

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2021 – Mar 31, 2022

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Report for the reporting period from Oct 1, 2021 to Mar 31, 2022

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000A2E091	Raiffeisen Sustainable Mix (S) A	income-distributing	EUR	Apr 1, 2020
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A2SL08	Raiffeisen Sustainable Mix (RD) A	income-distributing	EUR	Sep 1, 2021
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TWJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1TWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017
AT0000A2SL16	Raiffeisen Sustainable Mix (RD) VTA	full income-retaining (outside Austria)	EUR	Sep 1, 2021

Fund characteristics

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

The fund is actively managed without reference to a benchmark.

Legal notice

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

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

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

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

Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. Individual costs – such as transaction fees, the subscription fee (not exceeding 3.00 %), the redemption fee (not exceeding 0.00 %) or custody charges of the investor – and taxes are not included in the performance calculation. These would reduce the performance if they were included. Past value is not a reliable indicator of the fund's future performance.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Mix for the reporting period from Oct 1, 2021 to Mar 31, 2022. The accounting is based on the price calculation as of Mar 31, 2022.

Fund details

	Sep 30, 2021	Mar 31, 2022
Total fund assets in EUR	4,760,185,104.61	5,341,866,656.87
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	108.14	103.75
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	108.14	103.75
Net asset value/distributing units (S) (AT0000A2E091) in EUR	121.95	116.37
Issue price/distributing units (S) (AT0000A2E091) in EUR	121.95	116.37
Net asset value/distributing units (R) (AT0000859517) in EUR	103.20	98.71
Issue price/distributing units (R) (AT0000859517) in EUR	103.20	98.71
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	129.68	124.41
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	129.68	124.41
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	98.27	94.81
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	101.22	97.65
Net asset value/reinvested units (R) (AT0000805361) in EUR	134.54	129.94
Issue price/reinvested units (R) (AT0000805361) in EUR	134.54	129.94
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	132.95	128.61
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	132.95	128.61
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	112.46	108.95
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	112.46	108.95
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	146.09	141.09
Issue price/fully reinvested units (R) (AT0000785381) in EUR	146.09	141.09
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	133.95	129.77
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	133.95	129.77
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	98.27	94.91
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	101.22	97.76

Units in circulation

	Units in circulation on Sep 30, 2021	Sales	Repurchases	Units in circulation on Mar 31, 2022
AT0000A1G2L0 (I) A	920,679.038	239,691.631	-85,507.367	1,074,863.302
AT0000A2E091 (S) A	115,270.850	77,523.178	-5,354.372	187,439.656
AT0000859517 (R) A	2,721,641.488	423,391.440	-138,342.749	3,006,690.179
AT0000A1TWK1 (RZ) A	598,084.921	117,571.722	-14,615.259	701,041.384
AT0000A2SL08 (RD) A	10.000	7,890.478	-10.000	7,890.478
AT0000805361 (R) T	6,955,203.464	1,833,640.875	-266,024.772	8,522,819.567
AT0000A1TWJ3 (RZ) T	3,119,659.545	854,980.322	-103,096.959	3,871,542.908
AT0000A1VG68 (I) VTA	1,057,750.040	283,538.119	-37,320.994	1,303,967.165
AT0000785381 (R) VTA	18,495,682.992	4,077,665.284	-1,846,709.826	20,726,638.450
AT0000A1TWL9 (RZ) VTA	870,056.454	342,890.629	-42,989.009	1,169,958.074
AT0000A2SL16 (RD) VTA	10.000	235.000	0.000	245.000
Total units in circulation				40,573,096.163

Fund investment policy report

Equities

The fund continues to invest in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. In addition to a favorable sustainability assessment, the selected companies must also have attractive financial valuations. The fund's equities segment remains broadly diversified and invests in companies which operate in developed markets in a particularly responsible and sustainable manner. Investments continue to focus on Europe and North America, while Japan plays a relatively minor role. The reporting period was dominated by rising inflation figures and the anticipated tightening of central bank policies. There was much speculation among market participants about the extent of the associated interest rate hikes. In March 2022, the FED made its first interest rate move. The rise in inflation received additional momentum from Russia's attack on Ukraine, pushing commodity prices up further. In this environment, significant numbers of growth stocks and quality stocks with a more stable profit trend and the associated higher financial valuation were sold off within a short period of time in early 2022. Fossil energy companies and other commodity producers posted significant price gains. All in all, the equities segment recorded a slightly weaker performance in this environment. The contributions made by the sectors varied greatly. While financials, communications and utilities performed well, chemicals, basic consumer goods and healthcare were among the losers. At the individual stock level, securities such as the US transport company Union Pacific or the UK energy supplier National Grid, delivered particularly positive performances. Orpea and Sysmex, two healthcare companies, occupied the opposite end of the performance scale. The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/return perspectives and not least by changes to the sustainability assessment for individual securities.

Global bonds

Accounting for an average of around 10 % of the overall fund, the sustainable US dollar-denominated bonds that had been added to Raiffeisen Sustainable Mix recorded a significantly negative trend. Above all, this development reflected a massive rise in US inflation figures and a change in monetary policy by the FED which discontinued its bond purchases and initiated a cycle of interest rate hikes at the end of the reporting period. As a result, prices fell sharply, especially those of short and medium-term bonds, with the trend accelerating dramatically towards the end of the reporting period against the backdrop of Russia's war in Ukraine. At the time, the market was expecting rate hikes of 250 basis points over the course of the year. The securities in the global bond segment were not immune to this negative bond environment. These securities consisted of bonds issued by supranational organizations or agency issuers, mortgage bonds, bank bonds and corporate bonds. As a consequence of the difficult market environment, the yield differentials between these non-government bonds and US government bonds increased in the course of the reporting period. Thanks to significant inflows especially at the beginning of the reporting period, US dollar bonds were purchased on both the primary and the secondary market. The interest rate risk in the US dollar bond segment fluctuated slightly and averaged just under 4 years. In the reporting period, the US dollar gained considerably against the euro, thus mitigating the losses in bond prices. On balance, the global bond segment thus recorded a slightly negative performance of approx. -0.1 % in euro in the period under review.

Euro bonds

The euro government bond sector posted the steepest losses in decades, with bonds generally losing across all credit ratings and maturities. Corporate bonds, the largest asset class in the segment, were under pressure from two sides in the reporting period – on the one hand, rising interest rates on German government bonds and even more so swap rates, and on the other hand, a massive increase in corporate spreads. The dominant subject, apart from the Russia-Ukraine conflict, was clearly inflation, which had an impact on all asset classes. Corporates were the hardest hit in our universe, not least due to waning central bank action (e.g., bond purchases, the pricing in of ECB interest rate hikes). In the reporting period, spreads on non-financial corporate bonds rose from around 83 bp to a peak of 158 bp before returning to around 130 bp at the turn of the month. Yields in this segment rose even more sharply, going up approximately fourfold from around 0.4 % to approx. 1.6 % in the period under review. German government bonds, for example, also failed to provide protection during this period of high risk aversion; yields on 10-year German government bonds, for instance, rose from around -0.2 % to 0.65 %, resulting in significant losses. Based on our view of rising government bond yields, the bond component was hedged with a duration of approx. 0.1 - 0.8 years by means of German interest rate futures, which mitigated the negative effect of rising yields to some extent. Corporates were given a weighting of approx. 50 % of the segment volume, with the focus placed on medium-term maturities. The lower weighting of long maturities succeeded in slightly mitigating the losses in this area. The fund's corporates segment continued to concentrate on high qualities. In this difficult phase, especially after the outbreak of the Ukraine war, the decision to avoid Russian or Ukrainian stocks paid off relative to the market. However, the almost 20 % addition of financials, which suffered significantly during this phase, had a negative impact at the beginning. The addition of approx. 40 % swap-correlated instruments, such as covered bonds and SSAs, was disadvantageous compared to pure government bonds during the reporting period. Given the attractive yield advantage of these instruments over comparable government bonds with a similar rating, we remain committed to this positioning. At the end of March 2022, the duration was raised – among other measures via an interest rate model – and the valuation has now become significantly more attractive.

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

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		CAD	85,464,891.90	1.60 %
Equities		CHF	137,951,646.51	2.58 %
Equities		DKK	163,032,894.42	3.05 %
Equities		EUR	449,311,693.96	8.41 %
Equities		GBP	157,700,459.58	2.95 %
Equities		JPY	198,335,754.63	3.71 %
Equities		NOK	44,827,990.18	0.84 %
Equities		SEK	23,335,764.51	0.44 %
Equities		USD	1,399,735,798.08	26.20 %
Total Equities			2,659,696,893.77	49.79 %
Fixed bonds		EUR	1,972,373,450.37	36.92 %
Fixed bonds		USD	548,000,830.89	10.26 %
Total Fixed bonds			2,520,374,281.26	47.18 %
Floater		EUR	39,117,247.00	0.73 %
Total Floater			39,117,247.00	0.73 %
Total securities			5,219,188,422.03	97.70 %
Derivative products				
Valuation of financial futures			13,731,260.70	0.26 %
Total derivative products			13,731,260.70	0.26 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			69,749,211.91	1.31 %
Bank balances/liabilities in foreign currency			34,039,701.65	0.64 %
Total bank balances/liabilities			103,788,913.56	1.94 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			8,469,402.11	0.16 %
Dividends receivable			3,332,280.13	0.06 %
Total accruals and deferrals			11,801,682.24	0.22 %
Other items				
Various fees			-6,643,621.66	-0.12 %
Total other items			-6,643,621.66	-0.12 %
Total fund assets			5,341,866,656.87	100.00 %

Portfolio of investments in EUR as of Mar 31, 2022

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	340,249				148.100000	36,253,733.52	0.68 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	462,520				91.410000	30,417,607.25	0.57 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	538,711				48.490000	18,793,551.13	0.35 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	50,373	10,830			578.200000	28,285,586.68	0.53 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	111,115	5,480			370.800000	40,013,054.29	0.75 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	9,082	980			2,704.000000	23,849,400.80	0.45 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	83,417	14,860			565.400000	45,803,604.74	0.86 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	206,120	20,160			1,007.500000	27,920,527.04	0.52 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	421,110				755.700000	42,786,168.80	0.80 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	538,903	171,710	86,100		458.000000	33,184,440.72	0.62 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	187,580	24,520			822.000000	20,730,833.92	0.39 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	1,422,055	598,880			200.900000	38,410,923.94	0.72 %
Equities		FR0000120404	ACCOR SA AC	EUR	802,090	157,840			29.640000	23,773,947.60	0.45 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	351,302	54,780			78.980000	27,745,831.96	0.52 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	46,600	9,160			622.200000	28,994,520.00	0.54 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	135,510	4,830			200.300000	27,142,653.00	0.51 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	333,670				54.760000	18,271,769.20	0.34 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	186,601	7,740			170.880000	31,886,378.88	0.60 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	382,030	10,560			61.360000	23,441,360.80	0.44 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	414,789				66.480000	27,575,172.72	0.52 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	9,299,900				3.137000	29,173,786.30	0.55 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	224,100	42,390			192.400000	43,116,840.00	0.81 %
Equities		FR0000121261	MICHELIN (CGDE) ML	EUR	176,604				123.250000	21,766,443.00	0.41 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	139,067	38,650			244.200000	33,960,161.40	0.64 %
Equities		DE0007164600	SAP SE SAP	EUR	304,847	67,000			102.060000	31,112,684.82	0.58 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	223,491	27,110			152.680000	34,122,605.88	0.64 %
Equities		BE0974320526	UMICORE UMI	EUR	826,590	486,730	212,020		39.660000	32,782,559.40	0.61 %
Equities		AT0000746409	VERBUND AG VER	EUR	154,740				93.350000	14,444,979.00	0.27 %
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	8,903,850				1.873000	19,678,932.15	0.37 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	925,270	154,540			29.780000	32,514,650.54	0.61 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	901,840	274,420			24.890000	26,487,459.56	0.50 %

