

Diese Bestandsliste (Einzeltitelliste) weist alle im jeweils angeführten Investmentfonds beinhaltete Einzeltitel zum Zeitpunkt des angeführten Stichtages auf.

Die angeführten Fonds sind Fonds gemäß Art. 8 der Offenlegungs-VO dar. Dies sind Fonds, welche bei der Auswahl der Anlageinstrumente ökologische und/oder soziale Aspekte berücksichtigen.

Im Selektionsprozess der Fondsanlagen werden Ausschluss- und Qualitätskriterien (Negativ- und Positivkriterien) berücksichtigt, mit dem Ziel Faktoren zu reduzieren, die sich negativ auf die Nachhaltigkeit auswirken. Es werden jedoch keine nachhaltigen Investments im Sinne der EU-Taxonomieverordnung getätigt oder nachhaltige Investmentziele (Impact) verfolgt.

Details zur vorvertraglichen nachhaltigkeitsbezogenen Offenlegung der Fonds können unserer Homepage unter der jeweiligen Produktseite (Unsere Fonds » Kathrein) oder aus dem Nachhaltigkeitsbereich (Nachhaltigkeitsbezogene Offenlegungen » Kathrein) entnommen werden.

Die angeführten Investmentfonds werden von der Kathrein Capital Management GmbH verwaltet.

Obwohl wir der Meinung sind, dass die für diese Unterlage herangezogenen Quellen verlässlich sind und die Unterlage sorgfältig erstellt haben, können wir keine Haftung für Vollständigkeit, Richtigkeit und Aktualität der Informationen übernehmen. Die Unterlage gibt den Stand zu dem Zeitpunkt der Erstellung dar.

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Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
HYPO-RENT	6/30/2023	Futures	OE1300008508070923EUR	FUTURE EURO-BOBL 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Futures	RXU300008508070923EUR	FUTURE EURO-BUND 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Futures	DUU300008508070923EUR	FUTURE EURO-SCHATZ 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A185T1	Osterreich, Republik EO-Bundesanl. 2014(24)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A18KH4	Erste Group Bank AG EO-M.-T. Hyp-Pfandb 14(29)1339	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A1FAP5	Osterreich, Republik EO-Bundesanl. 2015(25)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A20SL4	Niederosterreich, Land EO-Bonds 2018(43)	Niederosterreich, Land	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A286W1	Erste Group Bank AG EO-M.-T. Hyp-Pfandb 2019(34)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2AVL3	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26)	HYPO TIROL BANK AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A20D02	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31)	HYPO TIROL BANK AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2RY95	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)	HYPO NOE Landesbank fur Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2RZH2	Oberbank AG EO-Medium-Term Notes 2021(31)	Oberbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2STT8	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28)	HYPO NOE Landesbank fur Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2SUL3	Oberosterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2021(28)	Oberosterreichische Landesbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2UXM1	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2VL52	Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27)	Kommunalkredit Austria AG [Neu]	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A2XLD9	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2022(27)	HYPO TIROL BANK AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B022868	Raiffeisenlandesbk. Oberosterr. EO-Namens-Pfandbr. 2014(34)	Raiffeisenlandesbank Oberosterreich AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B049788	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B093547	Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41)	Raiffeisen-Landesbank Steiermark AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B100920	Allg. Sparkasse Oberost. Bank AG EO-Medium-Term Notes 2013(23)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B101076	Allg. Sparkasse Oberost. Bank AG EO-Med. Term Schuldver. 2015(27)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B101092	Allg. Sparkasse Oberost. Bank AG EO-Med.-Ter. Schuldver. 2015(33)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B101126	Allg. Sparkasse Oberost. Bank AG EO-Med.-Ter. Schuldver. 2015(35)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS0542825160	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS0691970601	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)	ÖBB-Holding AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS1138366445	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24)	ÖBB-Holding AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS1495631993	Raiffeisenlandesbk. Oberosterr. EO-Medium-Term Nts 2016(26)100	Raiffeisenlandesbank Oberosterreich AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS1613238457	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr.2017(24)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS1701458017	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS1821420699	Oberosterr. Landesbank EO-M.-T.Hyp.Pfandb.2018(25)	Oberosterreichische Landesbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS1999728394	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2057917366	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)	HYPO NOE Landesbank fur Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2203969246	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2340854848	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2348690350	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2468221747	BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2523326853	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	XS2570759154	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B049937	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B049945	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT000B093901	Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27)	Raiffeisen-Landesbank Steiermark AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A23CD2	Osterreich, Republik EO-Medium-Term Notes 2020(30)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A33MP9	Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	6/30/2023	Renten	AT0000A33N23	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)	HYPO NOE Landesbank fur Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Classic	6/30/2023	Futures	OE1300008508070923EUR	FUTURE EURO-BOBL 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Futures	RXU3000080508070923EUR	FUTURE EURO-BUND 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	AT00004IVGK0	Osterreich, Republik EO-Bundesantl. 2017(27)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	AT00004IZGE4	Osterreich, Republik EO-Medium-Term Notes 2018(28)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	AT00008049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	BE0000291972	Belgien, Konigreich EO-Obl. Lin. 1998(28) Ser. 31	Belgien, Konigreich	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	BE0000341504	Belgien, Konigreich EO-Obl. Lin. 2017(27) Ser. 81	Belgien, Konigreich	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	BE6326784566	Belfius Bank S.A. EO-Preferred MTN 2021(28)	Société Fédérale de Participations et d'Investissement	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	DE000MHB319	Munchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)	Munchener Hypothekenbank eG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	DK0030486402	Euronext N.V. EO-Notes 2021(21/31)	Euronext N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	ES00000128H5	Spanien EO-Obligaciones 2016(26)	Spanien, Konigreich	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	ES0000012H41	Spanien EO-Bonos 2021(31)	Spanien, Konigreich	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	ES0000106619	Comun. Autónoma del País Vasco EO-Obligaciones 2018(28)	Comunidad Autónoma del País Vasco	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0000471930	Orange S.A. EO-Medium-Term Notes 2003(33)	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013020450	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013346822	Téléperformance SE EO-Obl. 2018(18/25)	Téléperformance SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013410008	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013412947	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26)	Credit Mutuel Alliance Fédérale [CM1]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013421815	Credit Agricole S.A. EO-Preferred Med.-T.Nts 19(29)	Rue La Bottrie SAS	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013424876	Vivendi SE EO-Med.-Term Notes 2019(19/28)	Vivendi SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0014001G29	BPCE S.A. EO-Med.-Term Notes 2021(27)	BPCE S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0014003G7	IMERY S.S.A. EO-Med.-Term Notes 2021(21/31)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0014006C59	Bouygues S.A. EO-Bonds 2021(21/30)	Bouygues S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0014007096	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Crédit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0124665995	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(24)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	IT0005094088	Italien, Republik EO-B.T.P. 2015(32)	Italien, Republik	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	PTOTEV0E0018	Portugal, Republik EO-Obr. 2018(28)	Portugal, Republik	EUR	Portugal		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	PTOTEW0E0017	Portugal, Republik EO-Obr. 2018(34)	Portugal, Republik	EUR	Portugal		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS0880764435	Hera S.p.A. EO-Medium-Term Notes 2013(28)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS0968972199	Telia Company AB EO-Medium-Term Notes 2013(33)	Telia Company AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1310032187	Litauen, Republik EO-Medium-Term Notes 2015(25)	Litauen, Republik	EUR	Litauen		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1419646317	BNP Paribas S.A. EO-Medium-Term Notes 2016(28)	BNP Paribas S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1648462023	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47)	SNCF S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1672151492	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)	Holcim Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1685542497	Italgas S.P.A. EO-Medium-Term Notes 2017(29)	Italgas S.P.