

# Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

## **semi-annual fund report**

reporting period Oct 1, 2022 – Mar 31, 2023

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# Report for the reporting period from Oct 1, 2022 to Mar 31, 2023

## 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
AT0000A2SL08	Raiffeisen Sustainable Mix (RD) A	income-distributing	EUR	Sep 1, 2021
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TJW3	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
AT0000A1TJWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017
AT0000A2SL16	Raiffeisen Sustainable Mix (RD) VTA	full income-retaining (outside Austria)	EUR	Sep 1, 2021

## 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 % RD-Tranche (EUR): 1.250 %
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 3.00 %), 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, 2022 to Mar 31, 2023. The accounting is based on the price calculation as of Mar 31, 2023.

## Fund details

	Sep 30, 2022	Mar 31, 2023
Total fund assets in EUR	4,919,319,648.79	5,187,011,029.08
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	94.05	97.17
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	94.05	97.17
Net asset value/distributing units (S) (AT0000A2E091) in EUR	104.89	107.76
Issue price/distributing units (S) (AT0000A2E091) in EUR	104.89	107.76
Net asset value/distributing units (R) (AT0000859517) in EUR	89.20	91.87
Issue price/distributing units (R) (AT0000859517) in EUR	89.20	91.87
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	112.78	116.52
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	112.78	116.52
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	85.67	88.19
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	88.24	90.84
Net asset value/reinvested units (R) (AT0000805361) in EUR	117.41	122.02
Issue price/reinvested units (R) (AT0000805361) in EUR	117.41	122.02
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	116.58	121.36
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	116.58	121.36
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	98.77	103.02
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	98.77	103.02
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	127.49	132.57
Issue price/fully reinvested units (R) (AT0000785381) in EUR	127.49	132.57
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	117.64	122.71
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	117.64	122.71
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	85.76	89.17
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	88.33	91.85

## Units in circulation

	Units in circulation on Sep 30, 2022	Sales	Repurchases	Units in circulation on Mar 31, 2023
AT0000A1G2L0 (I) A	917,559.886	55,085.631	-17,081.000	955,564.517
AT0000A2E091 (S) A	214,252.029	18,624.803	-7,625.117	225,251.715
AT0000859517 (R) A	3,027,338.119	133,079.599	-108,964.863	3,051,452.855
AT0000A1TWK1 (RZ) A	715,415.241	26,470.669	-16,658.916	725,226.994
AT0000A2SL08 (RD) A	18,837.343	8,859.143	-361.588	27,334.898
AT0000805361 (R) T	9,320,015.826	1,020,931.397	-294,026.312	10,046,920.911
AT0000A1TWJ3 (RZ) T	4,213,318.298	376,787.883	-115,953.038	4,474,153.143
AT0000A1VG68 (I) VTA	1,071,238.477	495,866.178	-46,816.338	1,520,288.317
AT0000785381 (R) VTA	20,615,129.233	979,371.860	-1,702,554.084	19,891,947.009
AT0000A1TWL9 (RZ) VTA	1,176,041.238	40,418.301	-77,924.946	1,138,534.593
AT0000A2SL16 (RD) VTA	1,211.000	268.000	-68.000	1,411.000
<b>Total units in circulation</b>				<b>42,058,085.952</b>

## Fund investment policy report

### Equities segment

The fund continues to invest in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. In addition to a favorable sustainability assessment, the selected companies must also have attractive financial valuations. 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. Rising inflation figures and the associated restrictive central bank policies continued to dominate the reporting period. Some market participants meanwhile expected a respite or an early end to the cycle of interest rate hikes. This environment allowed the stock markets to recover and post significant gains. It was only towards the end of the reporting period that the bankruptcy of a US regional bank and the forced takeover of Credit Suisse by UBS brought greater uncertainty to the stock markets. In this environment, the equities segment generally delivered a significantly positive performance. The overall fund also generated a positive result. Almost all invested sectors made positive performance contributions. The strongest positive contributors were the IT, healthcare and industry sectors, while the real estate and utilities sectors were at the other end of the scale. At the individual stock level, securities such as the US semiconductor manufacturer AMD and the pharmaceutical company Novo Nordisk delivered particularly positive performances. Roche, a Swiss pharmaceutical company, and Tomra, a company specializing in collection and sorting solutions, occupied the opposite end of the performance scale. New additions to the fund during the reporting period were AMD, Darling Ingredients and Catalent. The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/reward perspectives and not least by changes to the sustainability assessment for individual securities.

### Global bonds segment

Accounting for an average of around 10 % of the overall fund, the sustainable USD-denominated bonds that had been added to Raiffeisen Sustainable Mix moved sideways with high fluctuations. This was primarily due to uncertainty surrounding high inflation figures in the USA and the steep rise in key interest rates. During the reporting period, the FED raised key interest rates by 175 basis points, although, at the end of the reporting period, the market expected the hike cycle to be over soon and even anticipated the first interest rate cuts for the later part of 2023. As a result, the yield curve remained inverted over the entire reporting period, with yields on short-term bonds exceeding those on long-term bonds. The USD bonds consisted of bonds issued by supranational organizations and agency issuers, mortgage bonds, bank bonds and corporate bonds. The yield differentials between these non-government bonds and US government bonds declined in the course of the reporting period, in some cases significantly. Throughout the period, bonds were purchased on both the primary and the secondary market. The interest rate risk in the portfolio fluctuated between approximately 3.5 and 4.2 years in the reporting period, with the higher values occurring towards the end. During the period, the US dollar dropped drastically against the Euro, losing more than 10 %. The global bond segment thus recorded a clearly negative overall performance of approx. – 7.5 % in euro in the reporting period. Securities lending transactions were entered into in order to benefit from additional income.

## Euro bonds segment

Accounting for an average of around 40 % of the overall fund, the EUR-denominated bonds that had been added to Raiffeisen Sustainable Mix followed a calmer and more positive development in the reporting period after the extreme volatility seen in 2022. While the yields of government bonds in the European core zone continued their upward trend, all relevant spread markets, for instance swap-correlated products or corporates, remained on the friendly side, with some of them recording a significant narrowing of yields compared to German government bonds. This was due on the one hand to the technical condition of the market, which was dominated by lower new issue activity and low investment quotas on the part of investors, as well as a cocktail of better-than-expected company assessments, a significant drop in gas prices in Europe and a gradual flattening of inflation curves. However, the ongoing rise in core inflation remained a major concern, creating difficulties specifically for central banks. On the one hand, the central banks are forced to fight inflation through higher interest rates, on the other hand, they have to pay attention to financial stability to avoid exacerbating cases such as Credit Suisse. Overall, this translated into a positive development for the segment. Although government bonds continued to feel the impact of rising yields, the partial hedging of the duration by means of interest rate futures somewhat mitigated this effect. The corporates in the segment, on the other hand, made a positive contribution. Raising the fund's corporates quota (both financials and non-financials) to just over 54 % thus turned out to be a good decision. Although the segment was not invested in any Credit Suisse securities in 2023, the approx. 20 % holding in financial corporates nevertheless caused volatility. However, thanks to the robust performance of the financials segment until early March, the negative effect - especially during March - on the final performance contributions in the segment was negligible in the reporting period. Aside from corporates, swap-correlated instruments also made a substantial positive contribution to the result, especially in comparison to government bonds in the European core zone.

Based on our opinion that yields on government bonds would rise, with a duration of up to 0.6 years, the bond component was below our strategic duration of 4.8 years, thus mitigating the negative effect of rising government bond yields. Throughout March 2023, the duration was steadily raised and now stands at around 4.75 years, reflecting our assessment that large parts of the interest rate hikes have already been priced in.

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 portfolios of assets”

**§ 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	73,020,313.32	1.41 %
Equities		CHF	123,109,146.71	2.37 %
Equities		DKK	132,469,214.08	2.55 %
Equities		EUR	458,545,860.33	8.84 %
Equities		GBP	141,615,251.23	2.73 %
Equities		JPY	200,537,601.87	3.87 %
Equities		NOK	28,564,464.67	0.55 %
Equities		SEK	28,002,241.59	0.54 %
Equities		USD	1,416,928,519.23	27.32 %
<b>Total Equities</b>			<b>2,602,792,613.03</b>	<b>50.18 %</b>
Fixed bonds		EUR	1,972,279,213.88	38.02 %
Fixed bonds		USD	564,378,224.69	10.88 %
<b>Total Fixed bonds</b>			<b>2,536,657,438.57</b>	<b>48.90 %</b>
Floater		EUR	13,836,516.95	0.27 %
<b>Total Floater</b>			<b>13,836,516.95</b>	<b>0.27 %</b>
<b>Total securities</b>			<b>5,153,286,568.55</b>	<b>99.35 %</b>
<b>Derivative products</b>				
Valuation of financial futures			-1,643,432.63	-0.03 %
<b>Total derivative products</b>			<b>-1,643,432.63</b>	<b>-0.03 %</b>
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			19,787,208.62	0.38 %
Bank balances/liabilities in foreign currency			2,050,730.04	0.04 %
<b>Total bank balances/liabilities</b>			<b>21,837,938.66</b>	<b>0.42 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			14,164,728.68	0.27 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Dividends receivable			5,839,914.71	0.11 %
<b>Total accruals and deferrals</b>			<b>20,004,643.39</b>	<b>0.38 %</b>
<b>Other items</b>				
Various fees			-6,474,688.89	-0.12 %
<b>Total other items</b>			<b>-6,474,688.89</b>	<b>-0.12 %</b>
<b>Total fund assets</b>			<b>5,187,011,029.08</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Mar 31, 2023

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.

**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 portfolios of assets"

**§ 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	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	347,349				119.440000	28,094,646.55	0.54 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	541,420				67.790000	24,854,650.10	0.48 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	670,411				44.210000	20,071,016.67	0.39 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	60,033				506.800000	30,530,053.08	0.59 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	111,115				260.650000	29,062,390.00	0.56 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	11,182				2,020.000000	22,665,837.14	0.44 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	71,047				573.000000	40,850,866.49	0.79 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	249,620				897.400000	30,074,375.78	0.58 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	245,390		62,980		1,079.600000	35,567,301.34	0.69 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	466,383				349.000000	21,852,408.81	0.42 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	247,840				577.500000	19,215,627.31	0.37 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	967,475		112,930		198.320000	25,759,500.84	0.50 %
Equities		FR0000120404	ACCOR SA AC	EUR	823,700	200,000	178,390		29.750000	24,505,075.00	0.47 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	396,352	100,000	54,950		70.360000	27,867,326.72	0.54 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	60,550				623.700000	37,765,035.00	0.73 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	135,510				170.500000	23,104,455.00	0.45 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	333,670				55.020000	18,358,523.40	0.35 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	212,901				163.850000	34,883,828.85	0.67 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	382,030				70.920000	27,093,567.60	0.52 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	456,549		87,090		62.840000	28,689,539.16	0.55 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	10,499,900	1,200,000			3.238000	33,998,676.20	0.66 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	203,150		20,950		171.750000	34,891,012.50	0.67 %
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR	830,166				28.080000	23,311,061.28	0.45 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	96,717		42,350		322.400000	31,181,560.80	0.60 %
Equities		DE0007164600	SAP SE SAP	EUR	356,987				115.360000	41,182,020.32	0.79 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	223,491				153.100000	34,216,472.10	0.66 %
Equities		BE0974320526	UMICORE UMI	EUR	826,590				30.860000	25,508,567.40	0.49 %
Equities		AT0000746409	VERBUND AG VER	EUR	154,740				77.350000	11,969,139.00	0.23 %
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	14,366,840	3,000,000			1.441000	23,487,000.33	0.45 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	972,060		164,320		26.630000	29,367,471.55	0.57 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	1,187,450				22.130000	29,812,545.81	0.57 %

