

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
HYP0-RENT	31.03.2026	Corporate Bond	AT000B022868	RAIFF LB OBEROST 2 41 34	RLB OBEROESTERREICH	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	A10000A18X44	ERSTE GROUP2 15 12/30/29	ERSTE GROUP BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B010126	ALLG SPARK OOE1 52 05/35	ALLG SPARK OOE BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B010176	ALLG SPARK OOE1 13 02/27	ALLG SPARK OOE BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B010192	ALLG SPARK OOE 1.3 02/33	ALLG SPARK OOE BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B049754	UNICREDIT BK AUS 0 ¼ 29	UNICREDIT BK AUSTRIA AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A286W1	ERSTE GROUP ¼ 05/15/34	ERSTE GROUP BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	XS1999728394	HYPO VORARLBERG 0 ¼ 27	HYPO VORARLBERG BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A20DD02	HYPO TIROL BANK 0 01 31	HYPO TIROL BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	XS2340854848	BAWAG PSK 0 1 05/12/31	BAWAG P.S.K.	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A2RY95	HYPO NOE GRUPPE 0 ¼ 31	HYPO NOE LB NOE WIEN AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A2RZH2	OBERBANK AGO ¼ 07/02/31	OBERBANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A2SUL3	OBEROSTERR LB 0 01 09/28	OBEROESTERREICHISCHE LB	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A2LXM1	ERSTE GROUP 01 07/12/28	ERSTE GROUP BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A2VL52	KOMMUNALKREDITO ¾ 03/27	KOMMUNALKREDIT AUSTRIA A	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B049788	UNICREDIT BK AUS 0 ¼ 27	UNICREDIT BK AUSTRIA AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	XS2468221747	BAWAG PSK 1 ¼ 07/31/28	BAWAG P.S.K.	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A2XLD9	HYPO TIROL BANK 1 ¼ 27	HYPO TIROL BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B049945	UNICREDIT BK AUS 3 ¼ 29	UNICREDIT BK AUSTRIA AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A33MP9	ERSTE GROUP 3 ¼ 10/14/27	ERSTE GROUP BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A33N23	HYPO NOE GRUPPE 3 ¼ 28	HYPO NOE LB NOE WIEN AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	XS2570759154	BAWAG PSK 3 ¼ 01/12/29	BAWAG P.S.K.	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT000B067087	RAIFF LB VORARLB 3 01/27	RAIFFEISEN LB VORARLBERG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A32578	OBERBANK AG3 ¼ 08/23/30	OBERBANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3C6F5	HYPO NOE GRUPPE 3 04/32	HYPO NOE LB NOE WIEN AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3DNT1	RAIFF BAUSPARKAS 3 ¼ 29	RAIFFEISEN BAUSPARKASSE	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3HN08	ERSTE GROUP 3 04/20/32 1	ERSTE GROUP BANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3J2F7	OBERBANK AG2 ¾ 02/20/35	OBERBANK AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3MEN4	HYPO NOE GRUPPE 2 ¾ 32	HYPO NOE LB NOE WIEN AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3PPN3	RAIFF LB STEIER 2 ¾ 30	RAIFFEISEN LB STEIERMARK	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	AT0000A3RVD8	OBEROSTERR LB 2 ¾ 03/31	OBEROESTERREICHISCHE LB	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Corporate Bond	XS3276183343	BAWAG PSK 2 ¾ 02/28/33	BAWAG P.S.K.	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A205L4	NIEDEROSTERREICH 1.8 43	LAND NIEDEROESTERREICH	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	XS2203969246	ASFINAG 0 07/16/27	AUTOBAHN SCHNELL AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	XS2348690350	ASFINAG 0 ¼ 06/02/31	AUTOBAHN SCHNELL AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A2CDD2	REP OF AUSTRIA 02/20/30	REPUBLIC OF AUSTRIA	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A3EK38	NIEDEROSTERREICH 3 ¼ 36	LAND NIEDEROESTERREICH	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	XS3187006302	ASFINAG 2 ¼ 03/25/30	AUTOBAHN SCHNELL AG	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A3NY15	REP OF AUSTRIA 2.8 09/32	REPUBLIC OF AUSTRIA	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A3HU25	REP OF AUSTRIA 2.95 02/35	REPUBLIC OF AUSTRIA	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A2NW83	REP OF AUSTRIA 02/20/31	REPUBLIC OF AUSTRIA	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A3RUW5	REP OF AUSTRIA 2.9 02/34	REPUBLIC OF AUSTRIA	EUR	AT		ihrein Standard + FinAnKo
HYP0-RENT	31.03.2026	Government Bond	AT0000A3RVH9	REP OF AUSTRIA 3.2 02/36	REPUBLIC OF AUSTRIA	EUR	AT		ihrein Standard + FinAnKo
