&T INC T	USD	857,538	158,600			30.730000	22,470,383.92	0.60 %
Equities		US0527691069	AUTODESK INC ADSK	USD	67,933				268.430000	15,549,141.07	0.42 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	161,750	18,200			187.890000	25,914,480.92	0.70 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	105,913	18,100			245.190000	22,143,516.07	0.59 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	66,200				169.090000	9,544,879.98	0.26 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	419,254	73,500			51.380000	18,368,169.28	0.49 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	440,444	99,350			79.120000	29,714,712.67	0.80 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	688,246	164,400			51.770000	30,382,004.20	0.82 %
Equities		US2788651006	ECOLAB INC ECL	USD	138,451	17,300			215.000000	25,382,191.43	0.68 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	429,294				44.510000	16,293,221.86	0.44 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	1,174,261				20.000000	20,025,768.49	0.54 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	544,716	158,200			40.870000	18,983,195.84	0.51 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	43,440	43,440			475.950000	17,629,731.83	0.47 %
Equities		US4581401001	INTEL CORP INTC	USD	494,355	83,100			63.770000	26,881,277.64	0.72 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	189,478	31,300			139.750000	22,579,024.09	0.61 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	491,021	77,730			60.730000	25,427,162.93	0.68 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	173,220				141.540000	20,906,040.33	0.56 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	223,608	59,400			121.520000	23,170,193.27	0.62 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	27,395				1,149.270000	26,846,516.01	0.72 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	166,652	30,000			231.850000	32,946,720.27	0.88 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	136,680	5,800			186.610000	21,748,757.02	0.58 %
Equities		US55354G1004	MSCI INC MSCI	USD	62,724	6,200			417.510000	22,330,332.33	0.60 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	282,249				107.020000	25,756,800.67	0.69 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	114,050	23,100			197.770000	19,233,143.04	0.52 %
Equities		US6907421019	OWENS CORNING OC	USD	293,280	36,440			92.040000	23,017,259.60	0.62 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	154,662	36,900			135.450000	17,863,114.82	0.48 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	95,420	26,200			352.780000	28,703,702.92	0.77 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	166,239	42,400			210.000000	29,767,802.17	0.80 %