reporting period Oct 1, 2022 – Mar 31, 2023

Raiffeisen Sustainable Mix

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		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	813,450				19.700000	18,180,231.44	0.35 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	704,050				12.835000	10,251,837.03	0.20 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,479,122				10.850000	30,516,165.07	0.59 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	2,020,860				1,878.000000	26,199,061.43	0.51 %
Equities		JP3551500006	DENSO CORP 6902	JPY	475,720				7,307.000000	23,996,308.42	0.46 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	559,300				6,030.000000	23,281,772.92	0.45 %
Equities		JP3197800000	OMRON CORP 6645	JPY	492,200				7,573.000000	25,731,404.01	0.50 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	1,759,275				1,863.000000	22,625,620.78	0.44 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	627,473				4,547.000000	19,695,813.11	0.38 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	526,031				8,542.000000	31,018,787.91	0.60 %
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY	717,600				5,650.000000	27,988,833.29	0.54 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	1,106,420				65.840000	6,415,384.66	0.12 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	1,449,751				173.480000	22,149,080.01	0.43 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	1,080,380				293.000000	28,002,241.59	0.54 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	177,350	17,400			282.660000	45,935,811.42	0.89 %
Equities		US0079031078	ADVANCED MICRO DEVICES AMD	USD	494,900	494,900			97.880000	44,388,171.91	0.86 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	321,830				134.490000	39,661,794.83	0.76 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	157,022				279.720000	40,247,588.97	0.78 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	451,780	112,400			100.890000	41,766,777.42	0.81 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	164,100	19,700			326.040000	49,026,998.99	0.95 %
Equities		US00206R1023	AT&T INC T	USD	1,927,238	329,400			19.080000	33,695,318.46	0.65 %
Equities		US0527691069	AUTODESK INC ADSK	USD	160,033				201.610000	29,564,971.25	0.57 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	130,350				219.490000	26,216,916.98	0.51 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	129,313				245.170000	29,051,285.82	0.56 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	285,700	103,600			76.170000	19,941,142.67	0.38 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	468,754			268,300	54.400000	23,366,826.35	0.45 %
Equities		US1488061029	CATALENT INC CTLT	USD	594,300	594,300			64.670000	35,217,979.47	0.68 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	886,446				51.430000	41,775,788.31	0.81 %
Equities		US2372661015	DARLING INGREDIENTS INC DAR	USD	308,900	308,900			56.680000	16,043,665.35	0.31 %
Equities		US2788651006	ECOLAB INC ECL	USD	237,451				163.280000	35,527,352.04	0.68 %
Equities		US29670G1022	ESSENTIAL UTILITIES INC WTRG	USD	706,900	706,900			43.040000	27,879,571.15	0.54 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	1,094,594				16.610000	16,660,135.93	0.32 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	1,932,061				5.000000	8,852,107.58	0.17 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	86,440				493.550000	39,093,248.42	0.75 %
Equities		US4581401001	INTEL CORP INTC	USD	580,055				32.090000	17,056,689.22	0.33 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	304,978	68,000			90.520000	25,296,993.09	0.49 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	691,121				59.440000	37,643,390.67	0.73 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	218,620				158.070000	31,666,144.41	0.61 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	203,408				164.880000	30,732,072.79	0.59 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	356,200				105.920000	34,572,256.94	0.67 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	32,995		3,200		1,499.740000	45,344,012.92	0.87 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	199,452	32,000			284.050000	51,914,542.84	1.00 %
Equities		US6005441000	MILLERKNOLL INC MLKN	USD	645,816				19.980000	11,823,883.15	0.23 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	184,680				281.650000	47,663,449.10	0.92 %
Equities		US55354G1004	MSCI INC MSCI	USD	74,124				548.720000	37,270,522.57	0.72 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	314,549				86.750000	25,004,238.75	0.48 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	156,850				181.620000	26,103,818.38	0.50 %
Equities		US6907421019	OWENS CORNING OC	USD	414,280				93.280000	35,411,012.92	0.68 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	225,662				147.450000	30,490,114.45	0.59 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	108,420				341.270000	33,904,969.67	0.65 %

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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		US79466L3024	SALESFORCE INC CRM	USD	309,739	48,800			196.600000	55,800,135.07	1.08 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	150,627	400			198.360000	27,378,696.71	0.53 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	193,770				190.960000	33,906,642.72	0.65 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	190,557				222.360000	38,827,320.19	0.75 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	877,658				29.250000	23,523,775.77	0.45 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	171,060				200.050000	31,357,603.78	0.60 %
Equities		US98419M1009	XYLEM INC XYL	USD	429,729		55,900		102.400000	40,322,779.80	0.78 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	12,600,000				74.342950	9,367,211.70	0.18 %
Fixed bonds		XS2583205906	A2A SPA AEMSPA 4 3/8 02/03/34	EUR	1,280,000	1,280,000			98.144250	1,256,246.40	0.02 %
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR	1,800,000	1,800,000			97.267000	1,750,806.00	0.03 %
Fixed bonds		XS2557084733	ABN AMRO BANK NV ABNANV 4 1/2 11/21/34	EUR	1,700,000	1,700,000			98.868300	1,680,761.10	0.03 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNANV 4 1/4 02/21/30	EUR	6,400,000	6,400,000			99.358820	6,358,964.48	0.12 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	2,100,000				82.331140	1,728,953.94	0.03 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000				77.247030	772,470.30	0.01 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				92.365130	923,651.30	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				91.083960	546,503.76	0.01 %
Fixed bonds		ES0200002022	ADIF ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				99.348000	1,589,568.00	0.03 %
Fixed bonds		ES0200002048	ADIF ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	2,600,000				90.916000	2,363,816.00	0.05 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS ADPPF 1 1/2 07/02/32	EUR	3,500,000	2,000,000			80.868500	2,830,397.50	0.05 %
Fixed bonds		FR0013505633	AEROPORTS DE PARIS ADPPF 2 3/4 04/02/30	EUR	800,000	800,000			93.336200	746,689.60	0.01 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				93.412000	1,868,240.00	0.04 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				90.946000	1,727,974.00	0.03 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				96.776490	967,764.90	0.02 %
Fixed bonds		XS2578472339	AIB GROUP PLC AIB 4 5/8 07/23/29	EUR	1,300,000	1,300,000			97.210400	1,263,735.20	0.02 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	900,000				84.991550	764,923.95	0.01 %
Fixed bonds		XS2595036554	AIR PRODUCTS & CHEMICALS APD 4 03/03/35	EUR	920,000	920,000			99.696000	917,203.20	0.02 %
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR	2,980,000				89.838860	2,677,198.03	0.05 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	3,200,000				85.527900	2,736,892.80	0.05 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,200,000				95.425000	1,145,100.00	0.02 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				92.577000	1,481,232.00	0.03 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				91.112830	346,228.75	0.01 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27	EUR	1,200,000				96.973860	1,163,686.32	0.02 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y EUR	1,000,000				68.474000	684,740.00	0.01 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	Y EUR	3,400,000				66.650000	2,266,100.00	0.04 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	3,800,000				80.899960	3,074,198.48	0.06 %
Fixed bonds		XS2452433910	AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	EUR	1,900,000				89.663900	1,703,614.10	0.03 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31	EUR	3,200,000				85.171220	2,725,479.04	0.05 %
Fixed bonds		XS2452435295	AMERICAN MEDICAL SYST EU BSX 1 7/8 03/08/34	EUR	800,000				81.463640	651,709.12	0.01 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	2,350,000				88.426610	2,078,025.34	0.04 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	8,500,000	5,500,000			81.368600	6,916,331.00	0.13 %
Fixed bonds		FR0014006I0V	APRR SA ARRF 0 06/19/28	EUR	5,700,000				83.250030	4,745,251.71	0.09 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	810,000		3,190,000		98.692000	799,405.20	0.02 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	1,000,000				91.310000	913,100.00	0.02 %
Fixed bonds		XS2421195848	AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	EUR	3,700,000		300,000		66.639500	2,465,661.50	0.05 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	3,700,000				96.198700	3,559,351.90	0.07 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	4,000,000				87.009870	3,480,394.80	0.07 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000				94.302130	1,037,323.43	0.02 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				90.286810	902,868.10	0.02 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,250,000				89.766730	2,019,751.42	0.04 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,400,000				69.291150	970,076.10	0.02 %

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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		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	2,700,000				82.921270	2,238,874.29	0.04 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	4,940,000				87.700700	4,332,414.58	0.08 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	50,000				89.989510	44,994.76	0.00 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	2,400,000				86.657380	2,079,777.12	0.04 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				95.387000	858,483.00	0.02 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF AXASA 0 1/8 10/01/24	EUR	4,000,000				95.189700	3,807,588.00	0.07 %
Fixed bonds		FR0014008E08	AXA BANK EUROPE SCF AXASA 0 5/8 02/16/28	EUR	11,500,000				88.108700	10,132,500.50	0.20 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	600,000				88.154560	528,927.36	0.01 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27	EUR	16,200,000				87.251010	14,134,663.62	0.27 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	3,400,000				74.610000	2,536,740.00	0.05 %
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24	EUR	5,180,000				97.240000	5,037,032.00	0.10 %
Fixed bonds		XS2104051433	BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	EUR	1,500,000				91.421390	1,371,320.85	0.03 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	3,100,000				80.739000	2,502,909.00	0.05 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABSM 2 1/2 04/15/31	EUR	1,600,000				80.347000	1,285,552.00	0.02 %
Fixed bonds		XS2588884481	BANCO DE SABADELL SA SABSM 6 08/16/33	EUR	5,000,000	5,000,000			85.943000	4,297,150.00	0.08 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	1,400,000				86.820590	1,215,488.26	0.02 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR	2,800,000				89.014400	2,492,403.20	0.05 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	600,000				88.982010	533,892.06	0.01 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	EUR	13,200,000			Y	64.828000	8,557,296.00	0.16 %
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	EUR	4,800,000	4,800,000			99.613070	4,781,427.36	0.09 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				93.771000	750,168.00	0.01 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	16,000,000				81.662570	13,066,011.20	0.25 %
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR	8,000,000				81.015840	6,481,267.20	0.12 %
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR	5,000,000				88.849920	4,442,496.00	0.09 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	6,000,000	6,000,000			97.727540	5,863,652.40	0.11 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	700,000				95.813720	670,696.04	0.01 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	12,600,000				78.927990	9,944,926.74	0.19 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	1,300,000				73.354860	953,613.18	0.02 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32	EUR	12,000,000		4,000,000		88.818390	10,658,206.80	0.21 %
Fixed bonds		DE000BLB6JJ0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	1,500,000				82.422290	1,236,334.35	0.02 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	3,200,000	2,400,000			82.583650	2,642,676.80	0.05 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				88.836000	1,421,376.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000				89.557000	1,858,307.75	0.04 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	2,000,000				83.761010	1,675,220.20	0.03 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000				92.524940	1,665,448.92	0.03 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	3,000,000				61.750420	1,852,512.60	0.04 %
Fixed bonds		BE0000351602	BELGIUM KINGDOM BGB 0 10/22/27	EUR	7,000,000				88.527000	6,196,890.00	0.12 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	5,550,000		5,000,000		92.461000	5,131,585.50	0.10 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	15,000,000				89.681000	13,452,150.00	0.26 %
Fixed bonds		DE000BHY0H22	BERLIN HYP AG BHH 0.01 08/24/26	EUR	6,000,000				89.845860	5,390,751.60	0.10 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				86.770020	607,390.14	0.01 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	2,700,000	2,700,000			98.021760	2,646,587.52	0.05 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	600,000				99.250000	595,500.00	0.01 %
Fixed bonds		XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR	2,760,000		2,500,000		89.184050	2,461,479.78	0.05 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	2,300,000				85.704100	1,971,194.30	0.04 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30	EUR	4,000,000				80.207170	3,208,286.80	0.06 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	1,000,000				89.738940	897,389.40	0.02 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	7,900,000				93.077530	7,353,124.87	0.14 %
Fixed bonds		FR0014009LQ8	BNP PARIBAS BNP 2.1 04/07/32	EUR	9,600,000				83.249980	7,991,998.08	0.15 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				93.474980	747,799.84	0.01 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0014006CS9	BOUYGUES SA ENFP 0 1/2 02/11/30	EUR	2,600,000		3,600,000		81.031880	2,106,828.88	0.04 %
Fixed bonds		FR001400AJY0	BOUYGUES SA ENFP 3 1/4 06/30/37	EUR	5,700,000		4,200,000		90.550120	5,161,356.84	0.10 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR	6,300,000	6,300,000			105.175310	6,626,044.53	0.13 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	6,700,000	6,700,000			107.934400	7,231,604.80	0.14 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR	1,500,000				86.025550	1,290,383.25	0.02 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	1,400,000				86.963630	1,217,490.82	0.02 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	3,200,000				74.790210	2,393,286.72	0.05 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	3,700,000				93.668330	3,465,728.21	0.07 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000				86.333580	2,590,007.40	0.05 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	4,800,000				84.253000	4,044,144.00	0.08 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	3,200,000	3,200,000			98.060990	3,137,951.68	0.06 %
Fixed bonds		FR001400E797	BPCE SA BPCEGP 4 11/29/32	EUR	4,000,000	4,000,000			99.292490	3,971,699.60	0.08 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000				89.044850	4,452,242.50	0.09 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000				83.619180	5,518,865.88	0.11 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	10,500,000				86.160600	9,046,863.00	0.17 %
Fixed bonds		XS2394063437	BRENTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	2,200,000				78.372830	1,724,202.26	0.03 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	5,880,000				95.718450	5,628,244.86	0.11 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	2,350,000		4,000,000		93.450470	2,196,086.05	0.04 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	18,000,000	18,000,000			83.640450	15,055,281.00	0.29 %
Fixed bonds		DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	17,500,000	17,500,000			81.702980	14,298,021.50	0.28 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	47,500,000	20,000,000	12,500,000		88.702680	42,133,773.00	0.81 %
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR	10,000,000	26,000,000	21,000,000		94.834780	9,483,478.00	0.18 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000				90.857000	454,285.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	2,800,000				77.159500	2,160,466.00	0.04 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000				86.187000	6,894,960.00	0.13 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	20,000,000				78.338000	15,667,600.00	0.30 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	9,600,000				89.684000	8,609,664.00	0.17 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	20,000,000				85.244000	17,048,800.00	0.33 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	14,500,000				94.366000	13,683,070.00	0.26 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	2,000,000				97.062000	1,941,240.00	0.04 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	10,000				99.279000	9,927.90	0.00 %
Fixed bonds		FR001400DZ13	CAISSE D'AMORT DETTE SOC CADES 2 7/8 05/25/27	EUR	10,000,000	10,000,000			99.107000	9,910,700.00	0.19 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000				93.297250	2,145,836.75	0.04 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	8,000,000				65.596380	5,247,710.40	0.10 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000				89.695310	2,601,163.99	0.05 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				96.238060	5,870,521.66	0.11 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	9,470,000				88.585340	8,389,031.70	0.16 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				84.549000	845,490.00	0.02 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR	1,100,000				95.463120	1,050,094.32	0.02 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000				87.900000	966,900.00	0.02 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	800,000				81.246000	649,968.00	0.01 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000				79.638000	3,185,520.00	0.06 %
Fixed bonds		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25	EUR	1,000,000	1,000,000			101.967750	1,019,677.50	0.02 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOFF 1 1/8 03/23/26	EUR	500,000				93.170020	465,850.10	0.01 %
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SGOFF 2 5/8 08/10/32	EUR	1,100,000				90.156190	991,718.09	0.02 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SGOFF 3 1/2 01/18/29	EUR	3,600,000	3,600,000			97.843620	3,522,370.32	0.07 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	5,500,000				88.947070	4,892,088.85	0.09 %
Fixed bonds		FR0014004165	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	14,700,000				89.856500	13,208,905.50	0.25 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				90.028510	1,350,427.65	0.03 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000				75.418630	2,790,489.31	0.05 %

