Raiffeisen Capital Management

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2024 – Mar 31, 2025

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Report for the reporting period from Oct 1, 2024 to Mar 31, 2025

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
AT0000A1TWJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1TWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017
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.

The performance is calculated by Raiffeisen KAG on the basis of published fund prices, using the method developed by OeKB (Österreichische Kontrollbank AG). Individual costs such as transaction fees, the subscription fee, the redemption fee, the custody charges of the investor and taxes are not included in the performance calculation. If included, these would lead to a lower performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Based on the illustration, you can assess how the fund was managed in the past.

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, 2024 to Mar 31, 2025. The accounting is based on the price calculation as of Mar 31, 2025.

Fund details

	Sep 30, 2024	Mar 31, 2025
Total fund assets in EUR	5,438,308,124.32	5,195,629,397.94
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	109.99	106.06
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	109.99	106.06
Net asset value/distributing units (S) (AT0000A2E091) in EUR	119.94	115.99
Issue price/distributing units (S) (AT0000A2E091) in EUR	119.94	115.99
Net asset value/distributing units (R) (AT0000859517) in EUR	103.02	99.40
Issue price/distributing units (R) (AT0000859517) in EUR	103.02	99.40
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	131.88	127.49
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	131.88	127.49
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	98.90	95.85
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	101.87	98.73
Net asset value/reinvested units (R) (AT0000805361) in EUR	138.14	134.33
Issue price/reinvested units (R) (AT0000805361) in EUR	138.14	134.33
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	138.68	135.01
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	138.68	135.01
Net asset value/fully reinvestet units (I) (AT0000A1VG68) in EUR	117.73	115.57
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	117.73	115.57
Net asset value/fully reinvestet units (R) (AT0000785381) in EUR	150.09	146.89
Issue price/fully reinvested units (R) (AT0000785381) in EUR	150.09	146.89
Net asset value/fully reinvestet units (RZ) (AT0000A1TWL9) in EUR	140.23	137.66
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	140.23	137.66
Net asset value/fully reinvestet units (RD) (AT0000A2SL16) in EUR	100.96	98.80
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	103.99	101.76

Units in circulation

	Units in circulation on Sep 30, 2024	Sales	Repurchases	Units in circulation on Mar 31, 2025
AT0000A1G2L0 (I) A	834,604.633	16,535.589	-44,771.277	806,368.945
AT0000A2E091 (S) A	223,401.230	16,333.831	-23,092.109	216,642.952
AT0000859517 (R) A	2,626,078.917	80,094.529	-176,074.516	2,530,098.930
AT0000A1TWK1 (RZ) A	692,299.673	19,314.934	-27,482.073	684,132.534
AT0000A2SL08 (RD) A	33,048.478	6,801.823	-1,685.398	38,164.903
AT0000805361 (R) T	10,981,863.786	919,575.741	-535,124.458	11,366,315.069
AT0000A1TWJ3 (RZ) T	4,725,703.847	328,973.545	-217,599.476	4,837,077.916
AT0000A1VG68 (I) VTA	1,303,554.563	55,645.644	-538,707.111	820,493.096
AT0000785381 (R) VTA	16,629,912.914	879,879.982	-1,605,683.197	15,904,109.699
AT0000A1TWL9 (RZ) VTA	943,773.325	40,570.418	-30,087.996	954,255.747
AT0000A2SL16 (RD) VTA	1,854.000	291.592	-4.653	2,140.939
Total units in circulation				**38,159,800.730**

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	26,911,194.26	0.52 %
Equities		CHF	96,942,051.40	1.87 %
Equities		DKK	60,552,591.55	1.17 %
Equities		EUR	279,716,601.29	5.38 %
Equities		GBP	97,913,079.86	1.88 %
Equities		JPY	99,618,947.13	1.92 %
Equities		NOK	11,846,608.92	0.23 %
Equities		SEK	12,295,157.29	0.24 %
Equities		USD	1,781,111,397.90	34.28 %
Total Equities			**2,466,907,629.60**	**47.48 %**
Fixed bonds		EUR	2,059,933,912.93	39.65 %
Fixed bonds		USD	542,891,526.68	10.45 %
Total Fixed bonds			**2,602,825,439.61**	**50.10 %**
Floater		EUR	16,849,852.94	0.32 %
Total Floater			**16,849,852.94**	**0.32 %**
Total securities			**5,086,582,922.15**	**97.90 %**
Derivative products				
Valuation of financial futures			-1,338,831.80	-0.03 %
Total derivative products			**-1,338,831.80**	**-0.03 %**
Bank balances/liabilities				
Bank balances/liabilities in fund currency			82,700,872.65	1.59 %
Bank balances/liabilities in foreign currency			4,356,992.66	0.08 %
Total bank balances/liabilities			**87,057,865.31**	**1.68 %**
Accruals and deferrals				
Interest claims (on securities and bank balances)			26,502,965.60	0.51 %
Dividends receivable			3,432,010.86	0.07 %
Total accruals and deferrals			**29,934,976.46**	**0.58 %**

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Other items				
Various fees			-6,607,534.20	-0.13 %
Total other items			**-6,607,534.20**	**-0.13 %**
Total fund assets			**5,195,629,397.94**	**100.00 %**

