



Raiffeisen
Capital Management

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

annual fund report

financial year Oct 1, 2024 – Sep 30, 2025

Note:

The audit opinion issued by KPMG Austria GmbH only applies for the full German-language version.

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Report for the financial year from Oct 1, 2024 to Sep 30, 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
AT0000A3LME8	Raiffeisen-Nachhaltigkeit-Mix (S) VTA	full income-retaining (outside Austria)	EUR	Jun 2, 2025
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.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its annual fund report for Raiffeisen Sustainable Mix for the financial year from Oct 1, 2024 to Sep 30, 2025. The accounting is based on the price calculation as of Sep 30, 2025.

Fund details

	Sep 30, 2023	Sep 30, 2024	Sep 30, 2025
Total fund assets in EUR	5,096,019,166.26	5,438,308,124.32	5,289,125,777.02
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	96.41	109.99	110.00
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	96.41	109.99	110.00
Net asset value/distributing units (S) (AT0000A2E091) in EUR	106.32	119.94	119.62
Issue price/distributing units (S) (AT0000A2E091) in EUR	106.32	119.94	119.62
Net asset value/distributing units (R) (AT0000859517) in EUR	90.87	103.02	102.78
Issue price/distributing units (R) (AT0000859517) in EUR	90.87	103.02	102.78
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	115.61	131.88	132.22
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	115.61	131.88	132.22
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	87.23	98.90	99.10
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	89.85	101.87	102.07
Net asset value/reinvested units (R) (AT0000805361) in EUR	120.69	138.14	138.89
Issue price/reinvested units (R) (AT0000805361) in EUR	120.69	138.14	138.89
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	120.41	138.68	140.02
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	120.41	138.68	140.02
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	102.22	117.73	119.87
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	102.22	117.73	119.87
Net asset value/fully reinvested units (S) (AT0000A3LME8) in EUR	-	-	102.03
Issue price/fully reinvested units (S) (AT0000A3LME8) in EUR	-	-	102.03
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	131.13	150.09	151.87
Issue price/fully reinvested units (R) (AT0000785381) in EUR	131.13	150.09	151.87
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	121.75	140.23	142.77
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	121.75	140.23	142.77
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	88.20	100.96	102.15
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	90.85	103.99	105.21
		Dec 16, 2024	Dec 15, 2025
Distribution/unit (I) (A) EUR		2.0300	1.7000
Distribution/unit (S) (A) EUR		1.1700	0.8500
Distribution/unit (R) (A) EUR		1.5000	1.1100
Distribution/unit (RZ) (A) EUR		2.1000	1.4300
Distribution/unit (RD) (A) EUR		0.9900	1.2800
Outpayment /unit (R) (T) EUR		0.9127	0.4097
Outpayment/unit (RZ) (T) EUR		1.2096	0.5932
Reinvestment/unit (R) (T) EUR		5.0230	1.3408
Reinvestment/unit (RZ) (T) EUR		5.5496	2.0324
Reinvestment/unit (I) (VTA) EUR		5.7367	2.2407

Reinvestment/unit (S) (VTA) EUR	-	0.4140
Reinvestment/unit (R) (VTA) EUR	6.4486	1.9099
Reinvestment/unit (RZ) (VTA) EUR	6.8343	2.6709
Reinvestment/unit (RD) (VTA) EUR	4.3379	1.2854

The distribution will occur free-of-charge at the fund's paying agents. Payment will be made by the custodian banks.

Units in circulation

	Units in circulation on Sep 30, 2024	Sales	Repurchases	Units in circulation on Sep 30, 2025
AT0000A1G2L0 (I) A	834,604.633	36,097.407	-48,515.277	822,186.763
AT0000A2E091 (S) A	223,401.230	23,510.322	-44,027.348	202,884.204
AT0000859517 (R) A	2,626,078.917	122,495.808	-350,905.858	2,397,668.867
AT0000A1TWK1 (RZ) A	692,299.673	31,389.913	-53,247.342	670,442.244
AT0000A2SL08 (RD) A	33,048.478	9,021.915	-4,351.029	37,719.364
AT0000805361 (R) T	10,981,863.786	1,724,657.592	-1,031,658.180	11,674,863.198
AT0000A1TWJ3 (RZ) T	4,725,703.847	601,582.940	-419,672.459	4,907,614.328
AT0000A1VG68 (I) VTA	1,303,554.563	83,311.655	-653,612.395	733,253.823
AT0000A3LME8 (S) VTA	-	10.000	0.000	10.000
AT0000785381 (R) VTA	16,629,912.914	1,531,588.474	-2,952,128.303	15,209,373.085
AT0000A1TWL9 (RZ) VTA	943,773.325	42,606.723	-84,162.680	902,217.368
AT0000A2SL16 (RD) VTA	1,854.000	715.583	-50.653	2,518.930
Total units in circulation				37,560,752.174

Development of the fund assets and income statement

Performance in financial year (fund performance)

Distributing units (I) (AT0000A1G2L0)	
Net asset value per unit at start of financial year in EUR	109.99
Distribution on Dec 16, 2024 (net asset value: EUR 111.87) of EUR 2.0300, corresponds to 0.018146 units	
Net asset value per unit at end of financial year in EUR	110.00
Total value incl. units purchased through distribution (1.018146 x 110.00)	112.00
Net income/net reduction per unit	2.01
Performance of one unit during the financial year in %	1.82
Distributing units (S) (AT0000A2E091)	
Net asset value per unit at start of financial year in EUR	119.94
Distribution on Dec 16, 2024 (net asset value: EUR 122.73) of EUR 1.1700, corresponds to 0.009533 units	
Net asset value per unit at end of financial year in EUR	119.62
Total value incl. units purchased through distribution (1.009533 x 119.62)	120.76
Net income/net reduction per unit	0.82
Performance of one unit during the financial year in %	0.68
Distributing units (R) (AT0000859517)	
Net asset value per unit at start of financial year in EUR	103.02
Distribution on Dec 16, 2024 (net asset value: EUR 105.03) of EUR 1.5000, corresponds to 0.014282 units	
Net asset value per unit at end of financial year in EUR	102.78
Total value incl. units purchased through distribution (1.014282 x 102.78)	104.25
Net income/net reduction per unit	1.23
Performance of one unit during the financial year in %	1.19
Distributing units (RZ) (AT0000A1TWK1)	
Net asset value per unit at start of financial year in EUR	131.88
Distribution on Dec 16, 2024 (net asset value: EUR 134.46) of EUR 2.1000, corresponds to 0.015618 units	
Net asset value per unit at end of financial year in EUR	132.22
Total value incl. units purchased through distribution (1.015618 x 132.22)	134.29
Net income/net reduction per unit	2.41
Performance of one unit during the financial year in %	1.82
Distributing units (RD) (AT0000A2SL08)	
Net asset value per unit at start of financial year in EUR	98.90
Distribution on Dec 16, 2024 (net asset value: EUR 101.28) of EUR 0.9900, corresponds to 0.009775 units	
Net asset value per unit at end of financial year in EUR	99.10
Total value incl. units purchased through distribution (1.009775 x 99.10)	100.07
Net income/net reduction per unit	1.17
Performance of one unit during the financial year in %	1.18

Reinvested units (R) (AT0000805361)	
Net asset value per unit at start of financial year in EUR	138.14
Outpayment on Dec 16, 2024 (net asset value: EUR 141.94) of EUR 0.9127, corresponds to 0.006430 units	
Net asset value per unit at end of financial year in EUR	138.89
Total value incl. units purchased through outpayment (1.006430 x 138.89)	139.78
Net income/net reduction per unit	1.64
Performance of one unit during the financial year in %	1.19
Reinvested units (RZ) (AT0000A1TWJ3)	
Net asset value per unit at start of financial year in EUR	138.68
Outpayment on Dec 16, 2024 (net asset value: EUR 142.39) of EUR 1.2096, corresponds to 0.008495 units	
Net asset value per unit at end of financial year in EUR	140.02
Total value incl. units purchased through outpayment (1.008495 x 140.02)	141.21
Net income/net reduction per unit	2.53
Performance of one unit during the financial year in %	1.82
Fully reinvested units (I) (AT0000A1VG68)	
Net asset value per unit at start of financial year in EUR	117.73
Net asset value per unit at end of financial year in EUR	119.87
Net income/net reduction per unit	2.14
Performance of one unit during the financial year in %	1.82
Fully reinvested units (S) (AT0000A3LME8)	
Net asset value per unit at launch of tranche (Jun 2, 2025) in EUR	100.00
Net asset value per unit at end of financial year in EUR	102.03
Net income/net reduction per unit	2.03
Performance of one unit from launch of tranche (Jun 2, 2025) up to the end of financial year in %	2.03
Fully reinvested units (R) (AT0000785381)	
Net asset value per unit at start of financial year in EUR	150.09
Net asset value per unit at end of financial year in EUR	151.87
Net income/net reduction per unit	1.78
Performance of one unit during the financial year in %	1.19
Fully reinvested units (RZ) (AT0000A1TWL9)	
Net asset value per unit at start of financial year in EUR	140.23
Net asset value per unit at end of financial year in EUR	142.77
Net income/net reduction per unit	2.54
Performance of one unit during the financial year in %	1.81

Fully reinvested units (RD) (AT0000A2SL16)

Net asset value per unit at start of financial year in EUR	100.96
Net asset value per unit at end of financial year in EUR	102.15
Net income/net reduction per unit	1.19

Performance of one unit during the financial year in %
1.18

The performance is calculated assuming wholesale reinvestment of distributed/paid-out amounts at their net asset value on the distribution/payment date.

The Depotbank calculates the unit value separately for each unit certificate class. Discrepancies may arise in the annual performance figures for individual unit certificate classes.

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.

Development of fund assets in EUR

Fund assets on Sep 30, 2024 (38,996,095.366 units)	5,438,308,124.32
Distribution on Dec 16, 2024 (EUR 2.0300 x 833,588.480 distributing units (I) (AT0000A1G2L0))	-1,692,184.61
Distribution on Dec 16, 2024 (EUR 1.1700 x 218,854.390 distributing units (S) (AT0000A2E091))	-256,059.64
Distribution on Dec 16, 2024 (EUR 1.5000 x 2,573,222.769 distributing units (R) (AT0000859517))	-3,859,834.15
Distribution on Dec 16, 2024 (EUR 2.1000 x 694,774.364 distributing units (RZ) (AT0000A1TWK1))	-1,459,026.16
Distribution on Dec 16, 2024 (EUR 0.9900 x 34,369.135 distributing units (RD) (AT0000A2SL08))	-34,025.44
Outpayment on Dec 16, 2024 (EUR 0.9127 x 11,181,630.674 reinvested units (R) (AT0000805361))	-10,205,474.32
Outpayment on Dec 16, 2024 (EUR 1.2096 x 4,764,477.384 reinvested units (RZ) (AT0000A1TWJ3))	-5,763,111.84
Issuance of units	592,892,215.99
Redemption of units	-789,088,026.84
Pro rata income adjustment	1,368,172.86
Overall fund result	68,915,006.85
Fund assets on Sep 30, 2025 (37,560,752.174 units)	5,289,125,777.02

Fund result in EUR

A. Realized fund result

Ordinary fund result	
Income (excl. closing price)	
Interest income	66,583,848.28
Income from securities lending transactions	230,414.12
Interest expenses (incl. negative credit interest)	-37.00
Dividend income (incl. dividend equivalent)	28,096,807.47
Austrian dividend income	252,044.81
Consent payment	138,280.00
	95,301,357.68
Expenses	
Management fees	-60,060,151.55
Custodian bank fees / Custodian's fees	-4,216,455.95
Auditing costs	-77,409.60
Expenses for tax advice / tax representation	-1,500.00
Custody charge	-1,821,647.28
Publicity costs, regulatory fees	-33,200.95
Costs associated with foreign sales	-998,789.75
Cost of advisers and other service providers	-160,972.18
Research expenses	-167,977.43
Sustainability research / associated with engagement process	-142,745.99
	-67,680,850.68
Ordinary fund result (excl. income adjustment)	27,620,507.00
Realized closing price	
Profits realized from securities	199,259,216.15
Profits realized from derivative instruments	11,812,426.00
Losses realized from securities	-149,452,349.83
Losses realized from derivative instruments	-14,733,870.23
Realized closing price (excl. income adjustment)	46,885,422.09
Realized fund result (excl. income adjustment)	74,505,929.09

B. Unrealized closing price

Change in unrealized closing price	-4,127,795.71
Change in dividends receivable	-94,953.67
	-4,222,749.38

C. Income adjustment

Income adjustment for income during financial year	-1,368,172.86
	-1,368,172.86
Overall fund result	68,915,006.85

The result for the past financial year includes explicitly reported transaction costs (incl. external transaction-related costs, see item 15a "Transaction costs" in section II of the prospectus) in the amount of 2,580,132.86 EUR.

Capital market report

After an excellent year for equities in 2024, equity prices have continued to rise strongly in 2025. Political developments (tariffs and trade conflicts, geopolitical disputes) have caused occasional price fluctuations, but could not dampen the positive mood on the stock markets for long. European stock markets are among the global leaders this year, including Austrian stocks, with the Vienna Stock Exchange Index up more than 30 % since the beginning of the year. Chinese and Latin American stock markets are also among the top performers.

The repeated repricing of interest rate cuts by the US Federal Reserve, as well as erratic decisions and contradictory announcements by the new US administration, have caused price fluctuations over the last 12 months, not only in equities but also in bonds. Overall, however, bond markets have been calmer than in previous years. Most bond market segments have recorded gains in their respective local currencies since the beginning of the year, mainly due to accrued interest income. Emerging market hard currency bonds have performed particularly well so far. However, euro-based investors have seen losses in dollar-denominated bonds, as these are now worth significantly less in euros due to the sharp fall in the US dollar (around 12 % weaker against the euro since the beginning of the year). Calculated in their home currency, the US dollar, US bonds are solidly in positive territory, even outperforming their eurozone counterparts.

In the commodities space, gold was the big winner in 2024. It continues to shine this year with further price increases, outperforming even most stock markets, as it did in 2024. In contrast to last year, however, other precious metals are also showing major gains this year, some even stronger ones than gold. Industrial metals have hardly changed since the turn of the year. Due to the weakening US dollar, however, they are down by around 7 % when calculated in euros. Energy commodities, on the other hand, are down significantly this year, by almost 20 % in euro terms. The European common currency has gained ground not only against the dollar this year, but also against most other major currencies (Chinese yuan, Japanese yen, British pound), albeit to a lesser extent than against the US currency.

Although the disruptions caused by the coronavirus pandemic have largely been overcome, global economic relations and production chains are now once again being strained by persistent and escalating geopolitical confrontations and conflicts, as well as by US tariff policy. This could lead to further lasting upheavals in supply chains and global economic structures and significantly alter the competitive positions of individual countries. In addition, there are the long-term challenges posed by climate change, demographics, and high public debt in many countries. At the same time, rapid advances in artificial intelligence could transform entire industries and business models, creating new winners and losers. The economic and financial market environment remains challenging and could continue to cause significant price fluctuations in almost all asset classes in the coming quarters.

Fund investment policy report

The fund continues to invest in equities and bonds of issuers which focus on sustainability and have above-average ratings in terms of social and environmental criteria. In addition to a favorable sustainability assessment, the selected issuers must also have attractive financial valuations. The fund posted a positive performance in the reporting period.

Equities

At the beginning of the reporting period, global stock markets trended positively, driven by the possibility of tax cuts and deregulation measures on the part of the new US administration. At first, the prospect of additional trade tariffs played a minor role. The international stock markets also got off to a good start to the year 2025. In particular, the hope for imminent peace in the Russia-Ukraine conflict, the announcement of a defense and infrastructure package in Germany and the expectation of interest rate cuts pushed the impending trade tariffs into the background for the time being. This changed in March 2025, leading to a strong correction and higher volatility on the international stock markets. The 90-day delay of the introduction of tariffs caused markets to relax and created a positive sentiment. However, the political uncertainty in the US led to a strong depreciation of the US dollar in the first half of the year. In Q3 2025, a consistently strong reporting season, sustained optimism in the field of artificial intelligence, planning security thanks to a trade agreement between the EU and the US, and an interest rate cut by the US Federal Reserve (FED) all contributed to the ongoing positive market sentiment. Despite an impending budget freeze in the US and a slowdown in the labor market, prices closed the reporting period near their peak levels.

In this environment, the equities segment generally performed well.

Most invested sectors made negative performance contributions. IT, finance and communication services delivered the strongest positive contributions to overall performance, while the healthcare and basic consumer goods sectors posted the highest negative performance contributions.

Individual stocks with positive momentum included US communications company Alphabet, leading semiconductor company Nvidia, and semiconductor and software company Broadcom. The pharmaceutical companies Novo Nordisk and Merck & Co., along with the food conglomerate Campbell's Company, occupied the opposite end of the performance scale.

The following companies were added in the reporting period: Novartis, Datadog, Uber Technologies, Booking Holdings, Quanta Services, Spotify Technology and Ebay, among others. Companies that were either reduced or sold off completely in return included Omron, Yaskawa Electric, Henkel, Mondi, Orsted, Scatec and Sysmex.

The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/reward perspectives and not least by changes to the sustainability assessment for individual securities.

Euro bonds

While the European Central Bank (ECB) continued its cycle of interest rate cuts during the reporting period, bringing the deposit rate down to 2 %, the outlook for longer-term yields diverged significantly. Yields on 10-year German government bonds were sometimes volatile, but on the whole showed a clear upward trend, rising from just over 2 % in October 2024 to around 2.7 % in late September 2025.

Fueled by the announcement of the German EUR 500 billion infrastructure and defense package, the yields on German government bonds temporarily went up at the end of Q1 2025, mainly as a result of the prospective increase in the supply of government bonds. In the wake of the associated discussions about higher inflation prospects, all other European government bond yields also went up temporarily. At the beginning of Q2 2025, the US president's announcement of a comprehensive tariff package on April 2 triggered great uncertainty for risky assets and, accordingly, in some cases significant increases in risk premiums. However, the resulting de-escalation of the trade conflict ensured a fairly quick improvement of risk sentiment and market recovery. A constructive technical environment also helped. Substantial inflows in the corporates segment and very solid credit fundamentals supported the market's performance. Despite brief periods of volatility, for instance in the wake of the turmoil surrounding the formation of the French government, the positive environment for spread products persisted until the end of the reporting period.

In early June 2025, the ECB lowered interest rates to 2% in the deposit facility and has since been conspicuous in its frequent expressions of satisfaction with the current levels. Inflation appears to be under control across Europe. In September, prominent issues like US tariffs, but also the recent attacks on the US Federal Reserve and its ability to act, were replaced by the dissolution of the French government and the question of the long-term sustainability of the country's sovereign debt. Matters were further compounded when Fitch downgraded the French rating to A+. Although this had a slightly negative impact on French government bonds, there were no major disruptions.

All in all, yields on government bonds rose most sharply in the longer segment during the reporting period, with 30-year bonds reaching their highest levels in several years in countries including the UK, Japan and Germany. As concerns yields, the overall market for corporate bonds generally trended sideways.

In terms of performance, these developments resulted in a slight upward trend in the euro bond segment during the reporting period. Due to the segment's focus on medium-term maturities, the prolonged rise in government bond yields only had a minor impact on performance. With corporates clearly outperforming government bonds in the euro bond category, the segment benefited significantly from its focus on corporates, which made up around 57 %. The fund still refrains from investing in French government bonds, but substitute investments, including French regions and agencies, also suffered from general skepticism that either the old or new government would manage to reduce public debt or key indicators, such as the budget deficit, to sustainable levels. Government bonds will remain underweighted, with supras, agencies and covered bonds replacing their weighting and interest rate component. The duration continued to be partly based on German interest rate futures. The portfolio's quality remains quite high; financials – as part of the corporate bonds segment – are weighted at roughly 20 %, which was also helpful due to the strong performance by banks. The weighting for corporates was kept at around 57 %.

Throughout the entire reporting period, the fixed interest-rate period in the euro area was on the offensive side, amounting to approximately 5.5 years at the end of September 2025. This rather offensive stance in the duration area had a negative effect which was, however, overcompensated by the strong performance in the corporate bond segment and the overall lower weighting of French bonds.

Global bonds

Accounting for an average of around 10 % of the overall fund, the sustainable US dollar-denominated bonds that had been added to the fund largely recorded a positive trend. The market environment was marked by inflation rates above the central bank's target rate and interest rate cuts by the FED which occurred nonetheless. All of this was still overshadowed by the Republicans' victory in the US elections for Congress and the presidency, with the resulting erratic economic policy of the US administration. Foreign trade policy and verbal attacks on the central bank were the main causes of uncertainty on the markets. This steepened the yield structure curve even further.

The bonds in the portfolio consisted of issues by supranational organizations and agency issuers, mortgage bonds, bank bonds and corporate bonds. During the course of the reporting period, the yield differentials between these non-government bonds and US government bonds declined. The interest rate risk for US dollar bonds fluctuated within a range of 3.7 to 4.6 years during the reporting period. During the period, the US dollar initially appreciated against the euro, just to depreciate significantly later on, which more than offset the gains on bonds. The global bond segment thus recorded a slightly negative overall performance of approx. -1 % – in euro – in the reporting period.

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

Transparency of the attainment of the environmental and social characteristics (Article 8 in conjunction with Article 11 of Regulation [EU] 2019/2088 / Disclosure Regulation)

For information about the attainment of the environmental and social characteristics, please refer to the annex "Environmental and/or Social Characteristics" to this annual report.

