Raiffeisen
Capital Management

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2025 – Mar 31, 2026

Raiffeisen Capital Management

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Report for the reporting period from Oct 1, 2025 to Mar 31, 2026

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000A2E091	Raiffeisen Sustainable Mix (S) A	income-distributing	EUR	Apr 1, 2020
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A2SL08	Raiffeisen Sustainable Mix (RD) A	income-distributing	EUR	Sep 1, 2021
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TWJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000A3LME8	Raiffeisen-Nachhaltigkeit-Mix (S) VTA	full income-retaining (outside Austria)	EUR	Jun 2, 2025
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)
Effektive 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, 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.

Raiffeisen Capital Management

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, 2025 to Mar 31, 2026. The accounting is based on the price calculation as of Mar 31, 2026.

Fund details

	Sep 30, 2025	Mar 31, 2026
Total fund assets in EUR	5,289,125,777.02	4,826,421,552.09
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	110.00	105.06
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	110.00	105.06
Net asset value/distributing units (S) (AT0000A2E091) in EUR	119.62	114.56
Issue price/distributing units (S) (AT0000A2E091) in EUR	119.62	114.56
Net asset value/distributing units (R) (AT0000859517) in EUR	102.78	98.31
Issue price/distributing units (R) (AT0000859517) in EUR	102.78	98.31
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	132.22	126.87
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	132.22	126.87
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	99.10	94.60
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	102.07	97.44
Net asset value/reinvested units (R) (AT0000805361) in EUR	138.89	133.90
Issue price/reinvested units (R) (AT0000805361) in EUR	138.89	133.90
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	140.02	135.24
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	140.02	135.24
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	119.87	116.26
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	119.87	116.26
Net asset value/fully reinvested units (S) (AT0000A3LME8) in EUR	102.03	98.40
Issue price/fully reinvested units (S) (AT0000A3LME8) in EUR	102.03	98.40
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	151.87	146.84
Issue price/fully reinvested units (R) (AT0000785381) in EUR	151.87	146.84
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	142.77	138.48
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	142.77	138.48
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	102.15	98.77
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	105.21	101.73

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Units in circulation

	Units in circulation on Sep 30, 2025	Sales	Repurchases	Units in circulation on Mar 31, 2026
AT0000A1G2L0 (I) A	822,186.763	13,290.262	-156,721.012	678,756.013
AT0000A2E091 (S) A	202,884.204	8,900.277	-30,662.562	181,121.919
AT0000859517 (R) A	2,397,668.867	43,890.508	-225,195.385	2,216,363.990
AT0000A1TWK1 (RZ) A	670,442.244	10,239.725	-52,217.591	628,464.378
AT0000A2SL08 (RD) A	37,719.364	1,262.260	-9,593.360	29,388.264
AT0000805361 (R) T	11,674,863.198	891,553.206	-662,563.526	11,903,852.878
AT0000A1TWJ3 (RZ) T	4,907,614.328	273,986.257	-261,124.442	4,920,476.143
AT0000A1VG68 (I) VTA	733,253.823	12,491.394	-200,278.792	545,466.425
AT0000A3LME8 (S) VTA	10.000	0.000	0.000	10.000
AT0000785381 (R) VTA	15,209,373.085	489,146.721	-1,805,957.287	13,892,562.519
AT0000A1TWL9 (RZ) VTA	902,217.368	21,067.954	-411,109.542	512,175.780
AT0000A2SL16 (RD) VTA	2,518.930	109.057	-678.000	1,949.987
Total units in circulation				**35,510,588.296**

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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	65,694,212.71	1.36 %
Equities		CHF	57,967,378.15	1.20 %
Equities		DKK	35,619,229.77	0.74 %
Equities		EUR	213,230,835.08	4.42 %
Equities		GBP	82,079,856.58	1.70 %
Equities		JPY	148,990,413.84	3.09 %
Equities		KRW	27,911,930.96	0.58 %
Equities		NOK	6,313,716.99	0.13 %
Equities		SEK	37,342,648.10	0.77 %
Equities		TWD	9,778,593.01	0.20 %
Equities		USD	1,614,625,169.21	33.45 %
Total Equities			**2,299,553,984.40**	**47.65 %**
Equities ADR		USD	22,356,651.26	0.46 %
Total Equities ADR			**22,356,651.26**	**0.46 %**
Fixed bonds		EUR	1,934,929,379.99	40.09 %
Fixed bonds		USD	483,016,838.43	10.01 %
Total Fixed bonds			**2,417,946,218.42**	**50.10 %**
Floater		EUR	7,762,310.98	0.16 %
Total Floater			**7,762,310.98**	**0.16 %**
Total securities			**4,747,619,165.06**	**98.37 %**
Derivative products				
Valuation of financial futures			-5,792,050.49	-0.12 %
Total derivative products			**-5,792,050.49**	**-0.12 %**
Bank balances/liabilities				
Bank balances/liabilities in fund currency			57,816,068.31	1.20 %
Bank balances/liabilities in foreign currency			5,062,185.69	0.10 %
Total bank balances/liabilities			**62,878,254.00**	**1.30 %**

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			25,135,816.41	0.52 %
Dividends receivable			2,843,826.38	0.06 %
Total accruals and deferrals			**27,979,642.79**	**0.58 %**
Other items				
Various fees			-6,263,459.28	-0.13 %
Total other items			**-6,263,459.28**	**-0.13 %**
Total fund assets			**4,826,421,552.09**	**100.00 %**

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Portfolio of investments in EUR as of Mar 31, 2026

