

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

annual fund report

financial year Oct 1, 2020 – Sep 30, 2021

Note:

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

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Report for the financial year from Oct 1, 2020 to Sep 30, 2021

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000A2E091	Raiffeisen Sustainable Mix (S) A	income-distributing	EUR	Apr 1, 2020
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A2SL08	Raiffeisen-Nachhaltigkeit-Mix (RD) A	income-distributing	EUR	Sep 1, 2021
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TJW3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1TWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017
AT0000A2SL16	Raiffeisen-Nachhaltigkeit-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): 1.500 % R-Tranche (EUR): 1.250 % RZ-Tranche (EUR): 0.625 % RD-Tranche (EUR): 1.250 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

Legal notice

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

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

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

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its annual fund report for Raiffeisen Sustainable Mix for the financial year from Oct 1, 2020 to Sep 30, 2021. The accounting is based on the price calculation as of Sep 30, 2021.

Fund details

	Sep 30, 2019	Sep 30, 2020	Sep 30, 2021
Total fund assets in EUR	1,575,548,989.14	2,815,867,474.32	4,760,185,104.61
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	95.33	95.13	108.14
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	98.19	97.98	108.14
Net asset value/distributing units (S) (AT0000A2E091) in EUR	-	108.31	121.95
Issue price/distributing units (S) (AT0000A2E091) in EUR	-	109.93	121.95
Net asset value/distributing units (R) (AT0000859517) in EUR	92.13	91.35	103.20
Issue price/distributing units (R) (AT0000859517) in EUR	94.89	94.09	103.20
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	114.33	114.08	129.68
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	114.33	114.08	129.68
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	-	-	98.27
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	-	-	101.22
Net asset value/reinvested units (R) (AT0000805361) in EUR	117.96	117.94	134.54
Issue price/reinvested units (R) (AT0000805361) in EUR	121.50	121.48	134.54
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.25	115.82	132.95
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.25	115.82	132.95
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	97.23	97.97	112.46
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	100.15	100.91	112.46
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	127.89	128.06	146.09
Issue price/fully reinvested units (R) (AT0000785381) in EUR	131.73	131.90	146.09
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	115.82	116.71	133.95
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	115.82	116.71	133.95
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	-	-	98.27
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	-	-	101.22

	Dec 15, 2020	Dec 15, 2021
Distribution/unit (I) (A) EUR	0.9500	1.0800
Distribution/unit (S) (A) EUR	1.0800	1.2200
Distribution/unit (R) (A) EUR	0.9100	1.0300
Distribution/unit (RZ) (A) EUR	1.1400	1.3000
Distribution/unit (RD) (A) EUR	-	0.0800
Outpayment/unit (R) (T) EUR	0.0000	0.0000
Outpayment/unit (RZ) (T) EUR	0.0000	0.2039
Reinvestment/unit (R) (T) EUR	0.0000	0.5319
Reinvestment/unit (RZ) (T) EUR	0.0000	1.1045

Reinvestment/unit (I) (VTA) EUR	0.0000	1.1083
Reinvestment/unit (R) (VTA) EUR	0.0000	0.5776
Reinvestment/unit (RZ) (VTA) EUR	0.0000	1.3191
Reinvestment/unit (RD) (VTA) EUR	-	0.0000

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

Units in circulation

	Units in circulation on Sep 30, 2020	Sales	Repurchases	Units in circulation on Sep 30, 2021
AT0000A1G2L0 (I) A	668,288.414	437,153.189	-184,762.565	920,679.038
AT0000A2E091 (S) A	1,570.947	114,766.022	-1,066.119	115,270.850
AT0000859517 (R) A	2,049,885.303	843,833.387	-172,077.202	2,721,641.488
AT0000A1TWK1 (RZ) A	399,429.189	219,332.304	-20,676.572	598,084.921
AT0000A2SL08 (RD) A	-	10.000	0.000	10.000
AT0000805361 (R) T	4,861,251.412	2,455,429.456	-361,477.404	6,955,203.464
AT0000A1TWJ3 (RZ) T	1,795,839.696	1,429,598.408	-105,778.559	3,119,659.545
AT0000A1VG68 (I) VTA	518,417.043	742,371.773	-203,038.776	1,057,750.040
AT0000785381 (R) VTA	13,074,898.772	7,888,784.705	-2,468,000.485	18,495,682.992
AT0000A1TWL9 (RZ) VTA	108,323.714	764,026.386	-2,293.646	870,056.454
AT0000A2SL16 (RD) VTA	-	10.000	0.000	10.000
Total units in circulation				34,854,048.792

Development of the fund assets and income statement

Performance in financial year (fund performance)

Distributing units (I) (AT0000A1G2L0)	
Net asset value per unit at start of financial year in EUR	95.13
Distribution on Dec 15, 2020 (net asset value: EUR 97.33) of EUR 0.9500, corresponds to 0.009761 units	
Net asset value per unit at end of financial year in EUR	108.14
Total value incl. units purchased through distribution (1.009761 x 108.14)	109.20
Net income/net reduction per unit	14.07
Performance of one unit during the financial year in %	14.79
Distributing units (S) (AT0000A2E091)	
Net asset value per unit at start of financial year in EUR	108.31
Distribution on Dec 15, 2020 (net asset value: EUR 110.55) of EUR 1.0800, corresponds to 0.009769 units	
Net asset value per unit at end of financial year in EUR	121.95
Total value incl. units purchased through distribution (1.009769 x 121.95)	123.14
Net income/net reduction per unit	14.83
Performance of one unit during the financial year in %	13.69
Distributing units (R) (AT0000859517)	
Net asset value per unit at start of financial year in EUR	91.35
Distribution on Dec 15, 2020 (net asset value: EUR 93.35) of EUR 0.9100, corresponds to 0.009748 units	
Net asset value per unit at end of financial year in EUR	103.20
Total value incl. units purchased through distribution (1.009748 x 103.20)	104.21
Net income/net reduction per unit	12.86
Performance of one unit during the financial year in %	14.07
Distributing units (RZ) (AT0000A1TWK1)	
Net asset value per unit at start of financial year in EUR	114.08
Distribution on Dec 15, 2020 (net asset value: EUR 116.72) of EUR 1.1400, corresponds to 0.009767 units	
Net asset value per unit at end of financial year in EUR	129.68
Total value incl. units purchased through distribution (1.009767 x 129.68)	130.95
Net income/net reduction per unit	16.87
Performance of one unit during the financial year in %	14.78
Distributing units (RD) (AT0000A2SL08)	
Net asset value per unit at launch of tranche (Sep 1, 2021) in EUR	100.00
Net asset value per unit at end of financial year in EUR	98.27
Net income/net reduction per unit	-1.73
Performance of one unit from launch of tranche (Sep 1, 2021) up to the end of financial year in %	-1.73

Reinvested units (R) (AT0000805361)	
Net asset value per unit at start of financial year in EUR	117.94
Net asset value per unit at end of financial year in EUR	134.54
Net income/net reduction per unit	16.60
Performance of one unit during the financial year in %	14.07
Reinvested units (RZ) (AT0000A1TWJ3)	
Net asset value per unit at start of financial year in EUR	115.82
Net asset value per unit at end of financial year in EUR	132.95
Net income/net reduction per unit	17.13
Performance of one unit during the financial year in %	14.79
Fully reinvested units (I) (AT0000A1VG68)	
Net asset value per unit at start of financial year in EUR	97.97
Net asset value per unit at end of financial year in EUR	112.46
Net income/net reduction per unit	14.49
Performance of one unit during the financial year in %	14.79
Fully reinvested units (R) (AT0000785381)	
Net asset value per unit at start of financial year in EUR	128.06
Net asset value per unit at end of financial year in EUR	146.09
Net income/net reduction per unit	18.03
Performance of one unit during the financial year in %	14.08
Fully reinvested units (RZ) (AT0000A1TWL9)	
Net asset value per unit at start of financial year in EUR	116.71
Net asset value per unit at end of financial year in EUR	133.95
Net income/net reduction per unit	17.24
Performance of one unit during the financial year in %	14.77
Fully reinvested units (RD) (AT0000A2SL16)	
Net asset value per unit at launch of tranche (Sep 1, 2021) in EUR	100.00
Net asset value per unit at end of financial year in EUR	98.27
Net income/net reduction per unit	-1.73
Performance of one unit from launch of tranche (Sep 1, 2021) up to the end of financial year in %	-1.73

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

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

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.

Development of fund assets in EUR

Fund assets on Sep 30, 2020 (23,477,904.490 units)		2,815,867,474.32
Distribution on Dec 15, 2020 (EUR 0.9500 x 677,449.557 distributing units (I) (AT0000A1G2L0))		-643,577.08
Distribution on Dec 15, 2020 (EUR 1.0800 x 12,837.539 distributing units (S) (AT0000A2E091))		-13,864.54
Distribution on Dec 15, 2020 (EUR 0.9100 x 2,146,360.725 distributing units (R) (AT0000859517))		-1,953,188.26
Distribution on Dec 15, 2020 (EUR 1.1400 x 438,526.738 distributing units (RZ) (AT0000A1TWK1))		-499,920.48
Issuance of units	1,934,939,685.01	
Redemption of units	-461,113,257.96	
Pro rata income adjustment	-6,248,944.94	1,467,577,482.11
Overall fund result		479,850,698.54
Fund assets on Sep 30, 2021 (34,854,048.792 units)		4,760,185,104.61

Fund result in EUR

A. Realized fund result

Ordinary fund result	
Income (excl. closing price)	
Interest income	16,177,665.26
Income from securities lending transactions	102,943.88
Interest expenses (incl. negative credit interest)	-391,568.72
Dividend income (incl. dividend equivalent)	25,348,449.44
Austrian dividend income	84,139.87
	41,321,629.73
Expenses	
Management fees	-43,288,551.99
Custodian bank fees / Custodian's fees	-2,985,534.14
Auditing costs	-37,865.23
Expenses for tax advice / tax representation	-1,300.00
Custody charge	-1,289,347.88
Publicity costs, regulatory fees	-693,216.34
Costs associated with foreign sales	-996.72
Cost of advisers and other service providers	-49,914.07
Research expenses	-205,792.36
	-48,552,518.73
Ordinary fund result (excl. income adjustment)	-7,230,889.00
Realized closing price	
Profits realized from securities	28,669,259.55
Profits realized from derivative instruments	8,566,771.04
Losses realized from securities	-4,578,209.83
Losses realized from derivative instruments	-8,009,145.13
Realized closing price (excl. income adjustment)	24,648,675.63
Realized fund result (excl. income adjustment)	17,417,786.63

B. Unrealized closing price

Change in unrealized closing price	456,123,546.96
Change in dividends receivable	60,420.01
	456,183,966.97

C. Income adjustment

Income adjustment for income during financial year	6,248,944.94
	6,248,944.94
Overall fund result	479,850,698.54

The result for the past financial year includes explicitly reported transaction costs (incl. external transaction-related costs, see item 15a "Transaction costs" in section II of the prospectus) in the amount of 1,480,148.97 EUR.

Capital market report

After an extraordinary year in 2020, the financial markets have been much calmer in 2021. Share prices rose strongly almost everywhere so far, often by double-digit percentages. Many European and especially Austrian shares but also US stocks showed particularly strong gains of around 20 % to over 30 %. Expectations of a return to normality and a global economic revival have also boosted the share prices of highly cyclical companies as well as the shares of many companies that have suffered particularly from the pandemic. A notable exception are Chinese stock exchanges, which are actually in the red year-to-date. In the bond markets, yields rose quite substantially in the first months of the year, especially in the USA, with a corresponding decline in prices for US government bonds with long maturities. This also had an impact on emerging market bonds and, to a lesser extent, on the European bond markets. In recent months, however, prices have recovered, and yields have fallen again accordingly. Euro-denominated corporate bonds and euro-denominated government bonds show a slightly negative return for the first nine months, as do emerging market bonds. High-yield bonds, on the other hand, are posting significant gains. The massive bond purchases by central banks continue to be the central pillar of support for government and corporate bonds. Commodities continued their upward trend from 2020 this year. The oil price, which had fallen dramatically last year, is far higher now than it was immediately before the pandemic. The gold price, on the other hand, has meandered sideways to slightly downwards since late summer. To the surprise of many market participants, the US dollar has gained ground against the euro so far this year. In the USA, the euro area and Japan, key interest rates are effectively at zero or even below. Their central banks are purchasing large amounts of government and corporate bonds. This trend started more than ten years ago and was accelerated and exacerbated by the pandemic. The historically unprecedented actions of the world's major central banks over the past twelve years reflected a pronounced weakness in global economic growth. While many regions returned to quite robust economic performance in the meantime, a global monetary policy turnaround failed to materialize. It seems farther away than ever. It is entirely uncertain how central banks will respond to any stronger, sustained inflationary pressures in the future. Unlike in the past, they have very little leeway to raise interest rates in view of the huge mountains of debt in the financial system. Yield levels remain very low by historical standards almost everywhere in the world. Bonds with an equivalent value of around \$16 trillion currently carry negative nominal yields; that is almost one-fifth of all bonds traded worldwide. These extremely low bond yields represent a major challenge for bond investors. At the same time, they provide strong support for equity prices. Governments and central banks are trying to mitigate the worst economic distortions with massive aid programmes on a scale that would have been unimaginable only a short time ago, until the global economy can take off again. These extensive fiscal packages will continue to have an impact on the global economy even after the pandemic, which is far from extinguished, has subsided. They will affect individual sectors and companies very differently, creating new winners and losers. At the same time, indebtedness is surging almost everywhere, which might cause new problems in the long term. The financial market environment remains highly challenging and could continue to be prone to major price fluctuations in almost all asset classes for the foreseeable future.

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 initially dominated by the effects of the coronavirus epidemic. During the period, stock markets continued their recovery from the lows recorded in March 2021. However, while the European markets were rather slow to recover, the US market climbed to new record highs. Technology stocks, which were benefiting from the shift towards increased digitalization and work from home, were initially in great demand, although the situation changed in the course of the reporting period. Market participants now preferred previously rather unpopular sectors, such as finance or energy, which were expected to benefit from the reboot of the economy and a rise in interest rates. This preference reverted again in the middle of the year. At the end of the reporting period, the global stock markets consolidated.

In this environment, the equities segment recorded a very strong performance. All sectors made a positive contribution, first and foremost among them IT, finance and industry. The lowest positive contributions were made by utilities and basic consumer goods.

At the individual stock level, securities such Natixis, the French bank, the CBRE Group, a US real estate specialist, or ASML Holding, the leading semiconductor equipment manufacturer, delivered particularly positive performances.

Scatec ASA and Orsted A/S, two companies active in the renewable energy sector, 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.

Euro bonds

The reporting period was dominated by rising yields on government bonds from the European core zone and declining risk premiums on corporate bonds. Defining factors of the reporting period included the economic recovery from the low points recorded in H1 2020 and the consistent, substantial support provided by the central banks on the one hand, as well as the recent significant increase in inflation rates on the other. The narrowing of spreads in the corporate segment slowed down in Q1 2021 and continued as a sideways movement with little volatility. The short end was still in demand, with longer maturities coming under more pressure due to higher Bund yields. As a result, credit curves generally steepened towards the end.

All in all, the segment still recorded further gains, some of which were lost again in Q1 and Q3 2021 when yields on government bonds from the European core zone went up. The partial hedging of the yields by way of German interest-rate derivatives slowed down the downward trend to some degree, as did the somewhat more conservative orientation adopted in the longer-term corporates segment, which was particularly affected by this environment. In the first half of the reporting period, a slightly higher level of corporate bonds was retained in the segment. A reduction by a few percentage points to approx. 50 % was only introduced in the second half. Equity volatility and a substantial rise in yields were the main reasons for the reduction, which manifested itself on the market in longer-term corporate bonds and especially in higher-yielding bonds with lower ratings. The segment retained an underweight in longer-term corporates and focused on 5 to 10-year maturities. Swap-correlated instruments, especially in the AAA category, were increased further in Q3 2021 with the aim of exploiting the return to slightly more attractive yields in this asset class. In general, we still tend to favor this segment over government bonds of the European core zone which carry significantly more negative yields. The duration of the euro segment remained below average, amounting to approx. 4.6 years at the end of the period.