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	35,596,658.59	0.67 %
Equities		CHF	84,623,279.92	1.60 %
Equities		DKK	47,308,159.41	0.89 %
Equities		EUR	269,114,433.75	5.09 %
Equities		GBP	97,956,025.38	1.85 %
Equities		JPY	97,917,144.24	1.85 %
Equities		NOK	9,438,751.38	0.18 %
Equities		SEK	36,859,822.31	0.70 %
Equities		USD	1,911,364,075.18	36.14 %
Total Equities			2,590,178,350.16	48.97 %
Fixed bonds		EUR	2,060,070,506.85	38.95 %
Fixed bonds		USD	506,920,803.86	9.58 %
Total Fixed bonds			2,566,991,310.71	48.53 %
Floater		EUR	5,361,306.00	0.10 %
Total Floater			5,361,306.00	0.10 %
Total securities			5,162,530,966.87	97.61 %
Derivative products				
Valuation of financial futures			1,198,770.77	0.02 %
Total derivative products			1,198,770.77	0.02 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			98,884,928.27	1.87 %
Bank balances/liabilities in foreign currency			3,509,573.93	0.07 %
Total bank balances/liabilities			102,394,502.20	1.94 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			27,347,556.29	0.52 %
Dividends receivable			2,110,065.71	0.04 %
Total accruals and deferrals			29,457,622.00	0.56 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Other items				
Various fees			-6,456,084.81	-0.12 %
Total other items			-6,456,084.81	-0.12 %
Total fund assets			5,289,125,777.02	100.00 %

Portfolio of investments in EUR as of Sep 30, 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 Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	147,781		60,178		180.790000	16,359,383.39	0.31 %
Equities		CA7800871021	ROYAL BANK OF CANADA RY	CAD	153,480	19,980			204.700000	19,237,275.20	0.36 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	17,103		2,320		589.200000	10,772,449.20	0.20 %
Equities		CH0010645932	GIVAUDAN-REG GIVN	CHF	3,940	3,940			3,217.000000	13,549,607.14	0.26 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	110,390	129,280	18,890		99.050000	11,688,630.61	0.22 %
Equities		CH0024608827	PARTNERS GROUP HOLDING AG PGHN	CHF	10,748	10,748			1,036.500000	11,909,029.88	0.23 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	42,235		54,850		256.100000	11,562,759.63	0.22 %
Equities		CH1256740924	SGS SA-REG SGSN	CHF	136,690		106,300		81.740000	11,944,027.58	0.23 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	21,358		14,089		578.000000	13,196,775.88	0.25 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	564,855	238,025			351.500000	26,599,128.20	0.50 %
Equities		DK0060336014	NOVONIS (NOVOZYMES) B NSISB	DKK	219,735		126,528		382.200000	11,251,100.83	0.21 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	579,145				121.900000	9,457,930.38	0.18 %
Equities		FR0000120404	ACCOR SA AC	EUR	282,409		176,901		40.540000	11,448,860.86	0.22 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	165,734		75,148		60.480000	10,023,592.32	0.19 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	44,929		8,261		356.400000	16,012,695.60	0.30 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	40,520				825.500000	33,449,260.00	0.63 %
Equities		FR0000131104	BNP PARIBAS BNP	EUR	161,370		63,900		77.450000	12,498,106.50	0.24 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	89,594		11,196		121.300000	10,867,752.20	0.21 %
Equities		DE0005557508	DEUTSCHE TELEKOM AG-REG DTE	EUR	473,058	473,058			28.780000	13,614,609.24	0.26 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	277,620				44.400000	12,326,328.00	0.23 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	76,720		33,911		274.900000	21,090,328.00	0.40 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	105,419		95,680		99.900000	10,531,358.10	0.20 %
Equities		FR0000120321	LOREAL OR	EUR	50,830				365.050000	18,555,491.50	0.35 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	47,023		26,364		544.200000	25,589,916.60	0.48 %
Equities		IT0004176001	PRYSMIAN SPA PRY	EUR	175,988	205,019	29,031		83.280000	14,656,280.64	0.28 %
Equities		DE0007164600	SAP SE SAP	EUR	89,754		19,433		225.550000	20,244,014.70	0.38 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	97,975		55,176		235.150000	23,038,821.25	0.44 %
Equities		BE0974320526	UMICORE UMI	EUR	509,048		317,542		14.880000	7,574,634.24	0.14 %
Equities		AT0000746409	VERBUND AG VER	EUR	124,160		14,880		61.150000	7,592,384.00	0.14 %
Equities		GB0009895292	ASTRAZENECA PLC AZN	GBP	78,260		20,930		110.880000	9,926,750.33	0.19 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	609,865		118,855		37.060000	25,855,513.24	0.49 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	583,170		62,910		33.900000	22,615,641.48	0.43 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,340,939		436,900		10.565000	28,292,650.61	0.53 %
Equities		GB00B2B0DG97	RELX PLC REL	GBP	279,844	279,844			35.190000	11,265,469.72	0.21 %
Equities		JP3551500006	DENSO CORP 6902	JPY	1,390,080				2,148.500000	17,129,948.84	0.32 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		JP3837800006	HOYA CORP 7741	JPY	111,200		21,000		20,330.000000	12,966,509.39	0.25 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	354,300				5,036.000000	10,233,820.30	0.19 %
Equities		JP3902900004	MITSUBISHI UFJ FINANCIAL GRO 8306	JPY	1,577,420		404,200		2,327.000000	21,053,516.21	0.40 %
Equities		JP3435000009	SONY GROUP CORP 6758	JPY	834,700	149,900	112,000		4,268.000000	20,433,169.48	0.39 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST GROUP 8309	JPY	628,566		129,300		4,235.000000	15,268,107.65	0.29 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	738,969		354,012		149.500000	9,438,751.38	0.18 %
Equities		SE0017486889	ATLAS COPCO AB-A SHS ATCOA	SEK	944,530	944,530			156.000000	13,337,438.00	0.25 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	589,836	125,116			243.700000	13,011,245.27	0.25 %
Equities		SE0015961909	HEXAGON AB-B SHS HEXAB	SEK	1,049,461	1,049,461			110.650000	10,511,139.04	0.20 %
Equities		US0028241000	ABBOTT LABORATORIES ABT	USD	109,682	121,462	11,780		133.110000	12,446,522.61	0.24 %
Equities		US00287Y1091	ABBVIE INC ABBV	USD	71,161	85,884	14,723		223.160000	13,538,183.09	0.26 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	82,795		8,855		247.000000	17,434,241.26	0.33 %
Equities		US00724F1012	ADOBE INC ADBE	USD	50,160	17,860			359.420000	15,369,571.36	0.29 %
Equities		US0079031078	ADVANCED MICRO DEVICES AMD	USD	96,003		83,197		161.360000	13,206,346.19	0.25 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	103,363		41,187		123.750000	10,904,664.32	0.21 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	47,012		22,270		270.480000	10,840,414.12	0.20 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	530,859	93,923	63,314		244.050000	110,448,541.30	2.09 %
Equities		US0258161092	AMERICAN EXPRESS CO AXP	USD	49,071	49,071			342.310000	14,320,114.25	0.27 %
Equities		US03027X1000	AMERICAN TOWER CORP AMT	USD	68,630	68,630			194.550000	11,382,750.64	0.22 %
Equities		US0378331005	APPLE INC AAPL	USD	574,219	25,419			254.430000	124,551,185.14	2.35 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	126,220				204.950000	22,053,528.56	0.42 %
Equities		US0404132054	ARISTA NETWORKS INC ANET	USD	223,180	343,730	120,550		143.370000	27,278,189.77	0.52 %
Equities		US00206R1023	AT&T INC T	USD	783,225		241,363		28.070000	18,742,647.70	0.35 %
Equities		US0527691069	AUTODESK INC ADSK	USD	47,505		11,388		322.030000	13,041,803.20	0.25 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	53,140				292.660000	13,258,271.44	0.25 %
Equities		US0605051046	BANK OF AMERICA CORP BAC	USD	189,753	189,753			52.420000	8,479,839.95	0.16 %
Equities		US09857L1089	BOOKING HOLDINGS INC BKNG	USD	5,814	6,776	962		5,454.810000	27,036,884.35	0.51 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	96,020				108.580000	8,888,194.03	0.17 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	171,880				327.900000	48,047,273.66	0.91 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	201,791		264,515		67.720000	11,649,860.63	0.22 %
Equities		US1941621039	COLGATE-PALMOLIVE CO CL	USD	241,721	241,721			80.400000	16,568,089.00	0.31 %
Equities		US2358511028	DANAHER CORP DHR	USD	79,303	15,803	15,580		186.060000	12,578,956.68	0.24 %
Equities		US23804L1035	DATADOG INC - CLASS A DDOG	USD	92,432	116,340	23,908		145.260000	11,446,438.47	0.22 %
Equities		US24703L2025	DELL TECHNOLOGIES -C DELL	USD	68,903	17,140	18,187		133.900000	7,865,397.87	0.15 %
Equities		US2681501092	DYNATRACE INC DT	USD	166,600				49.320000	7,004,869.57	0.13 %
Equities		US2786421030	EBAY INC EBAY	USD	184,888	184,888			91.170000	14,370,195.19	0.27 %
Equities		US2788651006	ECOLAB INC ECL	USD	107,544		53,507		272.910000	25,021,170.54	0.47 %
Equities		US28176E1082	EDWARDS LIFESCIENCES CORP EW	USD	160,249	74,310	23,401		77.190000	10,545,285.86	0.20 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	42,790	5,400	8,310		726.510000	26,502,440.66	0.50 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	30,900				781.720000	20,592,624.04	0.39 %
Equities		US4364401012	HOLOGIC INC HOLX	USD	138,258	184,558	46,300		67.150000	7,914,769.57	0.15 %
Equities		US4370761029	HOME DEPOT INC HD	USD	53,260	5,960			406.800000	18,470,731.46	0.35 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	28,670		15,240		630.560000	15,411,897.02	0.29 %
Equities		US4581401001	INTEL CORP INTC	USD	238,355				34.480000	7,006,377.15	0.13 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	186,899		247,522		108.160000	17,233,585.54	0.33 %
Equities		US46625H1005	JPMORGAN CHASE & CO JPM	USD	124,186	124,186			315.690000	33,422,232.17	0.63 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	94,998		20,042		173.280000	14,033,464.14	0.27 %
Equities		US4824801009	KLA CORP KLAC	USD	18,200				1,064.130000	16,510,797.95	0.31 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		IE00059YS762	LINDE PLC LIN	USD	77,227	10,197			476.490000	31,370,752.97	0.59 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	154,778	18,470	5,010		200.230000	26,420,459.45	0.50 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	65,450				568.140000	31,700,565.22	0.60 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	302,450	18,600	134,150		78.580000	20,261,313.73	0.38 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	11,620		6,665		1,191.360000	11,801,878.26	0.22 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	307,310	4,023	12,565		514.600000	134,818,180.73	2.55 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	90,152	15,510	27,048		454.180000	34,906,424.01	0.66 %
Equities		US55354G1004	MSCI INC MSCI	USD	50,074	12,670	32,520		568.900000	24,285,676.56	0.46 %
Equities		US6311031081	NASDAQ INC NDAQ	USD	219,234	219,234			88.710000	16,579,921.69	0.31 %
Equities		US6541061031	NIKE INC -CL B NKE	USD	192,320				69.550000	11,403,116.79	0.22 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	201,619	46,780	29,610		133.900000	23,015,161.21	0.44 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	1,014,031	43,140	29,109		181.850000	157,205,061.68	2.97 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	68,828	68,828			282.760000	16,591,479.35	0.31 %
Equities		US67103H1077	OREILLY AUTOMOTIVE INC ORLY	USD	178,065	189,936	11,871		107.550000	16,326,420.08	0.31 %
Equities		US6907421019	OWENS CORNING OC	USD	150,672	19,792			141.060000	18,119,175.04	0.34 %
Equities		US6974351057	PALO ALTO NETWORKS INC PANW	USD	117,347	129,559	77,112		203.960000	20,404,172.31	0.39 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	244,212		12,750		153.530000	31,964,082.15	0.60 %
Equities		US7433151039	PROGRESSIVE CORP PGR	USD	72,738	72,738			244.400000	15,155,300.26	0.29 %
Equities		US74624M1027	PURE STORAGE INC - CLASS A PSTG	USD	216,107	86,790	219,393		82.910000	15,274,877.55	0.29 %
Equities		US74762E1029	QUANTA SERVICES INC PWR	USD	59,791	82,404	22,613		409.110000	20,853,449.28	0.39 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	44,118	7,050	24,632		491.340000	18,479,913.15	0.35 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	83,946	17,469	24,302		245.100000	17,540,634.78	0.33 %
Equities		US81762P1021	SERVICENOW INC NOW	USD	37,802	18,742			940.850000	30,320,555.58	0.57 %
Equities		CA82509L1076	SHOPIFY INC - CLASS A SHOP	USD	128,380		55,220		149.050000	16,312,906.22	0.31 %
Equities		LU1778762911	SPOTIFY TECHNOLOGY SA SPOT	USD	34,242	34,242			728.470000	12,265,362.10	0.40 %
Equities		US85208M1027	SPROUTS FARMERS MARKET INC SFM	USD	129,817	129,817			109.450000	12,112,933.21	0.23 %
Equities		US8636671013	STRYKER CORP SYK	USD	34,340	12,780			369.880000	10,828,371.01	0.20 %
Equities		US8716071076	SYNOPSYS INC SNPS	USD	25,517	25,517			481.610000	10,476,762.46	0.20 %
Equities		US8718291078	SYSCO CORP SYY	USD	113,604	113,604			81.840000	7,926,130.74	0.15 %
Equities		US1344291091	THE CAMPBELLS COMPANY CPB	USD	182,833	122,749	408,670		30.870000	4,811,640.84	0.09 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	36,339	8,364	14,705		462.040000	14,313,786.50	0.27 %
Equities		US88339J1051	TRADE DESK INC/THE -CLASS A TTD	USD	259,900	259,900			49.640000	10,998,666.67	0.21 %
Equities		US90353T1007	UBER TECHNOLOGIES INC UBER	USD	311,615	339,583	27,968		99.570000	26,451,411.38	0.50 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	126,627				236.180000	25,495,963.22	0.48 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	103,386		21,984		248.780000	21,926,998.36	0.41 %
Equities		US92532F1003	VERTEX PHARMACEUTICALS INC VRTX	USD	55,871	34,001	6,930		395.310000	18,828,955.68	0.36 %
Equities		US92537N1081	VERTIV HOLDINGS CO-A VRT	USD	125,705	50,170	125,585		143.310000	15,357,871.74	0.29 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	115,524		26,993		340.160000	33,500,975.14	0.63 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	194,802		84,018		114.780000	19,061,699.54	0.36 %
Equities		US94106L1098	WASTE MANAGEMENT INC WM	USD	109,439	40,139			219.430000	20,472,463.57	0.39 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	69,319		59,601		247.690000	14,637,359.86	0.28 %
Equities		US98419M1009	XYLEM INC XYL	USD	114,059		49,330		143.950000	13,997,266.03	0.26 %
Equities		US98978V1035	ZOETIS INC ZTS	USD	101,423	12,495	27,612		143.060000	12,369,628.63	0.23 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30	EUR	2,400,000				88.679540	2,128,308.96	0.04 %
Fixed bonds		XS2747181969	ABB FINANCE BV ABBNVX 3 1/8 01/15/29	EUR	3,220,000				101.599670	3,271,509.37	0.06 %
Fixed bonds		XS2889321589	ABN AMRO BANK NV ABNAV 2 5/8 08/30/27	EUR	5,000,000				100.683670	5,034,183.50	0.10 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	EUR	6,400,000				105.240560	6,735,395.84	0.13 %
Fixed bonds		FR001400XR97	ACCOR SA ACFP 3 1/2 03/04/33	EUR	5,000,000	5,000,000			97.928820	4,896,441.00	0.09 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27		EUR	1,000,000				98.328940	983,289.40	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28		EUR	600,000				97.728850	586,373.10	0.01 %
Fixed bonds		XS3067397789	AEROPORTI DI ROMA SPA ADRIT 3 5/8 06/15/32		EUR	3,600,000	3,600,000			100.745960	3,626,854.56	0.07 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPPF 1 1/2 07/02/32		EUR	3,500,000				89.081540	3,117,853.90	0.06 %
Fixed bonds		FR0013505633	AEROPORTS DE PARIS SA ADPPF 2 3/4 04/02/30		EUR	800,000				98.593620	788,748.96	0.01 %
Fixed bonds		FR001400XZU6	AEROPORTS DE PARIS SA ADPPF 3 1/2 03/20/33		EUR	5,400,000	5,400,000			100.381280	5,420,589.12	0.10 %
Fixed bonds		FR001400XZV4	AEROPORTS DE PARIS SA ADPPF 3 3/4 03/20/36		EUR	5,600,000	5,600,000			101.205580	5,667,512.48	0.11 %
Fixed bonds		FR0013373065	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/2 10/31/34		EUR	7,500,000	15,500,000	8,000,000		84.366000	6,327,450.00	0.12 %
Fixed bonds		FR001400WPS3	AGENCE FRANCAISE DEVELOP AGFRNC 3 5/8 01/20/35		EUR	9,800,000	9,800,000			100.164000	9,816,072.00	0.19 %
Fixed bonds		XS2578472339	AIB GROUP PLC AIB 4 5/8 07/23/29		EUR	1,300,000				104.829280	1,362,780.64	0.03 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33		EUR	11,100,000				103.017410	11,434,932.51	0.22 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26		EUR	1,600,000				99.204000	1,587,264.00	0.03 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27		EUR	1,200,000				100.294030	1,203,528.36	0.02 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28		EUR	1,000,000				101.710070	1,017,100.70	0.02 %
Fixed bonds		DE000A4DFLN3	ALLIANZ SE ALVGR 4.431 07/25/55		EUR	2,000,000	2,000,000			103.295110	2,065,902.20	0.04 %
Fixed bonds		XS3064423174	ALPHABET INC GOOGL 3 05/06/33		EUR	1,200,000	1,200,000			99.526580	1,194,318.96	0.02 %
Fixed bonds		XS3064425468	ALPHABET INC GOOGL 3 3/8 05/06/37		EUR	2,500,000	2,500,000			98.483360	2,462,084.00	0.05 %
Fixed bonds		XS3064427837	ALPHABET INC GOOGL 3 7/8 05/06/45		EUR	1,700,000	1,700,000			98.731610	1,678,437.37	0.03 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29		EUR	3,800,000				91.296440	3,469,264.72	0.07 %
Fixed bonds		XS3194135706	AMERICA MOVIL BV AMXLMM 3 09/30/30		EUR	900,000	900,000			99.797000	898,173.00	0.02 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27		EUR	2,550,000				102.363760	2,610,275.88	0.05 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31		EUR	3,200,000				92.966000	2,974,912.00	0.06 %
Fixed bonds		XS2830466301	AMERICAN TOWER CORP AMT 4 1 05/16/34		EUR	1,000,000		400,000		102.611060	1,026,110.60	0.02 %
Fixed bonds		DE000A460N38	AMPRION GMBH AMPRIO 4 09/30/40		EUR	3,000,000	3,000,000			98.638000	2,959,140.00	0.06 %
Fixed bonds		BE6350703169	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37		EUR	4,000,000				100.230790	4,009,231.60	0.08 %
Fixed bonds		BE6364524635	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/8 05/19/33		EUR	3,000,000	3,000,000			100.501900	3,015,057.00	0.06 %
Fixed bonds		BE6364525640	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 7/8 05/19/38		EUR	2,000,000	2,000,000			100.389960	2,007,799.20	0.04 %
Fixed bonds		BE6350702153	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31		EUR	200,000		1,300,000		102.010790	204,021.58	0.00 %
Fixed bonds		BE6350704175	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44		EUR	2,200,000		1,800,000		96.585480	2,124,880.56	0.04 %
Fixed bonds		FR0014006IV0	APRR SA ARRRFP 0 06/19/28		EUR	5,700,000				93.344460	5,320,634.22	0.10 %
Fixed bonds		XS2799493825	AROUNDTOWN FINANCE SARL ARNDTN 5 PERP	Y	EUR	200,000	6,000,000	5,800,000		94.904000	189,808.00	0.00 %
Fixed bonds		XS3070545234	AROUNDTOWN SA ARNDTN 3 1/2 05/13/30		EUR	1,100,000	2,300,000	1,200,000		99.341870	1,092,760.57	0.02 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27		EUR	4,000,000				96.697870	3,867,914.80	0.07 %
Fixed bonds		XS2308298962	ASN BANK NV ASNBK 0 3/8 03/03/28		EUR	200,000		5,600,000		94.865250	189,730.50	0.00 %
Fixed bonds		XS2592240712	ASN BANK NV ASNBK 4 7/8 03/07/30		EUR	4,000,000	4,000,000			106.879190	4,275,167.60	0.08 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30		EUR	1,300,000				103.734600	1,348,549.80	0.03 %
Fixed bonds		XS2678191904	ASSA ABLOY AB ASSABS 4 1/8 09/13/35		EUR	1,250,000				105.028640	1,312,858.00	0.02 %
Fixed bonds		XS2872909770	ASTRAZENECA FINANCE LLC AZN 3.278 08/05/33		EUR	2,500,000				100.651070	2,516,276.75	0.05 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35		EUR	2,700,000				90.398310	2,440,754.37	0.05 %
Fixed bonds		XS3037678607	AT&T INC T 3.15 06/01/30		EUR	5,000,000	5,000,000			100.542090	5,027,104.50	0.10 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36		EUR	1,140,000		1,700,000		94.224660	1,074,161.12	0.02 %
Fixed bonds		XS0866310088	AT&T INC T 3.55 12/17/32		EUR	5,100,000	9,000,000	3,900,000		100.739320	5,137,705.32	0.10 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34		EUR	1,400,000				105.012560	1,470,175.84	0.03 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26		EUR	50,000				98.533600	49,266.80	0.00 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31		EUR	2,400,000				98.781000	2,370,744.00	0.04 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27		EUR	16,200,000				96.003670	15,552,594.54	0.29 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41		EUR	1,100,000				89.783670	987,620.37	0.02 %
Fixed bonds		XS3070629335	BALL CORP BALL 4 1/4 07/01/32		EUR	1,150,000	1,150,000			102.227000	1,175,610.50	0.02 %