reporting period Oct 1, 2020 – Mar 31, 2021

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	109,627				221.130000	20,670,917.51	0.55 %
Equities		US922220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	51,831		101,500		176.930000	7,819,619.55	0.21 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	132,570	132,570			175.950000	19,889,739.07	0.53 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	154,757	34,500			211.900000	27,962,488.42	0.75 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	803,558	95,500			35.450000	24,290,028.65	0.65 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	110,260	20,960			243.230000	22,868,079.13	0.61 %
Equities		US98419M1009	XYLEM INC XYL	USD	329,029				104.880000	29,425,334.91	0.79 %
Fixed bonds		XS1421914745	3M COMPANY MMM 0 3/8 02/15/22	EUR	1,250,000	200,000			100.447000	125,587.50	0.03 %
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR	570,000				102.594300	584,787.51	0.02 %
Fixed bonds		XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	500,000				109.741000	548,705.00	0.01 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000				101.553330	812,426.64	0.02 %
Fixed bonds		XS1967636199	ABERTIS INFRAESTRUCTURAS ABESM 3 03/27/31	EUR	500,000				115.057410	575,287.05	0.02 %
Fixed bonds		XS2102283061	ABN AMRO BANK NV ABNANV 0.6 01/15/27	EUR	4,500,000				101.493500	4,567,207.50	0.12 %
Fixed bonds		FR0013399029	ACCOR SA ACFP 3 02/04/26	EUR	300,000				104.790000	314,370.00	0.01 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	2,100,000				99.671000	2,093,091.00	0.06 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000	1,000,000			96.500870	965,008.70	0.03 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				107.104300	1,071,043.00	0.03 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				109.243940	655,463.64	0.02 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000				108.194710	216,389.42	0.01 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACS SCE 1 7/8 04/20/26	EUR	1,200,000		200,000		107.493990	1,289,927.88	0.03 %
Fixed bonds		ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				102.520000	1,640,320.00	0.04 %
Fixed bonds		ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	2,600,000				105.632000	2,746,432.00	0.07 %
Fixed bonds		FR0013371549	AEROPORTS DE PARIS ADPPF 2 1/8 10/11/38	EUR	400,000				114.428860	457,715.44	0.01 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				103.615000	2,072,300.00	0.06 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				102.451000	1,946,569.00	0.05 %
Fixed bonds		FR0013296373	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/8 11/15/23	EUR	600,000				101.416000	608,496.00	0.02 %
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR	2,100,000				102.292000	2,148,132.00	0.06 %
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000				108.723000	869,784.00	0.02 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				103.412450	1,034,124.50	0.03 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	900,000				101.842670	916,584.03	0.02 %
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0.8 05/05/32	EUR	300,000				102.201000	306,603.00	0.01 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	3,200,000	1,900,000			109.401670	3,500,853.44	0.09 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	2,200,000				100.538000	2,211,836.00	0.06 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				104.787000	1,676,592.00	0.04 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				104.338750	396,487.25	0.01 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y EUR	1,000,000	1,000,000			100.625000	1,006,250.00	0.03 %
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR	900,000				106.644020	959,796.18	0.03 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	2,600,000	2,600,000			96.932800	2,520,252.80	0.07 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	2,700,000				100.510470	2,713,782.69	0.07 %
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR	1,050,000	300,000			101.042000	1,060,941.00	0.03 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	1,700,000				105.295970	1,790,031.49	0.05 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	450,000				105.326810	473,970.65	0.01 %
Fixed bonds		BE6320934266	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/8 12/02/27	EUR	750,000				111.648370	837,362.78	0.02 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	400,000				119.276300	477,105.20	0.01 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	2,700,000				133.261750	3,598,067.25	0.10 %
Fixed bonds		XS2315784715	APT PIPELINES LTD APAALU 0 3/4 03/15/29	EUR	3,000,000	3,000,000			99.950000	2,998,500.00	0.08 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	4,000,000				110.022820	4,400,912.80	0.12 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	1,800,000				99.124060	1,784,233.08	0.05 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000				106.957230	1,176,529.53	0.03 %
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR	1,800,000				119.468000	2,150,424.00	0.06 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				106.655820	1,066,558.20	0.03 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	1,600,000	400,000			101.510380	1,624,166.08	0.04 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,250,000				106.447000	2,395,057.50	0.06 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,400,000				98.740550	1,382,367.70	0.04 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	500,000				110.306850	551,534.25	0.01 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	4,940,000	4,400,000			118.125900	5,835,419.46	0.16 %
Fixed bonds		FR0013510179	AUCHAN HOLDING SA AUCHAN 2 7/8 01/29/26	EUR	3,000,000	800,000	300,000		110.860500	3,325,815.00	0.09 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				104.038810	676,252.27	0.02 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	2,400,000	2,400,000			99.576260	2,389,830.24	0.06 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				102.579000	923,211.00	0.02 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF AXASA 0 1/8 10/01/24	EUR	4,000,000				101.874070	4,074,962.80	0.11 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				101.716330	2,034,326.60	0.05 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	600,000				101.394100	608,364.60	0.02 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				114.476510	228,953.02	0.01 %
Fixed bonds		XS2080317832	BALL CORP BLL 0 7/8 03/15/24	EUR	5,180,000				100.257000	5,193,312.60	0.14 %
Fixed bonds		XS2058729653	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/8 10/02/24	EUR	2,000,000				100.978670	2,019,573.40	0.05 %
Fixed bonds		XS2104051433	BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	EUR	1,500,000				99.805930	1,497,088.95	0.04 %
Fixed bonds		XS1820037270	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	EUR	400,000				104.921320	419,685.28	0.01 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR	1,600,000				101.520750	1,624,332.00	0.04 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABSM 2 1/2 04/15/31	EUR	1,600,000	1,600,000			98.972000	1,583,552.00	0.04 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	1,400,000				99.845510	1,397,837.14	0.04 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR	2,800,000	2,800,000			99.999000	2,799,972.00	0.08 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	600,000				100.794000	604,764.00	0.02 %
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR	400,000				104.588100	418,352.40	0.01 %
Fixed bonds		PTBSRIOE0024	BANCO SANTANDER TOTTA SA SANTAN 0 7/8 04/25/24	EUR	700,000				103.855980	726,991.86	0.02 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				105.776000	846,208.00	0.02 %
Fixed bonds		XS1377941106	BANK OF NOVA SCOTIA BNS 0 3/8 03/10/23	EUR	4,500,000				101.646530	4,574,093.85	0.12 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	2,100,000				101.371330	2,128,797.93	0.06 %
Fixed bonds		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR	1,800,000				102.491260	1,844,842.68	0.05 %
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR	5,300,000	2,000,000			97.736120	5,180,014.36	0.14 %
Fixed bonds		DE000BLB6JJO	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	3,000,000	3,000,000			99.010660	2,970,319.80	0.08 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				105.925000	1,694,800.00	0.05 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000	1,725,000			105.449000	2,188,066.75	0.06 %
Fixed bonds		XS2002532567	BECTON DICKINSON EURO BDX 0.632 06/04/23	EUR	500,000				101.431470	507,157.35	0.01 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000		300,000		104.815750	1,886,683.50	0.05 %
Fixed bonds		BE6324720299	BELFIUS BANK SA/NV CCBGBB 0.01 10/15/25	EUR	600,000	600,000			99.904500	599,427.00	0.02 %
Fixed bonds		BE0000351602	BELGIUM KINGDOM BGB 0 10/22/27	EUR	7,000,000				102.389000	7,167,230.00	0.19 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	5,550,000				107.583000	5,970,856.50	0.16 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	7,000,000				109.124000	7,638,680.00	0.20 %
Fixed bonds		DE000BHY0GU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR	300,000				101.182420	303,547.26	0.01 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				104.961500	734,730.50	0.02 %
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR	300,000				105.568380	316,705.14	0.01 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/75	EUR	400,000				103.359000	413,436.00	0.01 %
Fixed bonds		XS2055727916	BMW FINANCE NV BMW 0 03/24/23	EUR	1,700,000				100.321000	1,705,457.00	0.05 %
Fixed bonds		XS2102355588	BMW FINANCE NV BMW 0 04/14/23	EUR	1,400,000				100.359670	1,405,035.38	0.04 %
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR	1,800,000				101.246030	1,822,428.54	0.05 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				102.550380	820,403.04	0.02 %
Fixed bonds		XS2010447238	BMW FINANCE NV BMW 0 3/4 07/13/26	EUR	950,000				103.492960	983,183.12	0.03 %
Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR	2,700,000				101.398330	2,737,754.91	0.07 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	600,000	100,000			101.182410	607,094.46	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				103.674130	518,370.65	0.01 %
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR	540,000				103.823340	560,646.04	0.02 %
Fixed bonds		FR0013434776	BNP PARIBAS BNP 0 1/2 07/15/25	EUR	5,200,000				101.189400	5,261,848.80	0.14 %
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR	3,000,000	3,000,000			99.990000	2,999,700.00	0.08 %
Fixed bonds		FR0014000UL9	BNP PARIBAS BNP 0 5/8 12/03/32	EUR	3,400,000	3,400,000			96.742560	3,289,247.04	0.09 %
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR	400,000				104.010160	416,040.64	0.01 %
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR	600,000				103.695590	622,173.54	0.02 %
Fixed bonds		BE0002586643	BNP PARIBAS FORTIS SA FBAVP 0 7/8 03/22/28	EUR	2,200,000				107.089800	2,355,975.60	0.06 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				110.039000	880,312.00	0.02 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	6,700,000				111.416000	7,464,872.00	0.20 %
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR	300,000				108.439960	325,319.88	0.01 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	1,400,000				100.572330	1,408,012.62	0.04 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	3,200,000	3,200,000			96.852000	3,099,264.00	0.08 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	3,700,000				102.558520	3,794,665.24	0.10 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000	3,000,000			98.874670	2,966,240.10	0.08 %
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR	500,000				102.186140	510,930.70	0.01 %
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR	500,000				105.255760	526,278.80	0.01 %
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR	1,500,000				104.934810	1,574,022.15	0.04 %
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000				105.497710	1,054,977.10	0.03 %
Fixed bonds		XS2051494222	BRITISH TELECOMMUNICATIO BRITEL 0 1/2 09/12/25	EUR	400,000				101.631200	406,524.80	0.01 %
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR	2,700,000	700,000			103.583140	2,796,744.78	0.08 %
Fixed bonds		XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	1,800,000				111.289430	2,003,209.74	0.05 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	14,000,000	14,000,000			102.752310	14,385,323.40	0.39 %
Fixed bonds		DE0001102515	BUNDESREPUB. DEUTSCHLAND DBR 0 05/15/35	EUR	3,000,000	3,000,000			100.395180	3,011,855.40	0.08 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	14,420,000				103.362000	14,904,800.40	0.40 %
Fixed bonds		DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	16,500,000				104.710000	17,277,150.00	0.46 %
Fixed bonds		DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR	6,000,000				104.988000	6,299,280.00	0.17 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	76,030,000	8,500,000			105.523000	80,229,136.90	2.15 %
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	16,900,000		8,000,000		105.477000	17,825,613.00	0.48 %
Fixed bonds		IT0005370306	BUONI POLIENALI DEL TES BTPS 2.1 07/15/26	EUR	1,800,000				110.627000	1,991,286.00	0.05 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000		500,000		102.319000	511,595.00	0.01 %
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVIFP 1 7/8 01/06/25	EUR	700,000				105.715000	740,005.00	0.02 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	2,800,000				98.284870	2,751,976.36	0.07 %
Fixed bonds		FR0014000UG9	CAISSE D'AMORT DETTE SOC CADES 0 02/25/26	EUR	8,000,000	8,000,000			101.655000	8,132,400.00	0.22 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000	8,000,000			101.272000	8,101,760.00	0.22 %
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR	4,500,000	3,100,000			101.644000	4,573,980.00	0.12 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	2,000,000				106.734000	2,134,680.00	0.06 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000				108.150000	1,027,425.00	0.03 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000				101.614990	2,337,144.77	0.06 %
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000				105.705160	1,268,461.92	0.03 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000	2,900,000			99.624670	2,889,115.43	0.08 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				101.257670	6,176,717.87	0.17 %
Fixed bonds		FR0013218138	CAPGEMINI SE CAPFP 0 1/2 11/09/21	EUR	1,000,000	200,000			100.299000	1,002,990.00	0.03 %
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR	600,000				103.489800	620,938.80	0.02 %
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR	430,000				100.544330	432,340.62	0.01 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				103.313000	1,033,130.00	0.03 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	400,000				107.630000	430,520.00	0.01 %
Fixed bonds		FR0013342128	CARREFOUR SA CAFFP 0 7/8 06/12/23	EUR	300,000				101.706810	305,120.43	0.01 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFFP 2 5/8 12/15/27	EUR	1,100,000				114.460200	1,259,062.20	0.03 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000	1,100,000			98.943000	1,088,373.00	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	800,000	800,000			97.429000	779,432.00	0.02 %
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOPF 0 5/8 03/15/24	EUR	1,000,000				102.150930	1,021,509.30	0.03 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOPF 1 03/17/25	EUR	400,000				104.178780	416,715.12	0.01 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOPF 1 1/8 03/23/26	EUR	500,000				104.889420	524,447.10	0.01 %
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOPF 1 3/8 06/14/27	EUR	400,000				107.183610	428,734.44	0.01 %
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOPF 2 3/8 10/04/27	EUR	600,000				113.237670	679,426.02	0.02 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	1,500,000				106.198860	1,592,980.20	0.04 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				102.754540	1,541,318.10	0.04 %