Type of security	OGAW/S 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		FR0014000XY6	CNP ASSURANCES CNPFP 0 3/8 03/08/28	EUR	4,000,000				81.011200	3,240,448.00	0.06 %
Fixed bonds		FR0014007YA9	CNP ASSURANCES CNPFP 1 1/4 01/27/29	EUR	5,000,000				81.436700	4,071,835.00	0.08 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	2,100,000				94.209680	1,978,403.28	0.04 %
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30	EUR	2,500,000				93.412800	2,335,320.00	0.05 %
Fixed bonds		DE000CZ45W16	COMMERZBANK AG CMZB 0 1/2 03/15/27	EUR	27,700,000				90.070820	24,949,617.14	0.48 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000				87.569910	1,926,538.02	0.04 %
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR	1,900,000				90.973420	1,728,494.98	0.03 %
Fixed bonds		DE000CZ43ZB3	COMMERZBANK AG CMZB 4 5/8 03/21/28	EUR	3,000,000				97.215140	2,916,454.20	0.06 %
Fixed bonds		DE000CZ43ZN8	COMMERZBANK AG CMZB 5 1/8 01/18/30	EUR	1,400,000	1,400,000			97.241330	1,361,378.62	0.03 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	10,000,000				84.765000	8,476,500.00	0.16 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				97.131000	2,234,013.00	0.04 %
Fixed bonds		XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000				96.754640	1,354,564.96	0.03 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				96.372000	1,060,092.00	0.02 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	6,000,000				86.834700	5,210,082.00	0.10 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000				97.201000	1,069,211.00	0.02 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y EUR	4,200,000				84.371000	3,543,582.00	0.07 %
Fixed bonds		XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	EUR	1,000,000	1,000,000			50.488610	504,886.10	0.01 %
Fixed bonds		XS2432162654	CPI PROPERTY GROUP SA CPIPGR 1 3/4 01/14/30	EUR	1,000,000	1,000,000			56.941390	569,413.90	0.01 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000				86.670240	606,691.68	0.01 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	8,100,000				75.094100	6,082,622.10	0.12 %
Fixed bonds		FR0014005J14	CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	EUR	2,000,000				81.606180	1,632,123.60	0.03 %
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR	500,000				82.718750	413,593.75	0.01 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	1,700,000				93.598140	1,591,168.38	0.03 %
Fixed bonds		FR0014008MT2	CREDIT AGRICOLE SA ACAFP 1 1/8 02/24/29	EUR	4,000,000				85.853040	3,434,121.60	0.07 %
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR	5,600,000				92.702560	5,191,343.36	0.10 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				98.641000	591,846.00	0.01 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				92.233620	1,383,504.30	0.03 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	4,710,000				92.740000	4,368,054.00	0.08 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,800,000				89.188280	2,497,271.84	0.05 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	2,370,000				83.149960	1,970,654.05	0.04 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	5,800,000				82.002530	4,756,146.74	0.09 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	2,500,000		500,000		86.478000	2,161,950.00	0.04 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000				92.300390	646,102.73	0.01 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34	EUR	9,700,000				79.901250	7,750,421.25	0.15 %
Fixed bonds		XS2541394750	DEUTSCHE BAHN FIN GMBH DBHNGR 3 7/8 10/13/42	EUR	2,600,000	3,600,000	1,000,000		100.317190	2,608,246.94	0.05 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	1,300,000				85.747840	1,114,721.92	0.02 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	8,550,000				97.886000	8,369,253.00	0.16 %
Fixed bonds		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27	EUR	4,600,000	4,600,000			99.128820	4,559,925.72	0.09 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000				89.672790	2,573,609.07	0.05 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	2,080,000				89.149420	1,854,307.94	0.04 %
Fixed bonds		XS2458285355	DSV FINANCE BV DSVDC 1 3/8 03/16/30	EUR	3,550,000				86.242830	3,061,620.47	0.06 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	5,300,000				97.287000	5,156,211.00	0.10 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR	10,600,000				89.269420	9,462,558.52	0.18 %
Fixed bonds		EU000A1G0EL5	EFSF EFSF 0 01/20/31	EUR	3,000,000				79.256000	2,377,680.00	0.05 %
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27	EUR	8,000,000				87.356000	6,988,480.00	0.13 %
Fixed bonds		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				92.140000	921,400.00	0.02 %
Fixed bonds		EU000A2SCAB4	EFSF EFSF 0 7/8 09/05/28	EUR	17,000,000				89.468000	15,209,560.00	0.29 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				94.213000	1,366,088.50	0.03 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000				95.126000	1,522,016.00	0.03 %
Fixed bonds		EU000A2SCAC2	EFSF EFSF 2 3/8 06/21/32	EUR	14,600,000				94.357000	13,776,122.00	0.27 %



Type of security	OGAW/S 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		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000				97.253000	1,264,289.00	0.02 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				92.143000	645,001.00	0.01 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	3,000,000				94.391860	2,831,755.80	0.05 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR	2,400,000	2,400,000			95.113860	2,282,732.64	0.04 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000				73.773830	3,024,727.03	0.06 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	1,100,000				86.414610	950,560.71	0.02 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR	2,250,000				77.384750	1,741,156.88	0.03 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	4,000,000				76.068440	3,042,737.60	0.06 %
Fixed bonds		AT0000A2LUXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR	5,000,000				67.911680	3,395,584.00	0.07 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	1,300,000				80.447630	1,045,819.19	0.02 %
Fixed bonds		AT0000A2LUXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	15,000,000				84.379490	12,656,923.50	0.24 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25	EUR	800,000				91.306750	730,454.00	0.01 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	1,000,000				87.437820	874,378.20	0.02 %
Fixed bonds		AT0000A2YA29	ERSTE GROUP BANK AG ERSTBK 4 06/07/33	EUR	1,600,000	1,600,000			90.440720	1,447,051.52	0.03 %
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR	650,000	650,000			97.947000	636,655.50	0.01 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	1,300,000				97.570940	1,268,422.22	0.02 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000				92.542960	3,516,632.48	0.07 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000				91.779000	1,835,580.00	0.04 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	2,500,000				97.636720	2,440,918.00	0.05 %
Fixed bonds		DK0030485271	EURONEXT NV ENXFP 0 1/8 05/17/26	EUR	1,600,000				89.798420	1,436,774.72	0.03 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000				79.290000	2,775,150.00	0.05 %
Fixed bonds		EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	EUR	14,800,000				91.765000	13,581,220.00	0.26 %
Fixed bonds		EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	33,000,000				85.945000	28,361,850.00	0.55 %
Fixed bonds		EU000A3KRJQ6	EUROPEAN UNION EU 0 07/04/29	EUR	10,000,000				83.238000	8,323,800.00	0.16 %
Fixed bonds		EU000A3KTGV8	EUROPEAN UNION EU 0 07/06/26	EUR	22,400,000				90.937000	20,369,888.00	0.39 %
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR	3,500,000				85.118000	2,979,130.00	0.06 %
Fixed bonds		EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	24,810,000				80.207000	19,899,356.70	0.38 %
Fixed bonds		EU000A284451	EUROPEAN UNION EU 0 11/04/25	EUR	23,600,000		8,000,000		92.634000	21,861,624.00	0.42 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	6,200,000				67.402000	4,178,924.00	0.08 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	13,000,000				68.212000	8,867,560.00	0.17 %
Fixed bonds		EU000A3K4DG1	EUROPEAN UNION EU 1 1/4 02/04/43	EUR	4,500,000				69.803000	3,141,135.00	0.06 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	2,200,000				76.924000	1,692,328.00	0.03 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	1,500,000				93.315780	1,399,736.70	0.03 %
Fixed bonds		XS1716927766	FERROVIAL NL BV FERSM 2.124 PERP	Y EUR	3,000,000	3,000,000			92.455000	2,773,650.00	0.05 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000				98.339000	491,695.00	0.01 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	650,000				92.447000	600,905.50	0.01 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	7,350,000				99.101000	7,283,923.50	0.14 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000				94.472000	3,212,048.00	0.06 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				89.850000	1,797,000.00	0.03 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	23,000,000				87.396000	20,101,080.00	0.39 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				90.170000	1,352,550.00	0.03 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	1,900,000				99.679000	1,893,901.00	0.04 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				92.744700	2,596,851.60	0.05 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	1,300,000	1,300,000			98.100700	1,275,309.10	0.02 %
Fixed bonds		XS2462324745	GSK CONSUMER HEALTHCARE HLNLN 1 1/4 03/29/26	EUR	1,500,000				92.677540	1,390,163.10	0.03 %
Fixed bonds		XS2462324828	GSK CONSUMER HEALTHCARE HLNLN 1 3/4 03/29/30	EUR	1,600,000				87.152420	1,394,438.72	0.03 %
Fixed bonds		XS2462325122	GSK CONSUMER HEALTHCARE HLNLN 2 1/8 03/29/34	EUR	1,700,000				83.058580	1,411,995.86	0.03 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	1,700,000				95.717750	1,627,201.75	0.03 %
Fixed bonds		XS2577874782	HEIDELBERGCEMENT AG HEIGR 3 3/4 05/31/32	EUR	1,900,000	1,900,000			93.068750	1,768,306.25	0.03 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000				89.070480	445,352.40	0.01 %

