

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2023 – Mar 31, 2024

Table of contents

General fund information	3
Fund characteristics.....	3
Legal notice	4
Fund details.....	5
Units in circulation.....	6
Fund investment policy report	7
Makeup of fund assets in EUR	9
Portfolio of investments in EUR as of Mar 29, 2024	11
Appendix	36

Report for the reporting period from Oct 1, 2023 to Mar 31, 2024

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000A2E091	Raiffeisen Sustainable Mix (S) A	income-distributing	EUR	Apr 1, 2020
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A2SL08	Raiffeisen Sustainable Mix (RD) A	income-distributing	EUR	Sep 1, 2021
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1TWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017
AT0000A2SL16	Raiffeisen Sustainable Mix (RD) VTA	full income-retaining (outside Austria)	EUR	Sep 1, 2021

Fund characteristics

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

The fund is actively managed without reference to a benchmark.

Legal notice

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

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

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

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

The performance is calculated by Raiffeisen KAG on the basis of published fund prices, using the method developed by OeKB (Österreichische Kontrollbank AG). Individual costs such as transaction fees, the subscription fee (maximum 3 %), the redemption fee (maximum 0 %), the custody charges of the investor and taxes are not included in the performance calculation. If included, these would lead to a lower performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Based on the illustration, you can assess how the fund was managed in the past.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Mix for the reporting period from Oct 1, 2023 to Mar 31, 2024. The accounting is based on the price calculation as of Mar 29, 2024.

Fund details

	Sep 30, 2023	Mar 31, 2024
Total fund assets in EUR	5,096,019,166.26	5,416,179,265.82
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	96.41	106.47
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	96.41	106.47
Net asset value/distributing units (S) (AT0000A2E091) in EUR	106.32	116.76
Issue price/distributing units (S) (AT0000A2E091) in EUR	106.32	116.76
Net asset value/distributing units (R) (AT0000859517) in EUR	90.87	100.03
Issue price/distributing units (R) (AT0000859517) in EUR	90.87	100.03
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	115.61	127.67
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	115.61	127.67
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	87.23	96.03
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	89.85	98.91
Net asset value/reinvested units (R) (AT0000805361) in EUR	120.69	134.14
Issue price/reinvested units (R) (AT0000805361) in EUR	120.69	134.14
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	120.41	134.25
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	120.41	134.25
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	102.22	113.96
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	102.22	113.96
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	131.13	145.74
Issue price/fully reinvested units (R) (AT0000785381) in EUR	131.13	145.74
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	121.75	135.74
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	121.75	135.74
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	88.20	98.03
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	90.85	100.97

Units in circulation

	Units in circulation on Sep 30, 2023	Sales	Repurchases	Units in circulation on Mar 31, 2024
AT0000A1G2L0 (I) A	984,742.140	63,693.750	-51,856.345	996,579.545
AT0000A2E091 (S) A	224,275.332	13,890.759	-14,197.061	223,969.030
AT0000859517 (R) A	2,949,312.510	113,509.739	-306,213.318	2,756,608.931
AT0000A1TWK1 (RZ) A	718,071.074	13,918.085	-33,511.563	698,477.596
AT0000A2SL08 (RD) A	30,858.678	4,222.445	-1,860.683	33,220.440
AT0000805361 (R) T	10,458,718.675	798,342.588	-469,886.826	10,787,174.437
AT0000A1TWJ3 (RZ) T	4,619,652.905	275,065.787	-213,772.070	4,680,946.622
AT0000A1VG68 (I) VTA	1,676,120.801	156,707.094	-556,960.764	1,275,867.131
AT0000785381 (R) VTA	19,098,757.667	647,571.390	-2,171,709.462	17,574,619.595
AT0000A1TWL9 (RZ) VTA	1,058,714.007	15,100.448	-92,227.134	981,587.321
AT0000A2SL16 (RD) VTA	1,597.000	117.000	-10.000	1,704.000
Total units in circulation				40,010,754.648

Fund investment policy report

Equities segment

The fund continues to invest in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. In addition to a favorable sustainability assessment, the selected companies must also have attractive financial valuations. The fund's equities segment remains broadly diversified and invests in companies which operate in developed markets in a particularly responsible and sustainable manner. Investments continue to focus on Europe and North America, while Japan plays a relatively minor role.

Q4 2024 of the reporting period was initially marked by a rally of recovery in anticipation of interest rates being lowered soon. However, in Q1 2024, interest rate cuts were continuously priced out and postponed due to inflation figures that were more stubborn than expected. The stock markets nonetheless continued their upward trend.

In this environment, the equities segment performed quite well overall. The overall fund also achieved a significantly positive result. All invested sectors made positive performance contributions, with IT, industry and healthcare leading the way. The real estate and utilities sectors were at the other end of the scale.

Individual stocks such as the US semiconductor manufacturers AMD and Nvidia, as well as ASML, the manufacturer of chip production machines, delivered particularly positive performances.

Hain Celestial, a US food manufacturer, Astellas Pharma, a Japanese pharmaceutical company, and Omron, a Japanese company specializing in industrial automation, occupied the opposite end of the performance scale.

New additions to the fund during the reporting period were Apple, Applied Materials, Arista Networks, Astrazeneca, Danaher, Dynatrace, Eli Lilly, Enphase Energy, Equinix, L'Oreal, Linde, Mastercard, Mitsubishi UFJ, Nike, Nvidia, Pure Storage, Shopify, Thermo Fisher Scientific and Walt Disney.

Hanesbrands, Johnson Matthey, Millerknoll, BT Group, Gildan Activewear, SolarEdge Technologies and Sekisui Chemical were sold from the fund.

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

Global bonds

Accounting for an average of around 10 % of the overall fund, the sustainable USD-denominated bonds that had been added to Raiffeisen Sustainable Mix recorded a clearly positive performance. This was mainly due to recovering inflation figures in the USA and the end of the central bank's cycle of interest rate hikes, as well as rising market expectations of interest rate cuts in 2024. There was no change in the key interest rate during the reporting period. At the end of the reporting period, the market expected interest rates to fall by 75 basis points by the end of 2024. The securities in the global bond segment also profited from this positive environment for bonds. This applied to bonds issued by supranational organizations and agency issuers, mortgage bonds, bank bonds and corporate bonds. In the course of the period under review, the yield differentials between these non-government bonds and US government bonds declined significantly. The interest rate risk for US dollar bonds fluctuated during the reporting period within a range of 3.8 to 4.3 years, with peak figures in March 2024. The US dollar dropped slightly against the Euro in the reporting period. The global bond segment thus recorded a clearly positive overall performance of approx. 4.5 % in euro in the reporting period.

Euro bonds

Although initially all signs were still pointing to a probable interest rate reversal during the reporting period, the picture changed at the start of Q1 2024. At the end of 2023, market participants were still anticipating a fairly quick cycle of interest rate cuts, possibly already by the end of Q1 2024. A relatively sharp drop in inflation in the USA and the eurozone acted as a catalyst for the euphoric sentiment and the consistent fall in returns. This path of interest rate cuts that have already been priced in was increasingly questioned in Q1, not least due to stronger economic data from the USA, which caused returns on government bonds to rise again in general. The discussion of when the next recession will hit the USA also kept losing strength. Additionally, the fight against inflation in the USA turned out to be harder than expected and any hopes of rapidly falling inflation rates, especially in the service sector, were increasingly disappointed. Expectations of quick interest rate cuts were dampened accordingly for the most part and the timeframe for the central banks to reverse their interest rate policies was postponed into the end of Q2 and even beyond.

The fund was able to profit greatly from these developments in Q4 2023, especially in the first half of the reporting period. The entire bond market rallied, with corporates once again significantly outperforming the extremely buoyant government bond markets. Within the corporates segment, there was a definite preference for riskier bonds over high-quality bonds, which meant that bonds with lower ratings, subordinated bonds and financials performed even better on the corporate bond markets. In contrast to the development of government bonds, corporates and swap-correlated bonds continued this trend in Q2 as well, although at a slightly weaker pace.

The fund thus benefited substantially from its focus on corporates (around 54 % weighting in the segment, of which just under 20 percentage points are financials) in particular, both in absolute terms and relative to the market.

Another positive factor was the fund's duration in the bond segment, which continued to be offensive and was robustly managed with a duration of just under 5 years in Q4 2023. At the end of Q4 2023, the duration was scaled back to just over 4.5 years in response to the extreme and very rapid drop in returns. The duration was raised again to just over 5 years after the returns on government bonds increased again in Q1 2024. This reflects our anticipation that the interest rate policy will increasingly leave its mark on the economy, thus reducing the momentum of inflation, among other things. This segment also profited from the roughly 35 % exposure of SSAs and covered bonds that strongly benefited in the environment of sharply narrowing swap spreads. At the end of the quarter, gains were made here and the exposure of corporates and swap-correlated bonds was reduced by roughly 2 % of the segment's volume in each case.

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

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		CAD	57,389,123.95	1.06 %
Equities		CHF	96,129,341.87	1.77 %
Equities		DKK	133,869,342.34	2.47 %
Equities		EUR	481,642,233.70	8.89 %
Equities		GBP	122,066,616.12	2.25 %
Equities		JPY	178,634,621.02	3.30 %
Equities		NOK	27,792,726.93	0.51 %
Equities		SEK	23,781,832.01	0.44 %
Equities		USD	1,723,965,801.94	31.83 %
Total Equities			2,845,271,639.88	52.53 %
Fixed bonds		EUR	1,953,403,943.79	36.07 %
Fixed bonds		USD	544,641,621.56	10.06 %
Total Fixed bonds			2,498,045,565.35	46.12 %
Floater		EUR	18,856,134.78	0.35 %
Total Floater			18,856,134.78	0.35 %
Total securities			5,362,173,340.01	99.00 %
Derivative products				
Valuation of financial futures			702,360.00	0.01 %
Total derivative products			702,360.00	0.01 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			30,479,471.72	0.56 %
Bank balances/liabilities in foreign currency			6,405,449.74	0.12 %
Total bank balances/liabilities			36,884,921.46	0.68 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			19,992,769.01	0.37 %
Dividends receivable			3,112,906.23	0.06 %
Total accruals and deferrals			23,105,675.24	0.43 %
Other items				
Various fees			-6,687,030.89	-0.12 %
Total other items			-6,687,030.89	-0.12 %
Total fund assets			5,416,179,265.82	100.00 %

Portfolio of investments in EUR as of Mar 29, 2024

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.