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR	600,000				106.501350	639,008.10	0.02 %
Fixed bonds		FR0011356997	CIE FINANCEMENT FONCIER CFF 2 3/8 11/21/22	EUR	4,500,000				104.751560	4,713,820.20	0.13 %
Fixed bonds		FR0010913749	CIE FINANCEMENT FONCIER CFF 4 10/24/25	EUR	600,000				120.077990	720,467.94	0.02 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000				101.377000	2,230,294.00	0.06 %
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR	1,900,000	1,900,000			99.992000	1,899,848.00	0.05 %
Fixed bonds		DE000CZ40NG4	COMMERZBANK AG CMZB 1 1/4 10/23/23	EUR	400,000				103.056190	412,224.76	0.01 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				103.084200	1,082,384.10	0.03 %
Fixed bonds		XS1594335363	COMMONWEALTH BANK AUST CBAAU 0 1/2 07/11/22	EUR	800,000				101.137020	809,096.16	0.02 %
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	8,150,000				101.164000	8,244,866.00	0.22 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				108.236000	2,489,428.00	0.07 %
Fixed bonds		XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000		600,000		110.894430	1,552,522.02	0.04 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				102.280940	1,125,090.34	0.03 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000				102.077530	1,122,852.83	0.03 %
Fixed bonds		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR	400,000				100.377000	401,508.00	0.01 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000				106.528930	745,702.51	0.02 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	1,400,000				102.713120	1,437,983.68	0.04 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	1,700,000				103.256020	1,755,352.34	0.05 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	1,000,000	1,000,000			93.552920	935,529.20	0.03 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000				107.624290	430,497.16	0.01 %
Fixed bonds		XS2169281131	CRH FINLAND SERVICES OYJ CRHID 0 7/8 11/05/23	EUR	400,000				102.506270	410,025.08	0.01 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				104.866570	629,199.42	0.02 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				105.644500	1,584,667.50	0.04 %
Fixed bonds		DE000A289QR9	DAIMLER AG DAIGR 0 3/4 09/10/30	EUR	1,100,000		1,400,000		101.284230	1,114,126.53	0.03 %
Fixed bonds		DE000A2YNZW8	DAIMLER AG DAIGR 0 3/8 11/08/26	EUR	530,000				100.659250	533,494.03	0.01 %
Fixed bonds		DE000A2YPFU9	DAIMLER AG DAIGR 1 1/8 11/06/31	EUR	1,300,000				103.150660	1,340,958.58	0.04 %
Fixed bonds		DE000A289XJ2	DAIMLER AG DAIGR 2 08/22/26	EUR	3,700,000				109.541000	4,053,017.00	0.11 %
Fixed bonds		DE000A2R9ZT1	DAIMLER INTL FINANCE BV DAIGR 0 1/4 11/06/23	EUR	2,500,000				100.652000	2,516,300.00	0.07 %
Fixed bonds		XS2308299962	DE VOLKSBANK NV DEVOPA 0 3/8 03/03/28	EUR	5,800,000	5,800,000			98.927000	5,737,766.00	0.15 %
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR	400,000				102.672380	410,689.52	0.01 %
Fixed bonds		DE000SCB0005	DEUTSCHE KREDITBANK AG DKRED 0 7/8 10/02/28	EUR	3,100,000				107.447310	3,330,866.61	0.09 %
Fixed bonds		XS2177122624	DEUTSCHE POST AG DPWGR 0 3/4 05/20/29	EUR	1,600,000				103.812390	1,660,998.24	0.04 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	300,000				105.336280	316,008.84	0.01 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR	2,400,000				110.147000	2,643,528.00	0.07 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	8,550,000				100.718000	8,611,389.00	0.23 %
Fixed bonds		XS2122485845	DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27	EUR	1,100,000				99.895260	1,098,847.86	0.03 %
Fixed bonds		XS2122486066	DOW CHEMICAL CO/THE DOW 1 1/8 03/15/32	EUR	550,000				101.183260	556,507.93	0.01 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000		600,000		102.079860	2,929,691.98	0.08 %
Fixed bonds		XS1652512457	DS SMITH PLC SMDSLN 1 3/8 07/26/24	EUR	300,000				103.766940	311,300.82	0.01 %
Fixed bonds		XS2125426796	DSV PANALPINA A S DSVDC 0 3/8 02/26/27	EUR	2,080,000		2,000,000		101.181790	2,104,581.23	0.06 %
Fixed bonds		DK00030403993	DSV PANALPINA A S DSVDC 1 3/4 09/20/24	EUR	800,000				105.517000	844,136.00	0.02 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	5,300,000				101.426630	5,375,611.39	0.14 %
Fixed bonds		XS2310747915	EATON CAPITAL UNLIMITED ETN 0.128 03/08/26	EUR	1,000,000	1,000,000			99.855000	998,550.00	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1996269061	EATON CAPITAL UNLIMITED ETN 0.697 05/14/25	EUR	1,500,000				102.672140	1,540,082.10	0.04 %
Fixed bonds		EU000A1G0EL5	EFSF EFSF 0 01/20/31	EUR	21,000,000	21,000,000			100.666000	21,139,860.00	0.57 %
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27	EUR	8,000,000	8,000,000			101.916000	8,153,280.00	0.22 %
Fixed bonds		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				105.636000	1,056,360.00	0.03 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				102.930000	1,492,485.00	0.04 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000				103.565000	1,657,040.00	0.04 %
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR	1,600,000		1,700,000		107.731000	1,723,696.00	0.05 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000				102.620000	1,334,060.00	0.04 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				104.641000	732,487.00	0.02 %
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR	800,000				103.811000	830,488.00	0.02 %
Fixed bonds		XS1981060624	ERG SPA ERGIM 1 7/8 04/11/25	EUR	350,000				106.630070	373,205.25	0.01 %
Fixed bonds		AT0000A2GH08	ERSTE GROUP BANK AG ERSTBK 0 7/8 05/13/27	EUR	700,000				104.308000	730,156.00	0.02 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25	EUR	800,000				100.211750	801,694.00	0.02 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	1,000,000				103.337210	1,033,372.10	0.03 %
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR	500,000	500,000			101.202000	506,010.00	0.01 %
Fixed bonds		XS1419636862	ESSITY AB ESSITY 0 1/2 05/26/21	EUR	800,000				100.051000	800,408.00	0.02 %
Fixed bonds		XS1198117670	ESSITY AB ESSITY 1 1/8 03/05/25	EUR	400,000				104.272000	417,088.00	0.01 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	1,300,000	100,000			103.382000	1,343,966.00	0.04 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	270,000				108.201090	292,142.94	0.01 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	1,000,000				102.148000	1,021,480.00	0.03 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000				106.715000	2,134,300.00	0.06 %
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR	4,000,000				101.655000	4,066,200.00	0.11 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000	3,500,000			100.797000	3,527,895.00	0.09 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				101.841000	1,425,774.00	0.04 %
Fixed bonds		EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	EUR	4,800,000	4,800,000			102.341000	4,912,368.00	0.13 %
Fixed bonds		EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	17,000,000	17,000,000			102.152000	17,365,840.00	0.47 %
Fixed bonds		EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	4,810,000	4,810,000			101.139000	4,864,785.90	0.13 %
Fixed bonds		EU000A284451	EUROPEAN UNION EU 0 11/04/25	EUR	31,600,000	31,600,000			102.332000	32,336,912.00	0.87 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	6,200,000	6,200,000			99.329000	6,158,398.00	0.17 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	2,200,000	2,200,000			103.189330	2,270,165.26	0.06 %
Fixed bonds		DE000A2G5FF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR	375,000				102.410500	384,039.38	0.01 %
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR	900,000				101.890000	917,010.00	0.02 %
Fixed bonds		ES0378641346	FADE FADE 0.05 09/17/24	EUR	8,400,000				101.181000	8,499,204.00	0.23 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	1,500,000				110.660080	1,659,901.20	0.04 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000				102.523000	512,615.00	0.01 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	1,800,000		200,000		105.215000	1,893,870.00	0.05 %
Fixed bonds		XS2324722607	FRAPORT AG FRAGR 1 5/8 07/09/24	EUR	2,850,000	2,850,000			102.410000	2,918,685.00	0.08 %
Fixed bonds		XS2324724645	FRAPORT AG FRAGR 1 7/8 03/31/28	EUR	850,000	850,000			101.592000	863,532.00	0.02 %
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBURG 0 5/8 11/23/27	EUR	2,700,000				105.876000	2,858,652.00	0.08 %
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR	400,000				103.172670	412,690.68	0.01 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000				103.362000	3,514,308.00	0.09 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				105.799000	2,115,980.00	0.06 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				102.424000	1,536,360.00	0.04 %
Fixed bonds		XS1223830677	GENERAL MILLS INC GIS 1 04/27/23	EUR	1,300,000				102.200220	1,328,602.86	0.04 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	2,900,000				100.776500	2,922,518.50	0.08 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				104.916120	2,937,651.36	0.08 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR	1,700,000	1,700,000			96.549330	1,641,338.61	0.04 %
Fixed bonds		XS2233088132	HAMBURGER HOCHBAHN AG HHOCGR 0 1/8 02/24/31	EUR	6,400,000	6,400,000			99.113000	6,343,232.00	0.17 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	2,100,000				103.755000	2,178,855.00	0.06 %
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	EUR	2,400,000	2,400,000			104.208000	2,500,992.00	0.07 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1960589155	HEATHROW FUNDING LTD HTHROW 1 7/8 03/14/34	EUR	600,000				104.835290	629,011.74	0.02 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	2,400,000				104.766520	2,514,396.48	0.07 %
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR	1,100,000	100,000			100.673650	1,107,410.15	0.03 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000				107.870900	539,354.50	0.01 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	1,300,000				104.449600	1,357,844.80	0.04 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	600,000				106.138510	636,831.06	0.02 %
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR	250,000				111.413090	278,532.73	0.01 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	350,000				106.997030	374,489.61	0.01 %
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR	600,000				106.447440	638,684.64	0.02 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30	EUR	900,000				114.827670	1,033,449.03	0.03 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				112.418480	562,092.40	0.02 %
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR	1,500,000	200,000			99.918000	1,498,770.00	0.04 %
Fixed bonds		XS2020608548	HERA SPA HERIM 0 7/8 07/05/27	EUR	400,000				104.200250	416,801.00	0.01 %
Fixed bonds		DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	EUR	300,000				99.836970	299,510.91	0.01 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR	2,000,000				100.956000	2,019,120.00	0.05 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA LHNVX 0 1/2 04/23/31	EUR	2,350,000	4,600,000	2,250,000		96.347500	2,264,166.25	0.06 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA LHNVX 0 5/8 01/19/33	EUR	2,900,000	2,900,000			95.737750	2,776,394.75	0.07 %
Fixed bonds		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24	EUR	5,000,000				104.008410	5,200,420.50	0.14 %
Fixed bonds		XS2193956716	HYPO NOE LB NOE WIEN AG HYN0E 0 3/8 06/25/24	EUR	7,100,000				101.234080	7,187,619.68	0.19 %
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23	EUR	800,000				102.083070	816,664.56	0.02 %
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	900,000				100.834000	907,506.00	0.02 %
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR	800,000	200,000			100.359000	802,872.00	0.02 %
Fixed bonds		XS1944456018	IBM CORP IBM 0 3/8 01/31/23	EUR	1,000,000				101.123660	1,011,236.60	0.03 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	2,000,000				99.864000	1,997,280.00	0.05 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	3,500,000				99.890000	3,496,150.00	0.09 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25	EUR	1,000,000				104.079330	1,040,793.30	0.03 %
Fixed bonds		XS1945110606	IBM CORP IBM 1 1/4 01/29/27	EUR	300,000				106.161750	318,485.25	0.01 %
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR	300,000				111.219810	333,659.43	0.01 %
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR	300,000				113.341700	340,025.10	0.01 %
Fixed bonds		FR0012370872	IMERYSA SA NK 2 12/10/24	EUR	900,000				106.558160	959,023.44	0.03 %
Fixed bonds		XS2243564478	IMMOFINANZ AG IIAAV 2 1/2 10/15/27	EUR	4,100,000	4,100,000			104.041240	4,265,690.84	0.11 %
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR	650,000				100.070330	650,457.15	0.02 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	8,700,000	8,700,000			96.702500	8,413,117.50	0.23 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	1,200,000				103.976760	1,247,721.12	0.03 %
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR	3,400,000				100.700000	3,423,800.00	0.09 %
Fixed bonds		XS1979491559	INSTITUT CREDITO OFICIAL ICO 0.2 01/31/24	EUR	500,000				101.652000	508,260.00	0.01 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	4,000,000	4,000,000			100.050000	4,002,000.00	0.11 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24	EUR	1,800,000				102.118030	1,838,124.54	0.05 %
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR	1,000,000				101.172830	1,011,728.30	0.03 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24	EUR	1,800,000				102.735560	1,849,240.08	0.05 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23	EUR	800,000				104.915940	839,327.52	0.02 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	4,600,000	6,200,000	1,600,000		96.033000	4,417,518.00	0.12 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	1,000,000				102.202000	1,022,020.00	0.03 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	1,000,000				107.494720	1,074,947.20	0.03 %
Fixed bonds		IE00BDHDP44	IRISH TSY 0.9% 2028 IRISH 0.9 05/15/28	EUR	900,000				108.414870	975,733.83	0.03 %
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	900,000				102.332840	920,995.56	0.02 %
Fixed bonds		XS2299001888	ITALGAS SPA IGIM 0 02/16/28	EUR	2,500,000	2,500,000			97.566330	2,439,158.25	0.07 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,100,000				109.413760	1,203,551.36	0.03 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				108.221620	865,772.96	0.02 %
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR	1,400,000	300,000			104.713150	1,465,984.10	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	2,600,000				102.494100	2,664,846.60	0.07 %
Fixed bonds		XS1539114287	JOHNSON CONTROLS INTL PL JCI 1 3/8 02/25/25	EUR	700,000				104.960000	734,720.00	0.02 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	1,500,000				101.967670	1,529,515.05	0.04 %
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR	800,000				100.967260	807,738.08	0.02 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	1,200,000				100.001970	1,200,023.64	0.03 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	6,500,000	6,500,000			100.762000	6,549,530.00	0.18 %
Fixed bonds		DE000A2GSAF2	KFW KFW 0 1/2 09/15/27	EUR	1,000,000	1,000,000			105.291000	1,052,910.00	0.03 %
Fixed bonds		DE000A2LQSJ0	KFW KFW 0 1/8 11/07/23	EUR	4,000,000				101.952000	4,078,080.00	0.11 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR	4,500,000				107.371000	4,831,695.00	0.13 %
Fixed bonds		XS2018636600	KONINKIJK AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR	600,000				101.090420	606,542.52	0.02 %
Fixed bonds		XS1787477543	KONINKIJK AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				105.057000	714,387.60	0.02 %
Fixed bonds		XS1495373505	KONINKIJK DSM NV DSM 0 3/4 09/28/26	EUR	500,000				103.978380	519,891.90	0.01 %
Fixed bonds		XS1485532896	KONINKIJK KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000				101.940880	1,019,408.80	0.03 %