reporting period Oct 1, 2022 – Mar 31, 2023

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
Fixed bonds		XS2294155739	HEIMSTADEN BOSTAD AB HEIBOS 2 5/8 PERP	Y	EUR	1,100,000				49.592000	545,512.00	0.01 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y	EUR	2,200,000				50.093000	1,102,046.00	0.02 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28		EUR	1,600,000	1,600,000			74.023000	1,184,368.00	0.02 %
Fixed bonds		XS2225207468	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 3/8 03/03/27		EUR	1,696,000	1,696,000			79.712750	1,351,928.24	0.03 %
Fixed bonds		XS2397252011	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 5/8 10/13/31		EUR	400,000				63.297670	253,190.68	0.00 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26		EUR	1,300,000				92.592190	1,203,698.47	0.02 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30		EUR	900,000				91.426740	822,840.66	0.02 %
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34		EUR	1,800,000				71.925810	1,294,664.58	0.02 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31		EUR	2,000,000				75.898000	1,517,960.00	0.03 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31		EUR	4,750,000				74.162180	3,522,703.55	0.07 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30		EUR	4,000,000				76.327810	3,053,112.40	0.06 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33		EUR	2,900,000				69.660010	2,020,140.29	0.04 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26		EUR	4,200,000				89.014010	3,738,588.42	0.07 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29		EUR	6,400,000				81.722120	5,230,215.68	0.10 %
Fixed bonds		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24		EUR	5,000,000				98.399000	4,919,950.00	0.09 %
Fixed bonds		XS2553547444	HSBC HOLDINGS PLC HSBC 6.364 11/16/32		EUR	6,100,000	6,100,000			103.763190	6,329,554.59	0.12 %
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23		EUR	800,000				98.452000	787,616.00	0.02 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYN0E 0.01 09/08/28		EUR	3,000,000				83.968940	2,519,068.20	0.05 %
Fixed bonds		AT0000A2XG57	HYPO NOE LB NOE WIEN AG HYN0E 1 3/8 04/14/25		EUR	9,000,000				94.724560	8,525,210.40	0.16 %
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26		EUR	4,900,000	4,900,000			99.376830	4,869,464.67	0.09 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30		EUR	10,500,000				83.169730	8,732,821.65	0.17 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28		EUR	500,000				85.394970	426,974.85	0.01 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25		EUR	1,000,000				94.880830	948,808.30	0.02 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27		EUR	3,500,000	3,500,000			99.359000	3,477,565.00	0.07 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31		EUR	3,200,000	3,200,000			99.371750	3,179,896.00	0.06 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43		EUR	5,000,000	8,000,000	3,000,000		97.348200	4,867,410.00	0.09 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28		EUR	500,000				85.879000	429,395.00	0.01 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31		EUR	1,800,000				72.901000	1,312,218.00	0.03 %
Fixed bonds		XS2445188852	ING BANK NV INTNED 1 02/17/37		EUR	5,700,000				74.741050	4,260,239.85	0.08 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30		EUR	7,700,000				77.663660	5,980,101.82	0.12 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27		EUR	4,800,000				91.234850	4,379,272.80	0.08 %
Fixed bonds		XS2443920751	ING GROEP NV INTNED 1 3/4 02/16/31		EUR	2,300,000				83.086160	1,910,981.68	0.04 %
Fixed bonds		XS2524746687	ING GROEP NV INTNED 4 1/8 08/24/33		EUR	4,000,000				94.153610	3,766,144.40	0.07 %
Fixed bonds		IT0005320673	INTESA SANPAOLO SPA ISPIM 0 1/2 07/15/24		EUR	1,200,000				96.113500	1,153,362.00	0.02 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28		EUR	4,000,000				84.406790	3,376,271.60	0.07 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24		EUR	1,000,000				94.787330	947,873.30	0.02 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24		EUR	1,800,000				96.395790	1,735,124.22	0.03 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23		EUR	800,000				99.342000	794,736.00	0.02 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31		EUR	4,600,000				74.100350	3,408,616.10	0.07 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29		EUR	1,000,000				82.132380	821,323.80	0.02 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25		EUR	1,000,000				95.148430	951,484.30	0.02 %
Fixed bonds		XS2299001888	ITALGAS SPA IGIM 0 02/16/28		EUR	2,500,000				83.740710	2,093,517.75	0.04 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29		EUR	1,100,000				88.535500	973,890.50	0.02 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27		EUR	800,000				93.216610	745,732.88	0.01 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26		EUR	1,100,000				97.292860	1,070,221.46	0.02 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23		EUR	2,600,000				98.901000	2,571,426.00	0.05 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28		EUR	1,200,000				95.547650	1,146,571.80	0.02 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26		EUR	3,500,000				94.715570	3,315,044.95	0.06 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29		EUR	1,200,000				82.247600	986,971.20	0.02 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31		EUR	6,500,000				79.910000	5,194,150.00	0.10 %

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		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	1,000,000				89.885000	898,850.00	0.02 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR	4,500,000				89.810000	4,041,450.00	0.08 %
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR	1,800,000				97.836310	1,761,053.58	0.03 %
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				93.104910	633,113.39	0.01 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000				94.817950	948,179.50	0.02 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000				87.693420	876,934.20	0.02 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				88.640020	975,040.22	0.02 %
Fixed bonds		XS2475954579	KONINKLIJKE PHILIPS NV PHIANA 1 7/8 05/05/27	EUR	1,400,000				93.329670	1,306,615.38	0.03 %
Fixed bonds		XS2475958059	KONINKLIJKE PHILIPS NV PHIANA 2 1/8 11/05/29	EUR	1,200,000				89.515030	1,074,180.36	0.02 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000				88.160610	4,143,548.67	0.08 %
Fixed bonds		FR001400DL4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	2,200,000	2,200,000			98.071970	2,157,583.34	0.04 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	7,000,000				79.087310	5,536,111.70	0.11 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				95.097000	998,518.50	0.02 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000				94.143000	2,447,718.00	0.05 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	4,000,000				94.024000	3,760,960.00	0.07 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	7,500,000				95.826000	7,186,950.00	0.14 %
Fixed bonds		DE000A1RQD68	LAND HESSEN HESSEN 0 08/11/25	EUR	5,000,000				92.877000	4,643,850.00	0.09 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				91.689000	4,584,450.00	0.09 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	2,000,000				66.858000	1,337,160.00	0.03 %
Fixed bonds		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				90.431000	17,091,459.00	0.33 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				89.802000	2,110,347.00	0.04 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				90.433000	1,446,928.00	0.03 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				89.153000	1,515,601.00	0.03 %
Fixed bonds		DE000A3H3ES2	LAND NIEDERSACHSEN NIESA 0.01 01/10/31	EUR	6,000,000				79.376000	4,762,560.00	0.09 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				83.981000	7,558,290.00	0.15 %
Fixed bonds		DE000NRW0ME3	LAND NORDRHEIN-WESTFALEN NRW 0 05/05/25	EUR	10,000,000				93.663000	9,366,300.00	0.18 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				92.567000	1,573,639.00	0.03 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				89.337000	3,573,480.00	0.07 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000				90.543000	6,156,924.00	0.12 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				88.111000	1,762,220.00	0.03 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				92.340000	1,569,780.00	0.03 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				88.337000	1,545,897.50	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000				89.750000	1,795,000.00	0.03 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	500,000				91.400380	457,001.90	0.01 %
Fixed bonds		XS2582195207	LANDBK HESSEN-THUERINGEN HESLAN 4 02/04/30	EUR	2,400,000	2,900,000	500,000		97.622500	2,342,940.00	0.05 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000				78.571040	785,710.40	0.02 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,500,000				89.935420	2,248,385.50	0.04 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	1,000,000				70.775300	707,753.00	0.01 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				92.878000	1,114,536.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	4,200,000				89.485580	3,758,394.36	0.07 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	1,500,000		1,000,000		72.190940	1,082,864.10	0.02 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000				85.716970	2,571,509.10	0.05 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				96.393500	674,754.50	0.01 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	4,000,000				92.085000	3,683,400.00	0.07 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				92.008110	1,407,724.08	0.03 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	2,300,000				67.956970	1,563,010.31	0.03 %
Fixed bonds		DE000A3LBM2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	3,900,000	3,900,000			98.297460	3,833,600.94	0.07 %
Fixed bonds		DE000A289QR9	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	EUR	1,100,000				82.744730	910,192.03	0.02 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000				88.694670	798,252.03	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR	1,000,000				94.490960	944,909.60	0.02 %

Type of security	OGAW/S 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,900,000				88.004000	1,672,076.00	0.03 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				94.783760	473,918.80	0.01 %
Fixed bonds		XS2560415965	METSO OUTOTEC OYJ OTEVFH 4 7/8 12/07/27	EUR	2,100,000	2,100,000			101.907000	2,140,047.00	0.04 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	900,000				91.303670	821,733.03	0.02 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	1,000,000				85.677380	856,773.80	0.02 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				76.150000	3,502,900.00	0.07 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				82.354540	1,152,963.56	0.02 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				91.499160	3,202,470.60	0.06 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				92.676500	2,131,559.50	0.04 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000				83.217260	998,607.12	0.02 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				83.864860	1,593,432.34	0.03 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				91.664010	1,466,624.16	0.03 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000				95.032840	950,328.40	0.02 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	3,400,000		800,000		80.440950	2,734,992.30	0.05 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	800,000		3,100,000		69.685980	557,487.84	0.01 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	1,000,000				74.272600	742,726.00	0.01 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,100,000				99.037000	1,089,407.00	0.02 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR	1,300,000				91.197580	1,185,568.54	0.02 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	4,000,000				79.908020	3,196,320.80	0.06 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	7,500,000				82.402580	6,180,193.50	0.12 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	2,300,000				71.040710	1,633,936.33	0.03 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	1,500,000	1,500,000			98.863750	1,482,956.25	0.03 %
Fixed bonds		XS2486461523	NATIONAL GRID PLC NGGLN 3.245 03/30/34	EUR	3,600,000				89.455490	3,220,397.64	0.06 %
Fixed bonds		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR	3,200,000	3,200,000			98.107520	3,139,440.64	0.06 %
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR	3,000,000				92.238770	2,767,163.10	0.05 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				76.000920	1,900,023.00	0.04 %
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR	1,000,000				79.363260	793,632.60	0.02 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26	EUR	4,500,000				87.743670	3,948,465.15	0.08 %
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR	6,200,000				89.464330	5,546,788.46	0.11 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR	1,400,000				97.498630	1,364,980.82	0.03 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	5,000,000				90.453000	4,522,650.00	0.09 %
Fixed bonds		XS1842961440	NORDEA BANK ABP NDASS 0 7/8 06/26/23	EUR	2,100,000				99.450000	2,088,450.00	0.04 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDASS 1 1/8 02/16/27	EUR	3,000,000				90.052500	2,701,575.00	0.05 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000				94.005300	940,053.00	0.02 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	905,000				87.329000	790,327.45	0.02 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	2,800,000		3,000,000		85.124060	2,383,473.68	0.05 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	1,500,000				93.410990	1,401,164.85	0.03 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	4,000,000				91.229630	3,649,185.20	0.07 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000				79.026270	1,501,499.13	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	4,300,000				83.676570	3,598,092.51	0.07 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000				88.578000	1,594,404.00	0.03 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	8,000,000				95.461000	7,636,880.00	0.15 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000				74.600320	1,417,406.08	0.03 %
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	3,100,000				71.129350	2,205,009.85	0.04 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR	3,700,000				72.538800	2,683,935.60	0.05 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				90.446910	1,175,809.83	0.02 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				95.034270	760,274.16	0.01 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				91.088590	1,093,063.08	0.02 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	1,600,000				97.264530	1,556,232.48	0.03 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				85.938240	472,660.32	0.01 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/3017	EUR	900,000				94.500000	850,500.00	0.02 %
Fixed bonds		XS2531569965	ORSTED A/S ORSTED 3 1/4 09/13/31	EUR	7,500,000				96.342530	7,225,689.75	0.14 %
Fixed bonds		XS2591029876	ORSTED A/S ORSTED 3 3/4 03/01/30	EUR	2,700,000	2,700,000			100.426000	2,711,502.00	0.05 %
Fixed bonds		XS2591032235	ORSTED A/S ORSTED 4 1/8 03/01/35	EUR	3,300,000	3,300,000			101.008000	3,333,264.00	0.06 %
Fixed bonds		XS2560693181	OTP BANK NYRT OTPHB 7.35 03/04/26	EUR	3,100,000	3,100,000			100.073500	3,102,278.50	0.06 %
Fixed bonds		XS2439004412	PROLOGIS EURO FINANCE PLD 1 02/08/29	EUR	2,000,000		800,000		80.953510	1,619,070.20	0.03 %
Fixed bonds		XS2439004685	PROLOGIS EURO FINANCE PLD 1 1/2 02/08/34	EUR	2,400,000		1,600,000		70.920710	1,702,097.04	0.03 %
Fixed bonds		XS2485265214	PROLOGIS INTL FUND II PRIFII 3 1/8 06/01/31	EUR	1,000,000				85.418960	854,189.60	0.02 %
Fixed bonds		XS2430287362	PROSUS NV PRXNA 2.085 01/19/30	EUR	5,300,000				78.081750	4,138,332.75	0.08 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	3,700,000				73.419500	2,716,521.50	0.05 %
Fixed bonds		XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	EUR	14,000,000				94.490000	13,228,600.00	0.26 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	4,900,000				93.204000	4,566,996.00	0.09 %
Fixed bonds		XS1808478710	PROVINCE OF ALBERTA ALTA 0 5/8 04/18/25	EUR	24,600,000				94.667000	23,288,082.00	0.45 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30	EUR	3,000,000	3,000,000			101.226000	3,036,780.00	0.06 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	700,000				96.306940	674,148.58	0.01 %
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBAIV 2 7/8 06/18/32	EUR	100,000		1,500,000		77.346380	77,346.38	0.00 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBAIV 6 PERP	Y EUR	1,600,000				73.148000	1,170,368.00	0.02 %
Fixed bonds		XS1640667116	RAIFFEISEN BANK INTL RBAIV 8.659 PERP	Y EUR	3,200,000	4,800,000	1,600,000		81.291000	2,601,312.00	0.05 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	6,800,000		1,600,000		74.652000	5,076,336.00	0.10 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	500,000				99.923000	499,615.00	0.01 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				97.571570	507,372.16	0.01 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	950,000				94.891000	901,464.50	0.02 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	700,000				99.688000	697,816.00	0.01 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	6,400,000				85.449000	5,468,736.00	0.11 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				94.244000	1,696,392.00	0.03 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				90.523000	452,615.00	0.01 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000				94.932000	5,031,396.00	0.10 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				91.563000	3,113,142.00	0.06 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000				78.241000	6,259,280.00	0.12 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				86.309230	1,726,184.60	0.03 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	1,000,000		1,000,000		92.692500	926,925.00	0.02 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000				81.091000	1,621,820.00	0.03 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	1,200,000		500,000		82.497460	989,969.52	0.02 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	5,000,000		3,000,000		87.449000	4,372,450.00	0.08 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	29,000,000		6,000,000		84.068220	24,379,783.80	0.47 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,700,000				78.914000	1,341,538.00	0.03 %
Fixed bonds		XS2532370231	REPUBLIC OF ESTONIA ESTONI 4 10/12/32	EUR	11,500,000	11,500,000			102.068000	11,737,820.00	0.23 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICENLD 0 04/15/28	EUR	8,120,000				83.285000	6,762,742.00	0.13 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000				77.469000	2,479,008.00	0.05 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000				77.053000	2,003,378.00	0.04 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	1,450,000		500,000		87.518000	1,269,011.00	0.02 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000				99.624000	1,593,984.00	0.03 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				90.241870	1,173,144.31	0.02 %
Fixed bonds		XS2592088236	ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29	EUR	4,000,000	4,000,000			99.785770	3,991,430.80	0.08 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000				87.711790	7,016,943.20	0.14 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000				83.280670	8,328,067.00	0.16 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	2,200,000				74.915780	1,648,147.16	0.03 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				92.500360	2,775,010.80	0.05 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSFC 0 02/23/26	EUR	5,500,000				88.773860	4,882,562.30	0.09 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSFC 1 02/27/24	EUR	600,000				97.449000	584,694.00	0.01 %