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

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§ 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	347,349				132.250000	31,431,341.26	0.58 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	541,420				70.070000	25,957,782.69	0.48 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	32,443		27,590		533.000000	17,776,529.43	0.33 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN ROG	CHF	111,115				229.700000	26,238,103.83	0.48 %
Equities		CH1256740924	SGS SA-REG SGSN	CHF	279,550				87.500000	25,145,849.40	0.46 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	47,577		23,470		551.400000	26,968,859.21	0.50 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	249,620				932.400000	31,203,336.64	0.58 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	356,880		133,900		881.300000	42,166,288.24	0.78 %
Equities		DK0060336014	NOVONESIS (NOVOZYMES) B NSISB	DKK	466,383				405.200000	25,335,620.27	0.47 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	247,840				384.400000	12,772,448.85	0.24 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	865,385		102,090		193.000000	22,391,648.34	0.41 %
Equities		FR0000120404	ACCOR SA AC	EUR	685,800		137,900		43.300000	29,695,140.00	0.55 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	396,352				69.180000	27,419,631.36	0.51 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	47,070		13,480		892.200000	41,995,854.00	0.78 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	135,510				213.300000	28,904,283.00	0.53 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	333,670				41.350000	13,797,254.50	0.25 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	172,901		40,000		209.700000	36,257,339.70	0.67 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	382,030				74.500000	28,461,235.00	0.53 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	456,549				69.420000	31,693,631.58	0.59 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	8,497,270		2,002,630		3.466000	29,451,537.82	0.54 %
Equities		FR0000120321	L'OREAL OR	EUR	33,420	33,420			438.650000	14,659,683.00	0.27 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	203,150				163.600000	33,235,340.00	0.61 %
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR	830,166				35.520000	29,487,496.32	0.54 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	85,907		10,810		452.300000	38,855,736.10	0.72 %
Equities		DE0007164600	SAP SE SAP	EUR	168,347		188,640		180.460000	30,379,899.62	0.56 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	192,401		31,090		209.650000	40,336,869.65	0.74 %
Equities		BE0974320526	UMICORE UMI	EUR	826,590				19.995000	16,527,667.05	0.31 %
Equities		AT0000746409	VERBUND AG VER	EUR	154,740				67.750000	10,483,635.00	0.19 %
Equities		GB0009895292	ASTRAZENECA PLC AZN	GBP	99,190	99,190			106.780000	12,388,453.36	0.23 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	972,060				34.540000	39,271,246.74	0.73 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	1,048,780				23.680000	29,048,611.50	0.54 %

reporting period Oct 1, 2023 – Mar 31, 2024

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB00BMWC6P49	MONDI PLC MNDI	GBP	640,046	640,046			13.955000	10,447,209.70	0.19 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,479,122				10.660000	30,911,094.82	0.57 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	2,020,860				1,625.000000	20,090,824.50	0.37 %
Equities		JP3551500006	DENSO CORP 6902	JPY	1,902,880				2,885.000000	33,586,549.25	0.62 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	457,200		102,100		6,254.000000	17,493,321.00	0.32 %
Equities		JP3902900004	mitsubishi UFJ FINANCIAL GRO 8306	JPY	2,240,200	2,240,200			1,535.000000	21,037,946.17	0.39 %
Equities		JP3197800000	OMRON CORP 6645	JPY	492,200				5,392.000000	16,236,770.78	0.30 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	875,646	1,073,946	735,273		3,258.000000	17,453,712.38	0.32 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	1,497,393	1,497,393	526,031		2,687.500000	24,620,248.85	0.45 %
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY	717,600				6,404.000000	28,115,248.09	0.52 %
Equities		NO0010715139	SKATEC ASA SCATC	NOK	1,106,420				72.150000	6,813,314.81	0.13 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	1,449,751				169.550000	20,979,412.12	0.39 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	1,080,380				254.200000	23,781,832.01	0.44 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	138,450		27,100		346.610000	44,433,476.39	0.82 %
Equities		US0079031078	ADVANCED MICRO DEVICES AMD	USD	223,500		162,400		180.490000	37,351,402.78	0.69 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	200,530		133,800		145.510000	27,017,703.98	0.50 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	141,322		15,400		242.270000	31,701,926.80	0.59 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	473,980	22,200			150.930000	66,238,705.00	1.22 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	134,900		29,200		347.160000	43,362,855.56	0.80 %
Equities		US0378331005	APPLE INC AAPL	USD	160,000	160,000			171.480000	25,404,444.44	0.47 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	93,900	93,900			206.230000	17,930,552.78	0.33 %
Equities		US0404131064	ARISTA NETWORKS INC ANET	USD	89,100				289.980000	23,923,350.00	0.44 %
Equities		US00206R1023	AT&T INC T	USD	1,460,938		466,300		17.600000	23,807,878.52	0.44 %
Equities		US0527691069	AUTODESK INC ADSK	USD	160,033				260.420000	38,588,698.02	0.71 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	130,350				249.740000	30,142,230.56	0.56 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	129,313				247.450000	29,628,242.45	0.55 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	153,000		132,700		113.360000	16,059,333.33	0.30 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	468,754				44.450000	19,292,699.35	0.36 %
Equities		US1488061029	CATALENT INC CTLT	USD	594,300				56.450000	31,063,180.56	0.57 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	752,346				49.910000	34,768,137.83	0.64 %
Equities		US2358511028	DANAHER CORP DHR	USD	50,600	50,600			249.720000	11,699,844.44	0.22 %
Equities		US2372661015	DARLING INGREDIENTS INC DAR	USD	308,900				46.510000	13,302,721.30	0.25 %
Equities		US2681501092	DYNATRACE INC DT	USD	166,600	166,600			46.440000	7,163,800.00	0.13 %
Equities		US2788651006	ECOLAB INC ECL	USD	161,051		76,400		230.900000	34,432,107.31	0.64 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	18,800	18,800			777.960000	13,542,266.67	0.25 %
Equities		US29355A1079	ENPHASE ENERGY INC ENPH	USD	114,800				120.980000	12,859,725.93	0.24 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	30,200	30,200			825.330000	23,078,672.22	0.43 %
Equities		US29670G1022	ESSENTIAL UTILITIES INC WTRG	USD	329,800		377,100		37.050000	11,313,972.22	0.21 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	1,094,594				7.860000	7,966,211.89	0.15 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	81,140				539.930000	40,564,740.93	0.75 %
Equities		US4581401001	INTEL CORP INTC	USD	323,355		256,700		44.170000	13,224,620.69	0.24 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	225,778		109,200		85.990000	17,976,527.98	0.33 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL JCI	USD	749,121				65.320000	45,307,947.89	0.84 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	181,620		37,000		156.380000	26,297,903.33	0.49 %
Equities		IE000S9YS762	LINDE PLC LIN	USD	40,170				464.320000	17,270,124.44	0.32 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	203,408				205.980000	38,794,425.78	0.72 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	20,700	20,700			481.570000	9,230,091.67	0.17 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	356,200				131.950000	43,519,064.81	0.80 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	22,895		10,100		1,331.290000	28,222,115.32	0.52 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	273,652	74,200			420.720000	106,602,656.89	1.97 %

reporting period Oct 1, 2023 – Mar 31, 2024

Raiffeisen Sustainable Mix

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		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	184,680				354.980000	60,701,580.00	1.12 %
Equities		US55354G1004	MSCI INC MSCI	USD	69,924		4,200		560.450000	36,286,023.89	0.67 %
Equities		US6541061031	NIKE INC -CL B NKE	USD	136,900	136,900			93.980000	11,912,835.19	0.22 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	314,549				88.920000	25,897,867.67	0.48 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	66,400	66,400			903.560000	55,552,207.41	1.03 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	75,750		81,100		247.770000	17,378,312.50	0.32 %
Equities		US6907421019	OWENS CORNING OC	USD	229,280		42,300		166.800000	35,411,022.22	0.65 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	225,662				162.250000	33,901,536.57	0.63 %
Equities		US74624M1027	PURE STORAGE INC - CLASS A PSTG	USD	227,100	227,100			51.990000	10,932,341.67	0.20 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	108,420				425.450000	42,710,452.78	0.79 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	175,139		109,700		301.180000	48,841,077.80	0.90 %
Equities		CA82509L1076	SHOPIFY INC - CLASS A SHOP	USD	183,600	183,600			77.170000	13,118,900.00	0.24 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	48,400	48,400			581.210000	26,046,818.52	0.48 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	126,627				245.930000	28,834,609.36	0.53 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	166,470		27,300		235.730000	36,335,160.28	0.67 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	167,157		23,400		279.080000	43,194,607.00	0.80 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	238,840	238,840			122.360000	27,059,687.41	0.50 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	877,658				35.910000	29,182,128.50	0.54 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	171,060				272.750000	43,200,569.44	0.80 %
Equities		US98419M1009	XYLEM INC XYL	USD	287,329		142,400		129.240000	34,383,703.67	0.63 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	9,600,000		3,000,000		80.189420	7,698,184.32	0.14 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30	EUR	2,400,000	2,400,000			83.509380	2,004,225.12	0.04 %
Fixed bonds		XS2747181969	ABB FINANCE BV ABBNVX 3 1/8 01/15/29	EUR	3,220,000	3,220,000			100.157690	3,225,077.62	0.06 %
Fixed bonds		XS2747182181	ABB FINANCE BV ABBNVX 3 3/8 01/15/34	EUR	2,200,000	4,000,000	1,800,000		100.305180	2,206,713.96	0.04 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	EUR	6,400,000				103.791410	6,642,650.24	0.12 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	400,000				86.686830	346,747.32	0.01 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				94.558300	945,583.00	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				93.168800	559,012.80	0.01 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPFP 1 1/2 07/02/32	EUR	3,500,000				86.874620	3,040,611.70	0.06 %
Fixed bonds		FR0013505633	AEROPORTS DE PARIS SA ADPFP 2 3/4 04/02/30	EUR	800,000				96.932440	775,459.52	0.01 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				95.477000	1,909,540.00	0.04 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				93.429000	1,775,151.00	0.03 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				99.556000	995,560.00	0.02 %
Fixed bonds		XS2578472339	AIB GROUP PLC AIB 4 5/8 07/23/29	EUR	1,300,000				103.107130	1,340,392.69	0.02 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	700,000				90.049990	630,349.93	0.01 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33	EUR	11,100,000				102.900470	11,421,952.17	0.21 %
Fixed bonds		XS2764880402	ALIMENTATION COUCHE-TARD ATDBCN 3.647 05/12/31	EUR	2,000,000	2,000,000			100.198880	2,003,977.60	0.04 %
Fixed bonds		XS2764880667	ALIMENTATION COUCHE-TARD ATDBCN 4.011 02/12/36	EUR	900,000	900,000			100.497190	904,474.71	0.02 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				95.100000	1,521,600.00	0.03 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				96.277600	365,854.88	0.01 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27	EUR	1,200,000				98.278290	1,179,339.48	0.02 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28	EUR	1,000,000				100.536430	1,005,364.30	0.02 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y EUR	4,400,000	3,400,000			78.326000	3,446,344.00	0.06 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR	7,400,000		1,600,000		104.171000	7,708,654.00	0.14 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	3,800,000				82.021960	3,116,834.48	0.06 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27	EUR	2,550,000				101.179150	2,580,068.32	0.05 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31	EUR	3,200,000				89.727320	2,871,274.24	0.05 %
Fixed bonds		XS2452435295	AMERICAN MEDICAL SYST EU BSX 1 7/8 03/08/34	EUR	800,000				86.736020	693,888.16	0.01 %
Fixed bonds		BE6350703169	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37	EUR	4,000,000	4,000,000			102.170000	4,086,800.00	0.08 %
Fixed bonds		BE6350702153	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31	EUR	1,500,000	1,500,000			101.254000	1,518,810.00	0.03 %