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		XS2790910272	BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 03/26/31	EUR	1,500,000		2,300,000		102.740800	1,541,112.00	0.03 %
Fixed bonds		XS2762369549	BANCO BILBAO VIZCAYA ARG BBVASM 4 7/8 02/08/36	EUR	500,000		1,300,000		105.590470	527,952.35	0.01 %
Fixed bonds		XS2908735686	BANCO SANTANDER SA SANTAN 3 1/2 10/02/32	EUR	3,100,000				100.800790	3,124,824.49	0.06 %
Fixed bonds		XS2908735504	BANCO SANTANDER SA SANTAN 3 1/4 04/02/29	EUR	3,000,000				101.161780	3,034,853.40	0.06 %
Fixed bonds		XS3081016654	BANCO SANTANDER SA SANTAN 3 1/4 05/27/32	EUR	1,800,000	1,800,000			100.210200	1,803,783.60	0.03 %
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	EUR	200,000				103.001760	206,003.52	0.00 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31	EUR	5,600,000				108.602580	6,081,744.48	0.11 %
Fixed bonds		XS2987772402	BANK OF AMERICA CORP BAC 3.261 01/28/31	EUR	3,400,000	3,400,000			100.718730	3,424,436.82	0.06 %
Fixed bonds		XS3019219859	BANK OF AMERICA CORP BAC 3.485 03/10/34	EUR	4,100,000	4,100,000			100.057390	4,102,352.99	0.08 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	12,000,000		4,000,000		90.905170	10,908,620.40	0.21 %
Fixed bonds		XS2856789511	BANK OF MONTREAL BMO 3 3/4 07/10/30	EUR	8,000,000				102.527770	8,202,221.60	0.16 %
Fixed bonds		XS3017244206	BANK OF NOVA SCOTIA BNS 3 3/8 03/05/33	EUR	4,000,000	4,000,000			100.167000	4,006,680.00	0.08 %
Fixed bonds		FR001400ZB28	BANQUE FED CRED MUTUEL BFCM 3 05/07/30	EUR	3,700,000	3,700,000			99.667490	3,687,697.13	0.07 %
Fixed bonds		FR001400ZBF3	BANQUE FED CRED MUTUEL BFCM 3 1/2 05/07/35	EUR	900,000	900,000			98.656160	887,905.44	0.02 %
Fixed bonds		FR001400T9Q9	BANQUE FED CRED MUTUEL BFCM 3 1/4 10/17/31	EUR	3,100,000	3,100,000			99.782880	3,093,269.28	0.06 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	4,800,000		2,000,000		102.730690	4,931,073.12	0.09 %
Fixed bonds		FR001400LWN3	BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31	EUR	5,100,000	3,100,000			106.961680	5,455,045.68	0.10 %
Fixed bonds		XS2931242569	BARCLAYS PLC BACR 3.941 01/31/36	EUR	5,000,000	5,000,000			101.039580	5,051,979.00	0.10 %
Fixed bonds		DE000A4DFCH4	BAUSPAR.SCHWABEIBISCH HALL BAUSCH 2 7/8 01/22/31	EUR	1,400,000	1,400,000			100.902750	1,412,638.50	0.03 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32	EUR	9,600,000		2,400,000		93.680000	8,993,280.00	0.17 %
Fixed bonds		XS3170898723	BAWAG P.S.K. BAWAG 3 3/8 09/02/33	EUR	5,400,000	5,400,000			99.429000	5,369,166.00	0.10 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				95.586000	1,529,376.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000				96.428000	2,000,881.00	0.04 %
Fixed bonds		DE000A161R28	BAYERISCHE LANDESBODEN BYLABO 2 3/8 05/07/30	EUR	11,000,000	11,000,000			99.005000	10,890,550.00	0.21 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	2,000,000				93.937710	1,878,754.20	0.04 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000				99.252000	1,786,536.00	0.03 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	2,700,000				102.288470	2,761,788.69	0.05 %
Fixed bonds		XS3075490188	BMW FINANCE NV BMW 3 1/4 05/20/31	EUR	1,800,000	1,800,000			100.370370	1,806,666.66	0.03 %
Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26	EUR	2,700,000				101.080370	2,729,169.99	0.05 %
Fixed bonds		XS2887901325	BMW INTL INVESTMENT BV BMW 3 08/27/27	EUR	3,600,000				100.903610	3,632,529.96	0.07 %
Fixed bonds		DE000A3LT423	BMW US CAPITAL LLC BMW 3 3/8 02/02/34	EUR	3,450,000				98.626990	3,402,631.16	0.06 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	2,300,000				96.609250	2,222,012.75	0.04 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30	EUR	4,000,000				92.150460	3,686,018.40	0.07 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	1,000,000				99.316420	993,164.20	0.02 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	7,900,000				100.142950	7,911,293.05	0.15 %
Fixed bonds		FR0014012PH2	BNP PARIBAS BNP 3.494 09/17/33	EUR	4,000,000	4,000,000			99.549000	3,981,960.00	0.08 %
Fixed bonds		FR0014010KM7	BNP PARIBAS BNP 3.7796 01/19/36	EUR	3,000,000	3,000,000			99.719930	2,991,597.90	0.06 %
Fixed bonds		ES0000012K95	BONOS Y OBLIG DEL ESTADO SPGB 3.45 07/30/43	EUR	2,700,000	2,700,000			95.235670	2,571,363.09	0.05 %
Fixed bonds		ES0000012L78	BONOS Y OBLIG DEL ESTADO SPGB 3.55 10/31/33	EUR	8,500,000	8,500,000			103.655310	8,810,701.35	0.17 %
Fixed bonds		ES0000012L60	BONOS Y OBLIG DEL ESTADO SPGB 3.9 07/30/39	EUR	16,000,000	16,000,000			103.196260	16,511,401.60	0.31 %
Fixed bonds		XS2945618622	BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45	EUR	2,900,000	2,900,000			93.098420	2,699,854.18	0.05 %
Fixed bonds		XS2777442281	BOOKING HOLDINGS INC BKNG 4 03/01/44	EUR	4,800,000	800,000			95.168630	4,568,094.24	0.09 %
Fixed bonds		XS3070032365	BOOKING HOLDINGS INC BKNG 4 1/2 05/09/46	EUR	1,500,000	1,500,000			101.155420	1,517,331.30	0.03 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR	6,300,000				107.593600	6,778,396.80	0.13 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	4,500,000				111.459970	5,015,698.65	0.09 %
Fixed bonds		FR001400DFD6	BPCE SA BPCEGP 0 01/20/28	EUR	2,900,000	2,900,000			111.983000	3,247,507.00	0.06 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	400,000				97.355070	389,420.28	0.01 %
Fixed bonds		FR001400IG29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000				97.053440	2,911,603.20	0.06 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	4,800,000				98.257000	4,716,336.00	0.09 %
Fixed bonds		FR0014008PK4	BPCE SA BPCEGP 1 5/8 03/02/29	EUR	1,500,000	1,500,000			97.295850	1,459,437.75	0.03 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	1,500,000		2,700,000		102.136680	1,532,050.20	0.03 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000				96.794810	4,839,740.50	0.09 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000				92.826110	6,126,523.26	0.12 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	10,500,000				95.238070	9,999,997.35	0.19 %
Fixed bonds		FR001400RH06	BPIFRANCE SACA BPIFRA 3 3/8 05/25/34	EUR	40,000,000	48,000,000	8,000,000		99.063000	39,625,200.00	0.75 %
Fixed bonds		XS2394063437	BRENNTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	1,400,000				91.335190	1,278,692.66	0.02 %
Fixed bonds		XS3193854281	BRENNTAG FINANCE BV BNRGR 3 3/8 10/02/31	EUR	2,100,000	2,100,000			99.591000	2,091,411.00	0.04 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	2,180,000				100.460830	2,190,046.09	0.04 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	550,000		1,800,000		100.298750	551,643.13	0.01 %
Fixed bonds		DE000BU22031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	EUR	29,500,000	76,500,000	47,000,000		99.762990	29,430,082.05	0.56 %
Fixed bonds		DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	47,800,000	109,000,000	91,000,000		111.450210	53,273,200.38	1.01 %
Fixed bonds		IT0005619546	BUONI POLIENNALI DEL TES BTPS 3.15 11/15/31	EUR	4,000,000	13,000,000	9,000,000		100.855690	4,034,227.60	0.08 %
Fixed bonds		IT0005582421	BUONI POLIENNALI DEL TES BTPS 4.15 10/01/39	EUR	5,000,000	13,000,000	8,000,000		102.950775	5,147,538.75	0.10 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000				98.254170	491,270.85	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	3,600,000				97.041110	3,493,479.96	0.07 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000				94.623000	7,569,840.00	0.14 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	24,000,000				84.610000	20,306,400.00	0.38 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	20,000,000				92.010000	18,402,000.00	0.35 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	19,500,000				98.878000	19,281,210.00	0.36 %
Fixed bonds		FR001400N7G0	CAISSE D'AMORT DETTE SOC CADES 2 3/4 02/25/29	EUR	4,300,000				100.658000	4,328,294.00	0.08 %
Fixed bonds		FR001400IVT8	CAISSE D'AMORT DETTE SOC CADES 3 11/25/31	EUR	4,000,000				99.947000	3,997,880.00	0.08 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000				99.757000	2,892,953.00	0.05 %
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32	EUR	1,900,000				104.313030	1,981,947.57	0.04 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	1,470,000				97.813390	1,437,856.83	0.03 %
Fixed bonds		FR0014012S89	CAPGEMINI SE CAPFP 3 1/2 09/25/34	EUR	2,400,000	2,400,000			99.074000	2,377,776.00	0.04 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				93.092000	930,920.00	0.02 %
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR	1,500,000				103.537400	1,553,061.00	0.03 %
Fixed bonds		XS2751689048	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR	1,000,000		300,000		106.653570	1,066,535.70	0.02 %
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR	1,600,000		600,000		103.638720	1,658,219.52	0.03 %
Fixed bonds		XS2889374356	CATERPILLAR FINL SERVICE CAT 3.023 09/03/27	EUR	2,600,000				101.099240	2,628,580.24	0.05 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000				98.085670	1,078,942.37	0.02 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000				95.224800	3,808,992.00	0.07 %
Fixed bonds		XS2746647036	CESKA SPORITELNA AS CESSPO 4.824 01/15/30	EUR	600,000				104.727030	628,362.18	0.01 %
Fixed bonds		XS3080462222	CESKE DRAHY CESDRA 3 3/4 07/28/30	EUR	1,000,000	1,000,000			102.449830	1,024,498.30	0.02 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOF 3 1/2 01/18/29	EUR	1,200,000				102.306030	1,227,672.36	0.02 %
Fixed bonds		XS3040316385	CIE DE SAINT-GOBAIN SA SGOF 3 1/2 04/04/33	EUR	2,400,000	2,400,000			100.499840	2,411,996.16	0.05 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOF 3 3/4 11/29/26	EUR	3,400,000				101.456150	3,449,509.10	0.07 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOF 3 7/8 11/29/30	EUR	3,400,000				103.673790	3,524,908.86	0.07 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	5,500,000				96.327190	5,297,995.45	0.10 %
Fixed bonds		FR0014004165	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	4,700,000				98.306000	4,620,382.00	0.09 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				98.144170	1,472,162.55	0.03 %
Fixed bonds		FR001400PMU0	CIE FINANCEMENT FONCIER CFF 3 1/8 04/24/27	EUR	28,200,000				101.245830	28,551,324.06	0.54 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000				92.795570	3,433,436.09	0.06 %
Fixed bonds		XS2986331325	CITIGROUP INC C 4.113 04/29/36	EUR	7,100,000	7,100,000			102.858250	7,302,935.75	0.14 %
Fixed bonds		XS3086851105	CITIGROUP INC C 4.296 07/23/36	EUR	600,000	600,000			101.759380	610,556.28	0.01 %
Fixed bonds		FR001400T0B0	COFIROUTE SA DGFP 3 1/8 03/06/33	EUR	2,100,000	2,100,000			98.439050	2,067,220.05	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales review	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	2,500,000		10,000,000		97.616000	2,440,400.00	0.05 %
Fixed bonds		DE000CZ45YX5	COMMERZBANK AG CMZB 2 5/8 09/03/29		EUR	8,300,000		4,200,000		100.419250	8,334,797.75	0.16 %
Fixed bonds		DE000CZ457B8	COMMERZBANK AG CMZB 3 7/8 09/02/36		EUR	1,800,000	1,800,000			100.407000	1,807,326.00	0.03 %
Fixed bonds		DE000CZ45YV9	COMMERZBANK AG CMZB 4 07/16/32		EUR	2,300,000				103.194480	2,373,473.04	0.04 %
Fixed bonds		XS3156297213	COMMONWEALTH BANK AUST CBAU 3.788 08/26/37		EUR	600,000	600,000			100.103110	600,618.66	0.01 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28		EUR	10,000,000				93.942000	9,394,200.00	0.18 %
Fixed bonds		XS3075393499	CONTINENTAL AG CONGR 2 7/8 11/22/28		EUR	3,000,000	3,000,000			100.245280	3,007,358.40	0.06 %
Fixed bonds		XS2910509566	CONTINENTAL AG CONGR 3 1/2 10/01/29		EUR	5,700,000		2,500,000		102.158870	5,823,055.59	0.11 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28		EUR	2,950,000				103.034610	3,039,521.00	0.06 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27		EUR	6,000,000				97.647370	5,858,842.20	0.11 %
Fixed bonds		XS2050933972	COOPERATIEVE RABOBANK UA RABOBK 3 1/4 PERP	Y	EUR	3,000,000	3,000,000			98.762000	2,962,860.00	0.06 %
Fixed bonds		XS2753315626	COOPERATIEVE RABOBANK UA RABOBK 3.822 07/26/34		EUR	1,800,000				102.833720	1,851,006.96	0.03 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y	EUR	1,800,000		2,400,000		101.092000	1,819,656.00	0.03 %
Fixed bonds		XS3126635039	CPI PROPERTY GROUP SA CPIPGR 4 3/4 07/22/30		EUR	5,000,000	5,000,000			97.406000	4,870,300.00	0.09 %
Fixed bonds		XS2904791774	CPI PROPERTY GROUP SA CPIPGR 6 01/27/32		EUR	800,000	800,000	1,200,000		101.934000	815,472.00	0.02 %
Fixed bonds		FR001400RNW0	CRED MUTUEL HOME LOAN SF CMCIB 3 07/23/29		EUR	7,200,000				101.449830	7,304,387.76	0.14 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48		EUR	700,000				98.570080	689,990.56	0.01 %
Fixed bonds		FR0013141074	CREDIT AGRICOLE HOME LOA ACACB 1 1/4 03/24/31		EUR	1,000,000	1,000,000			92.009340	920,093.40	0.02 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32		EUR	2,500,000		1,600,000		84.773100	2,119,327.50	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		99.771500	1,696,115.50	0.03 %
Fixed bonds		FR0014012AJ0	CREDIT AGRICOLE SA ACAFP 3 1/4 08/25/32		EUR	1,200,000	1,200,000			99.090900	1,189,090.80	0.02 %
Fixed bonds		FR001400SVD1	CREDIT AGRICOLE SA ACAFP 3 1/8 01/26/29		EUR	4,500,000				100.753810	4,533,921.45	0.09 %
Fixed bonds		FR001400RMM3	CREDIT AGRICOLE SA ACAFP 3 3/4 01/23/31		EUR	2,600,000				102.292320	2,659,600.32	0.05 %
Fixed bonds		FR001400PGC0	CREDIT AGRICOLE SA ACAFP 4 3/8 04/15/36		EUR	2,600,000		1,800,000		102.853620	2,674,194.12	0.05 %
Fixed bonds		FR001400TL81	CREDIT MUTUEL ARKEA CMARK 3.309 10/25/34		EUR	2,100,000	4,200,000	2,100,000		98.656170	2,071,779.57	0.04 %
Fixed bonds		FR0014008E08	CRELAN HOME LOAN SCF CRLNCB 0 5/8 02/16/28		EUR	11,500,000				95.626250	10,997,018.75	0.21 %
Fixed bonds		FR0013478047	CRELAN HOME LOAN SCF CRLNCB 0.01 01/22/27		EUR	600,000				97.110930	582,665.58	0.01 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26		EUR	1,500,000				98.799380	1,481,990.70	0.03 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27		EUR	1,400,000				102.579970	1,436,119.58	0.03 %
Fixed bonds		XS2648077191	CRH SMW FINANCE DAC CRHID 4 07/11/31		EUR	4,000,000				104.221440	4,168,857.60	0.08 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35		EUR	2,100,000				104.378610	2,191,950.81	0.04 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32		EUR	4,710,000				99.571000	4,689,794.10	0.09 %
Fixed bonds		XS2900306171	DAIMLER TRUCK INTL DTRGR 3 1/8 03/23/28		EUR	3,000,000				101.017840	3,030,535.20	0.06 %
Fixed bonds		XS3081821699	DAIMLER TRUCK INTL DTRGR 3 11/27/29		EUR	1,700,000	1,700,000			100.116780	1,701,985.26	0.03 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26		EUR	2,800,000				98.692000	2,763,376.00	0.05 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28		EUR	2,370,000				92.889170	2,201,473.33	0.04 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28		EUR	2,200,000				96.563000	2,124,386.00	0.04 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN AG DBHNGR 1 3/8 03/03/34		EUR	3,800,000		3,900,000		87.328810	3,318,494.78	0.06 %
Fixed bonds		XS2755487076	DEUTSCHE BAHN AG DBHNGR 3 3/8 01/29/38		EUR	3,200,000				99.488570	3,183,634.24	0.06 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33		EUR	3,000,000				104.328790	3,129,863.70	0.06 %
Fixed bonds		XS2784415718	DEUTSCHE POST AG DHLGR 3 1/2 03/25/36		EUR	800,000		6,400,000		99.485600	795,884.80	0.02 %
Fixed bonds		XS3084418907	DEUTSCHE POST AG DHLGR 3 1/8 06/05/32		EUR	4,700,000	4,700,000			99.995800	4,699,802.60	0.09 %
Fixed bonds		XS2985250898	DEUTSCHE TELEKOM AG DT 3 5/8 02/03/45		EUR	1,500,000	5,050,000	3,550,000		92.913980	1,393,709.70	0.03 %
Fixed bonds		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27		EUR	4,600,000				100.477000	4,621,942.00	0.09 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26		EUR	2,870,000				98.471600	2,826,134.92	0.05 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30		EUR	5,400,000	2,300,000			105.466210	5,695,175.34	0.11 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27		EUR	550,000				103.009510	566,552.31	0.01 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27		EUR	2,080,000				97.214800	2,022,067.84	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2850439642	DSV FINANCE BV DSVDC 3 1/2 06/26/29	EUR	1,400,000				102.225760	1,431,160.64	0.03 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR	10,600,000				97.735290	10,359,940.74	0.20 %
Fixed bonds		EU000A1G0EK7	EFSS EFSF 0 10/13/27	EUR	8,000,000				95.665000	7,653,200.00	0.14 %
Fixed bonds		BE6349118800	ELIA TRANSMISSION BE ELIATB 3 3/4 01/16/36	EUR	1,100,000				100.631500	1,106,946.50	0.02 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				99.501000	696,507.00	0.01 %
Fixed bonds		XS3007570222	EMERSON ELECTRIC CO EMR 3 03/15/31	EUR	1,800,000	1,800,000			99.864500	1,797,561.00	0.03 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000				80.803510	3,312,943.91	0.06 %
Fixed bonds		XS2773789065	EPIROC AB EPIBSS 3 5/8 02/28/31	EUR	1,600,000				102.156670	1,634,506.72	0.03 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	700,000				99.045020	693,315.14	0.01 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27	EUR	800,000				95.944720	767,557.76	0.01 %
Fixed bonds		AT0000A2UXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	10,000,000				93.460330	9,346,033.00	0.18 %
Fixed bonds		AT0000A3DGG2	ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32	EUR	2,300,000				100.235010	2,305,405.23	0.04 %
Fixed bonds		AT0000A3B0X2	ERSTE GROUP BANK AG ERSTBK 3 1/8 12/12/33	EUR	1,000,000		5,000,000		101.277000	1,012,770.00	0.02 %
Fixed bonds		AT0000A2YA29	ERSTE GROUP BANK AG ERSTBK 4 06/07/33	EUR	1,600,000				101.654210	1,626,467.36	0.03 %
Fixed bonds		FR001400RYN6	ESSILORLUXOTTICA EFFP 2 7/8 03/05/29	EUR	3,000,000				100.586200	3,017,586.00	0.06 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000				98.690590	3,750,242.42	0.07 %
Fixed bonds		XS2919679816	EUROGRID GMBH EUROGR 3.075 10/18/27	EUR	1,500,000	1,500,000			101.017040	1,515,255.60	0.03 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	2,500,000				100.331950	2,508,298.75	0.05 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000				87.498000	3,062,430.00	0.06 %
Fixed bonds		EU000A3KSXE1	EUROPEAN UNION EU 0 07/04/31	EUR	31,000,000				86.040000	26,672,400.00	0.50 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	2,200,000		4,000,000		73.438000	1,615,636.00	0.03 %
Fixed bonds		EU000A3L1DJ0	EUROPEAN UNION EU 2 1/2 12/04/31	EUR	6,000,000				98.770000	5,926,200.00	0.11 %
Fixed bonds		EU000A3LNF05	EUROPEAN UNION EU 3 1/8 12/04/30	EUR	12,000,000		8,000,000		102.597000	12,311,640.00	0.23 %
Fixed bonds		XS3089767183	FCC AQUALIA SA AQUASM 3 3/4 06/11/32	EUR	1,500,000	1,500,000			100.048700	1,500,730.50	0.03 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	650,000				98.959000	643,233.50	0.01 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	7,350,000				101.729000	7,477,081.50	0.14 %
Fixed bonds		FI4000441878	FINNISH GOVERNMENT RFGB 0 09/15/30	EUR	11,500,000	14,500,000	3,000,000		88.328140	10,157,736.10	0.19 %
Fixed bonds		XS3036647694	FRESENIUS MEDICAL CARE A FMEGR 3 1/8 12/08/28	EUR	1,200,000	1,200,000			100.791800	1,209,501.60	0.02 %
Fixed bonds		XS3036647777	FRESENIUS MEDICAL CARE A FMEGR 3 3/4 04/08/32	EUR	1,790,000	1,790,000			102.033450	1,826,398.75	0.03 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				96.680000	1,933,600.00	0.04 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	23,000,000				95.581000	21,983,630.00	0.42 %
Fixed bonds		DE000A3512S0	GEMEINSAME BUNDESLAENDER LANDER 2 5/8 02/07/31	EUR	8,000,000				99.711000	7,976,880.00	0.15 %
Fixed bonds		DE000A4DFWW1	GEMEINSAME BUNDESLAENDER LANDER 3 09/11/35	EUR	8,000,000	8,000,000			99.616000	7,969,280.00	0.15 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				98.841540	2,767,563.12	0.05 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	1,300,000				101.066940	1,313,870.22	0.02 %
Fixed bonds		XS3081808837	H LUNDBECK A/S LUND C 3 3/8 06/02/29	EUR	2,000,000	2,000,000			100.977690	2,019,553.80	0.04 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	EUR	1,500,000				99.494000	1,492,410.00	0.03 %
Fixed bonds		XS2977947105	HEATHROW FUNDING LTD HTHROW 3 7/8 01/16/36	EUR	3,300,000	3,300,000			99.078850	3,269,602.05	0.06 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33	EUR	710,000				105.722250	750,627.98	0.01 %
Fixed bonds		XS3074499511	HEIDELBERG MATERIALS FIN HEIGR 3 07/10/30	EUR	2,300,000	2,300,000			99.832390	2,296,144.97	0.04 %
Fixed bonds		XS3168266958	HEIMSTADEN BOSTAD AB HEIBOS 3 3/4 03/10/31	EUR	1,100,000	1,100,000			99.245000	1,091,695.00	0.02 %
Fixed bonds		XS2719096831	HEINEKEN NV HEIANA 3 5/8 11/15/26	EUR	3,400,000				101.342310	3,445,638.54	0.07 %
Fixed bonds		XS2939370107	HIGHLAND HOLDINGS SARL OTIS 2 7/8 11/19/27	EUR	5,860,000	5,860,000			100.515460	5,890,205.96	0.11 %
Fixed bonds		DE000A383EL9	HOCHTIEF AKTIENGESellschaft HOTGR 4 1/4 05/31/30	EUR	4,400,000	2,400,000	4,000,000		104.618610	4,603,218.84	0.09 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	4,750,000				86.476210	4,107,619.98	0.08 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	4,000,000				88.659310	3,546,372.40	0.07 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	6,400,000				93.768610	6,001,191.04	0.11 %
Fixed bonds		XS2904540775	HSBC HOLDINGS PLC HSBC 3.445 09/25/30	EUR	3,100,000				101.235560	3,138,302.36	0.06 %