Portfolio of investments in EUR as of Mar 31, 2025

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	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA0636711016	BANK OF MONTREAL BMO		CAD	147,781		60,178		136.440000	13,043,464.53	0.25 %
Equities		CA7800871021	ROYAL BANK OF CANADA RY		CAD	133,500				160.580000	13,867,729.73	0.27 %
Equities		CH0030170408	GEBERIT AG-REG GEBN		CHF	19,423				558.200000	11,371,250.30	0.22 %
Equities		CH0010645932	GIVAUDAN-REG GIVN		CHF	3,306	3,306			3,833.000000	13,290,574.23	0.26 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN		CHF	129,280	129,280			98.620000	13,372,063.14	0.26 %
Equities		CH0024608827	PARTNERS GROUP HOLDING AG PGHN		CHF	8,248	8,248			1,291.500000	11,172,365.62	0.22 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG		CHF	68,035		29,050		296.700000	21,171,518.70	0.41 %
Equities		CH1256740924	SGS SA-REG SGSN		CHF	136,690		106,300		88.180000	12,641,799.99	0.24 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN		CHF	25,876		9,571		513.000000	13,922,479.42	0.27 %
Equities		DK0060448595	COLOPLAST-B COLOB		DKK	126,655		57,785		731.200000	12,411,315.84	0.24 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB		DKK	421,310	94,480			474.050000	26,766,107.88	0.52 %
Equities		DK0060336014	NOVONESIS (NOVOZYMES) B NSISB		DKK	251,795		94,468		403.200000	13,605,889.24	0.26 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS		DKK	579,145				100.100000	7,769,278.59	0.15 %
Equities		FR0000120404	ACCOR SA AC		EUR	303,199		156,111		42.790000	12,973,885.21	0.25 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA		EUR	165,734		75,148		56.660000	9,390,488.44	0.18 %
Equities		DE0008404005	ALLIANZ SE-REG ALV		EUR	53,190				355.300000	18,898,407.00	0.36 %
Equities		NL0010273215	ASML HOLDING NV ASML		EUR	40,520				625.600000	25,349,312.00	0.49 %
Equities		FR0000131104	BNP PARIBAS BNP		EUR	161,370		63,900		78.330000	12,640,112.10	0.24 %
Equities		FR0000125338	CAPGEMINI SE CAP		EUR	89,594		11,196		144.850000	12,977,690.90	0.25 %
Equities		DE0005557508	DEUTSCHE TELEKOM AG-REG DTE		EUR	473,058	473,058			34.130000	16,145,469.54	0.31 %
Equities		FI0009007884	ELISA OYJ ELISA		EUR	277,620				44.900000	12,465,138.00	0.24 %
Equities		FR0000121667	ESSILORLUXOTTICA EL		EUR	98,720		11,911		266.600000	26,318,752.00	0.51 %
Equities		BE0003565737	KBC GROUP NV KBC		EUR	122,999		78,100		85.000000	10,454,915.00	0.20 %
Equities		FR0000120321	L'OREAL OR		EUR	50,830				345.100000	17,541,433.00	0.34 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2		EUR	62,793		10,594		587.600000	36,897,166.80	0.71 %
Equities		IT0004176001	PRYSMIAN SPA PRY		EUR	138,119	138,119			52.900000	7,306,495.10	0.14 %
Equities		DE0007164600	SAP SE SAP		EUR	89,754		19,433		246.750000	22,146,799.50	0.43 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU		EUR	114,090		39,061		217.150000	24,774,643.50	0.48 %
Equities		BE0974320526	UMICORE UMI		EUR	509,048		317,542		10.150000	5,166,837.20	0.10 %
Equities		AT0000746409	VERBUND AG VER		EUR	124,160		14,880		66.600000	8,269,056.00	0.16 %
Equities		GB0009895292	ASTRAZENECA PLC AZN		GBP	99,190				114.160000	13,540,033.96	0.26 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN		GBP	656,765		71,955		36.240000	28,460,078.44	0.55 %
Equities		GB0004052071	HALMA PLC HLMA		GBP	646,080				26.210000	20,248,423.77	0.39 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/		GBP	2,340,939		436,900		10.095000	28,257,538.21	0.54 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Equities		GB00B2B0DG97	RELX PLC REL	GBP	159,364	159,364			38.870000	7,407,005.48	0.14 %
Equities		JP3551500006	DENSO CORP 6902	JPY	1,390,080				1,907.000000	16,298,815.59	0.31 %
Equities		JP3837800006	HOYA CORP 7741	JPY	111,200		21,000		17,550.000000	11,999,066.67	0.23 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	354,300				4,808.000000	10,473,725.07	0.20 %
Equities		JP3902900004	MITSUBISHI UFJ FINANCIAL GRO 8306	JPY	1,577,420		404,200		2,108.500000	20,449,679.53	0.39 %
Equities		JP3435000009	SONY GROUP CORP 6758	JPY	684,800		112,000		3,831.000000	16,130,263.49	0.31 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST GROUP 8309	JPY	628,566		129,300		3,913.000000	15,122,593.97	0.29 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	519,593		977,800		2,862.500000	9,144,802.81	0.18 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	875,629		217,352		153.300000	11,846,608.92	0.23 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	464,720				286.200000	12,295,157.29	0.24 %
Equities		US0028241000	ABBOTT LABORATORIES ABT	USD	52,654	64,434	11,780		130.820000	6,364,405.69	0.12 %
Equities		US00287Y1091	ABBVIE INC ABBV	USD	71,161	85,884	14,723		205.290000	13,497,774.82	0.26 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	82,795		8,855		304.330000	23,280,977.87	0.45 %
Equities		US00724F1012	ADOBE INC ADBE	USD	32,300				385.710000	11,511,071.79	0.22 %
Equities		US0079031078	ADVANCED MICRO DEVICES AMD	USD	106,910		72,290		103.220000	10,196,110.32	0.20 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	103,363		41,187		116.690000	11,144,256.19	0.21 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	47,012		22,270		292.270000	12,695,368.42	0.24 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	594,173	93,923			154.330000	84,725,786.83	1.63 %
Equities		US0258161092	AMERICAN EXPRESS CO AXP	USD	49,071	49,071			265.480000	12,036,744.97	0.23 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	42,983		32,817		316.890000	12,585,126.92	0.24 %
Equities		US0378331005	APPLE INC AAPL	USD	548,800				217.900000	110,490,178.32	2.13 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	126,220				145.060000	16,917,188.58	0.33 %
Equities		US0404132054	ARISTA NETWORKS INC ANET	USD	343,730	343,730			77.940000	24,753,133.33	0.48 %
Equities		US00206R1023	AT&T INC T	USD	872,151		152,437		28.180000	22,708,320.41	0.44 %
Equities		US0527691069	AUTODESK INC ADSK	USD	58,893				261.630000	14,236,510.75	0.27 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	53,140				300.830000	14,770,494.50	0.28 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	67,751		16,142		227.500000	14,241,294.00	0.27 %
Equities		US09857L1089	BOOKING HOLDINGS INC BKNG	USD	6,776	6,776			4,634.240000	29,013,776.44	0.56 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	96,020				126.600000	11,231,758.29	0.22 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	171,880				169.120000	26,857,937.36	0.52 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	201,791		264,515		60.860000	11,347,131.35	0.22 %
Equities		US1941621039	COLGATE-PALMOLIVE CO CL	USD	241,721	241,721			92.820000	20,730,428.92	0.40 %
Equities		US2358511028	DANAHER CORP DHR	USD	63,500		15,580		205.850000	12,077,497.00	0.23 %
Equities		US23804L1035	DATADOG INC - CLASS A DDOG	USD	92,432	116,340	23,908		101.100000	8,634,274.42	0.17 %
Equities		US24703L2025	DELL TECHNOLOGIES -C DELL	USD	87,090	17,140			92.290000	7,426,347.69	0.14 %
Equities		US2681501092	DYNATRACE INC DT	USD	166,600				48.420000	7,453,360.44	0.14 %
Equities		US2788651006	ECOLAB INC ECL	USD	138,244		22,807		249.510000	31,870,332.11	0.61 %
Equities		US28176E1082	EDWARDS LIFESCIENCES CORP EW	USD	160,249	74,310	23,401		70.910000	10,499,174.53	0.20 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	45,700				822.510000	34,730,395.45	0.67 %
Equities		US29355A1079	ENPHASE ENERGY INC ENPH	USD	99,400				61.650000	5,662,025.32	0.11 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	30,900				803.000000	22,925,898.55	0.44 %
Equities		US4370761029	HOME DEPOT INC HD	USD	53,260	5,960			358.150000	17,624,567.13	0.34 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	43,910				415.870000	16,872,264.34	0.32 %
Equities		US4581401001	INTEL CORP INTC	USD	238,355				22.710000	5,001,424.79	0.10 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	378,109		56,312		79.690000	27,840,253.36	0.54 %
Equities		US46625H1005	JPMORGAN CHASE & CO JPM	USD	112,873	112,873			242.850000	25,326,811.47	0.49 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	94,998		20,042		150.330000	13,195,093.17	0.25 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Equities		US4824801009	KLA CORP KLAC	USD	18,200				673.600000	11,327,284.49	0.22 %
Equities		IE000S9YS762	LINDE PLC LIN	USD	77,227	10,197			459.110000	32,759,574.95	0.63 %
Equities		US5500211090	LULULEMON ATHLETICA INC LULU	USD	35,747	54,370	18,623		293.060000	9,679,401.11	0.19 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	154,778	18,470	5,010		242.390000	34,663,808.02	0.67 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	65,450				540.610000	32,692,344.54	0.63 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	436,600	18,600			89.230000	35,995,396.84	0.69 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	11,620		6,665		1,177.090000	12,637,702.86	0.24 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	319,875	4,023			378.800000	111,954,772.24	2.15 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	74,642		27,048		432.990000	29,861,627.63	0.57 %
Equities		US55354G1004	MSCI INC MSCI	USD	50,074	12,670	32,520		558.470000	25,838,332.05	0.50 %
Equities		US6311031081	NASDAQ INC NDAQ	USD	92,000	92,000			74.910000	6,367,661.46	0.12 %
Equities		US6541061031	NIKE INC -CL B NKE	USD	192,320				63.290000	11,246,357.57	0.22 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	231,229	46,780			97.150000	20,755,702.99	0.40 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	1,000,000				109.670000	101,330,499.86	1.95 %
Equities		US67103H1077	O'REILLY AUTOMOTIVE INC ORLY	USD	11,871	11,871			1,408.550000	15,449,410.56	0.30 %
Equities		US6907421019	OWENS CORNING OC	USD	130,880				142.630000	17,247,911.30	0.33 %
Equities		US6974351057	PALO ALTO NETWORKS INC PANW	USD	102,690	114,902	77,112		172.760000	16,391,688.44	0.32 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	256,962				168.030000	39,894,044.96	0.77 %
Equities		US7433151039	PROGRESSIVE CORP PGR	USD	61,618	61,618			278.860000	15,876,185.42	0.31 %
Equities		US74624M1027	PURE STORAGE INC - CLASS A PSTG	USD	376,502	86,790	58,998		46.000000	16,002,117.71	0.31 %
Equities		US74762E1029	QUANTA SERVICES INC PWR	USD	82,404	82,404			254.290000	19,361,095.04	0.37 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	44,118	7,050	24,632		502.510000	20,483,910.36	0.39 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	66,477		24,302		269.970000	16,582,089.71	0.32 %
Equities		US81762P1021	SERVICENOW INC NOW	USD	37,802	18,742			797.760000	27,863,737.89	0.54 %
Equities		CA82509L1076	SHOPIFY INC - CLASS A SHOP	USD	128,380		55,220		96.680000	11,467,964.89	0.22 %
Equities		US85208M1027	SPROUTS FARMERS MARKET INC SFM	USD	96,500	96,500			147.755000	13,174,126.86	0.25 %
Equities		US8636671013	STRYKER CORP SYK	USD	34,340	12,780			364.500000	11,565,120.58	0.22 %
Equities		US1344291091	THE CAMPBELL'S COMPANY CPB	USD	591,503	122,749			39.720000	21,707,936.03	0.42 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	27,975		14,705		500.160000	12,928,001.48	0.25 %
Equities		US88339J1051	TRADE DESK INC/THE -CLASS A TTD	USD	236,370	236,370			55.850000	12,197,417.07	0.23 %
Equities		US90353T1007	UBER TECHNOLOGIES INC UBER	USD	339,583	339,583			72.750000	22,826,077.10	0.44 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	126,627				232.150000	27,161,099.56	0.52 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	111,476		13,894		294.580000	30,341,495.04	0.58 %
Equities		US92532F1003	VERTEX PHARMACEUTICALS INC VRTX	USD	62,801	34,001			492.690000	28,588,584.21	0.55 %
Equities		US92537N1081	VERTIV HOLDINGS CO-A VRT	USD	216,750	50,170	34,540		74.250000	14,869,895.13	0.29 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	115,524		26,993		342.850000	36,595,586.62	0.70 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	278,820				98.070000	25,264,600.76	0.49 %
Equities		US94106L1098	WASTE MANAGEMENT INC WM	USD	90,753	21,453			227.920000	19,111,543.71	0.37 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	69,319		59,601		238.490000	15,274,774.38	0.29 %
Equities		US98419M1009	XYLEM INC XYL	USD	163,389				119.440000	18,031,213.30	0.35 %
Equities		US98978V1035	ZOETIS INC ZTS	USD	101,308		15,232		163.110000	15,267,807.34	0.29 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30	EUR	2,400,000				86.887080	2,085,289.92	0.04 %
Fixed bonds		XS2747181969	ABB FINANCE BV ABBNVX 3 1/8 01/15/29	EUR	3,220,000				101.114130	3,255,874.99	0.06 %
Fixed bonds		XS2889321589	ABN AMRO BANK NV ABNANV 2 5/8 08/30/27	EUR	5,000,000				100.528140	5,026,407.00	0.10 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNANV 4 1/4 02/21/30	EUR	6,400,000				104.317710	6,676,333.44	0.13 %
Fixed bonds		FR001400XR97	ACCOR SA ACFP 3 1/2 03/04/33	EUR	5,000,000	5,000,000			97.386000	4,869,300.00	0.09 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	400,000				90.600450	362,401.80	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27		EUR	1,000,000				97.493270	974,932.70	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28		EUR	600,000				96.700740	580,204.44	0.01 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPFP 1 1/2 07/02/32		EUR	3,500,000				87.734410	3,070,704.35	0.06 %
Fixed bonds		FR0013505633	AEROPORTS DE PARIS SA ADPFP 2 3/4 04/02/30		EUR	800,000				97.893800	783,150.40	0.02 %
Fixed bonds		FR001400XZU6	AEROPORTS DE PARIS SA ADPFP 3 1/2 03/20/33		EUR	5,400,000	5,400,000			99.867000	5,392,818.00	0.10 %
Fixed bonds		FR001400XZV4	AEROPORTS DE PARIS SA ADPFP 3 3/4 03/20/36		EUR	5,600,000	5,600,000			99.308000	5,561,248.00	0.11 %
Fixed bonds		FR0013373065	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/2 10/31/34		EUR	15,500,000	15,500,000			83.860000	12,998,300.00	0.25 %
Fixed bonds		FR001400WPS3	AGENCE FRANCAISE DEVELOP AGFRNC 3 5/8 01/20/35		EUR	9,800,000	9,800,000			100.594000	9,858,212.00	0.19 %
Fixed bonds		XS2578472339	AIB GROUP PLC AIB 4 5/8 07/23/29		EUR	1,300,000				104.664790	1,360,642.27	0.03 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33		EUR	11,100,000				101.740870	11,293,236.57	0.22 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26		EUR	1,600,000				98.297000	1,572,752.00	0.03 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y	EUR	380,000				99.242000	377,119.60	0.01 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27		EUR	1,200,000				99.956040	1,199,472.48	0.02 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28		EUR	1,000,000				101.604640	1,016,046.40	0.02 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y	EUR	4,400,000				83.937000	3,693,228.00	0.07 %
Fixed bonds		DE000A4DFLN3	ALLIANZ SE ALVGR 4.431 07/25/55		EUR	2,000,000	2,000,000			99.985000	1,999,700.00	0.04 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29		EUR	3,800,000				89.398260	3,397,133.88	0.07 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27		EUR	2,550,000				102.297680	2,608,590.84	0.05 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31		EUR	3,200,000				91.378060	2,924,097.92	0.06 %
Fixed bonds		XS2830466301	AMERICAN TOWER CORP AMT 4.1 05/16/34		EUR	1,000,000		400,000		101.156380	1,011,563.80	0.02 %
Fixed bonds		BE6350703169	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37		EUR	4,000,000				99.212180	3,968,487.20	0.08 %
Fixed bonds		BE6350702153	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31		EUR	1,500,000				101.293370	1,519,400.55	0.03 %
Fixed bonds		BE6350704175	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44		EUR	4,000,000				96.296340	3,851,853.60	0.07 %
Fixed bonds		FR0014006IV0	APRR SA ARRFP 0 06/19/28		EUR	5,700,000				91.724270	5,228,283.39	0.10 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26		EUR	300,000				98.563000	295,689.00	0.01 %
Fixed bonds		FR001400M2R9	ARKEMA AKEFP 4 1/4 05/20/30		EUR	2,800,000				105.133410	2,943,735.48	0.06 %
Fixed bonds		XS2799493825	AROUNDTOWN FINANCE SARL ARNDTN 5 PERP	Y	EUR	4,000,000	4,000,000			88.718750	3,548,750.00	0.07 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27		EUR	4,000,000				95.395760	3,815,830.40	0.07 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30		EUR	1,300,000				103.459180	1,344,969.34	0.03 %
Fixed bonds		XS2678191904	ASSA ABLOY AB ASSABS 4 1/8 09/13/35		EUR	1,250,000				104.147520	1,301,844.00	0.03 %
Fixed bonds		XS2872909770	ASTRAZENECA FINANCE LLC AZN 3.278 08/05/33		EUR	2,500,000				98.996980	2,474,924.50	0.05 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28		EUR	3,000,000				96.087190	2,882,615.70	0.06 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35		EUR	2,700,000				88.852320	2,399,012.64	0.05 %
Fixed bonds		XS3037678607	AT&T INC T 3.15 06/01/30		EUR	5,000,000	5,000,000			99.971000	4,998,550.00	0.10 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36		EUR	1,140,000		1,700,000		92.456890	1,054,008.55	0.02 %
Fixed bonds		XS0866310088	AT&T INC T 3.55 12/17/32		EUR	5,100,000	9,000,000	3,900,000		99.900030	5,094,901.53	0.10 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34		EUR	1,400,000				103.714770	1,452,006.78	0.03 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26		EUR	50,000				97.287680	48,643.84	0.00 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31		EUR	2,400,000				97.221980	2,333,327.52	0.04 %
Fixed bonds		FR0014008E08	AXA BANK EUROPE SCF CRLNCB 0 5/8 02/16/28		EUR	11,500,000				94.431170	10,859,584.55	0.21 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF CRLNCB 0.01 01/22/27		EUR	600,000				95.805650	574,833.90	0.01 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27		EUR	16,200,000				94.602510	15,325,606.62	0.29 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41		EUR	1,100,000				86.712320	953,835.52	0.02 %
Fixed bonds		XS2790910272	BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 03/26/31		EUR	1,500,000		2,300,000		101.488450	1,522,326.75	0.03 %
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26		EUR	4,500,000				100.115000	4,505,175.00	0.09 %
Fixed bonds		XS2762369549	BANCO BILBAO VIZCAYA ARG BBVASM 4 7/8 02/08/36		EUR	1,800,000				102.959020	1,853,262.36	0.04 %
Fixed bonds		XS2908735686	BANCO SANTANDER SA SANTAN 3 1/2 10/02/32		EUR	3,100,000				98.402350	3,050,472.85	0.06 %