Fixed bonds		XS2229470146	KONINKIJK KPN NV KPN 0 7/8 12/14/32	EUR	1,900,000				99.357500	1,887,792.50	0.05 %
Fixed bonds		XS1485533431	KONINKIJK KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000				103.787700	1,037,877.00	0.03 %
Fixed bonds		XS2149368529	KONINKIJK PHILIPS NV PHIANA 1 3/8 03/30/25	EUR	450,000				105.262000	473,679.00	0.01 %
Fixed bonds		XS1815116998	KONINKIJK PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				107.945000	1,187,395.00	0.03 %
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR	700,000				107.973200	755,812.40	0.02 %
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR	1,500,000				106.536450	1,598,046.75	0.04 %
Fixed bonds		FR0014001IP3	LA POSTE SA FRPTT 0 5/8 01/18/36	EUR	1,700,000	1,700,000			95.706000	1,627,002.00	0.04 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	500,000				109.363090	546,815.45	0.01 %
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	EUR	400,000				104.912000	419,648.00	0.01 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				103.779000	1,089,679.50	0.03 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000				102.847000	2,674,022.00	0.07 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	4,000,000				101.837000	4,073,480.00	0.11 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	7,500,000				101.631000	7,622,325.00	0.20 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000				101.798000	1,323,374.00	0.04 %
Fixed bonds		DE000A1RQCT2	LAND HESSEN HESSEN 0 3/8 07/04/22	EUR	8,000,000				101.201000	8,096,080.00	0.22 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				103.846000	5,192,300.00	0.14 %
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	1,400,000				104.195000	1,458,730.00	0.04 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	2,000,000	2,000,000			94.196000	1,883,920.00	0.05 %
Fixed bonds		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				101.911000	19,261,179.00	0.52 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				106.782000	2,509,377.00	0.07 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000	1,000,000			105.668000	1,690,688.00	0.05 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				107.975000	1,835,575.00	0.05 %
Fixed bonds		DE000A3H3ES2	LAND NIEDERSACHSEN NIESA 0.01 01/10/31	EUR	6,000,000	6,000,000			99.926000	5,995,560.00	0.16 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000	9,000,000			101.159000	9,104,310.00	0.24 %
Fixed bonds		DE000NRW0ME3	LAND NORDRHEIN-WESTFALEN NRW 0 05/05/25	EUR	10,000,000				101.868000	10,186,800.00	0.27 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				104.416000	1,775,072.00	0.05 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				103.011000	4,120,440.00	0.11 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000				102.441000	6,965,988.00	0.19 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				107.009000	2,140,180.00	0.06 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				103.248000	1,755,216.00	0.05 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				106.093000	1,856,627.50	0.05 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	500,000		8,500,000		101.980000	509,900.00	0.01 %
Fixed bonds		DE000LB1DVL8	LB BADEN-WUERTTEMBERG LBBW 0 1/2 06/07/22	EUR	700,000				100.848300	705,938.10	0.02 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	3,000,000	3,000,000			97.466000	2,923,980.00	0.08 %
Fixed bonds		DE000LB1M214	LB BADEN-WUERTTEMBERG LBBW 0.2 12/13/21	EUR	500,000				100.366000	501,830.00	0.01 %
Fixed bonds		XS1072249045	LB BADEN-WUERTTEMBERG LBBW 2 7/8 05/27/26	EUR	300,000				100.327000	300,981.00	0.01 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				104.575000	1,254,900.00	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1518704900	LINDE FINANCE BV LIN 0 1/4 01/18/22	EUR	450,000	200,000			100.459000	452,065.50	0.01 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LIN 1 04/20/28	EUR	400,000				106.584160	426,336.64	0.01 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				103.124000	721,868.00	0.02 %
Fixed bonds		FR0013506508	LVMH MOET HENNESSY VUITT MCFP 0 3/4 04/07/25	EUR	600,000				103.260740	619,564.44	0.02 %
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	900,000				102.774610	924,971.49	0.02 %
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR	430,000		300,000		107.385500	461,757.65	0.01 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				99.654670	1,524,716.45	0.04 %
Fixed bonds		XS2238789460	MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	EUR	800,000				100.085670	800,685.36	0.02 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	2,100,000	1,500,000	1,000,000		100.160330	2,103,366.93	0.06 %
Fixed bonds		XS2102932055	MERCK FIN SERVICES GMBH MRKGR 0 1/2 07/16/28	EUR	300,000				101.931330	305,793.99	0.01 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	2,100,000				101.638940	2,134,417.74	0.06 %
Fixed bonds		XS2023643146	MERCK FIN SERVICES GMBH MRKGR 0.005 12/15/23	EUR	900,000				100.366440	903,297.96	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/79	EUR	1,000,000				102.615750	1,026,157.50	0.03 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/80	EUR	1,900,000				101.919330	1,936,467.27	0.05 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				103.381000	516,905.00	0.01 %
Fixed bonds		XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	EUR	500,000				101.601100	508,005.50	0.01 %
Fixed bonds		XS1626574708	METSO OUTOTEC OYJ OTEVFH 1 1/8 06/13/24	EUR	1,200,000				103.127000	1,237,524.00	0.03 %
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR	800,000	100,000			101.080000	808,640.00	0.02 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	900,000	900,000			100.318500	902,866.50	0.02 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	1,000,000				106.935400	1,069,354.00	0.03 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000	4,600,000			96.542000	4,440,932.00	0.12 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				100.716670	1,410,033.38	0.04 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				112.255500	3,928,942.50	0.11 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	420,000				103.872230	436,263.37	0.01 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				106.289630	2,444,661.49	0.07 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000				103.533330	1,242,399.96	0.03 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOFG 0 1/8 07/20/28	EUR	1,900,000	1,900,000			98.854090	1,878,227.71	0.05 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOFG 0 3/8 01/03/26	EUR	1,600,000				101.546000	1,624,736.00	0.04 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOFG 0 7/8 03/14/25	EUR	1,000,000				103.865170	1,038,651.70	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	4,200,000	4,200,000			99.252000	4,168,584.00	0.11 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	1,000,000				100.466830	1,004,668.30	0.03 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,100,000	100,000			101.859380	1,120,453.18	0.03 %
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR	200,000				103.099750	206,199.50	0.01 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	1,500,000				100.459550	1,506,893.25	0.04 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				99.669890	2,491,747.25	0.07 %
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR	1,000,000	1,000,000			99.668000	996,680.00	0.03 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR	1,400,000				110.511330	1,547,158.62	0.04 %
Fixed bonds		NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	EUR	20,000,000				101.925000	20,385,000.00	0.55 %
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/82	EUR	800,000		200,000		101.846250	814,770.00	0.02 %
Fixed bonds		XS1842961440	NORDEA BANK ABP NDASS 0 7/8 06/26/23	EUR	2,100,000	100,000			102.331240	2,148,956.04	0.06 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000				103.147430	1,031,474.30	0.03 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	1,405,000	605,000			108.381000	1,522,753.05	0.04 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	1,500,000	1,500,000			100.313000	1,504,695.00	0.04 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000	1,900,000			99.439000	1,889,341.00	0.05 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000		500,000		101.542000	1,827,756.00	0.05 %
Fixed bonds		PTOTETOEO012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	EUR	1,035,000				116.899300	1,209,842.55	0.03 %
Fixed bonds		PTOTEKOE0011	OBRIGACOES DO TESOURO PGB 2 7/8 10/15/25	EUR	675,000				114.843000	775,190.25	0.02 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	8,000,000				102.474000	8,197,920.00	0.22 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000				98.543750	1,872,331.25	0.05 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				104.135980	1,353,767.74	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				104.039280	832,314.24	0.02 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				106.407190	1,276,886.28	0.03 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	3,100,000				103.700490	3,214,715.19	0.09 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				108.416810	596,292.46	0.02 %
Fixed bonds		FR0013396520	ORANGE SA ORAFP 2 01/15/29	EUR	400,000				112.525270	450,101.08	0.01 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/17	EUR	900,000				104.356620	939,209.58	0.03 %
Fixed bonds		XS1708192684	PROCTER & GAMBLE CO/THE PG 0 1/2 10/25/24	EUR	900,000				102.470800	922,237.20	0.02 %
Fixed bonds		XS1900750107	PROCTER & GAMBLE CO/THE PG 0 5/8 10/30/24	EUR	900,000				102.871600	925,844.40	0.02 %
Fixed bonds		XS1708193815	PROCTER & GAMBLE CO/THE PG 1 1/4 10/25/29	EUR	180,000				108.765000	195,777.00	0.01 %
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	1,300,000				107.688790	1,399,954.27	0.04 %
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR	500,000	100,000			103.209910	516,049.55	0.01 %
Fixed bonds		XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	EUR	7,500,000				103.268000	7,745,100.00	0.21 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	1,400,000				103.766000	1,452,724.00	0.04 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	700,000				101.728610	712,100.27	0.02 %
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBLAV 0 1/4 01/22/25	EUR	1,000,000	100,000			101.084710	1,010,847.10	0.03 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBLAV 0 3/8 09/25/26	EUR	2,700,000	2,000,000			101.436750	2,738,792.25	0.07 %
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBLAV 2 7/8 06/18/32	EUR	2,600,000	500,000			107.429950	2,793,178.70	0.07 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBLAV 6 PERP	Y EUR	1,600,000				107.935000	1,726,960.00	0.05 %
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR	720,000				100.242750	721,747.80	0.02 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	940,000				101.230600	951,567.64	0.03 %
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR	400,000				101.627090	406,508.36	0.01 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				102.955690	535,369.59	0.01 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	350,000				104.807780	366,827.23	0.01 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	950,000				103.667000	984,836.50	0.03 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	1,000,000				104.991730	1,049,917.30	0.03 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	700,000				105.114000	735,798.00	0.02 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFF 0 7/8 05/25/27	EUR	1,400,000				105.661000	1,479,254.00	0.04 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				103.470000	1,862,460.00	0.05 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				104.610000	523,050.00	0.01 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000				103.905000	5,506,965.00	0.15 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				102.282000	3,477,588.00	0.09 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				101.001720	2,020,034.40	0.05 %
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR	1,200,000				102.100000	1,225,200.00	0.03 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000				107.480670	2,149,613.40	0.06 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000				92.483000	1,849,660.00	0.05 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	1,700,000	1,700,000			99.413000	1,690,021.00	0.05 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	950,000				103.301000	981,359.50	0.03 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	6,000,000				106.041000	6,362,460.00	0.17 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	8,400,000				105.862000	8,892,408.00	0.24 %
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	7,200,000				108.177000	7,788,744.00	0.21 %
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR	5,000,000				106.710000	5,335,500.00	0.14 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,700,000				100.626000	1,710,642.00	0.05 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000	8,120,000			99.342000	8,066,570.40	0.22 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	2,700,000				106.797000	2,883,519.00	0.08 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000	2,600,000			99.623000	2,590,198.00	0.07 %
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,200,000				111.513000	1,338,156.00	0.04 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000				101.405770	1,622,492.32	0.04 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				103.502910	1,345,537.83	0.04 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	500,000				101.474880	507,374.40	0.01 %
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR	1,300,000				100.594380	1,307,726.94	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2063268754	ROYAL MAIL PLC RMGLN 1 1/4 10/08/26	EUR	400,000		300,000		104.478500	417,914.00	0.01 %
Fixed bonds		XS2227050023	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/8 09/08/27	EUR	2,600,000				100.832330	2,621,640.58	0.07 %
Fixed bonds		XS1900101046	ROYAL SCHIPHOL GROUP NV LUCSHI 1 1/2 11/05/30	EUR	400,000				109.888500	439,554.00	0.01 %
Fixed bonds		XS2153459123	ROYAL SCHIPHOL GROUP NV LUCSHI 2 04/06/29	EUR	1,500,000				112.459670	1,686,895.05	0.05 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				104.979070	3,149,372.10	0.08 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	1,300,000				105.508290	1,371,607.77	0.04 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	600,000				105.251290	631,507.74	0.02 %
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR	600,000				104.426000	626,556.00	0.02 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSCF 0 02/23/26	EUR	5,500,000	5,500,000			99.253760	5,458,956.80	0.15 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSCF 1 02/27/24	EUR	600,000				103.013540	618,081.24	0.02 %
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000				100.121500	2,102,551.50	0.06 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000				111.644700	1,116,447.00	0.03 %
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR	600,000				102.185670	613,114.02	0.02 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUPP 0 1/4 03/11/29	EUR	3,000,000				100.206370	3,006,191.10	0.08 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUPP 0 1/4 09/09/24	EUR	1,900,000				101.328650	1,925,244.35	0.05 %
Fixed bonds		FR0013344215	SCHNEIDER ELECTRIC SE SUPP 1 3/8 06/21/27	EUR	400,000				107.852510	431,410.04	0.01 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	1,300,000				101.828290	1,323,767.77	0.04 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				105.774680	2,697,254.34	0.07 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	1,100,000				100.066600	1,100,732.60	0.03 %
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR	2,500,000				101.361330	2,534,033.25	0.07 %
Fixed bonds		XS2182049291	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 06/05/22	EUR	1,400,000	400,000			100.505000	1,407,070.00	0.04 %