reporting period Oct 1, 2021 – Mar 31, 2022

Raiffeisen Sustainable Mix

Type of security	OGAW/S 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	813,450	191,020			18.725000	17,973,746.24	0.34 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	1,151,220	175,510			15.330000	20,825,066.49	0.39 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,919,732	529,930			11.674000	40,220,604.60	0.75 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	2,199,660	246,100			1,953.500000	31,543,977.94	0.59 %
Equities		JP3551500006	DENSO CORP 6902	JPY	365,020				7,941.000000	21,278,418.40	0.40 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	559,300	157,300			4,600.000000	18,886,441.52	0.35 %
Equities		JP3197800000	OMRON CORP 6645	JPY	379,900	54,100			8,418.000000	23,476,086.57	0.44 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	1,759,275	314,500			1,821.000000	23,517,500.63	0.44 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	627,473	103,300			4,128.000000	19,014,382.19	0.36 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	526,031	203,100			9,041.000000	34,912,045.53	0.65 %
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY	717,600	717,600			4,880.000000	25,706,901.85	0.48 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	1,106,420	283,690			134.500000	15,549,998.96	0.29 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	618,795	27,650	39,870		452.800000	29,277,991.22	0.55 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	1,080,380	172,860	71,030		223.100000	23,335,764.51	0.44 %
Equities		US88579Y1010	3M CO MMM	USD	329,201	97,700			151.430000	44,651,267.35	0.84 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	159,950	5,100			338.460000	48,490,014.78	0.91 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	293,030	46,100			135.460000	35,553,624.26	0.67 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	157,022	49,600			253.160000	35,605,436.45	0.67 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	16,969				2,838.770000	43,146,659.62	0.81 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	127,400	38,800			320.310000	36,551,116.49	0.68 %
Equities		US00206R1023	AT&T INC T	USD	1,597,838	455,600			24.140000	34,548,622.26	0.65 %
Equities		US0527691069	AUTODESK INC ADSK	USD	114,733	14,900			221.000000	22,711,266.07	0.43 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	161,750				227.760000	32,997,608.49	0.62 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	148,213	17,900			269.590000	35,789,101.77	0.67 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	182,100	52,100			134.320000	21,908,434.77	0.41 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	737,054	160,600			44.100000	29,113,781.54	0.55 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	440,444				92.770000	36,598,136.84	0.69 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	803,846	115,600			56.050000	40,356,100.41	0.76 %
Equities		US2788651006	ECOLAB INC ECL	USD	237,451	45,500			180.400000	38,368,185.23	0.72 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	772,894				34.740000	24,049,744.78	0.45 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	1,541,761	181,200			15.320000	21,156,145.39	0.40 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	59,040	14,500			548.680000	29,015,242.24	0.54 %
Equities		US4581401001	INTEL CORP INTC	USD	580,055				51.430000	26,720,613.24	0.50 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	236,978	47,500			131.210000	27,850,672.56	0.52 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	542,021	51,000			67.000000	32,527,571.32	0.61 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	173,220				160.810000	24,950,072.28	0.47 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	223,608				171.840000	34,416,945.43	0.64 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	273,100	273,100			82.400000	20,156,245.24	0.38 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	29,995	2,600			1,405.740000	37,767,182.86	0.71 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	167,452				313.860000	47,074,642.59	0.88 %
Equities		US6005441000	MILLERKNOLL INC MLKN	USD	645,816				34.670000	20,055,032.22	0.38 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	157,980				240.780000	34,070,871.42	0.64 %
Equities		US55354G1004	MSCI INC MSCI	USD	74,124	11,400			510.280000	33,878,807.58	0.63 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	314,549	32,300			120.750000	34,020,145.77	0.64 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	156,850	42,800			187.330000	26,317,981.55	0.49 %
Equities		US6907421019	OWENS CORNING OC	USD	414,280	78,000			94.490000	35,062,311.08	0.66 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	251,462	51,400			154.390000	34,773,808.21	0.65 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	108,420	12,800			418.950000	40,684,812.58	0.76 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	260,939	74,500			214.940000	50,236,220.75	0.94 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	150,227	40,600			276.690000	37,230,783.85	0.70 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	193,770	9,400			216.970000	37,657,106.81	0.70 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	213,457	41,100			223.950000	42,817,587.13	0.80 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	1,029,058	46,100			38.540000	35,523,216.73	0.66 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	171,060	33,800			241.560000	37,011,289.00	0.69 %
Equities		US98419M1009	XYLEM INC XYL	USD	485,629	156,400			88.100000	38,321,389.14	0.72 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	12,600,000	8,150,000			86.711340	10,925,628.84	0.20 %
Fixed bonds		XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	500,000				98.898000	494,490.00	0.01 %
Fixed bonds		FR0013399029	ACCOR SA ACFP 1 3/4 02/04/26	EUR	300,000				101.854000	305,562.00	0.01 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	2,100,000				90.075700	1,891,589.70	0.04 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000				86.226460	862,264.60	0.02 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				99.029370	990,293.70	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				99.999700	599,998.20	0.01 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000	200,000			103.339640	206,679.28	0.00 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACS SCE 1 7/8 04/20/26	EUR	1,200,000				98.715170	1,184,582.04	0.02 %
Fixed bonds		XS2386592484	ADECCO INT FINANCIAL SVS ADENVX 0 1/8 09/21/28	EUR	4,000,000				89.199590	3,567,983.60	0.07 %
Fixed bonds		ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				100.979000	1,615,664.00	0.03 %
Fixed bonds		ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	2,600,000				99.153000	2,577,978.00	0.05 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS ADPPF 1 1/2 07/02/32	EUR	1,500,000	1,500,000			93.955710	1,409,335.65	0.03 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				98.925000	1,978,500.00	0.04 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				97.312000	1,848,928.00	0.03 %
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR	2,100,000				99.846000	2,096,766.00	0.04 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				100.056930	1,000,569.30	0.02 %
Fixed bonds		FR0014005HY8	AIR LIQUIDE FINANCE AIFP 0 3/8 09/20/33	EUR	4,600,000				87.203500	4,011,361.00	0.08 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	900,000				93.023210	837,208.89	0.02 %
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR	2,980,000	2,980,000			99.089000	2,952,852.20	0.06 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	3,200,000				98.089660	3,138,869.12	0.06 %
Fixed bonds		XS2462468740	AKZO NOBEL NV AKZANA 2 03/28/32	EUR	850,000	850,000			99.935000	849,447.50	0.02 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,200,000				98.457000	1,181,484.00	0.02 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				98.794000	1,580,704.00	0.03 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				98.896670	375,807.35	0.01 %
Fixed bonds		DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	EUR	3,000,000	7,000,000	4,000,000		95.014250	2,850,427.50	0.05 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y EUR	1,000,000				91.000000	910,000.00	0.02 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	Y EUR	3,400,000				88.390000	3,005,260.00	0.06 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	2,700,000				94.075090	2,540,027.43	0.05 %
Fixed bonds		FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	EUR	3,500,000	300,000			91.333800	3,196,683.00	0.06 %
Fixed bonds		XS2452433910	AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	EUR	1,900,000	1,900,000			97.221000	1,847,199.00	0.03 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31	EUR	3,200,000	3,200,000			96.449000	3,086,368.00	0.06 %
Fixed bonds		XS2452435295	AMERICAN MEDICAL SYST EU BSX 1 7/8 03/08/34	EUR	800,000	800,000			96.149000	769,192.00	0.01 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	1,700,000				98.933410	1,681,867.97	0.03 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	1,400,000	1,000,000			106.234050	1,487,276.70	0.03 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	1,800,000	2,100,000	5,100,000		118.694880	2,136,507.84	0.04 %
Fixed bonds		FR0014006IV0	APRR ARRF 0 06/19/28	EUR	5,700,000	5,700,000			91.133490	5,194,608.93	0.10 %
Fixed bonds		XS2315784715	APT PIPELINES LTD APAAU 0 3/4 03/15/29	EUR	3,000,000				90.083750	2,702,512.50	0.05 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	4,000,000				104.734110	4,189,364.40	0.08 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	1,000,000				92.790000	927,900.00	0.02 %
Fixed bonds		XS2421195848	AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	EUR	4,000,000	4,000,000			90.397580	3,615,903.20	0.07 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	3,700,000				98.252440	3,635,340.28	0.07 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	4,000,000				93.387840	3,735,513.60	0.07 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	1,800,000				90.740210	1,633,323.78	0.03 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000				101.289210	1,114,181.31	0.02 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR	1,800,000				109.611670	1,973,010.06	0.04 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				99.041600	990,416.00	0.02 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	400,000		1,200,000		100.113000	400,452.00	0.01 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,250,000				99.981420	2,249,581.95	0.04 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,400,000				90.507830	1,267,109.62	0.02 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	500,000				100.728840	503,644.20	0.01 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	4,940,000				108.542920	5,362,020.25	0.10 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				97.375340	632,939.71	0.01 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	2,400,000				93.377840	2,241,068.16	0.04 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				98.714000	888,426.00	0.02 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF AXASA 0 1/8 10/01/24	EUR	4,000,000				98.356850	3,934,274.00	0.07 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				100.447850	2,008,957.00	0.04 %
Fixed bonds		FR0014008E08	AXA BANK EUROPE SCF AXASA 0 5/8 02/16/28	EUR	11,500,000	11,500,000			96.717630	11,122,527.45	0.21 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	600,000				94.748640	568,491.84	0.01 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27	EUR	16,200,000	2,200,000			94.348800	15,284,505.60	0.29 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	3,400,000				88.479290	3,008,295.86	0.06 %
Fixed bonds		XS2080317832	BALL CORP BLL 0 7/8 03/15/24	EUR	5,180,000				99.060000	5,131,308.00	0.10 %
Fixed bonds		XS2104051433	BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	EUR	1,500,000				96.796320	1,451,944.80	0.03 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABS 0 7/8 06/16/28	EUR	3,100,000				89.525000	2,775,275.00	0.05 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABS 0 7/8 07/22/25	EUR	1,600,000				97.106370	1,553,701.92	0.03 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABS 2 1/2 04/15/31	EUR	1,600,000				93.392000	1,494,272.00	0.03 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	1,400,000				94.079060	1,317,106.84	0.02 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR	2,800,000				95.190240	2,665,326.72	0.05 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	600,000				95.023260	570,139.56	0.01 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	13,200,000	9,400,000			84.716000	11,182,512.00	0.21 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				100.203000	801,624.00	0.02 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	16,000,000				91.472200	14,635,552.00	0.27 %
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR	8,000,000				90.515410	7,241,232.80	0.14 %
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR	5,000,000				94.440920	4,722,046.00	0.09 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	700,000				98.729570	691,106.99	0.01 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	12,600,000				90.423450	11,393,354.70	0.21 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	1,300,000				90.812010	1,180,556.13	0.02 %
Fixed bonds		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR	1,800,000				100.516000	1,809,288.00	0.03 %
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR	300,000		5,000,000		92.755450	278,266.35	0.01 %
Fixed bonds		DE000BLB6JJ0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	1,500,000		1,500,000		91.002670	1,365,040.05	0.03 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	800,000				92.699450	741,595.60	0.01 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				97.659000	1,562,544.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000				97.537000	2,023,892.75	0.04 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	2,000,000				90.750580	1,815,011.60	0.03 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000				98.691980	1,776,455.64	0.03 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	3,000,000				80.695550	2,420,866.50	0.05 %
Fixed bonds		BE0000351602	BELGIUM KINGDOM BGB 0 10/22/27	EUR	7,000,000				96.159500	6,731,165.00	0.13 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	10,550,000				100.627500	10,616,201.25	0.20 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	7,000,000				100.514200	7,035,994.00	0.13 %
Fixed bonds		DE000BHY0H22	BERLIN HYP AG BHH 0.01 08/24/26	EUR	6,000,000				95.622880	5,737,372.80	0.11 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				97.022500	679,157.50	0.01 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/2075	EUR	400,000				100.930000	403,720.00	0.01 %
Fixed bonds		XS2102355588	BMW FINANCE NV BMW 0 04/14/23	EUR	400,000		1,000,000		100.039500	400,158.00	0.01 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				100.053580	800,428.64	0.01 %