Dates indicated for securities refer to the issue and redemption dates. An issuer's right of premature redemption (where applicable) is not specified.
The securities marked with a "Y" have an open-ended maturity (is perpetual). The price for forward exchange transactions is indicated in the relevant counter currency for the currency in question.
Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.
UCITS refers to units in an undertaking for collective investment in transferable securities
§ 166 InvFG refers to units in investment funds in the form of "other portfolios of assets"
§ 166 (1) item 2 InvFG refers to units in special funds
§ 166 (1) item 3 InvFG refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG (such as alternative investments/hedge funds)
§ 166 (1) item 4 InvFG refers to units in real estate funds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA0084741085	AGNICO EAGLE MINES LTD AEM	CAD	133,456	158,608	25,152		266.850000	22,313,043.83	0.46 %
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	123,086		24,695		183.350000	14,139,793.93	0.29 %
Equities		CA15101Q2071	CELESTICA INC CLS	CAD	51,982	51,982			358.370000	11,671,808.11	0.24 %
Equities		CA7800871021	ROYAL BANK OF CANADA RY	CAD	127,585		25,895		219.790000	17,569,566.84	0.36 %
Equities		CH1101098163	BELIMO HOLDING AG-REG BEAN	CHF	8,081	8,081			625.500000	5,510,974.16	0.11 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	16,283		820		535.000000	9,497,824.90	0.20 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	93,727		16,663		119.820000	12,244,187.90	0.25 %
Equities		CH0024608827	PARTNERS GROUP HOLDING AG PGHN	CHF	8,322		2,426		836.600000	7,590,694.72	0.16 %
Equities		CH1499059983	ROCHE HOLDING AG ROP	CHF	34,670	34,670			314.100000	11,872,925.21	0.25 %
Equities		CH0418792922	SIKA AG-REG SIKA	CHF	79,348	79,348			130.050000	11,250,771.26	0.23 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	538,175		26,680		231.150000	16,648,485.87	0.34 %
Equities		DK0060336014	NOVONESIS (NOVOZYMES) B NSISB	DKK	157,642		62,093		389.500000	8,217,443.42	0.17 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	438,710		140,435		183.150000	10,753,300.48	0.22 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	33,979		10,950		357.300000	12,140,696.70	0.25 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	25,394		15,126		1,112.000000	28,238,128.00	0.59 %
Equities		ES0113900J37	BANCO SANTANDER SA SAN	EUR	1,412,916	1,412,916			9.490000	13,408,572.84	0.28 %
Equities		DE0005557508	DEUTSCHE TELEKOM AG-REG DTE	EUR	582,507	109,449			32.260000	18,791,675.82	0.39 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	34,520		42,200		197.700000	6,824,604.00	0.14 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	100,429		4,990		103.600000	10,404,444.40	0.22 %
Equities		FR0000120321	LOREAL OR	EUR	49,150		1,680		351.250000	17,263,937.50	0.36 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	93,379	93,379			107.400000	10,028,904.60	0.21 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	28,049		18,974		534.800000	15,000,605.20	0.31 %
Equities		IT0004176001	PRYSMIAN SPA PRY	EUR	154,279		21,709		94.960000	14,650,333.84	0.30 %
Equities		DE0007164600	SAP SE SAP	EUR	82,044		7,710		147.020000	12,062,108.88	0.25 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	77,434		20,541		227.550000	17,620,106.70	0.37 %
Equities		DE0007236101	SIEMENS AG-REG SIE	EUR	83,988	101,564	17,576		205.400000	17,251,135.20	0.36 %
Equities		BE0974320526	UMICORE UMI	EUR	433,692		75,356		16.090000	6,978,104.28	0.14 %
Equities		IT0005239360	UNICREDIT SPA UCG	EUR	210,018	210,018			59.840000	12,567,477.12	0.26 %
Equities		GB0000456144	ANTOFAGASTA PLC ANTO	GBP	174,545	174,545			31.610000	6,351,292.10	0.13 %
Equities		GB0009895292	ASTRAZENECA PLC AZN	GBP	66,240		12,020		147.020000	11,210,550.02	0.23 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	250,620		359,245		25.850000	7,457,726.49	0.15 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	448,421		134,749		37.400000	19,305,796.48	0.40 %
Equities		GB0005405286	HSBC HOLDINGS PLC HSBA	GBP	864,899	864,899			12.120000	12,066,968.90	0.25 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	1,753,615		587,324		12.725000	25,687,522.59	0.53 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		JP3122400009	ADVANTEST CORP 6857	JPY	92,300	92,300			20,925.000000	10,558,888.47	0.22 %
Equities		JP3802300008	FAST RETAILING CO LTD 9983	JPY	49,000	49,000			61,620.000000	16,507,024.99	0.34 %
Equities		JP3788600009	HITACHI LTD 6501	JPY	833,900	833,900			4,533.000000	20,665,728.89	0.43 %
Equities		JP3837800006	HOYA CORP 7741	JPY	99,200		12,000		27,025.000000	14,656,437.13	0.30 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	311,300		43,000		7,353.000000	12,513,958.82	0.26 %
Equities		JP3902900004	MITSUBISHI UFJ FINANCIAL GRO 8306	JPY	1,490,920		86,500		2,621.000000	21,363,499.57	0.44 %
Equities		JP3885780001	MIZUHO FINANCIAL GROUP INC 8411	JPY	331,200	331,200			6,135.000000	11,108,513.06	0.23 %
Equities		JP3435000009	SONY GROUP CORP 6758	JPY	943,100	108,400			3,188.000000	16,437,171.72	0.34 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST GROUP 8309	JPY	449,366		179,200		4,930.000000	12,111,506.42	0.25 %
Equities		JP3633400001	TOYOTA MOTOR CORP 7203	JPY	741,400	741,400			3,224.000000	13,067,684.77	0.27 %
Equities		KR7005930003	SAMSUNG ELECTRONICS CO LTD 005930	KRW	136,983	136,983			176,300.000000	13,896,275.02	0.29 %
Equities		KR7000660001	SK HYNIX INC 000660	KRW	27,901	27,901			873,000.000000	14,015,655.94	0.29 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	623,353	43,202	158,818		113.500000	6,313,716.99	0.13 %
Equities		SE0017486889	ATLAS COPCO AB-A SHS ATCOA	SEK	840,470		104,060		161.050000	12,367,080.26	0.26 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	395,355		194,481		243.900000	8,810,149.34	0.18 %
Equities		SE0015961909	HEXAGON AB-B SHS HEXAB	SEK	1,067,624	162,479	144,316		89.200000	8,700,964.90	0.18 %
Equities		SE0000120669	SSAB AB - B SHARES SSABB	SEK	1,138,813	1,138,813			71.740000	7,464,453.60	0.15 %
Equities		TW0003711008	ASE TECHNOLOGY HOLDING CO LT 3711	TWD	1,016,390	1,016,390			353.500000	9,778,593.01	0.20 %
Equities		US0028241000	ABBOTT LABORATORIES ABT	USD	104,282		5,400		101.880000	9,266,277.23	0.19 %
Equities		US00287Y1091	ABBVIE INC ABBV	USD	102,496	31,335			213.120000	19,051,892.65	0.39 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	57,010	6,693	32,478		197.550000	9,822,794.91	0.20 %
Equities		US0079031078	ADVANCED MICRO DEVICES AMD	USD	94,351		1,652		196.040000	16,132,371.06	0.33 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	457,080		73,779		273.500000	109,032,645.76	2.26 %
Equities		US0231351067	AMAZON.COM INC AMZN	USD	344,545	348,945	4,400		200.950000	60,386,653.66	1.25 %
Equities		US0258161092	AMERICAN EXPRESS CO AXP	USD	66,154	17,083			297.490000	17,164,670.93	0.36 %
Equities		US0378331005	APPLE INC AAPL	USD	501,812		72,407		246.630000	107,942,866.48	2.24 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	79,000		47,220		323.120000	22,263,730.32	0.46 %
Equities		US0404132054	ARISTA NETWORKS INC ANET	USD	143,436	16,735	96,479		116.130000	14,528,125.84	0.30 %
Equities		US0527691069	AUTODESK INC ADSK	USD	47,505				235.680000	9,764,928.18	0.20 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	32,796		20,344		205.470000	5,877,278.90	0.12 %
Equities		US0605051046	BANK OF AMERICA CORP BAC	USD	475,455	285,702			47.230000	19,585,486.59	0.41 %
Equities		US09857L1089	BOOKING HOLDINGS INC BKNG	USD	4,648		1,166		4,117.510000	16,691,977.22	0.35 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	208,860	49,547	12,567		293.410000	53,448,704.90	1.11 %
Equities		US1273871087	CADENCE DESIGN SYS INC CDNS	USD	28,714	28,714			270.880000	6,783,871.89	0.14 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	296,850	95,059			77.040000	19,946,207.32	0.41 %
Equities		US1941621039	COLGATE-PALMOLIVE CO CL	USD	200,074	61,637	103,284		85.730000	14,959,961.64	0.31 %
Equities		US2358511028	DANAHER CORP DHR	USD	75,403		3,900		183.890000	12,093,548.18	0.25 %
Equities		US2786421030	EBAY INC EBAY	USD	211,868	79,253	52,273		88.010000	16,263,139.58	0.34 %
Equities		US2788651006	ECOLAB INC ECL	USD	86,492		21,052		262.490000	19,801,391.20	0.41 %
Equities		US28176E1082	EDWARDS LIFESCIENCES CORP EW	USD	152,949		7,300		79.500000	10,605,246.61	0.22 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	37,063		5,727		886.630000	28,660,911.16	0.59 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	22,673		8,227		964.050000	19,064,066.68	0.39 %
Equities		US74624M1027	EVERPURE INC-A PSTG	USD	215,735	34,353	34,725		56.990000	10,723,245.96	0.22 %
Equities		US4227041062	HECLA MINING CO HL	USD	263,131	263,131			17.220000	3,951,956.58	0.08 %
Equities		US4370761029	HOME DEPOT INC HD	USD	64,446	12,386	1,200		323.500000	18,183,490.47	0.38 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	22,502		6,168		557.090000	10,933,355.88	0.23 %
Equities		US4581401001	INTEL CORP INTC	USD	167,312		71,043		41.190000	6,010,711.51	0.12 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
							In period under review Units/Nom.					
Equities		US45841N1072	INTERACTIVE BROKERS GRO-CL A IBKR		USD	218,161	218,161			63.660000	12,112,973.06	0.25 %
Equities		US4592001014	INTL BUSINESS MACHINES CORP IBM		USD	52,281	52,281			237.250000	10,818,252.37	0.22 %
Equities		US4612021034	INTUIT INC INTU		USD	20,058	20,058			429.030000	7,505,545.98	0.16 %
Equities		US46120E6023	INTUITIVE SURGICAL INC ISRG		USD	29,742	29,742			452.775000	11,745,178.19	0.24 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI		USD	77,264		109,635		126.580000	8,530,004.90	0.18 %
Equities		US46625H1005	JPMORGAN CHASE & CO JPM		USD	151,533	39,814	12,467		283.770000	37,504,268.82	0.78 %
Equities		US4824801009	KLA CORP KLAC		USD	14,946		3,254		1,382.580000	18,022,799.42	0.37 %
Equities		US5128073062	LAM RESEARCH CORP LRCX		USD	155,647	186,947	31,300		199.930000	27,140,992.29	0.56 %
Equities		IE000S9YS762	LINDE PLC LIN		USD	60,276		16,951		499.260000	26,246,910.96	0.54 %
Equities		US57636Q1040	MASTERCARD INC - A MA		USD	55,998		9,452		494.000000	24,127,174.57	0.50 %
Equities		US58933Y1055	MERCK & CO. INC. MRK		USD	154,409		148,041		118.100000	15,904,847.50	0.33 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD		USD	8,725		2,895		1,247.930000	9,496,480.09	0.20 %
Equities		US5951121038	MICRON TECHNOLOGY INC MU		USD	39,604	39,604			321.800000	11,115,579.09	0.23 %
Equities		US5949181045	MICROSOFT CORP MSFT		USD	222,147		85,163		358.960000	69,549,419.67	1.44 %
Equities		US6174464486	MORGAN STANLEY MS		USD	84,301	84,301			158.370000	11,644,280.12	0.24 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI		USD	62,906	11,256	38,502		426.780000	23,415,483.56	0.49 %
Equities		US55354G1004	MSCI INC MSCI		USD	24,965		25,109		531.880000	11,581,164.54	0.24 %
Equities		US6311031081	NASDAQ INC NDAQ		USD	240,522	21,288			83.520000	17,520,733.89	0.36 %
Equities		US64110L1061	NETFLIX INC NFLX		USD	232,905	232,905			92.970000	18,885,506.82	0.39 %
Equities		US6516391066	NEWMONT CORP NEM		USD	275,464	275,464			103.120000	24,775,062.30	0.51 %
Equities		US6541061031	NIKE INC -CL B NKE		USD	192,320				51.240000	8,594,894.95	0.18 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS		USD	164,650		36,969		136.230000	19,563,271.99	0.41 %
Equities		US67066G1040	NVIDIA CORP NVDA		USD	958,781		55,250		165.170000	138,120,324.25	2.86 %
Equities		US67103H1077	OREILLY AUTOMOTIVE INC ORLY		USD	169,465		8,600		92.110000	13,614,252.45	0.28 %
Equities		US6907421019	OWENS CORNING OC		USD	114,111	14,854	51,415		104.320000	10,382,503.62	0.22 %
Equities		US6974351057	PALO ALTO NETWORKS INC PANW		USD	92,754		24,593		154.350000	12,486,659.89	0.26 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG		USD	184,079	30,232	90,365		144.720000	23,234,846.17	0.48 %
Equities		US7433151039	PROGRESSIVE CORP PGR		USD	69,238		3,500		201.390000	12,161,563.66	0.25 %
Equities		US74762E1029	QUANTA SERVICES INC PWR		USD	43,026		16,765		533.780000	20,030,891.18	0.42 %
Equities		US7739031091	ROCKWELL AUTOMATION INC ROK		USD	56,525	56,525			348.510000	17,181,568.84	0.36 %
Equities		US78409V1044	S&P GLOBAL INC SPGI		USD	23,646		20,472		417.590000	8,612,213.28	0.18 %
Equities		US79466L3024	SALESFORCE INC CRM		USD	50,425	10,911	44,432		185.030000	8,137,575.99	0.17 %
Equities		US81762P1021	SERVICENOW INC NOW		USD	117,091	189,010	109,721		104.970000	10,720,022.91	0.22 %
Equities		CA82509L1076	SHOPIFY INC - CLASS A SHOP		USD	54,545		73,835		111.780000	5,317,727.18	0.11 %
Equities		LU1778762911	SPOTIFY TECHNOLOGY SA SPOT		USD	48,666	15,524	1,100		475.000000	20,161,658.89	0.42 %
Equities		US8636671013	STRYKER CORP SYK		USD	42,082	7,742			326.100000	11,968,898.17	0.25 %
Equities		US8716071076	SYNOPSYS INC SNPS		USD	33,588	8,071			383.140000	11,224,025.40	0.23 %
Equities		US8718291078	SYSCO CORP SYY		USD	149,754	70,920	34,770		69.300000	9,051,460.64	0.19 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO		USD	34,539		1,800		480.050000	14,461,163.45	0.30 %
Equities		IE00BK9ZQ967	TRANE TECHNOLOGIES PLC TT		USD	30,055	30,055			403.930000	10,588,387.90	0.22 %
Equities		US90353T1007	UBER TECHNOLOGIES INC UBER		USD	311,615				69.910000	19,000,483.76	0.39 %
Equities		US9078181081	UNION PACIFIC CORP UNP		USD	70,327		56,300		239.230000	14,673,872.23	0.30 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK		USD	58,265	27,044	72,165		187.360000	9,521,198.73	0.20 %
Equities		US92532F1003	VERTEX PHARMACEUTICALS INC VRTX		USD	48,075		7,796		443.160000	18,581,760.06	0.39 %
Equities		US92537N1081	VERTIV HOLDINGS CO-A VRT		USD	76,877		48,828		234.220000	15,704,619.02	0.33 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V		USD	93,756		21,768		299.540000	24,494,066.76	0.51 %
Equities		US94106L1098	WASTE MANAGEMENT INC WM		USD	85,592		23,847		229.960000	17,166,923.66	0.36 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US98419M1009	XYLEM INC XYL		USD	107,759		6,300		116.180000	10,919,227.79	0.23 %
Equities		US98978V1035	ZOETIS INC ZTS		USD	121,869	20,446			116.330000	12,364,938.96	0.26 %
Equities ADR		US8740391003	TAIWAN SEMICONDUCTOR-SP ADR TSM		USD	80,989	95,399	14,410		316.500000	22,356,651.26	0.46 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30		EUR	2,400,000				88.110470	2,114,651.28	0.04 %
Fixed bonds		XS2889321589	ABN AMRO BANK NV ABNANV 2 5/8 08/30/27		EUR	5,000,000				99.600500	4,980,025.00	0.10 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNANV 4 1/4 02/21/30		EUR	6,400,000				102.113860	6,535,287.04	0.14 %
Fixed bonds		FR001400XR97	ACCOR SA ACFP 3 1/2 03/04/33		EUR	3,400,000		1,600,000		93.668600	3,184,732.40	0.07 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27		EUR	1,000,000				98.150750	981,507.50	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28		EUR	600,000				97.208540	583,251.24	0.01 %
Fixed bonds		XS3296851796	AEROPORTI DI ROMA SPA ADRIT 3 5/8 02/17/34		EUR	1,200,000	1,200,000			96.310270	1,155,723.24	0.02 %
Fixed bonds		XS3067397789	AEROPORTI DI ROMA SPA ADRIT 3 5/8 06/15/32		EUR	2,100,000		1,500,000		97.934720	2,056,629.12	0.04 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPFP 1 1/2 07/02/32		EUR	3,500,000				86.697110	3,034,398.85	0.06 %
Fixed bonds		FR0013505633	AEROPORTS DE PARIS SA ADPFP 2 3/4 04/02/30		EUR	800,000				96.876900	775,015.20	0.02 %
Fixed bonds		FR001400XZU6	AEROPORTS DE PARIS SA ADPFP 3 1/2 03/20/33		EUR	5,400,000				97.173900	5,247,390.60	0.11 %
Fixed bonds		FR001400XZV4	AEROPORTS DE PARIS SA ADPFP 3 3/4 03/20/36		EUR	3,900,000		1,700,000		96.522470	3,764,376.33	0.08 %
Fixed bonds		FR0013373065	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/2 10/31/34		EUR	7,500,000				82.942000	6,220,650.00	0.13 %
Fixed bonds		FR0014015RA6	AGENCE FRANCAISE DEVELOP AGFRNC 3 3/4 01/28/36		EUR	3,600,000	3,600,000			97.743000	3,518,748.00	0.07 %
Fixed bonds		FR001400WPS3	AGENCE FRANCAISE DEVELOP AGFRNC 3 5/8 01/20/35		EUR	9,800,000				97.871000	9,591,358.00	0.20 %
Fixed bonds		XS2578472339	AIB GROUP PLC AIB 4 5/8 07/23/29		EUR	1,300,000				102.376830	1,330,898.79	0.03 %
Fixed bonds		XS3291934209	AKTIA BANK AKTIA 2 7/8 02/16/33		EUR	3,800,000	3,800,000			97.696250	3,712,457.50	0.08 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33		EUR	1,100,000		10,000,000		98.343060	1,081,773.66	0.02 %
Fixed bonds		XS3324547655	AKZO NOBEL NV AKZANA 4 5/8 03/25/36		EUR	1,000,000	1,900,000	900,000		99.245000	992,450.00	0.02 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26		EUR	1,600,000				99.883000	1,598,128.00	0.03 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27		EUR	1,200,000				99.167620	1,190,011.44	0.02 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28		EUR	1,000,000				99.832360	998,323.60	0.02 %
Fixed bonds		DE000A4DFLN3	ALLIANZ SE ALVGR 4.431 07/25/55		EUR	2,000,000				99.707380	1,994,147.60	0.04 %
Fixed bonds		XS3064425468	ALPHABET INC GOOGL 3 3/8 05/06/37		EUR	2,500,000				94.457430	2,361,435.75	0.05 %
Fixed bonds		XS3224609530	ALPHABET INC GOOGL 4 11/06/44		EUR	1,700,000	1,700,000			94.227840	1,601,873.28	0.03 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29		EUR	3,800,000				90.420390	3,435,974.82	0.07 %
Fixed bonds		XS3305169768	AMAZON.COM INC AMZN 4.05 03/16/39		EUR	2,100,000	2,100,000			97.714000	2,051,994.00	0.04 %
Fixed bonds		XS3305170188	AMAZON.COM INC AMZN 4.85 03/16/64		EUR	5,200,000	5,200,000			98.279000	5,110,508.00	0.11 %
Fixed bonds		XS3229091015	AMCOR UK FINANCE PLC AMCR 3 3/4 02/20/33		EUR	800,000	800,000			96.379410	771,035.28	0.02 %
Fixed bonds		XS3229090801	AMCOR UK FINANCE PLC AMCR 3.2 11/17/29		EUR	1,900,000	1,900,000			98.146480	1,864,783.12	0.04 %
Fixed bonds		XS3194135706	AMERICA MOVIL BV AMXLMM 3 09/30/30		EUR	900,000				97.770500	879,934.50	0.02 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27		EUR	2,550,000				100.769250	2,569,615.88	0.05 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31		EUR	3,200,000				91.174260	2,917,576.32	0.06 %
Fixed bonds		DE000A460EX0	AMPRION GMBH AMPRIO 3.162 01/15/31		EUR	1,500,000	1,500,000			97.765620	1,466,484.30	0.03 %
Fixed bonds		DE000A460N38	AMPRION GMBH AMPRIO 4 09/30/40		EUR	600,000		2,400,000		94.429280	566,575.68	0.01 %
Fixed bonds		DE000A460EY8	AMPRION GMBH AMPRIO 4.072 01/15/38		EUR	1,600,000	1,600,000			97.872750	1,565,964.00	0.03 %
Fixed bonds		DE000A460EZ5	AMPRION GMBH AMPRIO 4.58 01/15/46		EUR	1,600,000	1,600,000			97.260530	1,556,168.48	0.03 %
Fixed bonds		BE6350702153	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31		EUR	200,000				99.536070	199,072.14	0.00 %
Fixed bonds		BE6350704175	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44		EUR	2,200,000				92.674270	2,038,833.94	0.04 %
Fixed bonds		FR0014006IV0	APRR SA ARRFP 0 06/19/28		EUR	5,700,000				92.906040	5,295,644.28	0.11 %
Fixed bonds		FR0014015EI7	ARKEA PUBLIC SECTOR SCF CMARK 3.503 01/13/36		EUR	4,500,000	4,500,000			99.007360	4,455,331.20	0.09 %
Fixed bonds		XS3285553361	AROUNDTOWN FINANCE SARL ARNDTN 5 1/8 PERP	Y	EUR	2,000,000	2,000,000			90.512000	1,810,240.00	0.04 %
Fixed bonds		XS2799493825	AROUNDTOWN FINANCE SARL ARNDTN 5 PERP	Y	EUR	200,000				93.529000	187,058.00	0.00 %
Fixed bonds		XS3070545234	AROUNDTOWN SA ARNDTN 3 1/2 05/13/30		EUR	1,100,000				95.681590	1,052,497.49	0.02 %

Raiffeisen
Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
							In period under review Units/Nom.					
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27		EUR	4,000,000				97.207590	3,888,303.60	0.08 %
Fixed bonds		XS2308298962	ASN BANK NV ASNBNK 0 3/8 03/03/28		EUR	200,000				94.336560	188,673.12	0.00 %
Fixed bonds		XS2592240712	ASN BANK NV ASNBNK 4 7/8 03/07/30		EUR	4,000,000				103.739270	4,149,570.80	0.09 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30		EUR	1,300,000				101.401720	1,318,222.36	0.03 %
Fixed bonds		XS2678191904	ASSA ABLOY AB ASSABS 4 1/8 09/13/35		EUR	1,250,000				100.976820	1,262,210.25	0.03 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35		EUR	2,700,000				87.554500	2,363,971.50	0.05 %
Fixed bonds		XS3037678607	AT&T INC T 3.15 06/01/30		EUR	5,000,000				98.192500	4,909,625.00	0.10 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36		EUR	1,140,000				90.752970	1,034,583.86	0.02 %
Fixed bonds		XS0866310088	AT&T INC T 3.55 12/17/32		EUR	4,650,000	1,550,000	2,000,000		97.744750	4,545,130.88	0.09 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34		EUR	1,400,000				101.446960	1,420,257.44	0.03 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26		EUR	50,000				99.050000	49,525.00	0.00 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27		EUR	16,200,000				96.425890	15,620,994.18	0.32 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41		EUR	1,100,000				87.632040	963,952.44	0.02 %
Fixed bonds		XS2487052487	AXA SA AXASA 4 1/4 03/10/43		EUR	1,100,000	2,500,000	1,400,000		99.615500	1,095,770.50	0.02 %
Fixed bonds		XS3206364690	AXA SA AXASA 4 1/8 07/24/56		EUR	4,600,000	4,600,000			96.096990	4,420,461.54	0.09 %
Fixed bonds		XS3070629335	BALL CORP BALL 4 1/4 07/01/32		EUR	1,150,000				98.415000	1,131,772.50	0.02 %
Fixed bonds		XS2762369549	BANCO BILBAO VIZCAYA ARG BBVASM 4 7/8 02/08/36		EUR	500,000				102.224200	511,121.00	0.01 %
Fixed bonds		XS3226545617	BANCO BILBAO VIZCAYA ARG BBVASM 5 5/8 PERP	Y	EUR	1,600,000	1,600,000			95.064000	1,521,024.00	0.03 %
Fixed bonds		XS3266589368	BANCO SANTANDER SA SANTAN 3 01/12/30		EUR	2,100,000	2,100,000			98.299000	2,064,279.00	0.04 %
Fixed bonds		XS2908735504	BANCO SANTANDER SA SANTAN 3 1/4 04/02/29		EUR	3,000,000				99.521970	2,985,659.10	0.06 %
Fixed bonds		XS3266594285	BANCO SANTANDER SA SANTAN 3 3/4 01/12/36		EUR	1,200,000	1,200,000			98.207830	1,178,493.96	0.02 %
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28		EUR	200,000				101.130130	202,260.26	0.00 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31		EUR	5,600,000				104.668090	5,861,413.04	0.12 %
Fixed bonds		XS2987772402	BANK OF AMERICA CORP BAC 3.261 01/28/31		EUR	3,400,000				98.379450	3,344,901.30	0.07 %
Fixed bonds		XS3019219859	BANK OF AMERICA CORP BAC 3.485 03/10/34		EUR	4,100,000				96.929560	3,974,111.96	0.08 %
Fixed bonds		XS3332496184	BANK OF IRELAND GROUP BKIR 3 7/8 04/02/34		EUR	1,200,000	1,200,000			99.107000	1,189,284.00	0.02 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29		EUR	12,000,000				90.894500	10,907,340.00	0.23 %
Fixed bonds		XS2856789511	BANK OF MONTREAL BMO 3 3/4 07/10/30		EUR	8,000,000				100.430230	8,034,418.40	0.17 %
Fixed bonds		XS3017244206	BANK OF NOVA SCOTIA BNS 3 3/8 03/05/33		EUR	4,000,000				97.845730	3,913,829.20	0.08 %
Fixed bonds		FR001400ZB28	BANQUE FED CRED MUTUEL BFCM 3 05/07/30		EUR	3,700,000				97.818370	3,619,279.69	0.07 %
Fixed bonds		FR0014015J95	BANQUE FED CRED MUTUEL BFCM 3 1/2 07/21/33		EUR	3,400,000	3,400,000			96.629800	3,285,413.20	0.07 %
Fixed bonds		FR001400T9Q9	BANQUE FED CRED MUTUEL BFCM 3 1/4 10/17/31		EUR	3,100,000				97.378380	3,018,729.78	0.06 %
Fixed bonds		FR0014014TL2	BANQUE FED CRED MUTUEL BFCM 3 1/8 03/11/31		EUR	5,000,000	5,000,000			97.350920	4,867,546.00	0.10 %
Fixed bonds		FR001400LWN3	BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31		EUR	4,100,000		1,000,000		104.074690	4,267,062.29	0.09 %
Fixed bonds		XS3219356568	BARCLAYS PLC BACR 3.792 10/31/36		EUR	2,600,000	2,600,000			94.975140	2,469,353.64	0.05 %
Fixed bonds		XS2931242569	BARCLAYS PLC BACR 3.941 01/31/36		EUR	5,000,000	4,500,000	4,500,000		96.639750	4,831,987.50	0.10 %
Fixed bonds		XS3176355751	BARCLAYS PLC BACR 6 1/8 PERP	Y	EUR	400,000	2,800,000	2,400,000		94.670000	378,680.00	0.01 %
Fixed bonds		DE000A4DFCH4	BAUSPAR.SCHWAEBISCH HALL BAUSCH 2 7/8 01/22/31		EUR	1,400,000				98.942430	1,385,194.02	0.03 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32		EUR	9,600,000				92.462000	8,876,352.00	0.18 %
Fixed bonds		XS3170898723	BAWAG P.S.K. BAWAG 3 3/8 09/02/33		EUR	5,400,000				96.693570	5,221,452.78	0.11 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28		EUR	1,600,000				95.221000	1,523,536.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27		EUR	2,075,000				96.333000	1,998,909.75	0.04 %
Fixed bonds		DE000A161R28	BAYERISCHE LANDESBODEN BYLABO 2 3/8 05/07/30		EUR	11,000,000				97.468000	10,721,480.00	0.22 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28		EUR	2,000,000				93.110110	1,862,202.20	0.04 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26		EUR	1,800,000				99.744000	1,795,392.00	0.04 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29		EUR	2,700,000				99.865360	2,696,364.72	0.06 %
Fixed bonds		XS3215466338	BMS IRELAND CAP FUNDING BMY 3.363 11/10/33		EUR	1,400,000	1,400,000			96.701780	1,353,824.92	0.03 %

