

Raiffeisen Sustainable Solid

(Original German name: Raiffeisen-Nachhaltigkeit-Solide)

semi-annual fund report

reporting period Jun 1, 2021 – Nov 30, 2021

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Report for the reporting period from Jun 1, 2021 to Nov 30, 2021

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1DU70	Raiffeisen Sustainable Solid (I) A	income-distributing	EUR	Jun 3, 2015
AT0000A1VP42	Raiffeisen Sustainable Solid (S) A	income-distributing	EUR	Jun 1, 2017
AT0000A1DU54	Raiffeisen Sustainable Solid (R) A	income-distributing	EUR	Jun 3, 2015
AT0000A1TML0	Raiffeisen Sustainable Solid (RZ) A	income-distributing	EUR	Mar 1, 2017
AT0000A1DU62	Raiffeisen Sustainable Solid (I) T	income-retaining	EUR	Jun 3, 2015
AT0000A1DU47	Raiffeisen Sustainable Solid (R) T	income-retaining	EUR	Jun 3, 2015
AT0000A1TMK2	Raiffeisen Sustainable Solid (RZ) T	income-retaining	EUR	Mar 1, 2017
AT0000A20F02	Raiffeisen Sustainable Solid (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2018
AT0000A1VP59	Raiffeisen Sustainable Solid (R) VTA	full income-retaining (outside Austria)	EUR	Jun 1, 2017
AT0000A1YC10	Raiffeisen Sustainable Solid (RZ) VTA	full income-retaining (outside Austria)	EUR	Dec 1, 2017

Fund characteristics

Fund currency	EUR
Financial year	Jun 1 – May 31
Distribution/payment/reinvestment date	Aug 1
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): 0.500 % S-Tranche (EUR): 1.500 % R-Tranche (EUR): 1.000 % RZ-Tranche (EUR): 0.500 %
Max. management fee for subfunds	0.750 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

Legal notice

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

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

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

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

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Solid for the reporting period from Jun 1, 2021 to Nov 30, 2021. The accounting is based on the price calculation as of Nov 30, 2021.

Fund details

	May 31, 2021	Nov 30, 2021
Total fund assets in EUR	474,263,959.64	740,428,514.84
Net asset value/distributing units (I) (AT0000A1DU70) in EUR	110.45	112.92
Issue price/distributing units (I) (AT0000A1DU70) in EUR	110.45	112.92
Net asset value/distributing units (S) (AT0000A1VP42) in EUR	104.57	106.37
Issue price/distributing units (S) (AT0000A1VP42) in EUR	104.57	106.37
Net asset value/distributing units (R) (AT0000A1DU54) in EUR	107.77	109.90
Issue price/distributing units (R) (AT0000A1DU54) in EUR	107.77	109.90
Net asset value/distributing units (RZ) (AT0000A1TML0) in EUR	108.55	110.97
Issue price/distributing units (RZ) (AT0000A1TML0) in EUR	108.55	110.97
Net asset value/reinvested units (I) (AT0000A1DU62) in EUR	115.96	119.64
Issue price/reinvested units (I) (AT0000A1DU62) in EUR	115.96	119.64
Net asset value/reinvested units (R) (AT0000A1DU47) in EUR	113.01	116.38
Issue price/reinvested units (R) (AT0000A1DU47) in EUR	113.01	116.38
Net asset value/reinvested units (RZ) (AT0000A1TMK2) in EUR	111.71	115.25
Issue price/reinvested units (RZ) (AT0000A1TMK2) in EUR	111.71	115.25
Net asset value/fully reinvested units (I) (AT0000A20F02) in EUR	113.15	116.82
Issue price/fully reinvested units (I) (AT0000A20F02) in EUR	113.15	116.82
Net asset value/fully reinvested units (R) (AT0000A1VP59) in EUR	109.92	113.20
Issue price/fully reinvested units (R) (AT0000A1VP59) in EUR	109.92	113.20
Net asset value/fully reinvested units (RZ) (AT0000A1YC10) in EUR	112.02	115.65
Issue price/fully reinvested units (RZ) (AT0000A1YC10) in EUR	112.02	115.65

Units in circulation

	Units in circulation on May 31, 2021	Sales	Repurchases	Units in circulation on Nov 30, 2021
AT0000A1DU70 (I) A	232,007.184	153,329.312	-5,437.937	379,898.559
AT0000A1VP42 (S) A	89,712.503	40,553.799	-3,897.282	126,369.020
AT0000A1DU54 (R) A	263,319.297	47,402.600	-5,894.714	304,827.183
AT0000A1TML0 (RZ) A	409,952.267	67,901.548	-3,438.294	474,415.521
AT0000A1DU62 (I) T	231,808.362	289,372.342	-86,014.146	435,166.558
AT0000A1DU47 (R) T	1,148,046.705	246,442.442	-30,177.134	1,364,312.013
AT0000A1TMK2 (RZ) T	884,107.751	174,840.057	-20,886.513	1,038,061.295
AT0000A20F02 (I) VTA	202,042.036	14,697.579	-7,192.034	209,547.581
AT0000A1VP59 (R) VTA	801,206.087	392,946.828	-47,209.629	1,146,943.286
AT0000A1YC10 (RZ) VTA	443.000	977,682.601	0.000	978,125.601
Total units in circulation				6,457,666.617

Fund investment policy report

The fund invests in equities and bonds 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. In the reporting period, the fund followed a positive development.

Global bonds segment

Accounting for an average of around 10 % of the overall fund, the US dollar-denominated bonds that had been added to Raiffeisen Sustainable Solid made a significantly positive contribution to income in the reporting period, which continued to be defined by the COVID-19 crisis, the FED's extensive bond buying program, the start of tapering process and a sharp rise in inflation rates. This was primarily due to the US dollar, which firmed up substantially against the euro in the period from June 2021 to the end of November 2021. Bond prices followed a number of different trends. Due to rising interest rate expectations, short and medium-term maturities suffered losses as yields were going up, whereas longer maturities posted price gains. The development went hand in hand with a significant flattening of the interest rate curve. This applied to bonds issued by supranational organizations and agency issuers, mortgage bonds, bank bonds and corporate bonds in the top rating classes. The yield differentials between these non-government bonds and US government bonds increased towards the end of the reporting period. Thanks to significant inflows into the fund and hence into the global segment, US dollar bonds were regularly purchased on both the primary and the secondary market. The interest rate risk remained relatively stable throughout the reporting period, with derivatives also being used for control purposes.

Euro bonds segment

The period under review was shaped by more volatile but slightly declining yields on government bonds of the European core zone on the one hand, and on the other by a sometimes significant spread increase on corporate bonds towards the end of the reporting period. Until November 2021, the defining factors in the period under review not only consisted of the economic recovery from the low points recorded in H1 2020 and the central banks' commitment to provide further substantial support for the foreseeable future, but also the recent significant increase in inflation rates.

Initially, corporates were subject to very low volatility. Spreads only began to widen in November 2021. At first, this was due to surging inflation fears and the imminent scaling back of stimulus measures by all major central banks, with insecurity regarding the Omicron variant subsequently compounding the situation. Swap rates went up in response, affecting the entire segment of quasi-government securities and covered bonds and widening their spreads against German government bonds. The segment delivered a slightly negative performance in the period under review. On the one hand, this was due to a widening among all spread products. The addition of swap-correlated products to the segment had a clearly negative effect as the selection of these higher-yielding instruments could not replicate the performance of German government bonds, for example. In an environment of declining government bond yields, the result also suffered slightly due to the partial hedging of yields with German interest rate derivatives. The conservative approach in the corporate segment was slightly advantageous in this environment, as the focus on medium-term maturities and the low weighting of long maturities had a positive impact due to the overall steepening of credit curves. At the end of the period, the corporates quota amounted to approx. 48 %. The duration of the euro bond segment remained below average, amounting to approx. 4.4 years at the end of the period.

Equities segment

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 main international stock markets realized significantly positive performances in the period under review. Once again, the dominant subjects in the last few months were the global coronavirus crisis and its economic impact. The crisis also led to supply chain delays and interruptions, placing a temporary strain on scores of companies. Rising energy prices and the associated rising inflation rates prompted the main central banks to initiate an exit from their bond buying programs and hold out prospects of interest-rate hikes in the near future. At the sector level, the picture was predominantly positive. The strongest positive contributions to the overall performance were made by IT and healthcare, slightly negative contributions were provided by chemical companies and basic consumer stocks. At the individual stock level, securities such as Merck, Keysight Technologies and Novo Nordisk fared particularly well. Johnson Matthey, Scatec and Henkel occupied the opposite end of the performance scale. IT, industry and healthcare accounted for the strongest weightings in the fund's equities segment. The energy, real estate and utilities sectors had the lowest weightings. 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.

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	4,546,033.63	0.61 %
Equities		CHF	7,010,713.77	0.95 %
Equities		DKK	8,354,453.59	1.13 %
Equities		EUR	26,335,012.19	3.56 %
Equities		GBP	8,463,539.95	1.14 %
Equities		JPY	11,481,291.24	1.55 %
Equities		NOK	2,930,564.49	0.40 %
Equities		SEK	1,501,635.13	0.20 %
Equities		USD	78,574,176.11	10.61 %
Total Equities			149,197,420.10	20.15 %
Fixed bonds		EUR	492,851,542.15	66.56 %
Fixed bonds		USD	74,755,469.26	10.10 %
Total Fixed bonds			567,607,011.41	76.66 %
Floater		EUR	7,462,345.40	1.01 %
Total Floater			7,462,345.40	1.01 %
Total securities			724,266,776.91	97.82 %
Derivative products				
Valuation of financial futures			-995,595.46	-0.13 %
Total derivative products			-995,595.46	-0.13 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			14,694,174.93	1.98 %
Bank balances/liabilities in foreign currency			1,362,535.06	0.18 %
Total bank balances/liabilities			16,056,709.98	2.17 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			1,590,029.89	0.21 %
Dividends receivable			122,467.20	0.02 %
Total accruals and deferrals			1,712,497.09	0.23 %
Other items				
Various fees			-611,873.69	-0.08 %
Total other items			-611,873.69	-0.08 %
Total fund assets			740,428,514.84	100.00 %