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1689568030	Osterreichische Kontrollbank AG EO-Medium-Term Notes 2017(24)	Osterreichische Kontrollbank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1717605411	Orsted A/S EO-Med.-Term Notes 2017(17/29)	Orsted A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1753814737	RENEPL 13/4 01/18/28	REN - Redes Energeticas Nacionais, SGPS, S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1829276275	Lettland, Republik EO-Medium-Term Notes 2018(28)	Lettland, Republik	EUR	Lettland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1907150780	Tele2 AB EO-Med.-Term Nts 2018(28/28)	Tele2 AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1953056253	Lettland, Republik EO-Medium-Term Notes 2019(49)	Lettland, Republik	EUR	Lettland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)	Norsk Hydro ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2020670852	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	Medtronic PLC	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2051660509	Snam S.p.A. EO-Med.-T. Nts 2019(34/34)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2113167568	Essity AB EO-Med.-Term Nts 2020(20/30)	Essity AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2124046918	Santander Consumer Bank AS EO-Medium-Term Notes 2020(25)	Banco Santander S.A.	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2126162069	RELX Finance B.V. EO-Notes 2020(20/32)	Relx PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2151059206	Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)	Mondi PLC	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2181347183	Estland, Republik EO-Bonds 2020(30)	Estland, Republik	EUR	Estland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2193979254	Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32)	Koninklijke DSM N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2194192527	Infinion Technologies AG Medium-Term Notes v.20(20/32)	Infinion Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2209023402	Terna Rete Elettrica Nazio SpA EO-Medium-Term Notes 2020(32)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2227196404	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	Mediobanca - Banca di Credito Finanziario S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2230266301	Elisa Oyj EO-Medium-Term Nts 2020(27/27)	Elisa Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2231331344	John.Cort.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32)	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2236363573	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)	Amadeus IT Group S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2264692737	Metso Oyj EO-Medium-Term Nts.2020(20/28)	Metso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2265360359	Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	TE Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2297204815	SKF AB EO-Notes 2021(21/31)	SKF AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2298459426	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)	Becton, Dickinson & Co.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2408491947	JDE Peet s N.V. EO-Med.-Term Notes 2021(21/25)	Agnatser SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2468221747	BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2525255647	SpareBank 1 Boligkredit AS EO-M.-T. Mortg.Cov.Bds 22(27)	SpareBank 1 Boligkredit AS	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2526835694	Raiffeisen Bank Intl AG EO-Preferred Med.-T. Nts 22(25)	Raiffeisen Bank International AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2550868801	Sudzucker Intl Finance B.V. EO-Notes 2022(22/27)	Sudzucker AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2554997937	Covestro AG EO-MTN v.2022(20/22)	Covestro AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2325565104	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28)	Fresenius SE & Co. KGaA	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2630117328	Continental AG MTN v.23(28/28)	Continental AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	AT0000432RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	AT0000432562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	BE6340849569	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Elia Group	EUR	Belgien		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR001400IUI3	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2485162163	Evonik Industries AG Medium Term Notes v.22(22/27)	RAG-Stiftung	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2592234749	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28)	Skandinaviska Enskilda Banken AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2595418596	BASF SE MTN v.2023(2023/2032)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2631867533	RELX Finance B.V. EO-Notes 2023(23/31)	Relx PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	AT0000A2QRW0	Osterreich, Republik EO-Medium-Term Notes 2021(25)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	DE000BHYOJW5	Berlin Hyp AG Hyp.-Pfandbr. v.22(27)	Landesbank Baden-Württemberg	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	FR0014006276	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)	BPCE S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	NL0011220108	Niederlande EO-Anl. 2015(25)	Niederlande, Königreich der	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS0162869076	Telefonica Europe B.V. EO-Medium-Term Notes 2003(33)	Telefonica S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	6/30/2023	Renten	XS2050968333	Smurfit Kappa Treasury PUC EO-Notes 2019(19/27)	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Select	6/30/2023	Futures	OE1U300008508070923EUR	FUTURE EURO-BOBL 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Futures	RXU1300008508070923EUR	FUTURE EURO-BUND 09 23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	AT0000027L01	voestalpine AG EO-Medium-Term Notes 2019(26)	voestalpine AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	BE0002784651	UCB S.A. EO-Med.-Term Nts 2021(21/28)	UCB S.A.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	DK0030486402	Euronext N.V. EO-Notes 2021(21/31)	Euronext N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FI4000440540	TietoEVRY Oyj EO-Notes 2020(20/25)	TietoEVRY Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013066388	CNP Assurances S.A. EO-FLR Notes 2015(27/47)	Caisse des Dépôts et Consignations	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013318102	Elis S.A. EO-Med.-Term Nts 2018(18/26)	Elis S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013336534	CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)	Caisse des Dépôts et Consignations	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013346822	Téléperformance SE EO-Obl. 2018(18/25)	Téléperformance SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013422227	Gecina S.A. EO-Med.-Term Nts 2019(19/34)	Gecina S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013424876	Vivendi SE EO-Med.-Term Notes 2019(19/28)	Vivendi SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013425147	MMS USA Investments Inc. EO-Notes 2019(19/28)	Publicis Groupe S.A.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013426368	Aéroports de Paris S.A. EO-Obl. 2019(19/34)	Aéroports de Paris S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013431277	BNP Paribas S.A. EO-Medium-Term Notes 2019(31)	BNP Paribas S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013506300	Orange S.A. EO-Medium-Term Nts 2020(20/32)	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013518031	SEB S.A. EO-Notes 2020(20/25)	SEB S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0013519071	Cappemini SE EO-Notes 2020(20/30)	Cappemini SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0014001E08	Alstom S.A. EO-Notes 2021(21/29)	Alstom S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0014001G29	BPCE S.A. EO-Med.-Term Notes 2021(27)	BPCE S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0014003G27	Veralia SA EO-Notes 2021(21/28)	Veralia SA	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0014003G7	IMERY S.S.A. EO-Med.-Term Notes 2021(21/31)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0014006C59	Bouygues S.A. EO-Bonds 2021(21/30)	Bouygues S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR0014007096	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Crédit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FR001400CJG3	Danone S.A. EO-Med.-Term Notes 2022(22/32)	Danone S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	US00287YA026	AbbVie Inc. DL-Notes 2015(15/25)	AbbVie Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	US071813BP32	Baxter International Inc. DL-Notes 2016(16/46)	Baxter International Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	US134429BJ73	Campbell Soup Co. DL-Notes 2020(20/30)	Campbell Soup Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	USU10517AC12	Brambles USA Inc. DL-Notes 2015(15/25) Reg.S	Brambles Ltd.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS0015190423	HSBC Bank PLC DL-FLR-Notes 1985(90/Und.)	HSBC Holdings PLC	USD	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS0826189028	Telia Company AB EO-Medium-Term Notes 2012(27)	Telia Company AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1061711575	AEGON N.V. EO-FLR Med.T.Nts 2014(24/44)	AEGON N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1062900912	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	Assicurazioni Generali S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1196380031	AT & T Inc. EO-Notes 2015(15/35)	AT & T Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1205616698	APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27)	APA Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1234373733	3M Co. EO-Med.