Raiffeisen
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Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS3215466411	BMS IRELAND CAP FUNDING BMY 3.857 11/10/38		EUR	380,000	2,380,000	2,000,000		96.320800	366,019.04	0.01 %
Fixed bonds		XS3215466502	BMS IRELAND CAP FUNDING BMY 4.289 11/10/45		EUR	2,900,000	2,900,000			96.172330	2,788,997.57	0.06 %
Fixed bonds		XS3215466767	BMS IRELAND CAP FUNDING BMY 4.581 11/10/55		EUR	2,000,000	3,500,000	1,500,000		96.270560	1,925,411.20	0.04 %
Fixed bonds		XS3280519078	BMW FINANCE NV BMW 3 1/4 01/27/32		EUR	2,000,000	2,000,000			97.385900	1,947,718.00	0.04 %
Fixed bonds		XS3075490188	BMW FINANCE NV BMW 3 1/4 05/20/31		EUR	1,800,000				98.240470	1,768,328.46	0.04 %
Fixed bonds		XS3280519318	BMW FINANCE NV BMW 3 3/4 01/27/36		EUR	300,000	1,100,000	800,000		97.031440	291,094.32	0.01 %
Fixed bonds		XS2887901325	BMW INTL INVESTMENT BV BMW 3 08/27/27		EUR	3,600,000				99.884800	3,595,852.80	0.07 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28		EUR	2,300,000				96.822780	2,226,923.94	0.05 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30		EUR	4,000,000				91.465210	3,658,608.40	0.08 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32		EUR	1,000,000				98.517230	985,172.30	0.02 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28		EUR	7,900,000				99.153330	7,833,113.07	0.16 %
Fixed bonds		FR0014012PH2	BNP PARIBAS BNP 3.494 09/17/33		EUR	2,300,000		1,700,000		96.442970	2,218,188.31	0.05 %
Fixed bonds		FR0014010KM7	BNP PARIBAS BNP 3.7796 01/19/36		EUR	1,200,000		1,800,000		97.125950	1,165,511.40	0.02 %
Fixed bonds		FR0014016B43	BNP PARIBAS BNP 5 5/8 PERP	Y	EUR	3,300,000	3,300,000			93.370000	3,081,210.00	0.06 %
Fixed bonds		ES0000012K95	BONOS Y OBLIG DEL ESTADO SPGB 3.45 07/30/43		EUR	2,700,000				93.182130	2,515,917.51	0.05 %
Fixed bonds		ES0000012L78	BONOS Y OBLIG DEL ESTADO SPGB 3.55 10/31/33		EUR	8,500,000				101.531220	8,630,153.70	0.18 %
Fixed bonds		ES0000012L60	BONOS Y OBLIG DEL ESTADO SPGB 3.9 07/30/39		EUR	21,000,000	5,000,000			100.837440	21,175,862.40	0.44 %
Fixed bonds		XS2945618622	BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45		EUR	900,000		2,000,000		87.701500	789,313.50	0.02 %
Fixed bonds		XS2777442281	BOOKING HOLDINGS INC BKNG 4 03/01/44		EUR	3,400,000	900,000	2,300,000		89.008980	3,026,305.32	0.06 %
Fixed bonds		XS3070032365	BOOKING HOLDINGS INC BKNG 4 1/2 05/09/46		EUR	1,500,000				94.236500	1,413,547.50	0.03 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42		EUR	4,500,000				108.096870	4,864,359.15	0.10 %
Fixed bonds		FR001400DFD6	BPCE SA BPCEGP 0 01/20/28		EUR	2,900,000				112.468000	3,261,572.00	0.07 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/4 01/13/42		EUR	3,000,000		1,800,000		98.683000	2,960,490.00	0.06 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28		EUR	1,500,000				100.341070	1,505,116.05	0.03 %
Fixed bonds		FR0014015K76	BPCE SA BPCEGP 3 3/8 12/19/31		EUR	3,300,000	3,300,000			97.500900	3,217,529.70	0.07 %
Fixed bonds		FR0014016L41	BPCE SA BPCEGP 4 1/8 02/27/39		EUR	2,900,000	2,900,000			95.889590	2,780,798.11	0.06 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27		EUR	5,000,000				96.698500	4,834,925.00	0.10 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28		EUR	6,600,000				92.691000	6,117,606.00	0.13 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27		EUR	7,500,000		3,000,000		95.418890	7,156,416.75	0.15 %
Fixed bonds		FR0014015E17	BPCE SFH - SOCIETE DE FI BPCECB 3 3/8 01/16/36		EUR	8,000,000	8,000,000			98.024420	7,841,953.60	0.16 %
Fixed bonds		FR001400RH06	BPIFRANCE SACA BPIFRA 3 3/8 05/25/34		EUR	40,000,000				97.221000	38,888,400.00	0.81 %
Fixed bonds		XS2394063437	BRENNTAG FINANCE BV BNRGR 0 1/2 10/06/29		EUR	1,400,000				89.856090	1,257,985.26	0.03 %
Fixed bonds		XS3193854281	BRENNTAG FINANCE BV BNRGR 3 3/8 10/02/31		EUR	2,100,000				96.315830	2,022,632.43	0.04 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32		EUR	550,000				96.990220	533,446.21	0.01 %
Fixed bonds		DE0001135481	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 07/04/44		EUR	3,500,000	32,000,000	28,500,000		87.691450	3,069,200.75	0.06 %
Fixed bonds		DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37		EUR	16,800,000	50,000,000	81,000,000		108.261040	18,187,854.72	0.38 %
Fixed bonds		IT0005619546	BUONI POLIENNALI DEL TES BTPS 3.15 11/15/31		EUR	4,000,000				98.599000	3,943,960.00	0.08 %
Fixed bonds		IT0005676504	BUONI POLIENNALI DEL TES BTPS 3.45 02/01/36		EUR	9,000,000	14,000,000	5,000,000		95.983640	8,638,527.60	0.18 %
Fixed bonds		IT0005582421	BUONI POLIENNALI DEL TES BTPS 4.15 10/01/39		EUR	5,000,000				99.234090	4,961,704.50	0.10 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27		EUR	500,000				98.644000	493,220.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27		EUR	3,600,000				97.634000	3,514,824.00	0.07 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28		EUR	8,000,000				94.720000	7,577,600.00	0.16 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31		EUR	24,000,000				84.311000	20,234,640.00	0.42 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29		EUR	20,000,000				91.547000	18,309,400.00	0.38 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27		EUR	19,500,000				98.226000	19,154,070.00	0.40 %
Fixed bonds		FR001400N7G0	CAISSE D'AMORT DETTE SOC CADES 2 3/4 02/25/29		EUR	4,300,000				99.293000	4,269,599.00	0.09 %
Fixed bonds		FR001400IVT8	CAISSE D'AMORT DETTE SOC CADES 3 11/25/31		EUR	4,000,000				98.298000	3,931,920.00	0.08 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0014015HK6	CAISSE FRANCAISE DE FIN CAFFIL 3 3/8 01/16/36		EUR	7,500,000	7,500,000			97.867940	7,340,095.50	0.15 %
Fixed bonds		XS3261883105	CAIXABANK SA CABKSM 3 7/8 01/20/37		EUR	1,600,000	1,600,000			96.619990	1,545,919.84	0.03 %
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32		EUR	1,900,000				101.466200	1,927,857.80	0.04 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26		EUR	1,470,000				98.680000	1,450,596.00	0.03 %
Fixed bonds		FR0014012S89	CAPGEMINI SE CAPFP 3 1/2 09/25/34		EUR	2,400,000				94.727830	2,273,467.92	0.05 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29		EUR	1,000,000				92.473000	924,730.00	0.02 %
Fixed bonds		XS3002418914	CARLSBERG BREWERIES A/S CARLB 3 08/28/29		EUR	1,500,000	1,500,000			98.369890	1,475,548.35	0.03 %
Fixed bonds		XS2751689048	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32		EUR	1,000,000				102.989680	1,029,896.80	0.02 %
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28		EUR	1,600,000				101.245300	1,619,924.80	0.03 %
Fixed bonds		XS2889374356	CATERPILLAR FINL SERVICE CAT 3.023 09/03/27		EUR	2,600,000				99.775460	2,594,161.96	0.05 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26		EUR	1,100,000				98.699000	1,085,689.00	0.02 %
Fixed bonds		XS3267907965	CELLNEX FINANCE CO SA CLNXSM 3 01/19/31		EUR	1,500,000	1,500,000			96.112870	1,441,693.05	0.03 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28		EUR	4,000,000				95.510950	3,820,438.00	0.08 %
Fixed bonds		XS2746647036	CESKA SPORITELNA AS CESSPO 4.824 01/15/30		EUR	600,000				102.193460	613,160.76	0.01 %
Fixed bonds		XS3080462222	CESKE DRAHY CESDRA 3 3/4 07/28/30		EUR	1,000,000				100.072240	1,000,722.40	0.02 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 01/18/29		EUR	1,200,000				100.036480	1,200,437.76	0.02 %
Fixed bonds		XS3040316385	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 04/04/33		EUR	2,400,000				96.924070	2,326,177.68	0.05 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOFP 3 3/4 11/29/26		EUR	3,400,000				100.585000	3,419,890.00	0.07 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30		EUR	3,400,000				100.892010	3,430,328.34	0.07 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28		EUR	5,500,000				96.137000	5,287,535.00	0.11 %
Fixed bonds		FR0014004I65	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26		EUR	4,700,000				99.324000	4,668,228.00	0.10 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26		EUR	1,500,000				98.954000	1,484,310.00	0.03 %
Fixed bonds		FR0014014CT1	CIE FINANCEMENT FONCIER CFF 3 02/24/33		EUR	18,000,000	18,000,000			97.606400	17,569,152.00	0.36 %
Fixed bonds		FR001400PMU0	CIE FINANCEMENT FONCIER CFF 3 1/8 04/24/27		EUR	8,200,000		20,000,000		100.319750	8,226,219.50	0.17 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29		EUR	3,700,000				92.703360	3,430,024.32	0.07 %
Fixed bonds		XS3214409834	CITIGROUP INC C 3.493 10/22/34		EUR	8,600,000	8,600,000			95.560770	8,218,226.22	0.17 %
Fixed bonds		XS3086851105	CITIGROUP INC C 4.296 07/23/36		EUR	600,000				97.425150	584,550.90	0.01 %
Fixed bonds		XS3326474155	COCA-COLA HBC FINANCE BV CCHLN 3 5/8 10/01/30		EUR	1,000,000	1,000,000			99.977000	999,770.00	0.02 %
Fixed bonds		XS3326476523	COCA-COLA HBC FINANCE BV CCHLN 4 10/01/33		EUR	1,100,000	1,100,000			100.403000	1,104,433.00	0.02 %
Fixed bonds		FR001400T0B0	COFIROUTE SA DGFP 3 1/8 03/06/33		EUR	2,100,000				95.735550	2,010,446.55	0.04 %
Fixed bonds		DE000CZ457K9	COMMERZBANK AG CMZB 2 1/2 10/10/30		EUR	3,700,000	3,700,000			97.586790	3,610,711.23	0.07 %
Fixed bonds		DE000CZ45YX5	COMMERZBANK AG CMZB 2 5/8 09/03/29		EUR	4,300,000		4,000,000		98.735210	4,245,614.03	0.09 %
Fixed bonds		DE000CZ457B8	COMMERZBANK AG CMZB 3 7/8 09/02/36		EUR	1,800,000				96.170620	1,731,071.16	0.04 %
Fixed bonds		DE000CZ45YV9	COMMERZBANK AG CMZB 4 07/16/32		EUR	2,300,000				100.000540	2,300,012.42	0.05 %
Fixed bonds		XS3156297213	COMMONWEALTH BANK AUST CBAAU 3.788 08/26/37		EUR	600,000				97.607560	585,645.36	0.01 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28		EUR	10,000,000				93.895000	9,389,500.00	0.19 %
Fixed bonds		XS3075393499	CONTINENTAL AG CONGR 2 7/8 11/22/28		EUR	3,000,000				98.237560	2,947,126.80	0.06 %
Fixed bonds		XS2910509566	CONTINENTAL AG CONGR 3 1/2 10/01/29		EUR	5,700,000				99.157020	5,651,950.14	0.12 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28		EUR	2,950,000				100.787330	2,973,226.24	0.06 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27		EUR	6,000,000				98.496000	5,909,760.00	0.12 %
Fixed bonds		XS2050933972	COOPERATIEVE RABOBANK UA RABOBK 3 1/4 PERP	Y	EUR	3,000,000				99.363000	2,980,890.00	0.06 %
Fixed bonds		XS3200103490	COOPERATIEVE RABOBANK UA RABOBK 3.548 10/08/35		EUR	2,800,000	2,800,000			96.200630	2,693,617.64	0.06 %
Fixed bonds		XS3126635039	CPI PROPERTY GROUP SA CPIPGR 4 3/4 07/22/30		EUR	2,200,000		2,800,000		92.359000	2,031,898.00	0.04 %
Fixed bonds		XS2904791774	CPI PROPERTY GROUP SA CPIPGR 6 01/27/32		EUR	2,300,000	1,500,000			95.183000	2,189,209.00	0.05 %
Fixed bonds		FR001400RNW0	CRED MUTUEL HOME LOAN SF CMCICB 3 07/23/29		EUR	7,200,000				99.775500	7,183,836.00	0.15 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48		EUR	700,000				97.450000	682,150.00	0.01 %
Fixed bonds		FR0013141074	CREDIT AGRICOLE HOME LOA ACACB 1 1/4 03/24/31		EUR	1,000,000				91.265890	912,658.90	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	2,500,000				84.487500	2,112,187.50	0.04 %
Fixed bonds		IT0005631491	CREDIT AGRICOLE ITALIA CARPP 3 1/4 02/15/34	EUR	1,700,000				98.206080	1,669,503.36	0.03 %
Fixed bonds		FR001400SVD1	CREDIT AGRICOLE SA ACAFP 3 1/8 01/26/29	EUR	4,500,000				99.513750	4,478,118.75	0.09 %
Fixed bonds		FR0014014P49	CREDIT AGRICOLE SA ACAFP 3 1/8 07/03/31	EUR	3,500,000	3,500,000			97.268250	3,404,388.75	0.07 %
Fixed bonds		FR001400RMM3	CREDIT AGRICOLE SA ACAFP 3 3/4 01/23/31	EUR	2,600,000				99.907030	2,597,582.78	0.05 %
Fixed bonds		FR001400PGC0	CREDIT AGRICOLE SA ACAFP 4 3/8 04/15/36	EUR	2,600,000				99.847730	2,596,040.98	0.05 %
Fixed bonds		FR0014008E08	CRELAN HOME LOAN SCF CRLNCB 0 5/8 02/16/28	EUR	11,500,000				95.512500	10,983,937.50	0.23 %
Fixed bonds		FR0013478047	CRELAN HOME LOAN SCF CRLNCB 0.01 01/22/27	EUR	600,000				97.904000	587,424.00	0.01 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				99.007000	1,485,105.00	0.03 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27	EUR	1,400,000				100.980060	1,413,720.84	0.03 %
Fixed bonds		XS2648077191	CRH SMW FINANCE DAC CRHID 4 07/11/31	EUR	4,000,000				101.055910	4,042,236.40	0.08 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35	EUR	2,100,000				100.590120	2,112,392.52	0.04 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	4,710,000				97.622000	4,597,996.20	0.10 %
Fixed bonds		XS3303026150	CROATIA CROATI 3 1/4 02/25/36	EUR	3,200,000	7,200,000	4,000,000		96.197000	3,078,304.00	0.06 %
Fixed bonds		XS2900306171	DAIMLER TRUCK INTL DTRGR 3 1/8 03/23/28	EUR	3,000,000				99.382730	2,981,481.90	0.06 %
Fixed bonds		XS3081821699	DAIMLER TRUCK INTL DTRGR 3 11/27/29	EUR	1,700,000				97.689330	1,660,718.61	0.03 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,800,000				99.785000	2,793,980.00	0.06 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	2,370,000				92.229950	2,185,849.82	0.05 %
Fixed bonds		XS3326479469	DANFOSS FIN I BV DNFSDC 3 3/4 06/30/33	EUR	400,000	400,000			98.681000	394,724.00	0.01 %
Fixed bonds		FR0014017HN6	DANONE SA BNFP 3.379 04/01/30	EUR	1,100,000	1,100,000			99.958000	1,099,538.00	0.02 %
Fixed bonds		FR0014017HO4	DANONE SA BNFP 3.785 04/01/34	EUR	1,600,000	1,600,000			99.822000	1,597,152.00	0.03 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	2,200,000				95.157000	2,093,454.00	0.04 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN AG DBHNGR 1 3/8 03/03/34	EUR	3,800,000				85.303870	3,241,547.06	0.07 %
Fixed bonds		XS2755487076	DEUTSCHE BAHN AG DBHNGR 3 3/8 01/29/38	EUR	3,200,000				96.247250	3,079,912.00	0.06 %
Fixed bonds		XS3320729869	DEUTSCHE POST AG DHLGR 3 1/4 12/23/30	EUR	1,800,000	1,800,000			99.210000	1,785,780.00	0.04 %
Fixed bonds		XS3229496180	DEUTSCHE POST AG DHLGR 3 11/25/31	EUR	1,750,000	3,750,000	2,000,000		97.713450	1,709,985.37	0.04 %
Fixed bonds		XS3320740320	DEUTSCHE POST AG DHLGR 3 3/4 12/23/34	EUR	1,520,000	1,520,000			99.130000	1,506,776.00	0.03 %