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Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2908735504	BANCO SANTANDER SA SANTAN 3 1/4 04/02/29		EUR	3,000,000				100.484810	3,014,544.30	0.06 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y	EUR	4,000,000		9,200,000		89.880000	3,595,200.00	0.07 %
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28		EUR	200,000				103.044390	206,088.78	0.00 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31		EUR	5,600,000				106.883950	5,985,501.20	0.12 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25		EUR	800,000				99.495000	795,960.00	0.02 %
Fixed bonds		XS2987772402	BANK OF AMERICA CORP BAC 3.261 01/28/31		EUR	3,400,000	3,400,000			99.661810	3,388,501.54	0.07 %
Fixed bonds		XS3019219859	BANK OF AMERICA CORP BAC 3.485 03/10/34		EUR	4,100,000	4,100,000			97.760000	4,008,160.00	0.08 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29		EUR	12,000,000		4,000,000		89.428400	10,731,408.00	0.21 %
Fixed bonds		XS2856789511	BANK OF MONTREAL BMO 3 3/4 07/10/30		EUR	8,000,000				101.718190	8,137,455.20	0.16 %
Fixed bonds		XS3017244206	BANK OF NOVA SCOTIA BNS 3 3/8 03/05/33		EUR	4,000,000	4,000,000			97.730000	3,909,200.00	0.08 %
Fixed bonds		FR001400T9Q9	BANQUE FED CRED MUTUEL BFCM 3 1/4 10/17/31		EUR	3,100,000	3,100,000			98.848270	3,064,296.37	0.06 %
Fixed bonds		FR001400XUR3	BANQUE FED CRED MUTUEL BFCM 3 5/8 03/07/35		EUR	3,100,000	3,100,000			96.687000	2,997,297.00	0.06 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28		EUR	6,800,000				102.643160	6,979,734.88	0.13 %
Fixed bonds		FR001400LWN3	BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31		EUR	2,000,000				105.891440	2,117,828.80	0.04 %
Fixed bonds		XS2931242569	BARCLAYS PLC BACR 3.941 01/31/36		EUR	5,000,000	5,000,000			97.711810	4,885,590.50	0.09 %
Fixed bonds		DE000A4DFCH4	BAUSPAR.SCHWAEBISCH HALL BAUSCH 2 7/8 01/22/31		EUR	1,400,000	1,400,000			100.394360	1,405,521.04	0.03 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32		EUR	9,600,000		2,400,000		92.530630	8,882,940.48	0.17 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28		EUR	1,600,000				94.532000	1,512,512.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27		EUR	2,075,000				95.370000	1,978,927.50	0.04 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28		EUR	2,000,000				91.948740	1,838,974.80	0.04 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26		EUR	1,800,000				98.384300	1,770,917.40	0.03 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41		EUR	3,000,000				66.019810	1,980,594.30	0.04 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29		EUR	10,000,000				93.759510	9,375,951.00	0.18 %
Fixed bonds		DE000BHY0HZ2	BERLIN HYP AG BHH 0.01 08/24/26		EUR	6,000,000				96.835780	5,810,146.80	0.11 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29		EUR	2,700,000				101.729990	2,746,709.73	0.05 %
Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26		EUR	2,700,000				101.104800	2,729,829.60	0.05 %
Fixed bonds		XS2887901325	BMW INTL INVESTMENT BV BMW 3 08/27/27		EUR	3,600,000				100.675490	3,624,317.64	0.07 %
Fixed bonds		XS2982332400	BMW INTL INVESTMENT BV BMW 3 1/8 07/22/29		EUR	1,800,000	1,800,000			100.304210	1,805,475.78	0.03 %
Fixed bonds		DE000A3LT423	BMW US CAPITAL LLC BMW 3 3/8 02/02/34		EUR	3,450,000				97.141390	3,351,377.96	0.06 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28		EUR	2,300,000				95.009710	2,185,223.33	0.04 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30		EUR	4,000,000				90.015190	3,600,607.60	0.07 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32		EUR	1,000,000				98.292210	982,922.10	0.02 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28		EUR	7,900,000				99.668330	7,873,798.07	0.15 %
Fixed bonds		FR001400LZI6	BNP PARIBAS BNP 4 3/4 11/13/32		EUR	2,000,000				105.689080	2,113,781.60	0.04 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27		EUR	800,000				98.067190	784,537.52	0.02 %
Fixed bonds		ES0000012K95	BONOS Y OBLIG DEL ESTADO SPGB 3.45 07/30/43		EUR	2,700,000	2,700,000			94.095000	2,540,565.00	0.05 %
Fixed bonds		ES0000012L78	BONOS Y OBLIG DEL ESTADO SPGB 3.55 10/31/33		EUR	8,500,000	8,500,000			102.659840	8,726,086.40	0.17 %
Fixed bonds		ES0000012L60	BONOS Y OBLIG DEL ESTADO SPGB 3.9 07/30/39		EUR	16,000,000	16,000,000			102.071640	16,331,462.40	0.31 %
Fixed bonds		XS2945618622	BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45		EUR	2,900,000	2,900,000			93.241000	2,703,989.00	0.05 %
Fixed bonds		XS2777442281	BOOKING HOLDINGS INC BKNG 4 03/01/44		EUR	4,800,000	800,000			95.171200	4,568,217.60	0.09 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32		EUR	6,300,000				106.744410	6,724,897.83	0.13 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42		EUR	4,500,000				112.014910	5,040,670.95	0.10 %
Fixed bonds		FR001400DFD6	BPCE SA BPCEGP 0 01/20/28		EUR	2,900,000	2,900,000			109.580000	3,177,820.00	0.06 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27		EUR	400,000				95.875790	383,503.16	0.01 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27		EUR	3,000,000				95.549380	2,866,481.40	0.06 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42		EUR	4,800,000				96.745000	4,643,760.00	0.09 %
Fixed bonds		FR0014008PK4	BPCE SA BPCEGP 1 5/8 03/02/29		EUR	1,500,000	1,500,000			95.792850	1,436,892.75	0.03 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	1,500,000		2,700,000		101.964290	1,529,464.35	0.03 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000				95.554000	4,777,700.00	0.09 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000				91.159000	6,016,494.00	0.12 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	10,500,000				93.804840	9,849,508.20	0.19 %
Fixed bonds		FR001400WJ56	BPIFRANCE SACA BPIFRA 2 3/4 02/25/29	EUR	8,000,000	16,000,000	8,000,000		100.125000	8,010,000.00	0.15 %
Fixed bonds		FR001400RH06	BPIFRANCE SACA BPIFRA 3 3/8 05/25/34	EUR	40,000,000	48,000,000	8,000,000		99.267000	39,706,800.00	0.76 %
Fixed bonds		XS2394063437	BRENNTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	1,400,000				89.247300	1,249,462.20	0.02 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	2,180,000				100.072330	2,181,576.79	0.04 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	550,000		1,800,000		98.549550	542,022.53	0.01 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	9,000,000	4,000,000			87.159880	7,844,389.20	0.15 %
Fixed bonds		DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	2,000,000	8,000,000	9,000,000		84.476690	1,689,533.80	0.03 %
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR	10,000,000	28,000,000	28,000,000		94.540580	9,454,058.00	0.18 %
Fixed bonds		DE000BU2Z031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	EUR	28,500,000	57,500,000	29,000,000		99.190670	28,269,340.95	0.54 %
Fixed bonds		DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	32,800,000	86,000,000	83,000,000		111.293550	36,504,284.40	0.70 %
Fixed bonds		IT0005619546	BUONI POLIENNALI DEL TES BTPS 3.15 11/15/31	EUR	13,000,000	13,000,000			99.135510	12,887,616.30	0.25 %
Fixed bonds		IT0005582421	BUONI POLIENNALI DEL TES BTPS 4.15 10/01/39	EUR	8,000,000	8,000,000			100.090000	8,007,200.00	0.15 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000				97.334200	486,671.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	3,600,000				95.472120	3,436,996.32	0.07 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000				93.284000	7,462,720.00	0.14 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	24,000,000				83.302000	19,992,480.00	0.38 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	4,600,000				96.440000	4,436,240.00	0.09 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	20,000,000				90.818000	18,163,600.00	0.35 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	19,500,000				98.418000	19,191,510.00	0.37 %
Fixed bonds		FR001400N7G0	CAISSE D'AMORT DETTE SOC CADES 2 3/4 02/25/29	EUR	4,300,000				100.402000	4,317,286.00	0.08 %
Fixed bonds		FR001400IVT8	CAISSE D'AMORT DETTE SOC CADES 3 11/25/31	EUR	4,000,000				99.768000	3,990,720.00	0.08 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000				98.507000	2,856,703.00	0.05 %
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32	EUR	1,900,000				102.839450	1,953,949.55	0.04 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	1,470,000				96.538730	1,419,119.33	0.03 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				91.684000	916,840.00	0.02 %
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR	1,500,000				103.374470	1,550,617.05	0.03 %
Fixed bonds		XS2751689048	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR	1,000,000		300,000		105.617210	1,056,172.10	0.02 %
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR	1,600,000		600,000		103.505600	1,656,089.60	0.03 %
Fixed bonds		XS2889374356	CATERPILLAR FINL SERVICE CAT 3.023 09/03/27	EUR	2,600,000				100.983430	2,625,569.18	0.05 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000				97.040610	1,067,446.71	0.02 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000				93.450500	3,738,020.00	0.07 %
Fixed bonds		XS2746647036	CESKA SPORITELNA AS CESSPO 4.824 01/15/30	EUR	600,000				104.829070	628,974.42	0.01 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 01/18/29	EUR	1,200,000				101.977730	1,223,732.76	0.02 %
Fixed bonds		XS3040316385	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 04/04/33	EUR	2,400,000	2,400,000			99.571000	2,389,704.00	0.05 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOFP 3 3/4 11/29/26	EUR	3,400,000				101.760930	3,459,871.62	0.07 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30	EUR	3,400,000				103.083240	3,504,830.16	0.07 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	5,500,000				95.101900	5,230,604.50	0.10 %
Fixed bonds		FR0014004I65	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	4,700,000				97.064120	4,562,013.64	0.09 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				96.948090	1,454,221.35	0.03 %
Fixed bonds		FR001400PMU0	CIE FINANCEMENT FONCIER CFF 3 1/8 04/24/27	EUR	28,200,000				101.361820	28,584,033.24	0.55 %
Fixed bonds		FR001400Q486	CIE GENERALE DES ESTABLI MLFP 3 1/8 05/16/31	EUR	800,000	800,000			99.508370	796,066.96	0.02 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000				91.062820	3,369,324.34	0.06 %
Fixed bonds		FR001400T0B0	COFIROUTE SA DGFP 3 1/8 03/06/33	EUR	2,100,000	2,100,000			97.573000	2,049,033.00	0.04 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000CZ45W16	COMMERZBANK AG CMZB 0 1/2 03/15/27		EUR	7,500,000		5,000,000		96.535300	7,240,147.50	0.14 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26		EUR	2,200,000				96.665360	2,126,637.92	0.04 %
Fixed bonds		DE000CZ45YX5	COMMERZBANK AG CMZB 2 5/8 09/03/29		EUR	12,500,000				99.912320	12,489,040.00	0.24 %
Fixed bonds		DE000CZ45YV9	COMMERZBANK AG CMZB 4 07/16/32		EUR	2,300,000				100.918430	2,321,123.89	0.04 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28		EUR	10,000,000				92.422000	9,242,200.00	0.18 %
Fixed bonds		XS2910509566	CONTINENTAL AG CONGR 3 1/2 10/01/29		EUR	8,200,000				100.930410	8,276,293.62	0.16 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28		EUR	2,950,000				102.746380	3,031,018.21	0.06 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27		EUR	6,000,000				96.152780	5,769,166.80	0.11 %
Fixed bonds		XS2753315626	COOPERATIEVE RABOBANK UA RABOBK 3.822 07/26/34		EUR	1,800,000				100.259220	1,804,665.96	0.03 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y	EUR	1,800,000		2,400,000		97.396000	1,753,128.00	0.03 %
Fixed bonds		FR001400RNW0	CRED MUTUEL HOME LOAN SF CMCICB 3 07/23/29		EUR	7,200,000				100.990430	7,271,310.96	0.14 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48		EUR	700,000				97.033720	679,236.04	0.01 %
Fixed bonds		FR0013141074	CREDIT AGRICOLE HOME LOA ACACB 1 1/4 03/24/31		EUR	1,000,000	1,000,000			90.792130	907,921.30	0.02 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32		EUR	2,500,000		1,600,000		83.118440	2,077,961.00	0.04 %
Fixed bonds		IT0005631491	CREDIT AGRICOLE ITALIA CARPP 3 1/4 02/15/34		EUR	1,700,000	5,700,000	4,000,000		99.035370	1,683,601.29	0.03 %
Fixed bonds		FR001400SVC3	CREDIT AGRICOLE SA ACAFP 3 1/2 09/26/34		EUR	2,200,000				96.746130	2,128,414.86	0.04 %
Fixed bonds		FR001400SVD1	CREDIT AGRICOLE SA ACAFP 3 1/8 01/26/29		EUR	4,500,000				100.136650	4,506,149.25	0.09 %
Fixed bonds		FR001400RMM3	CREDIT AGRICOLE SA ACAFP 3 3/4 01/23/31		EUR	2,600,000				101.393160	2,636,222.16	0.05 %
Fixed bonds		FR001400PGC0	CREDIT AGRICOLE SA ACAFP 4 3/8 04/15/36		EUR	4,400,000				100.835360	4,436,755.84	0.09 %
Fixed bonds		FR001400TL81	CREDIT MUTUEL ARKEA CMARK 3.309 10/25/34		EUR	2,100,000	4,200,000	2,100,000		97.387230	2,045,131.83	0.04 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26		EUR	1,500,000				97.968410	1,469,526.15	0.03 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27		EUR	1,400,000				102.892860	1,440,500.04	0.03 %
Fixed bonds		XS2648077191	CRH SMW FINANCE DAC CRHID 4 07/11/31		EUR	4,000,000				103.243870	4,129,754.80	0.08 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35		EUR	2,100,000				103.017800	2,163,373.80	0.04 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32		EUR	4,710,000				98.436000	4,636,335.60	0.09 %
Fixed bonds		XS2900306171	DAIMLER TRUCK INTL DTRGR 3 1/8 03/23/28		EUR	3,000,000				100.703200	3,021,096.00	0.06 %
Fixed bonds		XS2900380812	DAIMLER TRUCK INTL DTRGR 3 3/8 09/23/30		EUR	2,200,000				100.193550	2,204,258.10	0.04 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26		EUR	2,800,000				97.372430	2,726,428.04	0.05 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28		EUR	2,370,000				91.111290	2,159,337.57	0.04 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28		EUR	5,800,000				92.328190	5,355,035.02	0.10 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28		EUR	2,200,000				94.966000	2,089,252.00	0.04 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y	EUR	700,000				99.749000	698,243.00	0.01 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34		EUR	3,800,000		3,900,000		85.437720	3,246,633.36	0.06 %
Fixed bonds		XS2755487076	DEUTSCHE BAHN FIN GMBH DBHNGR 3 3/8 01/29/38		EUR	3,200,000				97.673130	3,125,540.16	0.06 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48		EUR	1,300,000				94.421000	1,227,473.00	0.02 %
Fixed bonds		DE000A351ZR8	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/26		EUR	3,400,000				101.826060	3,462,086.04	0.07 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33		EUR	3,000,000				103.071620	3,092,148.60	0.06 %
Fixed bonds		XS3032045471	DEUTSCHE POST AG DHLGR 3 03/24/30		EUR	2,400,000	2,400,000			100.581000	2,413,944.00	0.05 %
Fixed bonds		XS3032045554	DEUTSCHE POST AG DHLGR 3 1/2 03/24/34		EUR	2,000,000	2,000,000			100.312000	2,006,240.00	0.04 %
Fixed bonds		XS2784415718	DEUTSCHE POST AG DHLGR 3 1/2 03/25/36		EUR	7,200,000				98.374180	7,082,940.96	0.14 %
Fixed bonds		XS3032045398	DEUTSCHE POST AG DHLGR 4 03/24/40		EUR	2,300,000	2,300,000			99.800000	2,295,400.00	0.04 %
Fixed bonds		XS2985250898	DEUTSCHE TELEKOM AG DT 3 5/8 02/03/45		EUR	2,600,000	4,500,000	1,900,000		92.615320	2,407,998.32	0.05 %