-Term Nts 2015(15/30) F	3M Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1234953906	Illinois Tool Works Inc. EO-Notes 2015(15/30)	Illinois Tool Works Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1240751229	Eli Lilly and Company EO-Notes 2015(15/30)	Eli Lilly and Company	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1396285279	Eurogrid GmbH MTN v.2016(2028/2028)	Elija Group	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1531347661	Becton, Dickinson & Co. EO-Notes 2016(16/26)	Becton, Dickinson & Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1532779748	Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26)	Zimmer Biomet Holdings Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1550938978	AXA S.A. DL-FLR M.-T.Nts 2017(27/47)	AXA S.A.	USD	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1589806907	HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26)	Heidelberg Materials AG	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1640667116	Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.)	Raiffeisen Bank International AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1652866002	Terna Rete Elettrica Nazio SpA EO-Medium-Term Notes 2017(27)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1672151492	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)	Holcim Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1716212243	Titan Global Finance PLC EO-Notes 2017(24/24)	Titan Cement International S.A.	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1717441726	United Parcel Service Inc. EO-Notes 2017(17/32)	United Parcel Service Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1721760541	Orsted A/S EO-Med.-Term Notes 2017(17/29)	Orsted A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1753814737	RENEPL 13/4 01/18/28	REN - Redes Energeticas Nacionais, SGPS, S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1758723883	Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S	Crown Holdings Inc.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1767087866	ACEA S.p.A. EO-Medium-Term Nts 2018(18/27)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1849518276	Smurfit Kappa Acquis. Uni. Co. EO-Notes 2018(18/26) Reg.S	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1907150780	Tele2 AB EO-Med.-Term Nts 2018(28/28)	Tele2 AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1907317660	Legal & General Group PLC LS-FLR MTN 2018(28/48)	Legal & General Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1918003107	London Stock Exchange Group PLC EO-Med.-Term Notes 2018(27/27)	London Stock Exchange Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1945110606	Intl Business Machines Corp. EO-Notes 2019(19/27)	International Business Machines Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1953833750	Eliasa Oyj EO-Medium-Term Nts 2019(25/26)	Eliasa Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1960678412	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	Medtronic PLC	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1962571011	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)	Compagnie de Saint-Gobain S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1966038249	Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29)	Telstra Corp. Ltd.	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)	Norsk Hydro ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1986416698	Sika Capital B.V. EO-Notes 2019(19/31)	Sika AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1991114858	Dometic Group AB EO-Medium-Term Nts 2019(19/26)	Dometic Group AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1995716211	Sampo Oyj EO-FLR Notes 2019(29/49)	Sampo Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1995781546	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)	Coca-Cola HBC AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1997077364	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)	Transurban Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS1998215559	Baxter International Inc. EO-Notes 2019(19/29)	Baxter International Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2001738991	Telenor ASA EO-Medium-Term Nts 2019(19/34)	Telenor ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2006277508	America Móvil S.A.B. de C.V. EO-Notes 2019(19/27)	America Móvil S.A.B. de C.V.	EUR	Mexiko		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2010032881	Nasdaq Inc. EO-Notes 2020(20/30)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2010038227	Moody's Corp. EO-Notes 2019(19/30)	Moody's Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2022424993	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)	Intesa Sanpaolo S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2026160313	AZA S.p.A. EO-Med.-Term Notes 2019(19/29)	AZA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2027273130	Italgas S.p.A. EO-Medium-Term Notes 2019(30)	Italgas S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2050543839	ITV PLC EO-Notes 2019(19/26)	ITV PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2051494495	British Telecommunications PLC EO-Med.-Term Notes 2019(19/29)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)	DS Smith PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2070192591	Boston Scientific Corp. EO-Notes 2019(19/27)	Boston Scientific Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2077646391	Grifols S.A. EO-Notes 2019(19/27) Reg.S	Grifols S.A.	EUR	Spanien		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2086688010	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26)	Tesco PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2087643651	Stryker Corp. EO-Notes 2019(19/31)	Stryker Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2090807293	Italgas S.p.A. EO-Medium-Term Notes 2019(31)	Italgas S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2104051433	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T Nts 2020(25/30)	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2113167568	Essity AB EO-Med.-Term Nts 2020(20/30)	Essity AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2125145867	General Motors Financial Co. EO-Med.-Term Nts 2020(20/26)	General Motors Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2125914833	AbbVie Inc. EO-Notes 2020(28)	AbbVie Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2126162069	RELX Finance B.V. EO-Notes 2020(20/32)	Relx PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2147995372	Danaher Corp. EO-Notes 2020(20/30)	Danaher Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2149379211	Koninklijke Philips N.V. EO-Medium-Term Nts 2020(20/30)	Koninklijke Philips N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2151059206	Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)	Mondi PLC	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2156787173	SSE PLC EO-Med.-Term Notes 2020(20/30)	SSE PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2169281487	CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)	CRH PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2188805845	Covestro AG Medium Term Notes v.20(30/30)	Covestro AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2193658619	Cellex Telecom S.A. EO-Med.-Term Notes 2020(20/29)	Cellex Telecom S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2193734733	Dell Bank International DAC EO-Notes 2020(20/24)	Dell Technologies Inc.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2193979254	Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32)	Koninklijke DSM N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2194192527	Infinion Technologies AG Medium Term Notes v.20(20/32)	Infinion Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2197348597	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)	Takeda Pharmaceutical Co. Ltd.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2199604096	UNIQA-Insurance Group AG EO-Notes 2020(30/30)	UNIQA Insurance Group AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2200513070	National Grid Electr. Trans PLC EO-Medium Term Nts 2020(20/32)	National Grid PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2227196404	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T Nts 20(27)	Mediobanca - Banca di Credito Finanziario S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2228683277	Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S	Nissan Motor Co. Ltd.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2229434852	ERG S.p.A. EO-Med.-T. Nts 2020(20/27)	ERG S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2229470146	Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32)	Koninklijke KPN N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2231331344	John Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32)	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2240507801	Informa PLC EO-Medium-Term Nts 2020(20/25)	Informa PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2250376477	AZA S.p.A. EO-Med.-Term Notes 2020(20/32)	AZA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2250987356	Lenzing AG EO-FLR Notes 2020(20/Und.)	B&C Industrieholding GmbH	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2264692737	Metso Oyj EO-Medium-Term Nts 2020(20/28)	Metso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2265360359	Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2268340010	Snam S.p.A. EO-Med.-T. Nts 2020(28/28)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2270397016	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)	Poste Italiane S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2270406452	Molnlycke Holding AB EO-Medium-Term Nts 2020(20/31)	Investor AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2289877941	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29)	Tesco PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2291717664	Essity AB EO-Med.-Term Notes 2021(21/31)	Essity AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	Tyco Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2297204815	SKF AB EO-Notes 2021(21/31)	SKF AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2298459426	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)	Becton, Dickinson & Co.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2312723138	Mondelez International Inc. EO-Notes 2021(21/33)	Mondelez International Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2314267449	Tele2 AB EO-Medium-Term Nts 2021(30/31)	Tele2 AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2343510520	Kellogg Co. EO-Notes 2021(21/29)	Kellogg Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2354444023	JDE Peet s N.V. EO-Med.