Fixed bonds		XS2049616621	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	EUR	1,550,000				99.140490	1,536,677.60	0.04 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,400,000				101.992880	2,447,829.12	0.07 %
Fixed bonds		XS1874128033	SIEMENS FINANCIERINGSMAT SIEGR 1 09/06/27	EUR	290,000				105.946670	307,245.34	0.01 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	1,100,000				109.281120	1,202,092.32	0.03 %
Fixed bonds		XS1955187932	SIEMENS FINANCIERINGSMAT SIEGR 1 3/4 02/28/39	EUR	600,000				115.260460	691,562.76	0.02 %
Fixed bonds		XS1986416698	SIKA CAPITAL BV SIKASW 1 1/2 04/29/31	EUR	400,000				109.656670	438,626.68	0.01 %
Fixed bonds		XS2115094737	SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27	EUR	400,000				100.615150	402,460.60	0.01 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	3,500,000				100.828220	3,528,987.70	0.09 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	2,700,000	2,500,000			110.818670	2,992,104.09	0.08 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	2,400,000	2,400,000			99.917000	2,398,008.00	0.06 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				103.707690	829,661.52	0.02 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	900,000				105.170450	946,534.05	0.03 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				108.424000	2,385,328.00	0.06 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				107.396000	1,073,960.00	0.03 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000	3,000,000			97.611420	2,928,342.60	0.08 %
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR	7,000,000	7,000,000			98.832140	6,918,249.80	0.19 %
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR	1,500,000				100.263670	1,503,955.05	0.04 %
Fixed bonds		FR0013479276	SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	EUR	400,000				100.914070	403,656.28	0.01 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	1,200,000				101.619790	1,219,437.48	0.03 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				102.764120	719,348.84	0.02 %
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR	1,000,000				103.165670	1,031,656.70	0.03 %
Fixed bonds		XS1110558407	SOCIETE GENERALE SOCGEN 2 1/2 09/16/26	EUR	900,000				101.062000	909,558.00	0.02 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	1,900,000				100.763000	1,914,497.00	0.05 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	EUR	200,000				107.085000	214,170.00	0.01 %
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDITT SPABOL 0 3/8 06/19/23	EUR	1,500,000				101.918240	1,528,773.60	0.04 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	3,600,000	3,600,000			98.217500	3,535,830.00	0.09 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	3,500,000				104.691800	3,664,213.00	0.10 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	1,800,000				103.734380	1,867,218.84	0.05 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000				104.452360	668,495.10	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000				101.458000	2,333,534.00	0.06 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	900,000	900,000			98.604670	887,442.03	0.02 %
Fixed bonds		FR0013505542	SUEZ SEVFP 1 1/4 04/02/27	EUR	1,300,000				106.083860	1,379,090.18	0.04 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	500,000				106.641200	533,206.00	0.01 %
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22	EUR	800,000				100.655630	805,245.04	0.02 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				101.163960	910,475.64	0.02 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	4,100,000	4,100,000			98.271330	4,029,124.53	0.11 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000				109.379460	437,517.84	0.01 %
Fixed bonds		XS1421827269	SWISS RE FINANCE UK SRENVX 1 3/8 05/27/23	EUR	520,000				103.029440	535,753.09	0.01 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	800,000				108.408500	867,268.00	0.02 %
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMN VX 1 7/8 09/08/21	EUR	700,000	200,000			100.972000	706,804.00	0.02 %
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR	250,000				106.898800	267,247.00	0.01 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	6,700,000				102.294390	6,853,724.13	0.18 %
Fixed bonds		XS1843449049	TAKEDA PHARMACEUTICAL TACHEM 1 1/8 11/21/22	EUR	2,300,000	300,000			102.115140	2,348,648.22	0.06 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	850,000				103.123110	876,546.44	0.02 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				110.861760	986,669.66	0.03 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	330,000				102.712000	338,949.60	0.01 %
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR	500,000				103.096800	515,484.00	0.01 %
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR	400,000				106.680030	426,720.12	0.01 %
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR	800,000				109.690600	877,524.80	0.02 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	2,500,000				108.978170	2,724,454.25	0.07 %
Fixed bonds		XS2197675288	TELEFONICA EMISIONES SAU TELEFO 1.864 07/13/40	EUR	1,400,000				106.160180	1,486,242.52	0.04 %
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	Y EUR	400,000				101.866000	407,464.00	0.01 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y EUR	1,600,000	1,600,000			96.980000	1,551,680.00	0.04 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y EUR	500,000				102.929000	514,645.00	0.01 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	EUR	800,000				107.621760	860,974.08	0.02 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR	1,300,000				102.297000	1,329,861.00	0.04 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	3,000,000				103.532550	3,105,976.50	0.08 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	1,200,000				106.768850	1,281,226.20	0.03 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	2,800,000				105.863780	2,964,185.84	0.08 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	430,000				116.923800	502,772.34	0.01 %
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR	1,150,000				105.252040	1,210,398.46	0.03 %
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40	EUR	4,200,000	6,500,000	2,300,000		90.658160	3,807,642.72	0.10 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	2,800,000	4,300,000	1,500,000		95.338500	2,669,478.00	0.07 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	2,550,000				103.501000	2,639,275.50	0.07 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y EUR	600,000				105.089000	630,534.00	0.02 %
Fixed bonds		XS1980270810	TERNA SPA TRNIM 1 04/10/26	EUR	1,000,000				104.384500	1,043,845.00	0.03 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	2,350,000	2,350,000			97.927560	2,301,297.66	0.06 %
Fixed bonds		XS1082971588	TESCO CORP TREASURY SERV TSCOLN 2 1/2 07/01/24	EUR	370,000				107.929000	399,337.30	0.01 %
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR	600,000				102.498400	614,990.40	0.02 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	1,100,000				104.042550	1,144,468.05	0.03 %
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR	1,700,000				107.465780	1,826,918.26	0.05 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	900,000				105.093210	945,838.89	0.03 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	1,750,000				117.888330	2,063,045.78	0.06 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUXEMBRG TRAGR 0 1/8 03/24/25	EUR	1,300,000	1,300,000			99.554000	1,294,202.00	0.03 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUXEMBRG TRAGR 0 3/4 03/24/29	EUR	2,500,000	2,500,000			99.543000	2,488,575.00	0.07 %
Fixed bonds		DE000A3KNQAO	TRATON FINANCE LUXEMBRG TRAGR 1 1/4 03/24/33	EUR	1,600,000	1,600,000			98.981000	1,583,696.00	0.04 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR	2,100,000	2,100,000			99.055000	2,080,155.00	0.06 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	2,500,000	2,500,000			99.522000	2,488,050.00	0.07 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR	4,900,000	200,000			100.189000	4,909,261.00	0.13 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		CH0302790123	UBS GROUP AG UBS 1 3/4 11/16/22	EUR	1,800,000				103.237150	1,858,268.70	0.05 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	4,800,000	4,800,000			100.218000	4,810,464.00	0.13 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	1,700,000				104.085000	1,769,445.00	0.05 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28	EUR	1,500,000				107.239000	1,608,585.00	0.04 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31	EUR	15,000,000	15,000,000			99.097000	14,864,550.00	0.40 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	500,000				103.292340	516,461.70	0.01 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO SE ULFP 1 1/8 09/15/25	EUR	1,000,000				103.028850	1,030,288.50	0.03 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27	EUR	1,500,000	1,500,000			99.172330	1,487,584.95	0.04 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31	EUR	3,500,000	3,500,000			99.487000	3,482,045.00	0.09 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				104.614980	1,673,839.68	0.04 %
Fixed bonds		XS1754213947	UNICREDIT SPA UCGIM 1 01/18/23	EUR	340,000				101.712130	345,821.24	0.01 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	1,500,000				99.972000	1,499,580.00	0.04 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	3,600,000	1,900,000			101.588000	3,657,168.00	0.10 %
Fixed bonds		XS1426039696	UNICREDIT SPA UCGIM 4 3/8 01/03/27	EUR	1,100,000	100,000			102.543000	1,127,973.00	0.03 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	1,300,000				105.317840	1,369,131.92	0.04 %
Fixed bonds		IT0005320673	UNIONE DI BANCHE ITALIAN UBIM 0 1/2 07/15/24	EUR	1,200,000				102.942080	1,235,304.96	0.03 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	700,000				100.216000	701,512.00	0.02 %
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR	400,000				102.624000	410,496.00	0.01 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000				101.066310	1,111,729.41	0.03 %
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR	600,000				102.501050	615,006.30	0.02 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	400,000				103.975350	415,901.40	0.01 %
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR	1,300,000				106.122150	1,379,587.95	0.04 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	800,000				111.937470	895,499.76	0.02 %
Fixed bonds		XS2320746394	VERBUND AG VERAU 0.9 04/01/41	EUR	2,700,000	2,700,000			98.461000	2,658,447.00	0.07 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	3,900,000	3,900,000			98.722000	3,850,158.00	0.10 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				103.376750	827,014.00	0.02 %
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR	400,000				103.540440	414,161.76	0.01 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				106.472500	1,117,961.25	0.03 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	5,140,000				103.886670	5,339,774.84	0.14 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VWSDC 2 3/4 03/11/22	EUR	2,200,000				101.822000	2,240,084.00	0.06 %
Fixed bonds		FR0013424850	VIVENDI SA VIVFP 0 06/13/22	EUR	700,000	200,000			100.236530	701,655.71	0.02 %
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR	500,000				101.712650	508,563.25	0.01 %
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR	300,000				102.593740	307,781.22	0.01 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000				102.998620	823,988.96	0.02 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000				103.685730	2,592,143.25	0.07 %
Fixed bonds		XS1499604905	VODAFONE GROUP PLC VOD 0 1/2 01/30/24	EUR	1,500,000				101.689180	1,525,337.70	0.04 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				111.797910	1,006,181.19	0.03 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/79	EUR	2,200,000				104.120000	2,290,640.00	0.06 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,400,000				103.384000	1,447,376.00	0.04 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	2,350,000				101.880000	2,394,180.00	0.06 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	3,650,000	3,500,000			100.873000	3,681,864.50	0.10 %
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR	600,000				104.712000	628,272.00	0.02 %
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR	10,500,000	10,500,000			99.300000	10,426,500.00	0.28 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000	9,100,000			101.129000	9,202,739.00	0.25 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,460,000		740,000		94.282000	1,376,517.20	0.04 %
Fixed bonds		XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	1,300,000	1,300,000			103.839000	1,349,907.00	0.04 %
Fixed bonds		FR0013213709	WENDEL SE MWDP 1 04/20/23	EUR	3,600,000				101.768000	3,663,648.00	0.10 %
Fixed bonds		FR0013417128	WENDEL SE MWDP 1 3/8 04/26/26	EUR	500,000		300,000		105.232000	526,160.00	0.01 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	7,300,000	3,800,000			106.981000	7,809,613.00	0.21 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				105.041850	840,334.80	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000				108.749600	434,998.40	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				100.369000	401,476.00	0.01 %
Fixed bonds		XS1983343838	AAREAL BANK AG AARB 2 5/8 07/15/21	USD	2,700,000				100.578000	2,315,588.15	0.06 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000				103.070000	878,874.44	0.02 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000	2,800,000			97.873000	2,336,767.43	0.06 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000	1,300,000			90.691000	1,005,314.86	0.03 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	6,200,000				97.788000	5,169,777.02	0.14 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000	3,500,000			96.894000	2,891,741.63	0.08 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				103.421000	1,896,014.92	0.05 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	1,900,000				100.331000	1,625,486.25	0.04 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	6,000,000				101.041000	5,169,439.35	0.14 %
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD	2,500,000				101.493000	2,163,568.54	0.06 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000				102.269000	627,871.92	0.02 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	2,180,000				105.091000	1,953,514.22	0.05 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				105.671000	360,421.23	0.01 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				108.343000	3,926,307.82	0.11 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				108.023000	1,565,884.46	0.04 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000				106.277000	1,359,330.63	0.04 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				110.999000	2,839,454.27	0.08 %
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD	800,000	800,000			100.004000	682,184.61	0.02 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	2,300,000	2,300,000			99.880000	1,958,848.86	0.05 %
Fixed bonds		USC0623PAS77	BANK OF MONTREAL BMO 2.1 06/15/22	USD	2,000,000				102.165000	1,742,315.07	0.05 %
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD	220,000				100.106000	187,792.11	0.01 %
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD	2,100,000				102.724000	1,839,440.63	0.05 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				92.574000	1,815,563.42	0.05 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	2,700,000	2,700,000			97.779000	2,251,147.30	0.06 %
Fixed bonds		XS2049827160	BNG BANK NV BNG 1 1/2 09/06/22	USD	2,800,000				101.790000	2,430,287.79	0.07 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	2,000,000				103.107000	1,758,379.88	0.05 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	3,800,000				106.257000	3,442,989.55	0.09 %
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	2,000,000				104.024000	1,774,018.33	0.05 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	4,500,000	4,500,000			94.169000	3,613,391.60	0.10 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	4,000,000				102.721000	3,503,594.12	0.09 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				124.523000	2,017,426.56	0.05 %