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 slightly negative trend. This was primarily associated with the coronavirus crisis and rising optimism about defeating the pandemic through vaccination, as well as the US government's extraordinary fiscal support for the economy and consumers, throughout the reporting period. Prices of bonds with a reputation for relative safety declined in general, especially in the first half of the reporting period, just to recover again from spring onwards. However, due to fears of rising inflation and interest rates, the recovery petered out towards the end of the summer. This was true for the overwhelming majority of the securities in the global bond segment. These bonds were issued by supranational organizations or agency issuers in the top rating classes. A smaller part including mortgage bonds, bank bonds and corporate bonds realized a slightly better overall performance. The yield differentials between these non-government bonds and US government bonds declined especially in the first half of the reporting period. Thanks to significant inflows in the reporting period, US dollar bonds were purchased on both the primary and the secondary market. Nevertheless, the interest rate risk associated with US dollar bonds remained relatively stable. Initially, the dollar lost significantly against the euro, just to make up most of these losses in Q1 2021. After a further setback in spring, the currency recorded more substantial gains as of June 2021. With the US dollar movement compensating for the decline in bond prices, the global bond segment thus recorded an overall performance of approx. 0 % in euro in the reporting period.

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

Makeup of fund assets in EUR

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

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

§ 166 InvFG refers to units in investment funds in the form of "other 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	71,435,128.92	1.50 %
Equities		CHF	112,471,848.85	2.36 %
Equities		DKK	135,905,766.62	2.86 %
Equities		EUR	457,490,768.87	9.61 %
Equities		GBP	129,450,436.37	2.72 %
Equities		JPY	165,478,370.69	3.48 %
Equities		NOK	41,549,012.41	0.87 %
Equities		SEK	26,241,143.74	0.55 %
Equities		USD	1,178,657,558.33	24.76 %
Total Equities			2,318,680,034.80	48.71 %
Fixed bonds		EUR	1,810,794,817.65	38.04 %
Fixed bonds		USD	477,953,248.45	10.04 %
Total Fixed bonds			2,288,748,066.10	48.08 %
Floater		EUR	41,160,585.50	0.86 %
Total Floater			41,160,585.50	0.86 %
Total securities			4,648,588,686.40	97.66 %
Derivative products				
Valuation of financial futures			2,289,249.64	0.05 %
Total derivative products			2,289,249.64	0.05 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			79,226,466.10	1.66 %
Bank balances/liabilities in foreign currency			26,562,189.19	0.56 %
Total bank balances/liabilities			105,788,655.29	2.22 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			7,051,458.15	0.15 %
Dividends receivable			2,236,802.59	0.05 %
Total accruals and deferrals			9,288,260.74	0.20 %
Other items				
Various fees			-5,769,747.47	-0.12 %
Total other items			-5,769,747.47	-0.12 %
Total fund assets			4,760,185,104.61	100.00 %

Portfolio of investments in EUR as of Sep 30, 2021

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

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

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

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				128.350000	29,496,443.31	0.62 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	462,520	100,500			78.830000	24,626,288.61	0.52 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	538,711				47.580000	17,312,397.00	0.36 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	39,543	11,040			691.200000	25,211,808.50	0.53 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN ROG	CHF	105,635	35,570			338.050000	32,939,684.30	0.69 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	8,102	2,240			2,716.000000	20,297,972.51	0.43 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	68,557	24,480			538.000000	34,022,383.54	0.71 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	185,960	59,300			1,008.000000	25,208,811.43	0.53 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	421,110	108,470			613.200000	34,727,218.59	0.73 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	453,293	136,190			449.000000	27,371,440.46	0.58 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	163,060	163,060			871.800000	19,117,742.27	0.40 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	823,175	823,175			266.300000	29,480,553.87	0.62 %
Equities		FR0000120404	ACCOR SA AC	EUR	644,250	472,270			31.850000	20,519,362.50	0.43 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	296,522	99,610			94.160000	27,920,511.52	0.59 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	37,440				647.700000	24,249,888.00	0.51 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	130,680	36,980			181.050000	23,659,614.00	0.50 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	333,670	135,720			53.540000	17,864,691.80	0.38 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	178,861	27,250			167.420000	29,944,908.62	0.63 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	371,470	182,020			81.360000	30,222,799.20	0.63 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	414,789	57,340			76.800000	31,855,795.20	0.67 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	9,299,900	3,124,370			2.730000	25,388,727.00	0.53 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	181,710	250			185.250000	33,661,777.50	0.71 %
Equities		FR0000121261	MICHELIN (CGDE) ML	EUR	176,604	40,570			133.600000	23,594,294.40	0.50 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	100,417	46,130			239.600000	24,059,913.20	0.51 %
Equities		FR0000184798	ORPEA ORP	EUR	209,650	70,420			100.100000	20,985,965.00	0.44 %
Equities		DE0007164600	SAP SE SAP	EUR	237,847	103,860			117.780000	28,013,619.66	0.59 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	196,381	25,880			144.860000	28,447,751.66	0.60 %
Equities		FR0010613471	SUEZ SEV	EUR	1,267,149		245,000		19.690000	24,950,163.81	0.52 %
Equities		BE0974320526	UMICORE UMI	EUR	551,880	110,370			50.960000	28,123,804.80	0.59 %
Equities		AT0000746409	VERBUND AG VER	EUR	154,740				90.650000	14,027,181.00	0.29 %
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	8,903,850				1.627000	16,742,633.86	0.35 %

financial year Oct 1, 2020 – Sep 30, 2021

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	770,730	770,730			31.080000	27.684,817.57	0.58 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	627,420	60,320			28.450000	20,629,990.18	0.43 %
Equities		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	622,430	77,370			26.580000	19,120,704.31	0.40 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	975,710	177,470			18.145000	20,461,436.52	0.43 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,389,802	683,890			8.983000	24,810,853.93	0.52 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	1,953,560	603,300			1,842.000000	27,682,774.20	0.58 %
Equities		JP3551500006	DENSO CORP 6902	JPY	365,020	93,400			7,554.000000	21,212,256.57	0.45 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	402,000	17,400			5,530.000000	17,101,902.04	0.36 %
Equities		JP3197800000	OMRON CORP 6645	JPY	325,800	78,600			11,190.000000	28,046,223.89	0.59 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	1,444,775	382,400			1,924.000000	21,384,471.23	0.45 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	524,173	122,400			3,904.000000	15,742,644.42	0.33 %
Equities		JP3351100007	SYSEMEX CORP 6869	JPY	322,931	56,000			13,810.000000	34,308,098.34	0.72 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	822,730	822,730			167.500000	13,575,733.92	0.29 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	631,015	31,570	47,420		450.000000	27,973,278.49	0.59 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	978,550	377,560			273.500000	26,241,143.74	0.55 %
Equities		US88579Y1010	3M CO MMM	USD	231,501	64,450			180.880000	36,050,020.13	0.76 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	154,850	31,420			323.530000	43,130,834.23	0.91 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	246,930				160.000000	34,013,860.79	0.71 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	107,422	50,300			260.220000	24,065,561.40	0.51 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	16,969	900			2,687.070000	39,255,211.42	0.82 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	88,600	88,600			340.960000	26,007,538.20	0.55 %
Equities		US00206R1023	AT&T INC T	USD	1,142,238	443,300			27.400000	26,944,445.96	0.57 %
Equities		US0527691069	AUTODESK INC ADSK	USD	99,833	31,900			287.990000	24,752,189.46	0.52 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	161,750	18,200			199.580000	27,792,230.21	0.58 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	130,313	42,500			251.790000	28,248,039.49	0.59 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	130,000	63,800			144.090000	16,126,468.94	0.34 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	576,454	230,700			42.850000	21,265,596.75	0.45 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	440,444	99,350			98.610000	37,391,574.05	0.79 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	688,246	164,400			55.480000	32,873,219.47	0.69 %
Equities		US2788651006	ECOLAB INC ECL	USD	191,951	70,800			212.700000	35,149,565.41	0.74 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	772,894	343,600			43.550000	28,978,118.63	0.61 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	1,360,561	186,300			18.520000	21,693,073.67	0.46 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	645,816	259,300			40.120000	22,306,519.67	0.47 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	44,540	44,540			629.550000	24,140,292.71	0.51 %
Equities		US4581401001	INTEL CORP INTC	USD	580,055	168,800			53.490000	26,711,843.61	0.56 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	189,478	31,300			134.080000	21,871,818.04	0.46 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	491,021	77,730			70.490000	29,798,175.10	0.63 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	173,220				166.890000	24,888,025.31	0.52 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	223,608	59,400			154.480000	29,738,680.07	0.62 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	27,395				1,408.440000	33,217,867.33	0.70 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	167,452	30,800			284.000000	40,942,161.77	0.86 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	157,980	27,100			235.660000	32,051,626.53	0.67 %
Equities		US55354G1004	MSCI INC MSCI	USD	62,724	6,200			610.700000	32,977,957.73	0.69 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	282,249				110.290000	26,799,743.63	0.56 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	114,050	23,100			198.750000	19,514,818.56	0.41 %
Equities		US6907421019	OWENS CORNING OC	USD	336,280	79,440			88.120000	25,511,595.37	0.54 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	200,062	82,300			142.020000	24,461,112.51	0.51 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	95,620	26,400			426.620000	35,119,800.61	0.74 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	186,439	62,600			270.500000	43,417,631.18	0.91 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	109,627				201.680000	19,034,542.95	0.40 %

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
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	184,370	184,370			202.370000	32,121,696.78	0.67 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	172,357	52,100			226.680000	33,635,990.50	0.71 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	982,958	274,900			36.580000	30,955,708.87	0.65 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	137,260	47,960			249.510000	29,484,518.62	0.62 %
Equities		US98419M1009	XYLEM INC XYL	USD	329,229	200			127.780000	36,217,882.67	0.76 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	4,450,000	4,450,000			99.312130	4,419,389.79	0.09 %
Fixed bonds		XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	500,000				109.142000	545,710.00	0.01 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000				101.319620	810,556.96	0.02 %
Fixed bonds		FR0013399029	ACCOR SA ACFP 1 3/4 02/04/26	EUR	300,000				105.297000	315,891.00	0.01 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	2,100,000				99.360790	2,086,576.59	0.04 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000	1,000,000			96.964960	969,649.60	0.02 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				106.489000	1,064,890.00	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				108.439530	650,637.18	0.01 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACSSCE 1 7/8 04/20/26	EUR	1,200,000		200,000		105.505270	1,266,063.24	0.03 %
Fixed bonds		XS2386592484	ADECCO INT FINANCIAL SVS ADENVX 0 1/8 09/21/28	EUR	4,000,000	4,000,000			98.317000	3,932,680.00	0.08 %
Fixed bonds		ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				102.133000	1,634,128.00	0.03 %
Fixed bonds		ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	2,600,000				105.346000	2,738,996.00	0.06 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				103.341000	2,066,820.00	0.04 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				102.382000	1,945,258.00	0.04 %
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR	2,100,000				102.130000	2,144,730.00	0.05 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				103.442920	1,034,429.20	0.02 %
Fixed bonds		FR0014005HY8	AIR LIQUIDE FINANCE AIFP 0 3/8 09/20/33	EUR	4,600,000	4,600,000			98.818000	4,545,628.00	0.10 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	900,000				101.703570	915,332.13	0.02 %
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0.8 05/05/32	EUR	300,000				101.794000	305,382.00	0.01 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	3,200,000	1,900,000			109.516000	3,504,512.00	0.07 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,200,000		1,000,000		100.860000	1,210,320.00	0.03 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				104.281000	1,668,496.00	0.04 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	EUR	380,000				103.778750	394,359.25	0.01 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	EUR	1,000,000	1,000,000			100.550000	1,005,500.00	0.02 %
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR	900,000				107.057840	963,520.56	0.02 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	EUR	3,400,000	3,400,000			98.648000	3,354,032.00	0.07 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	2,600,000	2,600,000			96.933230	2,520,263.98	0.05 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	2,700,000				100.303200	2,708,186.40	0.06 %
Fixed bonds		FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	EUR	3,200,000	3,200,000			99.252750	3,176,088.00	0.07 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	1,700,000				105.218070	1,788,707.19	0.04 %
Fixed bonds		BE6320934266	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/8 12/02/27	EUR	750,000				111.169310	833,769.83	0.02 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	400,000				119.731390	478,925.56	0.01 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	4,800,000	2,100,000			134.248400	6,443,923.20	0.14 %
Fixed bonds		XS2315784715	APT PIPELINES LTD APAAU 0 3/4 03/15/29	EUR	3,000,000	3,000,000			99.065300	2,971,959.00	0.06 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	4,000,000				108.320220	4,332,808.80	0.09 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	1,000,000	1,000,000			101.079000	1,010,790.00	0.02 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	3,700,000	3,700,000			100.335450	3,712,411.65	0.08 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	4,000,000	4,000,000			100.361160	4,014,446.40	0.08 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	1,800,000				99.409020	1,789,362.36	0.04 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000				106.519210	1,171,711.31	0.02 %
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR	1,800,000				121.634000	2,189,412.00	0.05 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				106.462310	1,064,623.10	0.02 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	1,600,000	400,000			100.744000	1,611,904.00	0.03 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,250,000				107.059490	2,408,838.53	0.05 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,400,000				101.918460	1,426,858.44	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	500,000				112.860310	564,301.55	0.01 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	4,940,000	4,400,000			121.538650	6,004,009.31	0.13 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				103.790530	674,638.45	0.01 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	2,400,000	2,400,000			99.863490	2,396,723.76	0.05 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				101.959000	917,631.00	0.02 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF AXASA 0 1/8 10/01/24	EUR	4,000,000				101.353620	4,054,144.80	0.09 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				101.234380	2,024,687.60	0.04 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	600,000				100.841590	605,049.54	0.01 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27	EUR	14,000,000	14,000,000			100.979370	14,137,111.80	0.30 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	3,400,000	3,400,000			99.786040	3,392,725.36	0.07 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				113.918060	227,836.12	0.00 %
Fixed bonds		XS2080317832	BALL CORP BLL 0 7/8 03/15/24	EUR	5,180,000				100.823000	5,222,631.40	0.11 %
Fixed bonds		XS2058729653	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/8 10/02/24	EUR	2,000,000				101.339210	2,026,784.20	0.04 %
Fixed bonds		XS2104051433	BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	EUR	1,500,000				101.173640	1,517,604.60	0.03 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	3,100,000	3,100,000			98.434000	3,051,454.00	0.06 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR	1,600,000				102.088450	1,633,415.20	0.03 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABSM 2 1/2 04/15/31	EUR	1,600,000	1,600,000			101.521000	1,624,336.00	0.03 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	1,400,000				100.616720	1,408,634.08	0.03 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR	2,800,000	2,800,000			100.637330	2,817,845.24	0.06 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	600,000				100.848180	605,089.08	0.01 %
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR	400,000				104.981630	419,926.52	0.01 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	3,800,000	3,800,000			97.846000	3,718,148.00	0.08 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				105.254000	842,032.00	0.02 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	16,000,000	16,000,000			99.826890	15,972,302.40	0.34 %
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR	8,000,000	8,000,000			98.583000	7,886,640.00	0.17 %
Fixed bonds		XS1377941106	BANK OF NOVA SCOTIA BNS 0 3/8 03/10/23	EUR	4,500,000				101.183990	4,553,279.55	0.10 %
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR	6,300,000	6,300,000			100.564000	6,335,532.00	0.13 %
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR	5,000,000	5,000,000			99.712300	4,985,615.00	0.10 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	700,000		1,400,000		101.781430	712,470.01	0.01 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	12,600,000	12,600,000			98.847880	12,454,832.88	0.26 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	1,300,000	1,300,000			100.830420	1,310,795.46	0.03 %
Fixed bonds		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR	1,800,000				102.337190	1,842,069.42	0.04 %
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR	5,300,000	2,000,000			99.123610	5,253,551.33	0.11 %
Fixed bonds		DE000BLB6J0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	3,000,000	3,000,000			98.745390	2,962,361.70	0.06 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	800,000	800,000			100.472810	803,782.48	0.02 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				105.345000	1,685,520.00	0.04 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000	1,725,000			104.520000	2,168,790.00	0.05 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	2,000,000	2,000,000			99.033460	1,980,669.20	0.04 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000		300,000		104.305010	1,877,490.18	0.04 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	3,000,000	3,000,000			96.528580	2,895,857.40	0.06 %
Fixed bonds		BE0000351602	BELGIUM KINGDOM BGB 0 10/22/27	EUR	7,000,000				102.085000	7,145,950.00	0.15 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	10,550,000	5,000,000			106.936000	11,281,748.00	0.24 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	7,000,000				108.354000	7,584,780.00	0.16 %
Fixed bonds		DE000BHY0H22	BERLIN HYP AG BHH 0.01 08/24/26	EUR	6,000,000	6,000,000			101.206000	6,072,360.00	0.13 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				105.144670	736,012.69	0.02 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/75	EUR	400,000				103.887000	413,548.00	0.01 %
Fixed bonds		XS2055727916	BMW FINANCE NV BMW 0 03/24/23	EUR	1,700,000				100.525500	1,708,933.50	0.04 %
Fixed bonds		XS2102355588	BMW FINANCE NV BMW 0 04/14/23	EUR	1,400,000				100.516000	1,407,224.00	0.03 %
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR	1,800,000				101.045490	1,818,818.82	0.04 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				102.465260	819,722.08	0.02 %