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				104.071810	1,040,718.10	0.02 %
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR	4,000,000				108.111140	4,324,445.60	0.08 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYN0E 0.01 09/08/28	EUR	3,000,000				92.855000	2,785,650.00	0.05 %
Fixed bonds		AT0000A3C6F5	HYPO NOE LB NOE WIEN AG HYN0E 3 04/16/32	EUR	2,100,000		3,900,000		100.398170	2,108,361.57	0.04 %
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR	4,900,000				100.569000	4,927,881.00	0.09 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	8,000,000				91.924130	7,353,930.40	0.14 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000				94.960120	474,800.60	0.01 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	3,500,000				101.143950	3,540,038.25	0.07 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31	EUR	2,000,000				102.634580	2,052,691.60	0.04 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	2,000,000				98.351090	1,967,021.80	0.04 %
Fixed bonds		XS3189697793	IDS FINANCING PLC IDSLN 4 10/01/32	EUR	2,700,000	2,700,000			99.678000	2,691,306.00	0.05 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	500,000				96.245000	481,225.00	0.01 %
Fixed bonds		FR0014003OC5	ILE DE FRANCE MOBILITES IDFM0B 0.4 05/28/31	EUR	5,000,000	1,000,000			86.307000	4,315,350.00	0.08 %
Fixed bonds		FR001400S294	ILE DE FRANCE MOBILITES IDFM0B 3 1/2 10/04/39	EUR	4,000,000				94.724000	3,788,960.00	0.07 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR	1,800,000				86.365000	1,554,570.00	0.03 %
Fixed bonds		XS2919102207	INFORMA PLC INFLN 3 1/4 10/23/30	EUR	1,560,000	1,560,000			100.184670	1,562,880.85	0.03 %
Fixed bonds		XS2919101498	INFORMA PLC INFLN 3 10/23/27	EUR	1,470,000	1,470,000			100.855830	1,482,580.70	0.03 %
Fixed bonds		BE0390245141	ING BELGIUM SA INGB 2 3/4 08/25/32	EUR	10,600,000	10,600,000			99.196250	10,514,802.50	0.20 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	7,000,000				91.528670	6,407,006.90	0.12 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR	4,800,000				99.554000	4,778,592.00	0.09 %
Fixed bonds		XS2941482569	ING GROEP NV INTNED 3 3/8 11/19/32	EUR	2,500,000	2,500,000			100.556710	2,513,917.75	0.05 %
Fixed bonds		XS2764264789	ING GROEP NV INTNED 4 02/12/35	EUR	700,000				103.104340	721,730.38	0.01 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	5,500,000				104.338000	5,738,590.00	0.11 %
Fixed bonds		XS2886191589	ING GROEP NV INTNED 4 1/4 08/26/35	EUR	700,000				102.650550	718,553.85	0.01 %
Fixed bonds		XS2818300407	ING GROEP NV INTNED 4 3/8 08/15/34	EUR	2,000,000		2,000,000		103.068490	2,061,369.80	0.04 %
Fixed bonds		XS3032046016	INVESTOR AB INVSA 3 1/2 03/31/34	EUR	1,000,000	1,000,000			101.079000	1,010,790.00	0.02 %
Fixed bonds		XS2838391170	ITV PLC ITVLN 4 1/4 06/19/32	EUR	3,000,000				101.495860	3,044,875.80	0.06 %
Fixed bonds		XS2728561098	JDE PEET'S NV JDEPNA 4 1/8 01/23/30	EUR	900,000		700,000		103.712760	933,414.84	0.02 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	1,100,000				100.178850	1,101,967.35	0.02 %
Fixed bonds		XS2821718488	JOHNSON & JOHNSON JNJ 3.2 06/01/32	EUR	2,750,000				101.541500	2,792,391.25	0.05 %
Fixed bonds		XS3005214799	JOHNSON & JOHNSON JNJ 3.35 02/26/37	EUR	1,900,000	1,900,000			98.876180	1,878,647.42	0.04 %
Fixed bonds		XS3005215093	JOHNSON & JOHNSON JNJ 3.6 02/26/45	EUR	2,100,000	3,400,000	1,300,000		96.340490	2,023,150.29	0.04 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,200,000				100.668510	1,208,022.12	0.02 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	6,500,000				87.529000	5,689,385.00	0.11 %
Fixed bonds		XS2923391861	KINGSPAN SEC IRELAND DAC KSPID 3 1/2 10/31/31	EUR	1,500,000	1,500,000			99.869950	1,498,049.25	0.03 %
Fixed bonds		XS3003295519	KONINKLIJKE KPN NV KPN 3 3/8 02/17/35	EUR	3,000,000	3,000,000			98.202980	2,946,089.40	0.06 %
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR	2,500,000				103.754490	2,593,862.25	0.05 %
Fixed bonds		XS2676863355	KONINKLIJKE PHILIPS NV PHIANA 4 1/4 09/08/31	EUR	1,700,000		2,300,000		105.316620	1,790,382.54	0.03 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000				97.649000	4,589,503.00	0.09 %
Fixed bonds		FR001400DLD4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	1,100,000		1,100,000		106.049190	1,166,541.09	0.02 %
Fixed bonds		FR0014001I06	LA POSTE SA FRPTT 0 07/18/29	EUR	7,000,000				89.977670	6,298,436.90	0.12 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	500,000				103.192190	515,960.95	0.01 %
Fixed bonds		DE000A1RQEZ5	LAND HESSEN HESSEN 2 1/2 10/01/31	EUR	20,000,000		4,000,000		99.042000	19,808,400.00	0.37 %
Fixed bonds		AT0000A3EK38	LAND NIEDEROESTERREICH NIEDOE 3 1/8 10/30/36	EUR	14,300,000	27,000,000	12,700,000		97.834000	13,990,262.00	0.26 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				96.483000	2,267,350.50	0.04 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				97.282000	1,556,512.00	0.03 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				92.196000	8,297,640.00	0.16 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				97.091000	3,883,640.00	0.07 %

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		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				94.674000	1,893,480.00	0.04 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				95.222000	1,666,385.00	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000				97.651000	1,953,020.00	0.04 %
Fixed bonds		XS2582098930	LANDBK HESSEN-THUERINGEN HESLAN 5 3/8 02/01/33	EUR	1,700,000		800,000		104.777000	1,781,209.00	0.03 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000				90.078510	900,785.10	0.02 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	3,300,000				97.511840	3,217,890.72	0.06 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	3,900,000	3,900,000			86.612020	3,377,868.78	0.06 %
Fixed bonds		FR0013321080	LEGRAND SA LRF 1 03/06/26	EUR	1,200,000				99.489000	1,193,868.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	3,900,000				97.755430	3,812,461.77	0.07 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000				91.911260	2,757,337.80	0.05 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	4,000,000				100.555970	4,022,238.80	0.08 %
Fixed bonds		XS2815980664	LLOYDS BANKING GROUP PLC LLOYDS 3 7/8 05/14/32	EUR	2,000,000				102.734920	2,054,698.40	0.04 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	4,500,000		1,400,000		107.112360	4,820,056.20	0.09 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	2,500,000				105.393080	2,634,827.00	0.05 %
Fixed bonds		FR001400ZEB6	LVMH MOET HENNESSY VUITT MCFP 3 03/07/32	EUR	700,000	3,600,000	2,900,000		99.844110	698,908.77	0.01 %
Fixed bonds		FR001400KJ00	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR	1,800,000		2,000,000		102.217860	1,839,921.48	0.03 %
Fixed bonds		FR001400KJP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR	3,500,000				102.165210	3,575,782.35	0.07 %
Fixed bonds		XS3070027522	MAGNA INTERNATIONAL INC MGCN 3 5/8 05/21/31	EUR	850,000	850,000			100.661520	855,622.92	0.02 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				99.877000	1,528,118.10	0.03 %
Fixed bonds		XS3185369371	MEDTRONIC INC MDT 2.95 10/15/30	EUR	2,100,000	2,100,000			100.069000	2,101,449.00	0.04 %
Fixed bonds		XS2834367646	MEDTRONIC INC MDT 3.65 10/15/29	EUR	1,400,000				103.128890	1,443,804.46	0.03 %
Fixed bonds		XS2834367992	MEDTRONIC INC MDT 4.15 10/15/43	EUR	2,500,000				100.085120	2,502,128.00	0.05 %
Fixed bonds		XS3185369454	MEDTRONIC INC MDT 4.2 10/15/45	EUR	2,400,000	2,400,000			99.676000	2,392,224.00	0.05 %
Fixed bonds		DE000A3LBMV2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	2,300,000				100.830090	2,319,092.07	0.04 %
Fixed bonds		DE000A3LH6T7	MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	EUR	600,000				100.791000	604,746.00	0.01 %
Fixed bonds		DE000A382988	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 11/15/30	EUR	5,500,000				100.761600	5,541,888.00	0.10 %
Fixed bonds		DE000A4EB2Y0	MERCEDES-BENZ INT FINCE MBGGR 3 1/8 09/05/31	EUR	2,400,000	2,400,000			100.087840	2,402,108.16	0.05 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000				96.530100	868,770.90	0.02 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,200,000				98.836450	1,186,037.40	0.02 %
Fixed bonds		XS3015684361	METRO AG MEOGR 4 03/05/30	EUR	1,100,000	1,100,000			103.366000	1,137,026.00	0.02 %
Fixed bonds		XS2717378231	METSO OYJ OTEVFH 4 3/8 11/22/30	EUR	850,000				105.882000	899,997.00	0.02 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	244,000		1,856,000		103.945000	253,625.80	0.00 %
Fixed bonds		XS3089768314	MITSUBISHI UFJ FIN GRP MUG 3.87 06/10/36	EUR	5,200,000	5,200,000			101.717110	5,289,289.72	0.10 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				86.935000	3,999,010.00	0.08 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				91.919450	1,286,872.30	0.02 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				99.381800	3,478,363.00	0.07 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				99.613000	2,291,099.00	0.04 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				93.267220	1,772,077.18	0.03 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				99.491000	1,591,856.00	0.03 %
Fixed bonds		XS2978917156	MOTABILITY OPERATIONS GR MOTOPG 3 5/8 01/22/33	EUR	1,200,000	1,200,000			100.144500	1,201,734.00	0.02 %
Fixed bonds		XS2838537566	MOTABILITY OPERATIONS GR MOTOPG 4 01/17/30	EUR	2,900,000				103.347600	2,997,080.40	0.06 %
Fixed bonds		XS2978917230	MOTABILITY OPERATIONS GR MOTOPG 4 01/22/37	EUR	1,700,000	1,700,000			100.244390	1,704,154.63	0.03 %
Fixed bonds		XS2825486231	MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54	EUR	1,400,000				90.887810	1,272,429.34	0.02 %
Fixed bonds		XS2825486074	MSD NETHERLANDS CAPITAL MRK 3.7 05/30/44	EUR	1,500,000		800,000		95.932710	1,438,990.65	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	1,400,000				91.738000	1,284,332.00	0.02 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	800,000				84.823120	678,584.96	0.01 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	300,000				88.743300	266,229.90	0.01 %
Fixed bonds		XS2817890077	MUNICH RE MUNRE 4 1/4 05/26/44	EUR	2,700,000				102.443200	2,765,966.40	0.05 %

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		XS3156305925	MUNICH RE MUNRE 4 1/8 05/26/46	EUR	1,800,000	1,800,000			100.527000	1,809,486.00	0.03 %
Fixed bonds		XS2643673952	NASDAQ INC NDAQ 4 1/2 02/15/32	EUR	1,400,000				106.884620	1,496,384.68	0.03 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR	1,300,000				99.390000	1,292,070.00	0.02 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	4,000,000				89.494620	3,579,784.80	0.07 %
Fixed bonds		XS3086253039	NATIONAL GRID NA INC NGGLN 3.15 06/03/30	EUR	3,000,000	3,000,000			100.394740	3,011,842.20	0.06 %
Fixed bonds		XS3086253112	NATIONAL GRID NA INC NGGLN 3.917 06/03/35	EUR	1,600,000	1,600,000			101.315420	1,621,046.72	0.03 %
Fixed bonds		XS2680745382	NATIONAL GRID NA INC NGGLN 4.668 09/12/33	EUR	3,200,000				107.343980	3,435,007.36	0.06 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	6,300,000		1,200,000		93.355760	5,881,412.88	0.11 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	1,500,000				103.066250	1,545,993.75	0.03 %
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR	2,000,000		1,000,000		99.299210	1,985,984.20	0.04 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				84.811330	2,120,283.25	0.04 %
Fixed bonds		XS2623518821	NATWEST GROUP PLC NWG 4.771 02/16/29	EUR	7,300,000				104.624580	7,637,594.34	0.14 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	500,000				99.299000	496,495.00	0.01 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDAFH 1 1/8 02/16/27	EUR	3,000,000				98.277140	2,948,314.20	0.06 %
Fixed bonds		XS2927515598	NORDEA BANK ABP NDAFH 3 10/28/31	EUR	2,500,000	2,500,000			99.236100	2,480,902.50	0.05 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28	EUR	4,300,000				103.965900	4,470,533.70	0.08 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	905,000				97.133000	879,053.65	0.02 %
Fixed bonds		XS3092057820	NORSK HYDRO ASA NHYNO 3 3/4 06/17/33	EUR	800,000	800,000			100.826560	806,612.48	0.02 %
Fixed bonds		XS2969693113	NORSK HYDRO ASA NHYNO 3 5/8 01/23/32	EUR	1,000,000	1,000,000			100.942320	1,009,423.20	0.02 %
Fixed bonds		XS2820454606	NOVO NORDISK FINANCE NL NOVOB 3 1/8 01/21/29	EUR	1,850,000		5,000,000		101.502710	1,877,800.14	0.04 %
Fixed bonds		XS2820460751	NOVO NORDISK FINANCE NL NOVOB 3 3/8 05/21/34	EUR	6,500,000				100.443560	6,528,831.40	0.12 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	4,000,000				99.481000	3,979,240.00	0.08 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000				89.444600	1,699,447.40	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	4,300,000				92.952300	3,996,948.90	0.08 %
Fixed bonds		XS2778374129	NTT FINANCE CORP NTT 3.359 03/12/31	EUR	2,100,000				101.150830	2,124,167.43	0.04 %
Fixed bonds		XS3100081507	NTT FINANCE CORP NTT 3.678 07/16/33	EUR	1,000,000	1,000,000			101.390070	1,013,900.70	0.02 %
Fixed bonds		XS3100081846	NTT FINANCE CORP NTT 4.091 07/16/37	EUR	1,200,000	1,200,000			102.632450	1,231,589.40	0.02 %
Fixed bonds		AT0000A2BHX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000				98.569000	1,774,242.00	0.03 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				97.995330	1,273,939.29	0.02 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				97.912580	1,174,950.96	0.02 %
Fixed bonds		FR001400Z0S9	ORANGE SA ORAFP 2 3/4 05/19/29	EUR	2,100,000	2,100,000			100.017030	2,100,357.63	0.04 %
Fixed bonds		FR001400ZOT7	ORANGE SA ORAFP 3 1/2 05/19/35	EUR	800,000	800,000			99.902930	799,223.44	0.02 %
Fixed bonds		FR0014012FB6	ORANGE SA ORAFP 3 3/4 09/04/37	EUR	3,800,000	3,800,000			99.878000	3,795,364.00	0.07 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y EUR	4,200,000				106.983400	4,493,302.80	0.08 %
Fixed bonds		XS2591029876	ORSTED A/S ORSTED 3 3/4 03/01/30	EUR	300,000		2,400,000		102.067500	306,202.50	0.01 %
Fixed bonds		XS3019320657	PFIZER NETHERLANDS INTL PFE 3 1/4 05/19/32	EUR	2,400,000	2,400,000			100.434660	2,410,431.84	0.05 %
Fixed bonds		XS3019321549	PFIZER NETHERLANDS INTL PFE 4 1/4 05/19/45	EUR	1,000,000	1,000,000			101.618970	1,016,189.70	0.02 %
Fixed bonds		XS2847641961	PIRELLI & C SPA PCIM 3 7/8 07/02/29	EUR	1,050,000				102.915580	1,080,613.59	0.02 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	EUR	11,000,000				100.792000	11,087,120.00	0.21 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR	6,000,000				102.269090	6,136,145.40	0.12 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30	EUR	3,000,000				104.180020	3,125,400.60	0.06 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33	EUR	4,700,000				104.041650	4,889,957.55	0.09 %
Fixed bonds		XS2948435743	PRYSMIAN SPA PRYIM 3 5/8 11/28/28	EUR	1,930,000	3,330,000	1,400,000		101.777020	1,964,296.49	0.04 %
Fixed bonds		XS3076190324	RAIFFEISEN BANK DD RBACRO 3 5/8 05/21/29	EUR	3,000,000	3,000,000			100.088000	3,002,640.00	0.06 %
Fixed bonds		XS3004031822	RAIFFEISEN BANK INTL RBAIV 3 1/2 02/18/32	EUR	4,000,000	4,000,000			100.082360	4,003,294.40	0.08 %
Fixed bonds		XS2826609971	RAIFFEISEN BANK INTL RBAIV 4 1/2 05/31/30	EUR	5,800,000		2,000,000		104.734910	6,074,624.78	0.11 %
Fixed bonds		XS2765027193	RAIFFEISEN BANK INTL RBAIV 4 5/8 08/21/29	EUR	1,000,000				104.012360	1,040,123.60	0.02 %
Fixed bonds		AT0000A3DNT1	RAIFFEISEN BAUSPARKASSE RZBBAU 3 3/8 07/10/29	EUR	4,300,000				102.434000	4,404,662.00	0.08 %