Fixed bonds		XS2010447238	BMW FINANCE NV BMW 0 3/4 07/13/26	EUR	950,000				98.090880	931,863.36	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR	2,700,000				95.787540	2,586,263.58	0.05 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	600,000				100.200440	601,202.64	0.01 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				99.619520	498,097.60	0.01 %
Fixed bonds		XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR	5,260,000	5,260,000			97.181180	5,111,730.07	0.10 %
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR	540,000				100.201890	541,090.21	0.01 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	5,300,000	5,300,000			93.362080	4,948,190.24	0.09 %
Fixed bonds		FR0013434776	BNP PARIBAS BNP 0 1/2 07/15/25	EUR	5,200,000				98.552580	5,124,734.16	0.10 %
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR	3,000,000				93.837600	2,815,128.00	0.05 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30	EUR	4,000,000	4,000,000			92.157930	3,686,317.20	0.07 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	1,000,000	1,000,000			99.860000	998,600.00	0.02 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				102.430405	819,443.24	0.02 %
Fixed bonds		FR0014006CS9	BOUYGUES SA ENFP 0 1/2 02/11/30	EUR	6,200,000	6,200,000			89.684430	5,560,434.66	0.10 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR	1,500,000	1,500,000			93.464070	1,401,961.05	0.03 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	1,400,000				93.702110	1,311,829.54	0.02 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	3,200,000				87.442420	2,798,157.44	0.05 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	3,700,000				98.868110	3,658,120.07	0.07 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000				93.485660	2,804,569.80	0.05 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	4,800,000	4,800,000			93.344000	4,480,512.00	0.08 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000				97.209900	4,860,495.00	0.09 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000				92.542110	6,107,779.26	0.11 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	10,500,000	10,500,000			93.800680	9,849,071.40	0.18 %
Fixed bonds		XS2394063437	BRENNTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	2,200,000	2,200,000			88.995160	1,957,893.52	0.04 %
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR	2,700,000				94.637420	2,555,210.34	0.05 %
Fixed bonds		XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	1,800,000				100.922610	1,816,606.98	0.03 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	500,000	91,500,000	99,000,000		94.898680	474,493.40	0.01 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	56,030,000		65,000,000		98.074000	54,950,862.20	1.03 %
Fixed bonds		IT0005416570	BUONI POLIENNALI DEL TES BTPS 0.95 09/15/27	EUR	11,200,000	49,500,000	40,300,000		97.172330	10,883,300.96	0.20 %
Fixed bonds		IT0005449969	BUONI POLIENNALI DEL TES BTPS 0.95 12/01/31	EUR	2,000,000	19,000,000	17,000,000		90.135480	1,802,709.60	0.03 %
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR	1,800,000				103.629635	1,865,333.43	0.03 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000				95.718000	478,590.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	2,800,000				90.876210	2,544,533.88	0.05 %
Fixed bonds		FR0014000UG9	CAISSE D'AMORT DETTE SOC CADES 0 02/25/26	EUR	8,000,000				96.892000	7,751,360.00	0.15 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000				94.056000	7,524,480.00	0.14 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	20,000,000	9,000,000			89.890000	17,978,000.00	0.34 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	17,600,000				95.736000	16,849,536.00	0.32 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	20,000,000	20,000,000			95.985000	19,197,000.00	0.36 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	2,000,000				102.055000	2,041,100.00	0.04 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000				103.748000	985,606.00	0.02 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000				97.192280	2,235,422.44	0.04 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	8,000,000				82.009260	6,560,740.80	0.12 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000				95.412850	2,766,972.65	0.05 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				99.174080	6,049,618.88	0.11 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	9,470,000	9,470,000			95.034780	8,999,793.67	0.17 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				92.162000	921,620.00	0.02 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFFP 2 5/8 12/15/27	EUR	1,100,000				102.949430	1,132,443.73	0.02 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000				92.211000	1,014,321.00	0.02 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	800,000				86.824000	694,592.00	0.01 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000				88.302390	3,532,095.60	0.07 %
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOFF 0 5/8 03/15/24	EUR	1,000,000				99.533500	995,335.00	0.02 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOFF 1 1/8 03/23/26	EUR	500,000				98.983840	494,919.20	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOPF 2 3/8 10/04/27	EUR	600,000				103.927750	623,566.50	0.01 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	1,500,000				97.681720	1,465,225.80	0.03 %
Fixed bonds		FR0014004165	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	14,700,000				95.551770	14,046,110.19	0.26 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				96.257810	1,443,867.15	0.03 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000				91.031920	3,368,181.04	0.06 %
Fixed bonds		FR0014000XY6	CNP ASSURANCES CNPFP 0 3/8 03/08/28	EUR	4,000,000	4,000,000			88.963140	3,558,525.60	0.07 %
Fixed bonds		FR0014007YA9	CNP ASSURANCES CNPFP 1 1/4 01/27/29	EUR	5,000,000	5,000,000			92.848040	4,642,402.00	0.09 %
Fixed bonds		DE000CZ45W16	COMMERZBANK AG CMZB 0 1/2 03/15/27	EUR	27,700,000	27,700,000			97.111000	26,899,747.00	0.50 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000				95.666050	2,104,653.10	0.04 %
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR	1,900,000				96.100630	1,825,911.97	0.03 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				99.844850	1,048,370.93	0.02 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	10,000,000	10,000,000			93.753000	9,375,300.00	0.18 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				103.456000	2,379,488.00	0.04 %
Fixed bonds		XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000				103.616570	1,450,631.98	0.03 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				99.118420	1,090,302.62	0.02 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	6,000,000	6,000,000			94.412920	5,664,775.20	0.11 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000				100.101200	1,101,113.20	0.02 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000				97.890350	685,232.45	0.01 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	8,100,000	8,100,000			90.367270	7,319,748.87	0.14 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	1,400,000				100.675040	1,409,450.56	0.03 %
Fixed bonds		FR0014005J14	CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	EUR	2,000,000				91.215490	1,824,309.80	0.03 %
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR	500,000		4,000,000		91.301390	456,506.95	0.01 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	1,700,000				98.722730	1,678,286.41	0.03 %
Fixed bonds		FR0014008MT2	CREDIT AGRICOLE SA ACAFP 1 1/8 02/24/29	EUR	7,900,000	7,900,000			97.038890	7,666,072.31	0.14 %
Fixed bonds		XS2345982362	CREDIT SUISSE AG LONDON CS 0 1/4 01/05/26	EUR	5,000,000				95.017640	4,750,882.00	0.09 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	1,000,000				80.281600	802,816.00	0.02 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				101.755580	610,533.48	0.01 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				98.399970	1,475,999.55	0.03 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,800,000				94.298800	2,640,366.40	0.05 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	2,370,000				90.611350	2,147,489.00	0.04 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	5,800,000				90.389920	5,242,615.36	0.10 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	3,000,000				97.895000	2,936,850.00	0.05 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000				96.461580	675,231.06	0.01 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34	EUR	9,700,000	9,700,000			96.662000	9,376,214.00	0.18 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	1,300,000	1,300,000			98.589800	1,281,667.40	0.02 %
Fixed bonds		XS2177122624	DEUTSCHE POST AG DPWGR 0 3/4 05/20/29	EUR	1,600,000				96.180300	1,538,884.80	0.03 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR	2,400,000				101.170730	2,428,097.52	0.05 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	8,550,000				99.345240	8,494,018.02	0.16 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000				94.680970	2,717,343.84	0.05 %
Fixed bonds		XS2458285355	DSV FINANCE BV DSVDC 1 3/8 03/16/30	EUR	3,550,000	3,550,000			97.242000	3,452,091.00	0.06 %
Fixed bonds		XS2125426796	DSV PANALPINA A S DSVDC 0 3/8 02/26/27	EUR	2,080,000				94.479500	1,965,173.60	0.04 %
Fixed bonds		DK0030403993	DSV PANALPINA A S DSVDC 1 3/4 09/20/24	EUR	800,000				101.538000	812,304.00	0.02 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	5,300,000				99.109570	5,252,807.21	0.10 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR	10,600,000	10,600,000			95.333200	10,105,319.20	0.19 %
Fixed bonds		EU000A1G0EL5	EFSF EFSF 0 01/20/31	EUR	21,000,000				90.986000	19,107,060.00	0.36 %
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27	EUR	8,000,000				95.157000	7,612,560.00	0.14 %
Fixed bonds		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				99.141000	991,410.00	0.02 %
Fixed bonds		EU000A2SCAB4	EFSF EFSF 0 7/8 09/05/28	EUR	17,000,000	17,000,000			99.227000	16,868,590.00	0.32 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				98.675000	1,430,787.50	0.03 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000				99.426000	1,590,816.00	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR	1,600,000				93.269750	1,492,316.00	0.03 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000				99.944000	1,299,272.00	0.02 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				98.773000	691,411.00	0.01 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	3,000,000				99.571380	2,987,141.40	0.06 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000				86.145310	3,531,957.71	0.07 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	4,000,000				86.140010	3,445,600.40	0.06 %
Fixed bonds		AT0000A2UXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR	5,000,000	5,000,000			86.414590	4,320,729.50	0.08 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	2,500,000	2,500,000			89.568920	2,239,223.00	0.04 %
Fixed bonds		AT0000A2UXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	15,000,000	15,000,000			92.889510	13,933,426.50	0.26 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25	EUR	800,000				95.608080	764,864.64	0.01 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	1,000,000				95.268810	952,688.10	0.02 %
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR	500,000				99.302000	496,510.00	0.01 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	1,300,000				100.544100	1,307,073.30	0.02 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000				99.635400	3,786,145.20	0.07 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000				99.356000	1,987,120.00	0.04 %
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR	4,000,000				100.088000	4,003,520.00	0.07 %
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33	EUR	2,000,000				86.169970	1,723,399.40	0.03 %
Fixed bonds		DK0030485271	EURONEXT NV ENXFP 0 1/8 05/17/26	EUR	1,600,000				94.702720	1,515,243.52	0.03 %
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR	1,600,000				89.160090	1,426,561.44	0.03 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000				91.162000	3,190,670.00	0.06 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				99.280000	1,389,920.00	0.03 %
Fixed bonds		EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	EUR	14,800,000				97.366000	14,410,168.00	0.27 %
Fixed bonds		EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	32,000,000				94.558000	30,258,560.00	0.57 %
Fixed bonds		EU000A3KRJQ6	EUROPEAN UNION EU 0 07/04/29	EUR	10,000,000				93.166000	9,316,600.00	0.17 %
Fixed bonds		EU000A3KTGV8	EUROPEAN UNION EU 0 07/06/26	EUR	22,400,000				97.011000	21,730,464.00	0.41 %
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR	3,500,000				94.112000	3,293,920.00	0.06 %
Fixed bonds		EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	32,810,000				91.569000	30,043,788.90	0.56 %
Fixed bonds		EU000A284451	EUROPEAN UNION EU 0 11/04/25	EUR	31,600,000				97.757000	30,891,212.00	0.58 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	6,200,000				85.938000	5,328,156.00	0.10 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	13,000,000	13,000,000			88.180000	11,463,400.00	0.21 %
Fixed bonds		EU000A3K4DD8	EUROPEAN UNION EU 1 07/06/32	EUR	8,900,000	8,900,000			98.481000	8,764,809.00	0.16 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	2,200,000				95.480210	2,100,564.62	0.04 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	1,500,000				101.064160	1,515,962.40	0.03 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000				100.529000	502,645.00	0.01 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	1,800,000				98.307000	1,769,526.00	0.03 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000				98.888000	3,362,192.00	0.06 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				98.164000	1,963,280.00	0.04 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	21,000,000	21,000,000			94.902000	19,929,420.00	0.37 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				96.450000	1,446,750.00	0.03 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	1,900,000		1,000,000		100.104080	1,901,977.52	0.04 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				98.981850	2,771,491.80	0.05 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR	1,700,000				85.803840	1,458,665.28	0.03 %
Fixed bonds		XS2462324745	GSK CONSUMER HEALTHCARE HALEON 1 1/4 03/29/26	EUR	1,500,000	1,500,000			99.675000	1,495,125.00	0.03 %
Fixed bonds		XS2462324828	GSK CONSUMER HEALTHCARE HALEON 1 3/4 03/29/30	EUR	1,600,000	1,600,000			100.015000	1,600,240.00	0.03 %
Fixed bonds		XS2462325122	GSK CONSUMER HEALTHCARE HALEON 2 1/8 03/29/34	EUR	1,700,000	1,700,000			100.348000	1,705,916.00	0.03 %
Fixed bonds		XS2243299463	H LUNDBECK A/S LUNDC 0 7/8 10/14/27	EUR	250,000	250,000			93.013380	232,533.45	0.00 %
Fixed bonds		XS2233088132	HAMBURGER HOCHBAHN AG HHOCGR 0 1/8 02/24/31	EUR	6,400,000				89.254000	5,712,256.00	0.11 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	2,400,000				100.431950	2,410,366.80	0.05 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000				98.447500	492,237.50	0.01 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y EUR	4,800,000	4,800,000			89.211000	4,282,128.00	0.08 %