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		XS2010447238	BMW FINANCE NV BMW 0 3/4 07/13/26	EUR	950,000				103.653600	984,709.20	0.02 %
Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR	2,700,000				101.764330	2,747,636.91	0.06 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	600,000	100,000			101.224180	607,345.08	0.01 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				103.582000	517,910.00	0.01 %
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR	540,000				103.664750	559,789.65	0.01 %
Fixed bonds		FR0013434776	BNP PARIBAS BNP 0 1/2 07/15/25	EUR	5,200,000				101.382200	5,271,874.40	0.11 %
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR	3,000,000	3,000,000			100.285670	3,008,570.10	0.06 %
Fixed bonds		FR0014000UL9	BNP PARIBAS BNP 0 5/8 12/03/32	EUR	3,400,000	3,400,000			97.139330	3,302,737.22	0.07 %
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR	400,000				104.158010	416,632.04	0.01 %
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR	600,000				103.553960	621,323.76	0.01 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				109.511000	876,088.00	0.02 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	6,700,000				110.054000	7,373,618.00	0.15 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	1,400,000				100.750600	1,410,508.40	0.03 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	3,200,000	3,200,000			97.014290	3,104,457.28	0.07 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	3,700,000				102.329390	3,786,187.43	0.08 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000	3,000,000			99.121540	2,973,646.20	0.06 %
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR	500,000				105.093260	525,466.30	0.01 %
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR	1,500,000				104.034000	1,560,510.00	0.03 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000	5,000,000			104.479500	5,223,975.00	0.11 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000	6,600,000			100.267000	6,617,622.00	0.14 %
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR	2,700,000	700,000			102.791770	2,775,377.79	0.06 %
Fixed bonds		XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	1,800,000				109.611900	1,973,014.20	0.04 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	8,000,000	14,000,000	6,000,000		102.417000	8,193,360.00	0.17 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	14,420,000				102.939000	14,843,803.80	0.31 %
Fixed bonds		DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR	6,000,000				104.399000	6,263,940.00	0.13 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	121,030,000	53,500,000			105.054000	127,146,856.20	2.67 %
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	6,900,000		18,000,000		104.932000	7,240,308.00	0.15 %
Fixed bonds		IT0005416570	BUONI POLIENNALI DEL TES BTPS 0.95 09/15/27	EUR	2,000,000	48,000,000	46,000,000		103.958000	2,079,160.00	0.04 %
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR	1,800,000				109.669000	1,974,042.00	0.04 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000		500,000		102.566000	512,830.00	0.01 %
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVIFP 1 7/8 01/06/25	EUR	700,000				104.959000	734,713.00	0.02 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	2,800,000				101.328890	2,837,208.92	0.06 %
Fixed bonds		FR0014000UG9	CAISSE D'AMORT DETTE SOC CADES 0 02/25/26	EUR	8,000,000	8,000,000			101.442000	8,115,360.00	0.17 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000	8,000,000			100.847000	8,067,760.00	0.17 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	11,000,000	11,000,000			98.995000	10,889,450.00	0.23 %
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR	4,500,000	3,100,000			101.335000	4,560,075.00	0.10 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	17,600,000	17,600,000			101.341000	17,836,016.00	0.37 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	2,000,000				105.773000	2,115,460.00	0.04 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000				106.732000	1,013,954.00	0.02 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000				101.127740	2,325,938.02	0.05 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	8,000,000	8,000,000			94.854990	7,588,399.20	0.16 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000	2,900,000			100.288180	2,908,357.22	0.06 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				101.336220	6,181,509.42	0.13 %
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR	600,000				103.214870	619,289.22	0.01 %
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR	430,000				101.135000	434,880.50	0.01 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				103.217000	1,032,170.00	0.02 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR	1,100,000				114.143180	1,255,574.98	0.03 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000	1,100,000			99.069000	1,089,759.00	0.02 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	800,000	800,000			97.491000	779,928.00	0.02 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000	4,000,000			99.797000	3,991,880.00	0.08 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOFP 0 5/8 03/15/24	EUR	1,000,000				102.072400	1,020,724.00	0.02 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOFP 1 1/8 03/23/26	EUR	500,000				105.260580	526,302.90	0.01 %
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOFP 2 3/8 10/04/27	EUR	600,000				113.006250	678,037.50	0.01 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	1,500,000				105.295900	1,579,438.50	0.03 %
Fixed bonds		FR0014004165	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	14,700,000	14,700,000			101.036740	14,852,400.78	0.31 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				102.069500	1,531,042.50	0.03 %
Fixed bonds		FR0011356997	CIE FINANCEMENT FONCIER CFF 2 3/8 11/21/22	EUR	4,500,000				103.276210	4,647,429.45	0.10 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000	3,700,000			101.836000	3,767,932.00	0.08 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000				101.452390	2,231,952.58	0.05 %
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR	1,900,000	1,900,000			100.163400	1,903,104.60	0.04 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				103.082080	1,082,361.84	0.02 %
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	8,150,000				100.682000	8,205,583.00	0.17 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				107.474000	2,471,902.00	0.05 %
Fixed bonds		XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000		600,000		110.799740	1,551,196.36	0.03 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				101.697310	1,118,670.41	0.02 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000				102.021920	1,122,241.12	0.02 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000				107.727500	754,092.50	0.02 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	1,400,000				102.384670	1,433,385.38	0.03 %
Fixed bonds		FR0014005J14	CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	EUR	2,000,000	2,000,000			99.333000	1,986,660.00	0.04 %
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR	4,500,000	4,500,000			99.123880	4,460,574.60	0.09 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	1,700,000				103.069870	1,752,187.79	0.04 %
Fixed bonds		XS2345982362	CREDIT SUISSE AG LONDON CS 0 1/4 01/05/26	EUR	5,000,000	5,000,000			100.173170	5,008,658.50	0.11 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	1,000,000	1,000,000			94.342850	943,428.50	0.02 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000				107.410660	429,642.64	0.01 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				104.182800	625,096.80	0.01 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				105.646510	1,584,697.65	0.03 %
Fixed bonds		DE000A289QR9	DAIMLER AG DAIGR 0 3/4 09/10/30	EUR	1,100,000		1,400,000		102.753000	1,130,283.00	0.02 %
Fixed bonds		DE000A2YNZW8	DAIMLER AG DAIGR 0 3/8 11/08/26	EUR	530,000				101.478430	537,835.68	0.01 %
Fixed bonds		DE000A2YPFU9	DAIMLER AG DAIGR 1 1/8 11/06/31	EUR	1,300,000				104.919000	1,363,947.00	0.03 %
Fixed bonds		DE000A2R9ZT1	DAIMLER INTL FINANCE BV DAIGR 0 1/4 11/06/23	EUR	2,500,000				100.880270	2,522,006.75	0.05 %
Fixed bonds		DE000A289XJ2	DAIMLER INTL FINANCE BV DAIGR 2 08/22/26	EUR	3,700,000				109.473620	4,050,523.94	0.09 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,800,000	2,800,000			99.870000	2,796,360.00	0.06 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	2,370,000	2,370,000			99.205000	2,351,158.50	0.05 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	5,800,000	5,800,000			98.820820	5,731,607.56	0.12 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	3,000,000	3,000,000			102.912000	3,087,360.00	0.06 %
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR	3,300,000	7,300,000	4,000,000		97.104970	3,204,464.01	0.07 %
Fixed bonds		XS2391406530	DEUTSCHE BAHN FIN GMBH DBHNGR 0.35 09/29/31	EUR	9,600,000	9,600,000			99.453000	9,547,488.00	0.20 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000	700,000			100.085910	700,601.37	0.01 %
Fixed bonds		XS2177122624	DEUTSCHE POST AG DPWGR 0 3/4 05/20/29	EUR	1,600,000				104.342850	1,669,485.60	0.04 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR	2,400,000				110.386380	2,649,273.12	0.06 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	8,550,000				100.827310	8,620,735.01	0.18 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000		600,000		102.320100	2,936,586.87	0.06 %
Fixed bonds		XS2125426796	DSV PANALPINA A S DSVDC 0 3/8 02/26/27	EUR	2,080,000		2,000,000		101.299500	2,107,029.60	0.04 %
Fixed bonds		DK0030403993	DSV PANALPINA A S DSVDC 1 3/4 09/20/24	EUR	800,000				104.801000	838,408.00	0.02 %
Fixed bonds		XS2360881549	DSV PANALPINA FI DSVDC 0 3/4 07/05/33	EUR	1,200,000	1,200,000			99.797500	1,197,570.00	0.03 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	5,300,000				101.036480	5,354,933.44	0.11 %
Fixed bonds		XS2310747915	EATON CAPITAL UNLIMITED ETN 0.128 03/08/26	EUR	1,000,000	1,000,000			100.064970	1,000,649.70	0.02 %
Fixed bonds		XS1996269061	EATON CAPITAL UNLIMITED ETN 0.697 05/14/25	EUR	1,500,000				102.549000	1,538,235.00	0.03 %
Fixed bonds		EU000A1G0EL5	EFSS EFSF 0 01/20/31	EUR	21,000,000	21,000,000			100.119000	21,024,990.00	0.44 %
Fixed bonds		EU000A1G0EK7	EFSS EFSF 0 10/13/27	EUR	8,000,000	8,000,000			101.442000	8,115,360.00	0.17 %

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		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				104.805000	1,048,050.00	0.02 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				102.315000	1,483,567.50	0.03 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000				102.916000	1,646,656.00	0.03 %
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR	1,600,000		1,700,000		110.660330	1,770,565.28	0.04 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000				102.323000	1,330,199.00	0.03 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				104.552000	731,864.00	0.02 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	3,000,000	800,000	300,000		110.312610	3,309,378.30	0.07 %
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR	800,000				103.362000	826,896.00	0.02 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000	4,100,000			97.802560	4,009,904.96	0.08 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	4,000,000	4,000,000			99.593000	3,983,720.00	0.08 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25	EUR	800,000				100.386000	803,088.00	0.02 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	1,000,000				103.741630	1,037,416.30	0.02 %
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR	500,000	500,000			101.400000	507,000.00	0.01 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	1,300,000	100,000			102.918550	1,337,941.15	0.03 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000	3,800,000	270,000		107.525900	4,085,984.20	0.09 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000				105.562000	2,111,240.00	0.04 %
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR	4,000,000				101.183000	4,047,320.00	0.09 %
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33	EUR	2,000,000	2,000,000			100.132680	2,002,653.60	0.04 %
Fixed bonds		DK0030485271	EURONEXT NV ENXFP 0 1/8 05/17/26	EUR	1,600,000	1,600,000			100.300480	1,604,807.68	0.03 %
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR	1,600,000	1,600,000			100.690630	1,611,050.08	0.03 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000	3,500,000			100.183000	3,506,405.00	0.07 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				101.343000	1,418,802.00	0.03 %
Fixed bonds		EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	EUR	14,800,000	14,800,000			101.913000	15,083,124.00	0.32 %
Fixed bonds		EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	32,000,000	32,000,000			101.544000	32,494,080.00	0.68 %
Fixed bonds		EU000A3KRJQ6	EUROPEAN UNION EU 0 07/04/29	EUR	10,000,000	10,000,000			101.115000	10,111,500.00	0.21 %
Fixed bonds		EU000A3KTGV8	EUROPEAN UNION EU 0 07/06/26	EUR	22,400,000	22,400,000			101.953000	22,837,472.00	0.48 %
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR	3,500,000	3,500,000			101.476000	3,551,660.00	0.07 %
Fixed bonds		EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	32,810,000	32,810,000			100.504000	32,975,362.40	0.69 %
Fixed bonds		EU000A284451	EUROPEAN UNION EU 0 11/04/25	EUR	31,600,000	31,600,000			101.873000	32,191,868.00	0.68 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	6,200,000	6,200,000			98.147000	6,085,114.00	0.13 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	2,200,000	2,200,000			104.489160	2,298,761.52	0.05 %
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR	900,000				101.608000	914,472.00	0.02 %
Fixed bonds		ES0378641346	FADE FADE 0.05 09/17/24	EUR	8,400,000				101.217000	8,502,228.00	0.18 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	1,500,000				110.489170	1,657,337.55	0.03 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000				102.366000	511,830.00	0.01 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	1,800,000		200,000		105.061000	1,891,098.00	0.04 %
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBGR 0 5/8 11/23/27	EUR	2,700,000				104.849000	2,830,923.00	0.06 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000				102.645000	3,489,930.00	0.07 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				104.826000	2,096,520.00	0.04 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				101.748000	1,526,220.00	0.03 %
Fixed bonds		XS1223830677	GENERAL MILLS INC GIS 1 04/27/23	EUR	1,300,000				101.699000	1,322,087.00	0.03 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	2,900,000				100.748670	2,921,711.43	0.06 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				104.943780	2,938,425.84	0.06 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR	1,700,000	1,700,000			96.855940	1,646,550.98	0.03 %
Fixed bonds		XS2233088132	HAMBURGER HOCHBAHN AG HHOCGR 0 1/8 02/24/31	EUR	6,400,000	6,400,000			98.534000	6,306,176.00	0.13 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	2,400,000				104.720950	2,513,302.80	0.05 %
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR	1,100,000	100,000			100.514000	1,105,654.00	0.02 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000				108.346210	541,731.05	0.01 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	1,300,000				104.480500	1,358,246.50	0.03 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	600,000				105.823450	634,940.70	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR	250,000				111.217330	278,043.33	0.01 %
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR	600,000				105.904330	635,425.98	0.01 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30	EUR	900,000				115.190000	1,036,710.00	0.02 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				111.428800	557,144.00	0.01 %
Fixed bonds		DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	EUR	300,000				100.096550	300,289.65	0.01 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR	2,000,000				100.003000	2,000,060.00	0.04 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	2,350,000	4,600,000	2,250,000		97.015690	2,279,868.72	0.05 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	4,000,000	4,000,000			97.427000	3,897,080.00	0.08 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33	EUR	2,900,000	2,900,000			95.808230	2,778,438.67	0.06 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26	EUR	4,200,000	4,200,000			100.740000	4,231,080.00	0.09 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	6,400,000	6,400,000			99.619000	6,375,616.00	0.13 %
Fixed bonds		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24	EUR	5,000,000				103.520260	5,176,013.00	0.11 %
Fixed bonds		XS2193956716	HYPO NOE LB NOE WIEN AG HYN0E 0 3/8 06/25/24	EUR	7,100,000				101.140210	7,180,954.91	0.15 %
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23	EUR	800,000				101.896750	815,174.00	0.02 %
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	900,000				100.606000	905,454.00	0.02 %
Fixed bonds		XS1944456018	IBM CORP IBM 0 3/8 01/31/23	EUR	1,000,000				100.963030	1,009,630.30	0.02 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	2,000,000				100.249310	2,004,986.20	0.04 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	3,500,000				99.733680	3,490,678.80	0.07 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25	EUR	1,000,000				103.645550	1,036,455.50	0.02 %
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR	300,000				111.008370	333,025.11	0.01 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR	1,800,000	1,800,000			99.095000	1,783,710.00	0.04 %
Fixed bonds		FR0012370872	IMERYS SA NK 2 12/10/24	EUR	900,000				105.786490	952,078.41	0.02 %
Fixed bonds		XS2243564478	IMMOFINANZ AG IIAAV 2 1/2 10/15/27	EUR	4,100,000	4,100,000			105.052730	4,307,161.93	0.09 %
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR	650,000				101.920500	662,483.25	0.01 %
Fixed bonds		XS2332687040	INFRASTRUCTURE WIRELESS INWIM 1 3/4 04/19/31	EUR	2,660,000	2,660,000			99.866000	2,656,435.60	0.06 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	7,700,000	8,700,000	1,000,000		97.114760	7,477,836.52	0.16 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	1,200,000				103.782300	1,245,387.60	0.03 %
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR	3,400,000				100.431000	3,414,654.00	0.07 %
Fixed bonds		XS1979491559	INSTITUT CREDITO OFICIAL ICO 0.2 01/31/24	EUR	500,000				101.495000	507,475.00	0.01 %
Fixed bonds		IT0005320673	INTESA SANPAOLO SPA ISPIM 0 1/2 07/15/24	EUR	1,200,000				102.372930	1,228,475.16	0.03 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	4,000,000	4,000,000			101.217730	4,048,709.20	0.09 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24	EUR	1,800,000				102.467610	1,844,416.98	0.04 %
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR	1,000,000				100.923000	1,009,230.00	0.02 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24	EUR	1,800,000				102.897360	1,852,152.48	0.04 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23	EUR	800,000				104.480420	835,843.36	0.02 %
Fixed bonds		IE00BDHDPR44	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28	EUR	900,000				107.608000	968,472.00	0.02 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	4,600,000	6,200,000	1,600,000		95.517000	4,393,782.00	0.09 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	1,000,000				101.870750	1,018,707.50	0.02 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	1,000,000				106.707970	1,067,079.70	0.02 %
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	900,000				104.152650	937,373.85	0.02 %
Fixed bonds		XS2299001888	ITALGAS SPA IGIM 0 02/16/28	EUR	2,500,000	2,500,000			97.401960	2,435,049.00	0.05 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,100,000				108.281600	1,191,097.60	0.03 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				107.421410	859,371.28	0.02 %
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR	1,400,000	300,000			104.155330	1,458,174.62	0.03 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	2,600,000				102.166640	2,656,332.64	0.06 %
Fixed bonds		XS1539114287	JOHNSON CONTROLS INTL PL JCI 1 3/8 02/25/25	EUR	700,000				104.343000	730,401.00	0.02 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	1,500,000				101.725250	1,525,878.75	0.03 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	1,200,000				100.698240	1,208,378.88	0.03 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	6,500,000	6,500,000			100.230000	6,514,950.00	0.14 %
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	1,000,000	1,000,000			104.590000	1,045,900.00	0.02 %