reporting period Oct 1, 2023 – Mar 31, 2024

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		BE6350704175	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44	EUR	2,500,000	2,500,000			102.022000	2,550,550.00	0.05 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	8,500,000				87.023320	7,396,982.20	0.14 %
Fixed bonds		FR0014006IV0	APRR SA ARFP 0 06/19/28	EUR	5,700,000				87.411490	4,982,454.93	0.09 %
Fixed bonds		XS2346972263	ARCELIC AS ACKAF 3 05/27/26	EUR	300,000		700,000		96.482000	289,446.00	0.01 %
Fixed bonds		FR001400M2R9	ARKEMA AKEFP 4 1/4 05/20/30	EUR	2,800,000	2,800,000			103.848840	2,907,767.52	0.05 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	3,700,000				99.806000	3,692,822.00	0.07 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	4,000,000				90.909050	3,636,362.00	0.07 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30	EUR	1,300,000				103.300600	1,342,907.80	0.02 %
Fixed bonds		XS2678191904	ASSA ABLOY AB ASSABS 4 1/8 09/13/35	EUR	1,250,000				106.363270	1,329,540.88	0.02 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				93.109920	931,099.20	0.02 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,250,000				93.607920	2,106,178.20	0.04 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	2,700,000				88.721610	2,395,483.47	0.04 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	2,840,000				93.622880	2,658,889.79	0.05 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34	EUR	1,400,000				105.305960	1,474,283.44	0.03 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	50,000				93.772080	46,886.04	0.00 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	2,400,000				92.629080	2,223,097.92	0.04 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF CRLNCB 0 1/8 10/01/24	EUR	4,000,000				98.199000	3,927,960.00	0.07 %
Fixed bonds		FR0014008E08	AXA BANK EUROPE SCF CRLNCB 0 5/8 02/16/28	EUR	11,500,000				91.204950	10,488,569.25	0.19 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF CRLNCB 0.01 01/22/27	EUR	600,000				91.648300	549,889.80	0.01 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27	EUR	16,200,000				90.656240	14,686,310.88	0.27 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	1,100,000		1,300,000		83.329290	916,622.19	0.02 %
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43	EUR	1,600,000				108.645860	1,738,333.76	0.03 %
Fixed bonds		XS2790910272	BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 03/26/31	EUR	3,800,000	3,800,000			100.344000	3,813,072.00	0.07 %
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	EUR	4,500,000		4,000,000		100.230250	4,510,361.25	0.08 %
Fixed bonds		XS2762369549	BANCO BILBAO VIZCAYA ARG BBVASM 4 7/8 02/08/36	EUR	1,800,000	1,800,000			100.706280	1,812,713.04	0.03 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABS 2 1/2 04/15/31	EUR	1,600,000				95.152000	1,522,432.00	0.03 %
Fixed bonds		XS2588884481	BANCO DE SABADELL SA SABS 6 08/16/33	EUR	5,000,000				102.982000	5,149,100.00	0.10 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	EUR	13,200,000				78.690000	10,387,080.00	0.19 %
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	EUR	200,000				101.238490	202,476.98	0.00 %
Fixed bonds		XS2705604077	BANCO SANTANDER SA SANTAN 4 5/8 10/18/27	EUR	4,200,000	4,200,000			101.659350	4,269,692.70	0.08 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31	EUR	5,600,000	7,200,000	1,600,000		106.424950	5,959,797.20	0.11 %
Fixed bonds		PTBSPHOM0027	BANCO SANTANDER TOTTA SA SANTAN 3 1/4 02/15/31	EUR	3,500,000	3,500,000			100.468220	3,516,387.70	0.06 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				96.886000	775,088.00	0.01 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	16,000,000				85.455520	13,672,883.20	0.25 %
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR	5,000,000				93.002250	4,650,112.50	0.09 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	6,000,000				100.830260	6,049,815.60	0.11 %
Fixed bonds		FR001400LWN3	BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31	EUR	4,000,000	4,000,000			106.226120	4,249,044.80	0.08 %
Fixed bonds		XS2015267953	BANQUE STELLANTIS FRANCE BSTLAF 0 5/8 06/21/24	EUR	700,000				99.237000	694,659.00	0.01 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	8,000,000		3,000,000		86.934290	6,954,743.20	0.13 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32	EUR	12,000,000				91.754960	11,010,595.20	0.20 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	1,400,000	1,600,000	3,400,000		88.865300	1,244,114.20	0.02 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				91.720000	1,467,520.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000				92.279000	1,914,789.25	0.04 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	2,000,000				88.027490	1,760,549.80	0.03 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000				95.209470	1,713,770.46	0.03 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	3,000,000				69.184890	2,075,546.70	0.04 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	15,000,000				91.777960	13,766,694.00	0.25 %
Fixed bonds		DE000BHY0HZ2	BERLIN HYP AG BHH 0.01 08/24/26	EUR	6,000,000				92.815580	5,568,934.80	0.10 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	2,700,000				100.062300	2,701,682.10	0.05 %
Fixed bonds		XS2625968347	BMW FINANCE NV BMW 3 1/4 07/22/30	EUR	3,800,000				101.020430	3,838,776.34	0.07 %

reporting period Oct 1, 2023 – Mar 31, 2024

Raiffeisen Sustainable Mix

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Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26	EUR	2,700,000				100.117060	2,703,160.62	0.05 %
Fixed bonds		XS2698773913	BMW FINANCE NV BMW 4 1/8 10/04/33	EUR	2,000,000	2,000,000			106.336550	2,126,731.00	0.04 %
Fixed bonds		DE000A3LT423	BMW US CAPITAL LLC BMW 3 3/8 02/02/34	EUR	3,450,000	3,450,000			99.532930	3,433,886.09	0.06 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	2,300,000				90.647880	2,084,901.24	0.04 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30	EUR	4,000,000				86.588170	3,463,526.80	0.06 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	1,000,000				94.830350	948,303.50	0.02 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	7,900,000				96.919620	7,656,649.98	0.14 %
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR	6,100,000				104.066720	6,348,069.92	0.12 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				95.356010	762,848.08	0.01 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR	6,300,000				108.055050	6,807,468.15	0.13 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	4,500,000		2,200,000		118.156740	5,317,053.30	0.10 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR	1,500,000				91.379420	1,370,691.30	0.03 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	400,000				91.574710	366,298.84	0.01 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	1,600,000				81.015700	1,296,251.20	0.02 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	3,700,000				96.817180	3,582,235.66	0.07 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000				91.020660	2,730,619.80	0.05 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	4,800,000				91.280000	4,381,440.00	0.08 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	4,200,000				100.328170	4,213,783.14	0.08 %
Fixed bonds		FR001400E797	BPCE SA BPCEGP 4 11/29/32	EUR	4,000,000				103.993050	4,159,722.00	0.08 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000				92.091040	4,604,552.00	0.09 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000				87.407670	5,768,906.22	0.11 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	10,500,000				89.701850	9,418,694.25	0.17 %
Fixed bonds		XS2394063437	BRENTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	1,400,000		800,000		85.276390	1,193,869.46	0.02 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	5,880,000				97.698010	5,744,642.99	0.11 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	2,350,000				98.812670	2,322,097.75	0.04 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	15,000,000	15,000,000	33,000,000		85.990430	12,898,564.50	0.24 %
Fixed bonds		DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	40,500,000	26,000,000	20,000,000		84.109700	34,064,428.50	0.63 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	12,000,000		15,000,000		90.772430	10,892,691.60	0.20 %
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR	78,000,000	61,000,000	39,000,000		95.949760	74,840,812.80	1.38 %
Fixed bonds		DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	8,000,000	8,000,000			117.411590	9,392,927.20	0.17 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFF 1 1/8 01/18/27	EUR	500,000				93.064000	465,320.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	2,800,000				89.407590	2,503,412.52	0.05 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000				89.457000	7,156,560.00	0.13 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	20,000,000				81.990000	16,398,000.00	0.30 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	4,600,000		5,000,000		92.450000	4,252,700.00	0.08 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	20,000,000				88.361000	17,672,200.00	0.33 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	14,500,000				96.045000	13,926,525.00	0.26 %
Fixed bonds		FR001400N7G0	CAISSE D'AMORT DETTE SOC CADES 2 3/4 02/25/29	EUR	4,300,000	4,300,000			99.475000	4,277,425.00	0.08 %
Fixed bonds		FR001400DZ13	CAISSE D'AMORT DETTE SOC CADES 2 7/8 05/25/27	EUR	10,000,000				99.777000	9,977,700.00	0.18 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000				96.238500	2,213,485.50	0.04 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	8,000,000				70.728310	5,658,264.80	0.10 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000				94.588130	2,743,055.77	0.05 %
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32	EUR	1,900,000	1,900,000			101.357250	1,925,787.75	0.04 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				99.683000	6,080,663.00	0.11 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	1,470,000		8,000,000		92.086830	1,353,676.40	0.02 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				88.369000	883,690.00	0.02 %
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR	1,500,000				102.650460	1,539,756.90	0.03 %
Fixed bonds		XS2751689048	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR	1,300,000	1,300,000			105.975170	1,377,677.21	0.03 %
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR	2,200,000	2,200,000			102.187980	2,248,135.56	0.04 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000				92.873000	1,021,603.00	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		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000				87.489280	3,499,571.20	0.06 %
Fixed bonds		XS2746647036	CESKA SPORITELNA AS CESSPO 4.824 01/15/30	EUR	600,000	600,000			101.018950	606,113.70	0.01 %
Fixed bonds		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25	EUR	1,000,000				101.111000	1,011,110.00	0.02 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 01/18/29	EUR	1,200,000		2,400,000		100.309820	1,203,717.84	0.02 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOFP 3 3/4 11/29/26	EUR	3,400,000	3,400,000			100.697310	3,423,708.54	0.06 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30	EUR	3,400,000	3,400,000			102.051990	3,469,767.66	0.06 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	5,500,000				91.801530	5,049,084.15	0.09 %
Fixed bonds		FR0014004165	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	14,700,000				93.060250	13,679,856.75	0.25 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				93.053870	1,395,808.05	0.03 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000				85.744560	3,172,548.72	0.06 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	2,100,000				96.423040	2,024,883.84	0.04 %
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30	EUR	2,500,000				96.148980	2,403,724.50	0.04 %
Fixed bonds		DE000CZ45W16	COMMERZBANK AG CMZB 0 1/2 03/15/27	EUR	23,700,000		4,000,000		92.811410	21,996,304.17	0.41 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000				92.918270	2,044,201.94	0.04 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	10,000,000				88.428000	8,842,800.00	0.16 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				98.081000	2,255,863.00	0.04 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28	EUR	4,950,000				102.229360	5,060,353.32	0.09 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				99.433000	1,093,763.00	0.02 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	6,000,000				91.879910	5,512,794.60	0.10 %
Fixed bonds		XS2753315626	COOPERATIEVE RABOBANK UA RABOBK 3.822 07/26/34	EUR	1,800,000	1,800,000			101.990950	1,835,837.10	0.03 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y EUR	4,200,000				94.078000	3,951,276.00	0.07 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCS ACAFP 2 5/8 01/29/48	EUR	700,000				93.668750	655,681.25	0.01 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	4,100,000		4,000,000		80.762440	3,311,260.04	0.06 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	1,000,000				97.005390	970,053.90	0.02 %
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR	4,500,000				95.893460	4,315,205.70	0.08 %
Fixed bonds		FR001400N2M9	CREDIT AGRICOLE SA ACAFP 3 3/4 01/22/34	EUR	2,500,000	2,500,000			102.040140	2,551,003.50	0.05 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				94.651620	1,419,774.30	0.03 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27	EUR	1,400,000				101.713330	1,423,986.62	0.03 %
Fixed bonds		XS2648077191	CRH SMW FINANCE DAC CRHID 4 07/11/31	EUR	4,000,000				102.987090	4,119,483.60	0.08 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35	EUR	2,100,000				104.595920	2,196,514.32	0.04 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	4,710,000				97.509000	4,592,673.90	0.08 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,800,000				92.953640	2,602,701.92	0.05 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	2,370,000				86.851680	2,058,384.82	0.04 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	5,800,000				87.636670	5,082,926.86	0.09 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	1,500,000		1,000,000		91.757000	1,376,355.00	0.03 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000				96.112730	672,789.11	0.01 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34	EUR	7,700,000		2,000,000		85.019470	6,546,499.19	0.12 %
Fixed bonds		XS2755487076	DEUTSCHE BAHN FIN GMBH DBHNGR 3 3/8 01/29/38	EUR	3,200,000	3,200,000			99.526150	3,184,836.80	0.06 %
Fixed bonds		XS2541394750	DEUTSCHE BAHN FIN GMBH DBHNGR 3 7/8 10/13/42	EUR	2,600,000				105.808290	2,751,015.54	0.05 %
Fixed bonds		XS2722190795	DEUTSCHE BAHN FIN GMBH DBHNGR 4 11/23/43	EUR	1,200,000	1,200,000			106.990510	1,283,886.12	0.02 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	1,300,000				91.638580	1,191,301.54	0.02 %
Fixed bonds		DE000A351ZR8	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/26	EUR	3,400,000				101.291690	3,443,917.46	0.06 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33	EUR	3,000,000				104.824770	3,144,743.10	0.06 %
Fixed bonds		XS2784415718	DHL GROUP AG DHLGR 3 1/2 03/25/36	EUR	5,700,000	5,700,000			100.678000	5,738,646.00	0.11 %
Fixed bonds		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27	EUR	4,600,000				99.846800	4,592,952.80	0.08 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000				93.601150	2,686,353.01	0.05 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30	EUR	3,100,000				104.326730	3,234,128.63	0.06 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27	EUR	3,000,000				101.949620	3,058,488.60	0.06 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	2,080,000				91.636810	1,906,045.65	0.04 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR	10,600,000				92.293170	9,783,076.02	0.18 %