Fixed bonds		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27		EUR	4,600,000				100.833000	4,638,318.00	0.09 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26		EUR	2,870,000				97.524470	2,798,952.29	0.05 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30		EUR	3,100,000				105.426840	3,268,232.04	0.06 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27		EUR	550,000				103.360790	568,484.35	0.01 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27		EUR	2,080,000				95.802890	1,992,700.11	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2850439642	DSV FINANCE BV DSVDC 3 1/2 06/26/29		EUR	1,400,000				101.857980	1,426,011.72	0.03 %
Fixed bonds		XS2932829356	DSV FINANCE BV DSVDC 3 3/8 11/06/34		EUR	600,000	600,000			97.357040	584,142.24	0.01 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26		EUR	10,600,000				96.373070	10,215,545.42	0.20 %
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27		EUR	8,000,000				94.315000	7,545,200.00	0.15 %
Fixed bonds		EU000A2SCAB4	EFSF EFSF 0 7/8 09/05/28		EUR	5,000,000		10,000,000		94.942000	4,747,100.00	0.09 %
Fixed bonds		BE6349118800	ELIA TRANSMISSION BE ELIATB 3 3/4 01/16/36		EUR	1,100,000				99.271260	1,091,983.86	0.02 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26		EUR	700,000				98.695000	690,865.00	0.01 %
Fixed bonds		XS3007570222	EMERSON ELECTRIC CO EMR 3 03/15/31		EUR	1,800,000	1,800,000			99.214000	1,785,852.00	0.03 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33		EUR	4,100,000				79.549100	3,261,513.10	0.06 %
Fixed bonds		XS2773789065	EPIROC AB EPIBSS 3 5/8 02/28/31		EUR	1,600,000				101.075320	1,617,205.12	0.03 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28		EUR	700,000				98.199140	687,393.98	0.01 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27		EUR	800,000				94.578050	756,624.40	0.01 %
Fixed bonds		AT0000A2UXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28		EUR	10,000,000				91.922310	9,192,231.00	0.18 %
Fixed bonds		AT0000A3DGG2	ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32		EUR	2,300,000				98.708050	2,270,285.15	0.04 %
Fixed bonds		AT0000A3B0X2	ERSTE GROUP BANK AG ERSTBK 3 1/8 12/12/33		EUR	1,000,000		5,000,000		100.317320	1,003,173.20	0.02 %
Fixed bonds		AT0000A2YA29	ERSTE GROUP BANK AG ERSTBK 4 06/07/33		EUR	1,600,000				100.826030	1,613,216.48	0.03 %
Fixed bonds		FR001400RYN6	ESSILORLUXOTTICA EFFP 2 7/8 03/05/29		EUR	3,000,000				100.226470	3,006,794.10	0.06 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27		EUR	3,800,000				97.810010	3,716,780.38	0.07 %
Fixed bonds		XS2919679816	EUROGRID GMBH EUROGR 3.075 10/18/27		EUR	1,500,000	1,500,000			100.713220	1,510,698.30	0.03 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31		EUR	2,500,000				98.533870	2,463,346.75	0.05 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31		EUR	3,500,000				85.659000	2,998,065.00	0.06 %
Fixed bonds		EU000A3KSXE1	EUROPEAN UNION EU 0 07/04/31		EUR	31,000,000				84.078000	26,064,180.00	0.50 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36		EUR	2,200,000		4,000,000		71.421000	1,571,262.00	0.03 %
Fixed bonds		EU000A3L1DJ0	EUROPEAN UNION EU 2 1/2 12/04/31		EUR	6,000,000				97.770000	5,866,200.00	0.11 %
Fixed bonds		EU000A3LNF05	EUROPEAN UNION EU 3 1/8 12/04/30		EUR	12,000,000		8,000,000		102.098000	12,251,760.00	0.24 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26		EUR	650,000				98.213000	638,384.50	0.01 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27		EUR	7,350,000				102.013000	7,497,955.50	0.14 %
Fixed bonds		FI4000441878	FINNISH GOVERNMENT RFGB 0 09/15/30		EUR	14,500,000	14,500,000			86.770530	12,581,726.85	0.24 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27		EUR	2,000,000				95.555000	1,911,100.00	0.04 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27		EUR	23,000,000				94.247000	21,676,810.00	0.42 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26		EUR	1,500,000				96.731000	1,450,965.00	0.03 %
Fixed bonds		DE000A3512S0	GEMEINSAME BUNDESLAENDER LANDER 2 5/8 02/07/31		EUR	8,000,000				99.080000	7,926,400.00	0.15 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26		EUR	2,800,000				98.062390	2,745,746.92	0.05 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27		EUR	1,300,000				101.076580	1,313,995.54	0.03 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26		EUR	1,500,000				98.688790	1,480,331.85	0.03 %
Fixed bonds		XS2462324828	HALEON NL CAPITAL BV HLNLN 1 3/4 03/29/30		EUR	1,600,000				93.753580	1,500,057.28	0.03 %
Fixed bonds		XS2977947105	HEATHROW FUNDING LTD HTHROW 3 7/8 01/16/36		EUR	3,300,000	3,300,000			97.693900	3,223,898.70	0.06 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33		EUR	710,000				104.213870	739,918.48	0.01 %
Fixed bonds		XS2719096831	HEINEKEN NV HEIANA 3 5/8 11/15/26		EUR	3,400,000				101.629080	3,455,388.72	0.07 %
Fixed bonds		XS2939370107	HIGHLAND HOLDINGS SARL OTIS 2 7/8 11/19/27		EUR	5,860,000	5,860,000			100.059950	5,863,513.07	0.11 %
Fixed bonds		DE000A383EL9	HOCHTIEF AKTIENGESELLSCH HOTGR 4 1/4 05/31/30		EUR	8,400,000	2,400,000			103.412450	8,686,645.80	0.17 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31		EUR	4,750,000				84.467260	4,012,194.85	0.08 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30		EUR	4,000,000				86.123750	3,444,950.00	0.07 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26		EUR	4,200,000				96.690000	4,060,980.00	0.08 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29		EUR	6,400,000				91.573770	5,860,721.28	0.11 %
Fixed bonds		XS2904540775	HSBC HOLDINGS PLC HSBC 3.445 09/25/30		EUR	3,100,000				100.345430	3,110,708.33	0.06 %
Fixed bonds		XS2904541070	HSBC HOLDINGS PLC HSBC 3.834 09/25/35		EUR	2,200,000				99.196060	2,182,313.32	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2788605660	HSBC HOLDINGS PLC HSBC 4.599 03/22/35	EUR	1,000,000				102.607950	1,026,079.50	0.02 %
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR	4,000,000				106.806970	4,272,278.80	0.08 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYNOE 0.01 09/08/28	EUR	3,000,000				91.258690	2,737,760.70	0.05 %
Fixed bonds		AT0000A2XG57	HYPO NOE LB NOE WIEN AG HYNOE 1 3/8 04/14/25	EUR	2,800,000				99.910000	2,797,480.00	0.05 %
Fixed bonds		AT0000A3C6F5	HYPO NOE LB NOE WIEN AG HYNOE 3 04/16/32	EUR	2,100,000		3,900,000		99.705480	2,093,815.08	0.04 %
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR	4,900,000				101.003000	4,949,147.00	0.10 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	8,000,000				90.426150	7,234,092.00	0.14 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000				93.562320	467,811.60	0.01 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	3,500,000				101.375120	3,548,129.20	0.07 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31	EUR	2,000,000				101.940270	2,038,805.40	0.04 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	2,000,000				97.217480	1,944,349.60	0.04 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	500,000				95.259000	476,295.00	0.01 %
Fixed bonds		FR0014003OC5	ILE DE FRANCE MOBILITES IDFMOB 0.4 05/28/31	EUR	5,000,000	1,000,000			84.795000	4,239,750.00	0.08 %
Fixed bonds		FR001400SZ94	ILE DE FRANCE MOBILITES IDFMOB 3 1/2 10/04/39	EUR	4,000,000				95.536000	3,821,440.00	0.07 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR	1,800,000				85.279000	1,535,022.00	0.03 %
Fixed bonds		XS2919102207	INFORMA PLC INFLN 3 1/4 10/23/30	EUR	1,560,000	1,560,000			98.817500	1,541,553.00	0.03 %
Fixed bonds		XS2919101498	INFORMA PLC INFLN 3 10/23/27	EUR	1,470,000	1,470,000			100.315530	1,474,638.29	0.03 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	7,000,000				89.204750	6,244,332.50	0.12 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR	4,800,000				98.700000	4,737,600.00	0.09 %
Fixed bonds		XS2941482569	ING GROEP NV INTNED 3 3/8 11/19/32	EUR	2,500,000	2,500,000			98.461170	2,461,529.25	0.05 %
Fixed bonds		XS2764264789	ING GROEP NV INTNED 4 02/12/35	EUR	700,000				100.696510	704,875.57	0.01 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	5,500,000				104.186120	5,730,236.60	0.11 %
Fixed bonds		XS2886191589	ING GROEP NV INTNED 4 1/4 08/26/35	EUR	700,000				100.865660	706,059.62	0.01 %
Fixed bonds		XS2818300407	ING GROEP NV INTNED 4 3/8 08/15/34	EUR	2,000,000		2,000,000		102.001000	2,040,020.00	0.04 %
Fixed bonds		XS3032046016	INVESTOR AB INVSA 3 1/2 03/31/34	EUR	1,000,000	1,000,000			100.035000	1,000,350.00	0.02 %
Fixed bonds		XS2838391170	ITV PLC ITVLN 4 1/4 06/19/32	EUR	3,000,000				101.175040	3,035,251.20	0.06 %
Fixed bonds		XS2728561098	JDE PEET'S NV JDEPNA 4 1/8 01/23/30	EUR	900,000		700,000		103.014540	927,130.86	0.02 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	1,100,000				99.998660	1,099,985.26	0.02 %
Fixed bonds		XS2821718488	JOHNSON & JOHNSON JNJ 3.2 06/01/32	EUR	2,750,000				100.671670	2,768,470.93	0.05 %
Fixed bonds		XS3005214799	JOHNSON & JOHNSON JNJ 3.35 02/26/37	EUR	1,900,000	1,900,000			97.890610	1,859,921.59	0.04 %
Fixed bonds		XS3005215093	JOHNSON & JOHNSON JNJ 3.6 02/26/45	EUR	2,100,000	3,400,000	1,300,000		95.447080	2,004,388.68	0.04 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,200,000				100.275470	1,203,305.64	0.02 %
Fixed bonds		XS2957380228	JOHNSON CONTROLS/TYCO FI JCI 3 1/8 12/11/33	EUR	1,800,000	1,800,000			95.537760	1,719,679.68	0.03 %
Fixed bonds		BE0002967488	KBC BANK NV KBC 3 3/4 09/28/26	EUR	8,500,000				101.968430	8,667,316.55	0.17 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	6,500,000				85.739000	5,573,035.00	0.11 %
Fixed bonds		XS2923391861	KINGSPAN SEC IRELAND DAC KSPID 3 1/2 10/31/31	EUR	1,500,000	1,500,000			98.976260	1,484,643.90	0.03 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	3,000,000				99.915000	2,997,450.00	0.06 %
Fixed bonds		XS3003295519	KONINKLIJKE KPN NV KPN 3 3/8 02/17/35	EUR	3,000,000	3,000,000			96.538040	2,896,141.20	0.06 %
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR	2,500,000				102.938500	2,573,462.50	0.05 %
Fixed bonds		XS2676863355	KONINKLIJKE PHILIPS NV PHIANA 4 1/4 09/08/31	EUR	1,700,000		2,300,000		104.366440	1,774,229.48	0.03 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000				96.149250	4,519,014.75	0.09 %
Fixed bonds		FR001400DLD4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	1,100,000		1,100,000		106.458080	1,171,038.88	0.02 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	7,000,000				88.056620	6,163,963.40	0.12 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	500,000				102.776190	513,880.95	0.01 %
Fixed bonds		DE000A1RQEZ5	LAND HESSEN HESSEN 2 1/2 10/01/31	EUR	20,000,000		4,000,000		98.201000	19,640,200.00	0.38 %
Fixed bonds		AT0000A3EK38	LAND NIEDEROESTERREICH NIEDOE 3 1/8 10/30/36	EUR	14,300,000	27,000,000	12,700,000		97.957000	14,007,851.00	0.27 %
Fixed bonds		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	3,900,000		5,000,000		97.143000	3,788,577.00	0.07 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				95.340000	2,240,490.00	0.04 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				96.181000	1,538,896.00	0.03 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				90.663000	8,159,670.00	0.16 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				95.903000	3,836,120.00	0.07 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				93.456000	1,869,120.00	0.04 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				93.918000	1,643,565.00	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000				96.428000	1,928,560.00	0.04 %
Fixed bonds		XS2582098930	LANDBK HESSEN-THUERINGEN HESLAN 5 3/8 02/01/33	EUR	1,700,000		800,000		103.221000	1,754,757.00	0.03 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000				88.079080	880,790.80	0.02 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	3,300,000				95.899280	3,164,676.24	0.06 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	3,900,000	3,900,000			83.683630	3,263,661.57	0.06 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				98.579000	1,182,948.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	3,900,000				96.334510	3,757,045.89	0.07 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000				90.310400	2,709,312.00	0.05 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	4,000,000				98.889400	3,955,576.00	0.08 %
Fixed bonds		XS2815980664	LLOYDS BANKING GROUP PLC LLOYDS 3 7/8 05/14/32	EUR	2,000,000				100.801640	2,016,032.80	0.04 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	4,500,000		1,400,000		105.666550	4,754,994.75	0.09 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	2,500,000				104.767200	2,619,180.00	0.05 %
Fixed bonds		FR001400KJO0	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR	1,800,000		2,000,000		101.481700	1,826,670.60	0.04 %
Fixed bonds		FR001400KJP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR	3,500,000				101.685290	3,558,985.15	0.07 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				98.609000	1,508,717.70	0.03 %
Fixed bonds		XS2834367646	MEDTRONIC INC MDT 3.65 10/15/29	EUR	1,400,000				102.693500	1,437,709.00	0.03 %
Fixed bonds		XS2834367992	MEDTRONIC INC MDT 4.15 10/15/43	EUR	2,500,000				99.955340	2,498,883.50	0.05 %
Fixed bonds		DE000A3LBMY2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	2,300,000				100.781150	2,317,966.45	0.04 %
Fixed bonds		DE000A3LH6T7	MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	EUR	600,000				101.027170	606,163.02	0.01 %
Fixed bonds		DE000A382988	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 11/15/30	EUR	5,500,000				99.937630	5,496,569.65	0.11 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000				95.185780	856,672.02	0.02 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,200,000				97.618670	1,171,424.04	0.02 %
Fixed bonds		XS3015684361	METRO AG MEOGR 4 03/05/30	EUR	1,100,000	1,100,000			100.585000	1,106,435.00	0.02 %
Fixed bonds		XS2717378231	METSO OYJ OTEVFH 4 3/8 11/22/30	EUR	850,000				104.669000	889,686.50	0.02 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	2,100,000				104.623000	2,197,083.00	0.04 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				84.728000	3,897,488.00	0.08 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				90.432370	1,266,053.18	0.02 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				98.587520	3,450,563.20	0.07 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				98.877180	2,274,175.14	0.04 %
Fixed bonds		XS2826812005	MONDI FINANCE PLC MNDILN 3 3/4 05/31/32	EUR	2,000,000				100.421860	2,008,437.20	0.04 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				91.416010	1,736,904.19	0.03 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				98.384000	1,574,144.00	0.03 %
Fixed bonds		XS2978917156	MOTABILITY OPERATIONS GR MOTOPG 3 5/8 01/22/33	EUR	1,200,000	1,200,000			99.125340	1,189,504.08	0.02 %
Fixed bonds		XS2838537566	MOTABILITY OPERATIONS GR MOTOPG 4 01/17/30	EUR	2,900,000				103.365480	2,997,598.92	0.06 %
Fixed bonds		XS2978917230	MOTABILITY OPERATIONS GR MOTOPG 4 01/22/37	EUR	1,700,000	1,700,000			98.810750	1,679,782.75	0.03 %
Fixed bonds		XS2825486231	MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54	EUR	1,400,000				91.593470	1,282,308.58	0.02 %
Fixed bonds		XS2825486074	MSD NETHERLANDS CAPITAL MRK 3.7 05/30/44	EUR	1,500,000		800,000		95.349580	1,430,243.70	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	1,400,000				89.804380	1,257,261.32	0.02 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	800,000				82.346320	658,770.56	0.01 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	300,000				86.299160	258,897.48	0.00 %
Fixed bonds		XS2817890077	MUNICH RE MUNRE 4 1/4 05/26/44	EUR	2,700,000				100.646010	2,717,442.27	0.05 %