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		DE000A2LQ5J0	KFW KFW 0 1/8 11/07/23	EUR	4,000,000				101.474000	4,058,960.00	0.09 %
Fixed bonds		DE000A2LQ5H4	KFW KFW 0 3/4 06/28/28	EUR	4,500,000				106.513000	4,793,085.00	0.10 %
Fixed bonds		XS2018636600	KONINKLIJKE AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR	600,000				101.082550	606,495.30	0.01 %
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				104.682000	711,837.60	0.01 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	500,000				103.631880	518,159.40	0.01 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000				102.126680	1,021,266.80	0.02 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	3,500,000	1,600,000			99.373060	3,478,057.10	0.07 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000				103.665870	1,036,658.70	0.02 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				107.379330	1,181,172.63	0.02 %
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR	1,500,000				106.108370	1,591,625.55	0.03 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	500,000				108.865500	544,327.50	0.01 %
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	Y EUR	400,000				105.375000	421,500.00	0.01 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				103.032000	1,081,836.00	0.02 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000				102.189000	2,656,914.00	0.06 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	4,000,000				101.337000	4,053,480.00	0.09 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	7,500,000				101.180000	7,588,500.00	0.16 %
Fixed bonds		DE000A1RQD68	LAND HESSEN HESSEN 0 08/11/25	EUR	5,000,000	5,000,000			101.446000	5,072,300.00	0.11 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000				101.257000	1,316,341.00	0.03 %
Fixed bonds		DE000A1RQCT2	LAND HESSEN HESSEN 0 3/8 07/04/22	EUR	8,000,000				100.715000	8,057,200.00	0.17 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				103.077000	5,153,850.00	0.11 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	2,000,000	2,000,000			93.540000	1,870,800.00	0.04 %
Fixed bonds		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				101.317000	19,148,913.00	0.40 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				105.711000	2,484,208.50	0.05 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000	1,000,000			104.708000	1,675,328.00	0.04 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				106.792000	1,815,464.00	0.04 %
Fixed bonds		DE000A3H3ES2	LAND NIEDERSACHSEN NIESA 0.01 01/10/31	EUR	6,000,000	6,000,000			99.364000	5,961,840.00	0.13 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000	9,000,000			100.508000	9,045,720.00	0.19 %
Fixed bonds		DE000NRWOME3	LAND NORDRHEIN-WESTFALEN NRW 0 05/05/25	EUR	10,000,000				101.343000	10,134,300.00	0.21 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				103.620000	1,761,540.00	0.04 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				102.286000	4,091,440.00	0.09 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000				101.761000	6,919,748.00	0.15 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				106.029000	2,120,580.00	0.04 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				102.422000	1,741,174.00	0.04 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				105.014000	1,837,745.00	0.04 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	500,000		8,500,000		101.887090	509,435.45	0.01 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	3,000,000	3,000,000			98.063820	2,941,914.60	0.06 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				104.448000	1,253,376.00	0.03 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	4,200,000	4,200,000			100.197000	4,208,274.00	0.09 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	2,500,000	2,500,000			98.088000	2,452,200.00	0.05 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				102.804000	719,628.00	0.02 %
Fixed bonds		FR0013506508	LVMH MOET HENNESSY VUITT MCFP 0 3/4 04/07/25	EUR	600,000				103.058890	618,353.34	0.01 %
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	900,000				102.466190	922,195.71	0.02 %
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR	430,000		300,000		106.836500	459,396.95	0.01 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				100.129330	1,531,978.75	0.03 %
Fixed bonds		XS2238789460	MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	EUR	800,000				100.566050	804,528.40	0.02 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	2,100,000				101.666130	2,134,988.73	0.04 %
Fixed bonds		XS2023643146	MERCK FIN SERVICES GMBH MRKGR 0.005 12/15/23	EUR	900,000				100.555960	905,003.64	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/79	EUR	1,000,000				103.041950	1,030,419.50	0.02 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/80	EUR	1,900,000				102.877130	1,954,665.47	0.04 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				103.785280	518,926.40	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1626574708	METSO OUTOTEC OYJ OTEVFH 1 1/8 06/13/24	EUR	1,200,000				102.835000	1,234,020.00	0.03 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	900,000	900,000			100.502670	904,524.03	0.02 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	1,000,000				108.902950	1,089,029.50	0.02 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000	4,600,000			97.304000	4,475,984.00	0.09 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				100.957390	1,413,403.46	0.03 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				111.917170	3,917,100.95	0.08 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				106.393090	2,447,041.07	0.05 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000				103.245690	1,238,948.28	0.03 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000	1,900,000			99.047500	1,881,902.50	0.04 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				101.607450	1,625,719.20	0.03 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000				103.394630	1,033,946.30	0.02 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	4,200,000	4,200,000			99.393330	4,174,519.86	0.09 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	3,900,000	3,900,000			97.099000	3,786,861.00	0.08 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	1,000,000				100.796280	1,007,962.80	0.02 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,100,000	100,000			101.678190	1,118,460.09	0.02 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	7,500,000	7,500,000			98.895000	7,417,125.00	0.16 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	2,300,000	2,300,000			97.413000	2,240,499.00	0.05 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	1,500,000				100.654960	1,509,824.40	0.03 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				100.833510	2,520,837.75	0.05 %
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR	1,000,000	1,000,000			99.900210	999,002.10	0.02 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26	EUR	4,500,000	4,500,000			99.570600	4,480,677.00	0.09 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR	1,400,000				109.600730	1,534,410.22	0.03 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	5,000,000	5,000,000			100.129000	5,006,450.00	0.11 %
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/82	EUR	800,000		200,000		101.769000	814,152.00	0.02 %
Fixed bonds		XS1842961440	NORDEA BANK ABP NDASS 0 7/8 06/26/23	EUR	2,100,000	100,000			101.992730	2,141,847.33	0.04 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000				103.190130	1,031,901.30	0.02 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	1,405,000	605,000			108.575000	1,525,478.75	0.03 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	5,800,000	5,800,000			99.867500	5,792,315.00	0.12 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	1,500,000	1,500,000			100.325340	1,504,880.10	0.03 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000	1,900,000			99.544660	1,891,348.54	0.04 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000		500,000		101.508000	1,827,144.00	0.04 %
Fixed bonds		PTOTETOE0012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	EUR	1,035,000				115.917000	1,199,740.95	0.03 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	8,000,000				101.882000	8,150,560.00	0.17 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000				98.992810	1,880,863.39	0.04 %
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	3,100,000	3,900,000	800,000		99.905140	3,097,059.34	0.07 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				104.183140	1,354,380.82	0.03 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				103.798300	830,386.40	0.02 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				106.332760	1,275,993.12	0.03 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	3,100,000				103.442380	3,206,713.78	0.07 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				108.384180	596,112.99	0.01 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/17	EUR	900,000				104.687140	942,184.26	0.02 %
Fixed bonds		XS1708192684	PROCTER & GAMBLE CO/THE PG 0 1/2 10/25/24	EUR	900,000				102.379000	921,411.00	0.02 %
Fixed bonds		XS1900750107	PROCTER & GAMBLE CO/THE PG 0 5/8 10/30/24	EUR	900,000				102.685400	924,168.60	0.02 %
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	1,300,000				107.573060	1,398,449.78	0.03 %
Fixed bonds		XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	EUR	7,500,000				102.619000	7,696,425.00	0.16 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	1,400,000				103.140000	1,443,960.00	0.03 %
Fixed bonds		XS1808478710	PROVINCE OF ALBERTA ALTA 0 5/8 04/18/25	EUR	21,100,000	21,100,000			102.966000	21,725,826.00	0.46 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	700,000				101.648180	711,537.26	0.01 %
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBLAV 0 1/4 01/22/25	EUR	1,000,000	100,000			101.002850	1,010,028.50	0.02 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBLAV 0 3/8 09/25/26	EUR	2,700,000	2,000,000			101.407450	2,738,001.15	0.06 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2381599898	RAIFFEISEN BANK INTL RBLAV 0 05 09/01/27	EUR	1,800,000	1,800,000			98.619000	1,775,142.00	0.04 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBLAV 1 3/8 06/17/33	EUR	2,500,000	2,500,000			100.255030	2,506,375.75	0.05 %
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBLAV 2 7/8 06/18/32	EUR	2,600,000	500,000			109.196300	2,839,103.80	0.06 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBLAV 6 PERP	Y EUR	1,600,000				112.146000	1,794,336.00	0.04 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	7,000,000	7,000,000			100.109000	7,007,630.00	0.15 %
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR	720,000				100.456250	723,285.00	0.02 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	940,000				101.028780	949,670.53	0.02 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				102.990150	535,548.78	0.01 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	350,000				105.177770	368,122.20	0.01 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	950,000				103.334000	981,673.00	0.02 %
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR	1,500,000	1,500,000			99.485560	1,492,283.40	0.03 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	1,000,000				104.675410	1,046,754.10	0.02 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	700,000				104.173000	729,211.00	0.02 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFP 0 7/8 05/25/27	EUR	1,400,000				105.182000	1,472,548.00	0.03 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	6,400,000	6,400,000			100.185000	6,411,840.00	0.13 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				102.949000	1,853,082.00	0.04 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				103.992000	519,960.00	0.01 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000				103.134000	5,466,102.00	0.11 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				102.000000	3,468,000.00	0.07 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000	8,000,000			99.849000	7,987,920.00	0.17 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				101.238520	2,024,770.40	0.04 %
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR	1,200,000				101.581580	1,218,978.96	0.03 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000				107.243380	2,144,867.60	0.05 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000				92.985000	1,859,700.00	0.04 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	1,700,000	1,700,000			100.516470	1,708,779.99	0.04 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	950,000				102.849000	977,065.50	0.02 %
Fixed bonds		AT0000A2QRW0	REPUBLIC OF AUSTRIA RAGB 0 04/20/25	EUR	9,000,000	9,000,000			102.128000	9,191,520.00	0.19 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	8,000,000	2,000,000			105.179000	8,414,320.00	0.18 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	8,400,000				105.195000	8,836,380.00	0.19 %
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR	5,000,000				104.739000	5,236,950.00	0.11 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,700,000				100.476000	1,708,092.00	0.04 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000	8,120,000			98.791000	8,021,829.20	0.17 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	2,700,000				106.103000	2,864,781.00	0.06 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000	2,600,000			98.155000	2,552,030.00	0.05 %
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,200,000				110.045000	1,320,540.00	0.03 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	2,350,000	2,350,000			102.477000	2,408,209.50	0.05 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000				101.260430	1,620,166.88	0.03 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				102.710240	1,335,233.12	0.03 %
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR	1,300,000				100.797600	1,310,368.80	0.03 %
Fixed bonds		XS2063268754	ROYAL MAIL PLC RMGLN 1 1/4 10/08/26	EUR	400,000				104.661650	418,646.60	0.01 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				104.403500	3,132,105.00	0.07 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	1,300,000				105.407290	1,370,294.77	0.03 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	600,000				104.912990	629,477.94	0.01 %
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR	600,000				104.163000	624,978.00	0.01 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSCF 0 02/23/26	EUR	5,500,000	5,500,000			99.291500	5,461,032.50	0.11 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSCF 1 02/27/24	EUR	600,000				102.777330	616,663.98	0.01 %
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000				100.213500	2,104,483.50	0.04 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000				111.435200	1,114,352.00	0.02 %
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR	600,000				101.831870	101,991.22	0.01 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUPP 0 1/4 03/11/29	EUR	3,000,000				100.612700	3,018,381.00	0.06 %