-Term Notes 2021(21/26)	Agnaten SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2384715244	DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S	DXC Technology Co.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2397367421	PepsiCo Inc. EO-Notes 2021(21/33)	PepsiCo Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2399933386	Hera S.p.A. EO-Med.-Term Nts 2021(21/34)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2406914346	Highland Holdings S.A.r.l. EO-Notes 2021(21/26)	Otis Worldwide Corp.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)	Kerry Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2430287529	Prosus N.V. EO-Med.-T.Nts 2022(22/26)Req.S	Naspers Ltd.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2456247787	BASF SE MTN v.2022(2022/2031)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2481498256	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34)	Unilever PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2526835694	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	Raiffeisen Bank International AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2528170771	East Japan Railway Co. EO-Medium-Term Notes 2022(30)	East Japan Railway Co.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2531438351	John Deere Bank S.A. EO-Med.-Term Nts 2022(26)	Deere & Co.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2532473555	Smith & Nephew PLC EO-Notes 2022(22/29)	Smith & Nephew PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2534891978	Knorr-Bremse AG MTN v.2022(2027/2027)	Knorr-Bremse AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2550868801	Sudzucker Intl Finance B.V. EO-Notes 2022(22/27)	Sudzucker AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2554997937	Covestro AG EO-MTN v.2022(2022/2028)	Covestro AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2193982803	Upjohn Finance B.V. EO-Notes 2020(20/27)	Viatrix Inc.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2325565104	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28)	Fresenius SE & Co. KGaA	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2555179378	adidas AG Anleihe v.2022(2022/2029)	adidas AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2583742239	Intl Business Machines Corp. EO-Notes 2023(23/31)	International Business Machines Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2587306403	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)	The Sage Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2590758665	AT & T Inc. EO-Notes 2023(23/31)	AT & T Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	Brambles Ltd.	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2605914105	General Mills Inc. EO-Notes 2023(23/29)	General Mills Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	Transurban Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2621757744	Corning Inc. EO-Notes 2023(23/31)	Corning Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2630173288	Continental AG MTN v.20(28)	Continental AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2002018500	Vodafone Group PLC EO-Medium-Term Notes 2019(30)	Vodafone Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2085655590	Fidelity Natl Inform Svcs Inc. EO-Notes 2019(19/28)	Fidelity National Information Services Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XS2177555062	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)	Amadeus IT Group S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	AT0000A32RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	AT0000A32562	Erste Group Bank AG EO-FLR Prf. MTN 2023(30/31)	Erste Group Bank AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	BE6340849569	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Elia Group	EUR	Belgien		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Select	6/30/2023	Renten	BE6343825251	Lonza Finance International NV EO-Notes 2023(23/33)	Lonza Group AG	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FRO013397452	VINCI S.A. EO-Med.-Term Notes 2019(19/29)	VINCI S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	FRO014001103	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XSI597324950	Erste Group Bank AG EO-FLR Med.-T. Nts 17(24/Und.)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XSI716616179	Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)	Whirlpool Corp.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	6/30/2023	Renten	XSI821883102	Netflix Inc. EO-Notes 2017(27) Reg.S	Netflix Inc.	EUR	USA		Kathrein Standard



Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Wahrung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	BE0002784651	UCB S.A. EO-Med.-Term Nts 2021(21/28)	UCB S.A.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	DE0001102408	Bundesrep.Deutschland Anl.v.2016 (2026)	Bundesrep. Deutschland	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	DE000A289FK7	Allianz SE FLR-Sub Ter.Nts v.20(30/unb.)	Allianz SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	ES00000128P8	Spanien EO-Obligaciones.2017(27)	Spanien, Konigreich	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FI4000440540	TietoEVRY Oyj EO-Notes 2020(20/25)	TietoEVRY Oyj	EUR	Finland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0013066388	CNP Assurances S.A. EO-FLR Notes 2015(27/47)	Caisse des Dépôts et Consignations	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0013179314	SCOR SE EO-FLR Notes 2016(28/48)	SCOR SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0013425154	MMS USA Investments Inc. EO-Notes 2019(19/31)	Publicis Groupe S.A.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0013506300	Orange S.A. EO-Medium-Term Nts 2020(20/32)	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0013521564	Worldline S.A. EO-Obl. 2020(20/27)	Worldline S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0014003GX7	IMERYS S.A. EO-Med.-Term Notes 2021(21/31)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0014007096	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Crédit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	IT0005323032	Italien, Republik EO-B.T.P. 2018(28)	Italien, Republik	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1061711575	AEGON N.V. EO-FLR Med.T.Nts 2014(24/44)	AEGON N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1849518276	Smurfit Kappa Acquis. Uni. Co. EO-Notes 2018(18/26) Reg.S	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1875284702	SSE PLC EO-Med.-Term Notes 2018(18/27)	SSE PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1953420261	Telia Company AB EO-Med.-Term Notes 2019(19/34)	Telia Company AB	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1960678412	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	Medtronic PLC	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)	Norsk Hydro ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2050543839	ITV PLC EO-Notes 2019(19/26)	ITV PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)	DS Smith PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2056374353	Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S	Mondelez International Inc.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2104051433	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30)	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2113167568	Essity AB EO-Med.-Term Nts 2020(20/30)	Essity AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2181347183	Estland, Republik EO-Bonds 2020(30)	Estland, Republik	EUR	Estland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2194192527	Infineon Technologies AG Medium Term Notes v.20(20/32)	Infineon Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2195096420	Symrise AG Anleihe v.2020(2027/2027)	Symrise AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2231330965	John. Cont.Intl./Tyco F.-Sec.F. EO-Notes 2020(20/27)	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2240507801	Informa PLC EO-Medium-Term Nts 2020(20/25)	Informa PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2250987356	Lenzing AG EO-FLR Notes 2020(20/Und.)	B&C Industrieholding GmbH	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2270406152	Mohjiycke Holding AB EO-Medium-Term Nts 2020(20/31)	Investor AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2297900977	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	TE Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2297204815	SKF AB EO-Notes 2021(21/31)	SKF AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2314267449	Tele2 AB EO-Medium-Term Nts 2021(30/31)	Tele2 AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2354444023	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26)	Agnatn SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2385393405	Celnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)	Celnex Telecom S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2397367421	PepsiCo Inc. EO-Notes 2021(21/33)	PepsiCo Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2399933386	Hera S.p.A. EO-Med.-Term Nts 2021(21/34)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2406914346	Highland Holdings S.A.r.l. EO-Notes 2021(21/26)	Otis Worldwide Corp.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)	Kerry Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2415386726	LANXESS AG Medium-Term Nts 2021(21/29)	LANXESS AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2430287529	Prosus N.V. EO-Med.-T.Nts 2022(22/26)Req.S	Naspers Ltd.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS243321310	Snam S.p.A. EO-Med.-T. Nts 2022(22/29)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2193982803	Upiophn Finance B.V. EO-Notes 2020(20/27)	Virtris Inc.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2583742239	Intl Business Machines Corp. EO-Notes 2023(23/31)	International Business Machines Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2587036403	Sage Group PLC The EO-Medium Term Nts 2023(23/28)	The Sage Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2590758665	AT & T Inc. EO-Notes 2023(23/31)	AT & T Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	Brambles Ltd.	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	Transurban Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2621577544	Corning Inc. EO-Notes 2023(23/31)	Corning Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	AT000A032RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	AT000A032562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	BE6340849569	Ella Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Ella Group	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	FR0014001U3	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	6/30/2023	Renten	XS2595418596	BASF SE MTN v.2023(2023/2032)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard



Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	US45950VEM446	International Finance Corp. IR/DL-Medium-Term Nts 2014(24)	International Finance Corp.	INR	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS0074789503	European Bank Rec. Dev. RC Zero Med.-Term Nts 1997(27)	European Bank for Reconstruction and Development	ZAR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS0300626479	Inter-American Dev. Bank MN-Medium-Term Notes 2007(24)	Inter-American Development Bank	MXN	Interam. Entwicklungsbk		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS110395933	European Investment Bank RC-Medium-Term Notes 2014(24)	European Investment Bank (EIB)	ZAR	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1167524922	European Investment Bank RC-Medium-Term Notes 2015(26)	European Investment Bank (EIB)	ZAR	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1492818866	European Investment Bank ZY-Medium-Term Notes 2016(26)	European Investment Bank (EIB)	PLN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1496739464	Asian Development Bank IR/DL-Medium-Term Nts 2016(26)	Asian Development Bank (ADB)	INR	Asiat. Entwicklungsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1505555075	International Finance Corp. MN-Zero Med.-Term Nts 2016(26)	International Finance Corp.	MXN	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1558491004	International Finance Corp. MN-Medium-Term Notes 2017(24)	International Finance Corp.	MXN	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1578046937	International Bank Rec. Dev. MN-Zero Med.-Term Nts 2017(27)	International Bank for Reconstruction and Development	MXN	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1605368536	European Investment Bank RC-Medium-Term Notes 2017(27)	European Investment Bank (EIB)	ZAR	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1649504096	International Finance Corp. MN-Medium-Term Notes 2017(27)	International Finance Corp.	MXN	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1753775730	International Finance Corp. MN-Medium-Term Notes 2018(30)	International Finance Corp.	MXN	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1757690992	European Investment Bank RP/DL-Med.-T Nts 2018(25)Req.S	European Investment Bank (EIB)	IDR	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1760775145	European Investment Bank MN-Medium-Term Notes 2018(25)	European Investment Bank (EIB)	MXN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1839138671	International Bank Rec. Dev. YC/DL-Medium-Term Nts 2018(23)	International Bank for Reconstruction and Development	CNY	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1890756189	International Finance Corp. RP/DL-Medium-Term Nts 2018(23)	International Finance Corp.	IDR	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1951936068	International Finance Corp. RB/DL-Medium-Term Nts 2019(24)	International Finance Corp.	BRL	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1958237403	Asian Development Bank YC-Medium-Term Notes 2019(24)	Asian Development Bank (ADB)	CNY	Asiat. Entwicklungsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2102927725	International Bank Rec. Dev. IR/DL-Medium-Term Nts 2020(25)	International Bank for Reconstruction and Development	INR	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2125303367	African Development Bank RB/EO-Medium-Term Nts 2020(25)	African Development Bank	BRL	African. Entwicklungsbk		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2191236715	European Investment Bank MN-Medium-Term Notes 2020(24)	European Investment Bank (EIB)	MXN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2208629092	International Bank Rec. Dev. PHP/DL-Medium-Term Nts 2020(25)	International Bank for Reconstruction and Development	PHP	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2212019223	International Bank Rec. Dev. MR/DL-Medium-Term Nts 2020(23)	International Bank for Reconstruction and Development	MYR	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2224517529	Asian Infrastructure Invest.Bank BA/DL-Medium-Term Nts 2020(25)	Asian Infrastructure Investment Bank (AIIB)	THB	Asiat. Infrastrukturinv.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2249882064	European Investment Bank RB/EO-Medium-Term Nts 2020(25)	European Investment Bank (EIB)	BRL	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2260173211	European Bank Rec. Dev. ZY-Medium-Term Notes 2020(23)	European Bank for Reconstruction and Development	PLN	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2265998430	European Bank Rec. Dev. RP/DL-Medium-Term Nts 2020(25)	European Bank for Reconstruction and Development	IDR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2277092438	International Finance Corp. KP/DL-Medium-Term Nts 2020(24)	International Finance Corp.	COP	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2277141471	International Finance Corp. CP/DL-Medium-Term Nts 2020(24)	International Finance Corp.	CLP	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2286302257	European Bank Rec. Dev. IR/DL-Medium-Term Nts 2021(26)	European Bank for Reconstruction and Development	INR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2288097640	International Bank Rec. Dev. RB/DL-Medium-Term Nts 2021(26)	International Bank for Reconstruction and Development	BRL	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2289829820	European Bank Rec. Dev. RB/DL-Medium-Term Nts 2021(25)	European Bank for Reconstruction and Development	BRL	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2292482861	Asian Infrastructure Invest.Bank RP/DL-Medium-Term Nts 2021(24)	Asian Infrastructure Investment Bank (AIIB)	IDR	Asiat. Infrastrukturinv.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2294853697	Asian Development Bank RB/DL-Medium-Term Nts 2021(26)	Asian Development Bank (ADB)	BRL	Asiat. Entwicklungsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2298094405	Asian Infrastructure Invest.Bank RP/DL-Medium-Term Nts 2021(26)	Asian Infrastructure Investment Bank (AIIB)	IDR	Asiat. Infrastrukturinv.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2308323232	European Investment Bank LE/DL-Medium-Term Nts 2021(24)	European Investment Bank (EIB)	EGP	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2314257135	Inter-American Dev. Bank NS-Medium-Term Notes 2021(24)	Inter-American Development Bank	PEN	Interam. Entwicklungsbk.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2324035137	International Finance Corp. NS/DL-Medium-Term Nts 2021(24)	International Finance Corp.	PERL	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2346307411	European Bank Rec. Dev. RP/DL-Medium-Term Nts 2021(24)	European Bank for Reconstruction and Development	IDR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2393510008	International Bank Rec. Dev. KP/DL-Medium-Term Nts 2021(26)	International Bank for Reconstruction and Development	COP	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2406749478	Inter-American Dev. Bank RP/DL-Medium-Term Nts 2021(26)	Inter-American Development Bank	IDR	Interam. Entwicklungsbk.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2413639704	International Bank Rec. Dev. CP/DL-Medium-Term Nts 2021(26)	International Bank for Reconstruction and Development	CLP	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2432865066	European Investment Bank LE/DL-Medium-Term Nts 2022(24)	European Investment Bank (EIB)	EGP	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2469129121	European Bank Rec. Dev. NS/DL-Medium-Term Nts 2022(26)	European Bank for Reconstruction and Development	PEN	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2487689916	Asian Development Bank NS/DL-Medium-Term Nts 2022(27)	Asian Development Bank (ADB)	PEN	Asiat. Entwicklungsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2445875003	International Bank Rec. Dev. CP/DL-Medium-Term Nts 2022(25)	International Bank for Reconstruction and Development	CLP	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2451378181	Kreditanst.f.Wiederaufbau YC-Med.Term Nts. v.22(25)	Kreditanstalt für Wiederaufbau	CNY	Bundesrep. Deutschland		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2481284292	European Bank Rec. Dev. ZY-Medium-Term Notes 2022(25)	European Bank for Reconstruction and Development	PLN	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2495593001	European Bank Rec. Dev. ZY-Medium-Term Notes 2022(24)	European Bank for Reconstruction and Development	PLN	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2502510683	International Finance Corp. UF-Medium-Term Notes 2022(24)	International Finance Corp.	HUF	Int'l Fin. Corp.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2507530470	Asian Development Bank CP/DL-Medium-Term Nts 2022(25)	Asian Development Bank (ADB)	CLP	Asiat. Entwicklungsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2539449608	European Investment Bank YC-Medium-Term Notes 2022(26)	European Investment Bank (EIB)	CNY	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2597110704	European Bank Rec. Dev. PHP/DL-Medium-Term Nts 2023(26)	European Bank for Reconstruction and Development	PHP	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1233786950	International Bank Rec. Dev. MN-Medium-Term Notes 2015(25)	International Bank for Reconstruction and Development	MXN	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1547492410	European Investment Bank MN-Medium-Term Notes 2017(27)	European Investment Bank (EIB)	MXN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1588672144	European Investment Bank MN-Medium-Term Notes 2017(27)	European Investment Bank (EIB)	MXN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1622379698	European Investment Bank ZY-Medium-Term Notes 2017(24)	European Investment Bank (EIB)	PLN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1943630365	International Bank Rec. Dev. RB/DL-Medium-Term Nts 2019(24)	International Bank for Reconstruction and Development	BRL	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS1963719585	European Investment Bank ZY-Medium-Term Notes 2019(29)	European Investment Bank (EIB)	PLN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2288938546	European Bank Rec. Dev. YC-Medium-Term Notes 2021(25)	European Bank for Reconstruction and Development	CNY	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2290377733	Asian Infrastructure Invest.Bank TN-Medium-Term Notes 2021(24)	Asian Infrastructure Investment Bank (AIIB)	TRY	Asiat. Infrastrukturinv.