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		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	6,800,000				96.041000	6,530,788.00	0.12 %
Fixed bonds		FR001400U4M6	RCI BANQUE SA RENAUL 3 3/8 07/26/29	EUR	1,440,000	1,440,000			100.445780	1,446,419.23	0.03 %
Fixed bonds		XS3188782000	RED ELECTRICA FINANCI SA REESM 3 10/06/31	EUR	1,500,000	1,500,000			99.955000	1,499,325.00	0.03 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	6,400,000				94.012000	6,016,768.00	0.11 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				97.360000	486,800.00	0.01 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				98.799000	3,359,166.00	0.06 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000				84.970000	6,797,600.00	0.13 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				95.274430	1,905,488.60	0.04 %
Fixed bonds		XS2779010300	RELX FINANCE BV RELLN 3 3/8 03/20/33	EUR	2,210,000				100.048400	2,211,069.64	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	1,000,000				96.602000	966,020.00	0.02 %
Fixed bonds		AT0000A2NWX3	REPUBLIC OF AUSTRIA RAGB 0 02/20/31	EUR	1,000,000		8,000,000		87.245630	872,456.30	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		73.056385	8,255,371.51	0.16 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	26,000,000	5,000,000	8,000,000		89.626650	23,302,929.00	0.44 %
Fixed bonds		AT0000A39UW5	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/34	EUR	13,000,000	29,000,000	16,000,000		100.025770	13,003,350.10	0.25 %
Fixed bonds		AT0000A3HU25	REPUBLIC OF AUSTRIA RAGB 2.95 02/20/35	EUR	8,000,000	8,000,000			99.547790	7,963,823.20	0.15 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000				93.643000	7,603,811.60	0.14 %
Fixed bonds		XS3081371554	REPUBLIC OF ICELAND ICELND 2 5/8 05/27/30	EUR	4,580,000	4,580,000			99.580000	4,560,764.00	0.09 %
Fixed bonds		XS2788435050	REPUBLIC OF ICELAND ICELND 3 1/2 03/21/34	EUR	3,100,000		4,400,000		102.635000	3,181,685.00	0.06 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000				89.900000	2,876,800.00	0.05 %
Fixed bonds		XS2906240028	REPUBLIC OF LATVIA LATVIA 3 01/24/32	EUR	3,500,000				99.297000	3,475,395.00	0.07 %
Fixed bonds		XS2841247583	REPUBLIC OF LITHUANIA LITHUN 3 1/2 07/03/31	EUR	17,500,000				102.144000	17,875,200.00	0.34 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000				87.182000	2,266,732.00	0.04 %
Fixed bonds		XS3090081467	REWE INT FINANCE REWEEG 2 3/4 07/03/28	EUR	2,500,000	2,500,000			99.929420	2,498,235.50	0.05 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	9,100,000				107.227870	9,757,736.17	0.18 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				98.123330	1,275,603.29	0.02 %
Fixed bonds		DE000A4EBMA5	ROBERT BOSCH FINANCE RBOSGR 2 3/4 05/28/28	EUR	1,900,000	1,900,000			100.265490	1,905,044.31	0.04 %
Fixed bonds		XS2629468278	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/30	EUR	1,300,000		2,200,000		102.506760	1,332,587.88	0.03 %
Fixed bonds		XS2629470761	ROBERT BOSCH GMBH RBOSGR 4 3/8 06/02/43	EUR	2,000,000				99.898010	1,997,960.20	0.04 %
Fixed bonds		DE000A4EBMD9	ROBERT BOSCH INVESTMENT RBOSGR 4 05/28/37	EUR	1,800,000	1,800,000			100.612550	1,811,025.90	0.03 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000				96.693370	7,735,469.60	0.15 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000				92.780630	9,278,063.00	0.18 %
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR	3,500,000				104.351170	3,652,290.95	0.07 %
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	1,100,000		1,300,000		106.509340	1,171,602.74	0.02 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				98.657380	2,959,721.40	0.06 %
Fixed bonds		FR001400S260	RTE RESEAU DE TRANSPORT RTEFRA 2 7/8 10/02/28	EUR	4,000,000				100.479250	4,019,170.00	0.08 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSFC 0 02/23/26	EUR	5,500,000				99.121000	5,451,655.00	0.10 %
Fixed bonds		XS3017017990	SAPPI PAPIER HOLDNG GMBH SAPSJ 4 1/2 03/15/32	EUR	1,568,000	2,918,000	1,350,000		98.501000	1,544,495.68	0.03 %
Fixed bonds		XS2676395317	SARTORIUS FINANCE BV SRTGR 4 1/2 09/14/32	EUR	5,000,000		3,000,000		105.132550	5,256,627.50	0.10 %
Fixed bonds		FR0014012CN8	SCHNEIDER ELECTRIC SE SUFP 3 03/02/32	EUR	3,900,000	3,900,000			99.622000	3,885,258.00	0.07 %
Fixed bonds		XS3166372568	SCOTTISH HYDRO ELECTRIC SSELN 3 3/8 11/02/33	EUR	4,000,000	4,000,000			98.874000	3,954,960.00	0.07 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				98.892850	2,521,767.67	0.05 %
Fixed bonds		XS2905583014	SERVICIOS MEDIO AMBIENTE FCCSER 3.715 10/08/31	EUR	4,400,000	4,400,000			101.169800	4,451,471.20	0.08 %
Fixed bonds		XS2661068234	SERVICIOS MEDIO AMBIENTE FCCSER 5 1/4 10/30/29	EUR	2,400,000				107.556530	2,581,356.72	0.05 %
Fixed bonds		XS2991273462	SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/35	EUR	2,600,000	2,600,000			100.729970	2,618,979.22	0.05 %
Fixed bonds		XS3141207103	SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/37	EUR	2,000,000	2,000,000			99.323060	1,986,461.20	0.04 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	3,400,000				96.393940	3,277,393.96	0.06 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	1,000,000				104.144980	1,041,449.80	0.02 %
Fixed bonds		XS3078501338	SIEMENS FINANCIERINGSMAT SIEGR 2 5/8 05/27/29	EUR	1,500,000	1,500,000			100.187140	1,502,807.10	0.03 %

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		XS2589792220	SIEMENS FINANCIERINGSMAT SIEGR 3 1/2 02/24/36		EUR	100,000				100.395900	100,395.90	0.00 %
Fixed bonds		XS2769894135	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 05/22/32		EUR	4,000,000				100.793670	4,031,746.80	0.08 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37		EUR	2,700,000				98.495210	2,659,370.67	0.05 %
Fixed bonds		XS2769892600	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/22/44		EUR	2,300,000		1,700,000		95.093180	2,187,143.14	0.04 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26		EUR	6,670,000				101.363960	6,760,976.13	0.13 %
Fixed bonds		XS2948452326	SMURFIT KAPPA TREASURY SW 3.454 11/27/32		EUR	4,400,000	4,400,000			99.868770	4,394,225.88	0.08 %
Fixed bonds		XS2948453720	SMURFIT KAPPA TREASURY SW 3.807 11/27/36		EUR	1,500,000	1,500,000			99.128220	1,486,923.30	0.03 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30		EUR	2,200,000				92.130000	2,026,860.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31		EUR	1,000,000				87.999000	879,990.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26		EUR	11,000,000				97.504280	10,725,470.80	0.20 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29		EUR	3,000,000				93.841470	2,815,244.10	0.05 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27		EUR	6,800,000				97.832910	6,652,637.88	0.13 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30		EUR	700,000				91.791500	642,540.50	0.01 %
Fixed bonds		FR001400XFK9	SOCIETE GENERALE SOCGEN 3 3/4 05/17/35		EUR	1,700,000	1,700,000			99.356380	1,689,058.46	0.03 %
Fixed bonds		FR001400WL86	SOCIETE GENERALE SOCGEN 3 3/4 07/15/31		EUR	1,200,000	1,200,000			101.658550	1,219,902.60	0.02 %
Fixed bonds		FR0014012ID6	SOCIETE GENERALE SOCGEN 3 3/4 09/02/33		EUR	7,300,000	7,300,000			99.789000	7,284,597.00	0.14 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30		EUR	900,000				103.890030	935,010.27	0.02 %
Fixed bonds		FR001400ZKQ1	SOCIETE GENERALE SOCGEN 4 1/8 05/14/36		EUR	1,500,000	5,500,000	4,000,000		101.113280	1,516,699.20	0.03 %
Fixed bonds		FR001400M6F5	SOCIETE GENERALE SOCGEN 4 7/8 11/21/31		EUR	2,400,000		2,000,000		106.599780	2,558,394.72	0.05 %
Fixed bonds		FR0014012DH8	SOCIETE NATIONALE SNCF S SNCF 3 1/4 09/02/32		EUR	4,000,000	4,000,000			100.006000	4,000,240.00	0.08 %
Fixed bonds		FR001400OR98	SOCIETE NATIONALE SNCF S SNCF 3 1/8 05/25/34		EUR	4,000,000				97.067000	3,882,680.00	0.07 %
Fixed bonds		XS2854423469	SOFTBANK GROUP CORP SOFTBK 5 3/4 07/08/32		EUR	2,700,000	2,700,000			104.429000	2,819,583.00	0.05 %
Fixed bonds		XS2854423386	SOFTBANK GROUP CORP SOFTBK 5 3/8 01/08/29		EUR	1,300,000	1,300,000			103.448000	1,344,824.00	0.03 %
Fixed bonds		BE6350792089	SOLVAY SA SOLBBB 4 1/4 10/03/31		EUR	3,000,000				102.692750	3,080,782.50	0.06 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27		EUR	2,000,000				95.655670	1,913,113.40	0.04 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28		EUR	3,600,000				94.094440	3,387,399.84	0.06 %
Fixed bonds		XS2820438401	SPAREBANK 1 SOR-NORGE SRBANK 3 3/8 11/14/29		EUR	1,700,000				102.090070	1,735,531.19	0.03 %
Fixed bonds		XS3022397460	STANDARD CHARTERED PLC STANLN 3.864 03/17/33		EUR	3,500,000	3,500,000			101.714880	3,560,020.80	0.07 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29		EUR	1,500,000		800,000		91.191960	1,367,879.40	0.03 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26		EUR	5,600,000		1,700,000		97.349470	5,451,570.32	0.10 %
Fixed bonds		XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29		EUR	5,000,000	1,500,000			103.711240	5,185,562.00	0.10 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27		EUR	2,000,000				103.688000	2,073,760.00	0.04 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26		EUR	8,300,000				97.729300	8,111,531.90	0.15 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27		EUR	4,100,000				94.889990	3,890,489.59	0.07 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28		EUR	3,000,000				104.572770	3,137,183.10	0.06 %
Fixed bonds		XS2827694170	SWISSCOM FINANCE SCMN VX 3 1/2 08/29/28		EUR	3,000,000				102.438740	3,073,162.20	0.06 %
Fixed bonds		XS2827696035	SWISSCOM FINANCE SCMN VX 3 1/2 11/29/31		EUR	3,800,000		2,200,000		102.183290	3,882,965.02	0.07 %
Fixed bonds		XS2809670172	SYDNEY AIRPORT FINANCE SYDAU 3 3/4 04/30/32		EUR	1,810,000				102.251680	1,850,755.41	0.03 %
Fixed bonds		XS3178086230	SYMRISE AG SYMRIS 3 1/4 09/24/32		EUR	1,800,000	3,000,000	1,200,000		100.161000	1,802,898.00	0.03 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29		EUR	3,400,000		1,300,000		93.268750	3,171,137.50	0.06 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28		EUR	6,900,000				95.708000	6,603,852.00	0.12 %
Fixed bonds		SK4000027918	TATRA BANKA AS TATSK 2 7/8 09/11/31		EUR	6,700,000	6,700,000			99.606000	6,673,602.00	0.13 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28		EUR	890,000				98.515660	876,789.37	0.02 %
Fixed bonds		XS2623868994	TELE2 AB TELBSS 3 3/4 11/22/29		EUR	1,200,000				102.964210	1,235,570.52	0.02 %
Fixed bonds		XS2753310825	TELEFONICA EMISIONES SAU TELEFO 3.698 01/24/32		EUR	3,200,000				101.541900	3,249,340.80	0.06 %
Fixed bonds		XS2984223102	TELEFONICA EMISIONES SAU TELEFO 3.724 01/23/34		EUR	2,600,000	2,600,000			99.609270	2,589,841.02	0.05 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y	EUR	1,600,000				94.606000	1,513,696.00	0.03 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	3,000,000				99.026000	2,970,780.00	0.06 %

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		XS3035229999	TELENOR ASA TELNO 3 3/8 04/01/32		EUR	5,800,000	5,800,000			101.325450	5,876,876.10	0.11 %
Fixed bonds		FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31		EUR	2,200,000	1,000,000	1,900,000		108.249220	2,381,482.84	0.05 %
Fixed bonds		XS2783604742	TENNET HOLDING BV TENN 4 5/8 PERP	Y	EUR	1,300,000				102.989000	1,338,857.00	0.03 %
Fixed bonds		XS2783649176	TENNET HOLDING BV TENN 4 7/8 PERP	Y	EUR	900,000				103.268000	929,412.00	0.02 %
Fixed bonds		XS2262065159	TENNET NET BV TENNNL 0 1/8 11/30/32		EUR	2,800,000				82.289440	2,304,104.32	0.04 %
Fixed bonds		XS1632897929	TENNET NET BV TENNNL 1 3/8 06/26/29		EUR	4,000,000				96.049730	3,841,989.20	0.07 %
Fixed bonds		XS2549543499	TENNET NET BV TENNNL 4 1/2 10/28/34		EUR	10,100,000		4,000,000		108.266650	10,934,931.65	0.21 %
Fixed bonds		XS2549715618	TENNET NET BV TENNNL 4 3/4 10/28/42		EUR	3,200,000				110.101690	3,523,254.08	0.07 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	2,800,000				97.855980	2,739,967.44	0.05 %
Fixed bonds		XS2748847204	TERNA RETE ELETTRICA TRNIM 3 1/2 01/17/31		EUR	400,000				101.617570	406,470.28	0.01 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29		EUR	100,000				102.776150	102,776.15	0.00 %
Fixed bonds		XS2798269069	TERNA RETE ELETTRICA TRNIM 4 3/4 PERP	Y	EUR	1,600,000		800,000		103.781770	1,660,508.32	0.03 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33		EUR	400,000				84.785250	339,141.00	0.01 %
Fixed bonds		XS2857918804	TOYOTA MOTOR CREDIT CORP TOYOTA 3 5/8 07/15/31		EUR	4,500,000				102.775870	4,624,914.15	0.09 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30		EUR	1,800,000				103.796780	1,868,342.04	0.04 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30		EUR	1,750,000				99.798230	1,746,469.03	0.03 %
Fixed bonds		XS2778764006	TRANSURBAN FINANCE CO TCLAU 3.713 03/12/32		EUR	2,350,000				101.959830	2,396,056.00	0.05 %
Fixed bonds		XS2778764188	TRANSURBAN FINANCE CO TCLAU 3.974 03/12/36		EUR	2,500,000				101.642420	2,541,060.50	0.05 %
Fixed bonds		XS3047435659	TRANSURBAN FINANCE CO TCLAU 4.143 04/17/35		EUR	2,000,000	2,000,000			102.659760	2,053,195.20	0.04 %
Fixed bonds		DE000A3L69Y6	TRATON FINANCE LUX SA TRAGR 3 3/4 01/14/31		EUR	900,000	900,000			100.663070	905,967.63	0.02 %
Fixed bonds		DE000A3LWGF9	TRATON FINANCE LUX SA TRAGR 3 3/4 03/27/30		EUR	7,000,000				101.452100	7,101,647.00	0.13 %
Fixed bonds		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26		EUR	2,400,000				99.797000	2,395,128.00	0.05 %
Fixed bonds		CH0483180946	UBS GROUP AG UBS 1 06/24/27		EUR	750,000				98.964000	742,230.00	0.01 %
Fixed bonds		CH1414003462	UBS GROUP AG UBS 3 1/4 02/12/34		EUR	4,000,000	4,000,000			98.361050	3,934,442.00	0.07 %
Fixed bonds		CH1474856957	UBS GROUP AG UBS 3.162 08/11/31		EUR	1,300,000	1,300,000			100.047400	1,300,616.20	0.02 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32		EUR	1,000,000		3,000,000		107.275220	1,072,752.20	0.02 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28		EUR	4,800,000				95.047000	4,562,256.00	0.09 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28		EUR	1,500,000				96.152000	1,442,280.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31		EUR	15,000,000				84.979000	12,746,850.00	0.24 %
Fixed bonds		FR0014003M16	UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 05/25/33		EUR	1,400,000	1,400,000			84.679280	1,185,509.92	0.02 %
Fixed bonds		FR0014000UD6	UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 12/04/31		EUR	3,200,000	3,200,000			88.355610	2,827,379.52	0.05 %
Fixed bonds		FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD URWFP 3 1/2 09/11/29		EUR	1,000,000		2,500,000		101.539770	1,015,397.70	0.02 %
Fixed bonds		FR0014012J64	UNIBAIL-RODAMCO-WESTFLD URWFP 4 3/4 PERP	Y	EUR	4,800,000	4,800,000			101.216000	4,858,368.00	0.09 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK GMBH HVB 0 3/8 01/17/33		EUR	3,200,000		4,800,000		83.384000	2,668,288.00	0.05 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK GMBH HVB 0.01 03/10/31		EUR	7,000,000				86.349430	6,044,460.10	0.11 %
Fixed bonds		DE000HV2AY79	UNICREDIT BANK GMBH HVB 2 3/4 02/27/26		EUR	11,100,000				100.222000	11,124,642.00	0.21 %
Fixed bonds		DE000HV2A003	UNICREDIT BANK GMBH HVB 2 3/8 08/27/29		EUR	4,100,000	4,100,000			99.387130	4,074,872.33	0.08 %
Fixed bonds		DE000HV2A0L0	UNICREDIT BANK GMBH HVB 2 5/8 02/19/30		EUR	15,000,000	15,000,000			100.038050	15,005,707.50	0.28 %
Fixed bonds		IT0005654592	UNICREDIT SPA UCGIM 3.1 06/10/31		EUR	2,400,000	2,400,000			100.044720	2,401,073.28	0.05 %
Fixed bonds		IT0005631822	UNICREDIT SPA UCGIM 3.3 07/16/29		EUR	1,600,000	1,600,000			101.132210	1,618,115.36	0.03 %
Fixed bonds		IT0005654584	UNICREDIT SPA UCGIM 3.725 06/10/35		EUR	1,500,000	1,500,000			100.571130	1,508,566.95	0.03 %
Fixed bonds		IT0005585051	UNICREDIT SPA UCGIM 4 03/05/34		EUR	600,000				102.908920	617,453.52	0.01 %
Fixed bonds		XS3011736108	UNITED UTILITIES WAT FIN UU 3 1/2 02/27/33		EUR	6,800,000	6,800,000			99.221640	6,747,071.52	0.13 %
Fixed bonds		FR001400WJR8	VALEO SE FRFP 5 1/8 05/20/31		EUR	400,000	400,000			102.841000	411,364.00	0.01 %
Fixed bonds		FR001400UHP0	VEOLIA ENVIRONNEMENT SA VIEFP 2.974 01/10/31		EUR	2,500,000	2,500,000			99.279160	2,481,979.00	0.05 %
Fixed bonds		FR0014010IP4	VEOLIA ENVIRONNEMENT SA VIEFP 3.324 06/17/32		EUR	3,000,000	3,000,000			99.943180	2,998,295.40	0.06 %
Fixed bonds		FR0014010IQ2	VEOLIA ENVIRONNEMENT SA VIEFP 3.795 06/17/37		EUR	1,500,000	1,500,000			99.220430	1,488,306.45	0.03 %
Fixed bonds		FR001400YRU1	VEOLIA ENVIRONNEMENT SA VIEFP 4.371 PERP	Y	EUR	1,900,000	1,900,000			101.988000	1,937,772.00	0.04 %

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		XS2320759538	VERIZON COMMUNICATIONS VZ 0 3/8 03/22/29	EUR	1,000,000				91.977740	919,777.40	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	740,000				85.646030	633,780.62	0.01 %
Fixed bonds		XS2770514789	VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32	EUR	500,000	4,000,000	3,500,000		101.010370	505,051.85	0.01 %
Fixed bonds		XS3144675231	VERIZON COMMUNICATIONS VZ 3 1/4 10/29/32	EUR	2,600,000	2,600,000			99.325720	2,582,468.72	0.05 %
Fixed bonds		XS3144675744	VERIZON COMMUNICATIONS VZ 3 3/4 08/06/37	EUR	2,700,000	2,700,000			98.652410	2,663,615.07	0.05 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	5,900,000				105.276600	6,211,319.40	0.12 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	4,500,000				108.448110	4,880,164.95	0.09 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	2,400,000				95.128540	2,283,084.96	0.04 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	2,400,000				100.715380	2,417,169.12	0.05 %
Fixed bonds		XS3109655020	VODAFONE INTERNAT FINAN VOD 3 3/8 07/03/33	EUR	1,600,000	1,600,000			99.635540	1,594,168.64	0.03 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	6,200,000				99.352000	6,159,824.00	0.12 %
Fixed bonds		AT000B122403	VOLKSBANK WIEN AG VOWIBA 3 5/8 09/09/31	EUR	400,000	400,000			99.922000	399,688.00	0.01 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	2,700,000				99.086190	2,675,327.13	0.05 %
Fixed bonds		XS2887185127	VOLVO TREASURY AB VLVY 3 1/8 08/26/27	EUR	5,300,000				101.085070	5,357,508.71	0.10 %
Fixed bonds		XS2887184401	VOLVO TREASURY AB VLVY 3 1/8 08/26/29	EUR	1,000,000		2,300,000		100.841260	1,008,412.60	0.02 %
Fixed bonds		DE000A2R8ND3	VONOVIA SE ANNGR 0 5/8 10/07/27	EUR	1,000,000				96.080060	960,800.60	0.02 %
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000				97.904040	685,328.28	0.01 %
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	200,000		500,000		108.369000	216,738.00	0.00 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000				98.910000	9,000,810.00	0.17 %
Fixed bonds		XS3091045875	WESFARMERS LTD WESAU 3.277 06/10/32	EUR	5,100,000	5,100,000			99.956050	5,097,758.55	0.10 %
Fixed bonds		XS2388390507	WESTPAC BANKING CORP WSTP 0.0109/22/28	EUR	8,000,000				92.907500	7,432,600.00	0.14 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	400,000				105.430000	421,720.00	0.01 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,340,000				100.461120	1,346,179.01	0.03 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	1,200,000				103.366440	1,240,397.28	0.02 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				99.484000	397,936.00	0.01 %
Fixed bonds		XS3091660194	ZF EUROPE FINANCE BV ZFFNGR 7 06/12/30	EUR	1,500,000	1,500,000			103.890000	1,558,350.00	0.03 %
Fixed bonds		US00828EFJ38	AFRICAN DEVELOPMENT BANK AFDB 4 1/2 06/12/35	USD	1,700,000	1,700,000			102.289000	1,482,449.28	0.03 %
Fixed bonds		US031162DP23	AMGEN INC AMGN 5.15 03/02/28	USD	2,000,000				102.300000	1,744,245.52	0.03 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				86.167000	954,962.49	0.02 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				88.555000	2,642,306.05	0.05 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				93.847000	6,000,447.57	0.11 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				98.173000	1,799,419.86	0.03 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	9,000,000	4,500,000			92.703000	7,112,762.15	0.13 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				92.565000	6,313,043.48	0.12 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				97.992000	3,550,434.78	0.07 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	4,500,000				95.221000	3,652,979.54	0.07 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				98.444000	2,517,749.36	0.05 %
Fixed bonds		US045167FW84	ASIAN DEVELOPMENT BANK ASIA 3 3/4 04/25/28	USD	3,000,000	3,000,000			100.193000	2,562,480.82	0.05 %
Fixed bonds		US04517PBT84	ASIAN DEVELOPMENT BANK ASIA 3 7/8 06/14/33	USD	3,400,000				98.891000	2,866,405.80	0.05 %
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	3,600,000				99.335000	3,048,644.50	0.06 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	19,000,000				99.894000	16,180,613.81	0.31 %
Fixed bonds		US045167GK38	ASIAN DEVELOPMENT BANK ASIA 4 3/8 03/22/35	USD	10,000,000	10,000,000			101.704000	8,670,417.73	0.16 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000				98.772000	4,210,230.18	0.08 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				97.475000	1,994,373.40	0.04 %
Fixed bonds		US05964HAX35	BANCO SANTANDER SA SANTAN 6.527 11/07/27	USD	3,000,000				102.395000	2,618,797.95	0.05 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	5,000,000				97.192000	4,142,881.50	0.08 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000				97.681000	2,248,411.76	0.04 %
Fixed bonds		USU09513KJ76	BMW US CAPITAL LLC BMW 4 3/4 03/21/28	USD	1,700,000	1,700,000			101.395000	1,469,492.75	0.03 %

