

Raiffeisen-ESG-Euro-Corporates

(Original German name: Raiffeisen-ESG-Euro-Corporates)

semi-annual fund report

reporting period Feb 1, 2023 – Jul 31, 2023

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Report for the reporting period from Feb 1, 2023 to Jul 31, 2023

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A0PG42	Raiffeisen-ESG-Euro-Corporates (S) A	income-distributing	EUR	Aug 1, 2011
AT0000712518	Raiffeisen-ESG-Euro-Corporates (R) A	income-distributing	EUR	May 14, 2001
AT0000A1TWE4	Raiffeisen-ESG-Euro-Corporates (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000712526	Raiffeisen-ESG-Euro-Corporates (R) T	income-retaining	EUR	May 14, 2001
AT0000A1TWD6	Raiffeisen-ESG-Euro-Corporates (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000712534	Raiffeisen-ESG-Euro-Corporates (R) VTA	full income-retaining (outside Austria)	EUR	Oct 29, 2002

Fund characteristics

Fund currency	EUR
Financial year	Feb 1 – Jan 31
Distribution/payment/reinvestment date	Apr 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	S-Tranche (EUR): 1.250 % R-Tranche (EUR): 0.720 % RZ-Tranche (EUR): 0.360 %
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 with reference to a benchmark. Such reference to a benchmark does not restrict the fund management's scope of action.

Composition of the benchmark from Feb 1, 2023 to Jul 31, 2023

benchmark	Weighting in %
iBoxx Euro Corporates Non-Financials TR	100.00

Each of the indices mentioned is a registered brand. The licensing party does not sponsor the fund, subsidize it, sell it or support it in any other way. Index calculation and index licensing of indices or index brands do not represent a recommendation to invest. The respective licensor is not liable to third parties for any errors in the index. For legal information regarding licensors, see www.rcm.at/lizenzgeberhinweise or www.rcm-international.com on the website of the corresponding country.

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, the redemption fee, the custody charges of the investor and taxes are not included in the performance calculation. If included, these would lead to a lower performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Based on the illustration, you can assess how the fund was managed in the past and compare it to its benchmark.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen-ESG-Euro-Corporates for the reporting period from Feb 1, 2023 to Jul 31, 2023. The accounting is based on the price calculation as of Jul 31, 2023.

Fund details

	Jan 31, 2023	Jul 31, 2023
Total fund assets in EUR	203,726,037.74	196,766,543.14
Net asset value/distributing units (S) (AT0000A0PG42) in EUR	101.83	101.69
Issue price/distributing units (S) (AT0000A0PG42) in EUR	101.83	101.69
Net asset value/distributing units (R) (AT0000712518) in EUR	103.34	103.32
Issue price/distributing units (R) (AT0000712518) in EUR	103.34	103.32
Net asset value/distributing units (RZ) (AT0000A1TWE4) in EUR	89.24	89.39
Issue price/distributing units (RZ) (AT0000A1TWE4) in EUR	89.24	89.39
Net asset value/reinvested units (R) (AT0000712526) in EUR	164.58	166.21
Issue price/reinvested units (R) (AT0000712526) in EUR	164.58	166.21
Net asset value/reinvested units (RZ) (AT0000A1TWD6) in EUR	94.15	95.25
Issue price/reinvested units (RZ) (AT0000A1TWD6) in EUR	94.15	95.25
Net asset value/fully reinvested units (R) (AT0000712534) in EUR	189.99	191.86
Issue price/fully reinvested units (R) (AT0000712534) in EUR	189.99	191.86

Units in circulation

	Units in circulation on Jan 31, 2023	Sales	Repurchases	Units in circulation on Jul 31, 2023
AT0000A0PG42 (S) A	26,335.045	1,668.721	-1,423.186	26,580.580
AT0000712518 (R) A	197,276.842	7,178.666	-11,591.766	192,863.742
AT0000A1TWE4 (RZ) A	28,181.160	3,269.396	-293.001	31,157.555
AT0000712526 (R) T	855,041.132	97,326.443	-157,346.917	795,020.658
AT0000A1TWD6 (RZ) T	47,849.503	17,469.545	-1,644.395	63,674.653
AT0000712534 (R) VTA	173,202.326	14,636.423	-15,094.908	172,743.841
Total units in circulation				1,282,041.029

Fund investment policy report

Raiffeisen-ESG-Euro-Corporates is broadly diversified and mainly invests in corporate bonds with positive sustainability assessments. Its portfolio includes a broad spread of sectors, countries and individual securities. At the end of the reporting period, almost 17 % of the fund's bonds were issued by financial institutions. The reporting period was overshadowed by a challenging macro environment in the Eurozone. On the one hand, the economy stagnated, on the other hand, inflation proved to be more stubborn than expected, compelling the European Central Bank (ECB) to maintain a restrictive course. The central bank raised the key interest rates at each of its 5 meetings until the end of July 2023. This charted the course for euro government bond yields, which continued to rise although, at +0.3 %, at a much slower pace than in the preceding period.

Risk premiums on corporate bonds were relatively stable. In March 2023, risk premiums widened significantly for a short while. The dominant market topic was the collapse of individual US regional banks and the takeover of CS by UBS; financial stocks thus came under pressure. Once a systemic banking crisis was averted, the credit markets recovered most off the correction by the end of July 2023.

During the reporting period, the fund posted a positive performance compared to the overall market. The interest hedge was reduced. For a short time, the addition of financials affected the fund, but the quality bias in this segment limited the impact and financials recovered significantly towards the end of the reporting period. On account of the inverse yield curve, some longer maturities were sold and short bonds – some with higher yields – were added. New investments were primarily made via new issues; new issue premiums were very attractive, especially for financial stocks. At the end of the reporting period, the duration of the fund was just under 5 years, while the return generated by the overall fund exceeded 4 %.

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
Fixed bonds		EUR	193,861,458.87	98.52 %
Total Fixed bonds			193,861,458.87	98.52 %
Floater		EUR	279,630.00	0.14 %
Total Floater			279,630.00	0.14 %
Total securities			194,141,088.87	98.67 %
Derivative products				
Valuation of financial futures			-17,269.38	-0.01 %
Total derivative products			-17,269.38	-0.01 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			778,577.39	0.40 %
Bank balances/liabilities in foreign currency			-0.20	0.00 %
Total bank balances/liabilities			778,577.19	0.40 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			2,024,733.63	1.03 %
Total accruals and deferrals			2,024,733.63	1.03 %
Other items				
Various fees			-160,587.18	-0.08 %
Total other items			-160,587.18	-0.08 %
Total fund assets			196,766,543.14	100.00 %

Portfolio of investments in EUR as of Jul 31, 2023

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

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

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

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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 under review Units/Nom.	Pool/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2403533263	A2A SPA AEMSPA 1 11/02/33	EUR	300,000				71.975540	215,926.62	0.11 %
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR	200,000				98.607070	197,214.14	0.10 %
Fixed bonds		XS1883355197	ABBOTT IRELAND FINANCING ABT 1 1/2 09/27/26	EUR	600,000				93.941990	563,651.94	0.29 %
Fixed bonds		XS2055646918	ABBVIE INC ABBV 0 3/4 11/18/27	EUR	600,000	200,000			88.887470	533,324.82	0.27 %
Fixed bonds		XS2637963146	ABN AMRO BANK NV ABNAV 3 7/8 12/21/26	EUR	500,000	500,000			99.786080	498,930.40	0.25 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	EUR	800,000				99.779340	798,234.72	0.41 %
Fixed bonds		XS2555178644	ADIDAS AG ADSGR 3 11/21/25	EUR	300,000		500,000		98.597980	295,793.94	0.15 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS ADPFP 1 1/2 07/02/32	EUR	200,000		100,000		82.630180	165,260.36	0.08 %
Fixed bonds		FR001400CND2	AIR LIQUIDE FINANCE AIFP 2 7/8 09/16/32	EUR	200,000		400,000		94.885270	189,770.54	0.10 %
Fixed bonds		XS2595036554	AIR PRODUCTS & CHEMICALS APD 4 03/03/35	EUR	700,000	900,000	200,000		100.868190	706,077.33	0.36 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33	EUR	1,000,000	1,000,000			96.257330	962,573.30	0.49 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	700,000	300,000			96.375000	674,625.00	0.34 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28	EUR	700,000	700,000			98.987410	692,911.87	0.35 %
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53	EUR	400,000	600,000	200,000		103.624490	414,497.96	0.21 %
Fixed bonds		XS2113253210	ALLWYN INTERNATIONAL AS SAZKAG 3 7/8 02/15/27	EUR	700,000				93.857000	656,999.00	0.33 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR	1,200,000	1,200,000			99.721000	1,196,652.00	0.61 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	600,000	200,000	100,000		89.540080	537,240.48	0.27 %
Fixed bonds		XS2363117321	AMERICAN HONDA FINANCE HNDA 0.3 07/07/28	EUR	200,000		300,000		85.009980	170,019.96	0.09 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27	EUR	300,000	300,000			99.558000	298,674.00	0.15 %
Fixed bonds		XS2454766473	AMERICAN MEDICAL SYST EU BSX 0 3/4 03/08/25	EUR	300,000				94.897930	284,693.79	0.14 %
Fixed bonds		XS2346207892	AMERICAN TOWER CORP AMT 0 7/8 05/21/29	EUR	500,000	300,000			82.104020	410,520.10	0.21 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	1,000,000	400,000	400,000		94.701070	947,010.70	0.48 %
Fixed bonds		XS1789699607	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/16/26	EUR	1,000,000				94.857390	948,573.90	0.48 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	500,000	100,000			81.751050	408,755.25	0.21 %
Fixed bonds		XS2079716937	APPLE INC AAPL 0 1/2 11/15/31	EUR	300,000				80.885350	242,656.05	0.12 %
Fixed bonds		XS2079716853	APPLE INC AAPL 0 11/15/25	EUR	1,000,000	500,000			92.381210	923,812.10	0.47 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	300,000				99.652000	298,956.00	0.15 %
Fixed bonds		XS1875331636	ARGENTUM (GIVAUDAN) GIVNVX 1 1/8 09/17/25	EUR	300,000	300,000			94.222160	282,666.48	0.14 %
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR	800,000	400,000			95.316580	762,532.64	0.39 %