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		XS2673547746	E.ON SE EOANGR 4 08/29/33	EUR	1,900,000	1,900,000			103.714770	1,970,580.63	0.04 %
Fixed bonds		XS2791960664	E.ON SE EOANGR 4 1/8 03/25/44	EUR	2,000,000	2,000,000			102.228000	2,044,560.00	0.04 %
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27	EUR	8,000,000				90.682000	7,254,560.00	0.13 %
Fixed bonds		EU000A2SCAB4	EFSF EFSF 0 7/8 09/05/28	EUR	17,000,000				92.225000	15,678,250.00	0.29 %
Fixed bonds		EU000A2SCAC2	EFSF EFSF 2 3/8 06/21/32	EUR	14,600,000				97.159000	14,185,214.00	0.26 %
Fixed bonds		BE6349118800	ELIA TRANSMISSION BE ELIATB 3 3/4 01/16/36	EUR	1,100,000	1,100,000			100.930420	1,110,234.62	0.02 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				95.385000	667,695.00	0.01 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	3,000,000				96.545610	2,896,368.30	0.05 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR	2,400,000				97.471530	2,339,316.72	0.04 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000				78.322870	3,211,237.67	0.06 %
Fixed bonds		XS2773789065	EPIROC AB EPIBSS 3 5/8 02/28/31	EUR	1,600,000	1,600,000			100.285600	1,604,569.60	0.03 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	700,000		400,000		94.349230	660,444.61	0.01 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR	2,250,000				91.158110	2,051,057.47	0.04 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	4,000,000				79.929730	3,197,189.20	0.06 %
Fixed bonds		AT0000A2LUXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR	5,000,000				72.223360	3,611,168.00	0.07 %
Fixed bonds		AT0000A2LUXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	15,000,000				87.689980	13,153,497.00	0.24 %
Fixed bonds		AT0000A3B0X2	ERSTE GROUP BANK AG ERSTBK 3 1/8 12/12/33	EUR	6,000,000	6,000,000			100.765000	6,045,900.00	0.11 %
Fixed bonds		AT0000A2YA29	ERSTE GROUP BANK AG ERSTBK 4 06/07/33	EUR	1,600,000				98.243380	1,571,894.08	0.03 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000				95.598880	3,632,757.44	0.07 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	2,500,000				98.999570	2,474,989.25	0.05 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000				83.523000	2,923,305.00	0.05 %
Fixed bonds		EU000A3KSXE1	EUROPEAN UNION EU 0 07/04/31	EUR	16,000,000	16,000,000			82.319000	13,171,040.00	0.24 %
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR	3,500,000				88.560000	3,099,600.00	0.06 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	6,200,000				72.621000	4,502,502.00	0.08 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	7,000,000		6,000,000		73.355000	5,134,850.00	0.09 %
Fixed bonds		EU000A3K4DG1	EUROPEAN UNION EU 1 1/4 02/04/43	EUR	4,500,000				73.379000	3,302,055.00	0.06 %
Fixed bonds		EU000A3LNF05	EUROPEAN UNION EU 3 1/8 12/04/30	EUR	10,000,000	10,000,000			102.360000	10,236,000.00	0.19 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	650,000				94.666000	615,329.00	0.01 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	7,350,000				100.399000	7,379,326.50	0.14 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				92.636000	1,852,720.00	0.03 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	23,000,000				90.631000	20,845,130.00	0.38 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				93.132000	1,396,980.00	0.03 %
Fixed bonds		DE000A3512S0	GEMEINSAME BUNDESLAENDER LANDER 2 5/8 02/07/31	EUR	8,000,000	8,000,000			99.384000	7,950,720.00	0.15 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				94.811560	2,654,723.68	0.05 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	1,300,000				99.524730	1,293,821.49	0.02 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	EUR	1,500,000				95.649210	1,434,738.15	0.03 %
Fixed bonds		XS2462324828	HALEON NL CAPITAL BV HLNLN 1 3/4 03/29/30	EUR	1,600,000				91.055090	1,456,881.44	0.03 %
Fixed bonds		XS2462325122	HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34	EUR	1,700,000				87.679730	1,490,555.41	0.03 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33	EUR	2,210,000				105.325300	2,327,689.13	0.04 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32	EUR	2,800,000		3,600,000		100.741130	2,820,751.64	0.05 %
Fixed bonds		XS2294155739	HEIMSTADEN BOSTAD AB HEIBOS 2 1/8 PERP	Y EUR	600,000	1,000,000	2,300,000		59.460000	356,760.00	0.01 %
Fixed bonds		XS2719096831	HEINEKEN NV HEIANA 3 5/8 11/15/26	EUR	3,400,000	3,400,000			100.646800	3,421,991.20	0.06 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR	800,000		1,200,000		83.559000	668,472.00	0.01 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	4,750,000				80.789540	3,837,503.15	0.07 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	4,000,000				82.309690	3,292,387.60	0.06 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33	EUR	2,900,000				77.517170	2,247,997.93	0.04 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26	EUR	4,200,000				92.423000	3,881,766.00	0.07 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	6,400,000				87.707480	5,613,278.72	0.10 %
Fixed bonds		XS2788605660	HSBC HOLDINGS PLC HSBC 4.599 03/22/35	EUR	1,000,000	1,000,000			100.687000	1,006,870.00	0.02 %
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR	4,000,000				106.521490	4,260,859.60	0.08 %

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		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYNOE 0.01 09/08/28	EUR	3,000,000				87.200150	2,616,004.50	0.05 %
Fixed bonds		AT0000A2XG57	HYPO NOE LB NOE WIEN AG HYNOE 1 3/8 04/14/25	EUR	9,000,000				97.350510	8,761,545.90	0.16 %
Fixed bonds		AT0000A32RPO	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR	4,900,000				99.655170	4,883,103.33	0.09 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	8,000,000		2,500,000		87.615110	7,009,208.80	0.13 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000				89.724080	448,620.40	0.01 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	3,500,000				100.299080	3,510,467.80	0.06 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31	EUR	2,000,000		1,200,000		101.914450	2,038,289.00	0.04 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	2,000,000		3,000,000		102.901690	2,058,033.80	0.04 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	500,000				91.100000	455,500.00	0.01 %
Fixed bonds		FR0014003GX7	IMERYSA SA NK 1 07/15/31	EUR	1,800,000				80.771000	1,453,878.00	0.03 %
Fixed bonds		FR001400M998	IMERYSA SA NK 4 3/4 11/29/29	EUR	1,800,000	1,800,000			102.579750	1,846,435.50	0.03 %
Fixed bonds		XS2445188852	ING BANK NV INTNED 1 02/17/37	EUR	1,700,000				78.219200	1,329,726.40	0.02 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	7,000,000				84.748080	5,932,365.60	0.11 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR	4,800,000				95.317880	4,575,258.24	0.08 %
Fixed bonds		XS2764264789	ING GROEP NV INTNED 4 02/12/35	EUR	2,500,000	2,500,000			101.829010	2,545,725.25	0.05 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	5,500,000				102.914260	5,660,284.30	0.10 %
Fixed bonds		XS2524746687	ING GROEP NV INTNED 4 1/8 08/24/33	EUR	2,400,000		1,600,000		99.663380	2,391,921.12	0.04 %
Fixed bonds		IT0005320673	INTESA SANPAOLO SPA ISPIM 0 1/2 07/15/24	EUR	1,200,000				99.025000	1,188,300.00	0.02 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	4,600,000				79.997280	3,679,874.88	0.07 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	1,000,000				97.424620	974,246.20	0.02 %
Fixed bonds		XS2752472436	IREN SPA IREIM 3 7/8 07/22/32	EUR	1,000,000	1,000,000			101.110410	1,011,104.10	0.02 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				95.115500	760,924.00	0.01 %
Fixed bonds		XS2728561098	JDE PEETS NV JDEPNA 4 1/8 01/23/30	EUR	1,600,000	1,600,000			101.581420	1,625,302.72	0.03 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	1,100,000				98.131740	1,079,449.14	0.02 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,200,000				98.398900	1,180,786.80	0.02 %
Fixed bonds		BE0002967488	KBC BANK NV KBC 3 3/4 09/28/26	EUR	8,500,000				101.269720	8,607,926.20	0.16 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26	EUR	3,500,000				97.619660	3,416,688.10	0.06 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	1,200,000				86.768760	1,041,225.12	0.02 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	6,500,000				83.554000	5,431,010.00	0.10 %
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	1,000,000				92.562000	925,620.00	0.02 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR	4,500,000				92.231000	4,150,395.00	0.08 %
Fixed bonds		XS2698047771	KFW KFW 3 1/4 03/24/31	EUR	29,000,000		51,000,000		103.646000	30,057,340.00	0.55 %
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR	1,800,000				99.598090	1,792,765.62	0.03 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000				96.919400	969,194.00	0.02 %
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR	2,500,000				102.833480	2,570,837.00	0.05 %
Fixed bonds		XS2676863355	KONINKLIJKE PHILIPS NV PHIANA 4 1/4 09/08/31	EUR	4,000,000				102.604990	4,104,199.60	0.08 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000				91.760560	4,312,746.32	0.08 %
Fixed bonds		FR001400NU45	LA BANQUE POSTALE FRLBP 3 1/2 06/13/30	EUR	2,600,000	2,600,000			100.185520	2,604,823.52	0.05 %
Fixed bonds		FR001400DL4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	2,200,000				104.757570	2,304,666.54	0.04 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	7,000,000				84.054470	5,883,812.90	0.11 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	500,000				102.339210	511,696.05	0.01 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				94.303000	4,715,150.00	0.09 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	2,000,000				71.317000	1,426,340.00	0.03 %
Fixed bonds		DE000A2YNNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				93.424000	17,657,136.00	0.33 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				92.528000	2,174,408.00	0.04 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				93.045000	1,488,720.00	0.03 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				92.010000	1,564,170.00	0.03 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				87.601000	7,884,090.00	0.15 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				94.946000	1,614,082.00	0.03 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				92.333000	3,693,320.00	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		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000				93.402000	6,351,336.00	0.12 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				91.116000	1,822,320.00	0.03 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				94.808000	1,611,736.00	0.03 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				91.218000	1,596,315.00	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000				92.772000	1,855,440.00	0.03 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000				81.507770	815,077.70	0.02 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,500,000				91.887170	2,297,179.25	0.04 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				95.926000	1,151,112.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	2,900,000		1,300,000		92.258120	2,675,485.48	0.05 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	1,500,000				76.846450	1,152,696.75	0.02 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000				88.905130	2,667,153.90	0.05 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				98.743000	691,201.00	0.01 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	4,000,000				97.513000	3,900,523.60	0.07 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	5,900,000				105.041660	6,197,457.94	0.11 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	2,500,000				104.405290	2,610,132.25	0.05 %
Fixed bonds		FR001400KJ00	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR	3,800,000				102.948430	3,912,040.34	0.07 %
Fixed bonds		FR001400JP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR	3,500,000		1,300,000		101.025780	3,535,902.30	0.07 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				94.672050	1,448,482.37	0.03 %
Fixed bonds		DE000A3LBM2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	3,900,000				99.299900	3,872,696.10	0.07 %
Fixed bonds		DE000A289QR9	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	EUR	1,100,000				86.983440	956,817.84	0.02 %
Fixed bonds		DE000A3LH6T7	MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	EUR	600,000				100.488950	602,933.70	0.01 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000				91.492190	823,429.71	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR	1,000,000				98.127000	981,270.00	0.02 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,200,000		700,000		93.895430	1,126,745.16	0.02 %
Fixed bonds		XS2717378231	METSO OYJ OTEVFH 4 3/8 11/22/30	EUR	850,000	850,000			102.953000	875,100.50	0.02 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	2,100,000				104.216000	2,188,536.00	0.04 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				80.424000	3,699,504.00	0.07 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				85.905070	1,202,670.98	0.02 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				96.099920	3,363,497.20	0.06 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				96.080050	2,209,841.15	0.04 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000				87.525210	1,050,302.52	0.02 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				87.120980	1,655,298.62	0.03 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				94.812250	1,516,996.00	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	1,400,000		2,000,000		83.621420	1,170,699.88	0.02 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	800,000				79.748740	637,989.92	0.01 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	300,000		700,000		83.650550	250,951.65	0.00 %
Fixed bonds		XS2643673952	NASDAQ INC NDAQ 4 1/2 02/15/32	EUR	1,400,000				105.485880	1,476,802.32	0.03 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR	1,300,000				94.193460	1,224,514.98	0.02 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	4,000,000				84.156510	3,366,260.40	0.06 %
Fixed bonds		XS2680745382	NATIONAL GRID NA INC NGGLN 4.668 09/12/33	EUR	3,200,000				106.164210	3,397,254.72	0.06 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	7,500,000				86.947480	6,521,061.00	0.12 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	6,000,000				76.547870	4,592,872.20	0.08 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	1,500,000				101.619750	1,524,296.25	0.03 %
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR	3,000,000				95.793650	2,873,809.50	0.05 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				80.184380	2,004,609.50	0.04 %
Fixed bonds		XS2623518821	NATWEST GROUP PLC NWG 4.771 02/16/29	EUR	7,300,000				103.637280	7,565,521.44	0.14 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	2,000,000		3,000,000		94.853000	1,897,060.00	0.04 %
Fixed bonds		XS2443893255	NORDEA BANK AB NDAFH 1 1/8 02/16/27	EUR	3,000,000				93.698580	2,810,957.40	0.05 %
Fixed bonds		XS2784667011	NORDEA BANK AB NDAFH 3 5/8 03/15/34	EUR	700,000	700,000			99.993000	699,951.00	0.01 %
Fixed bonds		XS2618906585	NORDEA BANK AB NDAFH 4 1/8 05/05/28	EUR	4,300,000				102.268870	4,397,561.41	0.08 %