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		XS2624016932	BNG BANK NV BNG 3 1/2 05/19/28	USD	4,000,000				99.312000	3,386,598.47	0.06 %
Fixed bonds		XS3085147810	BNG BANK NV BNG 4 5/8 06/04/35	USD	7,700,000	7,700,000			102.736000	6,743,965.90	0.13 %
Fixed bonds		US09659X2U58	BNP PARIBAS BNP 5 1/8 01/13/29	USD	2,500,000				101.829000	2,170,268.54	0.04 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000				97.541000	1,870,991.05	0.04 %
Fixed bonds		US110122EF17	BRISTOL-MYERS SQUIBB CO BMY 4.9 02/22/29	USD	3,400,000				102.588000	2,973,565.22	0.06 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	17,000,000	4,700,000			87.194000	12,636,811.59	0.24 %
Fixed bonds		US110709GQ96	BRITISH COLUMBIA PROV OF BRCOL 3.9 08/27/30	USD	5,100,000	5,100,000			99.982000	4,347,043.48	0.08 %
Fixed bonds		US11070TAM09	BRITISH COLUMBIA PROV OF BRCOL 4.2 07/06/33	USD	6,500,000				99.266000	5,500,673.49	0.10 %
Fixed bonds		US110709AQ50	BRITISH COLUMBIA PROV OF BRCOL 4.8 06/11/35	USD	9,000,000	9,000,000			102.375000	7,854,859.34	0.15 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000				98.664000	3,196,276.21	0.06 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				86.300000	4,046,462.06	0.08 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	12,000,000				88.773000	9,081,636.83	0.17 %
Fixed bonds		XS2823927632	CAISSE D'AMORT DETTE SOC CADES 4 1/2 05/22/29	USD	3,600,000				101.953000	3,128,992.33	0.06 %
Fixed bonds		XS2753427421	CAISSE D'AMORT DETTE SOC CADES 4 1/4 01/24/27	USD	3,700,000				100.378000	3,166,228.47	0.06 %
Fixed bonds		US74977SDN99	COOPERATIEVE RABOBANK UA RABOBK 3.649 04/06/28	USD	2,000,000				99.159000	1,690,690.54	0.03 %
Fixed bonds		US22536PAR29	CREDIT AGRICOLE SA ACAFP 5.222 05/27/31	USD	2,800,000	2,800,000			102.545000	2,447,791.99	0.05 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCK FINAN NA DTRGR 2 12/14/26	USD	1,600,000				97.392000	1,328,450.13	0.03 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				86.369000	2,945,234.44	0.06 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	8,000,000		2,000,000		98.276000	6,702,540.49	0.13 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				87.604000	3,360,767.26	0.06 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				88.883000	1,894,352.09	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	10,800,000	6,000,000			92.265000	8,494,987.21	0.16 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	20,000,000				98.482000	16,791,474.85	0.32 %
Fixed bonds		US298785KA31	EUROPEAN INVESTMENT BANK EIB 4 1/8 02/13/34	USD	8,000,000				100.397000	6,847,195.23	0.13 %
Fixed bonds		US298785KH83	EUROPEAN INVESTMENT BANK EIB 4 5/8 02/12/35	USD	5,900,000	5,900,000			103.687000	5,215,288.15	0.10 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				105.515000	1,799,062.23	0.03 %
Fixed bonds		US404280ER67	HSBC HOLDINGS PLC HSBC 5.13 03/03/31	USD	5,500,000	5,500,000			102.341000	4,798,597.61	0.09 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000				97.505000	2,327,485.08	0.04 %
Fixed bonds		US459200KW06	IBM CORP IBM 4 1/2 02/06/26	USD	3,360,000				100.047000	2,865,796.42	0.05 %
Fixed bonds		US459200KX88	IBM CORP IBM 4 1/2 02/06/28	USD	1,850,000				100.939000	1,591,962.06	0.03 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000				100.009000	1,278,887.47	0.02 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000				94.254000	3,615,882.35	0.07 %
Fixed bonds		US4581X0DS49	INTER-AMERICAN DEVEL BK IADB 1 1/8 01/13/31	USD	4,200,000				87.114000	3,119,171.36	0.06 %
Fixed bonds		US4581X0EJ31	INTER-AMERICAN DEVEL BK IADB 3 1/2 04/12/33	USD	7,000,000				96.518000	5,759,812.45	0.11 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	18,800,000				99.157000	15,892,170.50	0.30 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				98.490000	2,267,033.25	0.04 %
Fixed bonds		US4581X0ES30	INTER-AMERICAN DEVEL BK IADB 4 1/2 02/15/30	USD	7,300,000	7,300,000			102.973000	6,408,379.37	0.12 %
Fixed bonds		US4581X0EL86	INTER-AMERICAN DEVEL BK IADB 4 1/2 09/13/33	USD	6,000,000				102.868000	5,261,790.28	0.10 %
Fixed bonds		US4581X0EN43	INTER-AMERICAN DEVEL BK IADB 4 1/8 02/15/29	USD	8,500,000				101.357000	7,344,710.14	0.14 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	12,000,000				87.853000	8,987,519.18	0.17 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	15,800,000	8,800,000			92.584000	12,470,820.12	0.24 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	28,000,000				87.576000	20,904,757.03	0.40 %
Fixed bonds		US45906M3D11	INTL BK RECON & DEVELOP IBRD 2 1/2 03/29/32	USD	4,000,000				91.778000	3,129,684.57	0.06 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	4,100,000				97.622000	3,412,192.67	0.06 %
Fixed bonds		US459058LN17	INTL BK RECON & DEVELOP IBRD 3 7/8 10/16/29	USD	21,000,000	21,000,000			100.540000	17,999,488.49	0.34 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000				98.915000	3,035,754.48	0.06 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				92.788000	3,717,848.25	0.07 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	5,500,000				98.104000	4,599,931.80	0.09 %

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		US500769KD52	KFW KFW 4 3/8 02/28/34	USD	30,000,000	8,000,000			102.004000	26,087,979.54	0.49 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	11,100,000				88.295000	8,355,281.33	0.16 %
Fixed bonds		XS2976492566	KOMMUNALBANKEN AS KBN 4 1/2 01/15/30	USD	2,000,000	2,000,000			102.616000	1,749,633.42	0.03 %
Fixed bonds		XS2753542104	KOMMUNALBANKEN AS KBN 4 1/4 01/24/29	USD	12,500,000				101.426000	10,808,397.27	0.20 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	8,000,000				97.824000	6,671,713.55	0.13 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30	USD	4,000,000				87.805000	2,994,202.90	0.06 %
Fixed bonds		XS2978109952	NEDER WATERSCHAPSBANK NEDWBK 4 1/2 01/16/30	USD	8,000,000	8,000,000			102.552000	6,994,168.80	0.13 %
Fixed bonds		USJ5539RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	7,500,000				98.426000	6,293,222.51	0.12 %
Fixed bonds		US676167CL17	OEKB OEST. KONTROLLBANK OKB 4 1/8 01/18/29	USD	5,250,000				101.130000	4,526,278.77	0.09 %
Fixed bonds		US68389XDH52	ORACLE CORP ORCL 4.45 09/26/30	USD	3,200,000	3,200,000			99.924000	2,725,974.42	0.05 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	9,700,000				89.275000	7,382,502.13	0.14 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	7,500,000				89.424000	5,717,647.06	0.11 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	11,800,000				98.371000	9,895,803.92	0.19 %
Fixed bonds		US748148M915	PROVINCE OF QUEBEC Q 4 1/2 04/03/29	USD	5,700,000				102.180000	4,965,268.54	0.09 %
Fixed bonds		US748148SF18	PROVINCE OF QUEBEC Q 4 1/4 09/05/34	USD	1,800,000				98.847000	1,516,833.76	0.03 %
Fixed bonds		US748148SG90	PROVINCE OF QUEBEC Q 4 5/8 08/28/35	USD	8,000,000	8,000,000			101.058000	6,892,276.21	0.13 %
Fixed bonds		XS2635185437	REPUBLIC OF SLOVENIA SLOVEN 5 09/19/33	USD	6,400,000				102.608000	5,598,390.45	0.11 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	5,200,000				97.218000	4,309,749.36	0.08 %
Fixed bonds		US78017FZS54	ROYAL BANK OF CANADA RY 4.522 10/18/28	USD	2,000,000	2,000,000			100.751000	1,717,834.61	0.03 %
Fixed bonds		US80282KBN54	SANTANDER HOLDINGS USA SANUSA 5.473 03/20/29	USD	2,900,000	2,900,000			101.864000	2,518,376.81	0.05 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	3,000,000				98.692000	2,524,092.07	0.05 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	1,392,000				99.734000	1,183,544.14	0.02 %
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27	USD	4,100,000				98.990000	3,460,008.53	0.07 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27	USD	2,600,000				98.696000	2,187,635.12	0.04 %
Fixed bonds		US89236TMS14	TOYOTA MOTOR CREDIT CORP TOYOTA 4.35 10/08/27	USD	2,800,000	2,800,000			100.702000	2,403,798.81	0.05 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	4,000,000				97.562000	3,326,922.42	0.06 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	7,000,000				99.166000	5,917,834.61	0.11 %
Floater		NL0000116150	AEGON LTD AEGON FLOAT PERP	Y EUR	5,800,000	1,000,000	2,100,000		75.557000	4,382,306.00	0.08 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	1,000,000		7,400,000		97.900000	979,000.00	0.02 %
Total licensed securities admitted to trading on the official market or another regulated market										5,161,698,894.50	97.59 %
Equities		JP3435350008	SONY FINANCIAL HOLDINGS INC 8729	JPY	834,700	834,700			173.800000	832,072.37	0.02 %
Total licensed securities not admitted to trading on the official market or another regulated market										832,072.37	0.02 %
Total securities										5,162,530,966.87	97.61 %
Future on bonds		FGBL20251208	EURO-BUND FUTURE Dec25 RXZ5	EUR	80				128.600000	17,600.00	0.00 %
Future on bonds		FGBL20251208	EURO-BUND FUTURE Dec25 RXZ5	EUR	1,649				128.600000	1,253,240.00	0.02 %
Future on bonds		FGBL20251208	EURO-BUND FUTURE Dec25 RXZ5	EUR	100				128.600000	37,930.77	0.00 %
Future on bonds		FGBS20251208	EURO-SCHATZ FUT Dec25 DUZ5	EUR	1,000				106.980000	-110,000.00	-0.00 %
Total financial futures ¹										1,198,770.77	0.02 %

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
Bank balances/liabilities											
				EUR						98,884,928.27	1.87 %
				JPY						4,512.63	0.00 %
				USD						3,505,061.30	0.07 %
Total bank balances/liabilities										102,394,502.20	1.94 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										27,347,556.29	0.52 %
Dividends receivable										2,110,065.71	0.04 %
Total accruals and deferrals										29,457,622.00	0.56 %
Other items											
Various fees										-6,456,084.81	-0.12 %
Total other items										-6,456,084.81	-0.12 %
Total fund assets										5,289,125,777.02	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I	income-distributing	EUR	110.00	822,186.763
AT0000A2E091	S	income-distributing	EUR	119.62	202,884.204
AT0000859517	R	income-distributing	EUR	102.78	2,397,668.867
AT0000A1TWK1	RZ	income-distributing	EUR	132.22	670,442.244
AT0000A2SL08	RD	income-distributing	EUR	99.10	37,719.364
AT0000805361	R	income-retaining	EUR	138.89	11,674,863.198
AT0000A1TWJ3	RZ	income-retaining	EUR	140.02	4,907,614.328
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	119.87	733,253.823
AT0000A3LME8	S	full income-retaining (outside Austria)	EUR	102.03	10.000
AT0000785381	R	full income-retaining (outside Austria)	EUR	151.87	15,209,373.085
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	142.77	902,217.368
AT0000A2SL16	RD	full income-retaining (outside Austria)	EUR	102.15	2,518.930

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

ISIN	Security title	Currency	Volume Sep 30, 2025
DE000BU2Z031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	EUR	29,500,000
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	45,800,000
FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	2,700,000
AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	1,200,000
XS3080462222	CESKE DRAHY CESDRA 3 3/4 07/28/30	EUR	1,000,000
XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	3,200,000
XS3076190324	RAIFFEISEN BANK DD RBACRO 3 5/8 05/21/29	EUR	700,000
BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	1,900,000

ISIN	Security title	Currency	Volume Sep 30, 2025
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	6,700,000
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	520,000
FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31	EUR	2,200,000
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	500,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,750,000
US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	600,000
US22536PAR29	CREDIT AGRICOLE SA ACAFP 5.222 05/27/31	USD	2,800,000
US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	1,000,000
US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	1,000,000
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	4,000,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Sep 29, 2025

Currency	Price (1 EUR =)
Canadian Dollars	CAD 1.633150
Swiss Francs	CHF 0.935450
Danish Kroner	DKK 7.464400
British Pound	GBP 0.874150
Japanese Yen	JPY 174.348850
Norwegian Kroner	NOK 11.704500
Swedish Krona	SEK 11.047600
US Dollars	USD 1.173000

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		DK0060448595	COLOPLAST-B COLOB	DKK			184,440
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		JP3351100007	SYSMEX CORP 6869	JPY			1,497,393
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY			380,700
Equities		NO0010715139	SCATEC ASA SCATC	NOK			930,670
Equities		US03662Q1058	ANSYS INC ANSS	USD			75,800
Equities		US0404131064	ARISTA NETWORKS INC ANET	USD			78,900
Equities		US0758871091	BECTON DICKINSON AND CO BDx	USD			83,893
Equities		US1488061029	CATALENT INC CTLT	USD			511,000
Equities		US29355A1079	ENPHASE ENERGY INC ENPH	USD			99,400
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

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		US5500211090	LULULEMON ATHLETICA INC LULU	USD		54,370	54,370
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		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR			400,000
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		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	EUR			4,400,000
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR			7,400,000
Fixed bonds		XS3064418687	ALPHABET INC GOOGL 2 1/2 05/06/29	EUR		1,100,000	1,100,000
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		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR			300,000
Fixed bonds		FR001400M2R9	ARKEMA AKEFP 4 1/4 05/20/30	EUR			2,800,000
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR			3,000,000
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR			2,250,000
Fixed bonds		XS3043537169	AXA SA AXASA 4 3/8 07/24/55	EUR		3,000,000	3,000,000
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		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	EUR			13,200,000
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR			800,000
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR			5,000,000
Fixed bonds		FR001400XUR3	BANQUE FED CRED MUTUEL BFCM 3 5/8 03/07/35	EUR		3,100,000	3,100,000
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR			5,000,000
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR			3,000,000
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR			10,000,000
Fixed bonds		XS2982332400	BMW INTL INVESTMENT BV BMW 3 1/8 07/22/29	EUR		1,800,000	1,800,000
Fixed bonds		FR001400ZE90	BNP PARIBAS BNP 3.979 05/06/36	EUR		2,500,000	2,500,000
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR			6,100,000
Fixed bonds		FR001400LZ16	BNP PARIBAS BNP 4 3/4 11/13/32	EUR			2,000,000
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR			800,000
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR			1,500,000
Fixed bonds		FR001400WJ56	BPIFRANCE SACA BPIFRA 2 3/4 02/25/29	EUR		16,000,000	16,000,000
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR		4,000,000	9,000,000
Fixed bonds		DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR		8,000,000	11,000,000
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR		28,000,000	38,000,000
Fixed bonds		IT0005584856	BUONI POLIENNALI DEL TES BTPS 3.85 07/01/34	EUR		24,000,000	24,000,000
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR			4,600,000
Fixed bonds		FR001400DZ13	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		FR001400Q486	CIE GENERALE DES ESTABLI MLFP 3 1/8 05/16/31	EUR		800,000	800,000
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30	EUR			2,500,000
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR			2,200,000
Fixed bonds		DE000CZ45ZY0	COMMERZBANK AG CMZB 4 1/8 06/30/37	EUR		2,700,000	2,700,000
Fixed bonds		FR001400SVC3	CREDIT AGRICOLE SA ACAFP 3 1/2 09/26/34	EUR			2,200,000
Fixed bonds		XS2900380812	DAIMLER TRUCK INTL DTRGR 3 3/8 09/23/30	EUR			2,200,000
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR			1,300,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		DE000A351ZR8	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/26	EUR			3,400,000
Fixed bonds		XS3032045471	DEUTSCHE POST AG DHLGR 3 03/24/30	EUR		2,400,000	2,400,000
Fixed bonds		XS3032045554	DEUTSCHE POST AG DHLGR 3 1/2 03/24/34	EUR		2,000,000	2,000,000
Fixed bonds		XS3032045398	DEUTSCHE POST AG DHLGR 4 03/24/40	EUR		2,300,000	2,300,000
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		XS2932829356	DSV FINANCE BV DSVDC 3 3/8 11/06/34	EUR		600,000	600,000
Fixed bonds		XS2802883731	DUFRIY 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		EU000A2SCAB4	EFSE EFSF 0 7/8 09/05/28	EUR			15,000,000
Fixed bonds		EU000A2SCAC2	EFSE 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		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 EFPF 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		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR			1,500,000
Fixed bonds		XS2462324828	HALEON NL CAPITAL BV HLNLN 1 3/4 03/29/30	EUR			1,600,000
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		XS3060780973	HEINEKEN NV HEIANA 3.276 10/29/32	EUR		1,300,000	1,300,000
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		XS2904541070	HSBC HOLDINGS PLC HSBC 3.834 09/25/35	EUR			2,200,000
Fixed bonds		XS3069291782	HSBC HOLDINGS PLC HSBC 3.911 05/13/34	EUR		3,400,000	3,400,000
Fixed bonds		AT0000A2XG57	HYPO NOE LB NOE WIEN AG HYN0E 1 3/8 04/14/25	EUR			2,800,000
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
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		XS15151917591	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		XS2957380228	JOHNSON CONTROLS/TYCO FI JCI 3 1/8 12/11/33	EUR		1,800,000	1,800,000
Fixed bonds		BE0002967488	KBC BANK NV KBC 3 3/4 09/28/26	EUR			8,500,000
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

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR			1,800,000
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR			3,000,000
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		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR			8,900,000
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		DE000BHY0HZ2	LB BADEN-WUERTTEMBERG LBBW 0.01 08/24/26	EUR			6,000,000
Fixed bonds		XS2834282225	LINDE PLC LIN 3 1/2 06/04/34	EUR			1,500,000
Fixed bonds		XS2826812005	MONDI FINANCE PLC MNDILN 3 3/4 05/31/32	EUR			2,000,000
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR			1,200,000
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR			6,000,000
Fixed bonds		NL0015001XZ6	NETHERLANDS GOVERNMENT NETHER 2 1/2 07/15/34	EUR		10,000,000	10,000,000
Fixed bonds		FR001400EHH1	NEW IMMO HOLDING SA CEETRU 4 7/8 12/08/28	EUR			1,600,000
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR			1,000,000
Fixed bonds		XS3002553538	NOVO NORDISK FINANCE NL NOVOB 3 1/8 05/27/33	EUR		4,000,000	4,000,000
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		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR			800,000
Fixed bonds		FR001400SMM1	ORANGE SA ORAFP 3 1/4 01/17/35	EUR			3,600,000
Fixed bonds		FR0014010IV2	ORANGE SA ORAFP 3 7/8 PERP	EUR		1,300,000	1,300,000
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		XS2948434266	PRYSMIAN SPA PRYIM 3 7/8 11/28/31	EUR		1,100,000	1,100,000
Fixed bonds		XS1756703275	RAIFFEISEN BANK INTL RBIAP 6.089 PERP	EUR		5,600,000	9,000,000
Fixed bonds		XS1640667116	RAIFFEISEN BANK INTL RBIAP 8.659 PERP	EUR			1,400,000
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR			950,000
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR			1,800,000
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		XS2770920937	ROMANIA ROMANI 5 3/8 03/22/31	EUR		2,000,000	6,000,000
Fixed bonds		XS2386287762	ROYAL BK CANADA TORONTO RY 0.01 09/14/26	EUR			4,200,000
Fixed bonds		XS2901969902	ROYAL SCHIPHOL GROUP NV LUCSHI 3 3/8 09/17/36	EUR			1,000,000
Fixed bonds		FR001400PST9	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 04/30/44	EUR			2,400,000
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR			300,000
Fixed bonds		XS2310951103	SAPPI PAPIER HOLDNG GMBH SAPSJ 3 5/8 03/15/28	EUR			1,000,000
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUFP 3 1/2 11/09/32	EUR			1,000,000
Fixed bonds		FR001400SCZ4	SCHNEIDER ELECTRIC SE SUFP 3 3/8 09/03/36	EUR			3,800,000
Fixed bonds		FR0014012CP3	SCHNEIDER ELECTRIC SE SUFP 3.624 09/02/37	EUR		2,600,000	2,600,000
Fixed bonds		XS2898762864	SES SA SESGFP 5 1/2 09/12/54	EUR			900,000
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR			2,400,000
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR			2,400,000
Fixed bonds		XS3078501502	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 05/27/33	EUR		900,000	900,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SW 2 7/8 01/15/26	EUR			2,700,000
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SW 0 1/2 09/22/29	EUR			2,000,000
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		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	EUR			2,100,000
Fixed bonds		XS2397352233	SPAREBANKEN NORG BOLIGKR SNOBNO 0.01 11/11/26	EUR			11,000,000
Fixed bonds		FR001400ZYD0	SPIE SA SPIEFP 3 3/4 05/28/30	EUR		1,500,000	1,500,000
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR			3,500,000
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 SCMN VX 3 7/8 05/29/44	EUR			1,720,000
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR			2,800,000
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	EUR			2,550,000
Fixed bonds		XS2406569579	TENNET NET BV TENNNL 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
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		AT0000A3FFK1	UBM DEVELOPMENT AG UBSAV 7 10/29/29	EUR		2,000,000	2,000,000
Fixed bonds		CH1255915006	UBS GROUP AG UBS 4 5/8 03/17/28	EUR			2,600,000
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD URWFP 0 5/8 05/04/27	EUR			900,000
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO-WESTFLD URWFP 1 1/8 09/15/25	EUR			1,000,000
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR			1,600,000
Fixed bonds		IT0005631921	UNICREDIT SPA UCGIM 3.8 01/16/33	EUR		3,600,000	3,600,000
Fixed bonds		XS3080788097	UNILEVER CAPITAL CORP UNANA 3 3/8 05/22/35	EUR		2,000,000	2,000,000
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		XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	EUR			1,880,000
Fixed bonds		AT0000A3KDX9	VIENNA INSURANCE GRP AGW VIGAV 4 5/8 04/02/45	EUR		1,600,000	1,600,000
Fixed bonds		XS3063724754	VISA INC V 3 1/2 05/15/37	EUR		2,800,000	2,800,000
Fixed bonds		XS3063724598	VISA INC V 3 1/8 05/15/33	EUR		200,000	200,000
Fixed bonds		XS2872349613	VODAFONE INTERNAT FINANC VOD 3 3/8 08/01/33	EUR			3,200,000
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		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR			9,800,000
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR			800,000
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD			2,800,000
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD			6,200,000
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD			1,700,000
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD			2,300,000
Fixed bonds		BE6350897169	BELGIUM KINGDOM BELG 4 7/8 06/10/55	USD		17,600,000	17,600,000
Fixed bonds		USU09513JJ95	BMW US CAPITAL LLC BMW 3 1/4 04/01/25	USD			1,100,000
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD			2,700,000
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD			1,900,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD			4,500,000
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		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD			4,300,000
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD			3,300,000
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		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD			1,800,000
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		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD			4,000,000
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD			3,400,000
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		US683234FH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD			5,000,000
Fixed bonds		US683234FJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD			5,300,000
Fixed bonds		US683234ADP66	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		US683234AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD			7,000,000
Fixed bonds		US683234AFF66	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		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD			2,000,000
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		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	EUR			380,000
Floater		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	EUR			4,500,000
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	EUR			309,000
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		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	EUR			700,000
Floater		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26	EUR			3,500,000
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		DE000A3LNFJ2	TRATON FINANCE LUX SA TRAGR FLOAT 09/18/25	EUR			4,500,000
Floater		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR			2,000,000
Floater		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD			800,000
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
Subscription rights		FR001400XV34	ESSILORLUXO-SCRIP 2567683D	EUR		76,720	76,720