reporting period Feb 1, 2023 – Jul 31, 2023

Raiffeisen-ESG-Euro-Corporates

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		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR	300,000		300,000		84.582020	253,746.06	0.13 %
Fixed bonds		XS2166219720	ASML HOLDING NV ASML 0 5/8 05/07/29	EUR	400,000		400,000		86.308450	345,233.80	0.18 %
Fixed bonds		XS2631416950	ASML HOLDING NV ASML 3 1/2 12/06/25	EUR	1,000,000	1,000,000			99.763500	997,635.00	0.51 %
Fixed bonds		XS2593105476	ASTRAZENECA PLC AZN 3 3/4 03/03/32	EUR	600,000	600,000			101.208940	607,253.64	0.31 %
Fixed bonds		XS2593105393	ASTRAZENECA PLC AZN 3 5/8 03/03/27	EUR	500,000	500,000			100.162660	500,813.30	0.25 %
Fixed bonds		XS2432941693	AT & S AG ATSAV 5 PERP	Y EUR	400,000				87.708000	350,832.00	0.18 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	300,000	300,000			89.579690	268,739.07	0.14 %
Fixed bonds		XS2590758400	AT&T INC T 3.55 11/18/25	EUR	500,000	500,000			98.970850	494,854.25	0.25 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34	EUR	600,000	600,000			99.031680	594,190.08	0.30 %
Fixed bonds		XS2440690456	ATLAS COPCO FINANCE ATCOA 0 3/4 02/08/32	EUR	400,000	200,000	100,000		79.749230	318,996.92	0.16 %
Fixed bonds		XS2598332133	AUTOLIV INC ALV 4 1/4 03/15/28	EUR	300,000	300,000			99.943590	299,830.77	0.15 %
Fixed bonds		FR001400F8Z8	AUTOROUTES DU SUD DE LA DGFP 3 1/4 01/19/33	EUR	700,000	300,000			95.970590	671,794.13	0.34 %
Fixed bonds		XS1688199949	AUTOSTRATE PER L'ITALIA ATOSTR 1 7/8 09/26/29	EUR	400,000	200,000	600,000		85.053180	340,212.72	0.17 %
Fixed bonds		XS2636745882	AUTOSTRATE PER L'ITALIA ATOSTR 5 1/8 06/14/33	EUR	600,000	600,000			100.641790	603,850.74	0.31 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	200,000				76.877200	153,754.40	0.08 %
Fixed bonds		XS2573807778	AXA SA AXASA 3 5/8 01/10/33	EUR	300,000	200,000	200,000		100.160810	300,482.43	0.15 %
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24	EUR	600,000		800,000		97.727000	586,362.00	0.30 %
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BEVASM 4 1/8 05/10/26	EUR	200,000	400,000	200,000		99.504560	199,009.12	0.10 %
Fixed bonds		XS2598331242	BANCO DE SABADELL SA SABSM 5 06/07/29	EUR	500,000	500,000			100.993210	504,966.05	0.26 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	800,000	200,000	200,000		68.167000	545,336.00	0.28 %
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	EUR	600,000		300,000		99.018670	594,112.02	0.30 %
Fixed bonds		XS2634826031	BANCO SANTANDER SA SANTAN 4 1/4 06/12/30	EUR	300,000	300,000			100.440430	301,321.29	0.15 %
Fixed bonds		XS2634687912	BANK OF AMERICA CORP BAC 4.134 06/12/28	EUR	900,000	900,000			99.919280	899,273.52	0.46 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	400,000	200,000	200,000		98.512190	394,048.76	0.20 %
Fixed bonds		FR001400GGZ0	BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	EUR	900,000	900,000			100.539340	904,854.06	0.46 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	700,000		200,000		81.570040	570,990.28	0.29 %
Fixed bonds		XS2560422581	BARCLAYS PLC BACR 5.262 01/29/34	EUR	300,000		200,000		101.683050	305,049.15	0.16 %
Fixed bonds		XS2595418596	BASF SE BASGR 4 1/4 03/08/32	EUR	700,000	1,100,000	400,000		102.012710	714,088.97	0.36 %
Fixed bonds		XS1998215393	BAXTER INTERNATIONAL INC BAX 0.4 05/15/24	EUR	700,000	200,000			97.120000	679,840.00	0.35 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	800,000	600,000			83.059460	664,475.68	0.34 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	200,000		100,000		62.860650	125,721.30	0.06 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	500,000				98.089090	490,445.45	0.25 %
Fixed bonds		XS2625968347	BMW FINANCE NV BMW 3 1/4 07/22/30	EUR	700,000	700,000			98.319000	688,233.00	0.35 %
Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26	EUR	800,000	800,000			98.947180	791,577.44	0.40 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	800,000				86.929640	695,437.12	0.35 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	200,000				90.468380	180,936.76	0.09 %
Fixed bonds		FR001400F0V4	BNP PARIBAS BNP 3 7/8 01/10/31	EUR	100,000		600,000		99.251350	99,251.35	0.05 %
Fixed bonds		FR001400I4X9	BNP PARIBAS BNP 4 1/8 05/24/33	EUR	600,000	800,000	200,000		100.513100	603,078.60	0.31 %
Fixed bonds		XS2555220941	BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31	EUR	500,000	400,000	400,000		103.689410	518,447.05	0.26 %
Fixed bonds		FR001400IBM5	BOUYGUES SA ENFP 3 7/8 07/17/31	EUR	800,000	800,000			99.473550	795,788.40	0.40 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	400,000		400,000		109.046130	436,184.52	0.22 %
Fixed bonds		XS2388557998	BP CAPITAL MARKETS BV BPLN 1.467 09/21/41	EUR	300,000				64.217400	192,652.20	0.10 %
Fixed bonds		XS2620585658	BP CAPITAL MARKETS BV BPLN 3.773 05/12/30	EUR	600,000	600,000			98.708210	592,249.26	0.30 %
Fixed bonds		XS2620585906	BP CAPITAL MARKETS BV BPLN 4.323 05/12/35	EUR	300,000	600,000	300,000		99.754080	299,262.24	0.15 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	300,000		400,000		97.967210	293,901.63	0.15 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	300,000	300,000			94.440710	283,322.13	0.14 %
Fixed bonds		DE000BU2Z007	BUNDESREPUB. DEUTSCHLAND DBR 2.3 02/15/33	EUR	1,000,000	1,500,000	500,000		98.713870	987,138.70	0.50 %
Fixed bonds		DE0001104891	BUNDESSCHATZANWEISUNGEN BKO 0.4 09/13/24	EUR	3,500,000	3,000,000	3,500,000		96.800000	3,388,000.00	1.72 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	400,000	200,000	200,000		88.052000	352,208.00	0.18 %
Fixed bonds		FR0013519048	CAPGEMINI SE CAPFP 0 5/8 06/23/25	EUR	400,000				94.331290	377,325.16	0.19 %