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		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000				97.307820	973,078.20	0.02 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	905,000				92.111000	833,604.55	0.02 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	1,500,000				96.601060	1,449,015.90	0.03 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	4,000,000				94.521440	3,780,857.60	0.07 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000				84.431780	1,604,203.82	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	4,300,000				87.887880	3,779,178.84	0.07 %
Fixed bonds		XS2778374129	NTT FINANCE CORP NTT 3.359 03/12/31	EUR	2,100,000	2,100,000			100.346000	2,107,266.00	0.04 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000				91.875000	1,653,750.00	0.03 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	5,700,000		2,300,000		98.279000	5,601,903.00	0.10 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000				79.872240	1,517,572.56	0.03 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				93.663660	1,217,627.58	0.02 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				97.189560	777,516.48	0.01 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				93.983420	1,127,801.04	0.02 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y EUR	4,200,000				104.089100	4,371,742.20	0.08 %
Fixed bonds		XS2591029876	ORSTED A/S ORSTED 3 3/4 03/01/30	EUR	2,700,000				101.564470	2,742,240.69	0.05 %
Fixed bonds		XS2591032235	ORSTED A/S ORSTED 4 1/8 03/01/35	EUR	3,300,000				104.044910	3,433,482.03	0.06 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	EUR	11,000,000		4,000,000		100.135650	11,014,921.50	0.20 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR	4,000,000				101.746650	4,069,866.00	0.08 %
Fixed bonds		XS2439004412	PROLOGIS EURO FINANCE PLD 1 02/08/29	EUR	2,000,000				89.054490	1,781,089.80	0.03 %
Fixed bonds		XS2439004685	PROLOGIS EURO FINANCE PLD 1 1/2 02/08/34	EUR	2,400,000				81.500360	1,956,008.64	0.04 %
Fixed bonds		XS2430287362	PROSUS NV PRXNA 2.085 01/19/30	EUR	570,000		4,730,000		86.544200	493,301.94	0.01 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	2,500,000		1,200,000		80.593490	2,014,837.25	0.04 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30	EUR	3,000,000				103.006270	3,090,188.10	0.06 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33	EUR	4,700,000	4,700,000			104.490860	4,911,070.42	0.09 %
Fixed bonds		XS2626022656	RAIFFEISEN BANK INTL RBAIV 3 3/8 09/25/27	EUR	2,000,000		3,000,000		99.946490	1,998,929.80	0.04 %
Fixed bonds		XS1756703275	RAIFFEISEN BANK INTL RBAIV 4 1/2 PERP	Y EUR	800,000	800,000			85.980000	687,840.00	0.01 %
Fixed bonds		XS2765027193	RAIFFEISEN BANK INTL RBAIV 4 5/8 08/21/29	EUR	2,200,000	2,200,000			99.666770	2,192,668.94	0.04 %
Fixed bonds		XS1640667116	RAIFFEISEN BANK INTL RBAIV 8.659 PERP	Y EUR	1,400,000	1,800,000	3,600,000		98.352000	1,376,928.00	0.03 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	6,800,000				89.185000	6,064,580.00	0.11 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	950,000				96.966000	921,177.00	0.02 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	6,400,000				88.462000	5,661,568.00	0.10 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				96.284000	1,733,112.00	0.03 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				92.714000	463,570.00	0.01 %
Fixed bonds		FR001400NHX9	REGION OF ILE DE FRANCE IDF 3.2 05/25/34	EUR	14,000,000	14,000,000			100.070000	14,009,800.00	0.26 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000				97.419000	5,163,207.00	0.10 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				93.877000	3,191,818.00	0.06 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000				81.800000	6,544,000.00	0.12 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				89.976530	1,799,530.60	0.03 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	1,000,000				95.174330	951,743.30	0.02 %
Fixed bonds		XS2779010300	RELX FINANCE BV RELLN 3 3/8 03/20/33	EUR	2,210,000	2,210,000			100.091000	2,212,011.10	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	1,000,000		1,000,000		90.639000	906,390.00	0.02 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	1,200,000				88.266400	1,059,196.80	0.02 %
Fixed bonds		AT0000A2NW83	REPUBLIC OF AUSTRIA RAGB 0 02/20/31	EUR	9,000,000				83.262000	7,493,580.00	0.14 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	3,000,000		2,000,000		90.301070	2,709,032.10	0.05 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	29,000,000				87.085030	25,254,658.70	0.47 %
Fixed bonds		AT0000A38239	REPUBLIC OF AUSTRIA RAGB 3.45 10/20/30	EUR	9,500,000	9,500,000			104.496050	9,927,124.75	0.18 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,700,000				83.278000	1,415,726.00	0.03 %
Fixed bonds		XS2532370231	REPUBLIC OF ESTONIA ESTONI 4 10/12/32	EUR	11,500,000				105.405000	12,121,575.00	0.22 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000				87.455000	7,101,346.00	0.13 %
Fixed bonds		XS2788435050	REPUBLIC OF ICELAND ICELND 3 1/2 03/21/34	EUR	7,500,000	7,500,000			101.533000	7,614,975.00	0.14 %

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		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000				83.423000	2,669,536.00	0.05 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000				82.200000	2,137,200.00	0.04 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	9,100,000	9,100,000			105.659660	9,615,029.06	0.18 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				93.042210	1,209,548.73	0.02 %
Fixed bonds		XS2629470506	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27	EUR	4,100,000				100.935710	4,138,364.11	0.08 %
Fixed bonds		XS2629468278	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/30	EUR	3,500,000				101.677740	3,558,720.90	0.07 %
Fixed bonds		XS2629470761	ROBERT BOSCH GMBH RBOSGR 4 3/8 06/02/43	EUR	2,000,000				106.051080	2,121,021.60	0.04 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000				91.001930	7,280,154.40	0.13 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000				86.969300	8,696,930.00	0.16 %
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR	3,500,000				102.537330	3,588,806.55	0.07 %
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	2,400,000				104.559020	2,509,416.48	0.05 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				94.422130	2,832,663.90	0.05 %
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR	2,700,000				102.548660	2,768,813.82	0.05 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSFC 0 02/23/26	EUR	5,500,000				93.433690	5,138,852.95	0.09 %
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000				96.743000	2,031,603.00	0.04 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUPP 3 1/2 11/09/32	EUR	1,000,000				103.090780	1,030,907.80	0.02 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				94.602690	2,412,368.60	0.04 %
Fixed bonds		XS2661068234	SERVICIOS MEDIO AMBIENTE FCCSER 5 1/4 10/30/29	EUR	2,400,000	2,400,000			106.188400	2,548,521.60	0.05 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	5,000,000				90.583780	4,529,189.00	0.08 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	1,000,000		800,000		100.480480	1,004,804.80	0.02 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,400,000				93.999770	2,255,994.48	0.04 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	2,400,000				89.037650	2,136,903.60	0.04 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	2,400,000				98.494530	2,363,868.72	0.04 %
Fixed bonds		XS2589792220	SIEMENS FINANCIERINGSMAT SIEGR 3 1/2 02/24/36	EUR	100,000		2,000,000		101.695370	101,695.37	0.00 %
Fixed bonds		XS2769894135	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 05/22/32	EUR	4,000,000	4,000,000			99.778920	3,991,156.80	0.07 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37	EUR	2,700,000	3,400,000	700,000		99.816750	2,695,052.25	0.05 %
Fixed bonds		XS2769892600	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/22/44	EUR	3,200,000	3,200,000			101.003210	3,232,102.72	0.06 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	EUR	6,670,000				100.745760	6,719,742.19	0.12 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	2,750,000				99.032000	2,723,380.00	0.05 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	2,700,000				98.294150	2,653,942.05	0.05 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	2,000,000				85.458550	1,709,171.00	0.03 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	1,600,000				95.287360	1,524,597.76	0.03 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				93.848610	750,788.88	0.01 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				89.313000	1,964,886.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				85.954000	859,540.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26	EUR	11,000,000				92.191580	10,141,073.80	0.19 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000				87.230230	2,616,906.90	0.05 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	EUR	6,000,000				92.018940	5,521,136.40	0.10 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				86.469100	605,283.70	0.01 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	EUR	900,000				101.655760	914,901.84	0.02 %
Fixed bonds		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	EUR	2,100,000	2,100,000			103.007370	2,163,154.77	0.04 %
Fixed bonds		FR001400M6F5	SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	EUR	2,400,000	2,400,000			104.892790	2,517,426.96	0.05 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27	EUR	2,000,000				90.210820	1,804,216.40	0.03 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	3,600,000				87.989610	3,167,625.96	0.06 %
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26	EUR	11,000,000				92.227130	10,144,984.30	0.19 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	3,500,000				97.539280	3,413,874.80	0.06 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	2,600,000				97.870950	2,544,644.70	0.05 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	3,100,000		1,000,000		97.238700	3,014,399.70	0.06 %
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25	EUR	3,688,000				97.285390	3,587,885.18	0.07 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000				85.788870	1,973,144.01	0.04 %