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD	1,700,000	800,000			100.144000	1,451,671.71	0.04 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				97.436000	3,738,750.80	0.10 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	1,800,000	1,800,000			98.003000	1,504,202.94	0.04 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000	5,500,000			91.966000	4,313,050.52	0.12 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				101.478000	346,119.80	0.01 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000				108.627000	3,705,035.17	0.10 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000				102.892000	1,228,299.30	0.03 %
Fixed bonds		US222213AT75	COUNCIL OF EUROPE COE 1 3/4 09/26/22	USD	2,900,000				102.263000	2,528,780.22	0.07 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	1,850,000				102.665000	1,619,528.89	0.04 %
Fixed bonds		XS2258448526	EUROFIMA EUROF 0 3/8 11/16/23	USD	2,600,000	2,600,000			99.874000	2,214,217.86	0.06 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	3,600,000				99.072000	3,041,221.06	0.08 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	2,000,000				101.497000	1,730,923.04	0.05 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	1,500,000				91.019000	1,164,173.95	0.03 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	10,000,000	10,000,000			97.096000	8,279,343.42	0.22 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000	4,500,000			94.828000	3,638,678.32	0.10 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	2,400,000				103.666000	2,121,495.63	0.06 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	1,800,000				99.553000	1,527,993.18	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	3,500,000				104.628000	3,122,558.09	0.08 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000				106.846000	1,366,608.40	0.04 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				105.540000	404,971.22	0.01 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000				108.822000	1,670,258.79	0.04 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	8,000,000	5,325,000			108.035000	7,369,686.63	0.20 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				133.540000	2,277,382.22	0.06 %
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD	3,100,000	800,000			102.147000	2,700,112.56	0.07 %
Fixed bonds		US370334CD49	GENERAL MILLS INC GIS 3.2 04/16/21	USD	175,000				100.120000	149,400.98	0.00 %
Fixed bonds		USC4R461AC74	HSBC BANK CANADA HSBC 0.95 05/14/23	USD	1,200,000				101.127000	1,034,767.85	0.03 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				99.224000	676,863.78	0.02 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,000,000				113.297000	966,079.73	0.03 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	900,000				95.098000	729,807.72	0.02 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000				107.484000	1,466,419.95	0.04 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				110.997000	2,555,462.80	0.07 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	2,000,000				106.613000	1,818,170.97	0.05 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	1,800,000				92.503000	1,419,785.97	0.04 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	5,000,000				100.300000	4,276,273.72	0.11 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	3,100,000	1,800,000			106.847000	2,824,350.46	0.08 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000				103.540000	1,774,593.05	0.05 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				105.393000	2,965,652.53	0.08 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000	3,600,000			97.839000	3,003,371.56	0.08 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	1,800,000				104.327000	1,601,267.11	0.04 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	2,200,000				114.865000	2,154,790.02	0.06 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	6,700,000	4,000,000			98.019000	5,599,891.71	0.15 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	2,000,000				100.349000	1,711,345.13	0.05 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	5,000,000				106.836000	4,554,934.98	0.12 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	5,900,000	3,400,000			103.405000	5,202,212.75	0.14 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	3,000,000	5,350,000	3,000,000		102.713000	2,627,490.94	0.07 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	1,000,000				109.331000	932,261.78	0.03 %
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD	2,000,000	2,000,000			99.604000	1,698,639.95	0.05 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	1,800,000				97.463000	1,495,914.73	0.04 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000				100.571000	4,931,001.92	0.13 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	3,000,000				93.484000	2,391,404.82	0.06 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	2,500,000				104.698000	2,231,890.85	0.06 %
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD	3,800,000				102.765000	3,329,840.12	0.09 %
Fixed bonds		XS2057985017	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 10/24/22	USD	1,500,000				102.161000	1,306,685.14	0.04 %
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD	1,800,000				102.704000	1,576,356.43	0.04 %
Fixed bonds		XS1891195346	KOMMUNINVEST I SVERIGE KOMINS 3 11/16/21	USD	1,000,000				101.768000	867,772.33	0.02 %
Fixed bonds		XS2051151962	KUNTARAOITUS OYJ KUNTA 1 3/8 09/12/22	USD	1,000,000				101.627000	866,570.03	0.02 %
Fixed bonds		XS1498532271	KUNTARAOITUS OYJ KUNTA 1 3/8 09/21/21	USD	800,000				100.554000	685,936.47	0.02 %
Fixed bonds		XS1964628991	KUNTARAOITUS OYJ KUNTA 2 1/2 11/15/23	USD	5,000,000				105.437000	4,495,288.85	0.12 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	3,500,000	3,500,000			97.730000	2,916,691.54	0.08 %
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	2,500,000				104.710000	2,232,146.66	0.06 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000				105.993000	2,982,535.92	0.08 %
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD	500,000				101.005000	430,633.13	0.01 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	2,000,000	800,000			102.540000	1,748,710.30	0.05 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000				105.892000	5,417,625.24	0.15 %
Fixed bonds		DE000MHB23J6	MJENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD	3,400,000				102.305000	2,965,994.46	0.08 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000				106.439000	1,089,122.15	0.03 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPS BANK NEDWBK 0 1/2 12/02/25	USD	4,000,000	4,000,000			97.750000	3,334,043.91	0.09 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD	2,800,000				103.941000	2,481,644.00	0.07 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD	2,500,000				101.855000	2,171,285.44	0.06 %
Fixed bonds		XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD	1,000,000				101.192000	862,860.80	0.02 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	2,000,000				106.281000	1,812,509.06	0.05 %
Fixed bonds		XS1917719319	NEDER WATERSCHAPSBANK NEDWBK 3 1/8 12/05/22	USD	1,000,000				104.790000	893,540.82	0.02 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	1,300,000	1,300,000			98.370000	1,090,437.01	0.03 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	6,000,000	2,000,000			97.450000	4,985,717.33	0.13 %
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	2,100,000				103.046000	1,845,206.57	0.05 %
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD	2,300,000				102.041000	2,001,230.44	0.05 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	500,000				101.088000	430,987.00	0.01 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	5,000,000				107.059000	4,564,442.55	0.12 %
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	1,900,000	1,900,000			97.869000	1,585,598.81	0.04 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	1,800,000	1,800,000			92.245000	1,415,826.05	0.04 %
Fixed bonds		US683234AFH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	3,500,000	3,500,000			95.804000	2,859,211.26	0.08 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				106.662000	909,503.30	0.02 %
Fixed bonds		US683234C630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD	800,000				100.998000	688,965.25	0.02 %
Fixed bonds		US683234FG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	3,500,000				100.851000	3,009,835.86	0.08 %
Fixed bonds		US683234FF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	3,300,000	800,000			105.653000	2,972,968.66	0.08 %
Fixed bonds		US683234BK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000				102.698000	788,132.17	0.02 %
Fixed bonds		US683234ACT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	2,000,000	650,000			108.190000	1,845,065.02	0.05 %
Fixed bonds		US683234AFB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	3,700,000	800,000			107.496000	3,391,474.74	0.09 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000				102.522000	611,941.16	0.02 %
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD	3,800,000				103.622000	3,357,609.04	0.09 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	5,000,000				112.733000	4,806,352.59	0.13 %
Fixed bonds		US013051EK94	PROVINCE OF ALBERTA ALTA 1 05/20/25	USD	1,300,000				100.583000	1,114,968.24	0.03 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	5,000,000				104.173000	4,441,398.42	0.12 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	2,250,000				93.068000	1,785,572.37	0.05 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	3,700,000				110.103000	3,473,725.01	0.09 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	3,500,000				107.393000	3,205,077.81	0.09 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	2,900,000				98.676000	2,440,080.15	0.07 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	2,000,000				102.913000	1,755,071.41	0.05 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	2,700,000				95.100000	2,189,469.20	0.06 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	2,000,000				106.006000	1,807,819.23	0.05 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000				106.799000	1,821,343.00	0.05 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	5,500,000				108.127000	5,070,974.21	0.14 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	2,000,000				107.897000	1,840,068.22	0.05 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000				101.060000	258,520.57	0.01 %
Fixed bonds		FR0013515517	SFIL SA SFILFR 0 1/2 06/05/23	USD	4,600,000	1,000,000			100.291000	3,933,818.80	0.11 %
Fixed bonds		FR0013415940	SFIL SA SFILFR 2 5/8 04/25/22	USD	3,000,000				102.493000	2,621,863.14	0.07 %
Fixed bonds		FR0014001VD2	SFIL SFILFR 0 5/8 02/09/26	USD	2,600,000	2,600,000			97.673000	2,165,421.45	0.06 %
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD	2,700,000	2,700,000			99.824000	2,298,228.95	0.06 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	2,000,000	2,000,000			98.640000	1,682,199.96	0.05 %
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000				100.675000	214,613.09	0.01 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	1,250,000				102.235000	1,089,693.03	0.03 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				106.657000	454,730.33	0.01 %
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD	2,000,000				102.265000	1,744,020.46	0.05 %
Fixed bonds		FR0013513652	SOCIETE NATIONALE SNCF SNCF 0 5/8 05/20/23	USD	4,400,000				100.460000	3,769,123.85	0.10 %
Fixed bonds		XS2284751810	SWEDISH EXPORT CREDIT SEK 0 1/4 07/14/23	USD	3,000,000	3,000,000			99.746000	2,551,592.41	0.07 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	2,200,000				99.269000	1,862,219.57	0.05 %
Fixed bonds		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	3,200,000				103.501000	2,824,158.60	0.08 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	1,350,000				111.863000	1,287,700.28	0.03 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				101.645000	563,370.28	0.02 %
Fixed bonds		USC8888MNU82	TORONTO-DOMINION BANK TD 2.1 07/15/22	USD	4,800,000				102.304000	4,187,245.36	0.11 %
Fixed bonds		USC8888MBM94	TORONTO-DOMINION BANK TD 3.35 10/22/21	USD	1,000,000				101.714000	867,311.87	0.02 %
Fixed bonds		US92343VGG32	VERIZON COMMUNICATIONS VZ 1.45 03/20/26	USD	3,500,000	3,500,000			99.899000	2,981,424.00	0.08 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	1,300,000				111.242000	1,233,123.85	0.03 %
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	4,900,000	2,400,000			85.019000	4,165,931.00	0.11 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	5,900,000	2,300,000			85.304000	5,032,936.00	0.14 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	1,900,000				92.223000	1,752,237.00	0.05 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	4,500,000				92.169000	4,147,605.00	0.11 %
Floater		CH0591979635	CREDIT SUISSE GROUP AG CS FLOAT 01/16/26	EUR	3,000,000	3,000,000			99.793000	2,993,790.00	0.08 %
Floater		DE000A2GSCY9	DAIMLER AG DAIGR FLOAT 07/03/24	EUR	3,000,000	3,000,000			100.125000	3,003,750.00	0.08 %
Floater		NL0000116127	ING GROEP NV INTNED FLOAT PERP	Y EUR	3,350,000				95.411000	3,196,268.50	0.09 %
Floater		BE0002281500	KBC GROUP NV KBCBB FLOAT 11/24/22	EUR	1,000,000				100.640000	1,006,400.00	0.03 %
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR	300,000				101.597000	304,791.00	0.01 %
Floater		XS1196713298	SSE PLC SSELN 2 3/8 PERP	Y EUR	400,000				100.000000	400,000.00	0.01 %
Total licensed securities admitted to trading on the official market or another regulated market										3,665,515,373.13	98.36 %
Total securities										3,665,515,373.13	98.36 %
Future on bonds		FGBM20210608	EURO-BOBL FUTURE Jun21 OEM1	EUR	-557				135.000000	-50,130.00	-0.00 %
Future on bonds		FGBL20210608	EURO-BUND FUTURE Jun21 RXM1	EUR	-70				171.000000	73,500.00	0.00 %
Future on bonds		FGBL20210608	EURO-BUND FUTURE Jun21 RXM1	EUR	-70				171.000000	57,400.00	0.00 %
Future on bonds		FGBL20210608	EURO-BUND FUTURE Jun21 RXM1	EUR	-80				171.000000	24,920.32	0.00 %
Future on bonds		FGBL20210608	EURO-BUND FUTURE Jun21 RXM1	EUR	-90				171.000000	22,492.08	0.00 %
Future on bonds		FGBL20210608	EURO-BUND FUTURE Jun21 RXM1	EUR	-150				171.000000	165,000.00	0.00 %
Future on bonds		FGBX20210608	EURO-BUXL 30Y BND Jun21 UBM1	EUR	-57				205.180000	148,200.00	0.00 %
Future on bonds		FGBS20210608	EURO-SCHATZ FUT Jun21 DUM1	EUR	21				112.090000	210.00	0.00 %
Future on bonds		FTN120210621	US 10YR NOTE (CBT)Jun21 TYM1 PIT	USD	-41				131.187500	72,106.16	0.00 %
Future on bonds		FTN120210621	US 10YR NOTE (CBT)Jun21 TYM1 PIT	USD	-91				131.187500	244,304.25	0.01 %
Total financial futures ¹										758,002.81	0.02 %
Bank balances/liabilities											
				EUR						45,806,828.68	1.23 %
				JPY						6,082.03	0.00 %
				USD						10,529,132.87	0.28 %
Total bank balances/liabilities										56,342,043.58	1.51 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										6,366,561.55	0.17 %
Dividends receivable										2,048,053.48	0.05 %
Total accruals and deferrals										8,414,615.03	0.23 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Other items											
Various fees										-4,520,232.83	-0.12 %
Total other items										-4,520,232.83	-0.12 %
Total fund assets										3,726,509,801.72	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I income-distributing	EUR	102.89	733,392.109
AT0000A2E091	S income-distributing	EUR	116.48	34,254.056
AT0000859517	R income-distributing	EUR	98.50	2,325,034.491
AT0000A1TWK1	RZ income-distributing	EUR	123.38	502,473.372
AT0000805361	R income-retaining	EUR	128.41	5,839,906.259
AT0000A1TWJ3	RZ income-retaining	EUR	126.49	2,418,897.467
AT0000A1VG68	I full income-retaining (outside Austria)	EUR	107.00	883,646.161
AT0000785381	R full income-retaining (outside Austria)	EUR	139.43	15,521,248.836
AT0000A1TWL9	RZ full income-retaining (outside Austria)	EUR	127.45	325,117.934