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		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	800,000				98.688000	789.504.00	0.40 %
Fixed bonds		XS2337061753	CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	EUR	300,000		100,000		76.818920	230.456.76	0.12 %
Fixed bonds		XS2497520705	CELANESE US HOLDINGS LLC CE 4.777 07/19/26	EUR	600,000	600,000	200,000		98.163960	588.983.76	0.30 %
Fixed bonds		XS2300293003	CELLNEX FINANCE CO SA CLNXSM 2 02/15/33	EUR	300,000				79.072000	237.216.00	0.12 %
Fixed bonds		XS2465792294	CELLNEX FINANCE CO SA CLNXSM 2 1/4 04/12/26	EUR	800,000	200,000			94.481000	755.848.00	0.38 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	400,000		100,000		81.168500	324.674.00	0.17 %
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SGOFP 2 5/8 08/10/32	EUR	500,000				91.478600	457.393.00	0.23 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SGOFP 3 1/2 01/18/29	EUR	800,000				98.554250	788.434.00	0.40 %
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABLI MLFP 0 7/8 09/03/25	EUR	600,000	300,000			94.313350	565.880.10	0.29 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	600,000	200,000	200,000		78.277640	469.665.84	0.24 %
Fixed bonds		XS2536364081	CITIGROUP INC C 3.713 09/22/28	EUR	700,000				98.357940	688.505.58	0.35 %
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27	EUR	400,000				92.637200	370.548.80	0.19 %
Fixed bonds		XS1981054221	COCA-COLA EUROPACIFIC CCEP 1 1/8 04/12/29	EUR	1,100,000		200,000		87.136360	958.499.96	0.49 %
Fixed bonds		XS1995795504	COCA-COLA HBC FINANCE BV CCHLN 1 5/8 05/14/31	EUR	300,000				86.138160	258.414.48	0.13 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	500,000		200,000		94.492420	472.462.10	0.24 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28	EUR	400,000	600,000	200,000		99.965200	399.860.80	0.20 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y EUR	400,000				85.413000	341.652.00	0.17 %
Fixed bonds		XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	EUR	500,000	200,000	200,000		56.340980	281.704.90	0.14 %
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR	600,000		700,000		92.596100	555.576.60	0.28 %
Fixed bonds		FR001400HCR4	CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	EUR	800,000	800,000			99.512510	796.100.08	0.40 %
Fixed bonds		FR0013533999	CREDIT AGRICOLE SA ACAFP 4 PERP	Y EUR	300,000	600,000	600,000		88.420000	265.260.00	0.13 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	500,000		800,000		99.032000	495.160.00	0.25 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27	EUR	300,000	300,000			100.511000	301.533.00	0.15 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35	EUR	900,000	900,000			99.815000	898.335.00	0.46 %
Fixed bonds		XS1490137418	CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24	EUR	600,000				97.906000	587.436.00	0.30 %
Fixed bonds		FR0013264405	CTE CO TRANSP ELEC CTEFRA 0 7/8 09/29/24	EUR	800,000				96.175490	769.403.92	0.39 %
Fixed bonds		FR0013264421	CTE CO TRANSP ELEC CTEFRA 1 1/2 07/29/28	EUR	200,000				89.418240	178.836.48	0.09 %
Fixed bonds		XS2466172280	DAIMLER TRUCK INTL DTRGR 1 1/4 04/06/25	EUR	200,000		400,000		95.492040	190.984.08	0.10 %
Fixed bonds		XS2623221228	DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29	EUR	1,000,000	1,000,000			99.235860	992.358.60	0.50 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	600,000				89.606610	537.639.66	0.27 %
Fixed bonds		FR0014003Q41	DANONE SA BNFP 0 12/01/25	EUR	300,000		200,000		91.965870	275.897.61	0.14 %
Fixed bonds		FR0014003C5	DANONE SA BNFP 3.47 05/22/31	EUR	700,000	700,000			99.094300	693.660.10	0.35 %
Fixed bonds		XS2637421848	DANSKE BANK A/S DANBNK 4 3/4 06/21/30	EUR	400,000	400,000			100.719170	402.876.68	0.20 %
Fixed bonds		FR0013444544	DASSAULT SYSTEMES DSYFP 0 1/8 09/16/26	EUR	400,000				90.057290	360.229.16	0.18 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	300,000				86.436000	259.308.00	0.13 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000				91.976080	643.832.56	0.33 %
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR	900,000		1,000,000		91.096770	819.870.93	0.42 %
Fixed bonds		DE000DL19VT2	DEUTSCHE BANK AG DB 0 3/4 02/17/27	EUR	300,000	900,000	1,400,000		90.345340	271.036.02	0.14 %
Fixed bonds		DE000DL19WU8	DEUTSCHE BANK AG DB 3 1/4 05/24/28	EUR	300,000	300,000			93.807610	281.422.83	0.14 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	700,000				87.865400	615.057.80	0.31 %
Fixed bonds		XS1382791975	DEUTSCHE TELEKOM INT FIN DT 1 1/2 04/03/28	EUR	400,000		500,000		91.541760	366.167.04	0.19 %
Fixed bonds		XS0161488498	DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33	EUR	1,000,000				130.738410	1,307.384.10	0.66 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE II DHR 0.2 03/18/26	EUR	1,300,000				91.087970	1,184,143.61	0.60 %
Fixed bonds		XS2644423035	DHL GROUP AG DHLGR 3 3/8 07/03/33	EUR	800,000	800,000			97.971000	783.768.00	0.40 %
Fixed bonds		XS2466368938	DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29	EUR	700,000	200,000			90.030670	630.214.69	0.32 %
Fixed bonds		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27	EUR	500,000	700,000	200,000		98.534810	492.674.05	0.25 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	400,000		200,000		89.829360	359.317.44	0.18 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30	EUR	200,000	200,000			99.581000	199.162.00	0.10 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27	EUR	400,000	400,000			100.122000	400.488.00	0.20 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	600,000		100,000		88.812570	532.875.42	0.27 %

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		XS2463518998	E.ON SE EOANGR 1 5/8 03/29/31	EUR	600,000				87.174430	523,046.58	0.27 %
Fixed bonds		XS2574873266	E.ON SE EOANGR 3 1/2 01/12/28	EUR	400,000	200,000	200,000		99.387530	397,550.12	0.20 %
Fixed bonds		XS2542914986	EDP FINANCE BV EDPLP 3 7/8 03/11/30	EUR	700,000	300,000			99.983390	699,883.73	0.36 %
Fixed bonds		XS2075937370	ELI LILLY & CO LLY 0 5/8 11/01/31	EUR	900,000				80.436180	723,925.62	0.37 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33	EUR	200,000		200,000		98.463610	196,927.22	0.10 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR	500,000		200,000		96.839830	484,199.15	0.25 %
Fixed bonds		XS2381272207	ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081	EUR	300,000		300,000		80.798100	242,394.30	0.12 %
Fixed bonds		XS2579293619	ENBW INTL FINANCE BV ENBW 3 1/2 07/24/28	EUR	400,000		200,000		98.799220	395,196.88	0.20 %
Fixed bonds		XS2579293536	ENBW INTL FINANCE BV ENBW 4 01/24/35	EUR	400,000				97.930000	391,720.00	0.20 %
Fixed bonds		XS2558395278	ENBW INTL FINANCE BV ENBW 4.049 11/22/29	EUR	400,000	200,000	200,000		101.162100	404,648.40	0.21 %
Fixed bonds		XS2432293673	ENEL FINANCE INTL NV ENELIM 0 1/4 11/17/25	EUR	400,000		200,000		92.169050	368,676.20	0.19 %
Fixed bonds		XS2390400807	ENEL FINANCE INTL NV ENELIM 0 7/8 09/28/34	EUR	500,000		200,000		70.943230	354,716.15	0.18 %
Fixed bonds		XS2589260723	ENEL FINANCE INTL NV ENELIM 4 02/20/31	EUR	400,000	900,000	500,000		99.928520	399,714.08	0.20 %
Fixed bonds		XS2312746345	ENEL SPA ENELIM 1 7/8 PERP	Y EUR	200,000				74.226250	148,452.50	0.08 %
Fixed bonds		XS2656464844	ENERGIA GROUP ROI ENRGRP 6 7/8 07/31/28	EUR	330,000	330,000			99.742000	329,148.60	0.17 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	500,000		100,000		75.078420	375,392.10	0.19 %
Fixed bonds		FR0014005ZP8	ENGIE SA ENGIFF 0 3/8 10/26/29	EUR	600,000				81.973050	491,838.30	0.25 %
Fixed bonds		FR001400A1H6	ENGIE SA ENGIFF 3 1/2 09/27/29	EUR	400,000				99.208520	396,834.08	0.20 %
Fixed bonds		FR0013398229	ENGIE SA ENGIFF 3 1/4 PERP	Y EUR	500,000				97.111200	485,556.00	0.25 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	500,000	200,000	200,000		89.102850	445,514.25	0.23 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR	400,000	200,000	200,000		82.786150	331,144.60	0.17 %
Fixed bonds		XS2304340693	EQUINIX INC EQIX 1 03/15/33	EUR	400,000		200,000		75.571040	302,284.16	0.15 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27	EUR	300,000		300,000		86.979320	260,937.96	0.13 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	500,000				82.712930	413,564.65	0.21 %
Fixed bonds		AT0000A32562	ERSTE GROUP BANK AG ERSTBK 4 01/16/31	EUR	500,000	200,000			98.818370	494,091.85	0.25 %
Fixed bonds		AT0000A34QR4	ERSTE GROUP BANK AG ERSTBK 4 1/4 05/30/30	EUR	400,000	400,000			100.160070	400,640.28	0.20 %
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR	200,000	200,000			98.708000	197,416.00	0.10 %
Fixed bonds		FR0013516069	ESSILORLUXOTTICA EFPF 0 3/8 01/05/26	EUR	500,000				92.488400	462,442.00	0.24 %
Fixed bonds		XS2386877133	ESSITY CAPITAL BV ESSITY 0 1/4 09/15/29	EUR	700,000		200,000		81.241250	568,688.75	0.29 %
Fixed bonds		XS2615183501	EUROGRID GMBH EUROGR 3.722 04/27/30	EUR	400,000	400,000			99.416630	397,666.52	0.20 %
Fixed bonds		XS2485162163	EVONIK INDUSTRIES AG EVKGR 2 1/4 09/25/27	EUR	400,000		400,000		93.261060	373,044.24	0.19 %
Fixed bonds		XS1843436228	FIDELITY NATL INFO SERV FIS 1 1/2 05/21/27	EUR	400,000				91.624520	366,498.08	0.19 %
Fixed bonds		BE0002292614	FLUXYS BELGIUM FLUXBB 1 3/4 10/05/27	EUR	300,000				90.286000	270,858.00	0.14 %
Fixed bonds		XS2553825949	FORVIA EOFP 7 1/4 06/15/26	EUR	400,000		600,000		104.808000	419,232.00	0.21 %
Fixed bonds		XS2559501429	FRESENIUS SE & CO KGAA FREGR 5 11/28/29	EUR	900,000	400,000			101.473020	913,257.18	0.46 %
Fixed bonds		XS2125145867	GENERAL MOTORS FINL CO GM 0.85 02/26/26	EUR	300,000		600,000		91.980550	275,941.65	0.14 %
Fixed bonds		XS2625985945	GENERAL MOTORS FINL CO GM 4 1/2 11/22/27	EUR	300,000	300,000			100.161930	300,485.79	0.15 %
Fixed bonds		XS2126169742	GIVAUDAN FIN EUROPE GIVNVX 1 04/22/27	EUR	400,000		200,000		90.675700	362,702.80	0.18 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR	800,000	400,000	400,000		93.937800	751,502.40	0.38 %
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32	EUR	500,000	200,000	200,000		96.595570	482,977.85	0.25 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	600,000		400,000		98.115690	588,694.14	0.30 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	EUR	900,000		200,000		93.255870	839,302.83	0.43 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33	EUR	400,000	400,000			99.838000	399,352.00	0.20 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32	EUR	800,000	300,000	400,000		94.612030	756,896.24	0.38 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28	EUR	400,000		100,000		71.994100	287,976.40	0.15 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	1,000,000				92.586870	925,868.70	0.47 %
Fixed bonds		XS2599730822	HEINEKEN NV HEIANA 3 7/8 09/23/30	EUR	300,000	300,000			101.502740	304,508.22	0.15 %
Fixed bonds		XS2613472963	HERA SPA HERIM 4 1/4 04/20/33	EUR	300,000	400,000	100,000		99.061480	297,184.44	0.15 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	900,000		200,000		75.911150	683,200.35	0.35 %
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR	400,000	400,000			101.195430	404,781.72	0.21 %