Portfolio of investments in EUR as of Nov 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	18,770	1,950			137.010000	1,783,967.05	0.24 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	25,892	7,292			81.430000	1,462,582.33	0.20 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	35,159	5,071			53.280000	1,299,484.25	0.18 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	2,263	344			698.000000	1,515,178.90	0.20 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	6,267	593			357.500000	2,149,115.11	0.29 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	499	64			2,846.000000	1,362,258.03	0.18 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	4,029	335			513.400000	1,984,161.73	0.27 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	10,158	2,047			1,074.500000	1,467,640.77	0.20 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	22,606				715.700000	2,175,503.96	0.29 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	25,704	3,162			488.600000	1,688,726.48	0.23 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	10,878	2,858			846.200000	1,237,733.69	0.17 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	59,927	16,637			221.500000	1,784,848.69	0.24 %
Equities		FR0000120404	ACCOR SA AC	EUR	36,491	17,826			26.670000	973,214.97	0.13 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	16,355	2,877			94.460000	1,544,893.90	0.21 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	2,132	204			704.800000	1,502,633.60	0.20 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	7,473	1,398			201.900000	1,508,798.70	0.20 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	18,854	4,463			53.280000	1,004,541.12	0.14 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	10,697	1,062			180.380000	1,929,524.86	0.26 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	19,918	5,319			71.100000	1,416,169.80	0.19 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	25,074	6,274			72.580000	1,819,870.92	0.25 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	492,067	167,309			2.619000	1,288,723.47	0.17 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	11,834	1,202			219.600000	2,598,746.40	0.35 %
Equities		FR0000121261	MICHELIN (CGDE) ML	EUR	9,891	1,275			128.350000	1,269,509.85	0.17 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	5,976	1,832			239.100000	1,428,861.60	0.19 %
Equities		FR0000184798	ORPEA ORP	EUR	12,723	2,584			83.600000	1,063,642.80	0.14 %
Equities		DE0007164600	SAP SE SAP	EUR	14,089	1,942			116.800000	1,645,595.20	0.22 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	12,049	2,137			151.240000	1,822,290.76	0.25 %
Equities		FR0010613471	SUEZ SEV	EUR	67,286				19.770000	1,330,244.22	0.18 %
Equities		BE0974320526	UMICORE UMI	EUR	32,566	5,275			43.070000	1,402,617.62	0.19 %
Equities		AT0000746409	VERBUND AG VER	EUR	8,748	1,709			89.750000	785,133.00	0.11 %
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	501,880	55,370			1.634000	967,579.40	0.13 %

reporting period Jun 1, 2021 – Nov 30, 2021

Raiffeisen Sustainable Solid

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	45,837	2,017			33.830000	1,829,586.11	0.25 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	40,211	7,685			30.290000	1,437,072.96	0.19 %
Equities		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	46,598	14,486			21.330000	1,172,715.88	0.16 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	58,201	13,121			17.480000	1,200,346.27	0.16 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	157,137	28,379			10.012000	1,856,239.33	0.25 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	140,473	35,600			1,836.500000	2,014,676.84	0.27 %
Equities		JP3551500006	DENSO CORP 6902	JPY	24,763	10,200			8,502.000000	1,644,167.13	0.22 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	24,900	3,200			5,300.000000	1,030,615.86	0.14 %
Equities		JP3197800000	OMRON CORP 6645	JPY	19,700	5,000			10,890.000000	1,675,389.19	0.23 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	93,880	28,200			1,829.000000	1,340,937.05	0.18 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	37,488	14,100			3,632.000000	1,063,309.55	0.14 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	17,346	3,100			14,450.000000	1,957,441.51	0.26 %
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY	19,100	19,100			5,060.000000	754,754.11	0.10 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	56,341	25,871			164.700000	910,254.57	0.12 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	34,246		5,490		601.400000	2,020,309.92	0.27 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	52,558	13,348	9,150		292.400000	1,501,635.13	0.20 %
Equities		US88579Y1010	3M CO MMM	USD	16,879	5,598			176.230000	2,639,735.70	0.36 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	10,197	2,413			365.820000	3,310,348.80	0.45 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	17,911	4,073			153.420000	2,438,572.68	0.33 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	5,550	1,180			291.350000	1,434,966.94	0.19 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	909				2,910.610000	2,347,911.87	0.32 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	5,698	3,798			397.720000	2,011,100.47	0.27 %
Equities		US00206R1023	AT&T INC T	USD	71,975	18,409			23.890000	1,525,919.82	0.21 %
Equities		US0527691069	AUTODESK INC ADSK	USD	5,029	1,764			261.150000	1,165,481.96	0.16 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	9,631	1,421			235.900000	2,016,198.16	0.27 %
Equities		US0758871091	BECTON DICKINSON AND CO BDx	USD	7,894	2,380			243.610000	1,706,577.93	0.23 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	8,103	4,803			124.660000	896,410.33	0.12 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	36,942	10,959			41.200000	1,350,677.02	0.18 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	23,039				97.960000	2,002,840.17	0.27 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	49,554	12,267			55.760000	2,452,084.16	0.33 %
Equities		US2788651006	ECOLAB INC ECL	USD	12,671	4,040			227.150000	2,554,215.42	0.34 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	40,469	16,090			40.860000	1,467,420.99	0.20 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	79,606	15,035			16.410000	1,159,279.82	0.16 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	2,454				631.300000	1,374,814.93	0.19 %
Equities		US4581401001	INTEL CORP INTC	USD	37,582	9,945			50.000000	1,667,568.89	0.23 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	12,330	2,283			147.190000	1,610,553.93	0.22 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL JCI	USD	28,547				78.360000	1,985,129.27	0.27 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	9,815	1,768			197.740000	1,722,339.35	0.23 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	13,713	950			167.030000	2,032,641.78	0.27 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	1,644	261			1,536.220000	2,241,243.89	0.30 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	11,220	2,427			336.630000	3,351,811.33	0.45 %
Equities		US6005441000	MILLERKNOLL INC MLKN	USD	37,430	4,406			38.610000	1,282,488.62	0.17 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	9,016	549			259.500000	2,076,276.35	0.28 %
Equities		US55354G1004	MSCI INC MSCI	USD	3,500				645.490000	2,004,894.17	0.27 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	17,890	2,915			119.940000	1,904,181.21	0.26 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	7,826	1,640			223.940000	1,555,268.62	0.21 %
Equities		US6907421019	OWENS CORNING OC	USD	20,995	2,435			87.130000	1,623,369.88	0.22 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	11,356	3,575			149.020000	1,501,771.42	0.20 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	5,651	922			464.930000	2,331,560.93	0.31 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	13,183	3,523			296.740000	3,471,556.48	0.47 %