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		FR0013201308	SCHNEIDER ELECTRIC SE SUPP 0 1/4 09/09/24	EUR	1,900,000				101.440500	1,927,369.50	0.04 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	1,300,000				101.562730	1,320,315.49	0.03 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				105.790290	2,697,652.40	0.06 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	5,000,000	5,000,000			99.645500	4,982,275.00	0.10 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	1,100,000				100.551190	1,106,063.09	0.02 %
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR	2,500,000				101.320950	2,533,023.75	0.05 %
Fixed bonds		XS2182049291	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 06/05/22	EUR	1,400,000	400,000			100.411000	1,405,754.00	0.03 %
Fixed bonds		XS2049616621	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	EUR	1,550,000				99.944830	1,549,144.87	0.03 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,400,000				102.198270	2,452,758.48	0.05 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	1,100,000				109.044880	1,199,493.68	0.03 %
Fixed bonds		XS1986416698	SIKA CAPITAL BV SIKASW 1 1/2 04/29/31	EUR	400,000				108.950370	435,801.48	0.01 %
Fixed bonds		XS2115094737	SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27	EUR	400,000				100.799530	403,198.12	0.01 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	3,500,000				100.880700	3,530,824.50	0.07 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	2,700,000	2,500,000			110.559000	2,985,093.00	0.06 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	2,000,000	2,000,000			99.473000	1,989,460.00	0.04 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	2,400,000	2,400,000			99.869130	2,396,859.12	0.05 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				103.440430	827,523.44	0.02 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	900,000				104.586980	941,282.82	0.02 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				107.663000	2,368,586.00	0.05 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				106.331000	1,063,310.00	0.02 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000	3,000,000			98.389170	2,951,675.10	0.06 %
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR	7,000,000	7,000,000			98.643610	6,905,052.70	0.15 %
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR	1,500,000				100.312750	1,504,691.25	0.03 %
Fixed bonds		FR0013479276	SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	EUR	400,000				101.395440	405,581.76	0.01 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	1,200,000				101.590270	1,219,083.24	0.03 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				103.026680	721,186.76	0.02 %
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR	1,000,000				103.128670	1,031,286.70	0.02 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	1,900,000				101.032500	1,919,617.50	0.04 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	200,000				106.628000	213,256.00	0.00 %
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDDIT SPABOL 0 3/8 06/19/23	EUR	1,500,000				101.411690	1,521,175.35	0.03 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	3,600,000	3,600,000			97.782580	3,520,172.88	0.07 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	3,500,000				103.898630	3,636,452.05	0.08 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	1,800,000				102.998250	1,853,968.50	0.04 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000				103.881810	664,843.58	0.01 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000				101.114610	2,325,636.03	0.05 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	900,000	900,000			99.931210	899,380.89	0.02 %
Fixed bonds		FR0013505542	SUEZ SEVFP 1 1/4 04/02/27	EUR	1,300,000				105.743860	1,374,670.18	0.03 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	500,000				106.196910	530,984.55	0.01 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				101.162780	910,465.02	0.02 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	4,100,000	4,100,000			98.588250	4,042,118.25	0.08 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000				109.916250	439,665.00	0.01 %
Fixed bonds		XS1421827269	SWISS RE FINANCE UK SRENVX 1 3/8 05/27/23	EUR	520,000				102.635660	533,705.43	0.01 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	800,000				109.512000	876,096.00	0.02 %
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR	250,000				106.040740	265,101.85	0.01 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	6,700,000				103.364000	6,925,388.00	0.15 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	7,100,000	7,100,000			98.548000	6,996,908.00	0.15 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	850,000				102.793280	873,742.88	0.02 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				109.900670	978,115.96	0.02 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	330,000				103.436000	341,338.80	0.01 %
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR	500,000				102.689400	513,447.00	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR	800,000				109.902150	879,217.20	0.02 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	2,500,000				109.925060	2,748,126.50	0.06 %
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	Y EUR	400,000				101.907000	407,628.00	0.01 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y EUR	1,600,000	1,600,000			97.250000	1,556,000.00	0.03 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y EUR	500,000				103.162000	515,810.00	0.01 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	EUR	800,000				107.185400	857,483.20	0.02 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR	1,300,000				100.594000	1,307,722.00	0.03 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	3,000,000				103.249800	3,097,494.00	0.07 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	1,200,000				106.199860	1,274,398.32	0.03 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	2,800,000				105.634160	2,957,756.48	0.06 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	430,000				114.586180	492,720.57	0.01 %
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR	1,150,000				104.174250	1,198,003.88	0.03 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31	EUR	2,500,000	2,500,000			100.054890	2,501,372.25	0.05 %
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40	EUR	1,400,000	6,500,000	5,100,000		90.747970	1,270,471.58	0.03 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	2,800,000	4,300,000	1,500,000		94.933270	2,658,131.56	0.06 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	2,550,000				104.713000	2,670,181.50	0.06 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y EUR	600,000				105.372000	632,232.00	0.01 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	1,000,000				104.220760	1,042,207.60	0.02 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	2,350,000	2,350,000			97.887510	2,300,356.49	0.05 %
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR	600,000				102.415300	614,491.80	0.01 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	5,100,000	4,000,000			103.288520	5,267,714.52	0.11 %
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR	1,700,000				106.557000	1,811,469.00	0.04 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	4,500,000	4,500,000			99.267400	4,467,033.00	0.09 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	900,000				105.276580	947,489.22	0.02 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	1,750,000				117.740260	2,060,454.55	0.04 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE L TRAGR 0 1/8 03/24/25	EUR	1,300,000	1,300,000			100.018740	1,300,243.62	0.03 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUXEMBRG TRAGR 0 3/4 03/24/29	EUR	2,500,000	2,500,000			100.535270	2,513,381.75	0.05 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUXEMBRG TRAGR 1 1/4 03/24/33	EUR	1,600,000	1,600,000			100.926280	1,614,820.48	0.03 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	4,250,000	4,250,000			103.098000	4,381,665.00	0.09 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR	2,100,000	2,100,000			99.193020	2,083,053.42	0.04 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	2,500,000	2,500,000			99.752330	2,493,808.25	0.05 %
Fixed bonds		XS2358287238	UBS AG LONDON UBS 0.01 06/29/26	EUR	4,200,000	4,200,000			99.906970	4,196,092.74	0.09 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR	4,900,000	200,000			100.607390	4,929,762.11	0.10 %
Fixed bonds		CH0302790123	UBS GROUP AG UBS 1 3/4 11/16/22	EUR	1,800,000				102.380300	1,842,845.40	0.04 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	4,800,000	4,800,000			100.905000	4,843,440.00	0.10 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	1,700,000				103.625000	1,761,625.00	0.04 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28	EUR	1,500,000				106.532000	1,597,980.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31	EUR	15,000,000	15,000,000			98.465000	14,769,750.00	0.31 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	500,000				104.019770	520,098.85	0.01 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO SE ULFP 1 1/8 09/15/25	EUR	1,000,000				104.181860	1,041,818.60	0.02 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR	6,000,000	6,000,000			101.278620	6,076,717.20	0.13 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27	EUR	1,500,000	1,500,000			101.574480	1,523,617.20	0.03 %
Fixed bonds		FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR	5,000,000	7,500,000	2,500,000		101.492330	5,074,616.50	0.11 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				103.749330	1,659,989.28	0.03 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	5,000,000	6,000,000	1,000,000		101.134080	5,056,704.00	0.11 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	3,000,000	1,500,000			101.862000	3,055,860.00	0.06 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	3,600,000	1,900,000			103.925000	3,741,300.00	0.08 %
Fixed bonds		XS1426039696	UNICREDIT SPA UCGIM 4 3/8 01/03/27	EUR	1,100,000	100,000			101.026000	1,111,286.00	0.02 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	1,300,000				105.012500	1,365,162.50	0.03 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	700,000				100.372000	702,604.00	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR	400,000				103.574000	414,296.00	0.01 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000				100.945530	1,110,400.83	0.02 %
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR	600,000				102.128730	612,772.38	0.01 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	400,000				104.166620	416,666.48	0.01 %
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR	1,300,000				106.306000	1,381,978.00	0.03 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	800,000				111.910420	895,283.36	0.02 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	3,900,000	3,900,000			99.096830	3,864,776.37	0.08 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				103.207550	825,660.40	0.02 %
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR	400,000				103.460410	413,841.64	0.01 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				106.237120	1,115,489.76	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	4,640,000		500,000		103.687200	4,811,086.08	0.10 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VWSDC 2 3/4 03/11/22	EUR	2,200,000				100.520000	2,211,440.00	0.05 %
Fixed bonds		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR	3,500,000	3,500,000			100.794990	3,527,824.65	0.07 %
Fixed bonds		FR0013424850	VIVENDI SA VIVFP 0 06/13/22	EUR	700,000	200,000			100.194000	701,358.00	0.01 %
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR	500,000				102.191450	510,957.25	0.01 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000				102.586230	820,689.84	0.02 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000				104.990050	2,624,751.25	0.06 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				110.900630	998,105.67	0.02 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/79	EUR	2,200,000				103.813000	2,283,886.00	0.05 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	4,600,000	3,200,000			104.106000	4,788,876.00	0.10 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	2,350,000				102.636000	2,411,946.00	0.05 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	3,650,000	3,500,000			99.994000	3,649,781.00	0.08 %
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR	600,000				103.986240	623,917.44	0.01 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	10,600,000	10,600,000			97.522000	10,337,332.00	0.22 %
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR	6,500,000	10,500,000	4,000,000		99.374820	6,459,363.30	0.14 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR	3,600,000	3,600,000			93.962000	3,382,632.00	0.07 %
Fixed bonds		SK4000018693	VSEBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000	9,100,000			100.658020	9,159,879.82	0.19 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,460,000		740,000		103.930000	1,517,378.00	0.03 %
Fixed bonds		XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	1,300,000	1,300,000			111.011000	1,443,143.00	0.03 %
Fixed bonds		FR0013417128	WENDEL SE MWDP 1 3/8 04/26/26	EUR	500,000		300,000		104.914000	524,570.00	0.01 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	7,300,000	3,800,000			107.504000	7,847,792.00	0.16 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				104.591290	836,730.32	0.02 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000				108.536520	434,146.08	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				100.861000	403,444.00	0.01 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000				102.152000	879,445.57	0.02 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000	2,800,000			98.285000	2,369,230.77	0.05 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000	1,300,000			93.306000	1,044,275.32	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	6,200,000				98.344000	5,249,303.09	0.11 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000	3,500,000			99.511000	2,998,480.48	0.06 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000	7,500,000			99.430000	6,420,085.23	0.13 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				103.254000	1,911,205.72	0.04 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	4,500,000	2,600,000			102.186000	3,958,822.26	0.08 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000	2,000,000			103.007000	7,094,451.38	0.15 %
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD	4,500,000	2,000,000			100.661000	3,899,741.72	0.08 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000				101.462000	628,923.77	0.01 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	2,180,000				104.307000	1,957,636.43	0.04 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				104.867000	361,127.80	0.01 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				108.783000	3,980,265.59	0.08 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				107.699000	1,576,241.23	0.03 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000				105.064000	1,356,773.28	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				111.605000	2,882,484.61	0.06 %
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD	800,000	800,000			100.152000	689,781.76	0.01 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000	5,000,000			101.207000	4,356,549.44	0.09 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000	2,400,000			99.556000	2,057,030.69	0.04 %
Fixed bonds		USC0623PAS77	BANK OF MONTREAL BMO 2.1 06/15/22	USD	2,000,000				101.268000	1,743,670.10	0.04 %
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD	2,100,000				102.022000	1,844,485.39	0.04 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				95.068000	1,882,453.62	0.04 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	2,700,000	2,700,000			98.364000	2,286,451.72	0.05 %
Fixed bonds		XS2049827160	BNG BANK NV BNG 1 1/2 09/06/22	USD	2,800,000				101.221000	2,440,005.17	0.05 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	2,000,000				102.565000	1,766,002.32	0.04 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	3,800,000				105.058000	3,436,962.68	0.07 %
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	2,000,000				103.321000	1,779,019.41	0.04 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	5,900,000	5,900,000			96.656000	4,909,563.94	0.10 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	4,000,000				101.863000	3,507,830.05	0.07 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				121.602000	1,989,099.05	0.04 %
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD	1,700,000	800,000			100.097000	1,464,981.28	0.03 %
Fixed bonds		XS2345996230	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/27/24	USD	4,300,000	4,300,000			99.520000	3,684,180.62	0.08 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				98.097000	3,800,408.94	0.08 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000	3,800,000			98.372000	3,218,230.81	0.07 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000	5,500,000			94.383000	4,469,084.41	0.09 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				100.632000	346,543.84	0.01 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000				107.018000	3,685,351.47	0.08 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	9,000,000	9,000,000			98.985000	7,669,622.49	0.16 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000				102.031000	1,229,765.40	0.03 %
Fixed bonds		US222213AT75	COUNCIL OF EUROPE COE 1 3/4 09/26/22	USD	2,900,000				101.526000	2,534,763.03	0.05 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	1,850,000				102.226000	1,628,152.90	0.03 %
Fixed bonds		XS2258448526	EUOFIMA EUROF 0 3/8 11/16/23	USD	2,600,000	2,600,000			99.900000	2,236,149.97	0.05 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	3,600,000				99.095000	3,071,258.23	0.06 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	2,000,000				100.681000	1,733,562.91	0.04 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000	2,500,000			93.541000	3,221,247.47	0.07 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	10,000,000	10,000,000			97.423000	8,387,327.28	0.18 %
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	5,000,000	5,000,000			99.558000	4,285,566.70	0.09 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000	4,500,000			97.324000	3,770,461.88	0.08 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	9,800,000	7,400,000			103.153000	8,703,020.96	0.18 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000	2,500,000			100.522000	2,163,531.49	0.05 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000	3,000,000			101.427000	4,191,378.76	0.09 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	5,500,000	2,000,000			103.967000	4,922,891.83	0.10 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000				105.740000	1,365,502.99	0.03 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				105.107000	407,198.57	0.01 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000				107.783000	1,670,263.01	0.04 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	8,000,000	5,325,000			106.520000	7,336,403.94	0.15 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				137.399000	2,365,787.09	0.05 %
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD	3,100,000	800,000			101.563000	2,710,561.75	0.06 %
Fixed bonds		USC4R461AC74	HSBC BANK CANADA HSBC 0.95 05/14/23	USD	1,200,000				100.876000	1,042,152.30	0.02 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				100.139000	689,692.22	0.01 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,000,000				113.062000	973,371.79	0.02 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000	3,600,000			96.551000	3,740,514.83	0.08 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000				106.024000	1,460,448.54	0.03 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				111.581000	2,593,678.27	0.05 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	2,000,000				105.309000	1,813,249.54	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	7,000,000	5,200,000			94.893000	5,718,660.41	0.12 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	4,300,000	4,300,000			99.345000	3,677,702.21	0.08 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	5,000,000				102.142000	4,396,797.38	0.09 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	3,100,000	1,800,000			107.386000	2,865,968.75	0.06 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000				102.587000	1,775,213.03	0.04 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				104.991000	2,982,827.26	0.06 %
Fixed bonds		US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	USD	8,500,000	8,500,000			99.725000	7,297,684.13	0.15 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000	3,600,000			98.435000	3,050,802.81	0.06 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	1,800,000				103.701000	1,607,006.16	0.03 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	2,200,000				112.084000	2,122,894.41	0.04 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	6,700,000	4,000,000			98.466000	5,679,671.13	0.12 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000	2,700,000			102.277000	4,138,452.07	0.09 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	5,000,000				105.762000	4,552,623.65	0.10 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	5,900,000	3,400,000			102.467000	5,204,729.03	0.11 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	3,000,000	5,350,000	3,000,000		101.842000	2,630,330.16	0.06 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	3,500,000	2,500,000			109.749000	3,306,973.44	0.07 %
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD	2,000,000	2,000,000			99.614000	1,715,190.91	0.04 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	1,800,000				98.095000	1,520,132.58	0.03 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000				100.453000	4,972,706.73	0.10 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	5,000,000	2,000,000			96.023000	4,133,399.34	0.09 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	2,500,000				103.833000	2,234,794.03	0.05 %
Fixed bonds		XS2334577108	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 11/29/24	USD	1,600,000	1,600,000			99.468000	1,370,141.62	0.03 %
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD	3,800,000				102.078000	3,339,472.26	0.07 %
Fixed bonds		XS2057985017	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 10/24/22	USD	1,500,000				101.489000	1,310,606.52	0.03 %
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD	1,800,000				101.354000	1,570,635.79	0.03 %
Fixed bonds		XS1891195346	KOMMUNINVEST I SVERIGE KOMINS 3 11/16/21	USD	1,000,000				100.359000	864,009.30	0.02 %
Fixed bonds		XS2051151962	KUNTARAOHOITUS OYJ KUNTA 1 3/8 09/12/22	USD	1,000,000				101.106000	870,440.36	0.02 %
Fixed bonds		XS1964628991	KUNTARAOHOITUS OYJ KUNTA 2 1/2 11/15/23	USD	5,000,000				104.371000	4,492,746.76	0.09 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	3,500,000	3,500,000			98.386000	2,964,581.81	0.06 %
Fixed bonds		XS2336822254	L-BANK BW FOERDERBANK LBANK 0 1/4 04/27/23	USD	4,600,000	4,600,000			99.931000	3,957,493.01	0.08 %
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	2,500,000				103.880000	2,235,805.60	0.05 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	1,800,000	1,800,000			99.870000	1,547,638.93	0.03 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000				105.134000	2,986,889.93	0.06 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	2,000,000	800,000			101.703000	1,751,160.09	0.04 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000				104.896000	5,418,415.05	0.11 %
Fixed bonds		DE000MHB23J6	MUENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD	3,400,000				101.681000	2,976,328.18	0.06 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	8,000,000	8,000,000			99.070000	6,823,296.46	0.14 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000				105.226000	1,087,092.25	0.02 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD	4,000,000	4,000,000			98.318000	3,385,751.80	0.07 %
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD	2,800,000				103.341000	2,491,109.29	0.05 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD	2,500,000				100.871000	2,171,043.00	0.05 %
Fixed bonds		XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD	1,000,000				100.239000	862,976.20	0.02 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	2,000,000				105.931000	1,823,959.36	0.04 %
Fixed bonds		XS1917719319	NEDER WATERSCHAPSBANK NEDWBK 3 1/8 12/05/22	USD	1,000,000				103.383000	890,043.48	0.02 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	4,700,000	4,700,000			99.186000	4,013,380.40	0.08 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	8,000,000	4,000,000			98.111000	6,757,246.78	0.14 %
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	2,100,000				102.542000	1,853,886.62	0.04 %
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD	2,300,000				101.367000	2,007,180.92	0.04 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	500,000				100.005000	430,480.82	0.01 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	5,000,000				105.669000	4,548,620.38	0.10 %