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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
Fixed bonds		XS2643673952	NASDAQ INC NDAQ 4 1/2 02/15/32		EUR	1,400,000				105.505460	1,477,076.44	0.03 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26		EUR	1,300,000				98.337000	1,278,381.00	0.02 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31		EUR	4,000,000				87.681820	3,507,272.80	0.07 %
Fixed bonds		XS2680745382	NATIONAL GRID NA INC NGGLN 4.668 09/12/33		EUR	3,200,000				105.775140	3,384,804.48	0.07 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28		EUR	6,300,000		1,200,000		91.381510	5,757,035.13	0.11 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33		EUR	3,500,000		2,500,000		78.633060	2,752,157.10	0.05 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29		EUR	1,500,000				103.001540	1,545,023.10	0.03 %
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27		EUR	2,000,000		1,000,000		98.688240	1,973,764.80	0.04 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32		EUR	2,500,000				83.253610	2,081,340.25	0.04 %
Fixed bonds		XS2623518821	NATWEST GROUP PLC NWG 4.771 02/16/29		EUR	7,300,000				104.678500	7,641,530.50	0.15 %
Fixed bonds		NL0015001XZ6	NETHERLANDS GOVERNMENT NETHER 2 1/2 07/15/34		EUR	10,000,000	10,000,000			96.992945	9,699,294.50	0.19 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26		EUR	500,000				98.349000	491,745.00	0.01 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDAFH 1 1/8 02/16/27		EUR	3,000,000				97.249120	2,917,473.60	0.06 %
Fixed bonds		XS2927515598	NORDEA BANK ABP NDAFH 3 10/28/31		EUR	2,500,000	2,500,000			97.600420	2,440,010.50	0.05 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28		EUR	4,300,000				103.492410	4,450,173.63	0.09 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25		EUR	1,000,000				99.955000	999,550.00	0.02 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29		EUR	905,000				95.987000	868,682.35	0.02 %
Fixed bonds		XS2969693113	NORSK HYDRO ASA NHYNO 3 5/8 01/23/32		EUR	1,000,000	1,000,000			99.582200	995,822.00	0.02 %
Fixed bonds		XS2820460751	NOVO NORDISK A/S NOVOB 3 3/8 05/21/34		EUR	6,500,000				99.891460	6,492,944.90	0.12 %
Fixed bonds		XS2820454606	NOVO NORDISK FINANCE NL NOVOB 3 1/8 01/21/29		EUR	6,850,000				101.431440	6,948,053.64	0.13 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25		EUR	4,000,000				98.286000	3,931,440.00	0.08 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30		EUR	1,900,000				87.534970	1,663,164.43	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28		EUR	4,300,000				91.505380	3,934,731.34	0.08 %
Fixed bonds		XS2778374129	NTT FINANCE CORP NTT 3.359 03/12/31		EUR	2,100,000				100.525050	2,111,026.05	0.04 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26		EUR	1,800,000				96.500000	1,737,000.00	0.03 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27		EUR	1,300,000				97.036660	1,261,476.58	0.02 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25		EUR	800,000				99.826000	798,608.00	0.02 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27		EUR	1,200,000				97.026860	1,164,322.32	0.02 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y	EUR	4,200,000				105.075400	4,413,166.80	0.08 %
Fixed bonds		XS2591029876	ORSTED A/S ORSTED 3 3/4 03/01/30		EUR	300,000		2,400,000		101.988380	305,965.14	0.01 %
Fixed bonds		XS2847641961	PIRELLI & C SPA PCIM 3 7/8 07/02/29		EUR	1,050,000				102.564080	1,076,922.84	0.02 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26		EUR	11,000,000				100.947430	11,104,217.30	0.21 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31		EUR	6,000,000				101.247050	6,074,823.00	0.12 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30		EUR	3,000,000				103.511640	3,105,349.20	0.06 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33		EUR	4,700,000				103.583340	4,868,416.98	0.09 %
Fixed bonds		XS2948435743	PRYSMIAN SPA PRYIM 3 5/8 11/28/28		EUR	1,630,000	1,630,000			100.981950	1,646,005.79	0.03 %
Fixed bonds		XS2948434266	PRYSMIAN SPA PRYIM 3 7/8 11/28/31		EUR	1,100,000	1,100,000			100.071660	1,100,788.26	0.02 %
Fixed bonds		XS3004031822	RAIFFEISEN BANK INTL RBIAV 3 1/2 02/18/32		EUR	4,000,000	4,000,000			98.642330	3,945,693.20	0.08 %
Fixed bonds		XS2826609971	RAIFFEISEN BANK INTL RBIAV 4 1/2 05/31/30		EUR	7,800,000				104.138640	8,122,813.92	0.16 %
Fixed bonds		XS1756703275	RAIFFEISEN BANK INTL RBIAV 4 1/2 PERP	Y	EUR	1,800,000	2,600,000	4,200,000		97.939000	1,762,902.00	0.03 %
Fixed bonds		XS2765027193	RAIFFEISEN BANK INTL RBIAV 4 5/8 08/21/29		EUR	1,000,000				103.258680	1,032,586.80	0.02 %
Fixed bonds		AT0000A3DNT1	RAIFFEISEN BAUSPARKASSE RZBBAU 3 3/8 07/10/29		EUR	4,300,000				102.412000	4,403,716.00	0.08 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28		EUR	6,800,000				94.602000	6,432,936.00	0.12 %
Fixed bonds		FR001400U4M6	RCI BANQUE SA RENAUL 3 3/8 07/26/29		EUR	1,440,000	1,440,000			99.784970	1,436,903.57	0.03 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25		EUR	950,000				99.931000	949,344.50	0.02 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28		EUR	6,400,000				92.376000	5,912,064.00	0.11 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25		EUR	1,800,000				99.558000	1,792,044.00	0.03 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				96.307000	481,535.00	0.01 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				97.564000	3,317,176.00	0.06 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000				83.418000	6,673,440.00	0.13 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				93.722360	1,874,447.20	0.04 %
Fixed bonds		XS2779010300	RELX FINANCE BV RELLN 3 3/8 03/20/33	EUR	2,210,000				98.670890	2,180,626.67	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	1,000,000				94.815000	948,150.00	0.02 %
Fixed bonds		AT0000A2NW83	REPUBLIC OF AUSTRIA RAGB 0 02/20/31	EUR	1,000,000		8,000,000		85.446490	854,464.90	0.02 %
Fixed bonds		AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36	EUR	11,300,000	19,000,000	7,700,000		71.480520	8,077,298.76	0.16 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	26,000,000	5,000,000	8,000,000		88.067160	22,897,461.60	0.44 %
Fixed bonds		AT0000A39UW5	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/34	EUR	13,000,000	29,000,000	16,000,000		99.030380	12,873,949.40	0.25 %
Fixed bonds		AT0000A3HU25	REPUBLIC OF AUSTRIA RAGB 2.95 02/20/35	EUR	8,000,000	8,000,000			98.693710	7,895,496.80	0.15 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000				92.214000	7,487,776.80	0.14 %
Fixed bonds		XS2788435050	REPUBLIC OF ICELAND ICELND 3 1/2 03/21/34	EUR	3,100,000		4,400,000		101.810000	3,156,110.00	0.06 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000				86.782000	2,777,024.00	0.05 %
Fixed bonds		XS2906240028	REPUBLIC OF LATVIA LATVIA 3 01/24/32	EUR	3,500,000				97.549000	3,414,215.00	0.07 %
Fixed bonds		XS2841247583	REPUBLIC OF LITHUANIA LITHUN 3 1/2 07/03/31	EUR	17,500,000				101.122000	17,696,350.00	0.34 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000				85.223000	2,215,798.00	0.04 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	9,100,000				105.923450	9,639,033.95	0.19 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				96.948520	1,260,330.76	0.02 %
Fixed bonds		XS2629468278	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/30	EUR	3,500,000				101.763980	3,561,739.30	0.07 %
Fixed bonds		XS2629470761	ROBERT BOSCH GMBH RBOSGR 4 3/8 06/02/43	EUR	2,000,000				99.464670	1,989,293.40	0.04 %
Fixed bonds		XS2770920937	ROMANIA ROMANI 5 3/8 03/22/31	EUR	500,000		3,500,000		98.855000	494,275.00	0.01 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000				95.437000	7,634,960.00	0.15 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000				91.249740	9,124,974.00	0.18 %
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR	3,500,000				104.022120	3,640,774.20	0.07 %
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	1,100,000		1,300,000		105.351320	1,158,864.52	0.02 %
Fixed bonds		XS2901969902	ROYAL SCHIPHOL GROUP NV LUCSHI 3 3/8 09/17/36	EUR	1,000,000				96.228160	962,281.60	0.02 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				97.534940	2,926,048.20	0.06 %
Fixed bonds		FR001400SZ60	RTE RESEAU DE TRANSPORT RTEFRA 2 7/8 10/02/28	EUR	4,000,000				99.578100	3,983,124.00	0.08 %
Fixed bonds		FR001400PST9	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 04/30/44	EUR	2,400,000				94.772200	2,274,532.80	0.04 %
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR	300,000				100.111110	300,333.33	0.01 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSCF 0 02/23/26	EUR	5,500,000				97.758000	5,376,690.00	0.10 %
Fixed bonds		XS2310951103	SAPPI PAPIER HOLDNG GMBH SAPSJ 3 5/8 03/15/28	EUR	1,000,000				98.808000	988,080.00	0.02 %
Fixed bonds		XS2676395317	SARTORIUS FINANCE BV SRTGR 4 1/2 09/14/32	EUR	5,000,000		3,000,000		104.520260	5,226,013.00	0.10 %
Fixed bonds		FR001400SCZ4	SCHNEIDER ELECTRIC SE SUFP 3 3/8 09/03/36	EUR	1,500,000		2,300,000		98.387330	1,475,809.95	0.03 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				98.177200	2,503,518.60	0.05 %
Fixed bonds		XS2905583014	SERVICIOS MEDIO AMBIENTE FCCSER 3.715 10/08/31	EUR	4,400,000	4,400,000			100.182390	4,408,025.16	0.08 %
Fixed bonds		XS2661068234	SERVICIOS MEDIO AMBIENTE FCCSER 5 1/4 10/30/29	EUR	2,400,000				107.894350	2,589,464.40	0.05 %
Fixed bonds		XS2991273462	SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/35	EUR	2,600,000	2,600,000			98.676090	2,565,578.34	0.05 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	3,400,000				94.832530	3,224,306.02	0.06 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	1,000,000				103.530360	1,035,303.60	0.02 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	2,400,000				92.048510	2,209,164.24	0.04 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	2,400,000				98.728240	2,369,477.76	0.05 %
Fixed bonds		XS2589792220	SIEMENS FINANCIERINGSMAT SIEGR 3 1/2 02/24/36	EUR	100,000				100.010170	100,010.17	0.00 %
Fixed bonds		XS2769894135	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 05/22/32	EUR	4,000,000				100.284370	4,011,374.80	0.08 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37	EUR	2,700,000				97.374780	2,629,119.06	0.05 %
Fixed bonds		XS2769892600	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/22/44	EUR	2,300,000		1,700,000		95.524810	2,197,070.63	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26		EUR	6,670,000				101.497550	6,769,886.59	0.13 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SW 0 1/2 09/22/29		EUR	2,000,000				89.384750	1,787,695.00	0.03 %
Fixed bonds		XS2948452326	SMURFIT KAPPA TREASURY SW 3.454 11/27/32		EUR	1,600,000	1,600,000			99.021110	1,584,337.76	0.03 %
Fixed bonds		XS2948453720	SMURFIT KAPPA TREASURY SW 3.807 11/27/36		EUR	1,500,000	1,500,000			97.735510	1,466,032.65	0.03 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30		EUR	2,200,000				90.992000	2,001,824.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31		EUR	1,000,000				86.813000	868,130.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26		EUR	11,000,000				96.231710	10,585,488.10	0.20 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29		EUR	3,000,000				91.666550	2,749,996.50	0.05 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27		EUR	6,800,000				96.353890	6,552,064.52	0.13 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30		EUR	700,000				89.632220	627,425.54	0.01 %
Fixed bonds		FR001400XFK9	SOCIETE GENERALE SOCGEN 3 3/4 05/17/35		EUR	1,700,000	1,700,000			97.985520	1,665,753.84	0.03 %
Fixed bonds		FR001400WL86	SOCIETE GENERALE SOCGEN 3 3/4 07/15/31		EUR	1,200,000	1,200,000			100.233820	1,202,805.84	0.02 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30		EUR	900,000				102.789540	925,105.86	0.02 %
Fixed bonds		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28		EUR	2,100,000				104.104120	2,186,186.52	0.04 %
Fixed bonds		FR001400M6F5	SOCIETE GENERALE SOCGEN 4 7/8 11/21/31		EUR	2,400,000		2,000,000		105.624920	2,534,998.08	0.05 %
Fixed bonds		FR001400OR98	SOCIETE NATIONALE SNCF S SNCF 3 1/8 05/25/34		EUR	4,000,000				96.813000	3,872,520.00	0.07 %
Fixed bonds		XS2854423469	SOFTBANK GROUP CORP SOFTBK 5 3/4 07/08/32		EUR	2,700,000	2,700,000			101.985000	2,753,595.00	0.05 %
Fixed bonds		XS2854423386	SOFTBANK GROUP CORP SOFTBK 5 3/8 01/08/29		EUR	1,300,000	1,300,000			102.027000	1,326,351.00	0.03 %
Fixed bonds		BE6350792089	SOLVAY SA SOLBBB 4 1/4 10/03/31		EUR	3,000,000				102.536110	3,076,083.30	0.06 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27		EUR	2,000,000				94.224180	1,884,483.60	0.04 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28		EUR	3,600,000				92.231760	3,320,343.36	0.06 %
Fixed bonds		XS2820438401	SPAREBANK 1 SOR-NORGE SRBANK 3 3/8 11/14/29		EUR	1,700,000				101.284260	1,721,832.42	0.03 %
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26		EUR	11,000,000				96.443030	10,608,733.30	0.20 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25		EUR	3,500,000				99.919000	3,497,165.00	0.07 %
Fixed bonds		XS3022397460	STANDARD CHARTERED PLC STANLN 3.864 03/17/33		EUR	3,500,000	3,500,000			99.860000	3,495,100.00	0.07 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29		EUR	1,500,000		800,000		89.538360	1,343,075.40	0.03 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26		EUR	5,600,000		1,700,000		95.992400	5,375,574.40	0.10 %
Fixed bonds		XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29		EUR	5,000,000	1,500,000			103.367280	5,168,364.00	0.10 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27		EUR	2,000,000				104.763000	2,095,260.00	0.04 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26		EUR	8,300,000				96.341830	7,996,371.89	0.15 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27		EUR	4,100,000				92.755000	3,802,955.00	0.07 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28		EUR	3,000,000				104.271660	3,128,149.80	0.06 %
Fixed bonds		XS2827694170	SWISSCOM FINANCE SCMNVX 3 1/2 08/29/28		EUR	3,000,000				102.076660	3,062,299.80	0.06 %
Fixed bonds		XS2827696035	SWISSCOM FINANCE SCMNVX 3 1/2 11/29/31		EUR	6,000,000				101.079190	6,064,751.40	0.12 %
Fixed bonds		XS2809670172	SYDNEY AIRPORT FINANCE SYDAU 3 3/4 04/30/32		EUR	1,810,000				100.950010	1,827,195.18	0.04 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29		EUR	3,400,000		1,300,000		92.192220	3,134,535.48	0.06 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28		EUR	6,900,000				93.336000	6,440,184.00	0.12 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28		EUR	890,000				97.790010	870,331.09	0.02 %
Fixed bonds		XS2623868994	TELE2 AB TELBSS 3 3/4 11/22/29		EUR	1,200,000				102.375770	1,228,509.24	0.02 %
Fixed bonds		XS2753310825	TELEFONICA EMISIONES SAU TELEFO 3.698 01/24/32		EUR	3,200,000				100.645620	3,220,659.84	0.06 %
Fixed bonds		XS2984223102	TELEFONICA EMISIONES SAU TELEFO 3.724 01/23/34		EUR	2,600,000	2,600,000			98.148800	2,551,868.80	0.05 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y	EUR	1,600,000				92.202000	1,475,232.00	0.03 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	3,000,000				97.973990	2,939,219.70	0.06 %
Fixed bonds		XS3035229999	TELENOR ASA TELNO 3 3/8 04/01/32		EUR	5,800,000	5,800,000			100.399000	5,823,142.00	0.11 %
Fixed bonds		FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31		EUR	4,100,000	1,000,000			106.895550	4,382,717.55	0.08 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25		EUR	2,800,000				99.531000	2,786,868.00	0.05 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32		EUR	2,800,000				83.068640	2,325,921.92	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29		EUR	4,000,000				94.940820	3,797,632.80	0.07 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y	EUR	2,550,000				99.042000	2,525,571.00	0.05 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34		EUR	10,100,000		4,000,000		107.694030	10,877,097.03	0.21 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42		EUR	3,200,000				106.784060	3,417,089.92	0.07 %
Fixed bonds		XS2783604742	TENNET HOLDING BV TENN 4 5/8 PERP	Y	EUR	1,300,000				101.377000	1,317,901.00	0.03 %
Fixed bonds		XS2783649176	TENNET HOLDING BV TENN 4 7/8 PERP	Y	EUR	900,000				101.879000	916,911.00	0.02 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	2,800,000				95.696000	2,679,488.00	0.05 %
Fixed bonds		XS2748847204	TERNA RETE ELETTRICA TRNIM 3 1/2 01/17/31		EUR	400,000				100.827470	403,309.88	0.01 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29		EUR	100,000				102.188510	102,188.51	0.00 %
Fixed bonds		XS2798269069	TERNA RETE ELETTRICA TRNIM 4 3/4 PERP	Y	EUR	1,600,000		800,000		101.687000	1,626,992.00	0.03 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33		EUR	400,000				83.210620	332,842.48	0.01 %
Fixed bonds		XS2857918804	TOYOTA MOTOR CREDIT CORP TOYOTA 3 5/8 07/15/31		EUR	4,500,000				101.628830	4,573,297.35	0.09 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30		EUR	1,800,000				103.282920	1,859,092.56	0.04 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30		EUR	1,750,000				98.410620	1,722,185.85	0.03 %
Fixed bonds		XS2778764006	TRANSURBAN FINANCE CO TCLAU 3.713 03/12/32		EUR	2,350,000				100.450280	2,360,581.58	0.05 %
Fixed bonds		XS2778764188	TRANSURBAN FINANCE CO TCLAU 3.974 03/12/36		EUR	2,500,000				99.749430	2,493,735.75	0.05 %
Fixed bonds		DE000A3L69Y6	TRATON FINANCE LUX SA TRAGR 3 3/4 01/14/31		EUR	900,000	900,000			99.955750	899,601.75	0.02 %
Fixed bonds		DE000A3LWGF9	TRATON FINANCE LUX SA TRAGR 3 3/4 03/27/30		EUR	7,000,000				100.958370	7,067,085.90	0.14 %
Fixed bonds		AT0000A3FFK1	UBM DEVELOPMENT AG UBSAV 7 10/29/29		EUR	1,600,000	2,000,000	400,000		97.747000	1,563,952.00	0.03 %
Fixed bonds		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26		EUR	2,400,000				98.517000	2,364,408.00	0.05 %
Fixed bonds		CH0483180946	UBS GROUP AG UBS 1 06/24/27		EUR	750,000				97.794440	733,458.30	0.01 %
Fixed bonds		CH1414003462	UBS GROUP AG UBS 3 1/4 02/12/34		EUR	4,000,000	4,000,000			96.090760	3,843,630.40	0.07 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32		EUR	1,000,000		3,000,000		105.821160	1,058,211.60	0.02 %
Fixed bonds		CH1255915006	UBS GROUP AG UBS 4 5/8 03/17/28		EUR	2,600,000				103.169270	2,682,401.02	0.05 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28		EUR	4,800,000				94.258000	4,524,384.00	0.09 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28		EUR	1,500,000				95.132000	1,426,980.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31		EUR	15,000,000				83.584000	12,537,600.00	0.24 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD URWFP 0 5/8 05/04/27		EUR	900,000				95.566870	860,101.83	0.02 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO-WESTFLD URWFP 1 1/8 09/15/25		EUR	1,000,000				99.228000	992,280.00	0.02 %
Fixed bonds		FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD URWFP 3 1/2 09/11/29		EUR	1,000,000		2,500,000		100.052690	1,000,526.90	0.02 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK AG HVB 0 3/8 01/17/33		EUR	3,200,000		4,800,000		81.951790	2,622,457.28	0.05 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31		EUR	7,000,000				84.636420	5,924,549.40	0.11 %
Fixed bonds		DE000HV2AY79	UNICREDIT BANK AG HVB 2 3/4 02/27/26		EUR	11,100,000				100.280000	11,131,080.00	0.21 %
Fixed bonds		DE000HV2A0L0	UNICREDIT BANK GMBH HVB 2 5/8 02/19/30		EUR	15,000,000	15,000,000			99.486900	14,923,035.00	0.29 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26		EUR	1,600,000				98.586000	1,577,376.00	0.03 %
Fixed bonds		IT0005631822	UNICREDIT SPA UCGIM 3.3 07/16/29		EUR	1,600,000	1,600,000			100.126350	1,602,021.60	0.03 %
Fixed bonds		IT0005631921	UNICREDIT SPA UCGIM 3.8 01/16/33		EUR	3,600,000	3,600,000			99.273390	3,573,842.04	0.07 %
Fixed bonds		IT0005585051	UNICREDIT SPA UCGIM 4 03/05/34		EUR	600,000				101.426860	608,561.16	0.01 %
Fixed bonds		XS3011736108	UNITED UTILITIES WAT FIN UU 3 1/2 02/27/33		EUR	6,800,000	6,800,000			97.749780	6,646,985.04	0.13 %
Fixed bonds		FR001400UHP0	VEOLIA ENVIRONNEMENT SA VIEFP 2.974 01/10/31		EUR	2,500,000	2,500,000			98.491160	2,462,279.00	0.05 %
Fixed bonds		XS2320759538	VERIZON COMMUNICATIONS VZ 0 3/8 03/22/29		EUR	1,000,000				90.407680	904,076.80	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33		EUR	740,000				83.948120	621,216.09	0.01 %
Fixed bonds		XS2770514789	VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32		EUR	4,000,000	4,000,000			99.783720	3,991,348.80	0.08 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30		EUR	5,900,000				104.858380	6,186,644.42	0.12 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34		EUR	4,500,000				107.473320	4,836,299.40	0.09 %
Fixed bonds		XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31		EUR	1,880,000				103.063250	1,937,589.10	0.04 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29		EUR	2,400,000				93.223440	2,237,362.56	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	2,400,000				99.967290	2,399,214.96	0.05 %
Fixed bonds		XS2872349613	VODAFONE INTERNAT FINANC VOD 3 3/8 08/01/33	EUR	3,200,000				98.216240	3,142,919.68	0.06 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	6,200,000				99.018000	6,139,116.00	0.12 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	2,700,000				98.154610	2,650,174.47	0.05 %
Fixed bonds		XS2887185127	VOLVO TREASURY AB VLVY 3 1/8 08/26/27	EUR	5,300,000				100.755880	5,340,061.64	0.10 %
Fixed bonds		XS2887184401	VOLVO TREASURY AB VLVY 3 1/8 08/26/29	EUR	1,000,000		2,300,000		100.386070	1,003,860.70	0.02 %
Fixed bonds		DE000A2R8ND3	VONOVIA SE ANNGR 0 5/8 10/07/27	EUR	1,000,000				94.479840	944,798.40	0.02 %
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000				96.657030	676,599.21	0.01 %
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	700,000				106.989100	748,923.70	0.01 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000				97.414500	8,864,719.50	0.17 %
Fixed bonds		XS2388390507	WESTPAC BANKING CORP WSTP 0.01 09/22/28	EUR	8,000,000				91.018340	7,281,467.20	0.14 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	9,800,000				99.817000	9,782,066.00	0.19 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	400,000				105.258000	421,032.00	0.01 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,340,000				100.426680	1,345,717.51	0.03 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	1,200,000				102.517360	1,230,208.32	0.02 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				97.723000	390,892.00	0.01 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000				97.001000	2,509,496.44	0.05 %
Fixed bonds		US031162DP23	AMGEN INC AMGN 5.15 03/02/28	USD	2,000,000				101.814000	1,881,437.68	0.04 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				83.508000	1,003,052.76	0.02 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				86.129000	2,785,285.97	0.05 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				91.856000	6,365,333.09	0.12 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				96.942000	1,925,762.73	0.04 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	9,000,000	4,500,000			90.593000	7,533,373.37	0.14 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				90.392000	6,681,474.64	0.13 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				96.741000	3,798,847.36	0.07 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				97.575000	1,532,638.82	0.03 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	4,500,000				93.290000	3,878,822.88	0.07 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				97.195000	2,694,123.63	0.05 %
Fixed bonds		US045167FW84	ASIAN DEVELOPMENT BANK ASIA 3 3/4 04/25/28	USD	3,000,000	3,000,000			99.291000	2,752,222.12	0.05 %
Fixed bonds		US04517PBT84	ASIAN DEVELOPMENT BANK ASIA 3 7/8 06/14/33	USD	3,400,000				97.103000	3,050,449.97	0.06 %
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	3,600,000				97.678000	3,249,014.14	0.06 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	19,000,000				98.151000	17,230,610.74	0.33 %
Fixed bonds		US045167GK38	ASIAN DEVELOPMENT BANK ASIA 4 3/8 03/22/35	USD	6,700,000	6,700,000			99.773000	6,176,467.71	0.12 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000				97.158000	4,488,496.72	0.09 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				95.601000	2,119,951.95	0.04 %
Fixed bonds		US05964HAX35	BANCO SANTANDER SA SANTAN 6.527 11/07/27	USD	3,000,000				102.754000	2,848,212.14	0.05 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	5,000,000				95.447000	4,409,452.09	0.08 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000				95.999000	2,394,874.80	0.05 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				85.200000	1,810,588.56	0.03 %
Fixed bonds		BE6350897169	BELGIUM KINGDOM BELG 4 7/8 06/10/55	USD	17,600,000	17,600,000			93.919000	15,272,793.13	0.29 %
Fixed bonds		USU09513JJ95	BMW US CAPITAL LLC BMW 3 1/4 04/01/25	USD	1,100,000				99.935000	1,015,693.43	0.02 %
Fixed bonds		USU09513KJ76	BMW US CAPITAL LLC BMW 4 3/4 03/21/28	USD	1,700,000	1,700,000			100.251000	1,574,671.53	0.03 %
Fixed bonds		XS2624016932	BNG BANK NV BNG 3 1/2 05/19/28	USD	4,000,000				98.291000	3,632,671.16	0.07 %
Fixed bonds		US09659X2U58	BNP PARIBAS BNP 5 1/8 01/13/29	USD	2,500,000				100.883000	2,330,291.97	0.04 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000				95.791000	1,991,404.88	0.04 %
Fixed bonds		US110122EF17	BRISTOL-MYERS SQUIBB CO BMY 4.9 02/22/29	USD	3,400,000				101.549000	3,190,119.19	0.06 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	17,000,000	4,700,000			84.438000	13,262,921.56	0.26 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US11070TAM09	BRITISH COLUMBIA PROV OF BRCOL 4.2 07/06/33	USD	6,500,000				97.130000	5,833,364.13	0.11 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				101.559000	1,782,889.22	0.03 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				98.051000	4,076,776.31	0.08 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000				96.811000	3,399,074.19	0.07 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				83.641000	4,250,443.50	0.08 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	12,000,000				86.243000	9,562,191.63	0.18 %
Fixed bonds		XS2823927632	CAISSE D'AMORT DETTE SOC CADES 4 1/2 05/22/29	USD	3,600,000				100.866000	3,355,054.98	0.06 %
Fixed bonds		XS2753427421	CAISSE D'AMORT DETTE SOC CADES 4 1/4 01/24/27	USD	3,700,000				100.049000	3,420,320.61	0.07 %
Fixed bonds		US74977SDN99	COOPERATIEVE RABOBANK UA RABOBK 3.649 04/06/28	USD	2,000,000				97.935000	1,809,757.00	0.03 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCK FINAN NA DTRGR 2 12/14/26	USD	1,600,000				95.668000	1,414,291.79	0.03 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				83.748000	3,095,186.18	0.06 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	8,000,000		2,000,000		96.371000	7,123,422.34	0.14 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				85.134000	3,539,711.73	0.07 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				86.503000	1,998,128.98	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	10,800,000	6,000,000			90.015000	8,982,370.88	0.17 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	20,000,000				96.706000	17,870,461.06	0.34 %
Fixed bonds		US298785KA31	EUROPEAN INVESTMENT BANK EIB 4 1/8 02/13/34	USD	8,000,000				98.176000	7,256,841.91	0.14 %
Fixed bonds		US298785KH83	EUROPEAN INVESTMENT BANK EIB 4 5/8 02/12/35	USD	1,400,000	1,400,000			101.802000	1,316,851.15	0.03 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				104.082000	1,923,348.42	0.04 %
Fixed bonds		US404280ER67	HSBC HOLDINGS PLC HSBC 5.13 03/03/31	USD	5,500,000	5,500,000			100.276000	5,095,795.99	0.10 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000				96.014000	2,483,961.93	0.05 %
Fixed bonds		US459200KW06	IBM CORP IBM 4 1/2 02/06/26	USD	3,360,000				99.953000	3,103,040.56	0.06 %
Fixed bonds		US459200KX88	IBM CORP IBM 4 1/2 02/06/28	USD	1,850,000				100.380000	1,715,818.17	0.03 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				99.116000	732,632.36	0.01 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000				99.976000	1,385,604.73	0.03 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000				92.189000	3,833,045.37	0.07 %
Fixed bonds		US4581X0DS49	INTER-AMERICAN DEVEL BK IADB 1 1/8 01/13/31	USD	4,200,000				84.526000	3,280,136.75	0.06 %
Fixed bonds		US4581X0EJ31	INTER-AMERICAN DEVEL BK IADB 3 1/2 04/12/33	USD	7,000,000				94.647000	6,121,491.27	0.12 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	18,800,000				97.699000	16,970,721.61	0.33 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				97.180000	2,424,337.06	0.05 %
Fixed bonds		US4581X0ES30	INTER-AMERICAN DEVEL BK IADB 4 1/2 02/15/30	USD	7,300,000	7,300,000			101.779000	6,864,886.82	0.13 %
Fixed bonds		US4581X0EL86	INTER-AMERICAN DEVEL BK IADB 4 1/2 09/13/33	USD	6,000,000				100.943000	5,596,026.98	0.11 %
Fixed bonds		US4581X0EN43	INTER-AMERICAN DEVEL BK IADB 4 1/8 02/15/29	USD	8,500,000				100.322000	7,878,933.75	0.15 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	12,000,000				85.206000	9,447,214.27	0.18 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	4,300,000				96.044000	3,815,847.73	0.07 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	15,800,000	8,800,000			90.367000	13,192,262.77	0.25 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	28,000,000				85.091000	22,013,748.50	0.42 %
Fixed bonds		US45906M3D11	INTL BK RECON & DEVELOP IBRD 2 1/2 03/29/32	USD	4,000,000				89.458000	3,306,218.24	0.06 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	4,100,000				96.303000	3,648,177.95	0.07 %
Fixed bonds		US459058LN17	INTL BK RECON & DEVELOP IBRD 3 7/8 10/16/29	USD	21,000,000	21,000,000			99.147000	19,237,614.34	0.37 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				97.985000	2,987,623.58	0.06 %
Fixed bonds		US465410CA47	ITALY GOV'T INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000				97.257000	3,235,010.63	0.06 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				90.671000	3,937,482.21	0.08 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	5,500,000				96.867000	4,922,558.44	0.09 %
Fixed bonds		US500769KD52	KFW KFW 4 3/8 02/28/34	USD	30,000,000	8,000,000			100.223000	27,780,559.92	0.53 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	11,100,000				85.666000	8,785,850.50	0.17 %
Fixed bonds		XS2976492566	KOMMUNALBANKEN AS KBN 4 1/2 01/15/30	USD	2,000,000	2,000,000			101.486000	1,875,376.51	0.04 %