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		US9078181081	UNION PACIFIC CORP UNP	USD	7,383	1,632			239.460000	1,568,916.16	0.21 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	10,629	2,029			229.160000	2,161,549.13	0.29 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	11,633	3,592			196.290000	2,026,393.55	0.27 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	59,854	17,940			38.750000	2,058,253.09	0.28 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	8,613	2,593			281.590000	2,152,313.68	0.29 %
Equities		US98419M1009	XYLEM INC XYL	USD	21,750	3,969			123.800000	2,389,537.21	0.32 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	1,000,000	1,000,000			96.636550	966,365.50	0.13 %
Fixed bonds		XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	200,000				108.084000	216,168.00	0.03 %
Fixed bonds		XS2102283061	ABN AMRO BANK NV ABNANV 0.6 01/15/27	EUR	200,000		500,000		100.809160	201,618.32	0.03 %
Fixed bonds		FR0013399029	ACCOR SA ACFP 1 3/4 02/04/26	EUR	300,000				103.895000	311,685.00	0.04 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	300,000				98.860340	296,581.02	0.04 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	280,000				96.004610	268,812.91	0.04 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	200,000				105.712170	211,424.34	0.03 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	120,000				107.828900	129,394.68	0.02 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACS SCSCE 1 7/8 04/20/26	EUR	200,000				104.841680	209,683.36	0.03 %
Fixed bonds		XS2386592484	ADECCO INT FINANCIAL SVS ADENVX 0 1/8 09/21/28	EUR	1,100,000	1,100,000			97.220540	1,069,425.94	0.14 %
Fixed bonds		ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	500,000				102.000000	510,000.00	0.07 %
Fixed bonds		ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	100,000				105.190000	105,190.00	0.01 %
Fixed bonds		BE6330288687	AEDIFICA SA AEDBB 0 3/4 09/09/31	EUR	900,000	900,000			96.445420	868,008.78	0.12 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS ADPPP 1 1/2 07/02/32	EUR	400,000	400,000			103.662700	414,650.80	0.06 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	600,000				103.229000	619,374.00	0.08 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	300,000				102.399000	307,197.00	0.04 %
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR	1,700,000				102.140000	1,736,380.00	0.23 %
Fixed bonds		FR0014005HY8	AIR LIQUIDE FINANCE AIFP 0 3/8 09/20/33	EUR	1,100,000	1,100,000			98.286240	1,081,148.64	0.15 %
Fixed bonds		FR0013505559	AIR LIQUIDE FINANCE AIFP 1 04/02/25	EUR	400,000				103.437910	413,751.64	0.06 %
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0.8 05/05/32	EUR	100,000				100.498950	100,498.95	0.01 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	967,000				108.099340	1,045,320.62	0.14 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	400,000				100.600000	402,400.00	0.05 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	300,000				103.513000	310,539.00	0.04 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	200,000				102.862900	205,725.80	0.03 %
Fixed bonds		DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	EUR	2,200,000	2,200,000			100.058000	2,201,276.00	0.30 %
Fixed bonds		DE000A19S4V6	ALLIANZ FINANCE II B.V. ALVGR 0 7/8 12/06/27	EUR	200,000				104.735040	209,470.08	0.03 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y EUR	200,000				96.385000	192,770.00	0.03 %
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR	100,000				104.918660	104,918.66	0.01 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	Y EUR	800,000	800,000			95.700000	765,600.00	0.10 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	500,000				100.014530	500,072.65	0.07 %
Fixed bonds		FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	EUR	600,000	600,000			98.726340	592,358.04	0.08 %
Fixed bonds		XS2393701284	AMERICAN TOWER CORP AMT 0.4 02/15/27	EUR	870,000	870,000			98.408260	856,151.86	0.12 %
Fixed bonds		XS2393701953	AMERICAN TOWER CORP AMT 0.95 10/05/30	EUR	700,000	700,000			98.347600	688,433.20	0.09 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	300,000				103.939280	311,817.84	0.04 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	220,000				104.080800	228,977.76	0.03 %
Fixed bonds		BE6320934266	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/8 12/02/27	EUR	100,000				109.751480	109,751.48	0.01 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	150,000				118.079610	177,119.42	0.02 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	50,000	600,000	1,200,000		133.140820	66,570.41	0.01 %
Fixed bonds		FR0014006IV0	APRR ARRFP 0 06/19/28	EUR	2,000,000	2,000,000			98.313000	1,966,260.00	0.27 %
Fixed bonds		XS2315784715	APT PIPELINES LTD APAAU 0 3/4 03/15/29	EUR	500,000				97.671080	488,355.40	0.07 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	570,000				107.319210	611,719.50	0.08 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	200,000				99.625000	199,250.00	0.03 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	710,000				100.042880	710,304.45	0.10 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	730,000				99.836240	728,804.55	0.10 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	400,000				98.341840	393,367.36	0.05 %
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR	200,000				117.556000	235,112.00	0.03 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	300,000				100.428000	301,284.00	0.04 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	400,000				105.514390	422,057.56	0.06 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	250,000				100.539660	251,349.15	0.03 %
Fixed bonds		XS2180009081	AT&T INC T 2.6 05/19/38	EUR	100,000				112.305190	112,305.19	0.02 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	1,287,000				119.406700	1,536,764.23	0.21 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	150,000				102.910490	154,365.74	0.02 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	600,000				98.200060	589,200.36	0.08 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	650,000				101.097500	657,133.75	0.09 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	4,000,000	4,000,000			100.564160	4,022,566.40	0.54 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27	EUR	1,800,000	1,800,000			100.735560	1,813,240.08	0.24 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	880,000				97.664210	859,445.05	0.12 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	100,000				112.358910	112,358.91	0.02 %
Fixed bonds		XS2182404298	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/4 06/04/25	EUR	200,000				102.051070	204,102.14	0.03 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	700,000	700,000			96.322000	674,254.00	0.09 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR	300,000				101.066930	303,200.79	0.04 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABSM 2 1/2 04/15/31	EUR	400,000				98.358000	393,432.00	0.05 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	200,000				99.398560	198,797.12	0.03 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR	600,000				99.695830	598,174.98	0.08 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	200,000				100.154950	200,309.90	0.03 %
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR	100,000				103.851710	103,851.71	0.01 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	1,800,000	1,800,000			91.528000	1,647,504.00	0.22 %
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR	100,000				107.747500	107,747.50	0.01 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	300,000				104.422000	313,266.00	0.04 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	3,500,000	3,500,000			99.737220	3,490,802.70	0.47 %
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR	2,000,000	2,000,000			97.448430	1,948,968.60	0.26 %
Fixed bonds		XS1377941106	BANK OF NOVA SCOTIA BNS 0 3/8 03/10/23	EUR	500,000				101.065000	505,325.00	0.07 %
Fixed bonds		FR0014006XE5	BANQUE FED CRED MUTUEL BFCM 0.01 03/07/25	EUR	1,700,000	1,700,000			99.783000	1,696,311.00	0.23 %
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR	700,000				99.153390	694,073.73	0.09 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	200,000				101.198260	202,396.52	0.03 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	4,500,000	4,500,000			97.373950	4,381,827.75	0.59 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	400,000				99.044330	396,177.32	0.05 %
Fixed bonds		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR	200,000				101.730950	203,461.90	0.03 %
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR	1,000,000				98.451420	984,514.20	0.13 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	300,000	300,000			98.990180	296,970.54	0.04 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	300,000				105.079000	315,237.00	0.04 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	100,000				104.271000	104,271.00	0.01 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	1,000,000	1,000,000			98.162810	981,628.10	0.13 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	400,000				103.516590	414,066.36	0.06 %
Fixed bonds		XS2298459426	BECTON DICKINSON EURO BDX 1.213 02/12/36	EUR	200,000				97.946080	195,892.16	0.03 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	800,000	800,000			95.891030	767,128.24	0.10 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	6,600,000	5,000,000			106.984000	7,060,944.00	0.95 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	1,500,000				108.695000	1,630,425.00	0.22 %
Fixed bonds		DE000BHY0HZ2	BERLIN HYP AG BHH 0.01 08/24/26	EUR	2,000,000	2,000,000			100.950930	2,019,018.60	0.27 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	200,000				103.959010	207,918.02	0.03 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/2075	EUR	200,000				101.914000	203,828.00	0.03 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	200,000				101.757960	203,515.92	0.03 %
Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR	400,000				100.981430	403,925.72	0.05 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	160,000				100.942060	161,507.30	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	130,000				102.657560	133,454.83	0.02 %
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR	160,000				102.833120	164,532.99	0.02 %
Fixed bonds		FR0014006N17	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	2,000,000	2,000,000			99.262000	1,985,240.00	0.27 %
Fixed bonds		FR0013434776	BNP PARIBAS BNP 0 1/2 07/15/25	EUR	800,000				100.809990	806,479.92	0.11 %
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR	1,000,000				99.269200	992,692.00	0.13 %
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR	100,000				103.358710	103,358.71	0.01 %
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR	100,000				102.842000	102,842.00	0.01 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	900,000				109.701000	987,309.00	0.13 %
Fixed bonds		XS2308322002	BOOKING HOLDINGS INC BKNG 0 1/2 03/08/28	EUR	235,000				99.741000	234,391.35	0.03 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	100,000				99.702840	99,702.84	0.01 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	800,000				95.835810	766,686.48	0.10 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	700,000				101.685340	711,797.38	0.10 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	700,000				98.412040	688,884.28	0.09 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	1,600,000	1,600,000			99.077000	1,585,232.00	0.21 %
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR	100,000				104.210940	104,210.94	0.01 %
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR	200,000				102.542180	205,084.36	0.03 %
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR	600,000				103.630140	621,780.84	0.08 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	1,500,000	1,500,000			104.119350	1,561,790.25	0.21 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	2,000,000	2,000,000			100.150990	2,003,019.80	0.27 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	4,000,000	4,000,000			100.491310	4,019,652.40	0.54 %
Fixed bonds		XS2394063437	BRENNTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	1,000,000	1,000,000			99.332880	993,328.80	0.13 %
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR	700,000				100.441380	703,089.66	0.09 %
Fixed bonds		XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	200,000				105.606120	211,212.24	0.03 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	2,000,000	2,000,000	3,000,000		103.482000	2,069,640.00	0.28 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	2,500,000				103.212000	2,580,300.00	0.35 %
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR	17,800,000	17,000,000			106.371000	18,934,038.00	2.56 %
Fixed bonds		DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR	1,100,000				104.618000	1,150,798.00	0.16 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	17,770,000				105.611000	18,767,074.70	2.53 %
Fixed bonds		IT0005416570	BUONI POLIENNALI DEL TES BTPS 0.95 09/15/27	EUR	2,500,000	2,500,000	4,000,000		103.328000	2,583,200.00	0.35 %
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR	500,000				108.998000	544,990.00	0.07 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	200,000				102.301000	204,602.00	0.03 %
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVIFP 1 7/8 01/06/25	EUR	100,000				104.549000	104,549.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	600,000				98.511130	591,066.78	0.08 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	400,000				100.069000	400,276.00	0.05 %
Fixed bonds		FR0014000UG9	CAISSE D'AMORT DETTE SOC CADES 0 02/25/26	EUR	1,000,000				101.506000	1,015,060.00	0.14 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	1,800,000				100.884000	1,815,912.00	0.25 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	3,300,000	3,300,000			99.215000	3,274,095.00	0.44 %
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR	2,500,000				101.248000	2,531,200.00	0.34 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	3,700,000	3,700,000			101.330000	3,749,210.00	0.51 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	300,000				105.456000	316,368.00	0.04 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	450,000				106.243000	478,093.50	0.06 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	500,000				100.836500	504,182.50	0.07 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	2,000,000	2,000,000			95.492730	1,909,854.60	0.26 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	400,000				99.231830	396,927.32	0.05 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	180,000				100.817960	181,472.33	0.02 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	4,000,000	4,000,000			100.497640	4,019,905.60	0.54 %
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR	100,000				102.504670	102,504.67	0.01 %
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR	100,000				101.025180	101,025.18	0.01 %
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR	100,000				100.348480	100,348.48	0.01 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	500,000	500,000			102.441000	512,205.00	0.07 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013505260	CARREFOUR SA CAFF 2 5/8 12/15/27	EUR	100,000				112.262160	112,262.16	0.02 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	200,000				98.316000	196,632.00	0.03 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	200,000				95.699000	191,398.00	0.03 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	1,400,000	1,400,000			98.266690	1,375,733.66	0.19 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOPP 1 03/17/25	EUR	200,000				103.168340	206,336.68	0.03 %
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOPP 2 3/8 10/04/27	EUR	100,000				111.671070	111,671.07	0.02 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	1,000,000	1,000,000			105.007730	1,050,077.30	0.14 %
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR	400,000				101.329960	405,319.84	0.05 %
Fixed bonds		FR0014004165	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	3,700,000	3,700,000			100.783000	3,728,971.00	0.50 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,400,000	1,000,000			101.772370	1,424,813.18	0.19 %
Fixed bonds		FR0011356997	CIE FINANCEMENT FONCIER CFF 2 3/8 11/21/22	EUR	500,000				102.811600	514,058.00	0.07 %
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABLI MLFP 0 7/8 09/03/25	EUR	100,000				103.084010	103,084.01	0.01 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	900,000				101.020960	909,188.64	0.12 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	300,000				100.772820	302,318.46	0.04 %
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR	500,000				99.509970	497,549.85	0.07 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	250,000				102.445420	256,113.55	0.03 %
Fixed bonds		DE000CZ40LW5	COMMERZBANK AG CMZB 4 03/30/27	EUR	100,000				111.728000	111,728.00	0.02 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	3,250,000	3,250,000			100.297000	3,259,652.50	0.44 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	700,000				107.178000	750,246.00	0.10 %
Fixed bonds		XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	400,000				109.677000	438,708.00	0.06 %
Fixed bonds		XS1871439342	COOPERATIEVE RABOBANK UA RABOBK 0 3/4 08/29/23	EUR	100,000				101.540290	101,540.29	0.01 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	2,200,000	2,200,000			99.530000	2,189,660.00	0.30 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	100,000				101.496220	101,496.22	0.01 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	200,000				104.919000	209,838.00	0.03 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	300,000				101.937030	305,811.09	0.04 %
Fixed bonds		FR0014005J14	CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	EUR	600,000	600,000			98.207990	589,247.94	0.08 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	600,000				102.174560	613,047.36	0.08 %
Fixed bonds		XS2345982362	CREDIT SUISSE AG LONDON CS 0 1/4 01/05/26	EUR	1,300,000				99.880330	1,298,444.29	0.18 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	300,000				92.313780	276,941.34	0.04 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	100,000				105.815050	105,815.05	0.01 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	200,000				103.621470	207,242.94	0.03 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	300,000				104.690500	314,071.50	0.04 %
Fixed bonds		DE000A289QR9	DAIMLER AG DAIGR 0 3/4 09/10/30	EUR	280,000				101.641530	284,596.28	0.04 %
Fixed bonds		DE000A2YPFU9	DAIMLER AG DAIGR 1 1/8 11/06/31	EUR	100,000				103.672730	103,672.73	0.01 %
Fixed bonds		DE000A169NC2	DAIMLER AG DAIGR 1 3/8 05/11/28	EUR	1,000,000	1,000,000			106.162420	1,061,624.20	0.14 %
Fixed bonds		DE000A2R9ZT1	DAIMLER INTL FINANCE BV DAIGR 0 1/4 11/06/23	EUR	400,000				100.567150	402,268.60	0.05 %
Fixed bonds		DE000A2DADM7	DAIMLER INTL FINANCE BV DAIGR 0.85 02/28/25	EUR	130,000				102.376880	133,089.94	0.02 %
Fixed bonds		DE000A289XJ2	DAIMLER INTL FINANCE BV DAIGR 2 08/22/26	EUR	600,000				108.449290	650,695.74	0.09 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	700,000				99.424670	695,972.69	0.09 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	550,000				98.565640	542,111.02	0.07 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	900,000				98.022860	882,205.74	0.12 %
Fixed bonds		XS2052503872	DE VOLKSBANK NV DEVOBA 0.01 09/16/24	EUR	100,000				100.303290	100,303.29	0.01 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	600,000	600,000			101.387000	608,322.00	0.08 %
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR	690,000				97.093910	669,947.98	0.09 %
Fixed bonds		XS2391406530	DEUTSCHE BAHN FIN GMBH DBHNGR 0.35 09/29/31	EUR	2,360,000	2,360,000			99.173910	2,340,504.28	0.32 %
Fixed bonds		XS2177122624	DEUTSCHE POST AG DPWGR 0 3/4 05/20/29	EUR	550,000				103.629170	569,960.44	0.08 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR	600,000				109.141020	654,846.12	0.09 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	1,200,000				100.564810	1,206,777.72	0.16 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	760,000				101.896020	774,409.75	0.10 %
Fixed bonds		XS2125426796	DSV PANALPINA A S DSVDC 0 3/8 02/26/27	EUR	200,000				100.893550	201,787.10	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		DK0030403993	DSV PANALPINA A S DSVDC 1 3/4 09/20/24	EUR	300,000				104.463000	313,389.00	0.04 %
Fixed bonds		XS2360881549	DSV PANALPINA FI DSVDC 0 3/4 07/05/33	EUR	250,000	250,000			98.980440	247,451.10	0.03 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	700,000				100.872650	706,108.55	0.10 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR	3,000,000	3,000,000			100.925920	3,027,777.60	0.41 %
Fixed bonds		XS2310747915	EATON CAPITAL UNLIMITED ETN 0.128 03/08/26	EUR	200,000				99.642570	199,285.14	0.03 %
Fixed bonds		XS1996269061	EATON CAPITAL UNLIMITED ETN 0.697 05/14/25	EUR	200,000				101.848670	203,697.34	0.03 %
Fixed bonds		EU000A1G0EL5	EFSF EFSF 0 01/20/31	EUR	6,500,000	1,000,000			100.325000	6,521,125.00	0.88 %
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27	EUR	2,000,000				101.541000	2,030,820.00	0.27 %
Fixed bonds		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				104.638000	1,046,380.00	0.14 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	350,000				102.190000	357,665.00	0.05 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	280,000				102.782000	287,789.60	0.04 %
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR	100,000				106.561680	106,561.68	0.01 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	300,000				101.923000	305,769.00	0.04 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	200,000				103.984000	207,968.00	0.03 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	900,000				108.260470	974,344.23	0.13 %
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR	100,000				102.625400	102,625.40	0.01 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	900,000				96.800400	871,203.60	0.12 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	1,100,000	1,100,000			95.608880	1,095,697.68	0.15 %
Fixed bonds		XS1981060624	ERG SPA ERGIM 1 7/8 04/11/25	EUR	200,000				105.158890	210,317.78	0.03 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	1,100,000	1,100,000			98.490000	1,083,390.00	0.15 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25	EUR	300,000				99.771680	299,315.04	0.04 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	300,000				102.670800	308,012.40	0.04 %