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		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	1,900,000	1,900,000			98.321000	1,608,281.18	0.03 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	5,200,000	5,200,000			94.772000	4,242,730.83	0.09 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	4,500,000	4,500,000			99.883000	3,869,600.96	0.08 %
Fixed bonds		US683234FH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	5,000,000	5,000,000			98.375000	4,234,643.36	0.09 %
Fixed bonds		US683234DP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				106.314000	915,277.00	0.02 %
Fixed bonds		US683234FG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	7,000,000	3,500,000			102.712000	6,189,866.99	0.13 %
Fixed bonds		US683234FF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	3,300,000	800,000			105.439000	2,995,555.08	0.06 %
Fixed bonds		US683234BK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000				101.669000	787,758.60	0.02 %
Fixed bonds		US683234CT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	4,000,000	2,650,000			106.771000	3,676,845.59	0.08 %
Fixed bonds		US683234FB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	3,700,000	800,000			106.026000	3,377,350.95	0.07 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000				101.652000	612,598.68	0.01 %
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD	3,800,000				102.584000	3,356,026.00	0.07 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	5,000,000				113.328000	4,878,309.16	0.10 %
Fixed bonds		US013051EK94	PROVINCE OF ALBERTA ALTA 1 05/20/25	USD	1,300,000				100.553000	1,125,383.32	0.02 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	5,000,000				103.574000	4,458,439.15	0.09 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	2,250,000				95.730000	1,854,354.10	0.04 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	5,000,000	1,300,000			110.976000	4,777,065.13	0.10 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	3,500,000				106.023000	3,194,701.05	0.07 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	2,900,000				99.102000	2,474,243.90	0.05 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	2,000,000				102.469000	1,764,349.36	0.04 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	8,200,000	5,500,000			97.326000	6,870,760.62	0.14 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	3,750,000	3,750,000			101.197000	3,267,089.23	0.07 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	5,550,000	3,550,000			104.851000	5,009,883.78	0.11 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000				106.402000	1,832,069.22	0.04 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	5,500,000				107.910000	5,109,594.94	0.11 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	2,000,000				106.693000	1,837,079.76	0.04 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000				100.370000	259,231.20	0.01 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	5,200,000	5,200,000			99.232000	4,442,395.08	0.09 %
Fixed bonds		FR0013515517	SFIL SA SFILFR 0 1/2 06/05/23	USD	4,600,000	1,000,000			100.261000	3,970,561.75	0.08 %
Fixed bonds		FR0013415940	SFIL SA SFILFR 2 5/8 04/25/22	USD	3,000,000				101.376000	2,618,294.52	0.06 %
Fixed bonds		FR0014001VD2	SFIL SFILFR 0 5/8 02/09/26	USD	2,600,000	2,600,000			98.165000	2,197,313.93	0.05 %
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD	4,200,000	4,200,000			100.017000	3,616,472.82	0.08 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	3,000,000	3,000,000			99.500000	2,569,842.02	0.05 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	1,250,000				101.144000	1,088,459.39	0.02 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				105.545000	454,328.27	0.01 %
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD	2,000,000				101.125000	1,741,207.87	0.04 %
Fixed bonds		FR0013513652	SOCIETE NATIONALE SNCF SNCF 0 5/8 05/20/23	USD	4,400,000				100.322000	3,800,239.34	0.08 %
Fixed bonds		XS2284751810	SWEDISH EXPORT CREDIT SEK 0 1/4 07/14/23	USD	3,000,000	3,000,000			99.793000	2,577,409.50	0.05 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	2,200,000				99.252000	1,879,853.64	0.04 %
Fixed bonds		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	3,200,000				102.785000	2,831,664.59	0.06 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	3,000,000	1,650,000			112.432000	2,903,844.00	0.06 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				100.903000	564,650.25	0.01 %
Fixed bonds		USC8888MNU82	TORONTO-DOMINION BANK TD 2.1 07/15/22	USD	4,800,000				101.446000	4,192,163.92	0.09 %
Fixed bonds		USC8888MBM94	TORONTO-DOMINION BANK TD 3.35 10/22/21	USD	1,000,000				100.185000	862,511.30	0.02 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	2,700,000	2,700,000			98.700000	2,294,261.98	0.05 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	4,700,000	3,400,000			112.151000	4,537,985.45	0.10 %
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	4,900,000	2,400,000			89.434000	4,382,266.00	0.09 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	5,900,000	2,300,000			92.019000	5,429,121.00	0.11 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	1,900,000				95.266000	1,810,054.00	0.04 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	4,500,000				95.085000	4,278,825.00	0.09 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Floater		XS2342059784	BARCLAYS PLC BACR FLOAT 05/12/26	EUR	5,800,000	5,800,000			102.191000	5,927,078.00	0.12 %
Floater		CH0591979635	CREDIT SUISSE GROUP AG CS FLOAT 01/16/26	EUR	3,000,000	3,000,000			101.322000	3,039,660.00	0.06 %
Floater		DE000A2GSCY9	DAIMLER AG DAIGR FLOAT 07/03/24	EUR	3,000,000	3,000,000			100.652000	3,019,560.00	0.06 %
Floater		NL0000116127	ING GROEP NV INTNED FLOAT PERP	Y EUR	3,350,000				99.817000	3,343,869.50	0.07 %
Floater		BE0002281500	KBC GROUP NV KBCBB FLOAT 11/24/22	EUR	1,000,000				100.529000	1,005,290.00	0.02 %
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR	300,000				102.294000	306,882.00	0.01 %
Floater		DK0030486246	NYKREDIT REALKREDIT AS NYKRE FLOAT 03/25/24	EUR	8,500,000	8,500,000			101.388000	8,617,980.00	0.18 %
Total licensed securities admitted to trading on the official market or another regulated market										4,648,588,686.40	97.66 %
Total securities										4,648,588,686.40	97.66 %
Future on bonds		FGBM20211208	EURO-BOBL FUTURE Dec21 OEZ1	EUR	-557				135.000000	451,170.00	0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-80				170.150000	92,000.00	0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-150				170.150000	171,000.00	0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-4				170.150000	-1,800.00	-0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-443				170.150000	1,094,210.00	0.02 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-126				170.150000	-56,700.00	-0.00 %
Future on bonds		FGBX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-67				204.640000	360,460.00	0.01 %
Future on bonds		FTN120211221	US 10YR NOTE (CBT)Dec21 TYZ1 PIT	USD	-50				131.468750	73,985.19	0.00 %
Future on bonds		FTN120211221	US 10YR NOTE (CBT)Dec21 TYZ1 PIT	USD	-80				131.468750	104,924.45	0.00 %
Total financial futures ¹										2,289,249.64	0.05 %
Bank balances/liabilities											
				EUR						79,226,466.10	1.66 %
				JPY						6,052.60	0.00 %
				USD						26,556,136.59	0.56 %
Total bank balances/liabilities										105,788,655.29	2.22 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										7,051,458.15	0.15 %
Dividends receivable										2,236,802.59	0.05 %
Total accruals and deferrals										9,288,260.74	0.20 %
Other items											
Various fees										-5,769,747.47	-0.12 %
Total other items										-5,769,747.47	-0.12 %
Total fund assets										4,760,185,104.61	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I income-distributing	EUR	108.14	920,679.038
AT0000A2E091	S income-distributing	EUR	121.95	115,270.850
AT0000859517	R income-distributing	EUR	103.20	2,721,641.488

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1TWK1	RZ	income-distributing	EUR	129.68	598,084.921
AT0000A2SL08	RD	income-distributing	EUR	98.27	10.000
AT0000805361	R	income-retaining	EUR	134.54	6,955,203.464
AT0000A1TWJ3	RZ	income-retaining	EUR	132.95	3,119,659.545
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	112.46	1,057,750.040
AT0000785381	R	full income-retaining (outside Austria)	EUR	146.09	18,495,682.992
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	133.95	870,056.454
AT0000A2SL16	RD	full income-retaining (outside Austria)	EUR	98.27	10.000

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

ISIN	Security title	Currency	Volume Sep 30, 2021
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	2,600,000
XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,000,000
FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	2,600,000
ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000
ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	6,700,000
XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	1,800,000
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	8,900,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	71,500,000
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	6,900,000
ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	8,150,000
ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000
XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000
EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	4,000,000
XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	900,000
XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000
DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,300,000
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000
DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	3,100,000
PTOTETOE0012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	EUR	1,000,000
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	1,000,000
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	1,000,000
AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR	500,000
XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	1,200,000
FR0014003M16	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR	3,000,000
FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR	1,900,000
FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,160,000
DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR	5,000,000
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,450,000
XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD	200,000
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 Sep 29, 2021

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.480550
Swiss Francs	CHF	1.084100
Danish Kroner	DKK	7.435800
British Pound	GBP	0.865250
Japanese Yen	JPY	129.989050
Norwegian Kroner	NOK	10.151000
Swedish Krona	SEK	10.199000
US Dollars	USD	1.161550