Fixed bonds		XS2985250898	DEUTSCHE TELEKOM AG DT 3 5/8 02/03/45	EUR	1,500,000				89.225760	1,338,386.40	0.03 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000				99.131000	2,845,059.70	0.06 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30	EUR	5,400,000				102.046860	5,510,530.44	0.11 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27	EUR	550,000				100.818890	554,503.90	0.01 %
Fixed bonds		XS3300918359	DSM BV DSFIR 3 02/25/31	EUR	600,000	600,000			97.592400	585,554.40	0.01 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	2,080,000				97.790000	2,034,032.00	0.04 %
Fixed bonds		XS2850439642	DSV FINANCE BV DSVDC 3 1/2 06/26/29	EUR	1,400,000				100.165410	1,402,315.74	0.03 %
Fixed bonds		FR0014016ZV3	ELIS SA ELISGP 3 7/8 03/23/32	EUR	2,800,000	2,800,000			99.003000	2,772,084.00	0.06 %
Fixed bonds		XS3007570222	EMERSON ELECTRIC CO EMR 3 03/15/31	EUR	1,800,000				96.817670	1,742,718.06	0.04 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000				79.164810	3,245,757.21	0.07 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	700,000				97.468990	682,282.93	0.01 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27	EUR	800,000				96.143720	769,149.76	0.02 %
Fixed bonds		AT0000A3RYQ4	ERSTE BANK HUNGARY ZRT ERSHUN 3 3/8 01/29/31	EUR	1,500,000	1,500,000			96.939000	1,454,085.00	0.03 %
Fixed bonds		AT0000A2UXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	7,600,000		2,400,000		93.431500	7,100,794.00	0.15 %
Fixed bonds		AT0000A3DGG2	ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32	EUR	2,300,000				97.566030	2,244,018.69	0.05 %
Fixed bonds		AT0000A3B0X2	ERSTE GROUP BANK AG ERSTBK 3 1/8 12/12/33	EUR	1,000,000				98.752830	987,528.30	0.02 %
Fixed bonds		AT0000A3RNZ8	ERSTE GROUP BANK AG ERSTBK 3 3/4 04/21/36	EUR	1,700,000	1,700,000			97.181230	1,652,080.91	0.03 %
Fixed bonds		AT0000A2YA29	ERSTE GROUP BANK AG ERSTBK 4 06/07/33	EUR	1,600,000				99.579560	1,593,272.96	0.03 %
Fixed bonds		FR001400RYN6	ESSILORLUXOTTICA EFFP 2 7/8 03/05/29	EUR	3,000,000				99.171670	2,975,150.10	0.06 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000				98.853550	3,756,434.90	0.08 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2919679816	EUROGRID GMBH EUROGR 3.075 10/18/27	EUR	1,500,000				99.796630	1,496,949.45	0.03 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	2,500,000				97.702480	2,442,562.00	0.05 %
Fixed bonds		XS3201905091	EUROGRID GMBH EUROGR 4.165 10/16/40	EUR	2,500,000	5,000,000	2,500,000		95.716940	2,392,923.50	0.05 %
Fixed bonds		EU000A3KSXE1	EUROPEAN UNION EU 0 07/04/31	EUR	31,000,000				85.537000	26,516,470.00	0.55 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	2,200,000				72.677000	1,598,894.00	0.03 %
Fixed bonds		EU000A3L1DJ0	EUROPEAN UNION EU 2 1/2 12/04/31	EUR	6,000,000				97.054000	5,823,240.00	0.12 %
Fixed bonds		EU000A3LNF05	EUROPEAN UNION EU 3 1/8 12/04/30	EUR	7,000,000		5,000,000		100.635000	7,044,450.00	0.15 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	650,000				99.573000	647,224.50	0.01 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	7,350,000				100.578000	7,392,483.00	0.15 %
Fixed bonds		FI4000441878	FINNISH GOVERNMENT RFGB 0 09/15/30	EUR	11,500,000				87.900610	10,108,570.15	0.21 %
Fixed bonds		XS3219317669	FINNVERA PLC FINNVE 2 3/8 10/29/30	EUR	2,700,000	2,700,000			97.223000	2,625,021.00	0.05 %
Fixed bonds		XS3036647694	FRESENIUS MEDICAL CARE A FMEGR 3 1/8 12/08/28	EUR	1,200,000				99.223730	1,190,684.76	0.02 %
Fixed bonds		XS3036647777	FRESENIUS MEDICAL CARE A FMEGR 3 3/4 04/08/32	EUR	1,790,000				99.292230	1,777,330.92	0.04 %
Fixed bonds		XS3310319689	GALDERMA FINANCE EUROPE GALDSW 3 3/8 03/17/31	EUR	1,700,000	1,700,000			98.423000	1,673,191.00	0.03 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				96.529000	1,930,580.00	0.04 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	23,000,000				95.779000	22,029,170.00	0.46 %
Fixed bonds		DE000A3512S0	GEMEINSAME BUNDESLAENDER LANDER 2 5/8 02/07/31	EUR	8,000,000				97.883000	7,830,640.00	0.16 %
Fixed bonds		DE000A4DFWW1	GEMEINSAME BUNDESLAENDER LANDER 3 09/11/35	EUR	8,000,000				97.104000	7,768,320.00	0.16 %
Fixed bonds		XS3270893822	GENERALI ASSGEN 4.126 01/14/36	EUR	1,700,000	1,700,000			96.525660	1,640,936.22	0.03 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				99.285000	2,779,980.00	0.06 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	1,300,000				99.809250	1,297,520.25	0.03 %
Fixed bonds		XS3081808837	H LUNDBECK A/S LUNDC 3 3/8 06/02/29	EUR	2,000,000				98.805280	1,976,105.60	0.04 %
Fixed bonds		XS2977947105	HEATHROW FUNDING LTD HTHROW 3 7/8 01/16/36	EUR	3,300,000				96.016170	3,168,533.61	0.07 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33	EUR	710,000				101.595270	721,326.42	0.01 %
Fixed bonds		XS3270897575	HEIDELBERG MATERIALS FIN HEIGR 3 3/4 07/15/36	EUR	4,500,000	4,500,000			96.081010	4,323,645.45	0.09 %
Fixed bonds		XS3168266958	HEIMSTADEN BOSTAD AB HEIBOS 3 3/4 03/10/31	EUR	1,100,000				95.521350	1,050,734.85	0.02 %
Fixed bonds		XS3302912061	HEINEKEN NV HEIANA 3 7/8 02/26/38	EUR	1,100,000	1,100,000			96.734200	1,064,076.20	0.02 %
Fixed bonds		XS2939370107	HIGHLAND HOLDINGS SARL OTIS 2 7/8 11/19/27	EUR	5,860,000				99.185970	5,812,297.84	0.12 %
Fixed bonds		DE000A383EL9	HOCHTIEF AKTIENGESELLSCH HOTGR 4 1/4 05/31/30	EUR	3,500,000		900,000		102.249380	3,578,728.30	0.07 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	4,750,000				85.158960	4,045,050.60	0.08 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	4,000,000				87.160000	3,486,400.00	0.07 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	6,400,000				93.006610	5,952,423.04	0.12 %
Fixed bonds		XS2904540775	HSBC HOLDINGS PLC HSBC 3.445 09/25/30	EUR	3,100,000				99.121850	3,072,777.35	0.06 %
Fixed bonds		XS3239159034	HSBC HOLDINGS PLC HSBC 3.608 12/01/33	EUR	4,600,000	4,600,000			97.069700	4,465,206.20	0.09 %
Fixed bonds		XS2788605660	HSBC HOLDINGS PLC HSBC 4.599 03/22/35	EUR	1,000,000				101.021910	1,010,219.10	0.02 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYNOE 0.01 09/08/28	EUR	3,000,000				93.008500	2,790,255.00	0.06 %
Fixed bonds		AT0000A3C6F5	HYPO NOE LB NOE WIEN AG HYNOE 3 04/16/32	EUR	2,100,000				98.383500	2,066,053.50	0.04 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	8,000,000				90.289800	7,223,184.00	0.15 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000				94.757080	473,785.40	0.01 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	3,500,000				100.353000	3,512,355.00	0.07 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31	EUR	2,000,000				99.702500	1,994,050.00	0.04 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	2,000,000				92.622880	1,852,457.60	0.04 %
Fixed bonds		XS3189697793	IDS FINANCING PLC IDSLN 4 10/01/32	EUR	4,700,000	2,000,000			96.369000	4,529,343.00	0.09 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	500,000				96.559000	482,795.00	0.01 %
Fixed bonds		FR0014003OC5	ILE DE FRANCE MOBILITES IDFMOB 0.4 05/28/31	EUR	5,000,000				85.917000	4,295,850.00	0.09 %
Fixed bonds		FR001400SZ94	ILE DE FRANCE MOBILITES IDFMOB 3 1/2 10/04/39	EUR	4,000,000				92.570000	3,702,800.00	0.08 %
Fixed bonds		FR0014015XO5	ILE DE FRANCE MOBILITES IDFMOB 4.2 02/03/46	EUR	17,000,000	17,000,000			97.025000	16,494,250.00	0.34 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR00140141X5	IMERYS SA NK 4 11/21/32	EUR	900,000	900,000			96.398190	867,583.71	0.02 %
Fixed bonds		XS3296961975	INFINEON TECHNOLOGIES AG IFXGR 3 02/16/31	EUR	800,000	800,000			97.059070	776,472.56	0.02 %
Fixed bonds		XS3296963674	INFINEON TECHNOLOGIES AG IFXGR 3 3/4 02/16/37	EUR	2,000,000	2,000,000			95.165390	1,903,307.80	0.04 %
Fixed bonds		XS2919102207	INFORMA PLC INFLN 3 1/4 10/23/30	EUR	1,560,000				96.868770	1,511,152.81	0.03 %
Fixed bonds		XS2919101498	INFORMA PLC INFLN 3 10/23/27	EUR	1,470,000				99.816880	1,467,308.14	0.03 %
Fixed bonds		BE0390245141	ING BELGIUM SA INGB 2 3/4 08/25/32	EUR	10,100,000		500,000		96.903330	9,787,236.33	0.20 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	6,000,000		1,000,000		91.096230	5,465,773.80	0.11 %
Fixed bonds		XS2941482569	ING GROEP NV INTNED 3 3/8 11/19/32	EUR	900,000		1,600,000		97.582000	878,238.00	0.02 %
Fixed bonds		XS2764264789	ING GROEP NV INTNED 4 02/12/35	EUR	700,000				99.333880	695,337.16	0.01 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	5,500,000				102.098370	5,615,410.35	0.12 %
Fixed bonds		XS2886191589	ING GROEP NV INTNED 4 1/4 08/26/35	EUR	700,000				99.947860	699,635.02	0.01 %
Fixed bonds		XS2818300407	ING GROEP NV INTNED 4 3/8 08/15/34	EUR	2,000,000				100.820790	2,016,415.80	0.04 %
Fixed bonds		XS2838391170	ITV PLC ITVLN 4 1/4 06/19/32	EUR	3,000,000				99.904030	2,997,120.90	0.06 %
Fixed bonds		XS2728561098	JDE PEET'S NV JDEPNA 4 1/8 01/23/30	EUR	900,000				100.731000	906,579.00	0.02 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	1,100,000				99.991000	1,099,901.00	0.02 %
Fixed bonds		XS2821718488	JOHNSON & JOHNSON JNJ 3.2 06/01/32	EUR	2,750,000				98.904940	2,719,885.85	0.06 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,200,000				99.055880	1,188,670.56	0.02 %
Fixed bonds		XS2923391861	KINGSPAN SEC IRELAND DAC KSPID 3 1/2 10/31/31	EUR	1,500,000				97.744640	1,466,169.60	0.03 %
Fixed bonds		XS3003295519	KONINKLIJKE KPN NV KPN 3 3/8 02/17/35	EUR	3,000,000				94.551500	2,836,545.00	0.06 %
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR	2,500,000				100.877120	2,521,928.00	0.05 %
Fixed bonds		XS2676863355	KONINKLIJKE PHILIPS NV PHIANA 4 1/4 09/08/31	EUR	1,700,000				102.493570	1,742,390.69	0.04 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000				98.596000	4,634,012.00	0.10 %
Fixed bonds		FR001400DLD4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	1,100,000				103.572210	1,139,294.31	0.02 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	7,000,000				89.472740	6,263,091.80	0.13 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	500,000				100.583450	502,917.25	0.01 %
Fixed bonds		DE000A1RQEZ5	LAND HESSEN HESSEN 2 1/2 10/01/31	EUR	20,000,000				97.135000	19,427,000.00	0.40 %
Fixed bonds		AT0000A3EK38	LAND NIEDEROESTERREICH NIEDOE 3 1/8 10/30/36	EUR	14,300,000				96.448000	13,792,064.00	0.29 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				96.131000	2,259,078.50	0.05 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				97.326000	1,557,216.00	0.03 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				92.029000	8,282,610.00	0.17 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				94.108000	1,882,160.00	0.04 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				94.809000	1,659,157.50	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000				98.591000	1,971,820.00	0.04 %
Fixed bonds		XS2582098930	LANDBK HESSEN-THUERINGEN HESLAN 5 3/8 02/01/33	EUR	1,700,000				101.759000	1,729,903.00	0.04 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000				86.708200	867,082.00	0.02 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,400,000		1,900,000		95.559100	1,337,827.40	0.03 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	3,900,000				84.886920	3,310,589.88	0.07 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	3,900,000				98.675000	3,848,325.00	0.08 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000				90.193100	2,705,793.00	0.06 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	4,000,000				98.348590	3,933,943.60	0.08 %
Fixed bonds		XS2815980664	LLOYDS BANKING GROUP PLC LLOYDS 3 7/8 05/14/32	EUR	2,000,000				100.137880	2,002,757.60	0.04 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	4,500,000				103.929120	4,676,810.40	0.10 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	2,500,000				102.195800	2,554,895.00	0.05 %
Fixed bonds		FR001400ZEB6	LVMH MOET HENNESSY VUITT MCFP 3 03/07/32	EUR	700,000				97.082090	679,574.63	0.01 %
Fixed bonds		FR001400KJP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR	3,500,000				99.794430	3,492,805.05	0.07 %
Fixed bonds		XS3070027522	MAGNA INTERNATIONAL INC MGCN 3 5/8 05/21/31	EUR	850,000				98.400240	836,402.04	0.02 %
Fixed bonds		XS3238400165	MAGNUM ICC FINANCE BV MICCNL 3 1/4 11/26/31	EUR	400,000	1,000,000	600,000		97.050090	388,200.36	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Fixed bonds		XS3238212164	MAGNUM ICC FINANCE BV MICCNL 3 3/4 11/26/34	EUR	2,000,000	2,000,000			96.723920	1,934,478.40	0.04 %
Fixed bonds		XS3238211943	MAGNUM ICC FINANCE BV MICCNL 4 11/26/37	EUR	800,000	800,000			95.453520	763,628.16	0.02 %
Fixed bonds		XS3185369371	MEDTRONIC INC MDT 2.95 10/15/30	EUR	2,100,000				97.826910	2,054,365.11	0.04 %
Fixed bonds		XS2834367646	MEDTRONIC INC MDT 3.65 10/15/29	EUR	1,400,000				100.704660	1,409,865.24	0.03 %
Fixed bonds		XS2834367992	MEDTRONIC INC MDT 4.15 10/15/43	EUR	2,500,000				95.335340	2,383,383.50	0.05 %
Fixed bonds		DE000A3LBMY2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	2,300,000				100.101000	2,302,323.00	0.05 %
Fixed bonds		DE000A3LH6T7	MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	EUR	600,000				100.092000	600,552.00	0.01 %
Fixed bonds		DE000A382988	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 11/15/30	EUR	5,500,000				98.984430	5,444,143.65	0.11 %
Fixed bonds		DE000A4EB2Y0	MERCEDES-BENZ INT FINCE MBGGR 3 1/8 09/05/31	EUR	2,400,000				97.438530	2,338,524.72	0.05 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000				96.684260	870,158.34	0.02 %
Fixed bonds		XS3015684361	METRO AG MEOGR 5 1/4 03/05/30	EUR	1,100,000				102.314000	1,125,454.00	0.02 %
Fixed bonds		XS2717378231	METSO OYJ OTEVFH 4 3/8 11/22/30	EUR	850,000				102.961000	875,168.50	0.02 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	244,000				102.003000	248,887.32	0.01 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				86.508000	3,979,368.00	0.08 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				96.860910	3,390,131.85	0.07 %