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

Further information on securities lending transactions

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

2.12 %

Value of loaned securities: 112,354,634.73 EUR

Proportion of assets eligible for lending transactions: 2.18 %

On the reporting date Sep 30, 2025 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2025	Market value (incl. any interest accrued) Sep 30, 2025	Share of fund assets
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Bonds	voestalpine AG	bbb	1,750,000	1,753,175.41	0.03 %
AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	LISTED	EUR	Bonds	Ceska sporitelna AS	a	1,200,000	1,142,977.05	0.02 %
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	LISTED	EUR	Bonds	Republic of Austria	aa	6,700,000	6,041,661.17	0.11 %
BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	LISTED	EUR	Bonds	Region Wallonne Belgium	a	1,900,000	1,621,125.55	0.03 %
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	45,800,000	52,394,355.09	0.99 %
DE000BU2Z031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	29,500,000	29,526,745.06	0.56 %
FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	LISTED	EUR	Bonds	Caisse d'Amortissement de la Dette Sociale	aa	2,700,000	2,709,706.69	0.05 %
FR001400M2G2	TELEPERFORMANCE RCFPP 5 3/4 11/22/31	LISTED	EUR	Bonds	Teleperformance SE	bbb	2,200,000	2,489,614.35	0.05 %
US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	LISTED	USD	Bonds	Asian Development Bank	aaa	600,000	503,307.47	0.01 %
US22536PAR29	CREDIT AGRICOLE SA ACAFP 5.222 05/27/31	LISTED	USD	Bonds	Credit Agricole SA	a	2,800,000	2,490,381.19	0.05 %
US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	LISTED	USD	Bonds	Inter-American Development Bank	aaa	1,000,000	846,654.35	0.02 %
US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	LISTED	USD	Bonds	International Bank for Reconstruction & Development	aaa	1,000,000	751,777.97	0.01 %
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	LISTED	USD	Bonds	UBS Group AG	a	4,000,000	3,333,998.29	0.06 %
XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	LISTED	EUR	Bonds	LANXESS AG	bbb	1,000,000	905,973.46	0.02 %
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	LISTED	EUR	Bonds	Republic of Latvia	a	520,000	468,370.41	0.01 %
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	LISTED	EUR	Bonds	Vestas Wind Systems Finance BV	bbb	500,000	477,841.33	0.01 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Bonds	LANXESS AG	bbb	3,200,000	3,149,836.41	0.06 %
XS3076190324	RAIFFEISEN BANK DD RBACRO 3 5/8 05/21/29	LISTED	EUR	Bonds	Raiffeisenbank Austria dd/Croatia	bbb	700,000	709,792.71	0.01 %
XS3080462222	CESKE DRAHY CESDRA 3 3/4 07/28/30	LISTED	EUR	Bonds	Ceske Drahly AS	bbb	1,000,000	1,037,340.77	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 Sep 30, 2025	Market value in portfolio currency
DE000NRW0PE6	LAND NORDRHEIN-WESTFALEN NRW 3 03/20/54	LISTED	EUR	Bonds	State of North Rhine-Westphalia Germany	aa	19,500,000	17,023,500.00
EU000A284451	EUROPEAN UNION EU 0 11/04/25	LISTED	EUR	Bonds	European Union	aa	45,000,000	44,917,200.00
EU000A3KSXE1	EUROPEAN UNION EU 0 07/04/31	LISTED	EUR	Bonds	European Union	aa	4,700,000	4,043,880.00
FR001400DNU4	SOCIETE NATIONALE SNCF S SNCF 3 1/8 11/02/27	LISTED	EUR	Bonds	Societe Nationale SNCF SACA	a	5,000,000	5,078,000.00
IT0005580045	BUONI POLIENNALI DEL TES BTPS 2.95 02/15/27	LISTED	EUR	Bonds	Republic of Italy	bbb	36,129,000	36,517,227.78
IT0005635583	BUONI POLIENNALI DEL TES BTPS 3.85 10/01/40	LISTED	EUR	Bonds	Republic of Italy	bbb	5,000,000	4,939,212.00
XS1551045039	NEDER WATERSCHAPSBANK NEDWBK 0 5/8 01/18/27	LISTED	EUR	Bonds	Nederlandse Waterschapsbank NV	aaa	4,000,000	3,923,200.00
XS2381566616	BNG BANK NV BNG 0 08/31/28	LISTED	EUR	Bonds	BNG Bank NV	aaa	10,000,000	9,353,000.00
XS3187006211	AUTOBAHN SCHNELL AG ASFING 3 1/8 01/23/36	LISTED	EUR	Bonds	Autobahnen- und Schnell- strassen-Finanzierungs AG	aa	10,000,000	9,978,900.00

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.

➤ Fees, direct and indirect operating costs and income of the investment fund resulting from securities lending transactions during the accounting period:

Income: 230,414.12 EUR (of which 100 % from securities lending transactions)

Costs: N/A

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.

Calculation method for overall risk

Calculation method for overall risk	Simplified approach
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Remuneration paid to the employees of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. in EUR (financial year 2024 of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.)

Total number of employees	301
Number of risk-bearers	99
Fixed remuneration	31,207,075.58
Variable remuneration (bonuses)	2,621,144.82
Total remuneration for employees	33,828,220.40
of which remuneration for managing directors	1,546,616.89
of which remuneration for managers (risk-bearers)	2,607,785.15
of which remuneration for other risk-bearers	12,188,116.54
of which remuneration for employees in positions of control	254,560.93
of which remuneration for employees in the same income bracket as managing directors and risk-bearers due to their overall remuneration	0.00
Total remuneration for risk-bearers	16,597,079.51

- The remuneration guidelines ("remuneration guidelines") issued by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. serve as a binding framework for fulfillment of the remuneration policy and practice requirements stipulated in §§ 17 (a) to (c) of the Austrian Investment Fund Act (InvFG), § 11 of the Austrian Alternative Investment Fund Managers Act (AIFMG) and Enclosure 2 to § 11 AIFMG. Fixed and variable remuneration components are determined on the basis of these remuneration guidelines.
- Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has established a systematic, structured, differentiating and incentivizing compensation system which reflects the company's values as well as clear and consistent outline conditions. Its employees' compensation comprises fixed salary components as well as variable salary components for some positions. This remuneration – in particular, the variable salary component (where applicable) – reflects an objective organizational structure ("job grades").
- Compensation is determined on the basis of regular market comparisons and in accordance with local remuneration practice. The goal is to encourage employees' long-term loyalty to the company while also promoting their performance and their development within the framework of a management or specialist career path.
- At Raiffeisen Kapitalanlage-Gesellschaft m.b.H., an employee's basic salary (fixed remuneration) is non-discretionary remuneration which does not vary in accordance with the performance of the company (earnings before interest and tax) or of the specific employee (individual target achievement). It primarily reflects relevant professional experience and organizational responsibility, as outlined in the employee's job description as part of his terms of employment. The employee's fixed salary is determined on the basis of his market value, his individual qualifications and the position which he holds at Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Raiffeisen Kapitalanlage-Gesellschaft m.b.H. uses all of the standard remuneration management instruments (e.g. domestic and foreign remuneration studies, salary bands, position grading).
- The employee's variable salary reflects the achievement of company and performance targets which are specified and reviewed within the scope of a performance management process. Employees' targets are specified on the basis of the company's strategic targets, the targets of their organizational unit or department and their function. Target agreements are concluded and the employee's level of target achievement (= performance) is determined through annual performance appraisals ("MBO system").
- The target structure at Raiffeisen Kapitalanlage-Gesellschaft m.b.H. differentiates between qualitative targets – which include individual targets or division and department targets – and quantitative targets, e.g. performance and income targets, and also quantifiable project targets. Every manager is also assigned management targets. Quantitative one-year or multiple-year targets also apply within the scope of the company's core activities of sales and fund management.
- Since the performance period 2015, in accordance with the regulatory requirements a portion of the variable remuneration for risk-bearers is paid out in the form of units in an investment fund managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. In addition, as required by law portions of the variable remuneration of risk-bearers are deferred and paid out over a period of several years.

- The supervisory board of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. resolves the general remuneration policy principles specified by the remuneration committee, reviews them at least once a year and is responsible for their implementation and for monitoring of this issue. The supervisory board most recently fulfilled this duty on Jun 13, 2025. It has not identified any need for changes or any irregularities in relation to the remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- In addition, at least once per year a central and independent internal review determines whether the company's remuneration policy has been implemented in accordance with the applicable remuneration regulations and procedures. The internal auditing division of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. published its most recent report on Oct 24, 2025. This report has not resulted in any material findings concerning the remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- The remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has not been subject to any significant changes in the reporting period.

Remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

- The remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. support the business strategy and the long-term goals, interests and values of the company and of the investment funds managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- The remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. include measures to avoid conflicts of interest.
- The remuneration principles and policies of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. are consistent with and promote sound and effective risk-taking practices and avoid incentives for any inappropriate risk-taking propensity which exceed the level of risk tolerated by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. or the investment funds under its management.
- The total amount of variable remuneration will not limit the capacity of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. to strengthen its capital base.
- Variable remuneration is not paid by means of instruments or methods which facilitate circumvention of applicable legal requirements.
- Employees in positions of control are rewarded irrespective of the business unit which they supervise, they have an appropriate level of authority and their remuneration is determined on the basis of the fulfillment of their organizational targets in connection with their functions, irrespective of the results of the business activities under their supervision.
- Guaranteed variable remuneration is not consistent with sound risk management or the "pay-for-performance" principle and should not be included in future remuneration plans. Guaranteed variable remuneration is the exception; This is only provided in connection with new hirings and only where Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has a sound and strong capital base. It is limited to the first year of employment.
- Any payments relating to the premature termination of a contract must reflect the performance realized over the relevant period of time and must not reward failures or misconduct.

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

Vienna, 22. December 2025

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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

Audit opinion

Report on the annual fund report

Audit opinion

We have audited the annual fund report issued by Raiffeisen Kapitalanlage-Gesellschaft m.b.H., Vienna, for its fund Raiffeisen Sustainable Mix, consisting of the portfolio of investments as of September 30, 2025, the income statement for the financial year ending as of this date and the other disclosures required under Annex I Schedule B of the 2011 Austrian Investment Fund Act (Investmentfondsgesetz, InvFG).

In our view, the annual fund report complies with applicable statutory requirements and provides a true and fair view of the net assets and financial position as of September 30, 2025 as well as the earnings position for the fund for the financial year ending as of this date, in compliance with Austrian commercial law, the provisions of InvFG 2011.

Basis for the audit opinion

We performed our audit in accordance with § 49 (5) InvFG 2011 in accordance with Austrian principles of orderly auditing. These principles require application of the International Standards on Auditing (ISA). Our responsibilities on the basis of these requirements and standards are outlined in further detail in the „Responsibilities of the auditor for the audit of the annual fund report“ section of our audit certificate. We are independent from the company, in compliance with Austrian commercial law and professional standards, and we have fulfilled our other professional duties in accordance with these requirements. In our view, we have obtained sufficient and suitable audit documentation as a basis for our audit opinion. In our view, the documentation we have obtained up to the date of this audit certificate forms a sufficient and suitable basis for our audit opinion of the same date.

Other information

The company's legal representatives are responsible for the other information provided. This other information comprises all of the information included in the annual fund report, with the exception of the portfolio of investments, the income statement, the other disclosures required under Annex I Schedule B InvFG 2011 and the audit certificate.

Our audit opinion for the annual fund report does not cover this other information, and we do not provide any sort of assurance in this regard.

In connection with our audit of the annual fund report, we have the responsibility to read such other information and, in doing so, assess whether this other information contains material inconsistencies with the annual fund report or with the knowledge obtained in our audit, or whether such information appears to be otherwise misrepresented.

If, on the basis of the work we have carried out in regard of the other information obtained prior to the date of the audit certificate, we conclude that a material misstatement of such other information exists, we are obliged to report the matter. We have nothing to report in this respect.

Responsibilities of the company's legal representatives and the supervisory board for the annual fund report

The company's legal representatives are responsible for the preparation of the annual fund report and for ensuring that it provides a true and fair view of the fund's net assets, financial and earnings position in compliance with Austrian commercial law and the provisions of InvFG 2011. The company's legal representatives are also responsible for the internal controls which they deem necessary in order to enable the preparation of an annual fund report which is free from material misrepresentations caused by fraudulent acts or errors.

The supervisory board is responsible for monitoring the company's accounting process in relation to the funds under its management.

Responsibilities of the auditor for the audit of the annual fund report

Our goals are to establish sufficient certainty as to whether the annual fund report as a whole is free from material misrepresentations caused by fraudulent acts or errors and to issue an audit certificate which includes our audit opinion.

Sufficient certainty means a high level of certainty, but not a guarantee, that an orderly audit performed in accordance with the recognized Austrian principles, which require application of the ISA, will always uncover any material misrepresentation. Misrepresentations may result from malicious acts or on the basis of errors and will be deemed material where they may be reasonably expected, either individually or collectively, to influence the economic decisions made by users on the basis of this annual fund report.

As part of an audit complying with the recognized Austrian principles of orderly auditing, which require application of the ISA, we exercise due discretion throughout our audit and maintain a critical distance.

In addition, the following applies:

- We identify and assess the risks of material misrepresentations caused by fraudulent acts or errors in the annual fund report, plan audit activities in response to these risks, implement these activities and obtain audit documentation which is sufficient and suitable in order to serve as a basis for our audit opinion. The risk of material misrepresentations resulting from malicious acts not being uncovered is greater than the risk resulting from errors, since malicious acts may include collusive collaboration, falsifications, deliberate incompleteness, misleading representations or the suspension of internal controls.
- We obtain a picture of the internal control system which is relevant for the audit so as to plan audit activities which are adequate in the given circumstances, but not with the objective of providing an audit opinion regarding the effectiveness of the company's internal control system.
- We evaluate the adequacy of the accounting methods applied by the company's legal representatives as well as the reasonableness of the legal representatives' estimates in the accounting as well as the related disclosures.
- We evaluate the overall picture, the structure and the contents of the annual fund report including the disclosures and whether the annual fund report provides a true and fair view of the underlying business transactions and events.

We discuss matters with the supervisory board including the planned scope of the audit and its schedule as well as significant audit findings, including any significant shortcomings in the internal control system that we identify in the course of our audit.

Auditor in charge

The auditor in charge of the audit is Mr. Wilhelm Kovsca.

Vienna
22. December 2025

KPMG Austria GmbH
Wirtschaftsprüfungs- und Steuerberatungsgesellschaft

Wilhelm Kovsca
Auditor

Tax treatment

Österreichische Kontrollbank (OeKB) will prepare the details of the tax arrangements for the fund and publish them on my.oekb.at. The tax documents are available for downloading for all funds. The tax documents are also available on our website www.rcm.at. Please visit my.oekb.at for detailed information on offsettable and reimbursable foreign taxes.

Fund regulations

Fund regulations pursuant to the 2011 Austrian Investment Fund Act

The Austrian Financial Market Authority (FMA) has approved the fund regulations for the investment fund Raiffeisen Sustainable Mix, a jointly owned fund pursuant to the 2011 Austrian Investment Fund Act, as amended (InvFG).

The investment fund is an undertaking for collective investment in transferable securities (UCITS) and is managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. (hereinafter: the "management company") which is headquartered in Vienna.

Article 1 Fund units

The fund units are embodied in unit certificates with the character of financial instruments which are issued to bearer.

The unit certificates shall be represented by global certificates for each unit class and – at the discretion of the management company – by actual securities.

Article 2 Custodian bank (depository)

Raiffeisen Bank International AG, Vienna, is the investment fund's custodian bank (depository).

The custodian bank or other paying agents referred to in the prospectus are the paying agents for unit certificates and the handover offices for income coupons (actual securities).

Article 3 Investment instruments and principles

The following assets pursuant to InvFG may be selected for the investment fund.

The investment fund invests at least 51% of the fund assets directly in equities (and equity-equivalent securities) issued by companies which are headquartered or mainly active in North America, Europe or Asia and/or in bonds whose issuers are headquartered in North America, Europe or Asia. At least 25% of the fund assets are directly invested in equities.

The investment fund invests a total of at least 85% of the fund assets in investments that are used to fulfill environmental and/or social characteristics and/or sustainable investment objectives of the investment fund. For the direct investment in securities and money market instruments, only those securities will be purchased which are used to fulfill environmental and/or social characteristics and/or sustainable investment objectives of the investment fund.

The fund invests at least 55% of the fund assets in sustainable investments pursuant to Art. 2 (17) of Regulation (EU) 2019/2088.

No investment shall be made in companies that are affected by the criteria in Article 12 (1) letters (a) through (g) of Delegated Regulation (EU) 2020/1818 (minimum standards for so-called "EU Paris-aligned Benchmarks").

Furthermore, derivative instruments that may enable or support speculative deals with food commodities are excluded from purchase.

More information on the negative criteria can be found in Appendix 1 "Environmental and/or social criteria" of the prospectus.

The following investment instruments are purchased for the fund assets, while complying with the investment focus outlined above.

Where appropriate, the fund may purchase units in investment funds whose investment restrictions differ in terms of the investment focus outlined above and the restrictions specified below with regard to investment instruments. This will not affect the fund's continual compliance with the above investment focus.

Securities

The fund may purchase securities (including securities with embedded derivative instruments) as permitted by law.

Money market instruments

Money market instruments may comprise up to 49% of the fund assets.

Securities and money market instruments

Not fully paid-in securities or money market instruments and subscription rights for such instruments or other not fully paid-in financial instruments may only be purchased for up to 10% of the fund assets.

Securities and money market instruments may be purchased if they comply with the criteria concerning listing and trading on a regulated market or a securities exchange pursuant to InvFG.

Securities and money market instruments which do not fulfill the criteria laid down in the above paragraph may be purchased for up to 10% of the fund assets in total.

Units in investment funds

Units in investment funds (UCITS, UCI) may each amount to up to 10% of the fund assets – and up to 10% of the fund assets in total – insofar as these UCITS or UCI do not, for their part, invest more than 10% of their fund assets in units in other investment funds.

Derivative instruments

Derivative instruments may be used as part of the fund's investment strategy for up to 49% of the fund assets and for hedging purposes.

Investment fund's risk measurement method

The investment fund applies the following risk measurement method:

Commitment approach

The commitment figure is calculated pursuant to the 3rd chapter of the 4th Austrian Derivatives Risk Calculation and Reporting Ordinance (*Derivate-Risikoberechnungs- und Meldeverordnung, DeRiMV*), as amended.

The overall risk for derivative instruments which are not held for hedging purposes is limited to 49% of the overall net value of the fund assets.

Sight deposits or deposits at notice

Sight deposits and deposits at notice with terms not exceeding 12 months may amount to up to 25% of the fund assets. No minimum bank balance is required.

Within the scope of restructuring the fund portfolio and/or a justified assumption of impending losses for securities, the investment fund may hold a lower proportion of securities and the share of investments that serve to fulfill environmental and/or social characteristics and/or sustainable investment objectives, and a higher proportion of sight deposits or deposits at notice with terms not exceeding 12 months.

Short-term loans

The management company may take up short-term loans of up to 10% of the fund assets for account of the investment fund.

Repos

Repurchase agreements may comprise up to 100% of the fund assets.

Securities lending

Securities lending transactions may comprise up to 30% of the fund assets.

Investment instruments may only be acquired uniformly for the entire investment fund, not for an individual unit class or for a group of unit classes.

However, this does not apply for currency hedge transactions. These transactions may only be entered into in relation to a single unit class. Expenses and income resulting from a currency hedge transaction shall exclusively be allocated to the relevant unit class.

Article 4 Issuance and redemption modalities

The unit value shall be calculated in EUR or the currency of the unit class.

The value of the units will be calculated on each banking day in Austria.

Issuance and subscription fee

Units will be issued on any banking day in Austria.

The issue price is the unit value plus a fee per unit of up to 3% to cover the management company's issuing costs.

Unit issuance shall not in principle be subject to limitation; however, the management company reserves the right temporarily or entirely to discontinue its issuance of unit certificates.

The management company shall be entitled to introduce a graduated subscription fee.

Redemption and redemption fee

Units will be redeemed on any banking day in Austria.

The redemption price is based on the value of a unit. No redemption fee will be charged.

At the request of a unitholder, its unit shall be redeemed out of the investment fund at the applicable redemption price, against surrender of the unit certificate, those income coupons which are not yet due and the renewal certificate.

Article 5 Accounting year

The investment fund's accounting year runs from October 1 to September 30.