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		AT0000A32HA3	HYPO NOE LB NOE WIEN AG HYN0E 4 02/01/27	EUR	500,000		200,000		98.096390	490.481.95	0.25 %
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR	500,000	1,500,000	1,000,000		98.647260	493.236.30	0.25 %
Fixed bonds		XS2153405118	IBERDROLA FINANZAS SAU IBESM 0 7/8 06/16/25	EUR	300,000		400,000		94.807250	284.421.75	0.14 %
Fixed bonds		XS2405855375	IBERDROLA FINANZAS SAU IBESM 1.575 PERP	Y EUR	700,000	200,000	200,000		85.358000	597.506.00	0.30 %
Fixed bonds		XS2558916693	IBERDROLA FINANZAS SAU IBESM 3 1/8 11/22/28	EUR	600,000	500,000	300,000		98.225990	589.355.94	0.30 %
Fixed bonds		XS2648498371	IBERDROLA FINANZAS SAU IBESM 3 5/8 07/13/33	EUR	700,000	700,000			99.873000	699.111.00	0.36 %
Fixed bonds		XS2580221658	IBERDROLA FINANZAS SAU IBESM 4 7/8 PERP	Y EUR	300,000				97.486750	292.460.25	0.15 %
Fixed bonds		XS2295333988	IBERDROLA INTL BV IBESM 1.825 PERP	Y EUR	200,000				78.668250	157.336.50	0.08 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000		300,000		86.211940	431.059.70	0.22 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	200,000	400,000	200,000		98.962400	197.924.80	0.10 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	400,000	500,000	100,000		96.812810	387.251.24	0.20 %
Fixed bonds		FR0013518420	ILIAD SA ILDFP 2 3/8 06/17/26	EUR	700,000				93.107000	651.749.00	0.33 %
Fixed bonds		FR0014003GX7	IMERYSA SA NK 1 07/15/31	EUR	400,000	200,000			75.409000	301.636.00	0.15 %
Fixed bonds		XS2194283672	INFINEON TECHNOLOGIES AG IFXGR 1 1/8 06/24/26	EUR	200,000		400,000		92.926000	185.852.00	0.09 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	EUR	900,000	200,000	200,000		88.689400	798.204.60	0.41 %
Fixed bonds		XS2240507801	INFORMA PLC INFLN 2 1/8 10/06/25	EUR	200,000		100,000		95.809730	191.619.46	0.10 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	700,000	700,000			99.911960	699.383.72	0.36 %
Fixed bonds		XS2524746687	ING GROEP NV INTNED 4 1/8 08/24/33	EUR	200,000		200,000		94.924900	189.849.80	0.10 %
Fixed bonds		XS2554746185	ING GROEP NV INTNED 4 7/8 11/14/27	EUR	300,000	200,000	600,000		101.633180	304.899.54	0.15 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	500,000				88.495000	442.475.00	0.22 %
Fixed bonds		XS2625196352	INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30	EUR	500,000	500,000			101.738520	508.692.60	0.26 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	300,000				74.438420	223.315.26	0.11 %
Fixed bonds		XS2013618421	ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	EUR	300,000		200,000		91.143110	273.429.33	0.14 %
Fixed bonds		XS2354569407	JDE PEET'S NV JDEPNA 0 1/2 01/16/29	EUR	400,000		200,000		83.005100	332.020.40	0.17 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	600,000		100,000		96.585230	579.511.38	0.29 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	600,000				95.383650	572.301.90	0.29 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	800,000				83.337940	666.703.52	0.34 %
Fixed bonds		XS2596537972	KONINKLIJKE AHOLD DLHAIZE ADNA 3 1/2 04/04/28	EUR	500,000	500,000			99.493960	497.469.80	0.25 %
Fixed bonds		XS2193978363	KONINKLIJKE DSM NV DSM 0 1/4 06/23/28	EUR	400,000		200,000		85.185560	340.742.24	0.17 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	800,000				77.138900	617.111.20	0.31 %
Fixed bonds		FR001400HX81	L'OREAL SA ORFP 2 7/8 05/19/28	EUR	1,200,000	1,400,000	200,000		98.214240	1,178.570.88	0.60 %
Fixed bonds		FR0014001O6	LA POSTE SA FRPTT 0 07/18/29	EUR	300,000				80.219220	240.657.66	0.12 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	1,000,000	1,000,000			99.694780	996.947.80	0.51 %
Fixed bonds		XS2582195207	LANDBK HESSEN-THUERINGEN HESLAN 4 02/04/30	EUR	500,000				98.851280	494.256.40	0.25 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	300,000				88.788200	266.364.60	0.14 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	300,000		100,000		89.379000	268.137.00	0.14 %
Fixed bonds		XS2634593938	LINDE PLC LIN 3 3/8 06/12/29	EUR	300,000	300,000			99.381850	298.145.55	0.15 %
Fixed bonds		XS2628821873	LLOYDS BK CORP MKTS PLC LLOYDS 4 1/8 05/30/27	EUR	700,000	700,000			99.453310	696.173.17	0.35 %
Fixed bonds		FR001400HJE7	LVMH MOET HENNESSY VUJTT MCFP 3 3/8 10/21/25	EUR	500,000	500,000			99.886200	499.431.00	0.25 %
Fixed bonds		XS2341724172	MAHLE GMBH MAHLGR 2 3/8 05/14/28	EUR	100,000				80.334000	80.334.00	0.04 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	600,000				66.771850	400.631.10	0.20 %
Fixed bonds		XS2535308477	MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28	EUR	700,000				97.173350	680.213.45	0.35 %
Fixed bonds		DE000A3LBMV2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	600,000		200,000		98.141590	588.849.54	0.30 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	500,000				77.607770	388.038.85	0.20 %
Fixed bonds		DE000A3LH6T7	MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	EUR	500,000	500,000			99.706120	498.530.60	0.25 %
Fixed bonds		XS2491029208	MERCK FIN SERVICES GMBH MRKGR 1 7/8 06/15/26	EUR	800,000				95.291950	762.335.60	0.39 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	500,000				89.602700	448.013.50	0.23 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	600,000				102.444000	614.664.00	0.31 %
Fixed bonds		XS0922885362	MICROSOFT CORP MSFT 2 5/8 05/02/33	EUR	300,000		200,000		96.687080	290.061.24	0.15 %
Fixed bonds		XS2589712996	MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	EUR	600,000	600,000			99.736700	598.420.20	0.30 %