Fixed bonds		XS3215634810	MORGAN STANLEY MS 3.149 11/07/31	EUR	3,900,000	3,900,000			97.051130	3,784,994.07	0.08 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				92.781890	1,762,855.91	0.04 %
Fixed bonds		XS2978917156	MOTABILITY OPERATIONS GR MOTOPG 3 5/8 01/22/33	EUR	1,200,000				97.264630	1,167,175.56	0.02 %
Fixed bonds		XS2838537566	MOTABILITY OPERATIONS GR MOTOPG 4 01/17/30	EUR	2,900,000				100.609490	2,917,675.21	0.06 %
Fixed bonds		XS2978917230	MOTABILITY OPERATIONS GR MOTOPG 4 01/22/37	EUR	1,700,000				96.483360	1,640,217.12	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	1,400,000				91.493630	1,280,910.82	0.03 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	800,000				83.870920	670,967.36	0.01 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	300,000				87.894270	263,682.81	0.01 %
Fixed bonds		XS2817890077	MUNICH RE MUNRE 4 1/4 05/26/44	EUR	2,700,000				99.239480	2,679,465.96	0.06 %
Fixed bonds		XS2643673952	NASDAQ INC NDAQ 4 1/2 02/15/32	EUR	1,400,000				103.413710	1,447,791.94	0.03 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	4,000,000				88.343940	3,533,757.60	0.07 %
Fixed bonds		XS3086253039	NATIONAL GRID NA INC NGGLN 3.15 06/03/30	EUR	3,000,000				97.937770	2,938,133.10	0.06 %
Fixed bonds		XS2680745382	NATIONAL GRID NA INC NGGLN 4.668 09/12/33	EUR	3,200,000				103.886050	3,324,353.60	0.07 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	6,300,000				93.014130	5,859,890.19	0.12 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	1,500,000				101.051970	1,515,779.55	0.03 %
Fixed bonds		XS3285027713	NATIONWIDE BLDG SOCIETY NWIDE 3.105 02/03/31	EUR	1,400,000	1,400,000			97.778750	1,368,902.50	0.03 %
Fixed bonds		XS3285026665	NATIONWIDE BLDG SOCIETY NWIDE 3.854 02/03/37	EUR	4,000,000	4,000,000			96.264360	3,850,574.40	0.08 %
Fixed bonds		XS3286502821	NATL GRID ELECT TRANS NGGLN 3.563 02/03/34	EUR	3,300,000	3,300,000			97.088830	3,203,931.39	0.07 %
Fixed bonds		XS3303714045	NATWEST GROUP PLC NWG 3.756 02/25/37	EUR	1,100,000	1,100,000			96.133590	1,057,469.49	0.02 %
Fixed bonds		XS2623518821	NATWEST GROUP PLC NWG 4.771 02/16/29	EUR	7,300,000				102.262510	7,465,163.23	0.15 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	500,000				99.555000	497,775.00	0.01 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDAFH 1 1/8 02/16/27	EUR	3,000,000				98.473000	2,954,190.00	0.06 %
Fixed bonds		XS2927515598	NORDEA BANK ABP NDAFH 3 10/28/31	EUR	1,100,000		1,400,000		96.725040	1,063,975.44	0.02 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28	EUR	4,300,000				101.561500	4,367,144.50	0.09 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	905,000				95.732000	866,374.60	0.02 %
Fixed bonds		XS2820454606	NOVO NORDISK FINANCE NL NOVOB 3 1/8 01/21/29	EUR	1,850,000				99.602630	1,842,648.66	0.04 %
Fixed bonds		XS2820460751	NOVO NORDISK FINANCE NL NOVOB 3 3/8 05/21/34	EUR	2,200,000		4,300,000		96.720440	2,127,849.68	0.04 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000				88.777280	1,686,768.32	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	4,300,000				92.594360	3,981,557.48	0.08 %
Fixed bonds		XS2778374129	NTT FINANCE CORP NTT 3.359 03/12/31	EUR	2,100,000				98.844590	2,075,736.39	0.04 %
Fixed bonds		XS3100081507	NTT FINANCE CORP NTT 3.678 07/16/33	EUR	1,000,000				98.503470	985,034.70	0.02 %
Fixed bonds		XS3296806147	NTT FINANCE CORP NTT 3.906 03/04/38	EUR	1,500,000	1,500,000			95.940000	1,439,100.00	0.03 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS3100081846	NTT FINANCE CORP NTT 4.091 07/16/37		EUR	1,200,000				98.573930	1,182,887.16	0.02 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26		EUR	1,800,000				99.531000	1,791,558.00	0.04 %
Fixed bonds		XS3309139080	ONTARIO (PROVINCE OF) ONT 3 1/8 03/05/36		EUR	10,000,000	10,000,000			96.011000	9,601,100.00	0.20 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27		EUR	1,300,000				98.455000	1,279,915.00	0.03 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27		EUR	1,200,000				97.903120	1,174,837.44	0.02 %
Fixed bonds		FR001400ZOS9	ORANGE SA ORAFP 2 3/4 05/19/29		EUR	2,100,000				98.217840	2,062,574.64	0.04 %
Fixed bonds		FR001400ZOT7	ORANGE SA ORAFP 3 1/2 05/19/35		EUR	800,000				96.308350	770,466.80	0.02 %
Fixed bonds		FR00140144B5	ORANGE SA ORAFP 3 1/8 11/13/31		EUR	1,000,000	1,000,000			97.479500	974,795.00	0.02 %
Fixed bonds		FR00140144D1	ORANGE SA ORAFP 3 3/4 05/13/38		EUR	3,000,000	3,000,000			95.337690	2,860,130.70	0.06 %
Fixed bonds		FR0014012FB6	ORANGE SA ORAFP 3 3/4 09/04/37		EUR	2,500,000		1,300,000		96.029460	2,400,736.50	0.05 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y	EUR	4,200,000				102.907200	4,322,102.40	0.09 %
Fixed bonds		XS2591029876	ORSTED A/S ORSTED 3 3/4 03/01/30		EUR	300,000				100.063030	300,189.09	0.01 %
Fixed bonds		XS3019320657	PFIZER NETHERLANDS INTL PFE 3 1/4 05/19/32		EUR	2,400,000				98.048710	2,353,169.04	0.05 %
Fixed bonds		XS2847641961	PIRELLI & C SPA PCIM 3 7/8 07/02/29		EUR	1,050,000				100.313820	1,053,295.11	0.02 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26		EUR	11,000,000				100.226000	11,024,860.00	0.23 %
Fixed bonds		XS3186907823	PROLOGIS EURO FINANCE PLD 3 1/4 09/22/32		EUR	800,000	800,000			95.790720	766,325.76	0.02 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30		EUR	3,000,000				101.407360	3,042,220.80	0.06 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33		EUR	700,000		4,000,000		100.958010	706,706.07	0.01 %
Fixed bonds		XS2948435743	PRYSMIAN SPA PRYIM 3 5/8 11/28/28		EUR	1,930,000				99.890070	1,927,878.35	0.04 %
Fixed bonds		XS3298816797	RAIFFEISEN BANK DD RBACRO 3 1/2 02/18/31		EUR	2,500,000	2,500,000			97.534000	2,438,350.00	0.05 %
Fixed bonds		XS3076190324	RAIFFEISEN BANK DD RBACRO 3 5/8 05/21/29		EUR	3,000,000				99.518000	2,985,540.00	0.06 %
Fixed bonds		XS2826609971	RAIFFEISEN BANK INTL RBIAV 4 1/2 05/31/30		EUR	5,800,000				102.100740	5,921,842.92	0.12 %
Fixed bonds		XS3258450074	RAIFFEISEN BANK INTL RBIAV 6.2 PERP	Y	EUR	5,500,000	10,000,000	4,500,000		95.255000	5,239,025.00	0.11 %
Fixed bonds		XS3277939420	RAIFFEISEN BANK SA RABROM 4.136 01/22/32		EUR	1,100,000	1,100,000			97.958050	1,077,538.55	0.02 %
Fixed bonds		AT0000A3DNT1	RAIFFEISEN BAUSPARKASSE RZBBAU 3 3/8 07/10/29		EUR	4,300,000				100.524000	4,322,532.00	0.09 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28		EUR	6,800,000				96.130000	6,536,840.00	0.14 %
Fixed bonds		FR001400U4M6	RCI BANQUE SA RENAUL 3 3/8 07/26/29		EUR	1,440,000				98.813240	1,422,910.66	0.03 %
Fixed bonds		XS3188782000	RED ELECTRICA FINANCI SA REESM 3 10/06/31		EUR	1,500,000				96.930870	1,453,963.05	0.03 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28		EUR	6,400,000				94.098000	6,022,272.00	0.12 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27		EUR	500,000				97.680000	488,400.00	0.01 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26		EUR	3,400,000				99.814000	3,393,676.00	0.07 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31		EUR	8,000,000				84.426000	6,754,080.00	0.14 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28		EUR	2,000,000				94.919700	1,898,394.00	0.04 %
Fixed bonds		XS2779010300	RELX FINANCE BV RELLN 3 3/8 03/20/33		EUR	2,210,000				97.131500	2,146,606.15	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27		EUR	1,000,000				96.330000	963,300.00	0.02 %
Fixed bonds		AT0000A2NW83	REPUBLIC OF AUSTRIA RAGB 0 02/20/31		EUR	1,000,000				86.707000	867,070.00	0.02 %
Fixed bonds		AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36		EUR	11,300,000				72.259000	8,165,267.00	0.17 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32		EUR	26,000,000				88.669000	23,053,940.00	0.48 %
Fixed bonds		AT0000A39UW5	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/34		EUR	13,000,000				98.020770	12,742,700.10	0.26 %
Fixed bonds		AT0000A3HU25	REPUBLIC OF AUSTRIA RAGB 2.95 02/20/35		EUR	8,000,000				97.456500	7,796,520.00	0.16 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28		EUR	8,120,000				93.705000	7,608,846.00	0.16 %
Fixed bonds		XS3081371554	REPUBLIC OF ICELAND ICELND 2 5/8 05/27/30		EUR	4,580,000				97.657000	4,472,690.60	0.09 %
Fixed bonds		XS2788435050	REPUBLIC OF ICELAND ICELND 3 1/2 03/21/34		EUR	3,100,000				99.611000	3,087,941.00	0.06 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30		EUR	3,200,000				89.427000	2,861,664.00	0.06 %
Fixed bonds		XS2906240028	REPUBLIC OF LATVIA LATVIA 3 01/24/32		EUR	3,500,000				97.427000	3,409,945.00	0.07 %
Fixed bonds		XS2841247583	REPUBLIC OF LITHUANIA LITHUN 3 1/2 07/03/31		EUR	17,500,000				100.192000	17,533,600.00	0.36 %
Fixed bonds		XS3090081467	REWE INT FINANCE REWEEG 2 3/4 07/03/28		EUR	2,500,000				98.265390	2,456,634.75	0.05 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	9,100,000				103.926890	9,457,346.99	0.20 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				98.886000	1,285,518.00	0.03 %
Fixed bonds		DE000A4EBMA5	ROBERT BOSCH FINANCE RBOSGR 2 3/4 05/28/28	EUR	1,900,000				98.475090	1,871,026.71	0.04 %
Fixed bonds		XS2629468278	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/30	EUR	1,300,000				99.834570	1,297,849.41	0.03 %
Fixed bonds		XS2629470761	ROBERT BOSCH GMBH RBOSGR 4 3/8 06/02/43	EUR	2,000,000				95.079690	1,901,593.80	0.04 %
Fixed bonds		DE000A4EBMD9	ROBERT BOSCH INVESTMENT RBOSGR 4 05/28/37	EUR	800,000		1,000,000		97.152500	777,220.00	0.02 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000				97.143500	7,771,480.00	0.16 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000				92.814000	9,281,400.00	0.19 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				99.014000	2,970,420.00	0.06 %
Fixed bonds		FR001400SZ60	RTE RESEAU DE TRANSPORT RTEFRA 2 7/8 10/02/28	EUR	4,000,000				99.112220	3,964,488.80	0.08 %
Fixed bonds		FR0014014DW3	RTE RESEAU DE TRANSPORT RTEFRA 3 7/8 11/24/37	EUR	5,000,000	5,000,000			97.337240	4,866,862.00	0.10 %
Fixed bonds		XS3017017990	SAPPI PAPIER HOLDNG GMBH SAPSJ 4 1/2 03/15/32	EUR	1,568,000				89.179000	1,398,326.72	0.03 %
Fixed bonds		XS2676395317	SARTORIUS FINANCE BV SRTGR 4 1/2 09/14/32	EUR	5,000,000				102.069210	5,103,460.50	0.11 %
Fixed bonds		FR0014014QW5	SCHNEIDER ELECTRIC SE SUFP 2 3/4 07/04/30	EUR	700,000	700,000			96.954850	678,683.95	0.01 %
Fixed bonds		FR0014012CN8	SCHNEIDER ELECTRIC SE SUFP 3 03/02/32	EUR	3,900,000				96.772160	3,774,114.24	0.08 %
Fixed bonds		XS3166372568	SCOTTISH HYDRO ELECTRIC SSELN 3 3/8 11/02/33	EUR	4,000,000				96.546710	3,861,868.40	0.08 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				99.037000	2,525,443.50	0.05 %
Fixed bonds		XS2905583014	SERVICIOS MEDIO AMBIENTE FCCSER 3.715 10/08/31	EUR	4,400,000				97.512380	4,290,544.72	0.09 %
Fixed bonds		XS2661068234	SERVICIOS MEDIO AMBIENTE FCCSER 5 1/4 10/30/29	EUR	2,400,000				104.703190	2,512,876.56	0.05 %
Fixed bonds		XS2991273462	SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/35	EUR	2,600,000				97.207080	2,527,384.08	0.05 %
Fixed bonds		XS3141207103	SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/37	EUR	2,000,000				95.646260	1,912,925.20	0.04 %
Fixed bonds		XS3280321715	SEVERN TRENT WATER UTIL SVTLN 4 1/4 01/29/40	EUR	4,000,000	4,000,000			96.789690	3,871,587.60	0.08 %
Fixed bonds		XS2332234413	SGS FINANCE BV SGSNVX 0 1/8 04/21/27	EUR	3,400,000				96.893790	3,294,388.86	0.07 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	1,000,000				101.926810	1,019,268.10	0.02 %
Fixed bonds		XS2589792220	SIEMENS FINANCIERINGSMAT SIEGR 3 1/2 02/24/36	EUR	100,000				96.947980	96,947.98	0.00 %
Fixed bonds		XS2769894135	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 05/22/32	EUR	4,000,000				97.862350	3,914,494.00	0.08 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37	EUR	1,400,000		1,300,000		94.582120	1,324,149.68	0.03 %
Fixed bonds		XS2769892600	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/22/44	EUR	2,300,000				90.498930	2,081,475.39	0.04 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	EUR	6,670,000				100.509000	6,703,950.30	0.14 %
Fixed bonds		XS2948452326	SMURFIT KAPPA TREASURY SW 3.454 11/27/32	EUR	2,860,000		1,540,000		96.619210	2,763,309.41	0.06 %
Fixed bonds		XS2948453720	SMURFIT KAPPA TREASURY SW 3.807 11/27/36	EUR	1,500,000				95.502380	1,432,535.70	0.03 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				91.541000	2,013,902.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				87.475000	874,750.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26	EUR	11,000,000				98.303000	10,813,330.00	0.22 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000				93.495630	2,804,868.90	0.06 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	EUR	4,400,000		2,400,000		98.454000	4,331,976.00	0.09 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				90.325440	632,278.08	0.01 %
Fixed bonds		FR001400XFK9	SOCIETE GENERALE SOCGEN 3 3/4 05/17/35	EUR	1,700,000				97.612270	1,659,408.59	0.03 %
Fixed bonds		FR001400WL86	SOCIETE GENERALE SOCGEN 3 3/4 07/15/31	EUR	1,200,000				99.413660	1,192,963.92	0.02 %
Fixed bonds		FR0014012ID6	SOCIETE GENERALE SOCGEN 3 3/4 09/02/33	EUR	4,900,000		2,400,000		97.442980	4,774,706.02	0.10 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	EUR	900,000				101.333240	911,999.16	0.02 %
Fixed bonds		FR001400M6F5	SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	EUR	2,400,000				104.035850	2,496,860.40	0.05 %
Fixed bonds		FR001400OR98	SOCIETE NATIONALE SNCF S SNCF 3 1/8 05/25/34	EUR	4,000,000				95.349000	3,813,960.00	0.08 %
Fixed bonds		XS2854423469	SOFTBANK GROUP CORP SOFTBK 5 3/4 07/08/32	EUR	4,700,000	2,000,000			95.199000	4,474,353.00	0.09 %
Fixed bonds		XS2854423386	SOFTBANK GROUP CORP SOFTBK 5 3/8 01/08/29	EUR	1,300,000				100.279000	1,303,627.00	0.03 %
Fixed bonds		BE6350792089	SOLVAY SA SOLBBB 4 1/4 10/03/31	EUR	3,000,000				100.121410	3,003,642.30	0.06 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27	EUR	2,000,000				95.856750	1,917,135.00	0.04 %