reporting period Oct 1, 2023 – Mar 31, 2024

Raiffeisen Sustainable Mix

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		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	7,300,000				91.165080	6,655,050.84	0.12 %
Fixed bonds		XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29	EUR	3,500,000				102.243270	3,578,514.45	0.07 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	4,200,000				104.320000	4,381,440.00	0.08 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				99.183000	892,647.00	0.02 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	EUR	8,300,000				92.064440	7,641,348.52	0.14 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	4,100,000				88.655060	3,634,857.46	0.07 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28	EUR	3,000,000	3,000,000			103.344940	3,100,348.20	0.06 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	4,700,000				88.779030	4,172,614.41	0.08 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	5,900,000				86.880000	5,125,920.00	0.09 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				94.779550	843,538.00	0.02 %
Fixed bonds		XS2623868994	TELE2 AB TELBSS 3 3/4 11/22/29	EUR	1,200,000				100.786760	1,209,441.12	0.02 %
Fixed bonds		XS2753310825	TELEFONICA EMISIONES SAU TELEFO 3.698 01/24/32	EUR	3,200,000	3,200,000			100.777670	3,224,885.44	0.06 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y EUR	1,600,000				87.875000	1,406,000.00	0.03 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	3,000,000				94.530020	2,835,900.60	0.05 %
Fixed bonds		FR001400M2F4	TELEPERFORMANCE RCFFP 5 1/4 11/22/28	EUR	1,100,000	1,100,000			102.440500	1,126,845.50	0.02 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	2,800,000				97.381870	2,726,692.36	0.05 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	2,800,000				86.154080	2,412,314.24	0.04 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR	1,500,000				86.741570	1,301,123.55	0.02 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29	EUR	4,000,000				93.238510	3,729,540.40	0.07 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	2,550,000				96.867000	2,470,108.50	0.05 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34	EUR	8,500,000				109.473930	9,305,284.05	0.17 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42	EUR	7,200,000				114.191970	8,221,821.84	0.15 %
Fixed bonds		XS2783604742	TENNET HOLDING BV TENN 4 5/8 PERP	Y EUR	1,300,000	1,300,000			99.281000	1,290,653.00	0.02 %
Fixed bonds		XS2783649176	TENNET HOLDING BV TENN 4 7/8 PERP	Y EUR	900,000	900,000			99.540000	895,860.00	0.02 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	2,800,000				92.080000	2,578,240.00	0.05 %
Fixed bonds		XS2748847204	TERNA RETE ELETTRICA TRNIM 3 1/2 01/17/31	EUR	5,000,000	5,000,000			99.820340	4,991,017.00	0.09 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29	EUR	100,000		2,000,000		100.844080	100,844.08	0.00 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	2,350,000				85.673250	2,013,321.38	0.04 %
Fixed bonds		XS2438026440	THAMES WATER UTIL FIN THAMES 0 7/8 01/31/28	EUR	2,100,000		1,600,000		83.854330	1,760,940.93	0.03 %
Fixed bonds		XS2407914394	THERMO FISHER SC FNCE I TMO 0 11/18/25	EUR	2,500,000				94.706190	2,367,654.75	0.04 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33	EUR	400,000				82.654390	330,617.56	0.01 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	500,000		4,000,000		75.032410	375,162.05	0.01 %
Fixed bonds		XS1716212243	TITAN GLOBAL FINANCE PLC TITKGA 2 3/8 11/16/24	EUR	1,000,000				98.507000	985,070.00	0.02 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	5,100,000				96.668090	4,930,072.59	0.09 %
Fixed bonds		XS2508690612	TORONTO-DOMINION BANK TD 1.707 07/28/25	EUR	12,000,000				97.783000	11,733,960.00	0.22 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	500,000				89.334220	446,671.10	0.01 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30	EUR	3,300,000				102.588470	3,385,419.51	0.06 %
Fixed bonds		XS2597093009	TOYOTA MOTOR CREDIT CORP TOYOTA 4.05 09/13/29	EUR	1,600,000				103.477040	1,655,632.64	0.03 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	1,750,000				97.128400	1,699,747.00	0.03 %
Fixed bonds		XS2778764006	TRANSURBAN FINANCE CO TCLAU 3.713 03/12/32	EUR	2,350,000	2,350,000			100.757000	2,367,789.50	0.04 %
Fixed bonds		XS2778764188	TRANSURBAN FINANCE CO TCLAU 3.974 03/12/36	EUR	2,500,000	2,500,000			101.082000	2,527,050.00	0.05 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	EUR	1,300,000				96.365490	1,252,751.37	0.02 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29	EUR	2,500,000				86.965260	2,174,131.50	0.04 %
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28	EUR	4,800,000				101.995550	4,895,786.40	0.09 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	4,250,000				84.586000	3,594,905.00	0.07 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR	1,100,000				81.681970	898,501.67	0.02 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR	2,000,000				96.946000	1,938,920.00	0.04 %
Fixed bonds		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26	EUR	2,400,000				94.372420	2,264,938.08	0.04 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32	EUR	1,800,000				105.143060	1,892,575.08	0.03 %
Fixed bonds		CH1255915006	UBS GROUP AG UBS 4 5/8 03/17/28	EUR	2,600,000		2,000,000		102.464530	2,664,077.78	0.05 %

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		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	4,800,000				89.403000	4,291,344.00	0.08 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28	EUR	1,500,000				92.218000	1,383,270.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31	EUR	15,000,000				81.948000	12,292,200.00	0.23 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD URWFP 0 5/8 05/04/27	EUR	900,000		600,000		91.616490	824,548.41	0.02 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO-WESTFLD URWFP 1 1/8 09/15/25	EUR	1,000,000				96.226120	962,261.20	0.02 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK AG HVB 0 3/8 01/17/33	EUR	8,000,000				80.700140	6,456,011.20	0.12 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31	EUR	7,000,000				82.096600	5,746,762.00	0.11 %
Fixed bonds		DE000HV2AY79	UNICREDIT BANK AG HVB 2 3/4 02/27/26	EUR	11,100,000				98.991320	10,988,036.52	0.20 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				95.092180	1,521,474.88	0.03 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	2,600,000		400,000		98.503000	2,561,078.00	0.05 %
Fixed bonds		IT0005585051	UNICREDIT SPA UCGIM 4 03/05/34	EUR	600,000	600,000			101.204000	607,224.00	0.01 %
Fixed bonds		XS2591848192	UNILEVER FINANCE UNANA 3 1/2 02/23/35	EUR	2,830,000				102.188200	2,891,926.06	0.05 %
Fixed bonds		XS2320759538	VERIZON COMMUNICATIONS VZ 0 3/8 03/22/29	EUR	1,000,000				86.804110	868,041.10	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	740,000				82.809510	612,790.37	0.01 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	5,900,000	2,300,000	700,000		104.759540	6,180,812.86	0.11 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	8,500,000				109.660490	9,321,141.65	0.17 %
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VVSDC 4 1/8 06/15/26	EUR	6,500,000	1,500,000			100.781010	6,550,765.65	0.12 %
Fixed bonds		XS2725957042	VESTAS WIND SYSTEMS A/S VVSDC 4 1/8 06/15/31	EUR	1,880,000	1,880,000			102.426250	1,925,613.50	0.04 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VVSDC 1 1/2 06/15/29	EUR	2,400,000				91.131400	2,187,153.60	0.04 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	2,400,000				100.274760	2,406,594.24	0.04 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				92.717230	834,455.07	0.02 %
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	EUR	1,300,000				99.982490	1,299,772.37	0.02 %
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR	2,150,000				101.445130	2,181,070.30	0.04 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	6,200,000				95.647000	5,930,114.00	0.11 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	2,700,000				95.654870	2,582,681.49	0.05 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	1,500,000				75.694270	1,135,414.05	0.02 %
Fixed bonds		DE000A3E5MK0	VONOVIA SE ANNGR 1 1/2 06/14/41	EUR	1,800,000		1,900,000		64.172940	1,155,112.92	0.02 %
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000				92.138120	644,966.84	0.01 %
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	700,000				105.017550	735,122.85	0.01 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000				93.155900	8,477,186.90	0.16 %
Fixed bonds		XS2388390507	WESTPAC BANKING CORP WSTP 0.01 09/22/28	EUR	8,000,000	8,000,000			86.664040	6,933,123.20	0.13 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	9,800,000				98.206000	9,624,188.00	0.18 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	400,000	2,000,000	1,600,000		104.420000	417,680.00	0.01 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,340,000				99.221360	1,329,566.22	0.02 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	1,200,000		1,900,000		102.291020	1,227,492.24	0.02 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				97.660430	781,283.44	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				95.539000	382,156.00	0.01 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000				92.655000	2,402,166.67	0.04 %
Fixed bonds		US031162DP23	AMGEN INC AMGN 5.15 03/02/28	USD	2,000,000				101.715000	1,883,611.11	0.03 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				79.715000	959,532.41	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	6,200,000				93.802000	5,384,929.63	0.10 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				83.130000	2,694,027.78	0.05 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				87.945000	6,107,291.67	0.11 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				93.673000	1,864,786.57	0.03 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	4,500,000				87.409000	3,642,041.67	0.07 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				87.186000	6,458,222.22	0.12 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				94.089000	3,702,576.39	0.07 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				95.036000	1,495,937.04	0.03 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	4,500,000				91.656000	3,819,000.00	0.07 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				94.997000	2,638,805.56	0.05 %

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		US04517PBT84	ASIAN DEVELOPMENT BANK ASIA 3 7/8 06/14/33	USD	3,400,000				96.290000	3,031,351.85	0.06 %
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	3,600,000				96.543000	3,218,100.00	0.06 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	19,000,000				97.329000	17,122,694.44	0.32 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000				93.530000	4,330,092.59	0.08 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				91.152000	2,025,600.00	0.04 %
Fixed bonds		US05964HAX35	BANCO SANTANDER SA SANTAN 6.527 11/07/27	USD	3,000,000	3,000,000			102.471000	2,846,416.67	0.05 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	5,000,000				91.157000	4,220,231.48	0.08 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000				91.860000	2,296,500.00	0.04 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				81.112000	1,727,385.19	0.03 %
Fixed bonds		USU09513JJ95	BMW US CAPITAL LLC BMW 3 1/4 04/01/25	USD	1,100,000				97.999000	998,137.96	0.02 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	2,700,000				93.059000	2,326,475.00	0.04 %
Fixed bonds		XS2624016932	BNG BANK NV BNG 3 1/2 05/19/28	USD	4,000,000				96.195000	3,562,777.78	0.07 %
Fixed bonds		US09659X2U58	BNP PARIBAS BNP 5 1/8 01/13/29	USD	2,500,000				99.791000	2,309,976.85	0.04 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000				91.120000	1,898,333.33	0.04 %
Fixed bonds		US110122EF17	BRISTOL-MYERS SQUIBB CO BMY 4.9 02/22/29	USD	3,400,000	3,400,000			100.419000	3,161,338.89	0.06 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	12,300,000				81.550000	9,287,638.89	0.17 %
Fixed bonds		US11070TAM09	BRITISH COLUMBIA PROV OF BRCOL 4.2 07/06/33	USD	6,500,000	3,500,000			96.928000	5,833,629.63	0.11 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				102.237000	1,798,613.89	0.03 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				93.534000	3,897,250.00	0.07 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000				92.508000	3,254,911.11	0.06 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				80.462000	4,097,601.85	0.08 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	12,000,000				84.510000	9,390,000.00	0.17 %
Fixed bonds		XS2753427421	CAISSE D'AMORT DETTE SOC CADES 4 1/4 01/24/27	USD	3,700,000	3,700,000			99.093000	3,394,852.78	0.06 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	9,000,000				92.131000	7,677,583.33	0.14 %
Fixed bonds		US135087Q560	CANADA GOVERNMENT CANADA 3 3/4 04/26/28	USD	9,000,000				97.488000	8,124,000.00	0.15 %
Fixed bonds		US74977SDN99	COOPERATIEVE RABOBANK UA RABOBK 3.649 04/06/28	USD	2,000,000				94.947000	1,758,277.78	0.03 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCK FINAN NA DTRGR 2 12/14/26	USD	1,600,000				91.640000	1,357,629.63	0.03 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	3,600,000				94.995000	3,166,500.00	0.06 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				80.152000	2,968,592.59	0.05 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	10,000,000				91.899000	8,509,166.67	0.16 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				82.127000	3,421,958.33	0.06 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	10,700,000				96.769000	9,587,299.07	0.18 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				83.860000	1,941,203.70	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000				86.867000	3,860,755.56	0.07 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000				97.553000	1,625,883.33	0.03 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	20,000,000				95.880000	17,755,555.56	0.33 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				103.919000	1,924,425.93	0.04 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000				92.828000	2,406,651.85	0.04 %
Fixed bonds		US459200KW06	IBM CORP IBM 4 1/2 02/06/26	USD	3,360,000				99.229000	3,087,124.44	0.06 %
Fixed bonds		US459200KX88	IBM CORP IBM 4 1/2 02/06/28	USD	1,850,000				98.983000	1,695,542.13	0.03 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				94.906000	703,007.41	0.01 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000				98.800000	1,372,222.22	0.03 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000				87.762000	3,656,750.00	0.07 %
Fixed bonds		US4581X0DS49	INTER-AMERICAN DEVEL BK IADB 1 1/8 01/13/31	USD	4,200,000				81.274000	3,160,655.56	0.06 %
Fixed bonds		US4581X0EJ31	INTER-AMERICAN DEVEL BK IADB 3 1/2 04/12/33	USD	7,000,000				93.456000	6,057,333.33	0.11 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	18,800,000	7,000,000			95.881000	16,690,396.30	0.31 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				94.976000	2,374,400.00	0.04 %
Fixed bonds		US4581X0EL86	INTER-AMERICAN DEVEL BK IADB 4 1/2 09/13/33	USD	6,000,000	3,500,000			100.953000	5,608,500.00	0.10 %
Fixed bonds		US4581X0EN43	INTER-AMERICAN DEVEL BK IADB 4 1/8 02/15/29	USD	8,500,000	8,500,000			99.080000	7,797,962.96	0.14 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	12,000,000				81.432000	9,048,000.00	0.17 %