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Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
							In period under review Units/Nom.					
Fixed bonds		XS2753542104	KOMMUNALBANKEN AS KBN 4 1/4 01/24/29		USD	12,500,000				100.435000	11,599,718.19	0.22 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26		USD	1,800,000				96.666000	1,607,676.25	0.03 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26		USD	8,000,000				96.100000	7,103,390.93	0.14 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25		USD	4,000,000				97.454000	3,601,737.04	0.07 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30		USD	4,000,000				85.267000	3,151,325.88	0.06 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26		USD	3,400,000				98.230000	3,085,854.20	0.06 %
Fixed bonds		XS2978109952	NEDER WATERSCHAPSBANK NEDWBK 4 1/2 01/16/30		USD	8,000,000	8,000,000			101.463000	7,499,805.97	0.14 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26		USD	7,500,000				96.699000	6,700,937.82	0.13 %
Fixed bonds		US676167CL17	OEKB OEST. KONTROLLBANK OKB 4 1/8 01/18/29		USD	5,250,000				100.079000	4,854,612.86	0.09 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30		USD	9,700,000				86.565000	7,758,297.14	0.15 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31		USD	7,500,000				86.978000	6,027,302.97	0.12 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26		USD	2,000,000				98.223000	1,815,079.00	0.03 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27		USD	11,800,000				97.270000	10,605,063.29	0.20 %
Fixed bonds		US748148M915	PROVINCE OF QUEBEC Q 4 1/2 04/03/29		USD	5,700,000				101.004000	5,319,438.23	0.10 %
Fixed bonds		US748148SF18	PROVINCE OF QUEBEC Q 4 1/4 09/05/34		USD	1,800,000				96.656000	1,607,509.93	0.03 %
Fixed bonds		XS2635185437	REPUBLIC OF SLOVENIA SLOVEN 5 09/19/33		USD	6,400,000				100.051000	5,916,348.52	0.11 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26		USD	5,200,000				95.429000	4,584,965.35	0.09 %
Fixed bonds		US78017FZS54	ROYAL BANK OF CANADA RY 4.522 10/18/28		USD	2,000,000	2,000,000			99.590000	1,840,340.02	0.04 %
Fixed bonds		US80282KBN54	SANTANDER HOLDINGS USA SANUSA 5.473 03/20/29		USD	2,900,000	2,900,000			100.446000	2,691,429.36	0.05 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26		USD	3,000,000				97.069000	2,690,631.06	0.05 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27		USD	1,392,000				99.050000	1,273,931.44	0.02 %
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27		USD	4,100,000				97.993000	3,712,199.02	0.07 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27		USD	2,600,000				97.521000	2,342,738.61	0.05 %
Fixed bonds		US89236TMS14	TOYOTA MOTOR CREDIT CORP TOYOTA 4.35 10/08/27		USD	2,800,000	2,800,000			99.855000	2,583,331.79	0.05 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27		USD	4,000,000				95.715000	3,537,466.51	0.07 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29		USD	7,000,000				97.521000	6,307,373.19	0.12 %
Floater		NL0000116150	AEGON LTD AEGON FLOAT PERP	Y	EUR	4,800,000		2,100,000		87.681000	4,208,688.00	0.08 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y	EUR	4,500,000		3,900,000		96.001000	4,320,045.00	0.08 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y	EUR	309,000				99.466000	307,349.94	0.01 %
Floater		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26		EUR	3,500,000				100.063000	3,502,205.00	0.07 %
Floater		DE000A3LNFJ2	TRATON FINANCE LUX SA TRAGR FLOAT 09/18/25		EUR	4,500,000				100.257000	4,511,565.00	0.09 %
Total licensed securities admitted to trading on the official market or another regulated market											**5,086,582,922.15**	**97.90 %**
Total securities											**5,086,582,922.15**	**97.90 %**
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	90				128.840000	67,500.00	0.00 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	120				128.840000	118,800.00	0.00 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	160				128.840000	267,200.00	0.01 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	80				128.840000	76,000.00	0.00 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	50				128.840000	-23,000.00	-0.00 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	250				128.840000	448,360.00	0.01 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	100				128.840000	209,000.00	0.00 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	930				128.840000	-2,576,100.00	-0.05 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	100				128.840000	-13,000.00	-0.00 %
Future on bonds		FGBL20250606	EURO-BUND FUTURE Jun25 RXM5		EUR	100				128.840000	-60,000.00	-0.00 %
Future on bonds		FGBX20250606	EURO-BUXL 30Y BND Jun25 UBM5		EUR	-20				118.980000	162,000.00	0.00 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Future on bonds		FTN120250618	US 10YR NOTE (CBT)Jun25 TYM5 PIT	USD	-90				111.203125	-15,591.80	-0.00 %
Total financial futures[1]										**-1,338,831.80**	**-0.03 %**
Bank balances/liabilities											
				EUR						82,700,872.65	1.59 %
				JPY						4,837.43	0.00 %
				USD						4,352,155.23	0.08 %
Total bank balances/liabilities										**87,057,865.31**	**1.68 %**
Accruals and deferrals											
Interest claims (on securities and bank balances)										26,502,965.60	0.51 %
Dividends receivable										3,432,010.86	0.07 %
Total accruals and deferrals										**29,934,976.46**	**0.58 %**
Other items											
Various fees										-6,607,534.20	-0.13 %
Total other items										**-6,607,534.20**	**-0.13 %**
Total fund assets										**5,195,629,397.94**	**100.00 %**