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Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28		EUR	3,600,000				94.158160	3,389,693.76	0.07 %
Fixed bonds		XS2820438401	SPAREBANK 1 SOR-NORGE SRBANK 3 3/8 11/14/29		EUR	1,700,000				99.874950	1,697,874.15	0.04 %
Fixed bonds		XS3022397460	STANDARD CHARTERED PLC STANLN 3.864 03/17/33		EUR	3,500,000				98.580850	3,450,329.75	0.07 %
Fixed bonds		XS3212395100	STATNETT SF STATNE 3 5/8 10/21/38		EUR	3,500,000	3,500,000			94.807260	3,318,254.10	0.07 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29		EUR	1,500,000				90.115250	1,351,728.75	0.03 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26		EUR	5,600,000				98.255000	5,502,280.00	0.11 %
Fixed bonds		XS3307413842	STELLANTIS NV STLA 6 1/4 PERP	Y	EUR	1,100,000	1,100,000			94.799000	1,042,789.00	0.02 %
Fixed bonds		XS3307414816	STELLANTIS NV STLA 6 7/8 PERP	Y	EUR	1,200,000	1,200,000			93.519000	1,122,228.00	0.02 %
Fixed bonds		XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29		EUR	5,000,000				101.430410	5,071,520.50	0.11 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27		EUR	2,000,000				102.013000	2,040,260.00	0.04 %
Fixed bonds		XS3320639100	SUMITOMO MITSUI FINL GRP SUMIBK 3.961 04/02/34		EUR	3,000,000	3,000,000			99.003000	2,970,090.00	0.06 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26		EUR	8,300,000				98.529000	8,177,907.00	0.17 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27		EUR	4,100,000				94.899830	3,890,893.03	0.08 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28		EUR	3,000,000				102.069080	3,062,072.40	0.06 %
Fixed bonds		XS2827694170	SWISSCOM FINANCE SCMNVX 3 1/2 08/29/28		EUR	3,000,000				100.480840	3,014,425.20	0.06 %
Fixed bonds		XS2827696035	SWISSCOM FINANCE SCMNVX 3 1/2 11/29/31		EUR	3,800,000				99.387650	3,776,730.70	0.08 %
Fixed bonds		XS2809670172	SYDNEY AIRPORT FINANCE SYDAU 3 3/4 04/30/32		EUR	1,810,000				99.392290	1,799,000.45	0.04 %
Fixed bonds		XS3298843924	T-MOBILE USA INC TMUS 3 5/8 02/19/35		EUR	2,500,000	2,500,000			96.603920	2,415,098.00	0.05 %
Fixed bonds		XS3298844146	T-MOBILE USA INC TMUS 3.9 02/19/38		EUR	3,000,000	3,000,000			95.931000	2,877,930.00	0.06 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28		EUR	6,900,000				96.620000	6,666,780.00	0.14 %
Fixed bonds		SK4000027918	TATRA BANKA AS TATSK 2 7/8 09/11/31		EUR	6,700,000				98.077800	6,571,212.60	0.14 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28		EUR	890,000				97.228860	865,336.85	0.02 %
Fixed bonds		XS2623868994	TELE2 AB TELBSS 3 3/4 11/22/29		EUR	1,200,000				100.356330	1,204,275.96	0.02 %
Fixed bonds		XS2753310825	TELEFONICA EMISIONES SAU TELEFO 3.698 01/24/32		EUR	3,200,000				99.041390	3,169,324.48	0.07 %
Fixed bonds		XS2984223102	TELEFONICA EMISIONES SAU TELEFO 3.724 01/23/34		EUR	2,600,000				96.567010	2,510,742.26	0.05 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y	EUR	1,600,000				92.895000	1,486,320.00	0.03 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	3,000,000				99.676000	2,990,280.00	0.06 %
Fixed bonds		XS3035229999	TELENOR ASA TELNO 3 3/8 04/01/32		EUR	5,800,000				98.424500	5,708,621.00	0.12 %
Fixed bonds		FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31		EUR	2,200,000				104.406980	2,296,953.56	0.05 %
Fixed bonds		XS2783604742	TENNET HOLDING BV TENN 4 5/8 PERP	Y	EUR	1,300,000				100.910000	1,311,830.00	0.03 %
Fixed bonds		XS2783649176	TENNET HOLDING BV TENN 4 7/8 PERP	Y	EUR	900,000				102.000000	918,000.00	0.02 %
Fixed bonds		XS2262065159	TENNET NET BV TENNNL 0 1/8 11/30/32		EUR	2,800,000				82.011000	2,296,308.00	0.05 %
Fixed bonds		XS2549543499	TENNET NET BV TENNNL 4 1/2 10/28/34		EUR	6,100,000		4,000,000		105.499370	6,435,461.57	0.13 %
Fixed bonds		XS2549715618	TENNET NET BV TENNNL 4 3/4 10/28/42		EUR	3,200,000				106.547310	3,409,513.92	0.07 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	2,800,000				97.295000	2,724,260.00	0.06 %
Fixed bonds		XS2748847204	TERNA RETE ELETTRICA TRNIM 3 1/2 01/17/31		EUR	400,000				99.869720	399,478.88	0.01 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29		EUR	100,000				100.611560	100,611.56	0.00 %
Fixed bonds		XS3281650823	TERNA RETE ELETTRICA TRNIM 3 7/8 PERP	Y	EUR	900,000	900,000			95.471150	859,240.35	0.02 %
Fixed bonds		XS2798269069	TERNA RETE ELETTRICA TRNIM 4 3/4 PERP	Y	EUR	1,600,000				100.472330	1,607,557.28	0.03 %
Fixed bonds		XS2857918804	TOYOTA MOTOR CREDIT CORP TOYOTA 3 5/8 07/15/31		EUR	4,500,000				99.766310	4,489,483.95	0.09 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30		EUR	1,800,000				100.849910	1,815,298.38	0.04 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30		EUR	742,000		1,008,000		97.736400	725,204.09	0.02 %
Fixed bonds		XS2778764006	TRANSURBAN FINANCE CO TCLAU 3.713 03/12/32		EUR	2,350,000				99.597270	2,340,535.84	0.05 %
Fixed bonds		XS2778764188	TRANSURBAN FINANCE CO TCLAU 3.974 03/12/36		EUR	2,500,000				98.512060	2,462,801.50	0.05 %
Fixed bonds		DE000A3L69Y6	TRATON FINANCE LUX SA TRAGR 3 3/4 01/14/31		EUR	900,000				98.603320	887,429.88	0.02 %
Fixed bonds		DE000A3LWGF9	TRATON FINANCE LUX SA TRAGR 3 3/4 03/27/30		EUR	7,000,000				99.395200	6,957,664.00	0.14 %
Fixed bonds		CH0483180946	UBS GROUP AG UBS 1 06/24/27		EUR	750,000				99.570000	746,775.00	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		CH1414003462	UBS GROUP AG UBS 3 1/4 02/12/34		EUR	4,000,000				95.222020	3,808,880.80	0.08 %
Fixed bonds		CH1474856957	UBS GROUP AG UBS 3.162 08/11/31		EUR	1,300,000				97.378860	1,265,925.18	0.03 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32		EUR	1,000,000				103.955520	1,039,555.20	0.02 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28		EUR	4,800,000				94.848000	4,552,704.00	0.09 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28		EUR	1,500,000				95.746000	1,436,190.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31		EUR	15,000,000				84.742000	12,711,300.00	0.26 %
Fixed bonds		FR00140173A6	UNEDIC UNEDIC 3 3/4 11/25/36		EUR	11,000,000	11,000,000			98.129000	10,794,190.00	0.22 %
Fixed bonds		FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 05/25/33		EUR	1,400,000				82.543670	1,155,611.38	0.02 %
Fixed bonds		FR0014000UD6	UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 12/04/31		EUR	3,200,000				86.350650	2,763,220.80	0.06 %
Fixed bonds		FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD URWFP 3 1/2 09/11/29		EUR	1,000,000				99.235820	992,358.20	0.02 %
Fixed bonds		FR0014012J64	UNIBAIL-RODAMCO-WESTFLD URWFP 4 3/4 PERP	Y	EUR	4,800,000				98.561000	4,730,928.00	0.10 %
Fixed bonds		XS3300299354	UNICREDIT BANK CZECH RE UNICZ 2 3/4 02/24/31		EUR	10,000,000	10,000,000			97.551400	9,755,140.00	0.20 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK GMBH HVB 0 3/8 01/17/33		EUR	3,200,000				82.306000	2,633,792.00	0.05 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK GMBH HVB 0.01 03/10/31		EUR	7,000,000				85.820370	6,007,425.90	0.12 %
Fixed bonds		DE000HV2A003	UNICREDIT BANK GMBH HVB 2 3/8 08/27/29		EUR	3,100,000		1,000,000		97.826000	3,032,606.00	0.06 %
Fixed bonds		DE000HV2A0L0	UNICREDIT BANK GMBH HVB 2 5/8 02/19/30		EUR	15,000,000				98.255310	14,738,296.50	0.31 %
Fixed bonds		AT000B049994	UNICREDIT BK AUSTRIA AG BACA 2 5/8 02/18/31		EUR	10,000,000	10,000,000			97.676000	9,767,600.00	0.20 %
Fixed bonds		IT0005654592	UNICREDIT SPA UCGIM 3.1 06/10/31		EUR	2,400,000				98.017480	2,352,419.52	0.05 %
Fixed bonds		IT0005631822	UNICREDIT SPA UCGIM 3.3 07/16/29		EUR	1,600,000				99.443330	1,591,093.28	0.03 %
Fixed bonds		IT0005585051	UNICREDIT SPA UCGIM 4 03/05/34		EUR	600,000				99.879140	599,274.84	0.01 %
Fixed bonds		XS3011736108	UNITED UTILITIES WAT FIN UU 3 1/2 02/27/33		EUR	6,800,000				96.692830	6,575,112.44	0.14 %
Fixed bonds		FR001400WJR8	VALEO SE FRFP 5 1/8 05/20/31		EUR	400,000				99.825000	399,300.00	0.01 %
Fixed bonds		FR001400UHP0	VEOLIA ENVIRONNEMENT SA VIEFP 2.974 01/10/31		EUR	2,500,000				96.771640	2,419,291.00	0.05 %
Fixed bonds		FR0014015BJ1	VEOLIA ENVIRONNEMENT SA VIEFP 3.209 01/14/31		EUR	1,800,000	1,800,000			97.789120	1,760,204.16	0.04 %
Fixed bonds		FR0014010IP4	VEOLIA ENVIRONNEMENT SA VIEFP 3.324 06/17/32		EUR	1,400,000		1,600,000		97.222530	1,361,115.42	0.03 %
Fixed bonds		FR0014015BK9	VEOLIA ENVIRONNEMENT SA VIEFP 3.639 01/14/34		EUR	2,600,000	2,600,000			97.639180	2,538,618.68	0.05 %
Fixed bonds		FR0014010IQ2	VEOLIA ENVIRONNEMENT SA VIEFP 3.795 06/17/37		EUR	1,500,000				95.594460	1,433,916.90	0.03 %
Fixed bonds		FR0014015BL7	VEOLIA ENVIRONNEMENT SA VIEFP 4.052 01/14/38		EUR	2,500,000	2,500,000			97.582470	2,439,561.75	0.05 %
Fixed bonds		FR001400YRU1	VEOLIA ENVIRONNEMENT SA VIEFP 4.371 PERP	Y	EUR	1,900,000				98.392000	1,869,448.00	0.04 %
Fixed bonds		XS2320759538	VERIZON COMMUNICATIONS VZ 0 3/8 03/22/29		EUR	1,000,000				91.565970	915,659.70	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33		EUR	740,000				83.835210	620,380.55	0.01 %
Fixed bonds		XS2770514789	VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32		EUR	500,000				98.041230	490,206.15	0.01 %
Fixed bonds		XS3144675744	VERIZON COMMUNICATIONS VZ 3 3/4 08/06/37		EUR	1,300,000		1,400,000		94.805190	1,232,467.47	0.03 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30		EUR	5,900,000				102.370770	6,039,875.43	0.13 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34		EUR	4,500,000				104.314090	4,694,134.05	0.10 %
Fixed bonds		XS3305144001	VERIZON COMMUNICATIONS VZ 4.2462 08/15/56		EUR	3,200,000	3,200,000			95.985670	3,071,541.44	0.06 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29		EUR	2,400,000				94.303120	2,263,274.88	0.05 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32		EUR	2,400,000				97.943310	2,350,639.44	0.05 %
Fixed bonds		XS3307284771	VODAFONE INTERNAT FINANC VOD 3 1/2 04/27/35		EUR	1,000,000	1,000,000			95.517560	955,175.60	0.02 %
Fixed bonds		XS3109655020	VODAFONE INTERNAT FINANC VOD 3 3/8 07/03/33		EUR	1,600,000				96.161890	1,538,590.24	0.03 %
Fixed bonds		XS3307284854	VODAFONE INTERNAT FINANC VOD 4 1/8 04/27/41		EUR	1,600,000	1,600,000			94.690280	1,515,044.48	0.03 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26		EUR	6,200,000				99.773000	6,185,926.00	0.13 %
Fixed bonds		AT000B122403	VOLKSBANK WIEN AG VOWIBA 3 5/8 09/09/31		EUR	400,000				98.619160	394,476.64	0.01 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27		EUR	2,700,000				98.395800	2,656,686.60	0.06 %
Fixed bonds		XS2887185127	VOLVO TREASURY AB VLVY 3 1/8 08/26/27		EUR	5,300,000				99.840530	5,291,548.09	0.11 %
Fixed bonds		XS2887184401	VOLVO TREASURY AB VLVY 3 1/8 08/26/29		EUR	1,000,000				98.444920	984,449.20	0.02 %
Fixed bonds		DE000A2R8ND3	VONOVIA SE ANNGR 0 5/8 10/07/27		EUR	1,000,000				96.273100	962,731.00	0.02 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000				96.841770	677,892.39	0.01 %
Fixed bonds		XS3222746375	VONOVIA SE ANNGR 3 1/2 11/12/32	EUR	3,400,000	5,000,000	1,600,000		96.256540	3,272,722.36	0.07 %
Fixed bonds		XS3222746532	VONOVIA SE ANNGR 4 1/2 11/12/40	EUR	1,900,000	1,900,000			95.099480	1,806,890.12	0.04 %
Fixed bonds		XS3222746458	VONOVIA SE ANNGR 4 11/12/36	EUR	1,300,000	1,300,000			96.163040	1,250,119.52	0.03 %
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	200,000				104.574000	209,148.00	0.00 %
Fixed bonds		XS3091045875	WESFARMERS LTD WESAU 3.277 06/10/32	EUR	5,100,000				96.974970	4,945,723.47	0.10 %
Fixed bonds		XS2388390507	WESTPAC BANKING CORP WSTP 0.01 09/22/28	EUR	8,000,000				92.939000	7,435,120.00	0.15 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	400,000				102.740000	410,960.00	0.01 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,340,000				100.009000	1,340,120.60	0.03 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	1,200,000				99.785710	1,197,428.52	0.02 %
Fixed bonds		XS3296386264	ZF EUROPE FINANCE BV ZFFNGR 5 1/2 02/17/32	EUR	400,000	1,100,000	700,000		93.665000	374,660.00	0.01 %
Fixed bonds		XS3091660194	ZF EUROPE FINANCE BV ZFFNGR 7 06/12/30	EUR	1,500,000				100.914000	1,513,710.00	0.03 %
Fixed bonds		US00828EFJ38	AFRICAN DEVELOPMENT BANK AFDB 4 1/2 06/12/35	USD	1,700,000				100.846000	1,495,252.71	0.03 %
Fixed bonds		US023135DD51	AMAZON.COM INC AMZN 4 1/4 03/13/31	USD	4,500,000	4,500,000			98.779000	3,876,895.91	0.08 %
Fixed bonds		US031162DP23	AMGEN INC AMGN 5.15 03/02/28	USD	2,000,000				101.371000	1,768,278.75	0.04 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				86.661000	982,593.87	0.02 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				88.813000	2,711,137.76	0.06 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				94.513000	6,182,438.62	0.13 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	9,000,000				92.970000	7,297,806.46	0.15 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				92.684000	6,466,983.56	0.13 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	4,500,000				94.569000	3,711,661.07	0.08 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				98.205000	2,569,578.30	0.05 %
Fixed bonds		US04517PBT84	ASIAN DEVELOPMENT BANK ASIA 3 7/8 06/14/33	USD	3,400,000				97.763000	2,899,081.59	0.06 %
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	3,600,000				98.252000	3,084,969.69	0.06 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	19,000,000				98.758000	16,365,636.04	0.34 %
Fixed bonds		US045167GK38	ASIAN DEVELOPMENT BANK ASIA 4 3/8 03/22/35	USD	10,000,000				100.283000	8,746,500.37	0.18 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				98.648000	2,064,935.68	0.04 %
Fixed bonds		US05964HAX35	BANCO SANTANDER SA SANTAN 6.527 11/07/27	USD	3,000,000				101.185000	2,647,551.35	0.05 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000				98.402000	2,317,259.60	0.05 %
Fixed bonds		USU09513KJ76	BMW US CAPITAL LLC BMW 4 3/4 03/21/28	USD	1,700,000				100.506000	1,490,211.50	0.03 %
Fixed bonds		USU09513KV05	BMW US CAPITAL LLC BMW 4.4 03/19/29	USD	1,220,000	1,220,000			99.568000	1,059,465.00	0.02 %
Fixed bonds		USU09513KW87	BMW US CAPITAL LLC BMW 4.65 03/19/31	USD	2,900,000	2,900,000			99.035000	2,504,919.11	0.05 %
Fixed bonds		XS2624016932	BNG BANK NV BNG 3 1/2 05/19/28	USD	4,000,000				99.095000	3,457,154.07	0.07 %
Fixed bonds		XS3085147810	BNG BANK NV BNG 4 5/8 06/04/35	USD	7,700,000				101.382000	6,808,611.92	0.14 %
Fixed bonds		US09659X2U58	BNP PARIBAS BNP 5 1/8 01/13/29	USD	2,500,000				100.859000	2,199,184.51	0.05 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000				98.579000	1,934,523.13	0.04 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	17,000,000				87.569000	12,983,934.41	0.27 %
Fixed bonds		US110709GQ96	BRITISH COLUMBIA PROV OF BRCOL 3.9 08/27/30	USD	5,100,000				99.143000	4,410,006.54	0.09 %
Fixed bonds		US11070TAM09	BRITISH COLUMBIA PROV OF BRCOL 4.2 07/06/33	USD	6,500,000				98.240000	5,569,403.86	0.12 %
Fixed bonds		US110709AQ50	BRITISH COLUMBIA PROV OF BRCOL 4.8 06/11/35	USD	9,000,000				101.350000	7,955,605.95	0.16 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				86.693000	4,158,662.95	0.09 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	12,000,000				88.452000	9,257,546.55	0.19 %
Fixed bonds		XS3282977019	CAISSE D'AMORT DETTE SOC CADES 4 02/12/31	USD	5,000,000	5,000,000			98.820000	4,309,450.09	0.09 %
Fixed bonds		XS2823927632	CAISSE D'AMORT DETTE SOC CADES 4 1/2 05/22/29	USD	3,600,000				101.128000	3,175,271.90	0.07 %
Fixed bonds		US74977SDN99	COOPERATIEVE RABOBANK UA RABOBK 3.649 04/06/28	USD	2,000,000				99.045000	1,727,704.85	0.04 %
Fixed bonds		US22536PAR29	CREDIT AGRICOLE SA ACAFP 5.222 05/27/31	USD	2,800,000				100.973000	2,465,870.66	0.05 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCK FINAN NA DTRGR 2 12/14/26	USD	1,600,000				98.260000	1,371,209.28	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		USU2340BBL00	DAIMLER TRUCK FINAN NA DTRGR 4 1/2 04/12/31	USD	1,350,000	1,350,000			97.973000	1,153,578.56	0.02 %
Fixed bonds		USU2340BBK27	DAIMLER TRUCK FINAN NA DTRGR 4.15 01/12/29	USD	800,000	800,000			98.576000	687,809.52	0.01 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				86.844000	3,029,750.12	0.06 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				87.834000	3,447,324.58	0.07 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				88.899000	1,938,402.16	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	10,800,000				92.488000	8,711,965.46	0.18 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	20,000,000				97.334000	16,978,587.94	0.35 %
Fixed bonds		US298785KP00	EUROPEAN INVESTMENT BANK EIB 4 1/4 02/08/36	USD	7,000,000	7,000,000			99.017000	6,045,257.51	0.13 %
Fixed bonds		US298785KA31	EUROPEAN INVESTMENT BANK EIB 4 1/8 02/13/34	USD	8,000,000				98.947000	6,903,981.51	0.14 %
Fixed bonds		US298785KH83	EUROPEAN INVESTMENT BANK EIB 4 5/8 02/12/35	USD	5,900,000				102.113000	5,254,604.68	0.11 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				103.863000	1,811,748.29	0.04 %
Fixed bonds		US404280ER67	HSBC HOLDINGS PLC HSBC 5.13 03/03/31	USD	5,500,000				100.900000	4,840,172.69	0.10 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000				98.172000	2,397,467.18	0.05 %
Fixed bonds		US459200KX88	IBM CORP IBM 4 1/2 02/06/28	USD	1,850,000				100.076000	1,614,762.55	0.03 %
Fixed bonds		US4581X0DS49	INTER-AMERICAN DEVEL BK IADB 1 1/8 01/13/31	USD	4,200,000				87.511000	3,205,670.93	0.07 %
Fixed bonds		US4581X0EJ31	INTER-AMERICAN DEVEL BK IADB 3 1/2 04/12/33	USD	7,000,000				95.570000	5,834,808.77	0.12 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	18,800,000				98.583000	16,164,671.41	0.33 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				98.222000	2,313,020.80	0.05 %
Fixed bonds		US4581X0ES30	INTER-AMERICAN DEVEL BK IADB 4 1/2 02/15/30	USD	7,300,000				101.873000	6,486,179.41	0.13 %
Fixed bonds		US4581X0EL86	INTER-AMERICAN DEVEL BK IADB 4 1/2 09/13/33	USD	6,000,000				101.526000	5,312,947.54	0.11 %
Fixed bonds		US4581X0EX25	INTER-AMERICAN DEVEL BK IADB 4 1/8 01/23/36	USD	24,000,000	24,000,000			97.774000	20,466,407.92	0.42 %
Fixed bonds		US4581X0EN43	INTER-AMERICAN DEVEL BK IADB 4 1/8 02/15/29	USD	8,500,000				100.574000	7,456,098.73	0.15 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	12,000,000				88.315000	9,243,207.88	0.19 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	15,800,000				92.787000	12,786,486.42	0.26 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	28,000,000				87.765000	21,433,169.07	0.44 %
Fixed bonds		US45906M3D11	INTL BK RECON & DEVELOP IBRD 2 1/2 03/29/32	USD	4,000,000				91.489000	3,191,801.49	0.07 %
Fixed bonds		US459058LN17	INTL BK RECON & DEVELOP IBRD 3 7/8 10/16/29	USD	21,000,000				99.798000	18,278,819.07	0.38 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				93.095000	3,816,200.78	0.08 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	5,500,000				98.122000	4,706,912.04	0.10 %
Fixed bonds		US500769KD52	KFW KFW 4 3/8 02/28/34	USD	30,000,000				100.773000	26,367,711.83	0.55 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	11,100,000				88.771000	8,594,113.65	0.18 %
Fixed bonds		XS2976492566	KOMMUNALBANKEN AS KBN 4 1/2 01/15/30	USD	2,000,000				101.676000	1,773,599.06	0.04 %
Fixed bonds		XS2753542104	KOMMUNALBANKEN AS KBN 4 1/4 01/24/29	USD	12,500,000				100.771000	10,986,328.55	0.23 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30	USD	4,000,000				88.390000	3,083,685.84	0.06 %
Fixed bonds		XS2978109952	NEDER WATERSCHAPSBANK NEDWBK 4 1/2 01/16/30	USD	8,000,000				101.608000	7,089,651.56	0.15 %
Fixed bonds		US65562QC458	NORDIC INVESTMENT BANK NIB 3 3/4 01/23/31	USD	2,300,000	2,300,000			98.900000	1,983,951.86	0.04 %
Fixed bonds		US66989HBF47	NOVARTIS CAPITAL CORP NOVNVX 4.1 03/16/29	USD	1,250,000	1,250,000			99.598000	1,085,844.49	0.02 %
Fixed bonds		US66989HBG20	NOVARTIS CAPITAL CORP NOVNVX 4.4 03/18/31	USD	1,250,000	1,250,000			99.506000	1,084,841.48	0.02 %
Fixed bonds		US676167CL17	OEKB OEST. KONTROLLBANK OKB 4 1/8 01/18/29	USD	5,250,000				100.519000	4,602,719.03	0.10 %
Fixed bonds		US68389XDH52	ORACLE CORP ORCL 4.45 09/26/30	USD	1,800,000		1,400,000		95.853000	1,504,822.29	0.03 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	9,700,000				89.399000	7,563,301.21	0.16 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	7,500,000				89.644000	5,863,939.65	0.12 %
Fixed bonds		US748148M915	PROVINCE OF QUEBEC Q 4 1/2 04/03/29	USD	5,700,000				101.372000	5,039,644.15	0.10 %
Fixed bonds		US748148SF18	PROVINCE OF QUEBEC Q 4 1/4 09/05/34	USD	4,500,000	2,700,000			97.830000	3,839,649.38	0.08 %
Fixed bonds		US748148SG90	PROVINCE OF QUEBEC Q 4 5/8 08/28/35	USD	8,000,000				99.980000	6,976,058.61	0.14 %
Fixed bonds		XS2635185437	REPUBLIC OF SLOVENIA SLOVEN 5 09/19/33	USD	6,400,000				102.787000	5,737,532.60	0.12 %
Fixed bonds		USU75000CT18	ROCHE HOLDINGS INC ROSW 4.075 12/02/30	USD	1,200,000	1,200,000			98.219000	1,027,977.85	0.02 %