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		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	4,300,000				91.952000	3,661,051.85	0.07 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	7,000,000				87.188000	5,651,074.07	0.10 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	21,000,000	3,000,000			82.595000	16,060,138.89	0.30 %
Fixed bonds		US45906M3D11	INTL BK RECON & DEVELOP IBRD 2 1/2 03/29/32	USD	4,000,000				87.701000	3,248,185.19	0.06 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	4,100,000				93.524000	3,550,448.15	0.07 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				95.086000	2,905,405.56	0.05 %
Fixed bonds		US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	USD	8,500,000				99.551000	7,835,032.41	0.14 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000				92.750000	3,091,666.67	0.06 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	1,800,000				98.251000	1,637,516.67	0.03 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	6,700,000				94.276000	5,848,603.70	0.11 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				87.618000	3,813,005.56	0.07 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	5,500,000				94.377000	4,806,236.11	0.09 %
Fixed bonds		US500769KD52	KFW KFW 4 3/8 02/28/34	USD	15,000,000	15,000,000			100.313000	13,932,361.11	0.26 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	1,800,000				93.589000	1,559,816.67	0.03 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000				95.972000	5,109,620.37	0.09 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	11,100,000				81.731000	8,400,130.56	0.16 %
Fixed bonds		XS2753542104	KOMMUNALBANKEN AS KBN 4 1/4 01/24/29	USD	12,500,000	12,500,000			99.253000	11,487,615.74	0.21 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	3,500,000				92.892000	3,010,388.89	0.06 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	1,800,000				92.567000	1,542,783.33	0.03 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000				96.928000	2,961,688.89	0.05 %
Fixed bonds		DE000LB2ZTL3	LB BADEN-WUERTTEMBERG LBBW 2 02/24/25	USD	3,500,000				96.881000	3,139,662.04	0.06 %
Fixed bonds		US53522KAB98	LINDE INC/CT LIN 4.7 12/05/25	USD	2,500,000				99.519000	2,303,680.56	0.04 %
Fixed bonds		US563469UY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD	3,000,000				87.680000	2,435,555.56	0.04 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000				99.884000	5,549,111.11	0.10 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	8,000,000				91.796000	6,799,703.70	0.13 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD	4,000,000				92.965000	3,443,148.15	0.06 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30	USD	4,000,000				81.489000	3,018,111.11	0.06 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	3,400,000				95.495000	3,006,324.07	0.06 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	7,500,000				92.388000	6,415,833.33	0.12 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	8,000,000				93.609000	6,934,000.00	0.13 %
Fixed bonds		US676167CL17	OEKB OEST. KONTROLLBANK OKB 4 1/8 01/18/29	USD	5,250,000	5,250,000			98.984000	4,811,722.22	0.09 %
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	1,900,000				92.740000	1,631,537.04	0.03 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	5,200,000				81.010000	3,900,481.48	0.07 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	4,500,000				92.741000	3,864,208.33	0.07 %
Fixed bonds		US683234AFH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	5,000,000				82.887000	3,837,361.11	0.07 %
Fixed bonds		US683234AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	5,300,000				82.801000	4,063,382.41	0.08 %
Fixed bonds		US683234ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				95.479000	884,064.81	0.02 %
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	6,000,000				84.369000	4,687,166.67	0.09 %
Fixed bonds		US683234AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	7,000,000				87.903000	5,697,416.67	0.11 %
Fixed bonds		US683234AFF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	3,300,000				94.799000	2,896,636.11	0.05 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	13,600,000				96.000000	12,088,888.89	0.22 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	2,900,000				94.384000	2,534,385.19	0.05 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	9,700,000				83.155000	7,468,550.93	0.14 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	7,500,000				84.236000	5,849,722.22	0.11 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000				95.532000	1,769,111.11	0.03 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	11,800,000				94.730000	10,350,129.63	0.19 %
Fixed bonds		US803854KQ02	PROVINCE OF SASKATCHEWAN SCDA 3 1/4 06/08/27	USD	5,200,000				95.949000	4,619,766.67	0.09 %
Fixed bonds		XS2635185437	REPUBLIC OF SLOVENIA SLOVEN 5 09/19/33	USD	6,400,000	3,100,000			100.123000	5,933,214.81	0.11 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	5,200,000				91.080000	4,385,333.33	0.08 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	3,000,000				93.089000	2,585,805.56	0.05 %

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		US83368TBG22	SOCIETE GENERALE SOCGEN 2.226 01/21/26	USD	1,100,000				96.894000	986,883.33	0.02 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	2,200,000				95.038000	1,935,959.26	0.04 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	1,392,000		1,608,000		97.183000	1,252,580.89	0.02 %
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27	USD	4,100,000				95.343000	3,619,502.78	0.07 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27	USD	2,600,000				95.043000	2,288,072.22	0.04 %
Fixed bonds		US89236TKT15	TOYOTA MOTOR CREDIT CORP TOYOTA 4.45 05/18/26	USD	1,700,000				98.943000	1,557,436.11	0.03 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	4,000,000				90.877000	3,365,814.81	0.06 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	7,000,000	2,300,000			95.632000	6,198,370.37	0.11 %
Floater		NL0000116150	AEGON LTD AEGON FLOAT PERP	Y EUR	3,500,000				85.391000	2,988,685.00	0.06 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	8,400,000				89.899000	7,551,516.00	0.14 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	3,281,000		2,219,000		88.822000	2,914,249.82	0.05 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	309,000				89.544000	276,690.96	0.01 %
Floater		XS2616008038	SIKA CAPITAL BV SIKASW FLOAT 11/01/24	EUR	600,000				100.033000	600,198.00	0.01 %
Floater		DE000A3LNFJ2	TRATON FINANCE LUX SA TRAGR FLOAT 09/18/25	EUR	4,500,000	4,500,000			100.551000	4,524,795.00	0.08 %
Total licensed securities admitted to trading on the official market or another regulated market										5,362,173,340.01	99.00 %
Total securities										5,362,173,340.01	99.00 %
Future on bonds		FGBM20240606	EURO-BOBL FUTURE Jun24 OEM4	EUR	100				118.250000	33,000.00	0.00 %
Future on bonds		FGBM20240606	EURO-BOBL FUTURE Jun24 OEM4	EUR	150				118.250000	49,500.00	0.00 %
Future on bonds		FGBL20240606	EURO-BUND FUTURE Jun24 RXM4	EUR	10				133.380000	4,400.00	0.00 %
Future on bonds		FGBL20240606	EURO-BUND FUTURE Jun24 RXM4	EUR	80				133.380000	113,600.00	0.00 %
Future on bonds		FGBL20240606	EURO-BUND FUTURE Jun24 RXM4	EUR	860				133.380000	619,200.00	0.01 %
Future on bonds		FGBX20240606	EURO-BUXL 30Y BND Jun24 UBM4	EUR	-80				135.800000	-150,400.00	-0.00 %
Future on bonds		FGBS20240606	EURO-SCHATZ FUT Jun24 DUM4	EUR	1,102				105.700000	33,060.00	0.00 %
Total financial futures ¹										702,360.00	0.01 %
Bank balances/liabilities											
				EUR						30,479,471.72	0.56 %
				JPY						4,813.46	0.00 %
				USD						6,400,636.28	0.12 %
Total bank balances/liabilities										36,884,921.46	0.68 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										19,992,769.01	0.37 %
Dividends receivable										3,112,906.23	0.06 %
Total accruals and deferrals										23,105,675.24	0.43 %
Other items											
Various fees										-6,687,030.89	-0.12 %
Total other items										-6,687,030.89	-0.12 %
Total fund assets										5,416,179,265.82	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I income-distributing	EUR	106.47	996,579.545
AT0000A2E091	S income-distributing	EUR	116.76	223,969.030
AT0000859517	R income-distributing	EUR	100.03	2,756,608.931
AT0000A1TWK1	RZ income-distributing	EUR	127.67	698,477.596
AT0000A2SL08	RD income-distributing	EUR	96.03	33,220.440
AT0000805361	R income-retaining	EUR	134.14	10,787,174.437
AT0000A1TWJ3	RZ income-retaining	EUR	134.25	4,680,946.622
AT0000A1VG68	I full income-retaining (outside Austria)	EUR	113.96	1,275,867.131
AT0000785381	R full income-retaining (outside Austria)	EUR	145.74	17,574,619.595
AT0000A1TWL9	RZ full income-retaining (outside Austria)	EUR	135.74	981,587.321
AT0000A2SL16	RD full income-retaining (outside Austria)	EUR	98.03	1,704.000

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

ISIN	Security title	Currency	Volume Mar 29, 2024
XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	400,000
DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	30,100,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	11,340,000
DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR	62,150,000
XS2576245281	CIE DE SAINT-GOBAIN SA SGOF 3 1/2 01/18/29	EUR	1,100,000
ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	1,000,000
ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	1,300,000
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	4,700,000
XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	1,000,000
EU000A2SCAB4	EFSS EFSF 0 7/8 09/05/28	EUR	14,000,000
XS2445188852	ING BANK NV INTNED 1 02/17/37	EUR	1,700,000
XS2698047771	KFW KFW 3 1/4 03/24/31	EUR	12,000,000
DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	900,000
XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,500,000
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	1,000,000
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	5,700,000
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	2,700,000
DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	700,000
US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	500,000
US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,500,000
US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	500,000
US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	2,500,000
US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	13,700,000
USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000
US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	17,000,000
US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	3,000,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 28, 2024

Currency	Price (1 EUR =)
Canadian Dollars CAD	1.461500
Swiss Francs CHF	0.972750
Danish Kroner DKK	7.459000

reporting period Oct 1, 2023 – Mar 31, 2024

Raiffeisen Sustainable Mix

Currency		Price (1 EUR =)
British Pound	GBP	0.854950
Japanese Yen	JPY	163.452600
Norwegian Kroner	NOK	11.716500
Swedish Krona	SEK	11.548000
US Dollars	USD	1.080000