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		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	400,000		100,000		83.217120	332,868.48	0.17 %
Fixed bonds		XS1317732771	MOLNLYCKE HOLDING AB MOLNLY 1 3/4 02/29/24	EUR	500,000				98.551000	492,755.00	0.25 %
Fixed bonds		XS2312722916	MONDELEZ INTERNATIONAL MDLZ 0 1/4 03/17/28	EUR	400,000				85.966750	343,867.00	0.17 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	1,200,000				98.100000	1,177,200.00	0.60 %
Fixed bonds		XS2338643740	MORGAN STANLEY MS 0.406 10/29/27	EUR	700,000				88.338730	618,371.11	0.31 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	600,000	200,000	300,000		72.940460	437,642.76	0.22 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	600,000		200,000		80.001120	480,006.72	0.24 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	800,000				83.313170	666,505.36	0.34 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	300,000				99.286330	297,858.99	0.15 %
Fixed bonds		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR	500,000				98.442850	492,214.25	0.25 %
Fixed bonds		XS2525246901	NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	EUR	500,000				94.735270	473,676.35	0.24 %
Fixed bonds		XS2576255249	NATWEST MARKETS PLC NWG 4 1/4 01/13/28	EUR	700,000	300,000			99.759670	698,317.69	0.35 %
Fixed bonds		XS1409382030	NEDERLANDSE GASUNIE N.V. NEGANV 1 05/11/26	EUR	600,000				92.811030	556,866.18	0.28 %
Fixed bonds		FI4000496286	NESTE OYJ NESVFH 0 3/4 03/25/28	EUR	600,000				86.725000	520,350.00	0.26 %
Fixed bonds		XS2599779597	NESTE OYJ NESVFH 4 1/4 03/16/33	EUR	200,000	200,000			100.864570	201,729.14	0.10 %
Fixed bonds		XS2263684776	NESTLE FINANCE INTL LTD NESNVX 0 03/03/33	EUR	400,000		200,000		73.931790	295,727.16	0.15 %
Fixed bonds		XS2595410775	NESTLE FINANCE INTL LTD NESNVX 3 1/2 12/13/27	EUR	200,000	400,000	200,000		100.922970	201,845.94	0.10 %
Fixed bonds		XS2555198089	NESTLE FINANCE INTL LTD NESNVX 3 1/4 01/15/31	EUR	800,000		900,000		100.658900	805,271.20	0.41 %
Fixed bonds		XS2555198162	NESTLE FINANCE INTL LTD NESNVX 3 3/8 11/15/34	EUR	300,000		400,000		99.705630	299,116.89	0.15 %
Fixed bonds		XS1989380172	NETFLIX INC NFLX 3 7/8 11/15/29	EUR	800,000	800,000			98.214340	785,714.72	0.40 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	300,000		200,000		92.427000	277,281.00	0.14 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDASS 4 1/8 05/05/28	EUR	600,000	1,000,000	400,000		99.882090	599,292.54	0.30 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	200,000		400,000		94.834750	189,669.50	0.10 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	300,000				87.656000	262,968.00	0.13 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28	EUR	700,000		300,000		84.809300	593,665.10	0.30 %
Fixed bonds		XS2348030268	NOVO NORDISK FINANCE NL NOVOB 0 06/04/24	EUR	700,000	200,000			96.595000	676,165.00	0.34 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	500,000		400,000		86.164470	430,822.35	0.22 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	500,000				91.778040	458,890.20	0.23 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	400,000		300,000		85.068630	340,274.52	0.17 %
Fixed bonds		XS2224439385	OMV AG OMVAV 2 1/2 PERP	Y EUR	400,000				91.136300	364,545.20	0.19 %
Fixed bonds		XS1713462403	OMV AG OMVAV 2 7/8 PERP	Y EUR	200,000				97.817000	195,634.00	0.10 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGTPT 1 06/20/29	EUR	500,000				82.393960	411,969.80	0.21 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR	400,000				74.206710	296,826.84	0.15 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	700,000	200,000			91.936450	643,555.15	0.33 %
Fixed bonds		FR001400DY43	ORANGE SA ORAFP 3 5/8 11/16/31	EUR	600,000		900,000		100.697810	604,186.86	0.31 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y EUR	600,000	600,000			99.553300	597,319.80	0.30 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	500,000				88.109190	440,545.95	0.22 %
Fixed bonds		XS2490471807	ORSTED A/S ORSTED 2 1/4 06/14/28	EUR	600,000				93.799490	562,796.94	0.29 %
Fixed bonds		XS2591026856	ORSTED A/S ORSTED 3 5/8 03/01/26	EUR	400,000	600,000	200,000		99.650180	398,600.72	0.20 %
Fixed bonds		XS2397367421	PEPSICO INC PEP 0 3/4 10/14/33	EUR	500,000				77.162210	385,811.05	0.20 %
Fixed bonds		FR001400DOV0	PERNOD RICARD SA RIFP 3 1/4 11/02/28	EUR	700,000		100,000		98.506800	689,547.60	0.35 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	300,000		100,000		95.984000	287,952.00	0.15 %
Fixed bonds		XS2404214020	PROCTER & GAMBLE CO/THE PG 0.9 11/04/41	EUR	200,000	200,000	300,000		65.320500	130,641.00	0.07 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	EUR	700,000	700,000			99.345480	695,418.36	0.35 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR	1,400,000	1,400,000			99.060180	1,386,842.52	0.70 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	500,000		200,000		74.110170	370,550.85	0.19 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30	EUR	600,000	600,000			100.800880	604,805.28	0.31 %
Fixed bonds		XS2579606927	RAIFFEISEN BANK INTL RBIIV 4 3/4 01/26/27	EUR	200,000				98.523140	197,046.28	0.10 %
Fixed bonds		FR001400CRG6	RCI BANQUE SA RENAUL 4 7/8 09/21/28	EUR	200,000	200,000	600,000		100.787530	201,575.06	0.10 %
Fixed bonds		XS2126161681	RELX FINANCE BV RELLN 0 03/18/24	EUR	300,000				97.420000	292,260.00	0.15 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1576838376	RELX FINANCE BV RELLN 1 03/22/24	EUR	600,000				97.926000	587,556.00	0.30 %
Fixed bonds		XS2631867533	RELX FINANCE BV RELLN 3 3/4 06/12/31	EUR	400,000	400,000			100.075100	400,300.40	0.20 %
Fixed bonds		XS2361358299	REPSOL EUROPE FINANCE REPSM 0 3/8 07/06/29	EUR	300,000				82.760330	248,280.99	0.13 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	450,000				89.319000	401,935.50	0.20 %
Fixed bonds		XS2178457425	RICHEMONT INTERNATIONAL CFRVX 1 5/8 05/26/40	EUR	200,000	200,000			74.987750	149,975.50	0.08 %
Fixed bonds		XS2629470506	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27	EUR	600,000	600,000			99.892650	599,355.90	0.30 %
Fixed bonds		XS2629470845	ROBERT BOSCH GMBH RBOSGR 4 06/02/35	EUR	400,000	700,000	300,000		100.510350	402,041.40	0.20 %
Fixed bonds		XS2592088236	ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29	EUR	800,000	800,000			99.926190	799,409.52	0.41 %
Fixed bonds		XS2592088400	ROCHE FINANCE EUROPE BV ROSW 3.355 02/27/35	EUR	300,000	500,000	200,000		100.567010	301,701.03	0.15 %
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR	400,000	400,000			100.497000	401,988.00	0.20 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	200,000				75.455690	150,911.38	0.08 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	300,000				76.031050	228,093.15	0.12 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	700,000				92.214770	645,503.39	0.33 %
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR	300,000	300,000			99.662000	298,986.00	0.15 %
Fixed bonds		XS2489287354	SANDVIK AB SANDSS 2 1/8 06/07/27	EUR	400,000	400,000			93.742160	374,968.64	0.19 %
Fixed bonds		FR0014009KS6	SANOFI SANFP 0 7/8 04/06/25	EUR	600,000	600,000			95.458420	572,750.52	0.29 %
Fixed bonds		FR0014009KQ0	SANOFI SANFP 1 1/4 04/06/29	EUR	700,000		300,000		99.881470	629,170.29	0.32 %
Fixed bonds		XS2176715667	SAP SE SAPGR 0 3/8 05/18/29	EUR	400,000				85.163640	340,654.56	0.17 %
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR	300,000				94.244870	282,734.61	0.14 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUFF 3 1/2 11/09/32	EUR	500,000				99.850240	499,251.20	0.25 %
Fixed bonds		FR001400F703	SCHNEIDER ELECTRIC SE SUFF 3 1/8 10/13/29	EUR	800,000	500,000			98.153910	785,231.28	0.40 %
Fixed bonds		XS2607381436	SECURITAS TREASURY IRELA SECUSS 4 1/4 04/04/27	EUR	400,000	400,000			100.031750	400,127.00	0.20 %
Fixed bonds		XS2489775580	SES SA SESGFP 3 1/2 01/14/29	EUR	500,000	500,000	300,000		92.823240	464,116.20	0.24 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	600,000	500,000	800,000		87.426270	524,557.62	0.27 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	200,000	300,000	100,000		98.057310	196,114.62	0.10 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	800,000	200,000			91.683450	733,467.60	0.37 %
Fixed bonds		XS2589790109	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 08/24/31	EUR	500,000	500,000			99.231420	496,157.10	0.25 %
Fixed bonds		XS2589790018	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/24/43	EUR	1,000,000	1,000,000			96.436060	964,360.60	0.49 %
Fixed bonds		XS2616008970	SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	EUR	330,000	330,000			99.675390	328,928.79	0.17 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	EUR	300,000	300,000			99.904460	299,713.38	0.15 %
Fixed bonds		XS2643041721	SKANDINAVISKA ENSKILDA SEB 4 1/8 06/29/27	EUR	400,000	600,000	200,000		100.626680	402,506.72	0.20 %
Fixed bonds		XS2050968333	SMURFIT KAPPA TREASURY SKGID 1 1/2 09/15/27	EUR	700,000				89.276370	624,934.59	0.32 %
Fixed bonds		FR001400IDW0	SOCIETE GENERALE SOCGEN 4 1/8 06/02/27	EUR	700,000	700,000			100.049510	700,346.57	0.36 %
Fixed bonds		XS2361254597	SOFTBANK GROUP CORP SOFTBK 2 7/8 01/06/27	EUR	200,000		200,000		90.492000	180,984.00	0.09 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	600,000		100,000		95.208840	571,253.04	0.29 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	400,000		200,000		92.212880	368,851.52	0.19 %
Fixed bonds		XS2080766475	STANDARD INDUSTRIES INC BMCAUS 2 1/4 11/21/26	EUR	300,000		300,000		89.167000	267,501.00	0.14 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	1,200,000				99.645000	1,195,740.00	0.61 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	800,000				95.458000	763,664.00	0.39 %
Fixed bonds		XS2532312548	STATKRAFT AS STATK 2 7/8 09/13/29	EUR	800,000	200,000			96.584600	772,676.80	0.39 %
Fixed bonds		XS2631822868	STATKRAFT AS STATK 3 1/2 06/09/33	EUR	300,000	300,000			99.169340	297,508.02	0.15 %
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25	EUR	1,000,000				95.069990	950,699.90	0.48 %
Fixed bonds		XS2631835332	STATNETT SF STATNE 3 1/2 06/08/33	EUR	300,000	300,000			99.306880	297,920.64	0.15 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	600,000				88.635320	531,811.92	0.27 %
Fixed bonds		XS2597110027	STELLANTIS NV STLA 4 3/8 03/14/30	EUR	600,000	900,000	300,000		101.026510	606,159.06	0.31 %
Fixed bonds		XS2010025836	STENA INTERNATIONAL SA STENA 7 1/4 02/15/28	EUR	600,000	600,000			102.932000	617,592.00	0.31 %
Fixed bonds		XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29	EUR	300,000	300,000			98.563530	295,690.59	0.15 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	500,000				102.611000	513,055.00	0.26 %
Fixed bonds		FR001400AFL5	SUEZ SUEZFP 1 7/8 05/24/27	EUR	500,000				92.583310	462,916.55	0.24 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	EUR	500,000				88.682790	443,413.95	0.23 %