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR	150,000				101.163000	151,744.50	0.02 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	300,000				102.506330	307,518.99	0.04 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	1,200,000	1,200,000	200,000		106.776180	1,281,314.16	0.17 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	250,000				101.543000	253,857.50	0.03 %
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR	1,000,000				101.116000	1,011,160.00	0.14 %
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33	EUR	300,000				99.059550	297,178.65	0.04 %
Fixed bonds		XS2171713006	EUROGRID GMBH EUROGR 1.113 05/15/32	EUR	500,000	500,000			104.157630	520,788.15	0.07 %
Fixed bonds		DK0030485271	EURONEXT NV ENXFP 0 1/8 05/17/26	EUR	400,000				99.760500	399,042.00	0.05 %
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR	350,000				99.461960	348,116.86	0.05 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	800,000				100.382000	803,056.00	0.11 %
Fixed bonds		XS1555331617	EUROPEAN INVESTMENT BANK EIB 0 1/2 01/15/27	EUR	800,000				104.267000	834,136.00	0.11 %
Fixed bonds		EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	5,700,000				101.746000	5,799,522.00	0.78 %
Fixed bonds		EU000A3KRJQ6	EUROPEAN UNION EU 0 07/04/29	EUR	1,000,000	1,000,000			101.229000	1,012,290.00	0.14 %
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR	1,000,000	1,000,000			101.676000	1,016,760.00	0.14 %
Fixed bonds		EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	5,720,000	4,000,000			100.645000	5,756,894.00	0.78 %
Fixed bonds		EU000A284451	EUROPEAN UNION EU 0 11/04/25	EUR	8,000,000				101.958000	8,156,640.00	1.10 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	1,300,000				99.406000	1,292,278.00	0.17 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	3,600,000	3,600,000			102.507000	3,690,252.00	0.50 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	600,000				100.900600	605,403.60	0.08 %
Fixed bonds		DE000A185QA5	EVONIK FINANCE BV EVKGR 0 3/8 09/07/24	EUR	100,000				101.011000	101,011.00	0.01 %
Fixed bonds		ES0378641346	FADE FADE 0.05 09/17/24	EUR	1,200,000				101.203000	1,214,436.00	0.16 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	200,000				109.896960	219,793.92	0.03 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	300,000				104.715000	314,145.00	0.04 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	900,000				102.343000	921,087.00	0.12 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	4,000,000	4,000,000			101.000000	4,040,000.00	0.55 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	850,000				101.516000	862,886.00	0.12 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	500,000				100.616900	503,084.50	0.07 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	500,000				104.477430	522,387.15	0.07 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR	150,000				105.193830	157,790.75	0.02 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR	400,000				96.320160	385,280.64	0.05 %
Fixed bonds		XS2243299463	H LUNDBECK A/S LUNDC 0 7/8 10/14/27	EUR	350,000				101.346380	354,712.33	0.05 %
Fixed bonds		XS2233088132	HAMBURGER HOCHBAHN AG HHOCGR 0 1/8 02/24/31	EUR	1,200,000				97.989000	1,175,868.00	0.16 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	600,000				104.053160	624,318.96	0.08 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	200,000				106.400190	212,800.38	0.03 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y EUR	1,200,000	1,200,000			98.885000	1,186,620.00	0.16 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28	EUR	600,000	600,000			99.526020	597,156.12	0.08 %
Fixed bonds		XS2397252011	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 5/8 10/13/31	EUR	200,000	1,200,000	1,000,000		100.093800	200,187.60	0.03 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	300,000				103.675070	311,025.21	0.04 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	100,000				104.967800	104,967.80	0.01 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	150,000				105.835710	158,753.57	0.02 %
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR	100,000				105.101080	105,101.08	0.01 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30	EUR	200,000				113.604900	227,209.80	0.03 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	250,000				110.051860	275,129.65	0.04 %
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34	EUR	400,000	400,000			100.576510	402,306.04	0.05 %
Fixed bonds		DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	EUR	100,000				100.125210	100,125.21	0.01 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR	300,000				100.369000	301,107.00	0.04 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	500,000				95.089620	475,448.10	0.06 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	1,400,000	1,400,000			96.072810	1,345,019.34	0.18 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33	EUR	500,000				94.190210	470,951.05	0.06 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26	EUR	1,300,000	1,300,000			100.448000	1,305,824.00	0.18 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	1,700,000	1,700,000			98.811960	1,679,803.32	0.23 %
Fixed bonds		XS1254428896	HSBC HOLDINGS PLC HSBC 3 06/30/25	EUR	300,000	300,000			108.837050	326,511.15	0.04 %
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23	EUR	200,000				101.170140	202,340.28	0.03 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYN0E 0.01 09/08/28	EUR	1,000,000	1,000,000			100.025800	1,000,258.00	0.14 %
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	200,000				100.479000	200,958.00	0.03 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	300,000				99.079080	297,237.24	0.04 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	500,000				98.199600	490,998.00	0.07 %
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR	200,000				108.958110	217,916.22	0.03 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	200,000				105.350600	210,701.20	0.03 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR	400,000				98.033000	392,132.00	0.05 %
Fixed bonds		FR0013231768	IMERYS SA NK 1 1/2 01/15/27	EUR	100,000				104.893100	104,893.10	0.01 %
Fixed bonds		FR0012370872	IMERYS SA NK 2 12/10/24	EUR	100,000				105.125960	105,125.96	0.01 %
Fixed bonds		XS2243564478	IMMOFINANZ AG IIAAV 2 1/2 10/15/27	EUR	900,000				104.848780	943,639.02	0.13 %
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR	100,000				100.216260	100,216.26	0.01 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	2,900,000	1,000,000			95.928610	2,781,929.69	0.38 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	300,000				102.926820	308,780.46	0.04 %
Fixed bonds		IT0005320673	INTESA SANPAOLO SPA ISPIM 0 1/2 07/15/24	EUR	500,000				102.120500	510,602.50	0.07 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	1,000,000				99.682050	996,820.50	0.13 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24	EUR	200,000				101.592930	203,185.86	0.03 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24	EUR	300,000				102.099800	306,299.40	0.04 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23	EUR	200,000				103.806100	207,612.20	0.03 %
Fixed bonds		XS1319817323	INTL FLAVOR & FRAGRANCES IFF 1 3/4 03/14/24	EUR	200,000				103.506960	207,013.92	0.03 %
Fixed bonds		IE00BDHDP44	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28	EUR	300,000				107.047000	321,141.00	0.04 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	600,000				94.261000	565,566.00	0.08 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	100,000				100.709100	100,709.10	0.01 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	200,000				106.024770	212,049.54	0.03 %
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	100,000				103.316960	103,316.96	0.01 %
Fixed bonds		XS2299001888	ITALGAS SPA IGIM 0 02/16/28	EUR	500,000				96.711820	483,559.10	0.07 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2090807293	ITALGAS SPA IGIM 1 12/11/31	EUR	100,000				101.033970	101,033.97	0.01 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	400,000				106.976510	427,906.04	0.06 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	300,000				106.591580	319,774.74	0.04 %
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR	250,000				103.461550	258,653.88	0.03 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	600,000				101.876800	611,260.80	0.08 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	500,000				100.219830	501,099.15	0.07 %
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR	100,000				101.685580	101,685.58	0.01 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	300,000				100.266360	300,799.08	0.04 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	1,800,000				100.459000	1,808,262.00	0.24 %
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	150,000				104.512000	156,768.00	0.02 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR	900,000				106.505000	958,545.00	0.13 %
Fixed bonds		XS2018636600	KONINKIJE AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR	100,000				100.641350	100,641.35	0.01 %
Fixed bonds		XS1787477543	KONINKIJE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	170,000				103.991140	176,784.94	0.02 %
Fixed bonds		XS2150015555	KONINKIJE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	EUR	200,000				107.541370	215,082.74	0.03 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	100,000				103.125080	103,125.08	0.01 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	200,000				101.578200	203,156.40	0.03 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	1,000,000				98.450760	984,507.60	0.13 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	200,000				102.920700	205,841.40	0.03 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	200,000				105.952670	211,905.34	0.03 %
Fixed bonds		XS2149379211	KONINKLIJKE PHILIPS NV PHIANA 2 03/30/30	EUR	170,000				111.792060	190,046.50	0.03 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	1,300,000	1,300,000			100.253000	1,303,289.00	0.18 %
Fixed bonds		FR0014006JQ8	LA POSTE SA FRPTT 0 07/18/29	EUR	2,000,000	2,000,000			96.568000	1,931,360.00	0.26 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	100,000				107.911820	107,911.82	0.01 %
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	EUR	100,000				103.617000	103,617.00	0.01 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	600,000				102.686000	616,116.00	0.08 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	400,000				101.918000	407,672.00	0.06 %
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	300,000				103.672000	311,016.00	0.04 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	2,500,000				101.098000	2,527,450.00	0.34 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	800,000				100.976000	807,808.00	0.11 %
Fixed bonds		DE000A1RQD68	LAND HESSEN HESSEN 0 08/11/25	EUR	1,500,000	1,500,000			101.140000	1,517,100.00	0.20 %
Fixed bonds		DE000A1RQC22	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	2,200,000	1,000,000			102.738000	2,260,236.00	0.31 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	500,000				94.078000	470,390.00	0.06 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	550,000				105.444000	579,942.00	0.08 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	350,000				104.431000	365,508.50	0.05 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	250,000				106.647000	266,617.50	0.04 %
Fixed bonds		DE000A3H3ES2	LAND NIEDERSACHSEN NIESA 0.01 01/10/31	EUR	4,000,000				99.685000	3,987,400.00	0.54 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	1,000,000				100.528000	1,005,280.00	0.14 %
Fixed bonds		DE000NRW0ME3	LAND NORDRHEIN-WESTFALEN NRW 0 05/05/25	EUR	2,000,000				101.059000	2,021,180.00	0.27 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	2,000,000	1,000,000			102.042000	2,040,840.00	0.28 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	1,100,000				101.502000	1,116,522.00	0.15 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	400,000				105.904000	423,616.00	0.06 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	400,000				102.108000	408,432.00	0.06 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	650,000				104.811000	681,271.50	0.09 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	400,000				101.315520	405,262.08	0.05 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,700,000	1,700,000			99.484000	1,691,228.00	0.23 %
Fixed bonds		DE000LB2CLH7	LB BADEN-WUERTEMBERG LBBW 0 3/8 07/29/26	EUR	400,000				100.604380	402,417.52	0.05 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	500,000				103.753000	518,765.00	0.07 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LIN 1 04/20/28	EUR	200,000				105.245590	210,491.18	0.03 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	1,200,000	1,200,000			99.786050	1,197,432.60	0.16 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	500,000	500,000			97.731680	488,658.40	0.07 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under Nom.	Pool/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	265,000				102.397000	271,352.05	0.04 %
Fixed bonds		FR0013506508	LVMH MOET HENNESSY VUITT MCFP 0 3/4 04/07/25	EUR	200,000				102.460630	204,921.26	0.03 %
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	100,000				101.925270	101,925.27	0.01 %
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR	100,000				106.452210	106,452.21	0.01 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	500,000				99.647600	498,238.00	0.07 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	150,000				101.304790	151,957.19	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR	200,000				102.152360	204,304.72	0.03 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	500,000				101.472170	507,360.85	0.07 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	150,000				103.645870	155,468.81	0.02 %
Fixed bonds		XS1626574708	METSO OUTOTEC OYJ OTEVFH 1 1/8 06/13/24	EUR	400,000				102.437000	409,748.00	0.06 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUPE MIZUHO 0.214 10/07/25	EUR	200,000				99.858370	199,716.74	0.03 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	200,000				107.459320	214,918.64	0.03 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	900,000				96.846000	871,614.00	0.12 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	350,000				100.295300	351,033.55	0.05 %
Fixed bonds		XS1440976535	MOLSON COORS BEVERAGE TAP 1 1/4 07/15/24	EUR	100,000				102.410250	102,410.25	0.01 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	500,000				110.773620	553,868.10	0.07 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	450,000				105.617660	475,279.47	0.06 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	150,000				102.430540	153,645.81	0.02 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	300,000				97.664440	292,993.32	0.04 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	200,000				100.594200	201,188.40	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	800,000				99.054820	792,438.56	0.11 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	1,300,000	1,300,000			95.083700	1,236,088.10	0.17 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	300,000				98.766030	296,298.09	0.04 %
Fixed bonds		XS2369906644	NASDAQ INC NDAQ 0.9 07/30/33	EUR	1,750,000	1,750,000			97.906200	1,713,358.50	0.23 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	100,000				101.365430	101,365.43	0.01 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	2,000,000	2,000,000			98.140670	1,962,813.40	0.27 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	600,000	600,000			96.916680	581,500.08	0.08 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	500,000				99.190120	495,950.60	0.07 %
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR	300,000				98.166450	294,499.35	0.04 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26	EUR	800,000	800,000			99.168020	793,344.16	0.11 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR	200,000				108.674920	217,349.84	0.03 %
Fixed bonds		XS1785147098	NEDER WATERSCHAPSBANK NEDWBK 1 03/01/28	EUR	100,000				106.833000	106,833.00	0.01 %
Fixed bonds		XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR	300,000				104.803000	314,409.00	0.04 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	1,000,000				98.909000	989,090.00	0.13 %
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/2082	EUR	100,000				99.472000	99,472.00	0.01 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	400,000				102.344600	409,378.40	0.06 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	200,000				107.135000	214,270.00	0.03 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	1,200,000	1,200,000			99.349590	1,192,195.08	0.16 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	400,000				99.756900	399,027.60	0.05 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	400,000				98.538010	394,152.04	0.05 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	500,000				101.533000	507,665.00	0.07 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	700,000				101.591000	711,137.00	0.10 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	600,000				97.102350	582,614.10	0.08 %
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	1,700,000	1,700,000			98.839160	1,680,265.72	0.23 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	400,000				103.210460	412,841.84	0.06 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	200,000				105.030500	210,061.00	0.03 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	300,000				102.847880	308,543.64	0.04 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	250,000				106.681840	266,704.60	0.04 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/3017	EUR	100,000				103.150000	103,150.00	0.01 %
Fixed bonds		XS0473783891	ORSTED A/S ORSTED 4 7/8 12/16/21	EUR	100,000				100.214000	100,214.00	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1708192684	PROCTER & GAMBLE CO/THE PG 0 1/2 10/25/24	EUR	100,000				101.841250	101,841.25	0.01 %
Fixed bonds		XS1900750107	PROCTER & GAMBLE CO/THE PG 0 5/8 10/30/24	EUR	100,000				101.967750	101,967.75	0.01 %
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	150,000				106.336530	159,504.80	0.02 %
Fixed bonds		XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	EUR	4,000,000	2,500,000			102.339000	4,093,560.00	0.55 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	3,000,000	2,500,000			102.719000	3,081,570.00	0.42 %
Fixed bonds		XS1808478710	PROVINCE OF ALBERTA ALTA 0 5/8 04/18/25	EUR	1,500,000	1,500,000			102.711000	1,540,665.00	0.21 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	100,000				101.263530	101,263.53	0.01 %
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBAIV 0 1/4 01/22/25	EUR	200,000				100.458010	200,916.02	0.03 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBAIV 0 3/8 09/25/26	EUR	1,200,000				100.832510	1,209,990.12	0.16 %
Fixed bonds		XS2381599898	RAIFFEISEN BANK INTL RBAIV 0.05 09/01/27	EUR	800,000	800,000			98.151760	785,214.08	0.11 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBAIV 1 3/8 06/17/33	EUR	200,000	200,000			98.617560	197,235.12	0.03 %
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBAIV 2 7/8 06/18/32	EUR	500,000				107.303950	536,519.75	0.07 %
Fixed bonds		XS0981632804	RAIFFEISEN BANK INTL RBAIV 6 10/16/23	EUR	250,000				110.813500	277,033.75	0.04 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBAIV 6 PERP	Y EUR	200,000				108.690000	217,380.00	0.03 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	1,300,000	1,300,000			99.357000	1,291,641.00	0.17 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	150,000				100.659080	150,988.62	0.02 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	230,000				102.211480	235,086.40	0.03 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	150,000				103.491930	155,237.90	0.02 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	150,000				102.905000	154,357.50	0.02 %
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR	300,000				99.781100	299,343.30	0.04 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	200,000				104.245510	208,491.02	0.03 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	300,000				103.745000	311,235.00	0.04 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPPF 0 7/8 05/25/27	EUR	300,000				105.416000	316,248.00	0.04 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	1,000,000				100.454000	1,004,540.00	0.14 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	600,000				102.966000	617,796.00	0.08 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	300,000				104.106000	312,318.00	0.04 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	700,000				102.722000	719,054.00	0.10 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	2,000,000	2,000,000			100.421000	2,008,420.00	0.27 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	400,000				100.179000	400,716.00	0.05 %
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR	200,000				100.378000	200,756.00	0.03 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	300,000				106.113270	318,339.81	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	300,000				92.240000	276,720.00	0.04 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	300,000				99.880450	299,641.35	0.04 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	350,000				102.234000	357,819.00	0.05 %
Fixed bonds		AT0000A2QRW0	REPUBLIC OF AUSTRIA RAGB 0 04/20/25	EUR	10,000,000	10,000,000			102.041000	10,204,100.00	1.38 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	9,000,000	8,000,000			105.452000	9,490,680.00	1.28 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	1,600,000				105.235000	1,683,760.00	0.23 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	450,000				99.573000	448,078.50	0.06 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	1,700,000				98.608000	1,676,336.00	0.23 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	715,000				104.874000	749,849.10	0.10 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	700,000				97.982000	685,874.00	0.09 %
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	500,000				109.891000	549,455.00	0.07 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	500,000				99.875000	499,375.00	0.07 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	300,000				101.087670	303,263.01	0.04 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	400,000				102.388000	409,552.00	0.06 %
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR	200,000				102.954530	205,909.06	0.03 %
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR	500,000				100.271300	501,356.50	0.07 %
Fixed bonds		XS22393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	3,200,000	3,200,000			99.812140	3,193,988.48	0.43 %
Fixed bonds		XS2063268754	ROYAL MAIL PLC RMGLN 1 1/4 10/08/26	EUR	100,000				104.221140	104,221.14	0.01 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	500,000				103.871420	519,357.10	0.07 %