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	AT000B049754	UNICREDIT BK AUS 0 ¼ 29	UNICREDIT BK AUSTRIA AG	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FRO000471930	FRANCE TELECOM 8 ¼ 01/33	ORANGE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2194192527	INFINEON TECH 2 06/24/32	INFINEON TECHNOLOGIES AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2297204815	SKF AB 0 ¼ 02/15/31	SKF AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2231331344	JOHNSON CONTROLS 1 09/32	JOHNSON CONTROLS/TYCO FI	EUR	US		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2020670852	MEDTRONIC GLOBAL 1 07/31	MEDTRONIC GLOBAL HLINGS	EUR	US		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2298459426	BECTON DICKINSON 1 213 36	BECTON DICKINSON EURO	EUR	US		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2126162069	RELX FINANCE 0 ¾ 03/32	RELX FINANCE BV	EUR	GB		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2209023402	TERNA RETE 0 ¼ 07/24/32	TERNA RETE ELETRICA	EUR	IT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FRO013421815	CREDIT AGRICOLE 1 07/29	CREDIT AGRICOLE LONDON	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	BE6326784566	BELFIUS BANK SA 0 ¼ 28	BELFIUS BANK SA/NV	EUR	BE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2433139966	UNICREDIT SPA 0 925 01/28	UNICREDIT SPA	EUR	IT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FRO014007096	CRD MUTUEL ARKEA 0 ¼ 30	CREDIT MUTUEL ARKEA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	DE000MHB319	MUNCHEN HYPOBANK 1 ¾ 32	MUENCHENER HYPOTHEKENBNK	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2550868801	SUDZUCKER INT 5 ¼ 10/27	SUDZUCKER INT FINANCE	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2554997937	COVESTRO AG 4 ¼ 11/15/28	COVESTRO AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	AT0000A32562	ERSTE GROUP 4 01/16/31	ERSTE GROUP BANK AG	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	BE6340849569	ELIA TRANS BE 3 ¼ 01/33	ELIA TRANSMISSION BE	EUR	BE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2468221747	BAWAG PSK 1 ¼ 07/31/28	BAWAG P.S.K.	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2592234749	SKANDINAV ENSKIL 3 ¼ 28	SKANDINAVISKA ENSKILDA	EUR	SE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2625136531	AKZO NOBEL NV 4 05/24/33	AKZO NOBEL NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2631867533	RELX FINANCE 3 ¼ 06/31	RELX FINANCE BV	EUR	GB		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FRO014001U3	EDENRED 3 ¾ 06/13/31	EDENRED SE	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS0162869076	TELEFONICA EUROP 5 ¾ 33	TELEFONICA EUROPE BV	EUR	ES		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2414830963	KERRY GROUP FIN 0 ¼ 31	KERRY GROUP FIN SERVICES	EUR	IE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2678226114	ASSA ABLOY AB 3 ¾ 09/30	ASSA ABLOY AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2058989489	DANSKE KIINITYS 0 01 28	DANSKE KIINITYSLUOTTOPPA	EUR	FI		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS1298431799	ABN AMRO BANK NV 1 ¼ 30	ABN AMRO BANK NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2354569407	JDE PEETS NV 0 ¼ 01/29	JDE PEETS NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2773789065	EPIROC AB 3 ¼ 02/28/31	EPIROC AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2559501429	FRESENIUS SE & C 5 11/29	FRESENIUS SE & CO KGAA	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2229470146	KONINKLIJKE KPN 0 ¾ 32	KONINKLIJKE KPN NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2631848665	UNIVERSAL MUSIC 4 06/31	UNIVERSAL MUSIC GROUP NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2823825802	BMW INTL INV BV 3 ¾ 32	BMW INTL INVESTMENT BV	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2386650274	ERG SPA 0 ¾ 09/15/31	ERG SPA	EUR	IT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2893858352	RAIFFEISEN BK IN 3 ¾ 30	RAIFFEISEN BANK INTL	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2910509566	CONTINENTAL AG 3 ¼ 10/29	CONTINENTAL AG	EUR	DE		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2831524728	PANDORA A/S3 7/5 31/30	PANDORA A/S	EUR	DK		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2934874566	COCA-COLA HBC BV 3 1/2 32	COCA-COLA HBC FINANCE BV	EUR	IT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR0013428067	AIR LIQUIDE FIN 0 1/2 30	AIR LIQUIDE FINANCE	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR0014005H02	DANONE 3.2 09/12/31 EMTN	DANONE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3032045554	DEUTSCHE POST AG 3 1/2 34	DEUTSCHE POST AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2852136063	DSM BV 3 1/2 07/02/34	DSM BV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR0014000P33	ELIS SA 3 1/2 03/21/30	ELIS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2715941949	SANDOZ FINANCE4 1/2 11/33	SANDOZ FINANCE B.V.	