reporting period Oct 1, 2021 – Mar 31, 2022

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2397252011	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 5/8 10/13/31	EUR	400,000	4,400,000	4,000,000		86.745730	346,982.92	0.01 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	1,300,000				98.363990	1,278,731.87	0.02 %
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR	250,000				98.925850	247,314.63	0.00 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30	EUR	900,000				103.509580	931,586.22	0.02 %
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34	EUR	1,800,000	1,800,000			86.121250	1,550,182.50	0.03 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR	2,000,000				86.365000	1,727,300.00	0.03 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	4,750,000	2,400,000			85.503660	4,061,423.85	0.08 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	4,000,000				87.181100	3,487,244.00	0.07 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33	EUR	2,900,000				81.468270	2,362,579.83	0.04 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26	EUR	4,200,000				95.056240	3,992,362.08	0.07 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	6,400,000				91.456990	5,853,247.36	0.11 %
Fixed bonds		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24	EUR	5,000,000				101.255620	5,062,781.00	0.09 %
Fixed bonds		XS2193956716	HYPONOE LB NOE WIEN AG HYN0E 0 3/8 06/25/24	EUR	8,800,000	1,700,000			98.457620	8,664,270.56	0.16 %
Fixed bonds		XS1807409450	HYPONOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23	EUR	800,000				99.896500	799,172.00	0.01 %
Fixed bonds		AT000A2STT8	HYPONOE LB NOE WIEN AG HYN0E 0.01 09/08/28	EUR	3,000,000	3,000,000			92.382630	2,771,478.90	0.05 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	10,500,000	10,500,000			94.872170	9,961,577.85	0.19 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000		1,500,000		93.806660	469,033.30	0.01 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	1,000,000		2,500,000		90.598370	905,983.70	0.02 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25	EUR	1,000,000				99.830950	998,309.50	0.02 %
Fixed bonds		XS2442765124	IBM CORP IBM 1 1/4 02/09/34	EUR	3,100,000	3,100,000			94.202390	2,920,274.09	0.05 %
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR	300,000				100.728300	302,184.90	0.01 %
Fixed bonds		FR0014003GX7	IMERYSA NK 1 07/15/31	EUR	1,800,000				84.967000	1,529,406.00	0.03 %
Fixed bonds		XS2243564478	IMMOFINANZ AG IIAAV 2 1/2 10/15/27	EUR	4,100,000				99.678420	4,086,815.22	0.08 %
Fixed bonds		XS2445188852	ING BANK NV INTNED 1 02/17/37	EUR	5,700,000	5,700,000			93.294500	5,317,786.50	0.10 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	7,700,000				88.883230	6,844,008.71	0.13 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR	4,800,000	4,800,000			98.251350	4,716,064.80	0.09 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	1,200,000				99.944830	1,199,337.96	0.02 %
Fixed bonds		XS2443920751	ING GROEP NV INTNED 1 3/4 02/16/31	EUR	2,300,000	2,300,000			97.606340	2,244,945.82	0.04 %
Fixed bonds		IT0005320673	INTESA SANPAOLO SPA ISPIM 0 1/2 07/15/24	EUR	1,200,000				99.403740	1,192,844.88	0.02 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	4,000,000				92.585650	3,703,426.00	0.07 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24	EUR	1,800,000				99.083950	1,783,511.10	0.03 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24	EUR	1,800,000				99.894880	1,798,107.84	0.03 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23	EUR	800,000				102.479220	819,833.76	0.02 %
Fixed bonds		IE00BDHDP44	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28	EUR	900,000				100.335560	903,020.04	0.02 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	4,600,000				84.108420	3,868,987.32	0.07 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	1,000,000				91.468980	914,689.80	0.02 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	1,000,000				101.738020	1,017,380.20	0.02 %
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	900,000				94.817460	853,357.14	0.02 %
Fixed bonds		XS2299001888	ITALGAS SPA IGIM 0 02/16/28	EUR	2,500,000				89.376200	2,234,405.00	0.04 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,100,000				97.619920	1,073,819.12	0.02 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				100.008590	800,068.72	0.01 %
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR	1,400,000				101.467640	1,420,546.96	0.03 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	2,600,000				100.728860	2,618,950.36	0.05 %
Fixed bonds		XS1539114287	JOHNSON CONTROLS INTL PL JCI 1 3/8 02/25/25	EUR	700,000				100.232000	701,624.00	0.01 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	1,500,000				90.648940	1,359,734.10	0.03 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26	EUR	3,500,000	3,500,000			100.129000	3,504,515.00	0.07 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	1,200,000				90.589860	1,087,078.32	0.02 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	6,500,000				91.046000	5,917,990.00	0.11 %
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	1,000,000				98.063000	980,630.00	0.02 %
Fixed bonds		DE000A3MP7J5	KFW KFW 0 1/8 06/30/25	EUR	7,000,000	7,000,000			98.464000	6,892,480.00	0.13 %