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		XS2411720233	SANDVIK AB SANDSS 0 3/8 11/25/28	EUR	500,000	500,000			99.421000	497,105.00	0.07 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	200,000				104.197170	208,394.34	0.03 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	200,000				103.988170	207,976.34	0.03 %
Fixed bonds		FR0013505112	SANOFI SANFP 1 1/2 04/01/30	EUR	200,000				109.161220	218,322.44	0.03 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSFC 0 02/23/26	EUR	1,000,000				98.584250	985,842.50	0.13 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSFC 1 02/27/24	EUR	200,000				102.130870	204,261.74	0.03 %
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	300,000				99.890890	299,672.67	0.04 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	300,000				110.008470	330,025.41	0.04 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUFF 0 1/4 03/11/29	EUR	400,000				99.488500	397,954.00	0.05 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUFF 0 1/4 09/09/24	EUR	400,000				101.008080	404,032.32	0.05 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	100,000				101.371050	101,371.05	0.01 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	300,000				105.508700	316,526.10	0.04 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	1,300,000				99.249670	1,290,245.71	0.17 %
Fixed bonds		XS2049616548	SIEMENS FINANCIERINGSMAT SIEGR 0 09/05/24	EUR	100,000				100.139900	100,139.90	0.01 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	500,000				99.698340	498,491.70	0.07 %
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR	400,000				100.902200	403,608.80	0.05 %
Fixed bonds		XS2049616621	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	EUR	100,000				99.175510	99,175.51	0.01 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	300,000				101.377220	304,131.66	0.04 %
Fixed bonds		XS1874128033	SIEMENS FINANCIERINGSMAT SIEGR 1 09/06/27	EUR	300,000				104.836890	314,510.67	0.04 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	100,000				107.704550	107,704.55	0.01 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	400,000				100.505670	402,022.68	0.05 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	500,000				109.711740	548,558.70	0.07 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	740,000	740,000			98.770310	730,900.29	0.10 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	400,000				99.451670	397,806.68	0.05 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	300,000				102.998270	308,994.81	0.04 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	100,000				103.935280	103,935.28	0.01 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	800,000				108.453000	867,624.00	0.12 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26	EUR	3,900,000	3,900,000			100.899000	3,935,061.00	0.53 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	600,000				97.466610	584,799.66	0.08 %
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR	1,100,000		400,000		98.041730	1,078,459.03	0.15 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	EUR	1,600,000	1,600,000			99.551000	1,592,816.00	0.22 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	400,000				100.597780	402,391.12	0.05 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	200,000				101.922820	203,845.64	0.03 %
Fixed bonds		FR0013311503	SOCIETE GENERALE SOCGEN 1 1/8 01/23/25	EUR	500,000	500,000			102.838130	514,190.65	0.07 %
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR	200,000				102.312050	204,624.10	0.03 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	400,000				98.996040	395,984.16	0.05 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDDIT SPABOL 0.01 09/22/27	EUR	6,000,000	6,000,000			100.477500	6,028,650.00	0.81 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	1,500,000				97.343060	1,460,145.90	0.20 %
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26	EUR	3,800,000	3,800,000			100.625030	3,823,751.14	0.52 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	700,000				103.486180	724,403.26	0.10 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	200,000				102.620330	205,240.66	0.03 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	260,000				103.365060	268,749.16	0.04 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	300,000				100.866360	302,599.08	0.04 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	2,000,000	2,000,000			99.355000	1,987,100.00	0.27 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	300,000				98.398000	295,194.00	0.04 %
Fixed bonds		XS1624344542	STORA ENSO OYJ STERV 2 1/2 06/07/27	EUR	500,000	500,000			110.926000	554,630.00	0.07 %
Fixed bonds		XS1724873275	SUDZUCKER INT FINANCE SZUGR 1 11/28/25	EUR	300,000				102.667330	308,001.99	0.04 %
Fixed bonds		FR0013505542	SUEZ SEVFP 1 1/4 04/02/27	EUR	300,000				105.111110	315,333.33	0.04 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	100,000				105.493980	105,493.98	0.01 %
Fixed bonds		FR0013252061	SUEZ SEVFP 2 7/8 PERP	Y EUR	100,000				103.827000	103,827.00	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		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	200,000				100.752000	201,504.00	0.03 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	1,200,000				97.806990	1,173,683.88	0.16 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	200,000				107.288860	214,577.72	0.03 %
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR	100,000				105.031700	105,031.70	0.01 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	1,350,000				102.522330	1,384,051.45	0.19 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	1,700,000	500,000			98.015000	1,666,255.00	0.23 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	200,000				102.445550	204,891.10	0.03 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	150,000				108.832620	163,248.93	0.02 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	100,000				96.336000	96,336.00	0.01 %
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR	100,000				102.303680	102,303.68	0.01 %
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR	100,000				108.628170	108,628.17	0.01 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	400,000				108.290170	433,160.68	0.06 %
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	Y EUR	100,000				101.764000	101,764.00	0.01 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y EUR	200,000				94.510000	189,020.00	0.03 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y EUR	200,000				102.929000	205,858.00	0.03 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAUV 1 1/2 12/07/26	EUR	200,000				106.753920	213,507.84	0.03 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKAUV 3 1/8 12/03/21	EUR	300,000				99.997000	299,991.00	0.04 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	500,000				102.475030	512,375.15	0.07 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	400,000				105.450500	421,802.00	0.06 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	600,000				105.129990	630,779.94	0.09 %
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/2078	EUR	100,000				102.589670	102,589.67	0.01 %
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR	300,000				102.951460	308,854.38	0.04 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR	100,000				103.881330	103,881.33	0.01 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31	EUR	600,000				99.376320	596,257.92	0.08 %
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40	EUR	200,000		700,000		89.705660	179,411.32	0.02 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR	2,800,000	2,800,000			99.031000	2,772,868.00	0.37 %
Fixed bonds		XS1432384409	TENNET HOLDING BV TENN 1 7/8 06/13/36	EUR	100,000				112.096780	112,096.78	0.02 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	900,000				103.077000	927,693.00	0.13 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y EUR	250,000				103.899000	259,747.50	0.04 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	100,000				103.308200	103,308.20	0.01 %
Fixed bonds		XS1503131713	TERNA RETE ELETTRICA TRNIM 1 10/11/28	EUR	100,000				103.549220	103,549.22	0.01 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	450,000				96.117860	432,530.37	0.06 %
Fixed bonds		XS2407914394	THERMO FISHER SC FNCE I TMO 0 11/18/25	EUR	1,100,000	1,100,000			99.583000	1,095,413.00	0.15 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	1,700,000	1,700,000			101.686780	1,728,675.26	0.23 %
Fixed bonds		XS2366415540	THERMO FISHER SC FNCE I TMO 2 10/18/51	EUR	1,000,000	1,000,000			103.154820	1,031,548.20	0.14 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	1,400,000	1,000,000			102.933620	1,441,070.68	0.19 %
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR	400,000				105.824610	423,298.44	0.06 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	900,000				98.718290	888,464.61	0.12 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25	EUR	1,400,000	1,400,000			99.762020	1,396,668.28	0.19 %
Fixed bonds		XS1884740041	TOYOTA MOTOR FINANCE BV TOYOTA 0 5/8 09/26/23	EUR	100,000				101.482910	101,482.91	0.01 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	600,000	500,000			104.384520	626,307.12	0.08 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	250,000				116.354380	290,885.95	0.04 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE L TRAGR 0 1/8 03/24/25	EUR	600,000				99.300420	595,802.52	0.08 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUXEMBRG TRAGR 0 3/4 03/24/29	EUR	700,000				98.492930	689,450.51	0.09 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUXEMBRG TRAGR 1 1/4 03/24/33	EUR	300,000				98.968710	296,906.13	0.04 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	750,000				101.979000	764,842.50	0.10 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR	500,000				98.825350	494,126.75	0.07 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	600,000				99.361310	596,167.86	0.08 %
Fixed bonds		XS2358287238	UBS AG LONDON UBS 0.01 06/29/26	EUR	800,000	800,000			99.438860	795,510.88	0.11 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR	1,000,000				99.909430	999,094.30	0.13 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	700,000				100.803000	705,621.00	0.10 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	400,000				103.488000	413,952.00	0.06 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31	EUR	3,000,000				98.923000	2,967,690.00	0.40 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	100,000				102.470170	102,470.17	0.01 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR	1,500,000				99.344200	1,490,163.00	0.20 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27	EUR	500,000				100.125140	500,625.70	0.07 %
Fixed bonds		FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR	1,300,000		300,000		99.023720	1,287,308.36	0.17 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31	EUR	3,000,000	3,000,000			99.171960	2,975,158.80	0.40 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	300,000				103.367770	310,103.31	0.04 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	1,600,000	1,600,000			99.851590	1,597,625.44	0.22 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	800,000	500,000			99.966000	799,728.00	0.11 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	900,000				100.798000	907,182.00	0.12 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	500,000				104.059810	520,299.05	0.07 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	300,000				100.138000	300,414.00	0.04 %
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR	100,000				102.438000	102,438.00	0.01 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	300,000				100.761890	302,285.67	0.04 %
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR	100,000				101.763130	101,763.13	0.01 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	200,000				103.576600	207,153.20	0.03 %
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR	200,000				105.517260	211,034.52	0.03 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	200,000				110.899850	221,799.70	0.03 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	700,000				97.477140	682,339.98	0.09 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	150,000				102.590120	153,885.18	0.02 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	100,000				105.181930	105,181.93	0.01 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	1,400,000	500,000			101.740600	1,424,368.40	0.19 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VWSDC 2 3/4 03/11/22	EUR	550,000				100.067000	550,368.50	0.07 %
Fixed bonds		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR	500,000	500,000			99.745740	498,728.70	0.07 %
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR	100,000				101.431330	101,431.33	0.01 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	200,000				102.185600	204,371.20	0.03 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	400,000				103.702820	414,811.28	0.06 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	250,000				109.485970	273,714.93	0.04 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/2079	EUR	400,000				102.972000	411,888.00	0.06 %
Fixed bonds		XS1888179550	VODAFONE GROUP PLC VOD 4.2 10/03/2078	EUR	100,000				109.671000	109,671.00	0.01 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,550,000	1,400,000			103.375000	1,602,312.50	0.22 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	410,000				102.511000	420,295.10	0.06 %
Fixed bonds		DE000A19UR79	VONOVIA FINANCE BV ANNGR 1 1/2 01/14/28	EUR	500,000	500,000			105.278070	526,390.35	0.07 %
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR	300,000				103.311680	309,935.04	0.04 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	3,100,000	3,100,000			96.560460	2,993,374.26	0.40 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR	900,000	900,000			93.395880	840,562.92	0.11 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	2,000,000				100.364610	2,007,292.20	0.27 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	150,000				102.504000	153,756.00	0.02 %
Fixed bonds		XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	1,500,000	1,000,000			108.359000	1,625,385.00	0.22 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	1,900,000	500,000			106.231000	2,018,389.00	0.27 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	200,000				104.002200	208,004.40	0.03 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	100,000				107.304740	107,304.74	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	200,000	200,000			99.717000	199,434.00	0.03 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	400,000				97.635000	346,576.74	0.05 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	200,000				93.599000	166,125.04	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	750,000				97.567000	649,378.80	0.09 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	800,000				99.547000	706,727.60	0.10 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	1,000,000	1,000,000			98.937000	877,996.18	0.12 %