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I	income-distributing	EUR	106.06	806,368.945
AT0000A2E091	S	income-distributing	EUR	115.99	216,642.952
AT0000859517	R	income-distributing	EUR	99.40	2,530,098.930
AT0000A1TWK1	RZ	income-distributing	EUR	127.49	684,132.534
AT0000A2SL08	RD	income-distributing	EUR	95.85	38,164.903
AT0000805361	R	income-retaining	EUR	134.33	11,366,315.069
AT0000A1TWJ3	RZ	income-retaining	EUR	135.01	4,837,077.916
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	115.57	820,493.096
AT0000785381	R	full income-retaining (outside Austria)	EUR	146.89	15,904,109.699
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	137.66	954,255.747
AT0000A2SL16	RD	full income-retaining (outside Austria)	EUR	98.80	2,140.939

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

ISIN	Security title	Currency	Volume Mar 31, 2025
DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	8,000,000
DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	700,000
DE000BU2Z031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	EUR	21,500,000
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	22,000,000
FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	5,000,000

ISIN	Security title	Currency	Volume Mar 31, 2025
AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	1,400,000
XS3032045554	DEUTSCHE POST AG DHLGR 3 1/2 03/24/34	EUR	1,000,000
AT0000A3C6F5	HYPO NOE LB NOE WIEN AG HYNOE 3 04/16/32	EUR	1,900,000
DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	200,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,000,000
FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000
FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	3,000,000
BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	1,900,000
AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36	EUR	9,500,000
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	20,000,000
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000
XS2906240028	REPUBLIC OF LATVIA LATVIA 3 01/24/32	EUR	2,900,000
XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	1,600,000
FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31	EUR	4,100,000
XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	EUR	1,800,000
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	600,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,500,000
US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	4,900,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 28, 2025

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.545850
Swiss Francs	CHF	0.953450
Danish Kroner	DKK	7.461750
British Pound	GBP	0.836300
Japanese Yen	JPY	162.642650
Norwegian Kroner	NOK	11.331000
Swedish Krona	SEK	10.817500
US Dollars	USD	1.082300

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		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD			319,320
Equities		DK0060094928	ORSTED A/S ORSTED	DKK			247,840
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR			83,540
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR			2,763,010
Equities		DE0006599905	MERCK KGAA MRK	EUR			129,790
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR			383,536
Equities		GB00B2B0DG97	RELX PLC REN	EUR		159,364	159,364
Equities		GB00BMWC6P49	MONDI PLC MNDI	GBP			640,046
Equities		JP3197800000	OMRON CORP 6645	JPY			492,200
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY			380,700
Equities		NO0010715139	SCATEC ASA SCATC	NOK			930,670
Equities		US0404131064	ARISTA NETWORKS INC ANET	USD			78,900