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		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK		5,950	163,827
Equities		FR0000120685	NATIXIS KN	EUR		249,760	6,460,470
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY			928,310
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD			153,331
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD		57,400	411,744
Fixed bonds		XS1234370127	3M COMPANY MMM 0 3/8 02/15/22	EUR		200,000	1,250,000
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR			570,000
Fixed bonds		ES0211845294	ABERTIS INFRASTRUCTURAS ABESM 2 1/2 02/27/25	EUR			200,000
Fixed bonds		XS1967636199	ABERTIS INFRASTRUCTURAS ABESM 3 03/27/31	EUR			500,000
Fixed bonds		XS2102283061	ABN AMRO BANK NV ABNANV 0.6 01/15/27	EUR			4,500,000
Fixed bonds		FR0013233384	ACCOR SA ACFP 1 1/4 01/25/24	EUR			1,000,000
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR			200,000
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPF 1 1/2 07/24/23	EUR			200,000
Fixed bonds		FR0013505625	AEROPORTS DE PARIS ADPPF 2 1/8 10/02/26	EUR			1,700,000
Fixed bonds		FR0013371549	AEROPORTS DE PARIS ADPPF 2 1/8 10/11/38	EUR			400,000
Fixed bonds		FR0013296373	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/8 11/15/23	EUR			600,000
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR			400,000
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR			800,000
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR			870,000
Fixed bonds		DE000A19S4V6	ALLIANZ FINANCE II B.V. ALYGR 0 7/8 12/06/27	EUR			200,000
Fixed bonds		XS1501162876	AMADEUS CAP MARKT AMSSM 0 1/8 10/06/20	EUR			800,000
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR			200,000
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR		300,000	1,050,000
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR			450,000
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR			960,000
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR		1,000,000	1,000,000
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR		740,000	740,000
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR			300,000
Fixed bonds		XS2182404298	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/4 06/04/25	EUR			200,000
Fixed bonds		XS1820037270	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	EUR			400,000
Fixed bonds		PTBSRIOE0024	BANCO SANTANDER TOTTA SA SANTAN 0 7/8 04/25/24	EUR			700,000
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR			400,000
Fixed bonds		XS2002532567	BECTON DICKINSON EURO BDX 0.632 06/04/23	EUR			500,000
Fixed bonds		BE6324720299	BELFIUS BANK SA/NV CCBGBB 0.01 10/15/25	EUR		600,000	600,000
Fixed bonds		DE000BHYOGU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR			300,000
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR			300,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		BE0002586643	BNP PARIBAS FORTIS SA FBAVP 0 7/8 03/22/28	EUR			2,200,000
Fixed bonds		ES00000124W3	BONOS Y OBLIG DEL ESTADO SPGB 3.8 04/30/24	EUR			400,000
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR			300,000
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR			500,000
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR			300,000
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR			200,000
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR			1,000,000
Fixed bonds		XS2051494222	BRITISH TELECOMMUNICATIO BRITEL 0 1/2 09/12/25	EUR			400,000
Fixed bonds		DE0001102515	BUNDESREPUB. DEUTSCHLAND DBR 0 05/15/35	EUR		3,000,000	3,000,000
Fixed bonds		DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR			16,500,000
Fixed bonds		DE0001102366	BUNDESREPUB. DEUTSCHLAND DBR 1 08/15/24	EUR			1,000,000
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR			850,000
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR			1,200,000
Fixed bonds		FR0013218138	CAPGEMINI SE CAPFP 0 1/2 11/09/21	EUR		200,000	1,000,000
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR			260,000
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR			400,000
Fixed bonds		FR0013342128	CARREFOUR SA CAFP 0 7/8 06/12/23	EUR			300,000
Fixed bonds		XS1086835979	CARREFOUR SA CAFP 1 3/4 07/15/22	EUR			200,000
Fixed bonds		XS1620779964	CHANNEL LINK CLEF 1.761 06/30/50	EUR			180,000
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOPP 1 03/17/25	EUR			400,000
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOPP 1 3/8 06/14/27	EUR			400,000
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR			1,000,000
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR			900,000
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR			600,000
Fixed bonds		FR0010913749	CIE FINANCEMENT FONCIER CFF 4 10/24/25	EUR			600,000
Fixed bonds		FR0014000D56	CIE GENERALE DES ESTABLI MLFP 0 5/8 11/02/40	EUR		2,400,000	2,400,000
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABLI MLFP 0 7/8 09/03/25	EUR			200,000
Fixed bonds		DE000CZ40NG4	COMMERZBANK AG CMZB 1 1/4 10/23/23	EUR			400,000
Fixed bonds		XS1594335363	COMMONWEALTH BANK AUST CBAAU 0 1/2 07/11/22	EUR			800,000
Fixed bonds		XS1871439342	COOPERATIEVE RABOBANK UA RABOBK 0 3/4 08/29/23	EUR			400,000
Fixed bonds		XS2169281131	CRH FINLAND SERVICES OYJ CRHID 0 7/8 11/05/23	EUR			400,000
Fixed bonds		DE000A3H3JM4	DAIMLER AG DAIGR 0 3/4 03/11/33	EUR		2,500,000	2,500,000
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR			400,000
Fixed bonds		DE000SCB0005	DEUTSCHE KREDITBANK AG DKRED 0 7/8 10/02/28	EUR			3,100,000
Fixed bonds		XS2177122897	DEUTSCHE POST AG DPWGR 1 05/20/32	EUR			4,750,000
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR			300,000
Fixed bonds		XS1883911924	DNB BANK ASA DNBNO 0.6 09/25/23	EUR			400,000
Fixed bonds		XS1344745481	DNB BOLIGKREDITT AS DNBNO 0 3/8 01/14/21	EUR			1,000,000
Fixed bonds		XS2122485845	DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27	EUR			1,100,000
Fixed bonds		XS2122486066	DOW CHEMICAL CO/THE DOW 1 1/8 03/15/32	EUR			550,000
Fixed bonds		XS1652512457	DS SMITH PLC SMDSLN 1 3/8 07/26/24	EUR			300,000
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR			200,000
Fixed bonds		XS1761785077	E.ON INTL FINANCE BV EOANGR 1 1/2 07/31/29	EUR			1,000,000
Fixed bonds		XS1702729275	E.ON INTL FINANCE BV EOANGR 1 1/4 10/19/27	EUR			400,000
Fixed bonds		EU000A1G0DQ6	EFSF EFSF 0 3/8 10/11/24	EUR			860,000
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSM 1 1/4 02/06/25	EUR			200,000
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR			1,100,000
Fixed bonds		XS1981060624	ERG SPA ERGIM 1 7/8 04/11/25	EUR			350,000
Fixed bonds		AT0000A2GH08	ERSTE GROUP BANK AG ERSTBK 0 7/8 05/13/27	EUR			700,000
Fixed bonds		XS1419636862	ESSITY AB ESSITY 0 1/2 05/26/21	EUR			800,000
Fixed bonds		XS1198117670	ESSITY AB ESSITY 1 1/8 03/05/25	EUR			400,000
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR			1,000,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1489409679	EUROPEAN INVESTMENT BANK EIB 0 10/16/23	EUR			1,000,000
Fixed bonds		XS0690623771	EVN AG EVN 4 1/4 04/13/22	EUR			2,400,000
Fixed bonds		DE000A185QC1	EVONIK FINANCE BV EVKGR 0 03/08/21	EUR			1,400,000
Fixed bonds		DE000A2GSFF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR			375,000
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR			400,000
Fixed bonds		XS2324722607	FRAPORT AG FRAGR 1 5/8 07/09/24	EUR		2,850,000	2,850,000
Fixed bonds		XS2324724645	FRAPORT AG FRAGR 1 7/8 03/31/28	EUR		850,000	850,000
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR			400,000
Fixed bonds		DE000A2DAJV5	GEMEINSAME BUNDESLAENDER LANDER 0 1/4 03/18/24	EUR			1,000,000
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR			800,000
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR			2,100,000
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	EUR		2,400,000	2,400,000
Fixed bonds		XS2328823104	HEATHROW FUNDING LTD HTHROW 1 1/8 10/08/30	EUR		3,900,000	3,900,000
Fixed bonds		XS1960589155	HEATHROW FUNDING LTD HTHROW 1 7/8 03/14/34	EUR			600,000
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR			860,000
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR			350,000
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR		200,000	1,500,000
Fixed bonds		XS2265990452	HERA SPA HERIM 0 1/4 12/03/30	EUR		1,500,000	1,500,000
Fixed bonds		XS2020608548	HERA SPA HERIM 0 7/8 07/05/27	EUR			400,000
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR		200,000	800,000
Fixed bonds		XS1945110606	IBM CORP IBM 1 1/4 01/29/27	EUR			300,000
Fixed bonds		XS2115092012	IBM CORP IBM 1.2 02/11/40	EUR			1,100,000
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR			300,000
Fixed bonds		XS1935128956	IMMOFINANZ AG IIAAV 2 5/8 01/27/23	EUR			200,000
Fixed bonds		XS1976945722	ING BANK NV INTNED 0 04/08/22	EUR			2,000,000
Fixed bonds		IE00B6X95T99	IRELAND GOVERNMENT BOND IRISH 3.4 03/18/24	EUR			400,000
Fixed bonds		XS2299002423	ITALGAS SPA IGIM 0 1/2 02/16/33	EUR		2,500,000	2,500,000
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR			800,000
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR			400,000
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR			500,000
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR			300,000
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR			500,000
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR			280,000
Fixed bonds		XS0811124790	KONINKLIJKE KPN NV KPN 3 1/4 02/01/21	EUR			200,000
Fixed bonds		XS2149368529	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 03/30/25	EUR			450,000
Fixed bonds		XS2149379211	KONINKLIJKE PHILIPS NV PHIANA 2 03/30/30	EUR			170,000
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR			700,000
Fixed bonds		FR0014001IP3	LA POSTE SA FRPTT 0 5/8 01/18/36	EUR		1,700,000	1,700,000
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR			900,000
Fixed bonds		DE000A1RQC10	LAND HESSEN HESSEN 0 09/15/21	EUR			320,000
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR			1,400,000
Fixed bonds		DE000LB1DVL8	LB BADEN-WUERTTEMBERG LBBW 0 1/2 06/07/22	EUR			700,000
Fixed bonds		DE000LB1M214	LB BADEN-WUERTTEMBERG LBBW 0.2 12/13/21	EUR			500,000
Fixed bonds		XS1518704900	LINDE FINANCE BV LIN 0 1/4 01/18/22	EUR		200,000	450,000
Fixed bonds		XS1397134609	LINDE FINANCE BV LIN 1 04/20/28	EUR			400,000
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR		1,500,000	3,100,000
Fixed bonds		XS2102932055	MERCK FIN SERVICES GMBH MRKGR 0 1/2 07/16/28	EUR			300,000
Fixed bonds		XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	EUR			500,000
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR		100,000	800,000
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR			420,000
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR			240,000
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR			200,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1785147098	NEDER WATERSCHAPSBANK NEDWBK 1 03/01/28	EUR			400,000
Fixed bonds		XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR			500,000
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR			2,000,000
Fixed bonds		NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	EUR			20,000,000
Fixed bonds		XS1032997568	NORDEA BANK ABP NDASS 2 02/17/21	EUR			300,000
Fixed bonds		PTOTEKOE0011	OBRIGACOES DO TESOURO PGB 2 7/8 10/15/25	EUR			675,000
Fixed bonds		FR0013241536	ORANGE SA ORAFP 0 3/4 09/11/23	EUR			400,000
Fixed bonds		FR0013396520	ORANGE SA ORAFP 2 01/15/29	EUR			400,000
Fixed bonds		XS0829114999	ORSTED A/S ORSTED 2 5/8 09/19/22	EUR			350,000
Fixed bonds		XS1708193815	PROCTER & GAMBLE CO/THE PG 1 1/4 10/25/29	EUR			180,000
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR		100,000	500,000
Fixed bonds		XS2049823763	RAIFFEISEN BANK INTL RBLAV 1 1/2 03/12/30	EUR			500,000
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR			400,000
Fixed bonds		FR0013053055	RCI BANQUE SA RENAUL 1 3/8 11/17/20	EUR			200,000
Fixed bonds		XS1576837725	RELX FINANCE BV RELLN 0 3/8 03/22/21	EUR			1,200,000
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR		2,000,000	9,200,000
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR			500,000
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR			300,000
Fixed bonds		XS2333391303	ROYAL SCHIPHOL GROUP NV LUCSHI 0 04/22/25	EUR		1,500,000	1,500,000
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR		4,400,000	4,400,000
Fixed bonds		XS2227050023	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/8 09/08/27	EUR			2,600,000
Fixed bonds		XS2227050379	ROYAL SCHIPHOL GROUP NV LUCSHI 0 7/8 09/08/32	EUR			1,350,000
Fixed bonds		XS1900101046	ROYAL SCHIPHOL GROUP NV LUCSHI 1 1/2 11/05/30	EUR			400,000
Fixed bonds		XS2153459123	ROYAL SCHIPHOL GROUP NV LUCSHI 2 04/06/29	EUR			1,500,000
Fixed bonds		FR0013344215	SCHNEIDER ELECTRIC SE SUFP 1 3/8 06/21/27	EUR			400,000
Fixed bonds		XS2049616548	SIEMENS FINANCIERINGSMAT SIEGR 0 09/05/24	EUR			200,000
Fixed bonds		XS1874128033	SIEMENS FINANCIERINGSMAT SIEGR 1 09/06/27	EUR			290,000
Fixed bonds		XS1955187932	SIEMENS FINANCIERINGSMAT SIEGR 1 3/4 02/28/39	EUR			600,000
Fixed bonds		FR0013403441	SOCIETE GENERALE SOCGEN 1 1/4 02/15/24	EUR			400,000
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR			200,000
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22	EUR			800,000
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMNFX 1 7/8 09/08/21	EUR		200,000	700,000
Fixed bonds		XS1843449049	TAKEDA PHARMACEUTICAL TACHEM 1 1/8 11/21/22	EUR		300,000	2,300,000
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR			400,000
Fixed bonds		XS2197675288	TELEFONICA EMISIONES SAU TELEFO 1.864 07/13/40	EUR			1,400,000
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23	EUR			300,000
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKAUV 4 04/04/22	EUR			380,000
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21	EUR			1,150,000
Fixed bonds		XS1828037827	TENNET HOLDING BV TENN 2 06/05/34	EUR			1,000,000
Fixed bonds		XS1858912915	TERNA RETE ELETTRICA TRNIM 1 07/23/23	EUR			250,000
Fixed bonds		XS1082971588	TESCO CORP TREASURY SERV TSCOLN 2 1/2 07/01/24	EUR			370,000
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21	EUR			500,000
Fixed bonds		XS1884740041	TOYOTA MOTOR FINANCE BV TOYOTA 0 5/8 09/26/23	EUR			400,000
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31	EUR		3,500,000	3,500,000
Fixed bonds		XS1754213947	UNICREDIT SPA UCGIM 1 01/18/23	EUR			340,000
Fixed bonds		XS2320746394	VERBUND AG VERAV 0.9 04/01/41	EUR		2,700,000	2,700,000
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR			300,000
Fixed bonds		XS1499604905	VODAFONE GROUP PLC VOD 0 1/2 01/30/24	EUR			1,500,000
Fixed bonds		DE000A2R8NE1	VONOVIA FINANCE BV ANNGR 1 5/8 10/07/39	EUR			800,000
Fixed bonds		DE000A3E5MG8	VONOVIA SE ANNGR 0 3/8 06/16/27	EUR		2,500,000	2,500,000
Fixed bonds		XS2272845798	VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29	EUR		520,000	520,000
Fixed bonds		FR0013213709	WENDEL SE MWDP 1 04/20/23	EUR			3,600,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR			200,000
Fixed bonds		XS1983343838	AAREAL BANK AG AARB 2 5/8 07/15/21	USD			2,700,000
Fixed bonds		US00206RGL06	AT&T INC T 4.1 02/15/28	USD			1,200,000
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD			220,000
Fixed bonds		US29874QCY89	EUROPEAN BK RECON & DEV EBRD 1 1/2 11/02/21	USD			950,000
Fixed bonds		US370334CD49	GENERAL MILLS INC GIS 3.2 04/16/21	USD			175,000
Fixed bonds		XS1485745886	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD			1,500,000
Fixed bonds		XS1618289802	KOMMUNINVEST I SVERIGE KOMINS 1 7/8 06/01/21	USD			1,800,000
Fixed bonds		XS1498532271	KUNTARAOHITUS OYJ KUNTA 1 3/8 09/21/21	USD			800,000
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD			500,000
Fixed bonds		XS1769800019	NORDLB LX COV BOND BK NDB 2 7/8 02/16/21	USD			800,000
Fixed bonds		US683234C630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD			800,000
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD			250,000
Fixed bonds		US902613AH15	UBS GROUP AG UBS 1.494 08/10/27	USD		700,000	700,000
Fixed bonds		US92343VGG32	VERIZON COMMUNICATIONS VZ 1.45 03/20/26	USD		4,500,000	4,500,000
Floater		XS0202197694	BANCO SANTANDER SA SANTAN FLOAT PERP	EUR			1,200,000
Floater		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR			400,000
Floater		XS1072249045	LB BADEN-WUERTTEMBERG LBBW 2 7/8 05/27/26	EUR			300,000
Floater		XS1110558407	SOCIETE GENERALE SOCGEN 2 1/2 09/16/26	EUR			900,000
Floater		XS1616341829	SOCIETE GENERALE SOCGEN FLOAT 05/22/24	EUR			1,100,000
Floater		XS1196713298	SSE PLC SSELN 2 3/8 PERP	EUR			400,000
Subscription rights		FR0014002ZS9	ESSILORLUXOTTICA SA-SCRIP 1891412D	EUR		178,861	178,861

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

Further information on securities lending transactions

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

3.36 %

Value of loaned securities: 159,751,016.92 EUR

Proportion of assets eligible for lending transactions: 3.44 %

On the reporting date Sep 30, 2021 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2021	Market value (incl. any interest accrued) Sep 30, 2021	Share of fund assets
AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	LISTED	EUR	Bonds	Republic of Austria	aa	500,000	538,226.51	0.01 %
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	LISTED	EUR	Bonds	Republic of Austria	aa	1,000,000	1,054,182.88	0.02 %
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Bonds	voestalpine AG	bb	1,160,000	1,217,251.24	0.03 %
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	8,900,000	9,161,571.00	0.19 %
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	6,900,000	7,242,481.97	0.15 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	71,500,000	75,224,777.81	1.58 %
DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	LISTED	EUR	Bonds	State of Lower Saxony	aaa	2,300,000	2,442,081.08	0.05 %
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	LISTED	EUR	Bonds	State of Lower Saxony	aaa	1,700,000	1,829,320.16	0.04 %
DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	LISTED	EUR	Bonds	Vonovia SE	bbb	5,000,000	4,984,955.43	0.10 %
DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	LISTED	EUR	Bonds	State of North Rhine-Westphalia Germany	aa	3,100,000	3,173,974.49	0.07 %
ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	LISTED	EUR	Bonds	Kingdom of Spain	bbb	6,700,000	7,542,219.37	0.16 %
ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	LISTED	EUR	Bonds	Kingdom of Spain	bbb	800,000	886,702.79	0.02 %
ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	LISTED	EUR	Bonds	Autonomous Community of Madrid Spain	a	2,300,000	2,489,506.64	0.05 %
ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	LISTED	EUR	Bonds	Autonomous Community of Madrid Spain	a	8,150,000	8,231,102.77	0.17 %
ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	LISTED	EUR	Bonds	Adif Alta Velocidad	bbb	1,600,000	1,637,178.96	0.03 %
ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	LISTED	EUR	Bonds	Adif Alta Velocidad	bbb	2,600,000	2,749,349.70	0.06 %
EU000A283859	EUROPEAN UNION EU 0 10/04/30	LISTED	EUR	Bonds	European Union	aa	4,000,000	4,020,160.00	0.08 %
FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	LISTED	EUR	Bonds	Vivendi SA	bbb	2,500,000	2,647,328.30	0.06 %
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	LISTED	EUR	Bonds	Renault SA	bb	1,000,000	940,976.71	0.02 %

financial year Oct 1, 2020 – Sep 30, 2021

Raiffeisen Sustainable Mix

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2021	Market value (incl. any interest accrued) Sep 30, 2021	Share of fund assets
FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	LISTED	EUR	Bonds	Alstom SA	bbb	2,600,000	2,520,263.98	0.05 %
FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	LISTED	EUR	Bonds	Unibail-Rodamco-Westfield SE	bbb	3,000,000	3,059,235.65	0.06 %
FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	LISTED	EUR	Bonds	Vinci SA	a	1,900,000	1,917,265.08	0.04 %
PTOTETOE0012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	LISTED	EUR	Bonds	Portuguese Republic	bbb	1,000,000	1,164,762.46	0.02 %
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	LISTED	USD	Bonds	UBS Group AG	a	1,900,000	1,617,874.83	0.03 %
XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	LISTED	EUR	Bonds	Koninklijke KPN NV	bbb	1,000,000	1,037,244.32	0.02 %
XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	LISTED	EUR	Bonds	Republic of Lithuania	a	1,200,000	1,277,202.57	0.03 %
XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	LISTED	EUR	Bonds	ISS Global A/S	bbb	900,000	938,483.44	0.02 %
XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	LISTED	USD	Bonds	Nederlandse Waterschapsbank NV	aaa	200,000	173,967.33	0.00 %
XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	LISTED	EUR	Bonds	British Telecommunications PLC	bbb	1,800,000	1,973,433.38	0.04 %
XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	LISTED	EUR	Bonds	Alfa Laval Treasury International AB	bbb	1,000,000	1,009,264.38	0.02 %
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	LISTED	EUR	Bonds	Salini Impregilo SpA	bb	1,450,000	1,542,266.68	0.03 %
XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	LISTED	EUR	Bonds	European Investment Bank	aaa	3,500,000	3,506,405.00	0.07 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2021	Market value in portfolio currency
DE0001030567	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	7,750,000	9,308,706.97
ES0000012F92	BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/25	LISTED	EUR	Bonds	Kingdom of Spain	a	25,000,000	25,376,500.00
ES0000012G91	BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/26	LISTED	EUR	Bonds	Kingdom of Spain	a	20,000,000	20,260,000.00
IE00BDHDPR44	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28	LISTED	EUR	Bonds	Republic of Ireland	a	25,000,000	26,902,000.00
US001055AQ51	AFLAC INC AFL 2 7/8 10/15/26	LISTED	USD	Bonds	Aflac Inc	a	10,000,000	9,234,040.72
US594918BR43	MICROSOFT CORP MSFT 2.4 08/08/26	LISTED	USD	Bonds	Microsoft Corp	aaa	5,000,000	4,567,948.00
XS0854759080	ALLIANDER NV ALLRNV 2 1/4 11/14/22	LISTED	EUR	Bonds	Alliander NV	aa	4,000,000	4,117,040.00
XS2152799529	PROVINCE OF QUEBEC Q 0.2 04/07/25	LISTED	EUR	Bonds	Province of Quebec Canada	aa	16,000,000	16,274,080.00
XS2153608141	ONTARIO (PROVINCE OF) ONT 0 3/8 04/08/27	LISTED	EUR	Bonds	Province of Ontario Canada	a	16,000,000	16,376,160.00
XS2262263622	ONTARIO (PROVINCE OF) ONT 0.01 11/25/30	LISTED	EUR	Bonds	Province of Ontario Canada	a	21,000,000	20,456,730.00
XS2328823104	HEATHROW FUNDING LTD HTHROW 1 1/8 10/08/30	LISTED	EUR	Bonds	Heathrow Funding Ltd	bbb	12,200,000	12,131,334.74
XS2338991941	PROVINCE OF QUEBEC Q 0 1/4 05/05/31	LISTED	EUR	Bonds	Province of Quebec Canada	aa	11,000,000	10,933,560.00

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

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

Income: 102,943.88 EUR (of which 100 % from securities lending transactions)

Costs: N/A

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

Calculation method for overall risk

Calculation method for overall risk	Simplified approach
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Remuneration paid to the employees of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. in EUR (financial year 2020 of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.)