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		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	100,000				102.368000	90,844.39	0.01 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	1,550,000	1,300,000			101.746000	1,399,532.32	0.19 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	1,000,000	500,000			102.857000	912,783.42	0.12 %
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD	400,000				100.375000	356,302.97	0.05 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	410,000				101.128000	367,950.30	0.05 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	170,000				103.224000	155,726.85	0.02 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	70,000				103.857000	64,516.04	0.01 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	460,000				108.026000	440,981.14	0.06 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	280,000				106.752000	265,257.67	0.04 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	200,000				104.265000	185,055.69	0.02 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	240,000				110.796000	235,976.75	0.03 %
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD	150,000				99.570000	132,542.04	0.02 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	600,000				100.040000	532,670.72	0.07 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	400,000	400,000			98.032000	347,985.98	0.05 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	1,000,000	1,000,000			98.757000	876,398.81	0.12 %
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD	200,000				101.483000	180,118.03	0.02 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	400,000	400,000			99.753000	354,095.04	0.05 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	400,000				95.309000	338,320.10	0.05 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	300,000				97.433000	259,394.77	0.04 %
Fixed bonds		XS2049827160	BNG BANK NV BNG 1 1/2 09/06/22	USD	200,000				100.949000	179,170.25	0.02 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	200,000				101.670000	180,449.93	0.02 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	400,000				104.151000	369,706.70	0.05 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	500,000	500,000			99.121000	439,814.53	0.06 %
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	880,000	700,000			102.483000	800,328.70	0.11 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	900,000	100,000			96.585000	771,411.46	0.10 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	225,000				101.540000	202,746.59	0.03 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	200,000				119.923000	212,846.43	0.03 %
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD	300,000				99.852000	265,834.85	0.04 %
Fixed bonds		XS2345996230	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/27/24	USD	500,000				98.886000	438,771.80	0.06 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	900,000	400,000			97.145000	775,884.10	0.10 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	200,000				97.669000	173,348.72	0.02 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	900,000	400,000			94.468000	754,503.26	0.10 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	200,000				100.334000	178,078.72	0.02 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	470,000				105.994000	442,092.38	0.06 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	1,500,000	700,000			98.262000	1,308,009.05	0.18 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	100,000				101.645000	90,202.78	0.01 %
Fixed bonds		US222213AT75	COUNCIL OF EUROPE COE 1 3/4 09/26/22	USD	100,000				101.197000	89,805.21	0.01 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	150,000				101.370000	134,938.10	0.02 %
Fixed bonds		XS2258448526	EUROFIMA EUROF 0 3/8 11/16/23	USD	600,000				99.636000	530,519.59	0.07 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	800,000				98.323000	698,037.89	0.09 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	110,000				100.383000	97,991.13	0.01 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	850,000	650,000			93.658000	706,476.46	0.10 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	1,850,000				96.866000	1,590,292.41	0.21 %
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	400,000				98.983000	351,361.76	0.05 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	900,000	400,000			97.542000	779,054.89	0.11 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	1,500,000	1,300,000			102.272000	1,361,387.94	0.18 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	500,000				100.676000	446,714.29	0.06 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	400,000	200,000			100.801000	357,815.15	0.05 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	700,000	100,000			103.056000	640,184.59	0.09 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	150,000				104.702000	139,373.47	0.02 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	250,000				104.220000	231,219.77	0.03 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	200,000				106.610000	189,217.73	0.03 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	700,000				105.571000	655,807.78	0.09 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	180,000				138.155000	220,685.10	0.03 %
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD	400,000				101.232000	359,345.08	0.05 %
Fixed bonds		USC4R461AC74	HSBC BANK CANADA HSBC 0.95 05/14/23	USD	200,000				100.469000	178,318.32	0.02 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	200,000				99.088000	175,867.24	0.02 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	800,000	500,000			111.406000	790,919.82	0.11 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	500,000	400,000			95.864000	425,362.74	0.06 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	95,000				105.117000	88,619.74	0.01 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	600,000				110.662000	589,228.38	0.08 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	100,000				102.763000	92,763.01	0.01 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	800,000	600,000			94.948000	674,077.30	0.09 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	1,000,000	500,000			98.606000	875,058.79	0.12 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	800,000	350,000			101.715000	722,119.18	0.10 %
Fixed bonds		US459058HT33	INTL BK RECON & DEVELOP IBRD 1 5/8 01/15/25	USD	750,000	750,000			102.291000	680,820.43	0.09 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	800,000	800,000			100.139000	710,930.47	0.10 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	1,495,000	1,000,000			106.463000	1,412,452.28	0.19 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	230,000				102.138000	208,472.64	0.03 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	300,000				103.938000	276,712.96	0.04 %
Fixed bonds		US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	USD	1,300,000	900,000			99.091000	1,143,171.67	0.15 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	400,000				97.611000	346,491.55	0.05 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	600,000	400,000			102.829000	547,520.97	0.07 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	450,000	300,000			110.594000	441,649.73	0.06 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	300,000				97.636000	259,935.22	0.04 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	500,000	300,000			101.755000	451,501.97	0.06 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	1,000,000	510,000			104.722000	929,333.98	0.13 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	700,000				102.070000	634,059.55	0.09 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	610,000				101.517000	549,544.04	0.07 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	900,000	830,000			108.860000	869,450.24	0.12 %
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD	200,000				99.187000	176,042.95	0.02 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	200,000				97.245000	172,596.18	0.02 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	700,000				99.625000	618,871.19	0.08 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	800,000	400,000			96.099000	682,248.75	0.09 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	200,000				102.973000	182,762.57	0.02 %
Fixed bonds		XS2412562600	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 07/05/23	USD	500,000	500,000			99.984000	443,643.79	0.06 %
Fixed bonds		XS2334577108	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 11/29/24	USD	900,000	500,000			98.708000	788,367.57	0.11 %
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD	200,000				101.630000	180,378.93	0.02 %
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD	200,000				100.871000	179,031.81	0.02 %
Fixed bonds		XS1964628991	KUNTARAOITUS OYJ KUNTA 2 1/2 11/15/23	USD	200,000				103.636000	183,939.30	0.02 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	600,000				97.391000	518,565.91	0.07 %
Fixed bonds		XS2336822254	L-BANK BW FOERDERBANK LBANK 0 1/4 04/27/23	USD	400,000				99.722000	353,985.00	0.05 %
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	500,000				102.994000	456,999.60	0.06 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	200,000				99.036000	175,774.95	0.02 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	400,000				103.978000	369,092.60	0.05 %
Fixed bonds		US563469JY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD	500,000	500,000			98.939000	439,006.97	0.06 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	600,000				101.350000	539,645.92	0.07 %
Fixed bonds		US563469JU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	350,000				103.932000	322,813.15	0.04 %
Fixed bonds		DE000MHB23J6	MUENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD	600,000				101.295000	539,353.06	0.07 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	1,300,000	1,300,000			98.320000	1,134,276.97	0.15 %