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2298592853	International Bank Rec. Dev. YC-Medium-Term Notes 2021(26)	International Bank for Reconstruction and Development	CNY	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2301346008	European Bank Rec. Dev. IR/DL-Medium-Term Nts 2021(24)	European Bank for Reconstruction and Development	INR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2318319211	Asian Infrastructure Invest.Bank YC-Medium-Term Notes 2021(25)	Asian Infrastructure Investment Bank (AIIB)	CNY	Asiat. Infrastrukturinv.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2320033835	Kreditanst.f.Wiederaufbau YC-Med.Term Nts. v.21(26)	Kreditanstalt für Wiederaufbau	CNY	Bundesrep. Deutschland		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2332164966	European Investment Bank YC-Medium-Term Notes 2021(24)	European Investment Bank (EIB)	CNY	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2332976237	European Investment Bank ZY-Medium-Term Notes 2021(27)	European Investment Bank (EIB)	PLN	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2382316557	European Bank Rec. Dev. TN-Zero Med.-Term Nts 2021(24)	European Bank for Reconstruction and Development	TRY	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2388085370	Asian Development Bank YC-Medium-Term Notes 2021(27)	Asian Development Bank (ADB)	CNY	Asiat. Entwicklungsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2400455163	European Bank Rec. Dev. IR/DL-Medium-Term Nts 2021(27)	European Bank for Reconstruction and Development	INR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2431032403	International Bank Rec. Dev. RB/DL-Medium-Term Nts 2022(27)	International Bank for Reconstruction and Development	BRL	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2436920321	European Investment Bank RB/EO-Medium-Term Nts 2022(27)	European Investment Bank (EIB)	BRL	Europ. Investitionsbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	6/30/2023	Renten	XS2439527271	International Bank Rec. Dev. IR/DL-Medium-Term Nts 2022(29)	International Bank for Reconstruction and Development	INR	Weltbank		Kathrein Standard + FinAnKo

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Wahrung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Global Equity	6/30/2023	Aktien	AU000000CSLB	CSL Ltd. Registered Shares o.N.	CSL Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	AU000000IEL5	IDP Education Ltd. Registered Shares o.N.	IDP Education Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	AU000000MOGI	Macquarie Group Ltd. Registered Shares o.N.	Macquarie Group Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	AU000000SEK6	Seek Ltd. Registered Shares o.N.	Seek Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	AU000000TSL2	Telstra Group Ltd. Registered Shares o.N.	Telstra Group Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	KBC Groep N.V.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA0553487604	BCE Inc. Registered Shares new o.N.	BCE Inc.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA0636711016	Bank of Montreal Registered Shares CD 2	Bank of Montreal	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	The Bank of Nova Scotia	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA1363751027	Canadian National Railway Co. Registered Shares o.N.	Canadian National Railway Co.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA65601R1064	Manulife Financial Corp. Registered Shares o.N.	Manulife Financial Corp.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	Rogers Communications Inc.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	The Toronto-Dominion Bank	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0008742519	Swisscom AG Namens-Aktien SF 1	Swisscom AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0010645932	Givaudan SA Namens-Aktien SF 10	Givaudan SA	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0038863350	Nestlé S.A. Namens-Aktien SF -.10	Nestlé S.A.	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0244767585	UBS Group AG Namens-Aktien SF -.10	UBS Group AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0432492467	Alcon AG Namens-Aktien SF -.04	Alcon AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DE0005525004	Deutsche Post AG Namens-Aktien o.N.	Deutsche Post AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DE000649432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	Henkel AG & Co. KGaA	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DE0007164600	SAP SE Inhaber-Aktien o.N.	SAP SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DE0007236101	Siemens AG Namens-Aktien o.N.	Siemens AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DE0008404005	Allianz SE vink.Namens-Aktien o.N.	Allianz SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DE0008H1L006	Siemens Healthineers AG Namens-Aktien o.N.	Siemens AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	Industria de Diseño Textil S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	ES0173093024	Red Electrica Corporacion S.A. Acciones Port. EO -.50	Red Electrica Corporacion S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FI0090131403	KONE Oyj Registered Shares Cl.B o.N.	KONE Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	Hermes International S.C.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000120073	Air Liquide-SA Et.Expl.P.G.Ci. Actions Port. EO 5,50	L'Air Liquide - Société Anonyme pour l'Etude et l'Exploitation des Procédés Geor	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000120321	Oreal S.A., L' Actions Port. EO 0,2	L'Oréal S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000120644	Danone S.A. Actions Port. EO -.25	Danone S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000121485	Kering S.A. Actions Port. EO 4	Artemis S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	EssilorLuxottica S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000121972	Schneider Electric SE Actions Port. EO 4	Schneider Electric SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000131104	BNP Paribas S.A. Actions Port. EO 2	BNP Paribas S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0000133308	Orange S.A. Actions Port. EO 4	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	Rue La Boétie SAS	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB0005405286	HSBC Holdings PLC Registered Shares DL -.50	HSBC Holdings PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB0007909733	SSE PLC Shs. L.S. -51	SSE PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB0033195214	Kingfisher PLC Reg. Shares LS. -157142857	Kingfisher PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB00810RZP78	Unilever PLC Registered Shares LS. -031111	Unilever PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB0081RCLC47	Mondi PLC Registered Shares EO -.20	Mondi PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB00824CGK77	Reckitt Benckiser Group Registered Shares LS. -10	Reckitt Benckiser Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB0082B0D697	Reix PLC Registered Shares LS. -144397	Reix PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB00852N1N88	Segro PLC Registered Shares LS. -10	Segro PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB008R0R5C01	National Grid PLC Reg. Shares LS. -12431289	National Grid PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IE0001827041	CRH PLC Registered Shares EO -.32	CRH PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL -.0001	Jazz Pharmaceuticals PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IE00BK9Z0967	Trane Technologies PLC Registered Shares DL 1	Trane Technologies PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IE00BNT1Y115	Medtronic PLC Registered Shares DL -.0001	Medtronic PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -.01	Johnson Controls International PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IT000062072	Assicurazioni Generali S.p.A. Azioni nom. o.N.	Assicurazioni Generali S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3197800000	Omron Corp. Registered Shares o.N.	Omron Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	Takeda Pharmaceutical Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	Roche Holding AG	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3538800008	TDK Corp. Registered Shares o.N.	TDK Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3551500006	Denso Corp. Registered Shares o.N.	Denso Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	Tokyo Electron Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	Murata Manufacturing Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	Recruit Holdings Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	Koninklijke Philips N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	NL0010273215	ASML Holding N.V. Aandelen op naam EO -.09	ASML Holding N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EOO,5	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	N00010063308	Telenor ASA Navne-Aksjer NK 6	Telenor ASA	NOK	Norwegen		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	SE0009922164	Essity AB Namn-Aktier B	Essity AB	SEK	Schweden		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	SE0017486889	Atlas Copco AB Namn-Aktier A SK-.052125	Atlas Copco AB	SEK	Schweden		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US00206R1023	AT & T Inc. Registered Shares DL 1	AT & T Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0028241000	Abbott Laboratories Registered Shares o.N.	