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		DE000A2LQ5J0	KFW KFW 0 1/8 11/07/23	EUR	4,000,000				100.122000	4,004,880.00	0.07 %
Fixed bonds		DE000A2LQ5H4	KFW KFW 0 3/4 06/28/28	EUR	4,500,000				99.146000	4,461,570.00	0.08 %
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				98.745650	671,470.42	0.01 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000				98.101080	981,010.80	0.02 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	3,500,000				87.816120	3,073,564.20	0.06 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000				96.042310	960,423.10	0.02 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				98.163820	1,079,802.02	0.02 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000	4,700,000			94.872420	4,459,003.74	0.08 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPIT 0 07/18/29	EUR	7,000,000	7,000,000			89.069800	6,234,886.00	0.12 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				99.404000	1,043,742.00	0.02 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000				98.501000	2,561,026.00	0.05 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	4,000,000				97.908000	3,916,320.00	0.07 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	7,500,000				98.587000	7,394,025.00	0.14 %
Fixed bonds		DE000A1RQD68	LAND HESSEN HESSEN 0 08/11/25	EUR	5,000,000				97.363000	4,868,150.00	0.09 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				97.619000	4,880,950.00	0.09 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	2,000,000				81.812000	1,636,240.00	0.03 %
Fixed bonds		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				96.291000	18,198,999.00	0.34 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				98.649000	2,318,251.50	0.04 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				98.347000	1,573,552.00	0.03 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				99.124000	1,685,108.00	0.03 %
Fixed bonds		DE000A3H3ES2	LAND NIEDERSACHSEN NIESA 0.01 01/10/31	EUR	6,000,000				90.739000	5,444,340.00	0.10 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				93.222000	8,389,980.00	0.16 %
Fixed bonds		DE000NRW0ME3	LAND NORDRHEIN-WESTFALEN NRW 0 05/05/25	EUR	10,000,000				97.715000	9,771,500.00	0.18 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				98.528000	1,674,976.00	0.03 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				96.385000	3,855,400.00	0.07 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000				96.545000	6,565,060.00	0.12 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				98.099000	1,961,980.00	0.04 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				97.589000	1,659,013.00	0.03 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				97.527000	1,706,722.50	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000	2,000,000			95.937000	1,918,740.00	0.04 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	500,000				97.731440	488,657.20	0.01 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000	4,900,000	3,900,000		88.418200	884,182.00	0.02 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,500,000	2,500,000			98.201000	2,455,025.00	0.05 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	1,000,000		2,000,000		87.072090	870,720.90	0.02 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				99.027000	1,188,324.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	4,200,000				94.660690	3,975,748.98	0.07 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	2,500,000				87.278250	2,181,956.25	0.04 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000	3,000,000			99.137000	2,974,110.00	0.06 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				100.594400	704,160.80	0.01 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				96.086120	1,470,117.64	0.03 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	2,300,000	2,300,000			87.620160	2,015,263.68	0.04 %
Fixed bonds		DE000A289QR9	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	EUR	1,100,000				92.845670	1,021,302.37	0.02 %
Fixed bonds		DE000A2YPFU9	MERCEDES-BENZ GROUP AG MBGGR 1 1/8 11/06/31	EUR	1,300,000				93.029500	1,209,383.50	0.02 %
Fixed bonds		DE000A2R9ZT1	MERCEDES-BENZ INT FINCE MBGGR 0 1/4 11/06/23	EUR	2,500,000				99.555650	2,488,891.25	0.05 %
Fixed bonds		DE000A2YNZW8	MERCEDES-BENZ INT FINCE MBGGR 0 3/8 11/08/26	EUR	530,000				95.862320	508,070.30	0.01 %
Fixed bonds		DE000A289XJ2	MERCEDES-BENZ INT FINCE MBGGR 2 08/22/26	EUR	3,700,000				102.814560	3,804,138.72	0.07 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000		1,200,000		95.301690	857,715.21	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR	1,000,000				99.697130	996,971.30	0.02 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,900,000				97.364100	1,849,917.90	0.03 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				97.671360	488,356.80	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1626574708	METSO OUTOTEC OYJ OTEVFH 1 1/8 06/13/24	EUR	1,200,000				99.236000	1,190,832.00	0.02 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	900,000				96.001550	864,013.95	0.02 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFFP 1 3/4 06/13/31	EUR	1,000,000				96.706900	967,069.00	0.02 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				85.000000	3,910,000.00	0.07 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				89.719940	1,256,079.16	0.02 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				101.735190	3,560,731.65	0.07 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				100.565600	2,313,008.80	0.04 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000				93.472960	1,121,675.52	0.02 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				91.197660	1,732,755.54	0.03 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				96.772340	1,548,357.44	0.03 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000				99.219570	992,195.70	0.02 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	4,200,000				89.335500	3,752,091.00	0.07 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	3,900,000				84.618200	3,300,109.80	0.06 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	1,000,000				88.106840	881,068.40	0.02 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,100,000				100.397630	1,104,373.93	0.02 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR	1,300,000	1,300,000			96.179090	1,250,328.17	0.02 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	4,000,000	4,000,000			91.701860	3,668,074.40	0.07 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	7,500,000				90.664900	6,799,867.50	0.13 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	2,300,000				85.443300	1,965,195.90	0.04 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	1,500,000				97.442210	1,461,633.15	0.03 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				87.910840	2,197,771.00	0.04 %
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR	1,000,000				91.593720	915,937.20	0.02 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26	EUR	4,500,000				93.533940	4,209,027.30	0.08 %
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR	6,200,000	6,200,000			97.820000	6,064,840.00	0.11 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR	1,400,000				104.202980	1,458,841.72	0.03 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	5,000,000				95.025000	4,751,250.00	0.09 %
Fixed bonds		XS1842961440	NORDEA BANK ABP NDASS 0 7/8 06/26/23	EUR	2,100,000				100.847760	2,117,802.96	0.04 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDASS 1 1/8 02/16/27	EUR	3,000,000	3,000,000			98.305400	2,949,162.00	0.06 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000				98.423780	984,237.80	0.02 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	1,405,000				95.600000	1,343,180.00	0.03 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	5,800,000				92.629640	5,372,519.12	0.10 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	1,500,000				96.954620	1,454,319.30	0.03 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	4,000,000	4,000,000			95.895540	3,835,821.60	0.07 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000				90.398940	1,717,579.86	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	4,300,000	4,300,000			92.717380	3,986,847.34	0.07 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000				96.250000	1,732,500.00	0.03 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	8,000,000				98.815000	7,905,200.00	0.15 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000				88.302110	1,677,740.09	0.03 %
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	3,100,000				87.891980	2,724,651.38	0.05 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR	3,700,000	7,500,000	3,800,000		88.000400	3,256,014.80	0.06 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				98.046360	1,274,602.68	0.02 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				99.912870	799,302.96	0.01 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				99.507620	1,194,091.44	0.02 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	3,100,000				101.149260	3,135,627.06	0.06 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				98.483890	541,661.40	0.01 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/3017	EUR	900,000				100.468750	904,218.75	0.02 %
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	1,300,000				100.739630	1,309,615.19	0.02 %
Fixed bonds		XS2439004412	PROLOGIS EURO FINANCE PLD 1 02/08/29	EUR	2,800,000	2,800,000			93.908860	2,629,448.08	0.05 %
Fixed bonds		XS2439004685	PROLOGIS EURO FINANCE PLD 1 1/2 02/08/34	EUR	4,000,000	4,000,000			93.125690	3,725,027.60	0.07 %
Fixed bonds		XS2430287362	PROSUS NV PRXNA 2.085 01/19/30	EUR	5,300,000	5,300,000			85.219000	4,516,607.00	0.08 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	3,700,000	3,700,000			84.472330	3,125,476.21	0.06 %
Fixed bonds		XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	EUR	14,000,000	6,500,000			98.845000	13,838,300.00	0.26 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	4,900,000	3,500,000			98.508000	4,826,892.00	0.09 %
Fixed bonds		XS1808478710	PROVINCE OF ALBERTA ALTA 0 5/8 04/18/25	EUR	24,600,000	3,500,000			99.127000	24,385,242.00	0.46 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	700,000				99.040830	693,285.81	0.01 %
Fixed bonds		XS2435783613	RAIFFEISEN BANK INTL RBLAV 0 1/8 01/26/28	EUR	2,200,000	2,200,000			93.301760	2,052,638.72	0.04 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBLAV 0 3/8 09/25/26	EUR	2,700,000				94.124730	2,541,367.71	0.05 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBLAV 1 3/8 06/17/33	EUR	2,500,000				84.927630	2,123,190.75	0.04 %
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBLAV 2 7/8 06/18/32	EUR	2,600,000				92.704460	2,410,315.96	0.05 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBLAV 6 PERP	Y EUR	1,600,000				91.445000	1,463,120.00	0.03 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	8,400,000	1,400,000			84.276000	7,079,184.00	0.13 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	500,000		440,000		99.958780	499,793.90	0.01 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				99.656750	518,215.10	0.01 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	350,000				95.135030	332,972.61	0.01 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	950,000				99.892000	948,974.00	0.02 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	700,000				102.519000	717,633.00	0.01 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPPP 0 7/8 05/25/27	EUR	1,400,000				99.191000	1,388,674.00	0.03 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	6,400,000				93.993000	6,015,552.00	0.11 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				99.415000	1,789,470.00	0.03 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				98.223000	491,115.00	0.01 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000				99.246000	5,260,038.00	0.10 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				97.552000	3,316,768.00	0.06 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000				91.039000	7,283,120.00	0.14 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				93.254140	1,865,082.80	0.03 %
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR	1,200,000				90.830500	1,089,966.00	0.02 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000				100.169150	2,003,383.00	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000				85.191000	1,703,820.00	0.03 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	1,700,000				89.628740	1,523,688.58	0.03 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	950,000				99.303000	943,378.50	0.02 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	8,000,000				97.767000	7,821,360.00	0.15 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	8,400,000				99.223000	8,334,732.00	0.16 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,700,000				91.577000	1,556,809.00	0.03 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000				91.662000	7,442,954.40	0.14 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000	9,200,000	6,000,000		91.483000	2,927,456.00	0.05 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	2,700,000				99.292000	2,680,884.00	0.05 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000				88.020000	2,288,520.00	0.04 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	1,950,000		400,000		95.487000	1,861,996.50	0.03 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	600,000		1,000,000		99.699670	598,198.02	0.01 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				96.732380	1,257,520.94	0.02 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000	8,000,000			94.754420	7,580,353.60	0.14 %
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR	1,300,000				98.456520	1,279,934.76	0.02 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000	10,000,000			92.152950	9,215,295.00	0.17 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	2,200,000	2,200,000			89.615520	1,971,541.44	0.04 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				98.423790	2,952,713.70	0.06 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	600,000				99.773520	598,641.12	0.01 %
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR	600,000				100.426710	602,560.26	0.01 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSCF 0 02/23/26	EUR	5,500,000				94.451150	5,194,813.25	0.10 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSCF 1 02/27/24	EUR	600,000				100.430400	602,582.40	0.01 %
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000				96.726610	2,031,258.81	0.04 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000				100.438950	1,004,389.50	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUPP 0 1/4 03/11/29	EUR	3,000,000				91.820390	2,754,611.70	0.05 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUPP 0 1/4 09/09/24	EUR	1,900,000				98.641640	1,874,191.16	0.04 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	1,300,000				100.172610	1,302,243.93	0.02 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				97.300200	2,481,155.10	0.05 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	5,000,000				92.452000	4,622,600.00	0.09 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	200,000	1,700,000	2,600,000		92.965990	185,931.98	0.00 %
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR	2,500,000				99.116660	2,477,916.50	0.05 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,400,000				97.112820	2,330,707.68	0.04 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	9,400,000	9,400,000			97.228000	9,139,432.00	0.17 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	1,100,000				98.345570	1,081,801.27	0.02 %
Fixed bonds		XS1986416698	SIKA CAPITAL BV SIKASW 1 1/2 04/29/31	EUR	400,000				97.218980	388,875.92	0.01 %
Fixed bonds		XS2115094737	SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27	EUR	400,000				94.570900	378,283.60	0.01 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	3,500,000				98.384240	3,443,448.40	0.06 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	2,700,000				104.062750	2,809,694.25	0.05 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	2,000,000				89.058210	1,781,164.20	0.03 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	2,400,000				95.774880	2,298,597.12	0.04 %
Fixed bonds		XS2433211310	SNAM SPA SRGIM 0 3/4 06/20/29	EUR	1,400,000	3,400,000	2,000,000		92.246890	1,291,456.46	0.02 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				97.382900	779,063.20	0.01 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				99.724000	2,193,928.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				97.302000	973,020.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26	EUR	11,000,000	11,000,000			95.121510	10,463,366.10	0.20 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000				90.372960	2,711,188.80	0.05 %
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR	5,600,000		1,400,000		90.704800	5,079,468.80	0.10 %
Fixed bonds		FR0013479276	SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	EUR	400,000				94.839180	379,356.72	0.01 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	EUR	6,000,000	6,000,000			94.342140	5,660,528.40	0.11 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	1,200,000				94.210770	1,130,529.24	0.02 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				93.244100	652,708.70	0.01 %
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR	1,000,000				98.795460	987,954.60	0.02 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	1,900,000				88.261320	1,676,965.08	0.03 %
Fixed bonds		BE6282460615	SOLVAY SA SOLBBB 2 3/4 12/02/27	EUR	2,000,000	2,000,000			104.290680	2,085,813.60	0.04 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	200,000				101.439000	202,878.00	0.00 %
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDIT SPABOL 0 3/8 06/19/23	EUR	1,500,000				100.341590	1,505,123.85	0.03 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDIT SPABOL 0.01 09/22/27	EUR	2,000,000	2,000,000			93.925250	1,878,505.00	0.04 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	3,600,000				90.550500	3,259,818.00	0.06 %
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26	EUR	11,000,000	11,000,000			95.126960	10,463,965.60	0.20 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	3,500,000				99.947850	3,498,174.75	0.07 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	1,800,000				101.359420	1,824,469.56	0.03 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000				99.815810	638,821.18	0.01 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000				91.855620	2,112,679.26	0.04 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	7,300,000	7,300,000			93.544610	6,828,756.53	0.13 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	900,000				87.391310	786,521.79	0.01 %
Fixed bonds		FR0013505542	SUEZ SEVFP 1 1/4 04/02/27	EUR	1,300,000				98.985410	1,286,810.33	0.02 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				98.649220	887,842.98	0.02 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	EUR	8,300,000	8,300,000			94.628270	7,854,146.41	0.15 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	4,100,000				91.753580	3,761,896.78	0.07 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000				96.355800	385,423.20	0.01 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	800,000				94.863900	758,911.20	0.01 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	6,700,000				94.158220	6,308,600.74	0.12 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	7,100,000				89.808000	6,376,368.00	0.12 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	850,000				100.163360	851,388.56	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				100.385410	893,430.15	0.02 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	2,500,000				98.745470	2,468,636.75	0.05 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y EUR	1,600,000				86.173000	1,378,768.00	0.03 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y EUR	300,000		200,000		100.725000	302,175.00	0.01 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	3,000,000				97.615860	2,928,475.80	0.05 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	1,200,000				101.421790	1,217,061.48	0.02 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	2,800,000				101.208840	2,833,847.52	0.05 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	430,000				99.330310	427,120.33	0.01 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31	EUR	2,500,000				90.237360	2,255,934.00	0.04 %
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40	EUR	1,400,000				75.599060	1,058,386.84	0.02 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	2,800,000				83.637050	2,341,837.40	0.04 %
Fixed bonds		XS2002491780	TENNET HOLDING BV TENN 0 7/8 06/03/30	EUR	4,000,000	4,000,000			94.201890	3,768,075.60	0.07 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR	10,000,000	10,000,000			86.974570	8,697,457.00	0.16 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29	EUR	4,000,000	4,000,000			98.458430	3,938,337.20	0.07 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	2,550,000				100.026000	2,550,663.00	0.05 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y EUR	600,000				102.138000	612,828.00	0.01 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	1,000,000				98.482040	984,820.40	0.02 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	2,800,000	2,800,000			95.341000	2,669,548.00	0.05 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	2,350,000				87.086740	2,046,538.39	0.04 %
Fixed bonds		XS2438026440	THAMES WATER UTIL FIN THAMES 0 7/8 01/31/28	EUR	4,500,000	4,500,000			94.238230	4,240,720.35	0.08 %
Fixed bonds		XS2407914394	THERMO FISHER SC FNCE I TMO 0 11/18/25	EUR	2,500,000	2,500,000			95.616260	2,390,406.50	0.04 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	6,500,000	6,500,000			88.782310	5,770,850.15	0.11 %
Fixed bonds		XS2366415540	THERMO FISHER SC FNCE I TMO 2 10/18/51	EUR	3,800,000	3,800,000			89.553900	3,403,048.20	0.06 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	5,100,000				98.872500	5,042,497.50	0.09 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	500,000		4,000,000		92.369630	461,848.15	0.01 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25	EUR	3,500,000	3,500,000			95.402600	3,339,091.00	0.06 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	900,000				95.727210	861,544.89	0.02 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	1,750,000				106.014280	1,855,249.90	0.03 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE L TRAGR 0 1/8 03/24/25	EUR	1,300,000				96.124050	1,249,612.65	0.02 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUXEMBRG TRAGR 0 3/4 03/24/29	EUR	2,500,000				90.428870	2,260,721.75	0.04 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUXEMBRG TRAGR 1 1/4 03/24/33	EUR	4,800,000	3,200,000			86.253570	4,140,171.36	0.08 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	4,250,000				95.373000	4,053,352.50	0.08 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR	2,100,000				90.132500	1,892,782.50	0.04 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	2,500,000				94.960200	2,374,005.00	0.04 %
Fixed bonds		XS2358287238	UBS AG LONDON UBS 0.01 06/29/26	EUR	4,200,000				94.488800	3,968,529.60	0.07 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR	4,900,000				96.784920	4,742,461.08	0.09 %
Fixed bonds		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26	EUR	2,400,000	2,400,000			95.216080	2,285,185.92	0.04 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	4,800,000				92.855000	4,457,040.00	0.08 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	1,700,000				100.043000	1,700,731.00	0.03 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28	EUR	1,500,000				99.051000	1,485,765.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31	EUR	15,000,000				89.532000	13,429,800.00	0.25 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO SE ULFP 1 1/8 09/15/25	EUR	1,000,000				97.919060	979,190.60	0.02 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR	6,000,000				91.355170	5,481,310.20	0.10 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27	EUR	1,500,000				93.802690	1,407,040.35	0.03 %
Fixed bonds		FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR	5,000,000				87.177900	4,358,895.00	0.08 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31	EUR	7,000,000	7,000,000			89.316000	6,252,120.00	0.12 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				98.436650	1,574,986.40	0.03 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	5,000,000				90.338580	4,516,929.00	0.08 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	3,000,000				96.508000	2,895,240.00	0.05 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	3,600,000				93.777000	3,375,972.00	0.06 %