Frozen securities forming part of the portfolio of investments (securities lending transactions)

ISIN	Security title	Currency	Volume Mar 31, 2021
XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000
FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	2,600,000
ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000
ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	6,700,000
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	1,600,000
DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	2,500,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	11,500,000
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	12,300,000
ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	8,150,000
ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000
XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000
EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	2,000,000
DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	EUR	300,000
DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	500,000
DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,300,000
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000
DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	500,000
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000
XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	EUR	500,000
NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	EUR	18,300,000
PTOTETOE0012	OBRIGACOES DO TESOIRO PGB 2 7/8 07/21/26	EUR	1,000,000
PTOTEKOE0011	OBRIGACOES DO TESOIRO PGB 2 7/8 10/15/25	EUR	650,000
XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	2,300,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,400,000
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,450,000
XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD	200,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 30, 2021

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.481050
Swiss Francs	CHF	1.106100
Danish Kroner	DKK	7.437600
British Pound	GBP	0.855300
Japanese Yen	JPY	129.360200
Norwegian Kroner	NOK	10.026000
Swedish Krona	SEK	10.260500
US Dollars	USD	1.172750

Securities purchases and sales during the period under review not listed under the portfolio of assets:

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY			928,310
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD		57,400	411,744
Fixed bonds		ES0211845294	ABERTIS INFRAESTRUCTURAS ABESM 2 1/2 02/27/25	EUR			200,000
Fixed bonds		FR0013233384	ACCOR SA ACFP 2 1/2 01/25/24	EUR			1,000,000
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPF 1 1/2 07/24/23	EUR			200,000
Fixed bonds		FR0013505625	AEROPORTS DE PARIS ADPPF 2 1/8 10/02/26	EUR			1,700,000
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR			400,000
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR			870,000
Fixed bonds		DE000A19S4V6	ALLIANZ FINANCE II B.V. ALVGR 0 7/8 12/06/27	EUR			200,000
Fixed bonds		XS1501162876	AMADEUS CAP MARKT AMSSM 0 1/8 10/06/20	EUR			800,000
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR			200,000
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR			960,000
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR		1,000,000	1,000,000
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR		740,000	740,000
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR			300,000
Fixed bonds		XS2182404298	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/4 06/04/25	EUR			200,000
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR			400,000
Fixed bonds		ES00000124W3	BONOS Y OBLIG DEL ESTADO SPGB 3.8 04/30/24	EUR			400,000
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR			300,000
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR			200,000
Fixed bonds		DE0001102366	BUNDESREPUB. DEUTSCHLAND DBR 1 08/15/24	EUR			1,000,000
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR			850,000
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR			260,000
Fixed bonds		XS1086835979	CARREFOUR SA CAFP 1 3/4 07/15/22	EUR			200,000
Fixed bonds		XS1620779964	CHANNEL LINK CLEF 1.761 06/30/50	EUR			180,000
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR			1,000,000
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR			900,000
Fixed bonds		FR0014000D56	CIE GENERALE DES ESTABLI MLFP 0 5/8 11/02/40	EUR		2,400,000	2,400,000
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABLI MLFP 0 7/8 09/03/25	EUR			200,000
Fixed bonds		XS1871439342	COOPERATIEVE RABOBANK UA RABOBK 0 3/4 08/29/23	EUR			400,000
Fixed bonds		DE000A3H3JM4	DAIMLER AG DAIGR 0 3/4 03/11/33	EUR		2,500,000	2,500,000
Fixed bonds		XS2177122897	DEUTSCHE POST AG DPWGR 1 05/20/32	EUR			4,750,000
Fixed bonds		XS1883911924	DNB BANK ASA DNBNO 0.6 09/25/23	EUR			400,000
Fixed bonds		XS1344745481	DNB BOLIGKREDITT AS DNBNO 0 3/8 01/14/21	EUR			1,000,000
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR			200,000
Fixed bonds		XS1761785077	E.ON INTL FINANCE BV EOANGR 1 1/2 07/31/29	EUR			1,000,000

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1702729275	E.ON INTL FINANCE BV EOANGR 1 1/4 10/19/27	EUR			400,000
Fixed bonds		EU000A1G0DQ6	EFSF EFSF 0 3/8 10/11/24	EUR			860,000
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSM 1 1/4 02/06/25	EUR			200,000
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR			1,100,000
Fixed bonds		XS1489409679	EUROPEAN INVESTMENT BANK EIB 0 10/16/23	EUR			1,000,000
Fixed bonds		XS0690623771	EVN AG EVN 4 1/4 04/13/22	EUR			2,400,000
Fixed bonds		DE000A185QC1	EVONIK FINANCE BV EVKGR 0 03/08/21	EUR			1,400,000
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR			400,000
Fixed bonds		DE000A2DAJV5	GEMEINSAME BUNDESLAENDER LANDER 0 1/4 03/18/24	EUR			1,000,000
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR			800,000
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR			860,000
Fixed bonds		XS2265990452	HERA SPA HERIM 0 1/4 12/03/30	EUR		1,500,000	1,500,000
Fixed bonds		XS2115092012	IBM CORP IBM 1.2 02/11/40	EUR			1,100,000
Fixed bonds		XS1935128956	IMMOFINANZ AG IIAV 2 5/8 01/27/23	EUR			200,000
Fixed bonds		XS1976945722	ING BANK NV INTNED 0 04/08/22	EUR			2,000,000
Fixed bonds		IE00B6X95T99	IRISH TSY 3.4% 2024 IRISH 3.4 03/18/24	EUR			400,000
Fixed bonds		XS2299002423	ITALGAS SPA IGIM 0 1/2 02/16/33	EUR		2,500,000	2,500,000
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR			400,000
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR			500,000
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR			300,000
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR			500,000
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR			280,000
Fixed bonds		XS0811124790	KONINKLIJKE KPN NV KPN 3 1/4 02/01/21	EUR			200,000
Fixed bonds		XS2149379211	KONINKLIJKE PHILIPS NV PHIANA 2 03/30/30	EUR			170,000
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR			900,000
Fixed bonds		DE000A1RQC10	LAND HESSEN HESSEN 0 09/15/21	EUR			320,000
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR			240,000
Fixed bonds		XS1785147098	NEDER WATERSCHAPSBANK NEDWBK 1 03/01/28	EUR			400,000
Fixed bonds		XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR			500,000
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR			2,000,000
Fixed bonds		XS1032997568	NORDEA BANK ABP NDASS 2 02/17/21	EUR			300,000
Fixed bonds		FR0013241536	ORANGE SA ORAFP 0 3/4 09/11/23	EUR			400,000
Fixed bonds		XS0829114999	ORSTED A/S ORSTED 2 5/8 09/19/22	EUR			350,000
Fixed bonds		XS2049823763	RAIFFEISEN BANK INTL RBAIV 1 1/2 03/12/30	EUR			500,000
Fixed bonds		FR0013053055	RCI BANQUE SA RENAUL 1 3/8 11/17/20	EUR			200,000
Fixed bonds		XS1576837725	RELX FINANCE BV RELLN 0 3/8 03/22/21	EUR			1,200,000
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR			300,000
Fixed bonds		XS2227050379	ROYAL SCHIPHOL GROUP NV LUCSHI 0 7/8 09/08/32	EUR			1,350,000
Fixed bonds		XS2049616548	SIEMENS FINANCIERINGSMAT SIEGR 0 09/05/24	EUR			200,000
Fixed bonds		FR0013403441	SOCIETE GENERALE SOCGEN 1 1/4 02/15/24	EUR			400,000
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR			200,000
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23	EUR			300,000
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKAIV 4 04/04/22	EUR			380,000
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21	EUR			1,150,000
Fixed bonds		XS1828037827	TENNET HOLDING BV TENN 2 06/05/34	EUR			1,000,000
Fixed bonds		XS1858912915	TERNA SPA TRNIM 1 07/23/23	EUR			250,000
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21	EUR			500,000
Fixed bonds		XS1884740041	TOYOTA MOTOR FINANCE BV TOYOTA 0 5/8 09/26/23	EUR			400,000
Fixed bonds		DE000A2R8NE1	VONOVIA FINANCE BV ANNGR 1 5/8 10/07/39	EUR			800,000
Fixed bonds		XS2272845798	VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29	EUR		520,000	520,000
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR			200,000
Fixed bonds		US00206RGL06	AT&T INC T 4.1 02/15/28	USD			1,200,000