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		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000				92.566970	1,943,906.37	0.04 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000				87.628350	876,283.50	0.02 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUPP 3 1/2 11/09/32	EUR	1,000,000	2,000,000	1,000,000		100.289300	1,002,893.00	0.02 %
Fixed bonds		FR001400F703	SCHNEIDER ELECTRIC SE SUPP 3 1/8 10/13/29	EUR	1,400,000	1,400,000			98.587830	1,380,229.62	0.03 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	500,000				98.032000	490,160.00	0.01 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				91.500540	2,333,263.77	0.04 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	5,000,000				85.887500	4,294,375.00	0.08 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,400,000				91.195630	2,188,695.12	0.04 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	6,400,000				85.256180	5,456,395.52	0.11 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	1,100,000				84.925140	934,176.54	0.02 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	2,400,000				95.736570	2,297,677.68	0.04 %
Fixed bonds		XS2589792220	SIEMENS FINANCIERINGSMAT SIEGR 3 1/2 02/24/36	EUR	2,100,000	2,100,000			98.551630	2,069,584.23	0.04 %
Fixed bonds		XS2589790018	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/24/43	EUR	5,500,000	5,500,000			96.291500	5,296,032.50	0.10 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	2,750,000				95.552360	2,627,689.90	0.05 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	2,700,000				96.456460	2,604,324.42	0.05 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	2,000,000				79.506450	1,590,129.00	0.03 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	2,400,000				91.925600	2,206,214.40	0.04 %
Fixed bonds		XS2433211310	SNAM SPA SRGIM 0 3/4 06/20/29	EUR	1,400,000				81.836790	1,145,715.06	0.02 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				91.041550	728,332.40	0.01 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				87.060000	1,915,320.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				83.502000	835,020.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26	EUR	11,000,000				88.915820	9,780,740.20	0.19 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000				80.623990	2,418,719.70	0.05 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	EUR	6,000,000				86.129920	5,167,795.20	0.10 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				79.626520	557,385.64	0.01 %
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR	1,000,000				93.337680	933,376.80	0.02 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	EUR	900,000	900,000			95.845580	862,610.22	0.02 %
Fixed bonds		FR001400DZM5	SOCIETE GENERALE SOCGEN 4 11/16/27	EUR	2,500,000	2,500,000			100.028820	2,500,720.50	0.05 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	1,900,000				82.716180	1,571,607.42	0.03 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	200,000				99.020000	198,040.00	0.00 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27	EUR	2,000,000				86.444790	1,728,895.80	0.03 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	3,600,000				81.442210	2,931,919.56	0.06 %
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26	EUR	11,000,000				88.834000	9,771,740.00	0.19 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	3,500,000				95.420030	3,339,701.05	0.06 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	2,600,000				95.557350	2,484,491.10	0.05 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	4,100,000				89.874000	3,684,834.00	0.07 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	800,000				99.120000	792,960.00	0.02 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000				82.349370	1,894,035.51	0.04 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	7,300,000				88.764940	6,479,840.62	0.12 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	1,100,000				77.890710	856,797.81	0.02 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	4,200,000	4,200,000			102.081000	4,287,402.00	0.08 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				95.748110	861,732.99	0.02 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	EUR	8,300,000				88.185660	7,319,409.78	0.14 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	4,100,000				83.278240	3,414,407.84	0.07 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000				82.081130	328,324.52	0.01 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	4,700,000		2,000,000		84.577060	3,975,121.82	0.08 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	5,900,000		1,200,000		76.982000	4,541,938.00	0.09 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	850,000				96.834290	823,091.47	0.02 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				91.020780	810,084.94	0.02 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	2,500,000				83.708680	2,092,717.00	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		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y	EUR	1,600,000				78.000000	1,248,000.00	0.02 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y	EUR	100,000		200,000		98.460000	98,460.00	0.00 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	3,000,000				91.293310	2,738,799.30	0.05 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25		EUR	1,200,000				93.588920	1,123,067.04	0.02 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25		EUR	2,800,000				95.179660	2,665,030.48	0.05 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31		EUR	2,500,000				81.961840	2,049,046.00	0.04 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32		EUR	2,800,000				75.065130	2,101,823.64	0.04 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35		EUR	1,500,000		6,700,000		76.502730	1,147,540.95	0.02 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29		EUR	4,000,000				89.900220	3,596,008.80	0.07 %
Fixed bonds		XS2477935345	TENNET HOLDING BV TENN 1 5/8 11/17/26		EUR	1,300,000				95.285340	1,238,709.42	0.02 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y	EUR	2,550,000				92.963000	2,370,556.50	0.05 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y	EUR	600,000				98.026000	588,156.00	0.01 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34		EUR	8,500,000	8,500,000			106.847310	9,082,021.35	0.18 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42		EUR	7,200,000	7,200,000			107.591750	7,746,606.00	0.15 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26		EUR	1,000,000				93.315960	933,159.60	0.02 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	2,800,000				83.106000	2,326,968.00	0.04 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29		EUR	2,350,000				78.913840	1,854,475.24	0.04 %
Fixed bonds		XS2438026440	THAMES WATER UTIL FIN THAMES 0 7/8 01/31/28		EUR	4,500,000				86.073310	3,873,298.95	0.07 %
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31		EUR	4,000,000	4,000,000			99.508320	3,980,332.80	0.08 %
Fixed bonds		XS2407914394	THERMO FISHER SC FNCE I TMO 0 11/18/25		EUR	2,500,000				91.452930	2,286,323.25	0.04 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33		EUR	400,000		2,000,000		77.400480	309,601.92	0.01 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41		EUR	4,500,000		2,000,000		69.098130	3,109,415.85	0.06 %
Fixed bonds		XS2366415540	THERMO FISHER SC FNCE I TMO 2 10/18/51		EUR	3,800,000				63.821070	2,425,200.66	0.05 %
Fixed bonds		XS2557526345	THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34		EUR	2,700,000	2,700,000			98.760430	2,666,531.61	0.05 %
Fixed bonds		XS1716212243	TITAN GLOBAL FINANCE PLC TITGA 2 3/8 11/16/24		EUR	1,000,000				96.553000	965,530.00	0.02 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25		EUR	5,100,000				94.025770	4,795,314.27	0.09 %
Fixed bonds		XS2508690612	TORONTO-DOMINION BANK TD 1.707 07/28/25		EUR	12,000,000				96.063780	11,527,653.60	0.22 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27		EUR	500,000				85.590460	427,952.30	0.01 %
Fixed bonds		XS2597093009	TOYOTA MOTOR CREDIT CORP TOYOTA 4.05 09/13/29		EUR	1,600,000	1,600,000			102.159000	1,634,544.00	0.03 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25		EUR	3,500,000				91.282680	3,194,893.80	0.06 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29		EUR	900,000				86.864070	781,776.63	0.02 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30		EUR	1,750,000				94.016170	1,645,282.98	0.03 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25		EUR	1,300,000				92.841430	1,206,938.59	0.02 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29		EUR	2,500,000				82.570500	2,064,262.50	0.04 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33		EUR	4,800,000				74.991750	3,599,604.00	0.07 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26		EUR	4,250,000				92.634000	3,936,945.00	0.08 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31		EUR	2,100,000				76.699450	1,610,688.45	0.03 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26		EUR	2,000,000		2,900,000		91.828180	1,836,563.60	0.04 %
Fixed bonds		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26		EUR	2,400,000				88.990950	2,135,782.80	0.04 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32		EUR	1,800,000	1,800,000			99.360000	1,788,480.00	0.03 %
Fixed bonds		CH1255915006	UBS GROUP AG UBS 4 5/8 03/17/28		EUR	7,000,000	7,000,000			99.529000	6,967,030.00	0.13 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28		EUR	4,800,000				82.707000	3,969,936.00	0.08 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25		EUR	1,700,000				95.366000	1,621,222.00	0.03 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28		EUR	1,500,000				89.795000	1,346,925.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31		EUR	15,000,000				78.635000	11,795,250.00	0.23 %
Fixed bonds		FR0014003M,J4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28		EUR	6,000,000				79.274870	4,756,492.20	0.09 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27		EUR	1,500,000				84.163840	1,262,457.60	0.02 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO-WESTFLD ULFP 1 1/8 09/15/25		EUR	1,000,000				92.258660	922,586.60	0.02 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK AG HVB 0 3/8 01/17/33		EUR	8,000,000				76.781000	6,142,480.00	0.12 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31		EUR	7,000,000				78.274030	5,479,182.10	0.11 %