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Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
							In period under review Units/Nom.					
Fixed bonds		US78017FZS54	ROYAL BANK OF CANADA RY 4.522 10/18/28		USD	2,000,000				99.934000	1,743,212.25	0.04 %
Fixed bonds		US80282KBN54	SANTANDER HOLDINGS USA SANUSA 5.473 03/20/29		USD	2,900,000				101.111000	2,557,427.94	0.05 %
Fixed bonds		US83368TCM80	SOCIETE GENERALE SOCGEN 4.45 04/12/30		USD	1,750,000	1,750,000			98.732000	1,506,964.37	0.03 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27		USD	1,392,000				99.500000	1,208,006.63	0.03 %
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27		USD	4,100,000				99.139000	3,545,156.34	0.07 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27		USD	2,600,000				98.843000	2,241,435.61	0.05 %
Fixed bonds		US89236TMS14	TOYOTA MOTOR CREDIT CORP TOYOTA 4.35 10/08/27		USD	2,800,000				100.065000	2,443,696.31	0.05 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29		USD	7,000,000				98.709000	6,026,453.27	0.12 %
Floater		NL0000116150	AEGON LTD AEGON FLOAT PERP	Y	EUR	5,778,000	1,978,000	2,000,000		75.741000	4,376,314.98	0.09 %
Floater		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31		EUR	2,400,000				99.779000	2,394,696.00	0.05 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y	EUR	1,000,000				99.130000	991,300.00	0.02 %
Total licensed securities admitted to trading on the official market or another regulated market											**4,747,619,165.06**	**98.37 %**
Total securities											**4,747,619,165.06**	**98.37 %**
Future on bonds		FBTP20260608	Euro-BTP Future Jun26 IKM6		EUR	60				115.630000	65,400.00	0.00 %
Future on bonds		FBTP20260608	Euro-BTP Future Jun26 IKM6		EUR	40				115.630000	45,531.43	0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	80				125.180000	-140,800.00	-0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	70				125.180000	-124,600.00	-0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	120				125.180000	-108,000.00	-0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	100				125.180000	31,991.94	0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	30				125.180000	-29,700.00	-0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	70				125.180000	-130,200.00	-0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	50				125.180000	-58,000.00	-0.00 %
Future on bonds		FGBL20260608	EURO-BUND FUTURE Jun26 RXM6		EUR	1,182				125.180000	-3,368,700.00	-0.07 %
Future on bonds		FGBX20260608	EURO-BUXL 30Y BND Jun26 UBM6		EUR	45				109.540000	-90,000.00	-0.00 %
Future on bonds		FGBX20260608	EURO-BUXL 30Y BND Jun26 UBM6		EUR	20				109.540000	-34,257.14	-0.00 %
Currency future		0FEC20260615	EURO FX CURR FUT Jun26 ECM6 PIT		USD	586				1.150480	-98,642.02	-0.00 %
Currency future		0FEC20260615	EURO FX CURR FUT Jun26 ECM6 PIT		USD	1,389				1.150480	-1,752,074.70	-0.04 %
Total financial futures [1]											**-5,792,050.49**	**-0.12 %**
Bank balances/liabilities												
					EUR						57,816,068.31	1.20 %
					JPY						4,301.30	0.00 %
					USD						5,057,884.39	0.10 %
Total bank balances/liabilities											**62,878,254.00**	**1.30 %**
Accruals and deferrals												
Interest claims (on securities and bank balances)											25,135,816.41	0.52 %
Dividends receivable											2,843,826.38	0.06 %
Total accruals and deferrals											**27,979,642.79**	**0.58 %**