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		US29874QCY89	EUROPEAN BK RECON & DEV EBRD 1 1/2 11/02/21	USD			950,000
Fixed bonds		XS1485745886	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD			1,500,000
Fixed bonds		XS1618289802	KOMMUNINVEST I SVERIGE KOMINS 1 7/8 06/01/21	USD			1,800,000
Fixed bonds		XS1769800019	NORDLB LX COV BOND BK NDB 2 7/8 02/16/21	USD			800,000
Floater		XS0202197694	BANCO SANTANDER SA SANTAN FLOAT PERP	EUR			1,200,000
Floater		XS1616341829	SOCIETE GENERALE SOCGEN FLOAT 05/22/24	EUR			1,100,000

¹ Price gains and losses as of cut-off date.

Further information on securities lending transactions

- Overall risk (exposure) (securities loaned as of the reporting date versus fund volume):

2.43 %

Value of loaned securities: 90,533,361.59 EUR

Proportion of assets eligible for lending transactions: 2.47 %

On the reporting date Mar 31, 2021 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2021	Market value (incl. any interest accrued) Mar 31, 2021	Share of fund assets
AT000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Bonds	voestalpine AG	bb	1,400,000	1,471,204.77	0.04 %
DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	2,500,000	2,619,256.85	0.07 %
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	1,600,000	1,653,792.00	0.04 %
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	12,300,000	12,992,879.22	0.35 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	11,500,000	12,138,610.75	0.33 %
DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	LISTED	EUR	Bonds	Land Berlin	aa	500,000	515,409.66	0.01 %
DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	LISTED	EUR	Bonds	State of Lower Saxony	aaa	2,300,000	2,458,065.45	0.07 %
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	LISTED	EUR	Bonds	State of Lower Saxony	aaa	1,700,000	1,841,973.29	0.05 %
DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	LISTED	EUR	Bonds	HOCHTIEF AG	bbb	300,000	300,369.81	0.01 %
DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	LISTED	EUR	Bonds	State of Schleswig-Holstein Germany	aaa	500,000	516,349.59	0.01 %
ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	LISTED	EUR	Bonds	Kingdom of Spain	bbb	6,700,000	7,541,095.97	0.20 %
ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	LISTED	EUR	Bonds	Kingdom of Spain	bbb	800,000	885,110.90	0.02 %
ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	LISTED	EUR	Bonds	Autonomous Community of Madrid Spain	a	2,300,000	2,527,974.11	0.07 %
ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	LISTED	EUR	Bonds	Autonomous Community of Madrid Spain	a	8,150,000	8,300,742.62	0.22 %
EU000A287074	EUROPEAN UNION EU 0 06/02/28	LISTED	EUR	Bonds	European Union	aa	2,000,000	2,043,040.00	0.05 %
FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	LISTED	EUR	Bonds	Alstom SA	bbb	2,600,000	2,520,252.80	0.07 %
NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	LISTED	EUR	Bonds	Kingdom of the Netherlands	aaa	18,300,000	18,652,275.00	0.50 %
PTOTEKOE0011	OBRIGACOES DO TESOURO PGB 2 7/8 10/15/25	LISTED	EUR	Bonds	Portuguese Republic	bbb	650,000	755,029.67	0.02 %
PTOTETOE0012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	LISTED	EUR	Bonds	Portuguese Republic	bbb	1,000,000	1,188,858.09	0.03 %

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ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2021	Market value (incl. any interest accrued) Mar 31, 2021	Share of fund assets
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	LISTED	EUR	Bonds	METRO AG	bbb	500,000	517,151.58	0.01 %
XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	LISTED	USD	Bonds	Nederlandse Waterschapsbank NV	aaa	200,000	173,931.15	0.00 %
XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	LISTED	EUR	Bonds	METRO AG	bbb	500,000	508,390.77	0.01 %
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	LISTED	EUR	Bonds	Salini Impregilo SpA	bb	1,450,000	1,376,017.42	0.04 %
XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	LISTED	EUR	Bonds	Telefonica Emisiones SA	bbb	2,300,000	2,542,251.76	0.07 %
XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	LISTED	EUR	Bonds	European Investment Bank	aaa	3,500,000	3,527,895.00	0.09 %
XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	LISTED	EUR	Bonds	ACEA SpA	bbb	1,000,000	965,433.36	0.03 %

- Identity of the counterparties for securities lending transactions:

Raiffeisen Bank International AG (as a recognized securities lending system within the meaning of § 84 InvFG)

- Nature and value of eligible collateral received by the investment fund versus the counterparty risk:

Under the master agreement on securities lending transactions concluded between the management company and Raiffeisen Bank International AG, Raiffeisen Bank International AG is obliged to provide collateral for loaned securities. Bonds, equities and units in investment funds are permitted as collateral. The bonds used as collateral may be issued by sovereigns, supranational issuers and/or companies etc. No stipulations apply in relation to the terms of these bonds. Within the scope of provision of collateral, pursuant to § 4 of the Austrian Securities Lending and Repurchase Agreement Ordinance (Verordnung zu Wertpapierleih- und Pensionsgeschäften, WPV), diversification and correlation with risk diversification achieved through quantitative issuer limits in particular and appropriate liquidity for collateral for the purpose of tradability and realizability will be ensured. This collateral will be valued on each banking day, subject to an add-on compared to the valuation of the securities loaned from the fund in accordance with provisions of EU Regulation 575/2013 (CRR). For bonds, this add-on will be determined on the basis of the credit rating of the issuer and the remaining term of the bond and will amount to no less than 0.5 %. For equities and units in investment funds, this add-on will amount to 10.607 %. The value of the required collateral, thus calculated, will result in the ongoing overcollateralization of the fund's outstanding securities lending positions.

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2021	Market value in portfolio currency
DE000A289RC9	KFW KFW 0 06/30/23	LISTED	EUR	Bonds	Kreditanstalt fuer Wiederaufbau	aaa	4,500,000	4,564,890.00
ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	LISTED	EUR	Bonds	Kingdom of Spain	bbb	11,500,000	12,812,840.00
ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	LISTED	EUR	Bonds	Autonomous Community of Madrid Spain	a	15,150,000	15,326,346.00
FR0013218138	CAPGEMINI SE CAPFP 0 1/2 11/09/21	LISTED	EUR	Bonds	Capgemini SE	bbb	5,000,000	5,014,950.00
FR0013407418	CREDIT MUTUEL ARKEA CMARK 3 3/8 03/11/31	LISTED	EUR	Bonds	Credit Mutuel Arkea SA	bbb	7,000,000	8,410,598.70
US001055AQ51	AFLAC INC AFL 2 7/8 10/15/26	LISTED	USD	Bonds	Aflac Inc	a	25,000,000	22,842,890.64
US594918BR43	MICROSOFT CORP MSFT 2.4 08/08/26	LISTED	USD	Bonds	Microsoft Corp	aaa	5,000,000	4,500,191.86
XS0767278301	TELEKOM FINANZMANAGEMENT TKAHV 4 04/04/22	LISTED	EUR	Bonds	Telekom Finanzmanagement GmbH	bbb	5,000,000	5,213,256.50
XS0854746343	CARLSBERG BREWERIES A/S CARLB 2 5/8 11/15/22	LISTED	EUR	Bonds	Carlsberg Breweries A/S	bbb	13,500,000	14,127,853.95
XS0854759080	ALLIANDER NV ALLRVN 2 1/4 11/14/22	LISTED	EUR	Bonds	Alliander NV	aa	4,000,000	4,163,840.00
XS0933540527	COOPERATIEVE RABOBANK UA RABOBK 2 3/8 05/22/23	LISTED	EUR	Bonds	Cooperatieve Rabobank UA	a	4,000,000	4,232,912.80
XS2120068403	EUROPEAN INVESTMENT BANK EIB 0 03/25/25	LISTED	EUR	Bonds	European Investment Bank	aaa	10,000,000	10,218,100.00

In relation to securities lending transactions, the investment fund is not entirely collateralized by means of securities which are either issued or guaranteed by an EEA member state.

Collateral holding period: unlimited

Period of securities lending:

Duration / Days	< 1 day	1-7 days	7-30 days	30-90 days	90-360 days
	0 %	0 %	0 %	0 %	100 %

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

- Custody of collateral which the investment fund has received in connection with securities lending transactions:

The collateral will be held in a separate sub-account with the custodian bank/depositary for each fund.

- Custody of collateral which the investment fund has provided in connection with securities lending transactions:

Within the limits stipulated by law (§ 84 InvFG), the management company is merely permitted to lend securities to third parties. However, it is not permitted to borrow securities. Accordingly, the investment fund will not provide any collateral within the scope of securities lending transactions.

Further information on repurchase agreements

During the reporting period, no repurchase agreements were concluded on behalf of the fund. Accordingly, the information concerning repurchase agreements which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

Total return swaps and similar derivative instruments

A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

The fund did not enter into total return swaps or similar derivative instruments in the period under review.

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 7 May 2021

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag. (FH) Dieter Aigner


Ing. Michal Kustra

Appendix

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