reporting period Oct 1, 2021 – Mar 31, 2022

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	1,300,000				100.891460	1,311,588.98	0.02 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	700,000				99.959000	699,713.00	0.01 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000				99.960970	1,099,570.67	0.02 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	400,000				95.435300	381,741.20	0.01 %
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR	1,300,000				98.016030	1,274,208.39	0.02 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	800,000				101.163160	809,305.28	0.02 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	3,900,000				90.169400	3,516,606.60	0.07 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				99.543660	796,349.28	0.01 %
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR	400,000				97.468040	389,872.16	0.01 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				100.240660	1,052,526.93	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	4,640,000				93.185350	4,323,800.24	0.08 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	3,300,000	3,300,000			98.500000	3,250,500.00	0.06 %
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR	4,300,000	4,300,000			97.210000	4,180,030.00	0.08 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000				100.686400	805,491.20	0.02 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000				96.088750	2,402,218.75	0.04 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				101.940860	917,467.74	0.02 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/2079	EUR	2,200,000				100.567000	2,212,474.00	0.04 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	6,600,000	2,000,000			98.898000	6,527,268.00	0.12 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	2,350,000				98.705000	2,319,567.50	0.04 %
Fixed bonds		XS2230884657	VOLVO TREASURY AB VLVY 0 1/8 09/17/24	EUR	230,000	230,000			97.867490	225,095.23	0.00 %
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR	600,000				100.910380	605,462.28	0.01 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	13,100,000	2,500,000			84.812600	11,110,450.60	0.21 %
Fixed bonds		DE000A3E5MK0	VONOVIA SE ANNGR 1 1/2 06/14/41	EUR	3,700,000	3,700,000			80.127280	2,964,709.36	0.06 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR	3,600,000				76.091480	2,739,293.28	0.05 %
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000	700,000			98.546000	689,822.00	0.01 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000				95.573460	8,697,184.86	0.16 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,460,000				92.999000	1,357,785.40	0.03 %
Fixed bonds		XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR	3,100,000	3,100,000			93.779000	2,907,149.00	0.05 %
Fixed bonds		XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	4,500,000	3,200,000			101.374000	4,561,830.00	0.09 %
Fixed bonds		FR0013417128	WENDEL SE MWDP 1 3/8 04/26/26	EUR	500,000				98.743000	493,715.00	0.01 %
Fixed bonds		FR0012199156	WENDEL SE MWDP 2 3/4 10/02/24	EUR	400,000	400,000			104.284940	417,139.76	0.01 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	8,800,000	1,500,000			102.477000	9,017,976.00	0.17 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				100.077530	800,620.24	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				93.683000	374,732.00	0.01 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000				100.422000	899,476.02	0.02 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000				92.348000	2,316,041.02	0.04 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				86.817000	1,010,901.52	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	6,200,000				92.701000	5,147,979.76	0.10 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				92.048000	2,885,646.47	0.05 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				92.177000	6,192,194.01	0.12 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				96.676000	1,861,734.96	0.03 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	4,500,000				94.533000	3,810,278.11	0.07 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				95.198000	6,821,478.79	0.13 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000				100.301000	646,842.40	0.01 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	2,180,000				98.490000	1,923,133.15	0.04 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				98.781000	353,911.06	0.01 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				100.782000	3,836,477.23	0.07 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				100.364000	1,528,226.07	0.03 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000				100.529000	1,350,651.62	0.03 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				103.470000	2,780,330.51	0.05 %

Type of security	OGAW/S 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD	800,000				97.011000	695,139.06	0.01 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000				94.600000	4,236,642.93	0.08 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				90.341000	1,942,034.13	0.04 %
Fixed bonds		USC0623PAS77	BANK OF MONTREAL BMO 2.1 06/15/22	USD	2,000,000				99.984000	1,791,105.74	0.03 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	5,000,000	5,000,000			93.085000	4,168,793.95	0.08 %
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD	2,100,000				99.790000	1,877,011.96	0.04 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000	2,700,000			92.859000	2,245,683.19	0.04 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				88.120000	1,815,361.19	0.03 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	2,700,000				92.376000	2,234,002.42	0.04 %
Fixed bonds		XS2049827160	BNG BANK NV BNG 1 1/2 09/06/22	USD	2,800,000				100.146000	2,511,610.91	0.05 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	2,000,000				97.318000	1,743,347.22	0.03 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	3,800,000				100.370000	3,416,238.97	0.06 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000	2,250,000			91.987000	1,853,829.10	0.03 %
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	2,000,000				98.119000	1,757,696.27	0.03 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	12,300,000	6,400,000			89.213000	9,828,652.43	0.18 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	4,000,000				100.351000	3,595,360.29	0.07 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				112.238000	1,910,091.81	0.04 %
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD	1,700,000				98.054000	1,493,052.08	0.03 %
Fixed bonds		XS2345996230	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/27/24	USD	4,300,000				95.607000	3,682,297.46	0.07 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				92.234000	3,717,613.87	0.07 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000				92.293000	3,141,326.53	0.06 %
Fixed bonds		XS2416456148	CAISSE D'AMORT DETTE SOC CADES 1 1/8 11/29/24	USD	4,200,000	4,200,000			96.210000	3,619,347.04	0.07 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				87.623000	4,316,597.25	0.08 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	3,350,000	3,350,000			94.982000	2,850,012.99	0.05 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000				101.825000	3,648,170.54	0.07 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	9,000,000				92.610000	7,465,538.09	0.14 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000				100.399000	1,258,978.01	0.02 %
Fixed bonds		US222213AT75	COUNCIL OF EUROPE COE 1 3/4 09/26/22	USD	2,900,000				100.259000	2,604,246.50	0.05 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	1,850,000				96.669000	1,601,842.00	0.03 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCKS FINAN NA DTRGR 2 12/14/26	USD	1,600,000	1,600,000			92.710000	1,328,639.89	0.02 %
Fixed bonds		DE000A3TOYD4	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 02/14/25	USD	7,000,000	7,000,000			97.092000	6,087,545.34	0.11 %
Fixed bonds		XS2258448526	EUROFIMA EUROF 0 3/8 11/16/23	USD	2,600,000				96.931000	2,257,338.89	0.04 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	3,600,000				93.613000	3,018,557.03	0.06 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				87.090000	3,120,247.21	0.06 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	10,000,000				91.605000	8,205,024.86	0.15 %
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	5,000,000				95.335000	4,269,559.77	0.08 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				90.283000	3,638,976.22	0.07 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	10,700,000	900,000			97.387000	9,333,520.53	0.17 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				93.268000	2,088,494.78	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000				93.912000	4,037,597.74	0.08 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	5,500,000				98.189000	4,837,113.17	0.09 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000				99.998000	1,343,517.40	0.03 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				98.218000	395,880.69	0.01 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000				100.916000	1,627,021.36	0.03 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	8,000,000				101.609000	7,280,863.45	0.14 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				125.981000	2,256,814.01	0.04 %
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD	3,100,000				99.628000	2,766,328.99	0.05 %
Fixed bonds		USC4R461AC74	HSBC BANK CANADA HSBC 0.95 05/14/23	USD	1,200,000				98.474000	1,058,433.43	0.02 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000	2,800,000			96.373000	2,416,985.98	0.05 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				92.766000	664,721.21	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000	500,000			103.306000	1,387,961.84	0.03 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000				90.050000	3,629,584.84	0.07 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000				101.153000	1,449,637.69	0.03 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				103.337000	2,499,081.02	0.05 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	2,000,000				101.122000	1,811,491.78	0.03 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	7,000,000				87.676000	5,497,174.08	0.10 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	4,300,000				93.323000	3,594,329.35	0.07 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	7,000,000	2,000,000			94.480000	5,923,776.26	0.11 %
Fixed bonds		US459058HT33	INTL BK RECON & DEVELOP IBRD 1 5/8 01/15/25	USD	2,250,000	2,250,000			97.595000	1,966,848.05	0.04 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	5,900,000	5,900,000			92.233000	4,874,152.00	0.09 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	4,100,000	1,000,000			99.564000	3,656,342.87	0.07 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000				100.339000	1,806,452.51	0.03 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				98.140000	2,900,819.56	0.05 %
Fixed bonds		US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	USD	8,500,000				95.632000	7,280,863.45	0.14 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000				92.016000	2,967,061.67	0.06 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	1,800,000				98.260000	1,584,199.92	0.03 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	2,200,000				105.997000	2,088,704.38	0.04 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	6,700,000				92.989000	5,580,422.77	0.10 %
Fixed bonds		US500769JR67	KFW KFW 1 1/4 01/31/25	USD	2,500,000	2,500,000			96.436000	2,159,433.92	0.04 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				94.773000	3,989,727.26	0.07 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	5,000,000				99.949000	4,476,196.87	0.08 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	5,900,000				100.326000	5,301,835.28	0.10 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	3,000,000				100.368000	2,696,977.03	0.05 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	3,500,000				101.535000	3,183,057.91	0.06 %
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD	2,000,000				96.494000	1,728,586.14	0.03 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	1,800,000				92.429000	1,490,189.44	0.03 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000				95.079000	4,896,809.08	0.09 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	8,400,000	3,400,000			88.800000	6,681,176.94	0.13 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	2,500,000				98.938000	2,215,459.72	0.04 %
Fixed bonds		XS2412562600	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 07/05/23	USD	3,000,000	3,000,000			97.928000	2,631,412.07	0.05 %
Fixed bonds		XS2334577108	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 11/29/24	USD	1,600,000				94.686000	1,356,958.22	0.03 %
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD	3,800,000				99.565000	3,388,839.63	0.06 %
Fixed bonds		XS2057985017	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 10/24/22	USD	1,500,000				100.130000	1,345,290.88	0.03 %
Fixed bonds		XS2051151962	KUNTARAOITUS OYJ KUNTA 1 3/8 09/12/22	USD	1,000,000				100.081000	896,421.69	0.02 %
Fixed bonds		XS1964628991	KUNTARAOITUS OYJ KUNTA 2 1/2 11/15/23	USD	5,000,000				100.224000	4,488,512.70	0.08 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	3,500,000				92.235000	2,891,508.80	0.05 %
Fixed bonds		XS2336822254	L-BANK BW FOERDERBANK LBANK 0 1/4 04/27/23	USD	4,600,000				98.083000	4,041,218.15	0.08 %
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	2,500,000				98.798000	2,212,324.78	0.04 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	1,800,000				93.339000	1,504,860.94	0.03 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000				98.807000	2,920,534.73	0.05 %
Fixed bonds		DE000LB2ZTL3	LB BADEN-WUERTTEMBERG LBBW 2 02/24/25	USD	3,500,000	3,500,000			97.689000	3,062,488.24	0.06 %
Fixed bonds		US563469UY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD	3,000,000	3,000,000			92.351000	2,481,553.14	0.05 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	2,000,000				100.359000	1,797,823.46	0.03 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000				100.038000	5,376,219.27	0.10 %
Fixed bonds		DE000MHB23J6	MUENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD	3,400,000				99.774000	3,038,484.48	0.06 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	8,000,000				92.374000	6,619,123.11	0.12 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000				100.562000	1,080,875.99	0.02 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD	4,000,000				92.267000	3,305,727.98	0.06 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30	USD	4,000,000	4,000,000			88.179000	3,159,263.74	0.06 %
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD	2,800,000				97.703000	2,450,341.71	0.05 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	3,400,000	1,400,000			98.728000	3,006,629.94	0.06 %
Fixed bonds		XS1917719319	NEDER WATERSCHAPSBANK NEDWBK 3 1/8 12/05/22	USD	1,000,000				101.055000	905,145.77	0.02 %
Fixed bonds		XS2401605360	NRW.BANK NRWK 0 3/4 10/25/24	USD	1,500,000	1,500,000			95.442000	1,282,305.52	0.02 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	7,500,000	2,800,000			92.064000	6,184,602.98	0.12 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	8,000,000				92.443000	6,624,067.36	0.12 %
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	2,100,000				96.939000	1,823,385.73	0.03 %
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD	2,300,000				100.190000	2,064,015.41	0.04 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	5,000,000				101.258000	4,534,820.19	0.08 %
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	1,900,000				92.562000	1,575,241.17	0.03 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	5,200,000				87.783000	4,088,598.68	0.08 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	4,500,000				93.666000	3,775,332.53	0.07 %
Fixed bonds		US68323AFH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	5,000,000				90.823000	4,067,490.71	0.08 %
Fixed bonds		US68323AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	5,300,000	5,300,000			91.576000	4,347,286.49	0.08 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				99.068000	887,348.29	0.02 %
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	1,750,000	1,750,000			93.936000	1,472,417.04	0.03 %
Fixed bonds		US68323AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	7,000,000				94.829000	5,945,658.11	0.11 %
Fixed bonds		US68323AFF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	3,300,000				98.206000	2,902,770.39	0.05 %
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000				100.278000	808,367.59	0.02 %
Fixed bonds		US68323ACT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	4,000,000				101.419000	3,633,624.43	0.07 %
Fixed bonds		US68323AFB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	3,700,000				101.626000	3,367,962.74	0.06 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000				100.219000	628,360.43	0.01 %
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD	3,800,000				100.581000	3,423,420.66	0.06 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	10,000,000	5,000,000			104.635000	9,372,116.98	0.18 %
Fixed bonds		US013051EK94	PROVINCE OF ALBERTA ALTA 1 05/20/25	USD	1,300,000				94.892000	1,104,927.22	0.02 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	5,000,000				98.150000	4,395,629.00	0.08 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	5,500,000	3,250,000			89.216000	4,395,073.67	0.08 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	5,000,000				102.646000	4,596,981.50	0.09 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	3,500,000				101.543000	3,183,308.70	0.06 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	2,900,000				93.411000	2,426,368.40	0.05 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	2,000,000				96.925000	1,736,307.04	0.03 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	9,700,000	1,500,000			89.868000	7,807,959.16	0.15 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	3,750,000				93.344000	3,135,294.91	0.06 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	5,550,000				100.084000	4,975,289.53	0.09 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000				99.100000	1,775,269.83	0.03 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	11,800,000	6,300,000			100.229000	10,593,418.42	0.20 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	2,000,000				100.739000	1,804,630.75	0.03 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	5,200,000				92.622000	4,313,980.92	0.08 %
Fixed bonds		FR0013515517	SFIL SA SFILFR 0 1/2 06/05/23	USD	4,600,000				98.029000	4,038,993.24	0.08 %
Fixed bonds		FR0013415940	SFIL SA SFILFR 2 5/8 04/25/22	USD	3,000,000				100.135000	2,690,716.11	0.05 %
Fixed bonds		FR0014001VD2	SFIL SFILFR 0 5/8 02/09/26	USD	3,400,000	800,000			92.043000	2,803,047.16	0.05 %
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD	4,200,000				96.160000	3,617,466.08	0.07 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	3,000,000				92.630000	2,489,050.11	0.05 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				100.383000	449,563.35	0.01 %
Fixed bonds		US83368TBG22	SOCIETE GENERALE SOCGEN 2.226 01/21/26	USD	1,100,000	1,100,000			94.750000	933,539.34	0.02 %
Fixed bonds		FR0013513652	SOCIETE NATIONALE SNCF SNCF 0 5/8 05/20/23	USD	4,400,000				98.157000	3,868,429.40	0.07 %
Fixed bonds		US87031CAD56	SWEDISH EXPORT CREDIT SEK 0 1/2 11/10/23	USD	5,000,000	5,000,000			97.075000	4,347,485.33	0.08 %
Fixed bonds		XS2284751810	SWEDISH EXPORT CREDIT SEK 0 1/4 07/14/23	USD	3,000,000				97.508000	2,620,126.29	0.05 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	2,200,000				93.813000	1,848,614.81	0.03 %
Fixed bonds		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	3,200,000				98.912000	2,835,043.22	0.05 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	3,000,000				102.005000	2,740,964.66	0.05 %