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		XS2555192710	SWEDBANK AB SWEDA 3 3/4 11/14/25	EUR	300,000		200,000		99.082260	297,246.78	0.15 %
Fixed bonds		XS2522879654	SWEDBANK AB SWEDA 3 5/8 08/23/32	EUR	200,000		100,000		92.525090	185,050.18	0.09 %
Fixed bonds		CH1130818847	SWISS LIFE FINANCE I AG SLHNXV 0 1/2 09/15/31	EUR	500,000				74.185010	370,925.05	0.19 %
Fixed bonds		XS1803247557	SWISSCOM AG (LUNAR FUNDI SCMNXV 1 1/8 10/12/26	EUR	600,000				92.180530	553,083.18	0.28 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMNXV 0 3/8 11/14/28	EUR	600,000				85.090860	510,545.16	0.26 %
Fixed bonds		XS1057783174	SYDNEY AIRPORT FINANCE SYDAU 2 3/4 04/23/24	EUR	400,000	200,000	800,000		98.959000	395,836.00	0.20 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	1,100,000				85.357580	938,933.38	0.48 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26	EUR	400,000				95.132310	380,529.24	0.19 %
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR	500,000				75.044570	375,222.85	0.19 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	700,000				79.178000	554,246.00	0.28 %
Fixed bonds		SK4000022034	TATRA BANKA AS TATSK 5 1/2 10/25/25	EUR	200,000	200,000			99.129000	198,258.00	0.10 %
Fixed bonds		FR001400J861	TDF INFRASTRUCTURE SAS TDFINF 5 5/8 07/21/28	EUR	300,000	300,000			100.013000	300,039.00	0.15 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	140,000		160,000		92.088960	128,924.54	0.07 %
Fixed bonds		XS2582389156	TELEFONICA EUROPE BV TELEFO 6.135 PERP	Y EUR	400,000				98.081000	392,324.00	0.20 %
Fixed bonds		XS2462605671	TELEFONICA EUROPE BV TELEFO 7 1/8 PERP	Y EUR	200,000				103.166000	206,332.00	0.10 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	300,000				92.009350	276,028.05	0.14 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	200,000				95.678680	191,357.36	0.10 %
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34	EUR	500,000				84.652930	423,264.65	0.22 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR	200,000	300,000	1,200,000		76.965980	153,931.96	0.08 %
Fixed bonds		XS2478299204	TENNET HOLDING BV TENN 2 1/8 11/17/29	EUR	600,000	800,000	200,000		93.395830	560,374.98	0.28 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34	EUR	900,000	900,000			105.980970	953,828.73	0.48 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42	EUR	200,000	200,000	400,000		109.293520	218,587.04	0.11 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	400,000				85.580000	342,320.00	0.17 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29	EUR	900,000	1,000,000	100,000		98.343560	885,092.04	0.45 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	600,000	100,000	200,000		80.179650	481,077.90	0.24 %
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31	EUR	600,000		200,000		94.388530	566,331.18	0.29 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	800,000	200,000	500,000		68.612260	548,898.08	0.28 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	EUR	700,000				94.348010	660,436.07	0.34 %
Fixed bonds		XS1974787480	TOTALENERGIES SE TTEFF 1 3/4 PERP	Y EUR	200,000		600,000		97.034000	194,068.00	0.10 %
Fixed bonds		XS2290960876	TOTALENERGIES SE TTEFF 2 1/8 PERP	Y EUR	400,000				73.414330	293,657.32	0.15 %
Fixed bonds		XS2432130610	TOTALENERGIES SE TTEFF 2 PERP	Y EUR	600,000				87.854380	527,126.28	0.27 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25	EUR	300,000		500,000		92.023590	276,070.77	0.14 %
Fixed bonds		XS1681520786	TRANSURBAN FINANCE CO TCLAU 1 3/4 03/29/28	EUR	400,000				91.149700	364,598.80	0.19 %
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28	EUR	900,000	900,000			99.224800	893,023.20	0.45 %
Fixed bonds		AT0000A2AX04	UBM DEVELOPMENT AG UBSAV 2 3/4 11/13/25	EUR	500,000				90.554000	452,770.00	0.23 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	150,000				90.089000	135,133.50	0.07 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	800,000		400,000		89.438350	715,506.80	0.36 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32	EUR	1,000,000	1,200,000	200,000		100.087120	1,000,871.20	0.51 %
Fixed bonds		FR0013456621	UNIBAIL-RODAMCO-WESTFLD ULFP 0 7/8 03/29/32	EUR	300,000				72.856840	218,570.52	0.11 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	500,000				85.010820	425,054.10	0.22 %
Fixed bonds		XS2555420103	UNICREDIT SPA UCGIM 5.85 11/15/27	EUR	400,000	400,000			103.971040	415,884.16	0.21 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	600,000				96.161390	576,968.34	0.29 %
Fixed bonds		XS1403015156	UNILEVER FINANCE UNANA 1 1/8 04/29/28	EUR	800,000		200,000		90.101430	720,811.44	0.37 %
Fixed bonds		XS2591848275	UNILEVER FINANCE UNANA 3 1/4 02/23/31	EUR	300,000	500,000	200,000		98.599090	295,797.27	0.15 %
Fixed bonds		XS2199567970	UNIQA INSURANCE GROUP AG UQA 3 1/4 10/09/35	EUR	300,000				92.634000	277,902.00	0.14 %
Fixed bonds		XS2193983108	UPJOHN FINANCE BV VTRS 1.908 06/23/32	EUR	300,000				77.617580	232,852.74	0.12 %
Fixed bonds		FR0014006EG0	VERALLIA SA VRLAFP 1 7/8 11/10/31	EUR	1,000,000	1,000,000	600,000		82.538430	825,384.30	0.42 %
Fixed bonds		XS2320746394	VERBUND AG VERAUV 0.9 04/01/41	EUR	400,000		200,000		67.362430	269,449.72	0.14 %
Fixed bonds		XS1140300663	VERBUND AG VERAUV 1 1/2 11/20/24	EUR	600,000				97.175580	583,053.48	0.30 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	500,000				76.211170	381,055.85	0.19 %