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		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	200,000				104.335000	185,179.93	0.03 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD	500,000				97.383000	432,102.76	0.06 %
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD	500,000				102.346000	454,124.33	0.06 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	400,000				104.949000	372,539.38	0.05 %
Fixed bonds		XS2401605360	NRW.BANK NRWK 0 3/4 10/25/24	USD	800,000	800,000			99.497000	706,372.63	0.10 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	1,100,000	900,000			98.174000	958,347.61	0.13 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	950,000				97.209000	819,528.33	0.11 %
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	200,000				101.610000	180,343.44	0.02 %
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD	200,000				101.088000	179,416.96	0.02 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	450,000				104.795000	418,491.81	0.06 %
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	300,000				97.659000	259,996.45	0.04 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	630,000	450,000			94.732000	529,628.26	0.07 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	1,400,000	1,000,000			98.800000	1,227,492.57	0.17 %
Fixed bonds		US683234FH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	500,000				98.110000	435,328.57	0.06 %
Fixed bonds		US683234FJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	600,000	600,000			99.308000	528,773.13	0.07 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	450,000				105.173000	420,001.33	0.06 %
Fixed bonds		US683234FG60	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	900,000	500,000			101.942000	814,197.10	0.11 %
Fixed bonds		US683234FF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	200,000				104.315000	185,144.43	0.03 %
Fixed bonds		US683234BK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	150,000				101.266000	134,799.66	0.02 %
Fixed bonds		US683234CT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	350,000				105.766000	328,509.56	0.04 %
Fixed bonds		US683234FB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	300,000				105.190000	280,046.15	0.04 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	270,000				101.191000	242,459.69	0.03 %
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD	400,000				102.105000	362,443.98	0.05 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	500,000				112.165000	497,692.68	0.07 %
Fixed bonds		US013051EK94	PROVINCE OF ALBERTA ALTA 1 05/20/25	USD	200,000				99.629000	176,827.44	0.02 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	300,000				102.638000	273,251.99	0.04 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	490,000	250,000			95.725000	416,251.05	0.06 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	700,000	200,000			109.979000	683,190.31	0.09 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	700,000				105.159000	653,248.44	0.09 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	290,000				98.233000	252,807.12	0.03 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	300,000				101.566000	270,398.01	0.04 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	1,200,000	900,000			97.127000	1,034,320.45	0.14 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	200,000				100.932000	179,140.08	0.02 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	900,000	450,000			104.007000	830,689.98	0.11 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	500,000				105.307000	467,262.72	0.06 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	500,000				106.865000	474,175.80	0.06 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	100,000				105.540000	93,659.32	0.01 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	200,000				100.116000	177,691.80	0.02 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	1,200,000	1,200,000			98.197000	1,045,715.05	0.14 %
Fixed bonds		FR0013515517	SFIL SA SFILFR 0 1/2 06/05/23	USD	600,000				99.976000	532,329.95	0.07 %
Fixed bonds		FR0013415940	SFIL SA SFILFR 2 5/8 04/25/22	USD	400,000				100.958000	358,372.45	0.05 %
Fixed bonds		FR0014001VD2	SFIL SFILFR 0 5/8 02/09/26	USD	400,000				97.523000	346,179.17	0.05 %
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD	500,000				99.284000	440,537.78	0.06 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	650,000				98.190000	566,388.61	0.08 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	250,000				100.678000	223,361.58	0.03 %
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD	200,000				100.712000	178,749.61	0.02 %
Fixed bonds		FR0013513652	SOCIETE NATIONALE SNCF SNCF 0 5/8 05/20/23	USD	600,000				100.022000	532,574.88	0.07 %
Fixed bonds		US87031CAD56	SWEDISH EXPORT CREDIT SEK 0 1/2 11/10/23	USD	700,000	700,000			99.713000	619,417.85	0.08 %
Fixed bonds		XS2284751810	SWEDISH EXPORT CREDIT SEK 0 1/4 07/14/23	USD	1,000,000				99.516000	883,134.40	0.12 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	200,000				98.448000	174,731.33	0.02 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	300,000				102.142000	271,931.49	0.04 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	400,000				110.180000	391,107.96	0.05 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	55,000				100.448000	49,027.29	0.01 %
Fixed bonds		USC8888MNU82	TORONTO-DOMINION BANK TD 2.1 07/15/22	USD	200,000				101.045000	179,340.64	0.02 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	540,000	540,000			97.580000	467,615.03	0.06 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	633,000	500,000			110.480000	620,613.57	0.08 %
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	1,100,000				89.885000	988,735.00	0.13 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	1,369,000				92.560000	1,267,146.40	0.17 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	1,300,000				95.720000	1,244,360.00	0.17 %
Floater		XS2342059784	BARCLAYS PLC BACR FLOAT 05/12/26	EUR	1,500,000				102.023000	1,530,345.00	0.21 %
Floater		CH0591979635	CREDIT SUISSE GROUP AG CS FLOAT 01/16/26	EUR	800,000				101.274000	810,192.00	0.11 %
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR	100,000				102.172000	102,172.00	0.01 %
Floater		DK0030486246	NYKREDIT REALKREDIT AS NYKRE FLOAT 03/25/24	EUR	1,500,000				101.293000	1,519,395.00	0.21 %
Total licensed securities admitted to trading on the official market or another regulated market										724,266,776.91	97.82 %
Total securities										724,266,776.91	97.82 %
Future on bonds		FGBM20211208	EURO-BOBL FUTURE Dec21 OEZ1	EUR	-30				135.540000	-19,500.00	-0.00 %
Future on bonds		FGBM20211208	EURO-BOBL FUTURE Dec21 OEZ1	EUR	-86				135.540000	23,220.00	0.00 %
Future on bonds		FGBM20211208	EURO-BOBL FUTURE Dec21 OEZ1	EUR	-50				135.540000	-18,000.00	-0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-20				172.020000	-49,497.10	-0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-20				172.020000	-28,408.34	-0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-25				172.020000	-81,500.00	-0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-10				172.020000	-13,600.00	-0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-30				172.020000	-24,900.00	-0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-40				172.020000	-58,685.40	-0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-40				172.020000	-127,709.48	-0.02 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-30				172.020000	-87,777.69	-0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-25				172.020000	-32,274.15	-0.00 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-25				172.020000	-62,250.00	-0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-20				172.020000	-46,000.00	-0.01 %
Future on bonds		FGBL20211208	EURO-BUND FUTURE Dec21 RXZ1	EUR	-25				172.020000	-95,500.00	-0.01 %
Future on bonds		FBGX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-3				215.580000	-46,800.00	-0.01 %
Future on bonds		FBGX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-12				215.580000	-66,720.00	-0.01 %
Future on bonds		FBGX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-3				215.580000	-37,980.00	-0.01 %
Future on bonds		FBGX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-4				215.580000	-42,964.00	-0.01 %
Future on bonds		FBGX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-5				215.580000	-26,200.00	-0.00 %
Future on bonds		FBGX20211208	EURO-BUXL 30Y BND Dec21 UBZ1	EUR	-5				215.580000	-7,124.00	-0.00 %
Future on bonds		FTN120220322	US 10YR NOTE (CBT)Mar22 TYH2 PIT	USD	-42				130.281250	-45,425.30	-0.01 %
Total financial futures ¹										-995,595.46	-0.13 %
Bank balances/liabilities											
				EUR						14,694,174.93	1.98 %
				JPY						23,348.79	0.00 %
				USD						1,339,186.27	0.18 %
Total bank balances/liabilities										16,056,709.98	2.17 %