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		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				100.029000	582,371.36	0.01 %
Fixed bonds		USC8888MNU82	TORONTO-DOMINION BANK TD 2.1 07/15/22	USD	4,800,000				99.960000	4,297,621.93	0.08 %
Fixed bonds		US89236TJX46	TOYOTA MOTOR CREDIT CORP TOYOTA 2 1/2 03/22/24	USD	3,500,000	3,500,000			99.776000	3,127,914.37	0.06 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27	USD	2,600,000	2,600,000			99.627000	2,320,123.61	0.04 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	4,000,000	1,300,000			90.965000	3,259,080.12	0.06 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	4,700,000				103.973000	4,377,026.29	0.08 %
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	9,800,000	4,900,000			87.686000	8,593,228.00	0.16 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	6,800,000	2,400,000	1,500,000		86.392000	5,874,656.00	0.11 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	4,500,000				85.975000	3,868,875.00	0.07 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	3,300,000	1,400,000			86.450000	2,852,850.00	0.05 %
Floater		XS2342059784	BARCLAYS PLC BACR FLOAT 05/12/26	EUR	5,800,000				100.586000	5,833,988.00	0.11 %
Floater		CH0591979635	CREDIT SUISSE GROUP AG CS FLOAT 01/16/26	EUR	500,000		2,500,000		98.631000	493,155.00	0.01 %
Floater		DE000A2GSCY9	MERCEDES-BENZ INT FINCE MBGGR FLOAT 07/03/24	EUR	3,000,000				100.134000	3,004,020.00	0.06 %
Floater		DK0030486246	NYKREDIT REALKREDIT AS NYKRE FLOAT 03/25/24	EUR	8,500,000				101.135000	8,596,475.00	0.16 %
Total licensed securities admitted to trading on the official market or another regulated market										5,219,188,422.03	97.70 %
Total securities										5,219,188,422.03	97.70 %
Future on bonds		FGBM20220608	EURO-BOBL FUTURE Jun22 OEM2	EUR	-384				128.100000	1,962,222.72	0.04 %
Future on bonds		FGBL20220608	EURO-BUND FUTURE Jun22 RXM2	EUR	-100				157.160000	402,000.00	0.01 %
Future on bonds		FGBL20220608	EURO-BUND FUTURE Jun22 RXM2	EUR	-100				157.160000	250,515.60	0.00 %
Future on bonds		FGBL20220608	EURO-BUND FUTURE Jun22 RXM2	EUR	-100				157.160000	512,390.60	0.01 %
Future on bonds		FGBL20220608	EURO-BUND FUTURE Jun22 RXM2	EUR	-100				157.160000	486,000.00	0.01 %
Future on bonds		FGBL20220608	EURO-BUND FUTURE Jun22 RXM2	EUR	-100				157.160000	742,000.00	0.01 %
Future on bonds		FGBL20220608	EURO-BUND FUTURE Jun22 RXM2	EUR	-589				157.160000	5,866,440.00	0.11 %
Future on bonds		FGBX20220608	EURO-BUXL 30Y BND Jun22 UBM2	EUR	-160				183.320000	3,186,401.44	0.06 %
Future on bonds		FTN120220621	US 10YR NOTE (CBT)Jun22 TYM2 PIT	USD	-100				122.625000	323,290.34	0.01 %
Total financial futures ¹										13,731,260.70	0.26 %
Bank balances/liabilities											
				EUR						69,749,211.91	1.31 %
				JPY						5,775.59	0.00 %
				USD						34,033,926.06	0.64 %
Total bank balances/liabilities										103,788,913.56	1.94 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										8,469,402.11	0.16 %
Dividends receivable										3,332,280.13	0.06 %
Total accruals and deferrals										11,801,682.24	0.22 %

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
Other items											
Various fees										-6,643,621.66	-0.12 %
Total other items										-6,643,621.66	-0.12 %
Total fund assets										5,341,866,656.87	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I income-distributing	EUR	103.75	1,074,863.302
AT0000A2E091	S income-distributing	EUR	116.37	187,439.656
AT0000859517	R income-distributing	EUR	98.71	3,006,690.179
AT0000A1TWK1	RZ income-distributing	EUR	124.41	701,041.384
AT0000A2SL08	RD income-distributing	EUR	94.81	7,890.478
AT0000805361	R income-retaining	EUR	129.94	8,522,819.567
AT0000A1TWJ3	RZ income-retaining	EUR	128.61	3,871,542.908
AT0000A1VG68	I full income-retaining (outside Austria)	EUR	108.95	1,303,967.165
AT0000785381	R full income-retaining (outside Austria)	EUR	141.09	20,726,638.450
AT0000A1TWL9	RZ full income-retaining (outside Austria)	EUR	129.77	1,169,958.074
AT0000A2SL16	RD full income-retaining (outside Austria)	EUR	94.91	245.000

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

ISIN	Security title	Currency	Volume Mar 31, 2022
XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	500,000
ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000
ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	300,000
FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	EUR	3,500,000
XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	1,800,000
DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	500,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	55,500,000
XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000
XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000
XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,500,000
AT0000A2LUXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR	2,900,000
FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	2,200,000
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000
XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	300,000
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	1,000,000
AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	600,000
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	4,400,000
XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	1,200,000
FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR	5,000,000
FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR	3,000,000
FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,450,000

ISIN	Security title	Currency	Volume Mar 31, 2022
XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR	3,100,000
US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	1,900,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 30, 2022

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.389950
Swiss Francs	CHF	1.029700
Danish Kroner	DKK	7.437750
British Pound	GBP	0.847450
Japanese Yen	JPY	136.223650
Norwegian Kroner	NOK	9.570000
Swedish Krona	SEK	10.328900
US Dollars	USD	1.116450