Total number of employees	254
Number of risk-bearers	87
Fixed remuneration	23,931,425.80
Variable remuneration (bonuses)	2,322,302.82
Total remuneration for employees	26,253,728.62
of which remuneration for managing directors	1,409,459.32
of which remuneration for managers (risk-bearers)	2,280,802.18
of which remuneration for other risk-bearers	9,420,732.02
of which remuneration for employees in positions of control	252,499.82
of which remuneration for employees in the same income bracket as managing directors and risk-bearers due to their overall remuneration	0.00
Total remuneration for risk-bearers	13,363,493.34

- The remuneration guidelines (“remuneration guidelines”) issued by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. serve as a binding framework for fulfillment of the remuneration policy and practice requirements stipulated in §§ 17 (a) to (c) of the Austrian Investment Fund Act (InvFG), § 11 of the Austrian Alternative Investment Fund Managers Act (AIFMG) and Enclosure 2 to § 11 AIFMG. Fixed and variable remuneration components are determined on the basis of these remuneration guidelines.

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has established a systematic, structured, differentiating and incentivizing compensation system which reflects the company’s values as well as clear and consistent outline conditions. Its employees’ compensation comprises fixed salary components as well as variable salary components for some positions. This remuneration – in particular, the variable salary component (where applicable) – reflects an objective organizational structure (“job grades”).

Compensation is determined on the basis of regular market comparisons and in accordance with local remuneration practice. The goal is to encourage employees’ long-term loyalty to the company while also promoting their performance and their development within the framework of a management or specialist career path.

At Raiffeisen Kapitalanlage-Gesellschaft m.b.H., an employee’s basic salary (fixed remuneration) is non-discretionary remuneration which does not vary in accordance with the performance of the company (earnings before interest and tax) or of the specific employee (individual target achievement). It primarily reflects relevant professional experience and organizational responsibility, as outlined in the employee’s job description as part of his terms of employment. The employee’s fixed salary is determined on the basis of his market value, his individual qualifications and the position which he holds at Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Raiffeisen Kapitalanlage-Gesellschaft m.b.H. uses all of the standard remuneration management instruments (e.g. domestic and foreign remuneration studies, salary bands, position grading).

The employee’s variable salary reflects the achievement of company and performance targets which are specified and reviewed within the scope of a performance management process. Employees’ targets are specified on the basis of the company’s strategic targets, the targets of their organizational unit or department and their function. Target agreements are concluded and the employee’s level of target achievement (= performance) is determined through annual performance appraisals (“MBO system”).

The target structure at Raiffeisen Kapitalanlage-Gesellschaft m.b.H. differentiates between qualitative targets – which include individual targets or division and department targets – and quantitative targets, e.g. performance and income targets, and also quantifiable project targets. Every manager is also assigned management targets. Quantitative one-year or multiple-year targets also apply within the scope of the company's core activities of sales and fund management.

- Since the performance period 2015, in accordance with the regulatory requirements a portion of the variable remuneration for risk-bearers is paid out in the form of units in an investment fund managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. In addition, as required by law portions of the variable remuneration of risk-bearers are deferred and paid out over a period of several years.
- The supervisory board of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. resolves the general remuneration policy principles specified by the remuneration committee, reviews them at least once a year and is responsible for their implementation and for monitoring of this issue. The supervisory board most recently fulfilled this duty on Nov 25, 2021. It has not identified any need for changes or any irregularities in relation to the remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- In addition, at least once per year a central and independent internal review determines whether the company's remuneration policy has been implemented in accordance with the applicable remuneration regulations and procedures. The internal auditing division of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. published its most recent report on Aug 17, 2021. This report has not resulted in any material findings concerning the remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- The remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has not been subject to any significant changes in the reporting period.

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

- The remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. support the business strategy and the long-term goals, interests and values of the company and of the investment funds managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- The remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. include measures to avoid conflicts of interest.
- The remuneration principles and policies of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. are consistent with and promote sound and effective risk-taking practices and avoid incentives for any inappropriate risk-taking propensity which exceed the level of risk tolerated by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. or the investment funds under its management.
- The total amount of variable remuneration will not limit the capacity of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. to strengthen its capital base.
- Variable remuneration is not paid by means of instruments or methods which facilitate circumvention of applicable legal requirements.
- Employees in positions of control are rewarded irrespective of the business unit which they supervise, they have an appropriate level of authority and their remuneration is determined on the basis of the fulfillment of their organizational targets in connection with their functions, irrespective of the results of the business activities under their supervision.

- Guaranteed variable remuneration is not consistent with sound risk management or the “pay-for-performance” principle and should not be included in future remuneration plans. Guaranteed variable remuneration is the exception:., This is only provided in connection with new hirings and only where Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has a sound and strong capital base. It is limited to the first year of employment.
- Any payments relating to the premature termination of a contract must reflect the performance realized over the relevant period of time and must not reward failures or misconduct.

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

Vienna, 1 December 2021

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag. (FH) Dieter Aigner


Ing. Michal Kustra

Audit opinion

Report on the annual fund report

Audit opinion

We have audited the annual fund report issued by Raiffeisen Kapitalanlage-Gesellschaft m.b.H., Vienna, for its fund Raiffeisen Sustainable Mix, consisting of the portfolio of investments as of September 30, 2021, the income statement for the financial year ending as of this date and the other disclosures required under Annex I Schedule B of the 2011 Austrian Investment Fund Act (Investmentfondsgesetz, InvFG).

In our view, the annual fund report complies with applicable statutory requirements and provides a true and fair view of the net assets and financial position as of September 30, 2021 as well as the earnings position for the fund for the financial year ending as of this date, in compliance with Austrian commercial law, the provisions of InvFG 2011.

Basis for the audit opinion

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

Other information

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

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

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

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

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

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

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

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

Our goals are to establish sufficient certainty as to whether the annual fund report as a whole is free from material misrepresentations caused by fraudulent acts or errors and to issue an audit certificate which includes our audit opinion. Sufficient certainty means a high level of certainty, but not a guarantee, that an orderly audit performed in accordance with the recognized Austrian principles, which require application of the ISA, will always uncover any material misrepresentation. Misrepresentations may result from malicious acts or on the basis of errors and will be deemed material where they may be reasonably expected, either individually or collectively, to influence the economic decisions made by users on the basis of this annual fund report.

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

In addition, the following applies:

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

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

Auditor in charge

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

Vienna, 2 December 2021

KPMG Austria GmbH
Wirtschaftsprüfungs- und Steuerberatungsgesellschaft

Wilhelm Kovsca
Auditor

Tax treatment

Once the new reporting framework comes into effect (from Jun 6, 2016), Österreichische Kontrollbank (OeKB) will prepare the details of the tax arrangements for the fund and publish them on my.oekb.at. The tax documents are available for downloading for all funds. The tax documents are also available on our website www.rcm.at. Please visit my.oekb.at for detailed information on offsettable and reimbursable foreign taxes.

Fund regulations

Fund regulations pursuant to the 2011 Austrian Investment Fund Act

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

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

Article 1 Fund units

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

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

Article 2 Custodian bank (depository)

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

The custodian bank (depository), the regional Raiffeisen banks, Kathrein Privatbank Aktiengesellschaft, Vienna, and other paying agents referred to in the prospectus are the paying agents for unit certificates and the handover offices for income coupons (actual securities).

Article 3 Investment instruments and principles

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

At the individual stock level (i.e. not including units in investment funds, derivative instruments and sight deposits or deposits at notice) the investment fund exclusively invests in securities and/or money market instruments whose issuers are classified as sustainable on the basis of social, ecological and ethical criteria. The investment fund invests at least 51 % of its fund assets directly in equities (and equity-equivalent securities) issued by companies which are headquartered or mainly active in North America, Europe or Asia and/or in bonds whose issuers are headquartered in North America, Europe or Asia. The fund will not invest in certain sectors such as the arms industry or green/genetic engineering of plants as well as companies which violate labor and human rights etc.

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

Securities

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

Money market instruments

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

Securities and money market instruments

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

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

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

Units in investment funds

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

Derivative instruments

Derivative instruments may account for up to 49 % of the fund assets within the framework of the investment fund's strategy and for hedging purposes.

Investment fund's risk measurement method

The investment fund applies the following risk measurement method:

Commitment approach

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

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

Sight deposits or deposits at notice

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

Within the framework of restructuring of the fund portfolio and/or a justified assumption of impending losses for securities, the investment fund may hold a lower proportion of securities and a higher proportion of sight deposits or deposits at notice with terms not exceeding 12 months.

Short-term loans

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

Repos

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

Securities lending

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

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

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

Article 4 Issuance and redemption modalities

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

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

Issuance and subscription fee

Units will be issued on any banking day in Austria.

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

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

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

Redemption and redemption fee

Units will be redeemed on any banking day in Austria.

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

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

Article 5 Accounting year

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

Article 6 Unit classes and appropriation of income

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

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

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

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

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

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

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

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

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

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

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

Income during the accounting year net of costs shall not be distributed. No payment pursuant to InvFG will be made. December 15 of the following accounting year shall be the key date pursuant to InvFG in case of failure to pay capital gains tax on the annual income.

The management company shall ensure through appropriate proof from the custodians that at the time of payout the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for exemption as per § 94 of the Austrian Income Tax Act or for a capital gains tax exemption.

If these preconditions have not been met as of the payment date, the amount calculated pursuant to InvFG shall be paid out by the custodian bank in the form of credit.

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

Income-retaining unit certificates without payment of capital gains tax shall only be sold outside Austria.

Income during the accounting year net of costs shall not be distributed. No payment pursuant to InvFG will be made.

The management company shall ensure through appropriate proof that as of the payment date the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for exemption pursuant to § 94 of the Austrian Income Tax Act or for a capital gains tax exemption. This can be validly proved by the cumulative submission of statements from both the custodian bank and the management company that they are not aware of a sale to other persons.

Article 7 Management fee, reimbursement of expenses, liquidation fee

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

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

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

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

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

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

Appendix

List of stock exchanges with official trading and organized markets

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

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

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

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

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

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

1.2. The following stock exchanges are to be included in the register of regulated markets:

- | | | |
|--------|-------------|---|
| 1.2.1. | Luxembourg | Euro MTF Luxembourg |
| 1.2.2. | Switzerland | SIX Swiss Exchange AG, BX Swiss AG ² |

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

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

NOTICE

As soon as the United Kingdom of Great Britain and Northern Ireland (UK) loses its status as an EEA member state upon its departure from the EU, the stock exchanges / regulated markets located there will consequently also lose their status as EEA stock exchanges / regulated markets. In this regard, we would like to point out the following stock exchanges and regulated markets located in the UK:

Cboe Europe Equities Regulated Market – Integrated Book Segment, London Metal Exchange, Cboe Europe Equities Regulated Market – Reference Price Book Segment, Cboe Europe Equities Regulated Market – Off-Book Segment, London Stock Exchange Regulated Market (derivatives), NEX Exchange Main Board (non-equity), London Stock Exchange Regulated Market, NEX Exchange Main Board (equity), Euronext London Regulated Market, ICE FUTURES EUROPE, ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION, ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION, ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION and Gibraltar Stock Exchange

In these fund regulations, they shall explicitly be regarded as selected stock markets or recognized regulated markets of a third country within the meaning of the 2011 Austrian Investment Fund Act and the UCITS Directive.

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

- | | | |
|------|-----------------------|---|
| 2.1. | Bosnia & Herzegovina: | Sarajevo, Banja Luka |
| 2.2. | Montenegro: | Podgorica |
| 2.3. | Russia: | Moscow Exchange |
| 2.4. | Serbia: | Belgrade |
| 2.5. | Turkey: | Istanbul (for Stock Market, "National Market" only) |

3. Stock exchanges in non-European states

- | | | |
|------|------------|----------------------------------|
| 3.1. | Australia: | Sydney, Hobart, Melbourne, Perth |
| 3.2. | Argentina: | Buenos Aires |
| 3.3. | Brazil: | Rio de Janeiro, Sao Paulo |
| 3.4. | Chile: | Santiago |

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

² Due to the expiry of equivalence for Swiss stock exchanges, SIX Swiss Exchange AG and BX Swiss AG are now included under Section 2 "Stock exchanges in European states which are not members of the EEA" until further notice.

3.5.	China:	Shanghai Stock Exchange, Shenzhen Stock Exchange
3.6.	Hong Kong:	Hong Kong Stock Exchange
3.7.	India:	Mumbai
3.8.	Indonesia:	Jakarta
3.9.	Israel:	Tel Aviv
3.10.	Japan:	Tokyo, Osaka, Nagoya, Kyoto, Fukuoka, Sapporo
3.11.	Canada:	Toronto, Vancouver, Montreal
3.12.	Colombia:	Bolsa de Valores de Colombia
3.13.	Korea:	Korea Exchange (Seoul, Busan)
3.14.	Malaysia:	Kuala Lumpur, Bursa Malaysia Berhad
3.15.	Mexico:	Mexico City
3.16.	New Zealand:	Wellington, Auckland
3.17.	Peru	Bolsa de Valores de Lima
3.18.	Philippines:	Philippine Stock Exchange
3.19.	Singapore:	Singapore Stock Exchange
3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, NYCE American, New York Stock Exchange (NYSE), Philadelphia, Chicago, Boston, Cincinnati; Nasdaq
3.24.	Venezuela:	Caracas
3.25.	United Arab Emirates:	Abu Dhabi Securities Exchange (ADX)

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

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

5. Stock exchanges with futures and options markets

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

Transparency on compliance with ecological and social criteria (Article 8 in conjunction with Article 11 of Regulation (EU) 2019/2088 / Disclosure Regulation)

The fund takes ecological and social criteria into consideration for investment. Sustainability in the investment process is achieved through the consistent integration of environmental, social and governance (ESG) criteria. As a result, sustainability is promoted across the board.

For details, see Part II / item 13.1 of the prospectus.

Required information according to Article 6 of Regulation (EU) 2020/852 (Taxonomy Regulation):

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities.

The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Note: The EU criteria for environmental targets on climate protection and the adaptation to climate change enter into force on January 1, 2022 (Regulation (EU) 2020/852; Taxonomy Regulation). As of the drafting of this annual fund report, the management company is preparing the data management as required for consideration of these EU criteria in the investment process.

Evaluation via Raiffeisen ESG Score

The management company continually analyses companies and countries with the help of internal and external research providers. Together with an overall ESG assessment including an ESG risk assessment, the results of the sustainability research are converted into the so-called Raiffeisen ESG Score, which is based on a scale of 0-100. The assessment is made in consideration of the company's respective branch of business. Raiffeisen ESG Score at the end of the accounting year: 73.1

Appendix

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