Abbott Laboratories	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US00287Y1091	AbbVie Inc. Registered Shares DL -.01	AbbVie Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US00724F1012	Adobe Inc. Registered Shares o.N.	Adobe Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	Air Products & Chemicals Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0258161092	American Express Co. Registered Shares DL -.20	American Express Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0311621009	Amgen Inc. Registered Shares DL -.0001	Amgen Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0367521038	Elevance Health Inc. Registered Shares DL -.01	Elevance Health Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0382221051	Applied Materials Inc. Registered Shares o.N.	Applied Materials Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0530151036	Automatic Data Processing Inc. Registered Shares DL -.10	Automatic Data Processing Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0630510446	Bank of America Corp. Registered Shares DL 0,01	Bank of America Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	Becton, Dickinson & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US09247X1019	Blackrock Inc. Reg. Shares Class A DL. .01	Blackrock Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -.10	Bristol-Myers Squibb Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1250411098	CBRE Group Inc. Reg. Shares Class A DL. .01	CBRE Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1344291091	Campbell Soup Co. Registered Shares DL -.0375	Campbell Soup Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US15135B1017	Centene Corp. Registered Shares DL -.001	Centene Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US17275R1023	Cisco Systems Inc. Registered Shares DL -.001	Cisco Systems Inc.	USD	USA		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1729674242	Citigroup Inc. Registered Shares DL -.01	Citigroup Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	Colgate-Palmolive Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US2310210163	Cummins Inc. Registered Shares DL 2,50	Cummins Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US2441991054	Deere & Co. Registered Shares DL 1	Deere & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US24906P1093	Dentsply Sirona Inc. Registered Shares DL -.01	Dentsply Sirona Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US2788651006	Ecolab Inc. Registered Shares DL 1	Ecolab Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	Edwards Lifesciences Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US2855121099	Electronic Arts Inc. Registered Shares DL -.01	Electronic Arts Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US29444U7000	Equinix Inc. Registered Shares DL -.001	Equinix Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US30040W1080	Eversource Energy Registered Shares DL 5	Eversource Energy	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US3703341046	General Mills Inc. Registered Shares DL -.10	General Mills Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US3755581026	Gilead Sciences Inc. Registered Shares DL -.001	Gilead Sciences Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -.01	The Goldman Sachs Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US3848021040	Grainger Inc., W.W. Registered Shares DL 1	W.W. Grainger Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1	Healthpeak Properties Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4370761029	Home Depot Inc., The Registered Shares DL -.05	The Home Depot Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4448591028	Humana Inc. Registered Shares DL -.166	Humana Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	Illinois Tool Works Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4592010174	Intl Business Machines Corp. Registered Shares DL -.20	International Business Machines Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4612021034	Intuit Inc. Registered Shares DL -.01	Intuit Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US46120E6023	Intuitive Surgical Inc. Registered Shares DL -.001	Intuitive Surgical Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US46284V1017	Iron Mountain Inc. Registered Shares DL -.01	Iron Mountain Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	JPMorgan Chase & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4878361082	Kellogg Co. Registered Shares DL -.25	Kellogg Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	Kimberly-Clark Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5128071082	Lam Research Corp. Registered Shares DL -.001	Lam Research Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -.01	The Estée Lauder Companies Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5324571083	Eli Lilly and Company Registered Shares o.N.	Eli Lilly and Company	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5763610140	Mastercard Inc. Registered Shares A DL -.0001	Mastercard Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5949181045	Microsoft Corp. Registered Shares DL -.00000625	Microsoft Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5951121038	Micron Technology Inc. Registered Shares DL -.10	Micron Technology Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	Mondelez International Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US6153691059	Moody's Corp. Registered Shares DL -.01	Moody's Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US6174464866	Morgan Stanley Registered Shares DL -.160	Morgan Stanley	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US6516391066	Newmont Corp. Registered Shares DL 1,01	Newmont Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US6541061031	NIKE Inc. Registered Shares Class B o.N.	NIKE Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US6658591044	Northern Trust Corp. Registered Shares DL 1,666	Northern Trust Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US68389X1054	Oracle Corp. Registered Shares DL -.01	Oracle Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US7134481081	PepsiCo Inc. Registered Shares DL -.0166	PepsiCo Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US7427181091	Procter & Gamble Co., The Registered Shares o.N.	The Procter & Gamble Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US74340W1036	ProLogis Inc. Registered Shares DL -.01	ProLogis Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US7443201022	Prudential Financial Inc. Registered Shares DL -.01	Prudential Financial Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US7475251036	QUALCOMM Inc. Registered Shares DL -.0001	QUALCOMM Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US7611521078	ResMed Inc. Registered Shares DL -.004	ResMed Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US78409V1044	S&P Global Inc. Registered Shares DL 1	S&P Global Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US7946613024	Salesforce Inc. Registered Shares DL -.001	Salesforce Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US81762P1021	ServiceNow Inc. Registered Shares DL -.001	ServiceNow Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US8636671013	Stryker Corp. Registered Shares DL -.10	Stryker Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US8825081040	Texas Instruments Inc. Registered Shares DL 1	Texas Instruments Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US88579Y1010	3M Co. Registered Shares DL -.01	3M Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -.01	United Parcel Service Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US91324P1021	UnitedHealth Group Inc. Registered Shares DL -.01	UnitedHealth Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US92826C8394	VISA Inc. Reg. Shares Class A DL -.0001	VISA Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US94106L1098	Waste Management Inc. Registered Shares DL -.01	Waste Management Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	Wells Fargo & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CA7800871021	Royal Bank of Canada Registered Shares o.N.	Royal Bank of Canada	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	DK0060094928	Orsted A/S Indehaver Aktier DK 10	Orsted A/S	DKK	Danemark		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US58733R1023	Merckadollare Inc. Registered Shares DL -.001	Merckadollare Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US67066G1040	NVIDIA Corp. Registered Shares DL -.001	NVIDIA Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0013841017	Lonza Group AG Namens-Aktien SF 1	Lonza Group AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	CH0044328745	Chubb Ltd. Registered Shares SF 24,15	Chubb Ltd.	USD	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	ES011390137	Banco Santander S.A. Acciones Nom. EO 0,50	Banco Santander S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	GB00B05WJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	London Stock Exchange Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	IE00059Y5762	Linde plc Registered Shares EO -.001	Linde plc	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	Daiichi Sankyo Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3496400007	KDDI Corp. Registered Shares o.N.	KDDI Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3788600009	Hitachi Ltd. Registered Shares o.N.	Hitachi Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	Honda Motor Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US0326541051	Analog Devices Inc. Registered Shares DL -.166	Analog Devices Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1011371077	Boston Scientific Corp. Registered Shares DL -.01	Boston Scientific Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US125231003	Cigna Group. The Registered Shares DL 1	Cigna Group, The	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US1257201058	CME Group Inc. Registered Shares DL -.01	CME Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US20030N1019	Comcast Corp. Reg. Shares Class A DL -.01	Comcast Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US2358511028	Danaher Corp. Registered Shares DL -.01	Danaher Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US2546871060	Walt Disney Co., The Registered Shares DL -.50	The Walt Disney Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US5486671073	Lowe's Companies Inc. Registered Shares DL -.01	Lowe's Companies Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US4110L1061	Netflix Inc. Registered Shares DL -.001	Netflix Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US69743E1057	Palo Alto Networks Inc. Registered Shares DL -.0001	Palo Alto Networks Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	6/30/2023	Aktien	US8716071076	Synopsys Inc. Registered Shares DL -.01	Synopsys Inc.	USD	USA		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