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		FR0000184798	ORPEA ORP	EUR		108,530	318,180
Equities		FR0010613471	SUEZ SEV	EUR			1,267,149
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR			800,000
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0.8 05/05/32	EUR			300,000
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR			900,000
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR			2,600,000
Fixed bonds		BE6320934266	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/8 12/02/27	EUR			750,000
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR			200,000
Fixed bonds		XS2058729653	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/8 10/02/24	EUR			2,000,000
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR			400,000
Fixed bonds		XS1377941106	BANK OF NOVA SCOTIA BNS 0 3/8 03/10/23	EUR			4,500,000
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR			6,300,000
Fixed bonds		XS2055727916	BMW FINANCE NV BMW 0 03/24/23	EUR			1,700,000
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR			1,800,000
Fixed bonds		FR0014000UL9	BNP PARIBAS BNP 0 5/8 12/03/32	EUR			3,400,000
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR			400,000
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR			600,000
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR			6,700,000
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR			500,000
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR			1,500,000
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR			14,420,000
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR		12,000,000	12,000,000
Fixed bonds		DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR			6,000,000
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR			6,900,000
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVFP 1 7/8 01/06/25	EUR			700,000
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR			4,500,000
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR			600,000
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR			430,000
Fixed bonds		FR0011356997	CIE FINANCEMENT FONCIER CFF 2 3/8 11/21/22	EUR			4,500,000
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR			8,150,000

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR			400,000
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR			3,300,000
Fixed bonds		XS2391406530	DEUTSCHE BAHN FIN GMBH DBHNGR 0.35 09/29/31	EUR			9,600,000
Fixed bonds		XS2360881549	DSV FINANCE BV DSVDC 0 3/4 07/05/33	EUR			1,200,000
Fixed bonds		XS2310747915	EATON CAPITAL UNLIMITED ETN 0.128 03/08/26	EUR			1,000,000
Fixed bonds		XS1996269061	EATON CAPITAL UNLIMITED ETN 0.697 05/14/25	EUR			1,500,000
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR			800,000
Fixed bonds		EU000A3KTGW6	EUROPEAN UNION EU 0.7 07/06/51	EUR		6,000,000	6,000,000
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR			900,000
Fixed bonds		ES0378641346	FADE FADE 0.05 09/17/24	EUR			8,400,000
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBURG 0 5/8 11/23/27	EUR			2,700,000
Fixed bonds		XS1223830677	GENERAL MILLS INC GIS 1 04/27/23	EUR			1,300,000
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR			1,100,000
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR			600,000
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR			600,000
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR			500,000
Fixed bonds		DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	EUR			300,000
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR			900,000
Fixed bonds		XS1944456018	IBM CORP IBM 2 3/8 01/31/23	EUR			1,000,000
Fixed bonds		FR0012370872	IMERYSA SA NK 2 12/10/24	EUR			900,000
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR			650,000
Fixed bonds		XS2332687040	INFRASTRUTTURE WIRELESS INWIM 1 3/4 04/19/31	EUR			2,660,000
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR			3,400,000
Fixed bonds		XS1979491559	INSTITUT CREDITO OFICIAL ICO 0.2 01/31/24	EUR			500,000
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR			1,000,000
Fixed bonds		XS2018636600	KONINKLIJKE AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR			600,000
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR			500,000
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR			1,500,000
Fixed bonds		FR0014006JQ8	LA POSTE SA FRPTT 0 07/18/29	EUR		7,000,000	7,000,000
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR			500,000
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	EUR			400,000
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR			1,300,000
Fixed bonds		DE000A1RQCT2	LAND HESSEN HESSEN 0 3/8 07/04/22	EUR			8,000,000
Fixed bonds		XS2383886947	LANXESS AG LXSGR 0 09/08/27	EUR		2,000,000	2,000,000
Fixed bonds		XS2463961677	LINDE PLC LIN 1 5/8 03/31/35	EUR		2,800,000	2,800,000
Fixed bonds		FR0013506508	LVMH MOET HENNESSY VUITT MCFFP 0 3/4 04/07/25	EUR			600,000
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFFP 0 3/4 05/26/24	EUR			900,000
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR			430,000
Fixed bonds		XS2238789460	MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	EUR			800,000
Fixed bonds		XS2023643146	MERCK FIN SERVICES GMBH MRKGR 0.005 12/15/23	EUR			900,000
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/2082	EUR			800,000
Fixed bonds		PTOTETOE0012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	EUR			1,035,000
Fixed bonds		XS1708192684	PROCTER & GAMBLE CO/THE PG 0 1/2 10/25/24	EUR			900,000
Fixed bonds		XS1900750107	PROCTER & GAMBLE CO/THE PG 0 5/8 10/30/24	EUR			900,000
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBAIV 0 1/4 01/22/25	EUR			1,000,000
Fixed bonds		XS2381599898	RAIFFEISEN BANK INTL RBAIV 0.05 09/01/27	EUR			1,800,000
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR			720,000
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR			1,500,000
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR			1,000,000
Fixed bonds		AT0000A2QRW0	REPUBLIC OF AUSTRIA RAGB 0 04/20/25	EUR			9,000,000
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR			5,000,000
Fixed bonds		SI0002104246	REPUBLIKA SLOVENIJA SLOREP 0 02/13/26	EUR		3,700,000	3,700,000

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR			1,200,000
Fixed bonds		XS2063268754	ROYAL MAIL PLC RMGLN 1 1/4 10/08/26	EUR			400,000
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR			1,300,000
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR			600,000
Fixed bonds		XS2182049291	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 06/05/22	EUR			1,400,000
Fixed bonds		XS2049616621	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	EUR			1,550,000
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR			900,000
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR			1,500,000
Fixed bonds		XS1421827269	SWISS RE FINANCE UK SRENVX 1 3/8 05/27/23	EUR			520,000
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR			250,000
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR			330,000
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR			500,000
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR			800,000
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	EUR			400,000
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	EUR			800,000
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR			1,300,000
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR			1,150,000
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR			600,000
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR			1,700,000
Fixed bonds		CH0302790123	UBS GROUP AG UBS 1 3/4 11/16/22	EUR			1,800,000
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR			500,000
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR			400,000
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR			600,000
Fixed bonds		FR0013173432	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 05/19/28	EUR			500,000
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VWSDC 2 3/4 03/11/22	EUR			2,200,000
Fixed bonds		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR			3,500,000
Fixed bonds		FR0013424850	VIVENDI SA VIVFP 0 06/13/22	EUR			700,000
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR			500,000
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR			3,650,000
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR			6,500,000
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR			400,000
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD			4,500,000
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD			400,000
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD			2,000,000
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD			1,800,000
Fixed bonds		XS1891195346	KOMMUNINVEST I SVERIGE KOMINS 3 11/16/21	USD			1,000,000
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD			2,500,000
Fixed bonds		XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD			1,000,000
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD			500,000
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD			300,000
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD			1,250,000
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD			2,000,000
Fixed bonds		USC8888BMBM94	TORONTO-DOMINION BANK TD 3.35 10/22/21	USD			1,000,000
Floater		NL0000116127	ING GROEP NV INTNED FLOAT PERP	EUR			3,350,000
Floater		BE0002281500	KBC GROUP NV KBCBB FLOAT 11/24/22	EUR			1,000,000
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR			300,000
Floater		XS1426039696	UNICREDIT SPA UCGIM 4 3/8 01/03/27	EUR			1,100,000

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

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Further information on securities lending transactions

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

1.85 %

Value of loaned securities: 98,628,057.12 EUR

Proportion of assets eligible for lending transactions: 1.89 %

On the reporting date Mar 31, 2022 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2022	Market value (incl. any interest accrued) Mar 31, 2022	Share of fund assets
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	LISTED	EUR	Bonds	Republic of Austria	aa	4,400,000	4,386,606.52	0.08 %
AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	LISTED	EUR	Bonds	Republic of Austria	aa	600,000	586,922.55	0.01 %
AT0000A2LUXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	LISTED	EUR	Bonds	Erste Group Bank AG	aaa	2,900,000	2,509,121.74	0.05 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	55,500,000	54,447,796.02	1.02 %
DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	500,000	474,493.40	0.01 %
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	LISTED	EUR	Bonds	State of Lower Saxony	aaa	1,700,000	1,691,506.29	0.03 %
ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	LISTED	EUR	Bonds	Adif Alta Velocidad	bbb	1,600,000	1,625,097.42	0.03 %
ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	LISTED	EUR	Bonds	Adif Alta Velocidad	bbb	300,000	300,074.75	0.01 %
FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	LISTED	EUR	Bonds	Vivendi SE	bbb	2,500,000	2,410,694.78	0.05 %
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	LISTED	EUR	Bonds	Renault SA	bb	1,000,000	857,396.30	0.02 %
FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	LISTED	EUR	Bonds	Eutelsat SA	bbb	2,200,000	2,115,844.07	0.04 %
FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	LISTED	EUR	Bonds	Unibail-Rodamco-Westfield SE	bbb	3,000,000	2,650,371.25	0.05 %
FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	LISTED	EUR	Bonds	Unibail-Rodamco-Westfield SE	bbb	5,000,000	4,583,888.63	0.09 %
FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	LISTED	EUR	Bonds	Alstom SA	bbb	3,500,000	3,199,643.62	0.06 %
US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	LISTED	USD	Bonds	European Investment Bank	aaa	1,500,000	1,358,912.18	0.03 %
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	LISTED	USD	Bonds	UBS Group AG	a	1,900,000	1,551,594.34	0.03 %
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	LISTED	EUR	Bonds	METRO AG	bbb	500,000	488,603.38	0.01 %
XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	LISTED	EUR	Bonds	Republic of Lithuania	a	1,200,000	1,201,154.96	0.02 %
XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	LISTED	EUR	Bonds	ISS Global A/S	bbb	300,000	287,066.08	0.01 %

reporting period Oct 1, 2021 – Mar 31, 2022

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ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2022	Market value (incl. any interest accrued) Mar 31, 2022	Share of fund assets
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	LISTED	EUR	Bonds	HeidelbergCement Finance Luxembourg SA	bbb	500,000	500,412.16	0.01 %
XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	LISTED	EUR	Bonds	AB Ignitis Grupe	bbb	500,000	501,270.82	0.01 %
XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	LISTED	EUR	Bonds	British Telecommunications PLC	bbb	1,800,000	1,836,098.76	0.03 %
XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	LISTED	EUR	Bonds	Carlsberg Breweries AS	bbb	1,000,000	928,164.52	0.02 %
XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	LISTED	EUR	Bonds	DS Smith PLC	bbb	2,500,000	2,379,010.55	0.04 %
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	LISTED	EUR	Bonds	Webuild SpA	bb	1,450,000	1,357,413.92	0.03 %
XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	LISTED	EUR	Bonds	Continental AG	bbb	1,400,000	1,471,344.31	0.03 %
XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	LISTED	EUR	Bonds	Webuild SpA	bb	3,100,000	2,927,553.79	0.05 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2022	Market value in portfolio currency
DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	LISTED	EUR	Bonds	Allianz SE	a	29,600,000	26,163,440.00
FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	LISTED	EUR	Bonds	Credit Agricole SA	a	8,000,000	7,897,818.40
XS1346228577	AXA SA AXASA 3 3/8 07/06/47	LISTED	EUR	Bonds	AXA SA	bbb	1,500,000	1,568,023.05
XS1908273219	AVIVA PLC AVLN 1 7/8 11/13/27	LISTED	EUR	Bonds	Aviva PLC	a	2,000,000	2,036,160.00
XS2064431468	CITIC SECURITIES FIN MTN CITICS 2 3/4 10/24/22	LISTED	USD	Bonds	CITIC Securities Finance MTN Co Ltd	n.v.	35,000,000	31,303,282.73
XS2067213913	INTESA SANPAOLO SPA ISPIM 1 5/8 04/21/25	LISTED	EUR	Bonds	Intesa Sanpaolo SpA	bbb	5,000,000	4,974,502.50
XS2240511076	SUMITOMO MITSUI TR BK LT SUMITR 0.01 10/15/27	LISTED	EUR	Bonds	Sumitomo Trust & Banking Co Lt	aaa	29,000,000	26,872,565.80
XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	LISTED	EUR	Bonds	ING Groep NV	a	27,600,000	27,117,372.60

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

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

Vienna, 20 May 2022

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag.(FH) Dieter Aigner


Ing. Michal Kustra

Appendix

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