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Other items												
Various fees											-6,263,459.28	-0.13 %
Total other items											**-6,263,459.28**	**-0.13 %**
Total fund assets											**4,826,421,552.09**	**100.00 %**

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I	income-distributing	EUR	105.06	678,756.013
AT0000A2E091	S	income-distributing	EUR	114.56	181,121.919
AT0000859517	R	income-distributing	EUR	98.31	2,216,363.990
AT0000A1TWK1	RZ	income-distributing	EUR	126.87	628,464.378
AT0000A2SL08	RD	income-distributing	EUR	94.60	29,388.264
AT0000805361	R	income-retaining	EUR	133.90	11,903,852.878
AT0000A1TWJ3	RZ	income-retaining	EUR	135.24	4,920,476.143
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	116.26	545,466.425
AT0000A3LME8	S	full income-retaining (outside Austria)	EUR	98.40	10.000
AT0000785381	R	full income-retaining (outside Austria)	EUR	146.84	13,892,562.519
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	138.48	512,175.780
AT0000A2SL16	RD	full income-retaining (outside Austria)	EUR	98.77	1,949.987

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

ISIN	Security title	Currency	Volume Mar 31, 2026
DE0001135481	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 07/04/44	EUR	350,000
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	3,290,000
XS3036647777	FRESENIUS MEDICAL CARE A FMEGR 3 3/4 04/08/32	EUR	600,000
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	1,400,000
BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	1,700,000
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	6,700,000
XS3017017990	SAPPI PAPIER HOLDNG GMBH SAPSJ 4 1/2 03/15/32	EUR	1,500,000
XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29	EUR	3,000,000
FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31	EUR	2,200,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	100,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 30, 2026

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.596050
Swiss Francs	CHF	0.917200
Danish Kroner	DKK	7.472100
British Pound	GBP	0.868700
Japanese Yen	JPY	182.914850
South Korean Won	KRW	1,737.883200
Norwegian Kroner	NOK	11.205850
Swedish Krona	SEK	10.945000
Taiwan Dollars	TWD	36.742900
US Dollars	USD	1.146550

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		CH0010645932	GIVAUDAN-REG GIVN	CHF			3,940
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF			42,235
Equities		CH1256740924	SGS SA-REG SGSN	CHF			136,690
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF			21,358
Equities		FR0000120404	ACCOR SA AC	EUR			282,409
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR			165,734
Equities		FR0000131104	BNP PARIBAS BNP	EUR			161,370
Equities		FR0000125338	CAPGEMINI SE CAP	EUR			89,594
Equities		FI0009007884	ELISA OYJ ELISA	EUR		28,180	305,800
Equities		AT0000746409	VERBUND AG VER	EUR			124,160
Equities		GB00B2B0DG97	RELX PLC REL	GBP		29,367	309,211
Equities		JP3551500006	DENSO CORP 6902	JPY			1,390,080
Equities		JP3435350008	SONY FINANCIAL GROUP INC 8729	JPY			834,700
Equities		US00724F1012	ADOBE INC ADBE	USD			50,160
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD			103,363
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD			47,012
Equities		US03027X1000	AMERICAN TOWER CORP AMT	USD			68,630
Equities		US00206R1023	AT&T INC T	USD			783,225
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD			96,020
Equities		US23804L1035	DATADOG INC - CLASS A DDOG	USD			92,432
Equities		US24703L2025	DELL TECHNOLOGIES -C DELL	USD			68,903
Equities		US2681501092	DYNATRACE INC DT	USD		43,726	210,326
Equities		US4364401012	HOLOGIC INC HOLX	USD			138,258
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD			94,998
Equities		US5717481023	MARSH & MCLENNAN COS MRSH	USD		15,299	170,077
Equities		US68389X1054	ORACLE CORP ORCL	USD			68,828
Equities		US85208M1027	SPROUTS FARMERS MARKET INC SFM	USD		131,109	260,926
Equities		US1344291091	THE CAMPBELLS COMPANY CPB	USD			182,833
Equities		US88339J1051	TRADE DESK INC/THE -CLASS A TTD	USD			259,900
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD			194,802
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD			69,319

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2747181969	ABB FINANCE BV ABBNVX 3 1/8 01/15/29	EUR			3,220,000
Fixed bonds		XS3324546251	AKZO NOBEL NV AKZANA 4 03/25/31	EUR		700,000	700,000
Fixed bonds		XS3064423174	ALPHABET INC GOOGL 3 05/06/33	EUR			1,200,000
Fixed bonds		XS3224609456	ALPHABET INC GOOGL 3 1/2 11/06/38	EUR		2,400,000	2,400,000
Fixed bonds		XS3064427837	ALPHABET INC GOOGL 3 7/8 05/06/45	EUR			1,700,000
Fixed bonds		XS3224609613	ALPHABET INC GOOGL 4 3/8 11/06/64	EUR		1,600,000	1,600,000
Fixed bonds		XS2830466301	AMERICAN TOWER CORP AMT 4.1 05/16/34	EUR			1,000,000
Fixed bonds		BE6350703169	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37	EUR			4,000,000
Fixed bonds		BE6364524635	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/8 05/19/33	EUR			3,000,000
Fixed bonds		BE6364525640	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 7/8 05/19/38	EUR			2,000,000
Fixed bonds		XS2872909770	ASTRAZENECA FINANCE LLC AZN 3.278 08/05/33	EUR			2,500,000
Fixed bonds		XS2790910272	BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 03/26/31	EUR			1,500,000
Fixed bonds		XS3268962761	BANCO BILBAO VIZCAYA ARG BBVASM 3 3/4 01/15/36	EUR		3,000,000	3,000,000
Fixed bonds		XS2908735686	BANCO SANTANDER SA SANTAN 3 1/2 10/02/32	EUR			3,100,000
Fixed bonds		XS3081016654	BANCO SANTANDER SA SANTAN 3 1/4 05/27/32	EUR			1,800,000
Fixed bonds		FR001400ZBF3	BANQUE FED CRED MUTUEL BFCM 3 1/2 05/07/35	EUR			900,000
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR			4,800,000
Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26	EUR			2,700,000
Fixed bonds		DE000A3LT423	BMW US CAPITAL LLC BMW 3 3/8 02/02/34	EUR			3,450,000
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR			6,300,000
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR			400,000
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR			3,000,000
Fixed bonds		FR0014008PK4	BPCE SA BPCEGP 1 5/8 03/02/29	EUR			1,500,000
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR			2,180,000
Fixed bonds		DE000BU2Z031	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/34	EUR		7,000,000	36,500,000
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR			1,500,000
Fixed bonds		XS2986331325	CITIGROUP INC C 4.113 04/29/36	EUR			7,100,000
Fixed bonds		DE000CZ45W16	COMMERZBANK AG CMZB 0 1/2 03/15/27	EUR			2,500,000
Fixed bonds		XS2753315626	COOPERATIEVE RABOBANK UA RABOBK 3.822 07/26/34	EUR			1,800,000
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	EUR			1,800,000
Fixed bonds		FR0014012AJ0	CREDIT AGRICOLE SA ACAFP 3 1/4 08/25/32	EUR			1,200,000
Fixed bonds		FR001400TL81	CREDIT MUTUEL ARKEA CMARK 3.309 10/25/34	EUR			2,100,000
Fixed bonds		DE000A460QR6	DEUTSCHE BOERSE AG DBOERS 3 1/4 03/24/31	EUR		900,000	900,000
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33	EUR			3,000,000
Fixed bonds		XS2784415718	DEUTSCHE POST AG DHLGR 3 1/2 03/25/36	EUR			800,000
Fixed bonds		XS3084418907	DEUTSCHE POST AG DHLGR 3 1/8 06/05/32	EUR			4,700,000
Fixed bonds		XS3229499101	DEUTSCHE POST AG DHLGR 3 3/4 11/25/37	EUR		3,000,000	3,000,000
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR			10,600,000
Fixed bonds		EU000A1G0EK7	EFSF EFSF 0 10/13/27	EUR			8,000,000
Fixed bonds		BE6349118800	ELIA TRANSMISSION BE ELIATB 3 3/4 01/16/36	EUR			1,100,000
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR			700,000
Fixed bonds		XS2773789065	EPIROC AB EPIBSS 3 5/8 02/28/31	EUR			1,600,000
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR			3,500,000
Fixed bonds		XS3089767183	FCC AQUALIA SA AQUASM 3 3/4 06/11/32	EUR			1,500,000
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	EUR			1,500,000
Fixed bonds		XS3074499511	HEIDELBERG MATERIALS FIN HEIGR 3 07/10/30	EUR			2,300,000
Fixed bonds		XS3302904555	HEINEKEN NV HEIANA 3 3/8 02/26/34	EUR		2,800,000	2,800,000
Fixed bonds		XS2719096831	HEINEKEN NV HEIANA 3 5/8 11/15/26	EUR			3,400,000
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR			4,000,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR			4,900,000
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR			1,800,000
Fixed bonds		XS3296963591	INFINEON TECHNOLOGIES AG IFXGR 3 1/2 02/16/34	EUR		2,800,000	2,800,000
Fixed bonds		XS3032046016	INVESTOR AB INVSA 3 1/2 03/31/34	EUR			1,000,000
Fixed bonds		XS3005214799	JOHNSON & JOHNSON JNJ 3.35 02/26/37	EUR			1,900,000
Fixed bonds		XS3005215093	JOHNSON & JOHNSON JNJ 3.6 02/26/45	EUR			2,100,000
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR			6,500,000
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR			4,000,000
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR			1,200,000
Fixed bonds		XS3226699331	LINDE PLC LIN 3 3/4 11/20/38	EUR		1,100,000	1,100,000
Fixed bonds		FR001400KJO0	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR			1,800,000
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR			1,530,000
Fixed bonds		XS3185369454	MEDTRONIC INC MDT 4.2 10/15/45	EUR			2,400,000
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR			1,200,000
Fixed bonds		XS3089768314	MITSUBISHI UFJ FIN GRP MUFG 3.87 06/10/36	EUR			5,200,000
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR			1,400,000
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR			2,300,000
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR			1,600,000
Fixed bonds		XS2825486231	MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54	EUR			1,400,000
Fixed bonds		XS2825486074	MSD NETHERLANDS CAPITAL MRK 3.7 05/30/44	EUR			1,500,000
Fixed bonds		XS3156305925	MUNICH RE MUNRE 4 1/8 05/26/46	EUR			1,800,000
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR			1,300,000
Fixed bonds		XS3086253112	NATIONAL GRID NA INC NGGLN 3.917 06/03/35	EUR			1,600,000
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR			2,000,000
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR			2,500,000
Fixed bonds		XS3092057820	NORSK HYDRO ASA NHYNO 3 3/4 06/17/33	EUR			800,000
Fixed bonds		XS2969693113	NORSK HYDRO ASA NHYNO 3 5/8 01/23/32	EUR			1,000,000
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR			4,000,000
Fixed bonds		FR00140144E9	ORANGE SA ORAFP 4 1/8 11/13/45	EUR		900,000	900,000
Fixed bonds		XS3019321549	PFIZER NETHERLANDS INTL PFE 4 1/4 05/19/45	EUR			1,000,000
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR			6,000,000
Fixed bonds		XS3004031822	RAIFFEISEN BANK INTL RBIAV 3 1/2 02/18/32	EUR			4,000,000
Fixed bonds		XS2765027193	RAIFFEISEN BANK INTL RBIAV 4 5/8 08/21/29	EUR			1,000,000
Fixed bonds		XS3028073701	RAIFFEISEN BANK INTL RBIAV 6 3/8 PERP	EUR		2,000,000	2,000,000
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR			2,600,000
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR			3,500,000
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR			1,100,000
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSCF 0 02/23/26	EUR			5,500,000
Fixed bonds		XS3078501338	SIEMENS FINANCIERINGSMAT SIEGR 2 5/8 05/27/29	EUR			1,500,000
Fixed bonds		FR001400ZKQ1	SOCIETE GENERALE SOCGEN 4 1/8 05/14/36	EUR			1,500,000
Fixed bonds		FR0014012DH8	SOCIETE NATIONALE SNCF S SNCF 3 1/4 09/02/32	EUR			4,000,000
Fixed bonds		XS3189681011	SUMITOMO MITSUI FINL GRP SUMIBK 3.686 10/06/36	EUR		2,100,000	2,100,000
Fixed bonds		XS3178086230	SYMRISE AG SYMRIS 3 1/4 09/24/32	EUR			1,800,000
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR			3,400,000
Fixed bonds		XS1632897929	TENNET NET BV TENNNL 1 3/8 06/26/29	EUR			4,000,000
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33	EUR			400,000
Fixed bonds		XS3241802811	THERMO FISHER SC FNCE I TMO 3.628 12/01/35	EUR		5,000,000	5,000,000
Fixed bonds		XS3235974568	TRANSURBAN FINANCE CO TCLAU 4.033 11/26/37	EUR		1,100,000	1,100,000
Fixed bonds		XS3047435659	TRANSURBAN FINANCE CO TCLAU 4.143 04/17/35	EUR			2,000,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		DE000HV2AY79	UNICREDIT BANK GMBH HVB 2 3/4 02/27/26	EUR			11,100,000
Fixed bonds		IT0005654584	UNICREDIT SPA UCGIM 3.725 06/10/35	EUR			1,500,000
Fixed bonds		XS3144675231	VERIZON COMMUNICATIONS VZ 3 1/4 10/29/32	EUR			2,600,000
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR			9,100,000
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR			400,000
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD			2,150,000
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD			4,250,000
Fixed bonds		US045167FW84	ASIAN DEVELOPMENT BANK ASIA 3 3/4 04/25/28	USD			3,000,000
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD			5,000,000
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD			5,000,000
Fixed bonds		US110122EF17	BRISTOL-MYERS SQUIBB CO BMY 4.9 02/22/29	USD			3,400,000
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD			3,800,000
Fixed bonds		XS2753427421	CAISSE D'AMORT DETTE SOC CADES 4 1/4 01/24/27	USD			3,700,000
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD			8,000,000
Fixed bonds		US459200KW06	IBM CORP IBM 4 1/2 02/06/26	USD			3,360,000
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD			1,500,000
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD			4,500,000
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD			4,100,000
Fixed bonds		US465410CA47	ITALY GOV'T INT BOND ITALY 1 1/4 02/17/26	USD			3,600,000
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD			8,000,000
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD			7,500,000
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD			11,800,000
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD			5,200,000
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD			3,000,000
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD			4,000,000
Floater		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR			2,900,000
Floater		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27	EUR			4,600,000
Floater		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR			4,800,000
Floater		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26	EUR			2,400,000

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):

  0.44 %

  Value of loaned securities: 21,017,071.20 EUR

  Proportion of assets eligible for lending transactions: 0.44 %

  On the reporting date Mar 31, 2026 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2026	Market value (incl. any interest accrued) Mar 31, 2026	Share of fund assets
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Anleihen	voestalpine AG	bbb	100,000	101,475.05	0.00 %
AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	LISTED	EUR	Anleihen	Republic of Austria	aa	6,700,000	5,947,266.01	0.12 %
BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	LISTED	EUR	Anleihen	Region Wallonne Belgium	a	1,700,000	1,438,036.52	0.03 %
DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	3,290,000	3,592,795.34	0.07 %
DE0001135481	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 07/04/44	LISTED	EUR	Anleihen	Federal Republic of Germany	aaa	350,000	313,392.68	0.01 %
FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31	LISTED	EUR	Anleihen	Teleperformance SE	bbb	2,200,000	2,341,661.78	0.05 %
XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	LISTED	EUR	Anleihen	LANXESS AG	bb	1,000,000	869,136.79	0.02 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Anleihen	LANXESS AG	bb	1,400,000	1,338,431.51	0.03 %
XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29	LISTED	EUR	Anleihen	Stora Enso Oyj	bbb	3,000,000	3,116,617.78	0.06 %
XS3017017990	SAPPI PAPIER HOLDNG GMBH SAPSJ 4 1/2 03/15/32	LISTED	EUR	Anleihen	Sappi Papier Holding GmbH	bb	1,500,000	1,340,497.50	0.03 %
XS3036647777	FRESENIUS MEDICAL CARE A FMEGR 3 3/4 04/08/32	LISTED	EUR	Anleihen	Fresenius Medical Care AG	bbb	600,000	617,760.23	0.01 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2026	Market value in portfolio currency
US404280DV88	HSBC HOLDINGS PLC HSBC 6.254 03/09/34	LISTED	USD	Anleihen	HSBC Holdings PLC	a	25,000,000	23,037,372.99
US92343VFL36	VERIZON COMMUNICATIONS VZ 1 1/2 09/18/30	LISTED	USD	Anleihen	Verizon Communications Inc	bbb	20,000,000	15,237,538.70

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

Collateral holding period: unlimited
Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria
Settlement: bilateral

- Reuse of collateral:

  Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

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

Vienna, 20 May 2026

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Mag. Hannes Cizek

Mag. (FH) Dieter Aigner

Appendix

Imprint
Publisher:
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Mooslackengasse 12, A-1190 Vienna

Responsible for contents:
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Mooslackengasse 12, A-1190 Vienna

Raiffeisen Capital Management is the brand of:
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.