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
Accruals and deferrals											
Interest claims (on securities and bank balances)										1,590,029.89	0.21 %
Dividends receivable										122,467.20	0.02 %
Total accruals and deferrals										1,712,497.09	0.23 %
Other items											
Various fees										-611,873.69	-0.08 %
Total other items										-611,873.69	-0.08 %
Total fund assets										740,428,514.84	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1DU70	I income-distributing	EUR	112.92	379,898.559
AT0000A1VP42	S income-distributing	EUR	106.37	126,369.020
AT0000A1DU54	R income-distributing	EUR	109.90	304,827.183
AT0000A1TML0	RZ income-distributing	EUR	110.97	474,415.521
AT0000A1DU62	I income-retaining	EUR	119.64	435,166.558
AT0000A1DU47	R income-retaining	EUR	116.38	1,364,312.013
AT0000A1TMK2	RZ income-retaining	EUR	115.25	1,038,061.295
AT0000A20F02	I full income-retaining (outside Austria)	EUR	116.82	209,547.581
AT0000A1VP59	R full income-retaining (outside Austria)	EUR	113.20	1,146,943.286
AT0000A1YC10	RZ full income-retaining (outside Austria)	EUR	115.65	978,125.601

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Nov 29, 2021

Currency	Price (1 EUR =)
Canadian Dollars	CAD 1.441550
Swiss Francs	CHF 1.042500
Danish Kroner	DKK 7.436950
British Pound	GBP 0.847550
Japanese Yen	JPY 128.049650
Norwegian Kroner	NOK 10.194250
Swedish Krona	SEK 10.234150
US Dollars	USD 1.126850

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		FR0000120685	NATIXIS KN	EUR		299,680
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR		200,000
Fixed bonds		XS1967635977	ABERTIS INFRASTRUCTURAS ABESM 2 3/8 09/27/27	EUR		100,000
Fixed bonds		XS1967636199	ABERTIS INFRASTRUCTURAS ABESM 3 03/27/31	EUR		100,000
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR		100,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR			700,000
Fixed bonds		XS1322048619	AMADEUS CAP MARKET AMSSM 1 5/8 11/17/21	EUR			200,000
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR			100,000
Fixed bonds		XS1820037270	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	EUR			100,000
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR			1,500,000
Fixed bonds		DE000BLB6JJ0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR			500,000
Fixed bonds		XS2002532567	BECTON DICKINSON EURO BDX 0.632 06/04/23	EUR			100,000
Fixed bonds		DE000BHY0GU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR			200,000
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR			100,000
Fixed bonds		XS2055727916	BMW FINANCE NV BMW 0 03/24/23	EUR			100,000
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR			200,000
Fixed bonds		FR0014000UL9	BNP PARIBAS BNP 0 5/8 12/03/32	EUR			1,100,000
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR			200,000
Fixed bonds		XS2051494222	BRITISH TELECOMMUNICATIO BRITEL 0 1/2 09/12/25	EUR			100,000
Fixed bonds		DE0001102515	BUNDESREPUB. DEUTSCHLAND DBR 0 05/15/35	EUR			700,000
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR			5,250,000
Fixed bonds		DE0001102309	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 02/15/23	EUR			2,200,000
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR			250,000
Fixed bonds		FR0013218138	CAPGEMINI SE CAPFP 0 1/2 11/09/21	EUR			400,000
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR			100,000
Fixed bonds		FR0013342128	CARREFOUR SA CAFP 0 7/8 06/12/23	EUR			200,000
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOPF 1 3/8 06/14/27	EUR			100,000
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR			740,000
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR			1,000,000
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR			100,000
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR			200,000
Fixed bonds		XS1883911924	DNB BANK ASA DNBNO 0.6 09/25/23	EUR			100,000
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR			100,000
Fixed bonds		AT0000A2GH08	ERSTE GROUP BANK AG ERSTBK 0 7/8 05/13/27	EUR			200,000
Fixed bonds		XS1198117670	ESSITY AB ESSITY 1 1/8 03/05/25	EUR			100,000
Fixed bonds		DE000A2GSFF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR			155,000
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR			300,000
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBURG 0 5/8 11/23/27	EUR			250,000
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR			100,000
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR			100,000
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR			400,000
Fixed bonds		XS2020608548	HERA SPA HERIM 0 7/8 07/05/27	EUR			200,000
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR			300,000
Fixed bonds		XS1945110606	IBM CORP IBM 1 1/4 01/29/27	EUR			100,000
Fixed bonds		XS2332687040	INFRASTRUTTURE WIRELESS INWIM 1 3/4 04/19/31	EUR			670,000
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR			618,000
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR			200,000
Fixed bonds		XS2149368529	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 03/30/25	EUR			100,000
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR			400,000
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR			300,000
Fixed bonds		DE000A1RQCT2	LAND HESSEN HESSEN 0 3/8 07/04/22	EUR			2,000,000
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTEMBERG LBBW 0 3/8 02/21/31	EUR			500,000
Fixed bonds		XS2238789460	MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	EUR			100,000
Fixed bonds		XS2023643146	MERCK FIN SERVICES GMBH MRKGR 0.005 12/15/23	EUR			100,000
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPOG 1 5/8 06/09/23	EUR			100,000
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR			100,000
Fixed bonds		PTOTETOE0012	OBRIGACOES DO TESOUREO PGB 2 7/8 07/21/26	EUR			190,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1708193815	PROCTER & GAMBLE CO/THE PG 1 1/4 10/25/29	EUR			200,000
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR			100,000
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR		8,000,000	8,300,000
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR			100,000
Fixed bonds		FR0013344215	SCHNEIDER ELECTRIC SE SUFP 1 3/8 06/21/27	EUR			100,000
Fixed bonds		XS2182049291	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 06/05/22	EUR			200,000
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR			300,000
Fixed bonds		XS1421827269	SWISS RE FINANCE UK SRENVX 1 3/8 05/27/23	EUR			120,000
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMNXX 1 7/8 09/08/21	EUR			350,000
Fixed bonds		XS1843449049	TAKEDA PHARMACEUTICAL TACHEM 1 1/8 11/21/22	EUR			390,000
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR			100,000
Fixed bonds		XS2197675288	TELEFONICA EMISIONES SAU TELEFO 1.864 07/13/40	EUR			300,000
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR			100,000
Fixed bonds		XS2149270477	UBS AG LONDON UBS 0 3/4 04/21/23	EUR			200,000
Fixed bonds		CH0302790123	UBS GROUP AG UBS 1 3/4 11/16/22	EUR			200,000
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR			100,000
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR			500,000
Fixed bonds		DE000A3E5MG8	VONOVIA SE ANNGR 0 3/8 06/16/27	EUR		500,000	500,000
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR			2,400,000
Fixed bonds		FR0013213709	WENDEL SE MWDP 1 04/20/23	EUR			600,000
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR			100,000
Fixed bonds		XS1983343838	AAREAL BANK AG AARB 2 5/8 07/15/21	USD			300,000
Fixed bonds		XS1498532271	KUNTARAHOTUS OYJ KUNTA 1 3/8 09/21/21	USD			200,000
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD			200,000
Fixed bonds		XS1716989287	NEDER WATERSCHAPS BANK NEDWBK 2 1/8 11/15/21	USD			200,000
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD			50,000
Fixed bonds		US683234C630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD			200,000
Fixed bonds		US902613AH15	UBS GROUP AG UBS 1.494 08/10/27	USD		300,000	300,000
Fixed bonds		US92343VGG32	VERIZON COMMUNICATIONS VZ 1.45 03/20/26	USD		350,000	800,000
Floater		NL0000116127	ING GROEP NV INTNED FLOAT PERP	EUR			650,000
Floater		XS1486520403	NORDEA BANK ABP NDASS 1 09/07/26	EUR			100,000
Floater		XS1110558407	SOCIETE GENERALE SOCGEN 2 1/2 09/16/26	EUR			100,000
Investment certificates Raiffeisen	OGAW	AT0000A2KUM8	RAIFFEISEN SUSTAINABLE EUROPEAN EQUITIES (I) T	EUR		96,000	96,000
Subscription rights		FR0014002ZS9	ESSILORLUXOTTICA SA-SCRIP 1891412D	EUR		9,635	9,635

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

Information on securities lending transactions and repurchase agreements

During the reporting period, no securities lending transactions were performed on behalf of the fund. Accordingly, the information concerning securities lending transactions 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.

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

Total return swaps and similar derivative instruments

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

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

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

Vienna, 18 January 2022

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag. (FH) Dieter Aigner


Ing. Michal Kustra

Appendix

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