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		US1488061029	CATALENT INC CTLT	USD			511,000
Equities		US29670G1022	ESSENTIAL UTILITIES INC WTRG	USD		49,979	306,579
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD			873,024
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD			117,538
Equities		US9621661043	WEYERHAEUSER CO WY	USD			529,278
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR			7,600,000
Fixed bonds		XS2747182181	ABB FINANCE BV ABBNVX 3 3/8 01/15/34	EUR			4,000,000
Fixed bonds		NL0000120889	AEGON LTD AEGON 0.496 PERP	EUR			10,000,000
Fixed bonds		FR001400SF23	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/2 10/31/34	EUR			15,500,000
Fixed bonds		XS2901993019	AKZO NOBEL NV AKZANA 3 3/4 09/16/34	EUR			800,000
Fixed bonds		XS2764880402	ALIMENTATION COUCHE-TARD ATDBCN 3.647 05/12/31	EUR			2,000,000
Fixed bonds		XS2764880667	ALIMENTATION COUCHE-TARD ATDBCN 4.011 02/12/36	EUR			900,000
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR			7,400,000
Fixed bonds		XS2452435295	AMERICAN MEDICAL SYST EU BSX 1 7/8 03/08/34	EUR			800,000
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR			8,500,000
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR			2,250,000
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43	EUR			1,600,000
Fixed bonds		XS2588884481	BANCO DE SABADELL SA SABSM 6 08/16/33	EUR			5,000,000
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR			5,000,000
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR			5,000,000
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR			6,100,000
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR			1,500,000
Fixed bonds		IT0005584856	BUONI POLIENNALI DEL TES BTPS 3.85 07/01/34	EUR		24,000,000	24,000,000
Fixed bonds		FR001400DZI3	CAISSE D'AMORT DETTE SOC CADES 2 7/8 05/25/27	EUR			10,000,000
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR			8,000,000
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30	EUR			2,500,000
Fixed bonds		XS2904791774	CPI PROPERTY GROUP SA CPIPGR 6 01/27/32	EUR			1,200,000
Fixed bonds		XS2987630873	DEUTSCHE TELEKOM AG DT 3 02/03/32	EUR		3,500,000	3,500,000
Fixed bonds		XS2852136063	DSM BV DSFIR 3 5/8 07/02/34	EUR			5,100,000
Fixed bonds		XS2802883731	DUFRY ONE BV DUFNSW 4 3/4 04/18/31	EUR			2,200,000
Fixed bonds		XS2978594989	E.ON SE EOANGR 3 1/2 04/16/33	EUR		2,100,000	2,100,000
Fixed bonds		XS2673547746	E.ON SE EOANGR 4 08/29/33	EUR			1,900,000
Fixed bonds		XS2791960664	E.ON SE EOANGR 4 1/8 03/25/44	EUR			2,000,000
Fixed bonds		EU000A2SCAC2	EFSF EFSF 2 3/8 06/21/32	EUR			14,600,000
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR			2,000,000
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR			1,600,000
Fixed bonds		AT0000A2UXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR			5,000,000
Fixed bonds		AT0000A3CTX2	ERSTE GROUP BANK AG ERSTBK 7 PERP	EUR			2,200,000
Fixed bonds		FR001400RX89	ESSILORLUXOTTICA EFFP 3 03/05/32	EUR			3,000,000
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR			3,500,000
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR		4,000,000	11,000,000
Fixed bonds		EU000A3K4EW6	EUROPEAN UNION EU 2 7/8 12/06/27	EUR			10,000,000
Fixed bonds		EU000A3K4D41	EUROPEAN UNION EU 3 1/4 07/04/34	EUR			8,000,000
Fixed bonds		XS2462325122	HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34	EUR			1,700,000
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32	EUR			2,800,000
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR			800,000
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33	EUR			2,900,000
Fixed bonds		FR001400M998	IMERYS SA NK 4 3/4 11/29/29	EUR			1,800,000
Fixed bonds		XS2919102892	INFORMA PLC INFLN 3 5/8 10/23/34	EUR		1,200,000	1,200,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2445188852	ING BANK NV INTNED 1 02/17/37	EUR			1,700,000
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR			200,000
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR			1,000,000
Fixed bonds		XS2906211946	IREN SPA IREIM 3 5/8 09/23/33	EUR			800,000
Fixed bonds		XS2752472436	IREN SPA IREIM 3 7/8 07/22/32	EUR			1,000,000
Fixed bonds		XS2977890313	IREN SPA IREIM 4 1/2 PERP	EUR		600,000	600,000
Fixed bonds		XS3028099417	ISLANDSBANKI ISLBAN 3 7/8 09/20/30	EUR		1,600,000	1,600,000
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR			800,000
Fixed bonds		XS3005214369	JOHNSON & JOHNSON JNJ 3.05 02/26/33	EUR		1,500,000	1,500,000
Fixed bonds		XS3005215689	JOHNSON & JOHNSON JNJ 3.7 02/26/55	EUR		2,000,000	2,000,000
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR			1,200,000
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR			1,000,000
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR			4,500,000
Fixed bonds		XS2698047771	KFW KFW 3 1/4 03/24/31	EUR			30,000,000
Fixed bonds		XS2911156326	KINGDOM OF DENMARK DENK 2 1/4 10/02/26	EUR		8,000,000	8,000,000
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR			1,800,000
Fixed bonds		FR001400NU45	LA BANQUE POSTALE FRLBP 3 1/2 06/13/30	EUR			2,600,000
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR			2,000,000
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR			6,800,000
Fixed bonds		DE000SHFM931	LAND SCHLESWIG-HOLSTEIN SCHHOL 2 7/8 05/30/34	EUR			5,000,000
Fixed bonds		XS2834282225	LINDE PLC LIN 3 1/2 06/04/34	EUR			1,500,000
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR			1,200,000
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR			1,500,000
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR			1,900,000
Fixed bonds		FR001400SMM1	ORANGE SA ORAFP 3 1/4 01/17/35	EUR			3,600,000
Fixed bonds		XS2591032235	ORSTED A/S ORSTED 4 1/8 03/01/35	EUR			3,300,000
Fixed bonds		XS2430287362	PROSUS NV PRXNA 2.085 01/19/30	EUR			570,000
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR			2,500,000
Fixed bonds		XS1640667116	RAIFFEISEN BANK INTL RBIAV 8.659 PERP	EUR			1,400,000
Fixed bonds		FR001400NHX9	REGION OF ILE DE FRANCE IDF 3.2 05/25/34	EUR			12,800,000
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR			1,200,000
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR			3,000,000
Fixed bonds		AT0000A33SK7	REPUBLIC OF AUSTRIA RAGB 3.15 10/20/53	EUR		10,000,000	10,000,000
Fixed bonds		AT0000A38239	REPUBLIC OF AUSTRIA RAGB 3.45 10/20/30	EUR			14,500,000
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR			1,700,000
Fixed bonds		XS2532370231	REPUBLIC OF ESTONIA ESTONI 4 10/12/32	EUR			11,500,000
Fixed bonds		XS2813211617	ROCHE FINANCE EUROPE BV ROSW 3.564 05/03/44	EUR			2,400,000
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUFP 3 1/2 11/09/32	EUR			1,000,000
Fixed bonds		XS2898762864	SES SA SESGFP 5 1/2 09/12/54	EUR			900,000
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SW 2 7/8 01/15/26	EUR			2,700,000
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR			1,600,000
Fixed bonds		XS2896350175	SNAM SPA SRGIM 4 1/2 PERP	EUR			800,000
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR			2,600,000
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	EUR			3,100,000
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25	EUR			1,088,000
Fixed bonds		XS2787827190	STELLANTIS NV STLA 3 1/2 09/19/30	EUR		1,400,000	1,400,000
Fixed bonds		XS2827708145	SWISSCOM FINANCE SCMNVX 3 7/8 05/29/44	EUR			1,720,000
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR			200,000
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR			2,350,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2407914394	THERMO FISHER SC FNCE I TMO 0 11/18/25	EUR			2,500,000
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR			500,000
Fixed bonds		XS1716212243	TITAN GLOBAL FINANCE PLC TITKGA 2 3/8 11/16/24	EUR			1,000,000
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	EUR			1,300,000
Fixed bonds		DE000A3L69X8	TRATON FINANCE LUX SA TRAGR 3 3/8 01/14/28	EUR		1,600,000	1,600,000
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR			4,250,000
Fixed bonds		XS2591848192	UNILEVER FINANCE UNANA 3 1/2 02/23/35	EUR			2,830,000
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	EUR			6,500,000
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR			2,150,000
Fixed bonds		AT0000A3FA05	VOESTALPINE AG VOEAV 3 3/4 10/03/29	EUR			2,800,000
Fixed bonds		XS2830945452	WEBUILD SPA IPGIM 5 3/8 06/20/29	EUR			1,380,000
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR			800,000
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD			6,200,000
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD			2,700,000
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD			9,000,000
Fixed bonds		US135087Q560	CANADA GOVERNMENT CANADA 3 3/4 04/26/28	USD			9,000,000
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD			2,700,000
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD			6,700,000
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD			1,800,000
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD			3,500,000
Fixed bonds		DE000LB2ZTL3	LB BADEN-WUERTTEMBERG LBBW 2 02/24/25	USD			3,500,000
Fixed bonds		US53522KAB98	LINDE INC/CT LIN 4.7 12/05/25	USD			2,500,000
Fixed bonds		US563469UY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD			3,000,000
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD			8,000,000
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD			1,900,000
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD			5,200,000
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD			4,500,000
Fixed bonds		US68323AFH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD			5,000,000
Fixed bonds		US68323AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD			5,300,000
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD			1,000,000
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD			6,000,000
Fixed bonds		US68323AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD			7,000,000
Fixed bonds		US68323AFF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD			3,300,000
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD			13,600,000
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD			2,900,000
Fixed bonds		US803854KQ02	PROVINCE OF SASKATCHEWAN SCDA 3 1/4 06/08/27	USD			5,200,000
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD			2,200,000
Fixed bonds		US89236TKT15	TOYOTA MOTOR CREDIT CORP TOYOTA 4.45 05/18/26	USD			1,700,000
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	EUR			3,281,000
Floater		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25	EUR			1,000,000
Floater		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR			1,000,000
Floater		XS2616008038	SIKA CAPITAL BV SIKASW FLOAT 11/01/24	EUR			600,000
Floater		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR			2,000,000
Floater		US83368TBG22	SOCIETE GENERALE SOCGEN 2.226 01/21/26	USD			1,100,000
Step up bonds		XS2069407786	CPI PROPERTY GROUP SA CPIPGR 1 5/8 04/23/27	EUR			1,000,000

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

Raiffeisen Capital Management

Further information on securities lending transactions

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

  2.21 %

  Value of loaned securities: 115,029,079.04 EUR

  Proportion of assets eligible for lending transactions: 2.26 %

  On the reporting date Mar 31, 2025 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2025	Market value (incl. any interest accrued) Mar 31, 2025	Share of fund assets
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Anleihen	voestalpine AG	bbb	1,500,000	1,510,800.82	0.03 %
AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	LISTED	EUR	Anleihen	Ceska sporitelna AS	a	1,400,000	1,312,123.44	0.03 %
AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36	LISTED	EUR	Anleihen	Republic of Austria	aa	9,500,000	6,801,190.50	0.13 %
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	LISTED	EUR	Anleihen	Republic of Austria	aa	20,000,000	17,632,664.88	0.34 %
AT0000A3C6F5	HYPO NOE LB NOE WIEN AG HYNOE 3 04/16/32	LISTED	EUR	Anleihen	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	aa	1,900,000	1,948,749.32	0.04 %
BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	LISTED	EUR	Anleihen	Region Wallonne Belgium	a	1,900,000	1,588,065.29	0.03 %
DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	8,000,000	6,972,790.40	0.13 %
DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	700,000	591,336.83	0.01 %
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	22,000,000	24,691,923.47	0.48 %
DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	LISTED	EUR	Anleihen	State of Lower Saxony	aaa	200,000	193,279.81	0.00 %
DE000BU2Z031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	21,500,000	21,737,797.83	0.42 %
FR0013321080	LEGRAND SA LRFP 1 03/06/26	LISTED	EUR	Anleihen	Legrand SA	a	1,200,000	1,183,769.92	0.02 %
FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	LISTED	EUR	Anleihen	Region of Ile de France	aa	3,000,000	2,771,280.00	0.05 %
FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	LISTED	EUR	Anleihen	Caisse d'Amortissement de la Dette Sociale	aa	5,000,000	4,951,105.48	0.10 %
FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31	LISTED	EUR	Anleihen	Teleperformance SE	bbb	4,100,000	4,466,037.41	0.09 %
US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	LISTED	USD	Anleihen	Province of Quebec Canada	aa	4,900,000	3,939,852.63	0.08 %
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	LISTED	EUR	Anleihen	Republic of Latvia	a	3,200,000	2,778,492.49	0.05 %
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	LISTED	EUR	Anleihen	Vestas Wind Systems Finance BV	bbb	600,000	566,466.67	0.01 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Anleihen	LANXESS AG	bbb	2,000,000	1,918,848.61	0.04 %
XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	LISTED	EUR	Anleihen	Sudzucker International Finance BV	bbb	1,600,000	1,710,131.29	0.03 %
XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	LISTED	EUR	Anleihen	Vestas Wind Systems A/S	bbb	1,800,000	1,913,928.22	0.04 %
XS2906240028	REPUBLIC OF LATVIA LATVIA 3 01/24/32	LISTED	EUR	Anleihen	Republic of Latvia	a	2,900,000	2,844,652.51	0.05 %

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2025	Market value (incl. any interest accrued) Mar 31, 2025	Share of fund assets
XS3032045554	DEUTSCHE POST AG DHLGR 3 1/2 03/24/34	LISTED	EUR	Anleihen	Deutsche Post AG	a	1,000,000	1,003,791.24	0.02 %

- 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, 2025	Market value in portfolio currency
EU000A284451	EUROPEAN UNION EU 0 11/04/25	LISTED	EUR	Anleihen	European Union	aa	45,000,000	44,410,050.00
EU000A3K4ED6	EUROPEAN INVESTMENT BANK EIB 3 11/15/28	LISTED	EUR	Anleihen	European Investment Bank	aaa	20,000,000	20,372,600.00
IT0005580045	BUONI POLIENNALI DEL TES BTPS 2.95 02/15/27	LISTED	EUR	Anleihen	Republic of Italy	bbb	36,855,000	37,331,146.33
US92343VFL36	VERIZON COMMUNICATIONS VZ 1 1/2 09/18/30	LISTED	USD	Anleihen	Verizon Communications Inc	bbb	20,000,000	15,632,819.00
XS2182121827	CORP ANDINA DE FOMENTO CAF 1 5/8 06/03/25	LISTED	EUR	Anleihen	Corp Andina de Fomento	aa	21,000,000	20,964,510.00
XS2540993685	BNG BANK NV BNG 2 3/4 10/04/27	LISTED	EUR	Anleihen	BNG Bank NV	aaa	10,000,000	10,091,000.00

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

Collateral holding period: unlimited
Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria
Settlement: bilateral

- Reuse of collateral:

  Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

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

Vienna, 14 May 2025

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

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

Appendix

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