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		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD			670,411
Equities		GB0030913577	BT GROUP PLC BT/A	GBP			14,366,840
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP			704,050
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY			1,759,275
Equities		US83417M1045	SOLAREDEGE TECHNOLOGIES INC SEDG	USD			67,800
Fixed bonds		XS2583205906	A2A SPA AEMSPA 4 3/8 02/03/34	EUR			1,280,000
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR			1,800,000
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR			1,000,000
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR			900,000
Fixed bonds		XS2595036554	AIR PRODUCTS & CHEMICALS APD 4 03/03/35	EUR			920,000
Fixed bonds		DE000A3E5TRO	ALLIANZ SE ALVGR 2.6 PERP	EUR			3,400,000
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53	EUR			1,400,000
Fixed bonds		XS2421195848	AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	EUR			2,200,000
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR			900,000
Fixed bonds		XS2636745882	AUTOSTRAD PER LITALIA ATOSTR 5 1/8 06/14/33	EUR			1,000,000
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24	EUR			5,180,000
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR			3,100,000
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR			2,800,000
Fixed bonds		FR001400AJY0	BOUYGUES SA ENFP 3 1/4 06/30/37	EUR			5,700,000
Fixed bonds		IT0005518128	BUONI POLIENNALI DEL TES BTPS 4.4 05/01/33	EUR			3,000,000
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR			10,000
Fixed bonds		XS2696089197	CARLSBERG BREWERIES A/S CARLB 4 1/4 10/05/33	EUR			2,100,000
Fixed bonds		XS2723577149	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR		1,300,000	1,300,000
Fixed bonds		XS2723575879	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR		2,200,000	2,200,000
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SA SGOPF 2 5/8 08/10/32	EUR			1,100,000
Fixed bonds		DE000CZ43ZB3	COMMERZBANK AG CMZB 4 5/8 03/21/28	EUR			3,000,000
Fixed bonds		DE000CZ43ZN8	COMMERZBANK AG CMZB 5 1/8 01/18/30	EUR			1,400,000
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR			1,100,000
Fixed bonds		XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	EUR		1,800,000	2,800,000
Fixed bonds		XS2432162654	CPI PROPERTY GROUP SA CPIPGR 1 3/4 01/14/30	EUR		1,100,000	2,100,000
Fixed bonds		FR001400KDS4	CREDIT AGRICOLE SA ACAFP 5 1/2 08/28/33	EUR			4,000,000
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR			600,000
Fixed bonds		XS2644423035	DHL GROUP AG DHLGR 3 3/8 07/03/33	EUR			1,900,000
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR			8,550,000
Fixed bonds		XS2458285355	DSV FINANCE BV DSVDC 1 3/8 03/16/30	EUR			550,000
Fixed bonds		XS2656464844	ENERGIA GROUP ROI ENRGRP 6 7/8 07/31/28	EUR			3,600,000
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR			1,300,000
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR			1,000,000
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR			650,000
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR			1,300,000
Fixed bonds		EU000A3KRJQ6	EUROPEAN UNION EU 0 07/04/29	EUR			10,000,000
Fixed bonds		EU000A3K4D82	EUROPEAN UNION EU 2 3/4 10/05/26	EUR			9,000,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR			2,200,000
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR			1,500,000
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR			3,400,000
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	EUR			2,400,000
Fixed bonds		XS2553547444	HSBC HOLDINGS PLC HSBC 6.364 11/16/32	EUR			6,100,000
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23	EUR			800,000
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25	EUR			1,000,000
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR			3,200,000
Fixed bonds		XS2625196352	INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30	EUR			3,100,000
Fixed bonds		XS2673808726	INTESA SANPAOLO SPA ISPIM 5 1/8 08/29/31	EUR			5,000,000
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR			680,000
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR			1,100,000
Fixed bonds		XS2475954579	KONINKLIJKE PHILIPS NV PHIANA 1 7/8 05/05/27	EUR			1,400,000
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR			1,050,000
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR			2,600,000
Fixed bonds		DE000A1RQD68	LAND HESSEN HESSEN 0 08/11/25	EUR			5,000,000
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR			1,000,000
Fixed bonds		DE000LB2CPE5	LB BADEN-WUERTTEMBERG LBBW 4 PERP	EUR		2,600,000	2,600,000
Fixed bonds		XS2765558635	LINDE PLC LIN 3.4 02/14/36	EUR		600,000	600,000
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR			2,300,000
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR			1,000,000
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR			1,000,000
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR			1,000,000
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR			2,200,000
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR			1,100,000
Fixed bonds		XS2560693181	OTP BANK NYRT OTPHB 7.35 03/04/26	EUR			1,500,000
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBAIV 2 7/8 06/18/32	EUR		2,000,000	2,100,000
Fixed bonds		XS2682093526	RAIFFEISEN BANK INTL RBAIV 6 09/15/28	EUR			7,100,000
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBAIV 6 PERP	EUR			1,600,000
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR			520,000
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR			1,450,000
Fixed bonds		XS2629470845	ROBERT BOSCH GMBH RBOSGR 4 06/02/35	EUR			2,600,000
Fixed bonds		XS2726335099	ROCHE FINANCE EUROPE BV ROSW 3.586 12/04/36	EUR		2,000,000	2,000,000
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSCF 1 02/27/24	EUR			600,000
Fixed bonds		XS2676395077	SARTORIUS FINANCE BV SRTGR 4 3/8 09/14/29	EUR			800,000
Fixed bonds		XS2676395408	SARTORIUS FINANCE BV SRTGR 4 7/8 09/14/35	EUR			1,000,000
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR			500,000
Fixed bonds		XS2589790018	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/24/43	EUR			5,500,000
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR			1,000,000
Fixed bonds		FR001400DZM5	SOCIETE GENERALE SOCGEN 4 11/16/27	EUR			2,500,000
Fixed bonds		FR001400IDY6	SOCIETE GENERALE SOCGEN 5 5/8 06/02/33	EUR			1,100,000
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	EUR			200,000
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR			1,100,000
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR			1,200,000
Fixed bonds		FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31	EUR		600,000	600,000
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31	EUR			2,200,000
Fixed bonds		XS2557526345	THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34	EUR			2,700,000
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25	EUR			3,500,000
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO CLAU 1.45 05/16/29	EUR			900,000
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR			2,800,000
Fixed bonds		IT0005580656	UNICREDIT SPA UCGIM 4.3 01/23/31	EUR		500,000	500,000
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR			800,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR			4,300,000
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR			2,500,000
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD			2,180,000
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD			800,000
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD			2,000,000
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD			3,800,000
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD			2,000,000
Fixed bonds		XS2345996230	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/27/24	USD			4,300,000
Fixed bonds		XS2416456148	CAISSE D'AMORT DETTE SOC CADES 1 1/8 11/29/24	USD			4,200,000
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD			4,000,000
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD			1,850,000
Fixed bonds		DE000A3TOYD4	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 02/14/25	USD			7,000,000
Fixed bonds		XS2258448526	EUROFIMA EUROF 0 3/8 11/16/23	USD			2,600,000
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD			5,000,000
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD			5,500,000
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD			1,500,000
Fixed bonds		US459058HT33	INTL BK RECON & DEVELOP IBRD 1 5/8 01/15/25	USD			2,250,000
Fixed bonds		US500769JR67	KFW KFW 1 1/4 01/31/25	USD			2,500,000
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD			5,000,000
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD			2,000,000
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD			2,500,000
Fixed bonds		XS2334577108	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 11/29/24	USD			1,600,000
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD			2,500,000
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD			1,200,000
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD			2,800,000
Fixed bonds		XS2401605360	NRW.BANK NRWKB 0 3/4 10/25/24	USD			1,500,000
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD			2,100,000
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD			4,000,000
Fixed bonds		US68323ACT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD			4,000,000
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD			2,000,000
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD			5,550,000
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD			2,000,000
Fixed bonds		FR0014001VD2	SFIL SA SFILFR 0 5/8 02/09/26	USD			3,400,000
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD			4,200,000
Fixed bonds		US89236TKN45	TOYOTA MOTOR CREDIT CORP TOYOTA 4.8 01/10/25	USD			2,000,000
Floater		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR			810,000
Floater		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24	EUR			5,000,000
Floater		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	EUR			100,000

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

Further information on securities lending transactions

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

3.32 %

Value of loaned securities: 179,919,927.21 EUR

Proportion of assets eligible for lending transactions: 3.36 %

On the reporting date Mar 31, 2024 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 29, 2024	Market value (incl. any interest accrued) Mar 29, 2024	Share of fund assets
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	LISTED	EUR	Anleihen	Republic of Austria	aa	5,700,000	4,969,172.94	0.09 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	11,340,000	10,296,924.30	0.19 %
DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	30,100,000	25,317,019.70	0.47 %
DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	62,150,000	60,288,067.78	1.11 %
DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	LISTED	EUR	Anleihen	State of Lower Saxony	aaa	900,000	833,545.03	0.02 %
DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	LISTED	EUR	Anleihen	Deutsche Annington Immobilien SE	bbb	700,000	747,267.66	0.01 %
ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	LISTED	EUR	Anleihen	Autonomous Community of Madrid Spain	a	1,000,000	885,342.30	0.02 %
ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	LISTED	EUR	Anleihen	Autonomous Community of Madrid Spain	a	1,300,000	1,296,715.54	0.02 %
EU000A2SCAB4	EFSS EFSF 0 7/8 09/05/28	LISTED	EUR	Anleihen	European Financial Stability Facility	aa	14,000,000	12,980,448.09	0.24 %
FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	LISTED	EUR	Anleihen	Renault SA	bb	1,000,000	911,830.57	0.02 %
US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	LISTED	USD	Anleihen	Asian Development Bank	aaa	1,500,000	1,327,742.48	0.02 %
US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	LISTED	USD	Anleihen	Asian Development Bank	aaa	500,000	405,206.21	0.01 %
US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	LISTED	USD	Anleihen	Asian Development Bank	aaa	500,000	454,558.13	0.01 %
US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	LISTED	USD	Anleihen	Province of British Columbia Canada	aa	2,500,000	1,892,746.91	0.03 %
US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	LISTED	USD	Anleihen	European Investment Bank	aaa	13,700,000	12,222,017.37	0.23 %
US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	LISTED	USD	Anleihen	Inter-American Development Bank	aaa	17,000,000	15,115,334.89	0.28 %
US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	LISTED	USD	Anleihen	Province of Ontario Canada	aa	3,000,000	2,354,733.03	0.04 %
USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	LISTED	USD	Anleihen	ING Groep NV	a	1,500,000	1,387,032.21	0.03 %
XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	LISTED	EUR	Anleihen	ACEA SpA	bbb	400,000	348,703.60	0.01 %

reporting period Oct 1, 2023 – Mar 31, 2024

31

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 29, 2024	Market value (incl. any interest accrued) Mar 29, 2024	Share of fund assets
XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	LISTED	EUR	Anleihen	Derichebourg SA	bb	1,000,000	922,195.00	0.02 %
XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	LISTED	EUR	Anleihen	Lanxess AG	bbb	1,000,000	817,109.80	0.02 %
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	LISTED	EUR	Anleihen	Republic of Latvia	a	2,700,000	2,253,638.21	0.04 %
XS2445188852	ING BANK NV INTNED 1 02/17/37	LISTED	EUR	Anleihen	ING Bank NV	aaa	1,700,000	1,331,630.77	0.02 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Anleihen	Lanxess AG	bbb	2,500,000	2,298,018.29	0.04 %
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	LISTED	EUR	Anleihen	Republic of Croatia	bbb	4,700,000	4,709,187.34	0.09 %
XS2576245281	CIE DE SAINT-GOBAIN SA SGOPF 3 1/2 01/18/29	LISTED	EUR	Anleihen	Cie de St-Gobain	bbb	1,100,000	1,110,876.60	0.02 %
XS2698047771	KFW KFW 3 1/4 03/24/31	LISTED	EUR	Anleihen	KFW	aaa	12,000,000	12,442,862.47	0.23 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 29, 2024	Market value in portfolio currency
FR001400H8X1	BPCE SFH - SOCIETE DE FI BPCECB 3 1/4 04/12/28	LISTED	EUR	Anleihen	BPCE SFH SA	aaa	68,700,000	69,214,253.85
IT0005549396	CREDIT AGRICOLE ITALIA CARPP 3 1/2 01/15/30	LISTED	EUR	Anleihen	Cassa di Risparmio di Parma e Piacenza SpA	aa	15,000,000	15,200,448.00
US404280BT50	HSBC HOLDINGS PLC HSBC 4.583 06/19/29	LISTED	USD	Anleihen	HSBC Holdings PLC	a	15,000,000	13,454,166.67
US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	LISTED	USD	Anleihen	Republic of Italy	bbb	20,000,000	18,194,629.63
US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	LISTED	USD	Anleihen	Republic of Italy	bbb	11,000,000	9,446,759.26
US465410CC03	ITALY GOVT INT BOND ITALY 3 7/8 05/06/51	LISTED	USD	Anleihen	Republic of Italy	bbb	12,000,000	7,913,333.33
US92343VFL36	VERIZON COMMUNICATIONS VZ 1 1/2 09/18/30	LISTED	USD	Anleihen	Verizon Communications Inc	bbb	20,000,000	15,093,148.15
XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	LISTED	EUR	Anleihen	ING Groep NV	a	12,600,000	12,010,052.88
XS2486589596	HSBC HOLDINGS PLC HSBC 3.019 06/15/27	LISTED	EUR	Anleihen	HSBC Holdings PLC	a	26,000,000	25,588,997.20
XS2487667276	BARCLAYS PLC BACR 2.885 01/31/27	LISTED	EUR	Anleihen	Barclays PLC	bbb	24,000,000	23,617,694.40

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

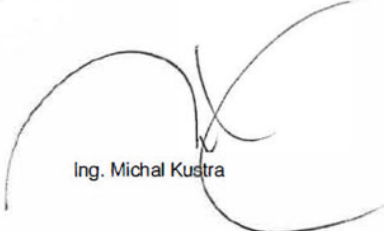
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 17 May 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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