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		DE000HV2AY79	UNICREDIT BANK AG HVB 2 3/4 02/27/26	EUR	11,100,000	11,100,000			98.527340	10,936,534.74	0.21 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				92.627280	1,482,036.48	0.03 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	5,000,000				82.342620	4,117,131.00	0.08 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	3,000,000				92.234000	2,767,020.00	0.05 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	3,600,000				84.860000	3,054,960.00	0.06 %
Fixed bonds		XS2588885025	UNICREDIT SPA UCGIM 4.45 02/16/29	EUR	250,000	250,000			95.442500	238,606.25	0.00 %
Fixed bonds		XS2591848192	UNILEVER FINANCE UNANA 3 1/2 02/23/35	EUR	2,830,000	2,830,000			99.347880	2,811,545.00	0.05 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				94.841940	758,735.52	0.01 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				92.692910	973,275.56	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	740,000		3,900,000		77.725350	575,167.59	0.01 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	4,300,000	4,300,000			102.823140	4,421,395.02	0.09 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	8,500,000	8,500,000			105.869940	8,998,944.90	0.17 %
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VVSDC 4 1/8 06/15/26	EUR	2,640,000	2,640,000			101.003000	2,666,479.20	0.05 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VVSDC 1 1/2 06/15/29	EUR	5,400,000				86.597480	4,676,263.92	0.09 %
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VVSDC 2 06/15/34	EUR	4,300,000				79.884100	3,435,016.30	0.07 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	3,200,000	3,200,000			97.194620	3,110,227.84	0.06 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000				86.113150	2,152,828.75	0.04 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				88.518740	796,668.66	0.02 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/2079	EUR	2,200,000				98.296000	2,162,512.00	0.04 %
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	EUR	1,300,000	1,300,000			97.055750	1,261,724.75	0.02 %
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR	2,150,000	2,150,000			93.560790	2,011,556.98	0.04 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	6,200,000		400,000		93.412000	5,791,544.00	0.11 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	2,700,000				93.339080	2,520,155.16	0.05 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	13,100,000				63.530250	8,322,462.75	0.16 %
Fixed bonds		DE000A3E5MK0	VONOVIA SE ANNGR 1 1/2 06/14/41	EUR	3,700,000				51.759230	1,915,091.51	0.04 %
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000				84.772920	593,410.44	0.01 %
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	700,000	2,400,000	1,700,000		92.980540	650,863.78	0.01 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000				89.831190	8,174,638.29	0.16 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,460,000				84.522000	1,234,021.20	0.02 %
Fixed bonds		XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR	3,100,000				86.502000	2,681,562.00	0.05 %
Fixed bonds		XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	2,070,000		2,430,000		94.283000	1,951,658.10	0.04 %
Fixed bonds		FR0013417128	WENDEL SE MWDP 1 3/8 04/26/26	EUR	500,000				92.739000	463,695.00	0.01 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	9,800,000				96.540000	9,460,920.00	0.18 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,340,000				98.522840	1,320,206.06	0.03 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	3,100,000	3,100,000			99.803000	3,093,893.00	0.06 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				95.142370	761,138.96	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				90.853000	363,412.00	0.01 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000				90.484000	2,321,590.76	0.04 %
Fixed bonds		US031162DP23	AMGEN INC AMGN 5.15 03/02/28	USD	2,000,000	2,000,000			101.753000	1,864,803.45	0.04 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				80.421000	958,006.96	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	6,200,000				91.477000	5,197,080.55	0.10 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				84.817000	2,720,237.33	0.05 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				87.900000	6,040,960.32	0.12 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				93.292000	1,837,971.23	0.04 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	4,500,000				88.314000	3,641,647.58	0.07 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				88.527000	6,489,654.54	0.13 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	2,180,000				96.053000	1,918,771.56	0.04 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				96.039000	352,016.86	0.01 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				95.332000	3,712,645.47	0.07 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				95.494000	1,487,581.78	0.03 %



Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds	-	US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000				98.190000	1,349,628.88	0.03 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	4,500,000				95.126000	3,922,541.92	0.08 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				96.510000	2,653,074.32	0.05 %
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	3,600,000				100.822000	3,325,934.21	0.06 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	19,000,000	19,000,000			101.664000	17,700,137.45	0.34 %
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD	800,000				95.681000	701,409.33	0.01 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000				91.612000	4,197,379.27	0.08 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				86.638000	1,905,353.25	0.04 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	5,000,000				89.088000	4,081,737.38	0.08 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000				87.460000	2,163,859.62	0.04 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				81.866000	1,725,389.90	0.03 %
Fixed bonds		USU09513JJ95	BMW US CAPITAL LLC BMW 3 1/4 04/01/25	USD	1,100,000				97.087000	978,609.91	0.02 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	2,700,000				90.790000	2,246,247.59	0.04 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	2,000,000				95.532000	1,750,792.63	0.03 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	3,800,000				98.024000	3,413,279.57	0.07 %
Fixed bonds		US09659X2U58	BNP PARIBAS BNP 5 1/8 01/13/29	USD	2,500,000	2,500,000			99.353000	2,276,024.01	0.04 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000				86.974000	1,793,196.19	0.03 %
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	2,000,000				96.036000	1,760,029.32	0.03 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	12,300,000				82.531000	9,302,037.02	0.18 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				105.226000	1,832,029.69	0.04 %
Fixed bonds		XS2345996230	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/27/24	USD	4,300,000				95.129000	3,748,324.93	0.07 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				91.022000	3,753,312.56	0.07 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000				90.527000	3,152,227.62	0.06 %
Fixed bonds		XS2416456148	CAISSE D'AMORT DETTE SOC CADES 1 1/8 11/29/24	USD	4,200,000				94.614000	3,641,334.19	0.07 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				81.040000	4,084,303.12	0.08 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	12,000,000	2,000,000			86.543000	9,516,319.99	0.18 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000				98.641000	3,615,541.10	0.07 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	9,000,000				90.827000	7,490,543.39	0.14 %
Fixed bonds		US74977SDN99	COOPERATIVE RABOBANK UA RABOBK 3.649 04/06/28	USD	2,000,000				93.361000	1,711,005.22	0.03 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	1,850,000				94.713000	1,605,599.29	0.03 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCK FINAN NA DTRGR 2 12/14/26	USD	1,600,000				89.660000	1,314,542.29	0.03 %
Fixed bonds		DE000A3TOYD4	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 02/14/25	USD	7,000,000				94.737000	6,076,779.99	0.12 %
Fixed bonds		XS2258448526	EUROFIMA EUROF 0 3/8 11/16/23	USD	2,600,000				97.220000	2,316,246.68	0.04 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	3,600,000				92.507000	3,051,637.50	0.06 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				80.968000	2,967,763.22	0.06 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	10,000,000				90.028000	8,249,610.56	0.16 %
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	5,000,000				94.840000	4,345,276.28	0.08 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				83.888000	3,459,140.47	0.07 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	10,700,000				95.219000	9,336,051.50	0.18 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				86.032000	1,970,860.44	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000				87.918000	3,867,006.32	0.07 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	5,500,000				95.797000	4,828,035.37	0.09 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000				97.264000	1,336,900.94	0.03 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				94.787000	390,856.32	0.01 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000				97.390000	1,606,359.39	0.03 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	3,500,000		4,500,000		98.827000	3,169,563.82	0.06 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	20,000,000	20,000,000			100.607000	18,438,009.71	0.36 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				109.915000	2,014,386.51	0.04 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000				91.488000	2,347,350.87	0.05 %
Fixed bonds		US459200KW06	IBM CORP IBM 4 1/2 02/06/26	USD	3,360,000	3,360,000			99.322000	3,058,021.81	0.06 %

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		US459200KX88	IBM CORP IBM 4 1/2 02/06/28	USD	1,850,000	1,850,000			99.175000	1,681,240.26	0.03 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				90.747000	665,239.62	0.01 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000				98.134000	1,348,859.16	0.03 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000				86.873000	3,582,227.62	0.07 %
Fixed bonds		US4581X0DS49	INTER-AMERICAN DEVEL BK IADB 1 1/8 01/13/31	USD	4,200,000	4,200,000			82.387000	3,170,763.31	0.06 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000				98.447000	1,443,372.12	0.03 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	11,800,000				98.227000	10,621,081.28	0.20 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				96.411000	2,385,317.51	0.05 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	12,000,000	5,000,000			81.932000	9,009,291.67	0.17 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	4,300,000				90.552000	3,567,979.47	0.07 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	7,000,000				88.172000	5,655,676.72	0.11 %
Fixed bonds		US459058HT33	INTL BK RECON & DEVELOP IBRD 1 5/8 01/15/25	USD	2,250,000				95.480000	1,968,569.60	0.04 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	18,000,000				84.690000	13,968,844.50	0.27 %
Fixed bonds		US45906M3D11	INTL BK RECON & DEVELOP IBRD 2 1/2 03/29/32	USD	4,000,000	4,000,000			90.739000	3,325,904.88	0.06 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	4,100,000				94.307000	3,543,101.81	0.07 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				94.680000	2,863,044.08	0.06 %
Fixed bonds		US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	USD	8,500,000				95.049000	7,403,248.42	0.14 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000				88.936000	2,933,836.71	0.06 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	1,800,000				95.600000	1,576,834.97	0.03 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	2,200,000				100.476000	2,025,540.18	0.04 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	6,700,000				91.858000	5,639,591.31	0.11 %
Fixed bonds		US500769JR67	KFW KFW 1 1/4 01/31/25	USD	2,500,000				94.683000	2,169,041.51	0.04 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				88.655000	3,818,184.73	0.07 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	5,000,000				97.037000	4,445,936.04	0.09 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	3,500,000				95.705000	3,069,435.54	0.06 %
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD	2,000,000				96.894000	1,775,753.69	0.03 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	1,800,000				91.159000	1,503,584.72	0.03 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000				93.625000	4,933,050.03	0.10 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	8,400,000				82.339000	6,337,831.94	0.12 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	2,500,000				96.871000	2,219,165.22	0.04 %
Fixed bonds		XS2412562600	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 07/05/23	USD	3,000,000				98.867000	2,717,868.60	0.05 %
Fixed bonds		XS2334577108	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 11/29/24	USD	1,600,000				93.648000	1,373,012.00	0.03 %
Fixed bonds		XS1964628991	KUNTARAOITUS OYJ KUNTA 2 1/2 11/15/23	USD	5,000,000				98.529000	4,514,294.88	0.09 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	3,500,000				90.742000	2,910,262.99	0.06 %
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	2,500,000				96.638000	2,213,827.55	0.04 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	1,800,000				90.978000	1,500,599.29	0.03 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000				95.822000	2,897,577.20	0.06 %
Fixed bonds		DE000LB2ZTL3	LB BADEN-WUERTTEMBERG LBBW 2 02/24/25	USD	3,500,000				95.231000	3,054,233.48	0.06 %
Fixed bonds		US53522KAB98	LINDE INC/CT LIN 4.7 12/05/25	USD	2,500,000	12,500,000	10,000,000		100.251000	2,296,595.80	0.04 %
Fixed bonds		US563469UY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD	3,000,000				87.660000	2,409,786.49	0.05 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000				97.844000	5,379,492.35	0.10 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	8,000,000				90.231000	6,614,569.78	0.13 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000				98.206000	1,079,879.04	0.02 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPS BANK NEDWBK 0 1/2 12/02/25	USD	4,000,000				90.798000	3,328,067.44	0.06 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPS BANK NEDWBK 1 05/28/30	USD	4,000,000				81.827000	2,999,248.60	0.06 %
Fixed bonds		XS2101563646	NEDER WATERSCHAPS BANK NEDWBK 1 3/4 01/15/25	USD	2,800,000				95.449000	2,448,980.12	0.05 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPS BANK NEDWBK 2 3/8 03/24/26	USD	3,400,000				95.078000	2,962,202.88	0.06 %
Fixed bonds		XS2401605360	NRW.BANK NRW BK 0 3/4 10/25/24	USD	1,500,000				94.339000	1,296,696.60	0.02 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	7,500,000				89.848000	6,174,837.35	0.12 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	8,000,000				91.229000	6,687,730.23	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		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	2,100,000				94.935000	1,826,844.13	0.04 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	5,000,000				98.940000	4,533,125.63	0.09 %
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	1,900,000				90.650000	1,578,255.29	0.03 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	5,200,000				81.368000	3,877,152.02	0.07 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	4,500,000				91.212000	3,761,147.26	0.07 %
Fixed bonds		US683234FH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	5,000,000				83.661000	3,833,088.98	0.07 %
Fixed bonds		US683234FJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	5,300,000				84.039000	4,081,432.24	0.08 %
Fixed bonds		US683234DP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				95.190000	872,262.44	0.02 %
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	6,000,000	4,250,000			86.100000	4,733,803.72	0.09 %
Fixed bonds		US683234FG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	7,000,000				88.458000	5,674,021.81	0.11 %
Fixed bonds		US683234FF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	3,300,000				94.419000	2,855,151.65	0.06 %
Fixed bonds		US683234CT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	4,000,000				98.288000	3,602,602.40	0.07 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	10,000,000				97.560000	8,939,796.57	0.17 %
Fixed bonds		US013051EK94	PROVINCE OF ALBERTA ALTA 1 05/20/25	USD	1,300,000				93.279000	1,111,176.58	0.02 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	5,000,000				95.883000	4,393,063.32	0.08 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	5,500,000				82.551000	4,160,455.42	0.08 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	5,000,000				96.624000	4,427,013.65	0.09 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	3,500,000				99.055000	3,176,876.20	0.06 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	2,900,000				92.086000	2,447,075.96	0.05 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	2,000,000				94.880000	1,738,843.58	0.03 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	9,700,000				83.811000	7,449,525.34	0.14 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	7,500,000				85.614000	5,883,854.12	0.11 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	5,550,000				97.748000	4,971,148.17	0.10 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000				95.438000	1,749,069.92	0.03 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	11,800,000				95.266000	10,300,914.51	0.20 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	2,000,000				97.551000	1,787,794.37	0.03 %
Fixed bonds		US803854KQ02	PROVINCE OF SASKATCHEWAN SCDA 3 1/4 06/08/27	USD	800,000				96.950000	710,711.99	0.01 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	5,200,000				88.856000	4,233,952.17	0.08 %
Fixed bonds		FR0014001VD2	SFIL SA SFILFR 0 5/8 02/09/26	USD	3,400,000				90.163000	2,809,073.58	0.05 %
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD	4,200,000				95.789000	3,686,555.48	0.07 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	3,000,000				90.445000	2,486,346.56	0.05 %
Fixed bonds		US83368TBG22	SOCIETE GENERALE SOCGEN 2.226 01/21/26	USD	1,100,000				91.951000	926,840.47	0.02 %
Fixed bonds		US87031CAD56	SWEDISH EXPORT CREDIT SEK 0 1/2 11/10/23	USD	5,000,000				97.374000	4,461,376.34	0.09 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	2,200,000				92.432000	1,863,377.62	0.04 %
Fixed bonds		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	3,200,000				97.754000	2,866,423.53	0.06 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	3,000,000				96.312000	2,647,631.27	0.05 %
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27	USD	4,100,000				95.551000	3,589,838.72	0.07 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27	USD	2,600,000				94.336000	2,247,535.97	0.04 %
Fixed bonds		US89236TKN45	TOYOTA MOTOR CREDIT CORP TOYOTA 4.8 01/10/25	USD	3,500,000	3,500,000			100.338000	3,218,024.37	0.06 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	4,000,000				85.663000	3,139,851.55	0.06 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	4,700,000				95.879000	4,129,307.25	0.08 %
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	3,500,000				76.914000	2,691,990.00	0.05 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	8,400,000	800,000			80.137000	6,731,508.00	0.13 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	309,000		3,391,000		77.155000	238,408.95	0.00 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	5,500,000	1,000,000			75.902000	4,174,610.00	0.08 %
<b>Total licensed securities admitted to trading on the official market or another regulated market</b>										<b>5,153,286,568.55</b>	<b>99.35 %</b>
<b>Total securities</b>										<b>5,153,286,568.55</b>	<b>99.35 %</b>