Type of security	OGAW/S 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		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	1,100,000	500,000	200,000		101.457490	1,116,032.39	0.57 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	500,000				104.382390	521,911.95	0.27 %
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	EUR	800,000	800,000			100.032300	800,258.40	0.41 %
Fixed bonds		AT0000A1VGA1	VIENNA INSURANCE GRP AGW VIGAV 3 3/4 04/13/47	EUR	200,000				94.341000	188,682.00	0.10 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	500,000	400,000			97.202270	486,011.35	0.25 %
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	EUR	200,000				97.530900	195,061.80	0.10 %
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR	700,000	700,000			93.739080	656,173.56	0.33 %
Fixed bonds		AT000B122155	VOLKSBANK WIEN AG VOWIBA 4 3/4 03/15/27	EUR	400,000	700,000	300,000		100.344290	401,377.16	0.20 %
Fixed bonds		XS1799938995	VOLKSWAGEN INTL FIN NV VW 3 3/8 PERP	Y EUR	500,000	200,000			96.944000	484,720.00	0.25 %
Fixed bonds		XS2604697891	VOLKSWAGEN INTL FIN NV VW 3 7/8 03/29/26	EUR	600,000	600,000			99.006400	594,038.40	0.30 %
Fixed bonds		XS2554489513	VOLKSWAGEN INTL FIN NV VW 4 3/8 05/15/30	EUR	500,000		1,000,000		99.536920	497,684.60	0.25 %
Fixed bonds		XS2342732646	VOLKSWAGEN INTL FIN NV VW 4 3/8 PERP	Y EUR	600,000				84.078920	504,473.52	0.26 %
Fixed bonds		XS2342706996	VOLVO TREASURY AB VLVY 0 05/18/26	EUR	300,000				90.098230	270,294.69	0.14 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	200,000				93.570660	187,141.32	0.10 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR	400,000				50.269360	201,077.44	0.10 %
Fixed bonds		AT0000A20F93	WIENERBERGER AG WIEAV 2 05/02/24	EUR	400,000	400,000			97.780000	391,120.00	0.20 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	700,000		200,000		96.800000	677,600.00	0.34 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	500,000	200,000			98.032350	490,161.75	0.25 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	300,000	400,000	100,000		99.965690	299,897.07	0.15 %
Fixed bonds		XS2262961076	ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	EUR	100,000	700,000	800,000		91.930000	91,930.00	0.05 %
Fixed bonds		XS2582404724	ZF FINANCE GMBH ZFFNGR 5 3/4 08/03/26	EUR	300,000	300,000	300,000		101.502000	304,506.00	0.15 %
Floater		NO0010931181	SCATEC ASA SSONO FLOAT 08/19/25	EUR	300,000				93.210000	279,630.00	0.14 %
Total licensed securities admitted to trading on the official market or another regulated market										194,141,088.87	98.67 %
Total securities										194,141,088.87	98.67 %
Future on bonds		FGBM20230907	EURO-BOBL FUTURE Sep23 OEU3	EUR	-15				115.830000	-14,850.00	-0.01 %
Future on bonds		FGBL20230907	EURO-BUND FUTURE Sep23 RXU3	EUR	5				132.980000	2,383.33	0.00 %
Future on bonds		FGBL20230907	EURO-BUND FUTURE Sep23 RXU3	EUR	35				132.980000	-26,315.56	-0.01 %
Future on bonds		FGBX20230907	EURO-BUXL 30Y BND Sep23 UBU3	EUR	-2				134.620000	-2,080.00	-0.00 %
Future on bonds		FGBX20230907	EURO-BUXL 30Y BND Sep23 UBU3	EUR	-3				134.620000	1,818.00	0.00 %
Future on bonds		FGBS20230907	EURO-SCHATZ FUT Sep23 DUU3	EUR	108				105.020000	21,774.85	0.01 %
Total financial futures ¹										-17,269.38	-0.01 %
Bank balances/liabilities											
				EUR						778,577.39	0.40 %
				USD						-0.20	-0.00 %
Total bank balances/liabilities										778,577.19	0.40 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										2,024,733.63	1.03 %
Total accruals and deferrals										2,024,733.63	1.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Other items											
Various fees										-160,587.18	-0.08 %
Total other items										-160,587.18	-0.08 %
Total fund assets										196,766,543.14	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A0PG42	S income-distributing	EUR	101.69	26,580.580
AT0000712518	R income-distributing	EUR	103.32	192,863.742
AT0000A1TWE4	RZ income-distributing	EUR	89.39	31,157.555
AT0000712526	R income-retaining	EUR	166.21	795,020.658
AT0000A1TWD6	RZ income-retaining	EUR	95.25	63,674.653
AT0000712534	R full income-retaining (outside Austria)	EUR	191.86	172,743.841

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

ISIN	Security title	Currency	Volume Jul 31, 2023
FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	300,000
XS2517103334	CIE DE SAINT-GOBAIN SGOPF 2 5/8 08/10/32	EUR	500,000
XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	300,000
DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	400,000
XS2554489513	VOLKSWAGEN INTL FIN NV VW 4 3/8 05/15/30	EUR	500,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Jul 28, 2023

Currency	Price (1 EUR =)
US Dollars	1.103550

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
Fixed bonds		XS2644414125	A1 TOWERS HOLDING TKAHV 5 1/4 07/13/28	EUR	300,000	300,000
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30	EUR		800,000
Fixed bonds		XS2025480596	ABERTIS INFRASTRUCTURAS ABESM 1 5/8 07/15/29	EUR		300,000
Fixed bonds		XS2579284469	ACEA SPA ACEIM 3 7/8 01/24/31	EUR		200,000
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR		400,000
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR		500,000
Fixed bonds		XS2014382845	ALLIANDER NV ALLRNV 0 7/8 06/24/32	EUR		500,000
Fixed bonds		DE000A30VJZ6	ALLIANZ SE ALVGR 4.252 07/05/52	EUR		700,000
Fixed bonds		XS2622275886	AMERICAN TOWER CORP AMT 4 1/8 05/16/27	EUR	300,000	300,000
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR		600,000
Fixed bonds		FR0013478252	ARKEMA AKEFP 1 1/2 PERP	EUR		200,000
Fixed bonds		XS2051362072	AT&T INC T 0.8 03/04/30	EUR		500,000
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR		300,000