MI Multi Strategy SRI	6/30/2023	Fondsanteile	AT0000A0V6K5	Kathrein Sustainable GI Equity Inhaber-Anteile I T o.N	MASTERINVEST Kapitalanlage GmbH	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Fondsanteile	AT0000A1T867	Raiff. Nachhal.-Em.Mkts-Aktien Inhaber-Anteile I T o.N	Raiffeisen Bank International AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Fondsanteile	AT0000A2HU91	Kathrein Sust.EM Loc.Curr.Bd. Inhaber-Ant. (I) T o.N	MASTERINVEST Kapitalanlage GmbH	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Fondsanteile	AT0000A25WV6	Kathrein Sust.GI Megatrends Inh.-Akt. IT EUR T o.N	Raiffeisen Bank International AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Futures	OEU300008508070923EUR	FUTURE EURO-BOBL 09.23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Futures	RXU300008508070923EUR	FUTURE EURO-BUND 09.23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Futures	DUU300008508070923EUR	FUTURE EURO-SCHATZ 09.23 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	AT0000A269M8	Österreich, Republik EO-Medium-Term Nts 2019(29)	Österreich, Republik	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	AT0000A27LQ1	voestalpine AG EO-Medium-Term Nts 2019(26)	voestalpine AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	AT000B049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	UniCredit S.p.A.	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	BE0000347568	Belgien, Königreich EO-Obl. Lin. 2019(29)	Belgien, Königreich	EUR	Belgien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	DE0001102408	Bundesrep.Deutschland Anl.v.2016 (2026)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	DE0001102432	Bundesrep.Deutschland Anl.v.2017 (2048)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	DE0001102523	Bundesrep.Deutschland Anl.v.2020 (2027)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	DE000A2TSDV6	DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	DE000HV2AX54	UniCredit Bank AG HVB MTN-HPF S.2095 v.21(36)	UniCredit S.p.A.	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	FR0013248713	Nexans S.A. EO-Obl. 2017(17/24)	Nexans S.A.	EUR	Frankreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	FR0013489259	Union Natlle Interp.Em. Com.Ind. EO-Medium-Term Nts 2020(30)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	FR0014003BWO	Credit Mutuel Home Loan SFH SA EO-Med.-T. Obl.Fin.Hab.2021(31)	Credit Mutuel Alliance Fédérale [CMTI]	EUR	Frankreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	FR0014007096	Credit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Credit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	NO0010874050	Mowi ASA EO-FLR Notes 2020(23/25)	Mowi ASA	EUR	Norwegen		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	SK4120008939	Vseobecná úverová Banka AS EO-Bonds 2013(23)	Intesa Sanpaolo S.p.A.	EUR	Slowakei		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	US134429R173	Campbell Soup Co. DL-Notes 2020(20/30)	Campbell Soup Co.	USD	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS0826189028	Telia Company AB EO-Medium-Term Notes 2012(27)	Telia Company AB	EUR	Schweden		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1181448561	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)	Erste Group Bank AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Dänemark		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1829276275	ISS Lettland, Republik EO-Medium-Term Notes 2018(28)	ISS AS	EUR	Lettland, Republik		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1849518276	Smurfit Kappa Acquis. Uni. Co. EO-Notes 2018(18/26) Reg.S	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1875284702	SSE PLC EO-Med.-Term Notes 2018(18/27)	SSE PLC	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1953056253	Lettland, Republik EO-Medium-Term Notes 2019(49)	Lettland, Republik	EUR	Lettland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1981060624	ERG S.p.A. EO-Med.-T. Nts 2019(19/25)	ERG S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS1999728394	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	Hypo Vorarlberg Bank AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2013677864	Litauen, Republik EO-Medium-Term Notes 2019(29)	Litauen, Republik	EUR	Litauen		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2022424993	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)	Intesa Sanpaolo S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2051494495	British Telecommunications PLC EO-Med.-Term Notes 2019(19/29)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2051778773	DS Smith PLC EO-Medium-Term Nts 2019(19/26)	DS Smith PLC	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2057917346	HWPC NOE Landesbank für Niederösterreich und Wien AG	HWPC NOE Landesbank für Niederösterreich und Wien AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2070192591	Boston Scientific Corp. EO-Notes 2019(19/27)	Boston Scientific Corp.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2079105891	Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27)	Zimmer Biomet Holdings Inc.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2113167568	Essity AB EO-Med.-Term Nts 2020(20/30)	Essity AB	EUR	Schweden		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2181347183	Estland, Republik EO-Bonds 2020(30)	Estland, Republik	EUR	Estland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2193734733	Dell Bank International DAC EO-Notes 2020(20/24)	Dell Technologies Inc.	EUR	Irland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2194283839	Infineon Technologies AG Medium Term Notes v.20(20/29)	Infineon Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2197348597	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)	Takeda Pharmaceutical Co. Ltd.	EUR	Japan		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2227196404	Mediobanca - Bca Cred Fin. SpA EO-Preferred Med.-T.Nts 20(27)	Mediobanca - Banca di Credito Finanziario S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2230266301	Elsa Oyj EO-Medium-Term Nts 2020(27/27)	Elsa Oyj	EUR	Finnland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2236363573	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)	Amadeus IT Group S.A.	EUR	Spanien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Dänemark		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2264692737	Metso Oyj EO-Medium-Term Nts 2020(20/28)	Metso Oyj	EUR	Finnland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2270397016	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)	Poste Italiane S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2270406452	Molnlycke Holding AB EO-Medium-Term Nts 2020(20/31)	Investor AB	EUR	Schweden		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	TE Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2312581779	SR-Bolkredit A.S. EO-Wortg. Covered MTN 2021(31)	Sparebank 1 SR-Bank ASA	EUR	Norwegen		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2314267449	Telco2 AB EO-Medium-Term Nts 2021(30/31)	Telco2 AB	EUR	Schweden		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2340854848	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	BAWAG Group AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2354444023	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26)	Agnaten SE	EUR	Niederlande		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2357205587	Terna Rete Elettrica Nazio SpA EO-Medium-Term Nts 2021(21/29)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2385393405	Celnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)	Celnex Telecom S.A.	EUR	Spanien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2397367421	PepsiCo Inc. EO-Notes 2021(21/33)	PepsiCo Inc.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2433211310	Snam S.p.A. EO-Med.-T. Nts 2022(22/29)	Snam S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2531438351	John Deere Bank S.A. EO-Med.-Term Nts 2022(26)	Deere & Co.	EUR	Luxemburg		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2534891978	Knorr-Bremse AG MTN v.2022(2027/2027)	Knorr-Bremse AG	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2550868801	Sudzucker Intl Finance B.V. EO-Notes 2022(22/27)	Sudzucker AG	EUR	Niederlande		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2583742239	Int'l Business Machines Corp. EO-Notes 2023(23/31)	International Business Machines Corp.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2587306403	Sage Group PLC, The EO-Medium-Term Nts 2023(23/28)	The Sage Group PLC	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2590758665	AT & T Inc. EO-Notes 2023(23/31)	AT & T Inc.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	Brambles Ltd.	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	Transurban Group	EUR	Australien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2621757744	Corning Inc. EO-Notes 2023(23/31)	Corning Inc.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)	Nasdaq Inc.	EUR	USA		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2002018500	Vodafone Group PLC EO-Medium-Term Notes 2019(30)	Vodafone Group PLC	EUR	Großbritannien		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	AT0000A32RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	AT0000A32562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)	Erste Group Bank AG	EUR	Österreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	BE6340849569	Ela Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Ela Group	EUR	Belgien		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
MI Multi Strategy SRI	6/30/2023	Renten	FR001400IU3	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Renten	XS2595418596	BASF SE MTN v.2023(2023/2032)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	6/30/2023	Zertifikate	IE00B579F325	Invesco Physical Markets PLC ETC 31.12.2100 Gold	Invesco Physical Markets PLC	USD	Irland		Kathrein Standard