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Future on bonds		FGBM20230608	EURO-BOBL FUTURE Jun23 OEM3	EUR	-734				117.580000	-1,732,240.00	-0.03 %
Future on bonds		FGBL20230608	EURO-BUND FUTURE Jun23 RXM3	EUR	-171				135.220000	228,256.27	0.00 %
Future on bonds		FGBL20230608	EURO-BUND FUTURE Jun23 RXM3	EUR	-80				135.220000	119,936.00	0.00 %
Future on bonds		FGBL20230608	EURO-BUND FUTURE Jun23 RXM3	EUR	-72				135.220000	110,570.40	0.00 %
Future on bonds		FGBL20230608	EURO-BUND FUTURE Jun23 RXM3	EUR	-125				135.220000	-273,880.87	-0.01 %
Future on bonds		FGBL20230608	EURO-BUND FUTURE Jun23 RXM3	EUR	-70				135.220000	73,839.15	0.00 %
Future on bonds		FGBL20230608	EURO-BUND FUTURE Jun23 RXM3	EUR	-170				135.220000	292,905.07	0.01 %
Future on bonds		FGBX20230608	EURO-BUXL 30Y BND Jun23 UBM3	EUR	-80				139.760000	-480,000.00	-0.01 %
Future on bonds		FTN120230621	US 10YR NOTE (CBT)Jun23 TYM3 PIT	USD	-80				114.578125	17,181.35	0.00 %
<b>Total financial futures<sup>1</sup></b>										<b>-1,643,432.63</b>	<b>-0.03 %</b>
<b>Bank balances/liabilities</b>											
				EUR						19,787,208.62	0.38 %
				JPY						5,431.29	0.00 %
				USD						2,045,298.75	0.04 %
<b>Total bank balances/liabilities</b>										<b>21,837,938.66</b>	<b>0.42 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										14,164,728.68	0.27 %
Dividends receivable										5,839,914.71	0.11 %
<b>Total accruals and deferrals</b>										<b>20,004,643.39</b>	<b>0.38 %</b>
<b>Other items</b>											
Various fees										-6,474,688.89	-0.12 %
<b>Total other items</b>										<b>-6,474,688.89</b>	<b>-0.12 %</b>
<b>Total fund assets</b>										<b>5,187,011,029.08</b>	<b>100.00 %</b>

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I	income-distributing	EUR	97.17	955,564.517
AT0000A2E091	S	income-distributing	EUR	107.76	225,251.715
AT0000859517	R	income-distributing	EUR	91.87	3,051,452.855
AT0000A1TWK1	RZ	income-distributing	EUR	116.52	725,226.994
AT0000A2SL08	RD	income-distributing	EUR	88.19	27,334.898
AT0000805361	R	income-retaining	EUR	122.02	10,046,920.911
AT0000A1TWJ3	RZ	income-retaining	EUR	121.36	4,474,153.143
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	103.02	1,520,288.317
AT0000785381	R	full income-retaining (outside Austria)	EUR	132.57	19,891,947.009
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	122.71	1,138,534.593
AT0000A2SL16	RD	full income-retaining (outside Austria)	EUR	89.17	1,411.000

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

ISIN	Security title	Currency	Volume Mar 31, 2023
XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000
FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	3,300,000
DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	18,000,000
DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	17,500,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	47,000,000
FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	10,000,000
FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000
FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR	500,000
XS2517103334	CIE DE SAINT-GOBAIN SGOFP 2 5/8 08/10/32	EUR	300,000
ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	1,000,000
IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	8,100,000
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	4,700,000
XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	1,500,000
XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	2,000,000
EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	EUR	10,000,000
EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	3,000,000
EU000A3KTGV8	EUROPEAN UNION EU 0 07/06/26	EUR	500,000
EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	13,000,000
EU000A3K4DG1	EUROPEAN UNION EU 1 1/4 02/04/43	EUR	4,500,000
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000
XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	1,000,000
XS2445188852	ING BANK NV INTNED 1 02/17/37	EUR	5,700,000
DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	10,000,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,400,000
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000
FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	1,000,000
XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	1,500,000
FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	10,200,000
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,000,000
DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000
XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	1,100,000
DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33	EUR	700,000
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	5,400,000
XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR	4,300,000
FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	1,000,000
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,440,000
XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	2,000,000
US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000
US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	3,100,000
US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	10,115,000
US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	900,000
US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000
US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	5,400,000

### Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 30, 2023

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.476700
Swiss Francs	CHF	0.996550
Danish Kroner	DKK	7.448500
British Pound	GBP	0.881450
Japanese Yen	JPY	144.859200
Norwegian Kroner	NOK	11.355000
Swedish Krona	SEK	11.304500
US Dollars	USD	1.091300

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		US12504L1098	CBRE GROUP INC - A CBRE	USD			315,144
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACSCE 1 7/8 04/20/26	EUR			1,200,000
Fixed bonds		FR0014005HY8	AIR LIQUIDE FINANCE AIFP 0 3/8 09/20/33	EUR			700,000
Fixed bonds		XS2462468740	AKZO NOBEL NV AKZANA 2 03/28/32	EUR			850,000
Fixed bonds		DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	EUR			3,000,000
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR			2,700,000
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR			1,700,000
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR			1,800,000
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR			1,800,000
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR			2,000,000
Fixed bonds		XS2573807778	AXA SA AXASA 3 5/8 01/10/33	EUR		1,400,000	1,400,000
Fixed bonds		XS2545206166	BANCO BILBAO VIZCAYA ARG BIVASM 4 3/8 10/14/29	EUR		7,900,000	7,900,000
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR			1,600,000
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/2075	EUR			400,000
Fixed bonds		XS2010447238	BMW FINANCE NV BMW 0 3/4 07/13/26	EUR			950,000
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR			500,000
Fixed bonds		FR001400AJX2	BOUYGUES SA ENFP 2 1/4 06/29/29	EUR			1,000,000
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR			10,000,000
Fixed bonds		IT0005467482	BUONI POLIENNALI DEL TES BTPS 0.45 02/15/29	EUR			3,000,000
Fixed bonds		IT0005416570	BUONI POLIENNALI DEL TES BTPS 0.95 09/15/27	EUR			4,200,000
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR			1,000,000
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOPF 0 5/8 03/15/24	EUR			1,000,000
Fixed bonds		XS2517103250	CIE DE SAINT-GOBAIN SGOPF 1 5/8 08/10/25	EUR			600,000
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOPF 2 3/8 10/04/27	EUR			600,000
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR			1,050,000
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR			1,400,000
Fixed bonds		FR001400E717	CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34	EUR		2,500,000	2,500,000
Fixed bonds		XS2345982362	CREDIT SUISSE AG LONDON CS 0 1/4 01/05/26	EUR			5,000,000
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR			1,000,000
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR			8,700,000
Fixed bonds		DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32	EUR			2,000,000
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR			1,600,000
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR			4,000,000
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR			1,600,000
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR			1,400,000
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR			1,700,000