reporting period Feb 1, 2023 – Jul 31, 2023

Raiffeisen-ESG-Euro-Corporates

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR			400,000
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43	EUR		400,000	400,000
Fixed bonds		XS2545206166	BANCO BILBAO VIZCAYA ARG BBVASM 4 3/8 10/14/29	EUR			600,000
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR			300,000
Fixed bonds		XS2575952424	BANCO SANTANDER SA SANTAN 3 3/4 01/16/26	EUR			600,000
Fixed bonds		XS2462324232	BANK OF AMERICA CORP BAC 1.949 10/27/26	EUR			300,000
Fixed bonds		FR00140003P3	BANQUE FED CRED MUTUEL BFCM 0.1 10/08/27	EUR			300,000
Fixed bonds		XS2491542374	BASF SE BASGR 3 1/8 06/29/28	EUR			400,000
Fixed bonds		XS2491542457	BASF SE BASGR 3 3/4 06/29/32	EUR			300,000
Fixed bonds		XS2595418323	BASF SE BASGR 4 03/08/29	EUR		400,000	400,000
Fixed bonds		XS2280845491	BMW FINANCE NV BMW 0 01/11/26	EUR			400,000
Fixed bonds		XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR			500,000
Fixed bonds		FR0014009LQ8	BNP PARIBAS BNP 2.1 04/07/32	EUR			300,000
Fixed bonds		FR001400DCZ6	BNP PARIBAS BNP 4 3/8 01/13/29	EUR			600,000
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR			300,000
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR			400,000
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR			500,000
Fixed bonds		XS2585964476	CASSA CENTRALE BANCA CASSAC 5.885 02/16/27	EUR		600,000	600,000
Fixed bonds		XS2638560156	CESKA SPORITELNA AS CESSPO 5.943 06/29/27	EUR		200,000	200,000
Fixed bonds		XS2495804621	CESKE DRAHY CESDRA 5 5/8 10/12/27	EUR			400,000
Fixed bonds		XS2063232727	CITIGROUP INC C 0 1/2 10/08/27	EUR			500,000
Fixed bonds		XS2558972415	CONTINENTAL AG CONGR 3 5/8 11/30/27	EUR			600,000
Fixed bonds		XS2550081454	COOPERATIVE RABOBANK UA RABOBK 4 5/8 01/27/28	EUR			800,000
Fixed bonds		XS2554997937	COVESTRO AG COVEGR 4 3/4 11/15/28	EUR			200,000
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR			200,000
Fixed bonds		FR001400E717	CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34	EUR			500,000
Fixed bonds		XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	EUR			600,000
Fixed bonds		FR001400CJG3	DANONE SA BNF 3.071 09/07/32	EUR		300,000	500,000
Fixed bonds		XS2573569220	DANSKE BANK A/S DANBNK 4 01/12/27	EUR			300,000
Fixed bonds		XS2624017070	DEUTSCHE BAHN FIN GMBH DBHNGR 3 1/4 05/19/33	EUR		260,000	260,000
Fixed bonds		XS2577042893	DEUTSCHE BAHN FIN GMBH DBHNGR 3 5/8 12/18/37	EUR			200,000
Fixed bonds		XS1917358621	DHL GROUP AG DHLGR 1 5/8 12/05/28	EUR			5,000
Fixed bonds		XS2597696124	DNB BANK ASA DNBNO 4 03/14/29	EUR		300,000	300,000
Fixed bonds		XS2463505581	E.ON SE EOANGR 0 7/8 01/08/25	EUR			300,000
Fixed bonds		XS1893621026	EDP FINANCE BV EDPPL 1 7/8 10/13/25	EUR			400,000
Fixed bonds		XS2353182020	ENEL FINANCE INTL NV ENELIM 0 06/17/27	EUR			300,000
Fixed bonds		XS2576550086	ENEL SPA ENELIM 6 3/8 PERP	EUR			200,000
Fixed bonds		XS2334857138	ENI SPA ENIIM 2 3/4 PERP	EUR			200,000
Fixed bonds		AT0000A2WVQ2	ERSTE GROUP BANK AG ERSTBK 1 1/2 04/07/26	EUR			300,000
Fixed bonds		XS2307768734	GENERAL MOTORS FINL CO GM 0.6 05/20/27	EUR		400,000	400,000
Fixed bonds		XS2292954893	GOLDMAN SACHS GROUP INC GS 0 1/4 01/26/28	EUR			400,000
Fixed bonds		XS2326548562	HAPAG-LLOYD AG HPLGR 2 1/2 04/15/28	EUR			500,000
Fixed bonds		XS2328823104	HEATHROW FUNDING LTD HTHROW 1 1/8 10/08/30	EUR			500,000
Fixed bonds		XS2168629967	HEINEKEN NV HEIANA 1 1/4 05/07/33	EUR			300,000
Fixed bonds		XS2530219349	HENKEL AG & CO KGAA HENKEL 2 5/8 09/13/27	EUR			200,000
Fixed bonds		XS2485360981	HERA SPA HERIM 2 1/2 05/25/29	EUR			200,000
Fixed bonds		XS2251736646	HSBC HOLDINGS PLC HSBC 0.309 11/13/26	EUR			400,000
Fixed bonds		XS2597113989	HSBC HOLDINGS PLC HSBC 4.752 03/10/28	EUR		400,000	400,000
Fixed bonds		XS2553547444	HSBC HOLDINGS PLC HSBC 6.364 11/16/32	EUR			300,000
Fixed bonds		XS2558966953	IBERDROLA FINANZAS SAU IBESM 3 3/8 11/22/32	EUR			500,000
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31	EUR		600,000	600,000
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR			400,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR			400,000
Fixed bonds		XS2022424993	INTESA SANPAOLO SPA ISPM 1 3/4 07/04/29	EUR			400,000
Fixed bonds		XS2123320033	JPMORGAN CHASE & CO JPM 0.389 02/24/28	EUR		200,000	600,000
Fixed bonds		BE0002935162	KBC GROUP NV KBCBB 4 3/8 04/19/30	EUR		400,000	400,000
Fixed bonds		FR001400A5N5	KERING KERFP 1 1/4 05/05/25	EUR			500,000
Fixed bonds		XS1999841445	KFW KFW 0.01 05/05/27	EUR		500,000	1,500,000
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR			300,000
Fixed bonds		XS2150015555	KONINKIJKE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	EUR			400,000
Fixed bonds		XS2193979254	KONINKLIJKE DSM NV DSM 0 5/8 06/23/32	EUR			300,000
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR		300,000	300,000
Fixed bonds		XS1405784015	KRAFT HEINZ FOODS CO KHC 2 1/4 05/25/28	EUR			300,000
Fixed bonds		FR001400IIS7	LA POSTE SA FRPTT 4 06/12/35	EUR		600,000	600,000
Fixed bonds		FR0013482833	LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	EUR		500,000	500,000
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR			400,000
Fixed bonds		XS2011260705	MERCK KGAA MRKGR 2 7/8 06/25/2079	EUR			200,000
Fixed bonds		XS2465984107	MIZUHO FINANCIAL GROUP MIZUHO 1.631 04/08/27	EUR			200,000
Fixed bonds		FR0013425147	MMS USA HOLDINGS INC PUBFP 1 1/4 06/13/28	EUR			200,000
Fixed bonds		XS2384726449	MONDELEZ INTL HLDINGS NE MDLZ 1 1/4 09/09/41	EUR			200,000
Fixed bonds		XS2595028536	MORGAN STANLEY MS 4 656 03/02/29	EUR		600,000	600,000
Fixed bonds		XS2623518821	NATWEST GROUP PLC NWG 4.771 02/16/29	EUR		350,000	350,000
Fixed bonds		XS2555196463	NESTLE FINANCE INTL LTD NESNVX 3 03/15/28	EUR			200,000
Fixed bonds		XS1821883102	NETFLIX INC NFLX 3 5/8 05/15/27	EUR			500,000
Fixed bonds		XS2403444677	NORDEA BANK AB NDASS 0 1/2 11/02/28	EUR			400,000
Fixed bonds		XS2624554320	OI EUROPEAN GROUP BV OI 6 1/4 05/15/28	EUR		190,000	190,000
Fixed bonds		XS2591032235	ORSTED A/S ORSTED 4 1/8 03/01/35	EUR		400,000	400,000
Fixed bonds		XS2212959352	PHOENIX PIB DUTCH FINANC PHARGR 2 3/8 08/05/25	EUR			400,000
Fixed bonds		XS2577396430	PIRELLI & C SPA PCIM 4 1/4 01/18/28	EUR			600,000
Fixed bonds		BE0002830116	PROXIMUS SADP PROXBB 0 3/4 11/17/36	EUR			200,000
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBAIV 1 3/8 06/17/33	EUR			100,000
Fixed bonds		XS2177013765	RECKITT BENCKISER TSY NL RKTLN 0 3/4 05/19/30	EUR			400,000
Fixed bonds		XS2303927227	SECURITAS AB SECUSS 0 1/4 02/22/28	EUR			600,000
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR			800,000
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR			400,000
Fixed bonds		XS1986416268	SIKA CAPITAL BV SIKASW 0 7/8 04/29/27	EUR			200,000
Fixed bonds		XS2558953621	SKANDINAVISKA ENSKILDA SEB 3 1/4 11/24/25	EUR			300,000
Fixed bonds		FR0014006IU2	SOCIETE GENERALE SOCGEN 0 1/8 11/17/26	EUR			600,000
Fixed bonds		FR001400DZO1	SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	EUR		200,000	600,000
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR			200,000
Fixed bonds		XS1207005023	STATKRAFT AS STATK 1 1/2 03/26/30	EUR			400,000
Fixed bonds		XS2356040357	STELLANTIS NV STLA 0 3/4 01/18/29	EUR			500,000
Fixed bonds		XS2527451905	SVENSKA HANDELSBANKEN AB SHBASS 2 5/8 09/05/29	EUR		100,000	400,000
Fixed bonds		XS2613209670	SYDNEY AIRPORT FINANCE SYDAU 4 3/8 05/03/33	EUR		400,000	400,000
Fixed bonds		XS2177441990	TELEFONICA EMISIONES SAU TELEFO 1.201 08/21/27	EUR			500,000
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAHV 1 1/2 12/07/26	EUR			300,000
Fixed bonds		XS2357205587	TERNA RETE ELETTRICA TRNIM 0 3/8 06/23/29	EUR			300,000
Fixed bonds		XS2576550326	THAMES WATER UTIL FIN THAMES 4 04/18/27	EUR			400,000
Fixed bonds		XS2565831943	TORONTO-DOMINION BANK TD 3.631 12/13/29	EUR			1,100,000
Fixed bonds		XS2004381674	TOTALENERGIES CAP INTL TTEFP 0.696 05/31/28	EUR			400,000
Fixed bonds		XS2597093009	TOYOTA MOTOR CREDIT CORP TOYOTA 4.05 09/13/29	EUR		400,000	400,000
Fixed bonds		XS2572989817	TOYOTA MOTOR FINANCE BV TOYOTA 3 1/2 01/13/28	EUR			300,000
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33	EUR			500,000
Fixed bonds		DE000A3LBGG1	TRATON FINANCE LUX SA TRAGR 4 1/8 11/22/25	EUR			500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		CH1194000340	UBS GROUP AG UBS 2 3/4 06/15/27	EUR			500,000
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR			500,000
Fixed bonds		XS2257961818	UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	EUR			200,000
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR		400,000	400,000
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR			200,000
Fixed bonds		XS2002018500	VODAFONE GROUP PLC VOD 1 5/8 11/24/30	EUR			400,000
Fixed bonds		XS2002019060	VODAFONE GROUP PLC VOD 2 1/2 05/24/39	EUR			200,000
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/2079	EUR			1,000,000
Fixed bonds		XS2617456582	VOLKSWAGEN BANK GMBH VW 4 3/8 05/03/28	EUR		500,000	500,000
Fixed bonds		XS2374595044	VOLKSWAGEN FIN SERV AG VW 0 1/8 02/12/27	EUR			600,000
Fixed bonds		XS2491738949	VOLKSWAGEN INTL FIN NV VW 3 3/4 09/28/27	EUR			200,000
Fixed bonds		XS2554487905	VOLKSWAGEN INTL FIN NV VW 4 1/8 11/15/25	EUR			500,000
Fixed bonds		DE000A3MQS72	VONOVIA SE ANNGR 2 3/8 03/25/32	EUR			200,000
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR			400,000
Fixed bonds		XS2626022573	WPP FINANCE SA WPPLN 4 1/8 05/30/28	EUR		200,000	200,000

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):

0.92 %

Value of loaned securities: 1,812,845.53 EUR

Proportion of assets eligible for lending transactions: 0.93 %

On the reporting date Jul 31, 2023 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Jul 31, 2023	Market value (incl. any interest accrued) Jul 31, 2023	Share of fund assets
DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	LISTED	EUR	Anleihen	Daimler AG	a	400,000	311,595.02	0.16 %
FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	LISTED	EUR	Anleihen	Alstom SA	bbb	300,000	269,216.13	0.14 %
XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	LISTED	EUR	Anleihen	Derichebourg SA	bb	300,000	259,589.25	0.13 %
XS2517103334	CIE DE SAINT-GOBAIN SGOF 2 5/8 08/10/32	LISTED	EUR	Anleihen	Cie de St-Gobain	bbb	500,000	470,158.41	0.24 %
XS2554489513	VOLKSWAGEN INTL FIN NV VW 4 3/8 05/15/30	LISTED	EUR	Anleihen	Volkswagen International Finance NV	bbb	500,000	502,286.72	0.26 %

- 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 Jul 31, 2023	Market value in portfolio currency
US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	LISTED	USD	Anleihen	Republic of Italy	bbb	6,000,000	5,198,858.23
XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	LISTED	EUR	Anleihen	Province of Alberta Canada	aa	5,000,000	4,743,350.00

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

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.

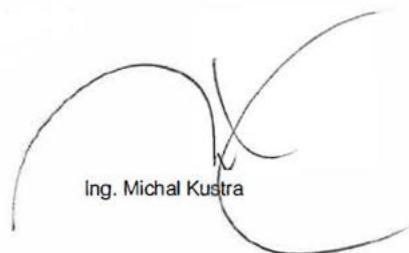
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 11 September 2023

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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