Article 6 Unit classes and appropriation of income

Income-distributing unit certificates, income-retaining unit certificates with payment of capital gains tax and income-retaining unit certificates without payment of capital gains tax may be issued for the investment fund.

Various classes of unit certificates may be issued for this investment fund. The management company may decide to establish unit classes or to issue units in a given unit class.

Appropriation of income for income-distributing unit certificates (income distribution)

Once costs have been covered, the income received during the past accounting year (interest and dividends) may be distributed at the discretion of the management company. Distribution may be waived subject to due consideration of the unitholders' interests. The distribution of income from the sale of assets of the investment fund including subscription rights shall likewise be at the discretion of the management company. A distribution from the fund assets and interim distributions are also permissible.

The fund assets may not through distributions fall below the minimum volume for a termination which is stipulated by law.

From December 15 of the following accounting year the amounts are to be distributed to the holders of income-distributing unit certificates. Any remaining balances shall be carried forward to a new account.

In any case, from December 15 an amount calculated pursuant to InvFG shall be paid out, to be used where applicable to meet any capital gains tax commitments on the distribution-equivalent return on those unit certificates, unless the management company ensures through appropriate proof from the custodians that at the time of payout the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for an exemption pursuant to §94 of the Austrian Income Tax Act or for a capital gains tax exemption.

Unitholders' entitlement to the distribution of income shares shall become time-barred after five years. After this period, such income shares shall be treated as income of the investment fund.

Appropriation of income in case of income-retaining unit certificates with payment of capital gains tax (income retention)

Income during the accounting year net of costs shall not be distributed. In case of income-retaining unit certificates, from December 15 an amount calculated pursuant to InvFG shall be paid out, to be used where applicable to meet any capital gains tax commitments on the distribution-equivalent return on those unit certificates, unless the management company ensures through appropriate proof from the custodians that at the time of payout the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for an exemption pursuant to §94 of the Austrian Income Tax Act or for a capital gains tax exemption.

Appropriation of income in case of income-retaining unit certificates without payment of capital gains tax (full income retention)

Income during the accounting year net of costs shall not be distributed. No payment pursuant to InvFG will be made. December 15 of the following accounting year shall be the key date pursuant to InvFG in case of failure to pay capital gains tax on the annual income. The management company shall ensure through appropriate proof from the custodians that at the time of payout the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for exemption as per §94 of the Austrian Income Tax Act or for a capital gains tax exemption. If these preconditions have not been met as of the payment date, the amount calculated pursuant to InvFG shall be paid out by the custodian bank by issuing a credit note.

Appropriation of income in case of income-retaining unit certificates without payment of capital gains tax (full income retention – foreign unit class)

Income-retaining unit certificates without payment of capital gains tax shall only be sold outside Austria. Income during the accounting year net of costs shall not be distributed. No payment pursuant to InvFG will be made. The management company shall ensure through appropriate proof that as of the payment date the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for exemption pursuant to §94 of the Austrian Income Tax Act or for a capital gains tax exemption. This can be validly proved by the cumulative submission of statements from both the custodian bank and the management company that they are not aware of a sale to other persons.

Article 7 Management fee, reimbursement of expenses, liquidation fee

The management company shall receive for its management activity an annual remuneration of up to 1.50% of the fund assets that is calculated, recorded and deducted monthly on the basis of the respective fund assets for each calendar day.

Management fee for unit class S

The management company shall receive for its management activity an annual remuneration of up to 2% of the fund assets that is calculated, recorded and deducted monthly on the basis of the respective fund assets for this unit class for each calendar day.

The management company is entitled to reimbursement of all expenses associated with its management of the fund.

The management company shall be entitled to introduce a graduated management fee.

The costs arising at the introduction of new unit classes for existing asset portfolios shall be deducted from the unit prices of the new unit classes.

In case of the liquidation of the investment fund, the liquidator shall receive remuneration amounting to 0.5% of the fund assets.

Please refer to the prospectus for further information on this investment fund.

Appendix

List of stock exchanges with official trading and organized markets

1. Stock exchanges with official trading and organized markets in the member states of the EEA, as well as stock exchanges in European countries which are not EEA members that are considered to be equal to regulated markets

Each Member State is required to maintain an updated register of regulated markets authorized by it. This register is to be made available to the other member states and to the Commission.

According to this provision, the Commission is obliged to publish once a year a register of the regulated markets of which it has received notice.

Due to decreasing restrictions and to trading segment specialization, the register of "regulated markets" is undergoing great changes. In addition to the annual publication of a register in the official gazette of the European Union, the Commission will therefore provide an updated version on its official internet site.

1.1. The current register of regulated markets is available at:

https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_upreg¹

1.2. Recognized markets in the EEA pursuant to §67 (2) item 2 InvFG:

Markets in the EEA classified as recognized markets by the relevant supervisory authorities.

2. Stock exchanges in European states which are not members of the EEA

2.1.	Bosnia & Herzegovina:	Sarajevo, Banja Luka
2.2.	Montenegro:	Podgorica
2.3.	Russia:	Moscow Exchange
2.4.	Switzerland	SIX Swiss Exchange AG, BX Swiss AG
2.5.	Serbia:	Belgrade
2.6.	Turkey:	Istanbul (for Stock Market, "National Market" only)
2.7.	United Kingdom of Great Britain and Northern Ireland	Cboe Europe Equities Regulated Market – Integrated Book Segment, London Metal Exchange, Cboe Europe Equities Regulated Market – Reference Price Book Segment, Cboe Europe Equities Regulated Market – Off-Book Segment, London Stock Exchange Regulated Market (derivatives), NEX Exchange Main Board (non-equity), London Stock Exchange Regulated Market, NEX Exchange Main Board (equity), Euronext London Regulated Market, ICE FUTURES EUROPE, ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION, ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION, ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION and Gibraltar Stock Exchange

3. Stock exchanges in non-European states

3.1.	Australia:	Sydney, Hobart, Melbourne, Perth
3.2.	Argentina:	Buenos Aires
3.3.	Brazil:	Rio de Janeiro, Sao Paulo
3.4.	Chile:	Santiago
3.5.	China:	Shanghai Stock Exchange, Shenzhen Stock Exchange
3.6.	Hong Kong:	Hong Kong Stock Exchange
3.7.	India:	Mumbai
3.8.	Indonesia:	Jakarta
3.9.	Israel:	Tel Aviv
3.10.	Japan:	Tokyo, Osaka, Nagoya, Fukuoka, Sapporo
3.11.	Canada:	Toronto, Vancouver, Montreal
3.12.	Colombia:	Bolsa de Valores de Colombia
3.13.	Korea:	Korea Exchange (Seoul, Busan)
3.14.	Malaysia:	Kuala Lumpur, Bursa Malaysia Berhad

¹To open the register, in the left-hand column under "Entity type", select "Regulated market" and click "Search" (click "Show table columns" and "Update" as necessary). The link may be modified by the European Securities and Markets Authority (ESMA).

3.15.	Mexico:	Mexico City
3.16.	New Zealand:	Wellington, Auckland
3.17.	Peru:	Bolsa de Valores de Lima
3.18.	Philippines:	Philippine Stock Exchange
3.19.	Singapore:	Singapore Stock Exchange
3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, NYCE American, New York Stock Exchange (NYSE), Philadelphia, Chicago, Boston, Cincinnati, Nasdaq
3.24.	Venezuela:	Caracas
3.25.	United Arab Emirates:	Abu Dhabi Securities Exchange (ADX)

4. Organized markets in states which are not members of the European Union

4.1.	Japan:	Over-the-counter market
4.2.	Canada:	Over-the-counter market
4.3.	Korea:	Over-the-counter market
4.4.	Switzerland:	Over-the-counter market of the members of the International Capital Market Association (ICMA), Zurich
4.5.	USA:	Over-the-counter market (subject to supervisory oversight, e.g. by SEC, FINRA)

5. Stock exchanges with futures and options markets

5.1.	Argentina:	Bolsa de Comercio de Buenos Aires
5.2.	Australia:	Australian Options Market, Australian Securities Exchange (ASX)
5.3.	Brazil:	Bolsa Brasileira de Futuros, Bolsa de Mercadorias & Futuros, Rio de Janeiro Stock Exchange, Sao Paulo Stock Exchange
5.4.	Hong Kong:	Hong Kong Futures Exchange Ltd.
5.5.	Japan:	Osaka Securities Exchange, Tokyo International Financial Futures Exchange, Tokyo Stock Exchange
5.6.	Canada:	Montreal Exchange, Toronto Futures Exchange
5.7.	Korea:	Korea Exchange (KRX)
5.8.	Mexico:	Mercado Mexicano de Derivados
5.9.	New Zealand:	New Zealand Futures & Options Exchange
5.10.	Philippines:	Manila International Futures Exchange
5.11.	Singapore:	The Singapore Exchange Limited (SGX)
5.12.	South Africa:	Johannesburg Stock Exchange (JSE), South African Futures Exchange (SAFEX)
5.13.	Turkey:	TurkDEX
5.14.	USA:	NYSE American, Chicago Board Options Exchange, Chicago Board of Trade, Chicago Mercantile Exchange, Comex, FINEX, ICE Future US Inc. New York, Nasdaq, New York Stock Exchange, Boston Options Exchange (BOX)

Product name:

Raiffeisen Sustainable Mix

Legal entity identifier: 529900TCP08VKZIACQ29

The product (the fund) is managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. as management company. Fund Manager: Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☒ ☒ Yes

☐ It made **sustainable investments with an environmental objective:** %

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** %

☒ ☐ No

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 83.93% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments.**


To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund took environmental and social criteria in consideration for investments, in particular climate change, natural capital & biodiversity, pollution and waste, environmental improvement opportunities (such as green technologies and renewable energy), human resources, product liability & safety, stakeholder relations and social improvement opportunities (such as access to healthcare). Corporate governance as well as entrepreneurial behaviour & business ethics (overall "good governance") were in any case prerequisites for an investment. There was no limitation to specific environmental or social characteristics.

No reference benchmark was designated for the achievement of the promoted environmental or social characteristics.

● How did the sustainability indicators perform?

The Raiffeisen ESG indicator is used by the management company as an internal sustainability indicator. The management company continually analyses companies and sovereigns based on internal and external research sources. The results of this sustainability research are combined with a comprehensive ESG evaluation, including an ESG risk assessment, to create the so-called Raiffeisen ESG indicator.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Raiffeisen ESG indicator is measured on a scale from 0 to 100. The assessment also takes into account the relevant sector.

At the end of the accounting year the Raiffeisen ESG indicator was: 72.47

● **...and compared to previous periods?**

financial year 01.10.2023 - 30.09.2024: Raiffeisen-ESG-indicator: 73.92

financial year 01.10.2022 - 30.09.2023: Raiffeisen-ESG-indicator: 74.88

financial year 01.10.2021 - 30.09.2022: Raiffeisen-ESG-indicator: 73.8

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments covered improvements in the areas of climate change, natural capital and biodiversity, pollution and waste, environmental improvement vectors (such as green technologies and renewable energy), human resources, product liability and safety, relationships with interest groups, and social improvement vectors (such as access to health care) compared with the traditional market. Good corporate governance, including business practices and business ethics, was a prerequisite for an investment in any case.

The sustainability of an economic activity was assessed on the basis of the internal Raiffeisen ESG corporate indicator. It combined a wide range of data points relating to environmental, social, and governance (ESG) factors. In addition to sustainability opportunities and risks, the contribution that the business activity made to sustainable objectives along the entire value chain was examined and transformed into qualitative and quantitative ratings. An important part of this was the sustainable influence of the respective products and/or services (economic activity).

Climate protection bonds, also called green bonds, serve to raise financing for environmental projects. These were categorised as sustainable investments if the issuer was not excluded from investment based on the investment criteria and if they complied with the Green Bond Principles of the International Capital Markets Association or the EU Green Bond Principles.

The sustainability of government bonds was assessed on the basis of the internal Raiffeisen ESG sovereign indicator. This indicator afforded a comprehensive view of environmental (biodiversity, climate change, resources, environmental protection), social (basic needs, justice, human capital, satisfaction), and governance (institutions, political system, finances, and transparency) factors.

At the end of the accounting year, the level of investments in economic activities that are environmentally sustainable within the meaning of the EU Taxonomy Regulation did not exceed a de minimis level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To avoid significant adverse impacts on an environmental or social sustainable investment objective, securities that violate negative criteria as defined by the management company for this purpose and relating to environmental and social objectives (such as the extraction and use of coal, labour rights violations, human rights violations, and corruption) did not qualify as a sustainable investment. Furthermore, companies that were rated negatively according to the proprietary "Future Transformation Topics" research were not counted as sustainable investment either.

How were the indicators for adverse impacts on sustainability factors taken into account?

See the information under „How did this financial product consider principal adverse impacts on sustainability factors?“.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The positive and negative criteria contained in the investment strategy covered all aspects of the OECD Guidelines for Multinational Enterprises (such as avoidance of environmental destruction, corruption, and human rights violations as well as adherence to the core ILO labour standards). The fund management continuously monitored various channels of information such as the media and research agencies to determine whether investments are affected by serious controversies. In addition, the fund assets were assessed for potential violations of the OECD Guidelines for Multinational Enterprises by means of a screening tool from a recognised ESG research provider. A company that did not comply with the OECD Guidelines for Multinational Enterprises was not eligible for investment. A violation was assumed to exist if a company was involved in one or more controversial incidents in which there were credible allegations that the company or its management had caused substantial damage of a significant scope in violation of global standards.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The consideration of the principal adverse impacts of investment decisions on sustainability factors occurred through negative criteria, through the integration of ESG research into the investment process (ESG scores), and in security selection (positive criteria). The use of positive criteria included the absolute and relative assessment of companies regarding stakeholder-related data, e.g. relating to employees, society, suppliers, business ethics, and the environment, as well as the absolute and relative assessment of countries regarding the sustainable development of factors such as the political system, human rights, social structures, environmental resources and climate change policy. In addition, the instrument of shareholder engagement was used with companies in the form of corporate dialogue and especially the exercise of voting rights so as to reduce adverse sustainability impacts. These shareholder engagement activities were conducted irrespective of any concrete investment in the respective company and are not documented at the fund level at the moment. The table shows the topics from which sustainability scores for adverse impacts were considered in particular, as well as the main methods that were applied.

Companies		Negative criteria	Positive criteria
Environment	Greenhouse gas emissions	✓	✓
	Activities with adverse impacts on areas with protected biodiversity	✓	✓
	Water (pollution, consumption)		✓
	Hazardous waste		✓
Social affairs and employment	Violations or lack of policy regard-ing the United Nations Global Compact (initiative for responsible corporate governance) and OECD guidelines for multinational compa-nies; work accidents	✓	✓
	Gender justice		✓
	Controversial weapons	✓	✓

Countries and supranational organizations		Negative criteria	Positive criteria
Environment	Greenhouse gas emissions		✓
Social issues	Violation of social provisions in international agreements and conventions and the principles of the United Nations	✓	✓



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:
financial year Oct 1, 2024 - Sep 30, 2025

Largest investments		Sector	% Assets	Country
US67066G1040	NVIDIA CORP NVDA	Information Technology	2.44	United States
US5949181045	MICROSOFT CORP MSFT	Information Technology	2.38	United States
US0378331005	APPLE INC AAPL	Information Technology	2.12	United States
US02079K3059	ALPHABET INC-CL A GOOGL	Telecommunication Services	1.79	United States
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	Government	0.85	Germany
FR001400RH06	BPIFRANCE SACA BPIFRA 3 3/8 05/25/34	Government	0.79	France
US92826C8394	VISA INC-CLASS A SHARES V	Financials	0.71	United States
US7427181091	PROCTER & GAMBLE CO/THE PG	Consumer Staples	0.70	United States
US11135F1012	BROADCOM INC AVGO	Information Technology	0.68	United States
US6200763075	MOTOROLA SOLUTIONS INC MSI	Information Technology	0.63	United States
US55354G1004	MSCI INC MSCI	Financials	0.61	United States
US57636Q1040	MASTERCARD INC - A MA	Financials	0.61	United States
US58933Y1055	MERCK & CO. INC. MRK	Health Care	0.59	United States
IE00059YS762	LINDE PLC LIN	Materials	0.59	United States
US5324571083	ELI LILLY & CO LLY	Health Care	0.59	United States



What was the proportion of sustainability-related investments?

Sustainability-related investments refer to all investments that contribute to the achievement of the environmental and/or social characteristics within the scope of the investment strategy.

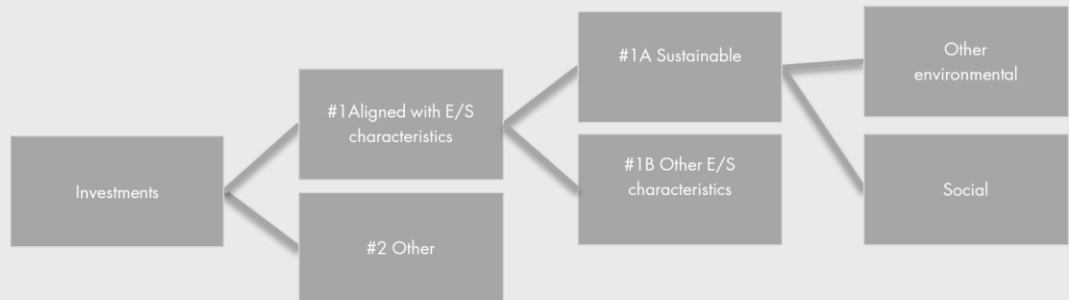
What was the asset allocation?

The values given below refer to the end of the accounting year.

Asset allocation describes the share of investments in specific assets.

At the end of the reporting period 97.61% of total fund assets were aligned with environmental or social characteristics according to the investment strategy (#1, see also information under "To what extent were the environmental and/or social characteristics promoted by this financial product met?"). 2.39% of total fund assets were other investments (#2, see also information under "What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?").

83.93% of total fund assets were sustainable investments with environmental or social objectives aligned with Art. 2 (17) of Regulation (EU) 2019/2088 (Sustainable Finance Disclosure Regulation) (#1A, see also information under "What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?" and "What was the share of socially sustainable investments?").



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investment.

● In which economic sectors were the investments made?

Investment structure	Proportion Fund in %
Government	33.78
Financial	31.15
Industrial	8.20
Consumer, Non-cyclical	6.60
Communications	5.61
Utilities	4.09
Sonstige / Others	10.56
Gesamt / Total	100.00

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



● To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

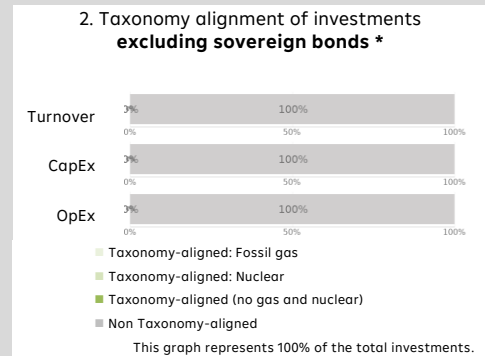
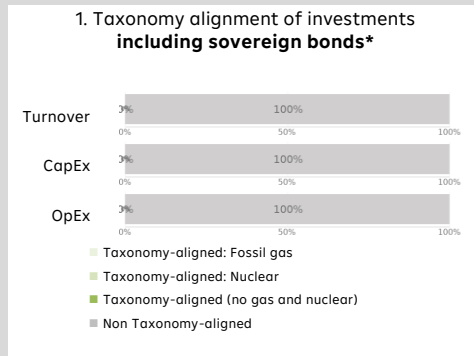
At the end of the accounting year, the level of investments in economic activities that are environmentally sustainable within the meaning of the EU Taxonomy Regulation did not exceed a de minimis level.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ²?

- ☐ Yes:
- ☐ In fossil gas ☐ In nuclear energy
- ☐ No.
- Not applicable.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies

What was the share of investments made in transitional and enabling activities?

At the end of the accounting year, the level of investments in economic activities that are environmentally sustainable within the meaning of the EU Taxonomy Regulation did not exceed a de minimis level.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Within previous reference periods the level of investments in economic activities that are environmentally sustainable within the meaning of the EU Taxonomy Regulation did not exceed a de minimis level.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The sustainability of an economic activity is assessed on the basis of the Raiffeisen ESG indicator. As this is comprised of environmental and social objectives, it is not sensible to differentiate between the individual shares for environmental and social investments. At the end of the abbreviated accounting period, the actual share of investments that pursued environmental and social objectives was 83.93 % of the fund assets.

What was the share of socially sustainable investments?

The sustainability of an economic activity is assessed on the basis of the Raiffeisen ESG indicator. As this is comprised of environmental and social objectives, it is not sensible to differentiate between the individual shares for environmental and social investments. At the end of the abbreviated accounting period, the actual share of investments that pursued environmental and social objectives was 83.93 % of the fund assets.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments that neither qualify as a sustainable investment nor are aligned with environmental or social characteristics were sight deposits and derivatives. Sight deposits were not subject to the sustainability criteria of the investment strategy and were used primarily for liquidity management. Derivatives were used for duration management. Accruals and deferrals were included in the position "other".



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

In the course of the reporting period the fund implemented the criteria for investing in companies outlined in the "Guidelines on fund names using ESG or sustainability-related terms" established by the European Securities and Markets Authorities (ESMA) on August 21, 2024. The attainment of the environmental and/or social characteristics promoted by the fund was continuously monitored against defined limits as part of the internal limit system.

With regard to ESG (environmental, social, and governance) factors, the investment strategy contained mandatory negative criteria, a comprehensive sustainability-related analysis, and the construction of a portfolio taking the ESG score and ESG momentum into account. During this process, especially high importance was placed on the quality of the company and the business model. A high degree of sustainability and fundamental strength were the key aspects for an investment.

Furthermore, as part of the proprietary Future Transformation Topics research, sectors and sub-sectors were assessed in terms of their sustainability potential, which is reflected on a five-point scale and forms the first pillar of the Raiffeisen ESG corporate indicator for corporate issuers. The Future Transformation Topics currently include, in particular, energy, infrastructure, raw materials, technology, health/nutrition/well-being, circular economy and mobility. During the reporting period, the fund invested 57.20% of its assets in securities that were rated very positive or positive in terms of future transformation topics.

More detailed information on the implementation of the engagement policy can be found in the annual engagement report on the website of the management company in the section "Our Topics/Sustainability" within the paragraph "Policies & Reports".

Appendix

Imprint

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