reporting period Oct 1, 2022 – Mar 31, 2023

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2233088132	HAMBURGER HOCHBAHN AG HHOCGR 0 1/8 02/24/31	EUR			6,400,000
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR			1,000,000
Fixed bonds		IE00BDHDPR44	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28	EUR			900,000
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR			900,000
Fixed bonds		DE000A3MP7J5	KFW KFW 0 1/8 06/30/25	EUR			7,000,000
Fixed bonds		DE000A2LQSJ0	KFW KFW 0 1/8 11/07/23	EUR			4,000,000
Fixed bonds		DE000A2YPFU9	MERCEDES-BENZ GROUP AG MBGGR 1 1/8 11/06/31	EUR			1,300,000
Fixed bonds		DE000A2YNZW8	MERCEDES-BENZ INT FINCE MBGGR 0 3/8 11/08/26	EUR			530,000
Fixed bonds		DE000A289XJ2	MERCEDES-BENZ INT FINCE MBGGR 2 08/22/26	EUR			3,700,000
Fixed bonds		XS1626574708	METSO OUTOTEC OYJ OTEVFH 1 1/8 06/13/24	EUR			1,200,000
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR			500,000
Fixed bonds		FR001400AF72	ORANGE SA ORAFP 2 3/8 05/18/32	EUR			1,500,000
Fixed bonds		XS2591026856	ORSTED A/S ORSTED 3 5/8 03/01/26	EUR		1,100,000	1,100,000
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR			1,300,000
Fixed bonds		XS2435783613	RAIFFEISEN BANK INTL RBAIV 0 1/8 01/26/28	EUR			2,200,000
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBAIV 0 3/8 09/25/26	EUR			2,700,000
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBAIV 1 3/8 06/17/33	EUR			2,500,000
Fixed bonds		XS2596528716	RAIFFEISEN BANK INTL RBAIV 3 7/8 03/16/26	EUR		5,000,000	5,000,000
Fixed bonds		XS2526835694	RAIFFEISEN BANK INTL RBAIV 4 1/8 09/08/25	EUR			1,300,000
Fixed bonds		XS2577033553	RAIFFEISENBANK AS RABKAS 7 1/8 01/19/26	EUR		1,000,000	1,000,000
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR			1,200,000
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR			8,400,000
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR			600,000
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR			600,000
Fixed bonds		FR001400F711	SCHNEIDER ELECTRIC SE SUPP 3 3/8 04/13/34	EUR		1,300,000	1,300,000
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR			1,500,000
Fixed bonds		XS1874127902	SIEMENS FINANCIERINGSMAT SIEGR 1 3/8 09/06/30	EUR			3,000,000
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR			1,600,000
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR			1,200,000
Fixed bonds		BE6282460615	SOLVAY SA SOLBBB 2 3/4 12/02/27	EUR			2,000,000
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDIT SPABOL 0 3/8 06/19/23	EUR			1,500,000
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR			800,000
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40	EUR			1,400,000
Fixed bonds		XS2002491780	TENNET HOLDING BV TENN 0 7/8 06/03/30	EUR			4,000,000
Fixed bonds		XS2478299469	TENNET HOLDING BV TENN 2 3/4 05/17/42	EUR			4,600,000
Fixed bonds		XS2478299386	TENNET HOLDING BV TENN 2 3/8 05/17/33	EUR			5,400,000
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR			2,500,000
Fixed bonds		XS2358287238	UBS AG LONDON UBS 0.01 06/29/26	EUR			4,200,000
Fixed bonds		FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR			5,000,000
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR			1,300,000
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR			1,100,000
Fixed bonds		FR0013505542	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/02/27	EUR			1,300,000
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR			1,300,000
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR			800,000
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR			1,850,000
Fixed bonds		DE000A3K9ZN0	VONOVIA FINANCE B V Z UMT EINGER EO MTN 20 20 24	EUR		600,000	600,000
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR			600,000
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR			2,000,000
Fixed bonds		DE000A3MQS72	VONOVIA SE ANNGR 2 3/8 03/25/32	EUR			3,200,000
Fixed bonds		DE000A30VQA4	VONOVIA SE ANNGR 4 3/4 05/23/27	EUR			1,200,000
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD			1,000,000
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD			2,100,000

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		USU09513JK68	BMW US CAPITAL LLC BMW 3.45 04/01/27	USD			1,300,000
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD			4,000,000
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD			1,700,000
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD			1,400,000
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD			3,100,000
Fixed bonds		USC4R461AC74	HSBC BANK CANADA HSBC 0.95 05/14/23	USD			1,200,000
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD			2,000,000
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD			2,010,000
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD			3,000,000
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD			3,800,000
Fixed bonds		XS2336822254	L-BANK BW FOERDERBANK LBANK 0 1/4 04/27/23	USD			4,600,000
Fixed bonds		DE000MHB23J6	MUENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD			3,400,000
Fixed bonds		US68323AFB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD			3,700,000
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD			3,800,000
Fixed bonds		FR0013515517	SFIL SA SFILFR 0 1/2 06/05/23	USD			4,600,000
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD			500,000
Fixed bonds		FR0013513652	SOCIETE NATIONALE SNCF SNCF 0 5/8 05/20/23	USD			4,400,000
Fixed bonds		XS2284751810	SWEDISH EXPORT CREDIT SEK 0 1/4 07/14/23	USD			3,000,000
Fixed bonds		US89236TJX46	TOYOTA MOTOR CREDIT CORP TOYOTA 2 1/2 03/22/24	USD			3,500,000
Floater		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR			1,800,000
Floater		XS2342059784	BARCLAYS PLC BACR FLOAT 05/12/26	EUR			5,800,000
Floater		CH0591979635	CREDIT SUISSE GROUP AG CS FLOAT 01/16/26	EUR			500,000
Floater		DK0030486246	NYKREDIT REALKREDIT AS NYKRE FLOAT 03/25/24	EUR			8,500,000

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):

3.73 %

Value of loaned securities: 193,391,424.14 EUR

Proportion of assets eligible for lending transactions: 3.75 %

On the reporting date Mar 31, 2023 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2023	Market value (incl. any interest accrued) Mar 31, 2023	Share of fund assets
AT000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	LISTED	EUR	Bonds	Republic of Austria	aa	10,200,000	8,584,767.21	0.17 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	47,000,000	41,704,423.99	0.80 %
DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	18,000,000	15,055,281.00	0.29 %
DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	17,500,000	14,298,021.50	0.28 %
DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	LISTED	EUR	Bonds	SAP SE	a	1,000,000	877,215.88	0.02 %
DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	LISTED	EUR	Bonds	State of Lower Saxony	aaa	10,000,000	9,043,100.00	0.17 %
DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33	LISTED	EUR	Bonds	Traton Finance Luxembourg SA	bbb	700,000	525,109.60	0.01 %
ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	LISTED	EUR	Bonds	Autonomous Community of Madrid Spain	a	1,000,000	848,719.59	0.02 %
EU000A287074	EUROPEAN UNION EU 0 06/02/28	LISTED	EUR	Bonds	European Union	aa	3,000,000	2,578,350.00	0.05 %
EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	LISTED	EUR	Bonds	European Union	aa	13,000,000	8,875,395.62	0.17 %
EU000A3K4DG1	EUROPEAN UNION EU 1 1/4 02/04/43	LISTED	EUR	Bonds	European Union	aa	4,500,000	3,149,611.03	0.06 %
EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	LISTED	EUR	Bonds	European Union	aa	10,000,000	9,176,500.00	0.18 %
EU000A3KTGV8	EUROPEAN UNION EU 0 07/06/26	LISTED	EUR	Bonds	European Union	aa	500,000	454,685.00	0.01 %
FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	LISTED	EUR	Bonds	Vivendi SE	bbb	1,000,000	864,521.91	0.02 %
FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	LISTED	EUR	Bonds	MMS USA Holdings Inc	bbb	1,000,000	870,725.85	0.02 %
FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	LISTED	EUR	Bonds	Orange SA	bbb	1,900,000	1,422,819.78	0.03 %
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	LISTED	EUR	Bonds	Renault SA	bb	2,000,000	1,632,792.60	0.03 %
FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	LISTED	EUR	Bonds	Carrefour SA	bbb	500,000	481,127.25	0.01 %
FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	LISTED	EUR	Bonds	Caisse Francaise de Financement Local	aa	2,300,000	2,146,043.43	0.04 %

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ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2023	Market value (incl. any interest accrued) Mar 31, 2023	Share of fund assets
FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	LISTED	EUR	Bonds	Alstom SA	bbb	3,300,000	2,669,698.68	0.05 %
FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	LISTED	EUR	Bonds	Caisse d'Amortissement de la Dette Sociale	aa	10,000,000	7,840,546.58	0.15 %
IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	LISTED	EUR	Bonds	Credit Agricole Italia SpA	aa	8,100,000	6,088,447.44	0.12 %
US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	LISTED	USD	Bonds	Asian Development Bank	aaa	3,500,000	2,723,711.78	0.05 %
US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	LISTED	USD	Bonds	Asian Development Bank	aaa	3,100,000	2,739,922.92	0.05 %
US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	LISTED	USD	Bonds	Province of British Columbia Canada	aa	10,115,000	7,670,019.02	0.15 %
US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	LISTED	USD	Bonds	European Investment Bank	aaa	4,800,000	3,900,956.65	0.08 %
US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	LISTED	USD	Bonds	European Investment Bank	aaa	900,000	782,716.71	0.02 %
US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	LISTED	USD	Bonds	Province of Quebec Canada	aa	5,400,000	4,777,480.07	0.09 %
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	LISTED	EUR	Bonds	METRO AG	bbb	500,000	474,164.70	0.01 %
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	LISTED	EUR	Bonds	HeidelbergCement Finance Luxembourg SA	bbb	500,000	453,527.06	0.01 %
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	LISTED	EUR	Bonds	Webuild SpA	bb	1,440,000	1,225,983.65	0.02 %
XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	LISTED	EUR	Bonds	Holcim Finance Luxembourg SA	bbb	1,000,000	746,306.73	0.01 %
XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	LISTED	EUR	Bonds	Stora Enso Oyj	bbb	1,100,000	859,039.25	0.02 %
XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	LISTED	EUR	Bonds	Webuild SpA	bb	2,000,000	1,919,783.29	0.04 %
XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	LISTED	EUR	Bonds	European Investment Bank	aaa	2,000,000	1,585,800.00	0.03 %
XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	LISTED	EUR	Bonds	ACEA SpA	bbb	1,000,000	774,155.23	0.01 %
XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	LISTED	EUR	Bonds	Nexi SpA	bb	1,500,000	1,366,951.25	0.03 %
XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	LISTED	EUR	Bonds	Derichebourg SA	bb	1,500,000	1,304,201.25	0.03 %
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	LISTED	EUR	Bonds	Republic of Latvia	a	3,000,000	2,325,446.71	0.04 %
XS2445188852	ING BANK NV INTNED 1 02/17/37	LISTED	EUR	Bonds	ING Bank NV	aaa	5,700,000	4,266,798.75	0.08 %
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	LISTED	EUR	Bonds	Vestas Wind Systems Finance BV	bbb	5,400,000	4,760,814.60	0.09 %
XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	LISTED	EUR	Bonds	Vestas Wind Systems Finance BV	bbb	4,300,000	3,524,786.16	0.07 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Bonds	LANXESS AG	bbb	1,400,000	1,259,698.34	0.02 %
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	LISTED	EUR	Bonds	Republic of Croatia	bbb	4,700,000	4,485,760.48	0.09 %
XS2517103334	CIE DE SAINT-GOBAIN SGOFP 2 5/8 08/10/32	LISTED	EUR	Bonds	Cie de Saint-Gobain	bbb	300,000	275,495.62	0.01 %

- 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, 2023	Market value in portfolio currency
US06417XAH44	BANK OF NOVA SCOTIA BNS 3.45 04/11/25	LISTED	USD	Bonds	Bank of Nova Scotia/The	a	40,000,000	35,387,152.94
US06738EBZ79	BARCLAYS PLC BACR 5.304 08/09/26	LISTED	USD	Bonds	Barclays PLC	bbb	7,500,000	6,714,537.71
US456837AL73	ING GROEP NV INTNED Float 10/02/23	LISTED	USD	Bonds	ING Groep NV	n.v.	7,500,000	6,862,709.61
US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	LISTED	USD	Bonds	Republic of Italy	bbb	56,000,000	49,057,087.88
US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	LISTED	USD	Bonds	Republic of Italy	bbb	66,200,000	53,949,997.25
US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	LISTED	USD	Bonds	Republic of Italy	bbb	50,000,000	43,548,520.11
XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	LISTED	EUR	Bonds	ING Groep NV	a	12,600,000	11,495,591.10
XS2487667276	BARCLAYS PLC BACR 2.885 01/31/27	LISTED	EUR	Bonds	Barclays PLC	bbb	24,000,000	22,746,129.60

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

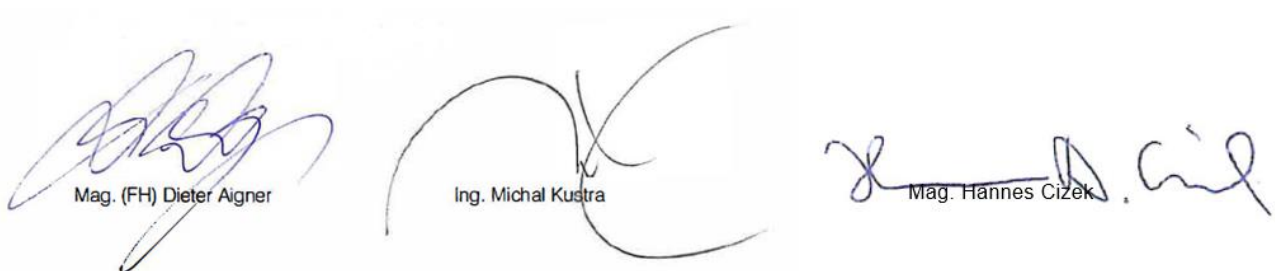
A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

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, 24 May 2023

**Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**



Mag. (FH) Dieter Aigner      Ing. Michal Kustra      Mag. Hannes Cizek

## Appendix

### Imprint

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