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR0014000WRF6	IPSOS SA 3 1/2 01/22/30	IPSOS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2440690456	ATLAS COPCO FIN 0 1/2 32	ATLAS COPCO FINANCE	EUR	SE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2117454871	TELENOR 0 7/2 02/14/35	TELENOR ASA	EUR	NO		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2598289941	TELIA CO AB3 1/2 02/22/32	TELIA COMPANY AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR001400M998	IMERYS SA 4 1/2 11/29/29	IMERYS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2385393587	CELLNEX FINANCE 2 09/32	CELLNEX FINANCE	EUR	ES		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3036647777	FRESENIUS MEDICA 3 1/2 32	FRESENIUS MEDICAL CARE A	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR0014010C12	PUBLICIS GROUPE 3 1/2 32	PUBLICIS GROUPE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3170908464	HUHTAMAKI OYJ 3 1/2 09/31	HUHTAMAKI OYJ	EUR	FI		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR0014012F86	ORANGE 3 1/2 09/04/37	ORANGE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3178086230	SYMRIS AG 3 1/2 09/24/32	SYMRIS AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3193854281	BRENTAG FINANCE 3 1/2 31	BRENTAG FINANCE BV	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2436160183	ACCIONA FILIALES 1 1/2 32	ACCIONA ENERGIA FINANCIA	EUR	ES		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR001400YD27	IPSEN SA 3 1/2 03/25/32	IPSEN SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2948453720	SMURFIT KAPPA3.807 11/36	SMURFIT KAPPA TREASURY	EUR	IE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3109655293	VODAFONE INT FIN 3 1/2 38	VODAFONE INTERNAT FINANC	EUR	GB		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	FR00140141X5	IMERYS SA 4 11/21/32	IMERYS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2780025511	AHOLD DELHAIZE3 7/8 03/36	KONINKUKE AHOLD DELHAIZE	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2644414125	A1 TOWERS HLDG5 1/4 07/28	A1 TOWERS HOLDING	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2715302001	GIVAUDAN FIN EUR 4 1/2 33	GIVAUDAN FIN EUROPE	EUR	CH		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2286442186	HOLCIM FINANCE L 0 1/2 33	HOLCIM FINANCE LUX SA	EUR	CH		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	BE0390123868	PROXIMUS SADP 3 1/2 03/34	PROXIMUS SADP	EUR	BE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS2991296752	TYCO ELECTRONICS 3 1/2 33	TYCO ELECTRONICS GROUP S	EUR	CH		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Corporate Bond	XS3270897575	HEIDELBERG MATR 3 1/2 36	HEIDELBERG MATERIALS FIN	EUR	DE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	FR0013020450	UNEDIC 1 1/2 10/21/27	UNEDIC	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	ES0000106619	BASQUE GOV'T 1.45 04/28	BASQUE GOVERNMENT	EUR	ES		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	XS1829276275	REP OF LATVIA 1 1/2 05/28	REPUBLIC OF LATVIA	EUR	LV		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	XS1953056253	REP OF LATVIA 1 1/2 02/49	REPUBLIC OF LATVIA	EUR	LV		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	FR0013410008	UNEDIC 0 1/2 03/20/29	UNEDIC	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	XS1648462023	SNCF RESEAU2 1/2 12/20/47	SNCF RESEAU	EUR	FR		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	XS2181347183	ESTONIA REP OFO 1/2 06/30	REPUBLIC OF ESTONIA	EUR	EE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	ES0000012H41	SPANISH GOV'T 0.1 04/31	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	IT0005094088	BTPS 1.65 03/01/32 17Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	AT0000A32458	REP OF AUSTRIA 2.9 02/33	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	PTOTELOEO028	PORTUGUESE OT'S 0.475 30	OBRIGACOES DO TESOURO	EUR	PT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	AT0000A3EK38	NIEDEROSTERREICH 3 1/2 36	LAND NIEDEROSTERREICH	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	IE00BFRZP202	IRISH GOVT 1.3 05/15/33	IRELAND GOVERNMENT BOND	EUR	IE		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	AT0000A3D308	REP OF AUSTRIA 3.2 07/39	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	NL0015000L58	NETHERLANDS GOVT 0 01/29	NETHERLANDS GOVERNMENT	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	NL0015031501	NETHERLANDS GOVT 0 01/27	NETHERLANDS GOVERNMENT	EUR	NL		Kathrein Standard
Kathrein ESG Bond Classic	31.03.2026	Government Bond	AT0000A2VB47	REP OF AUSTRIA 10/20/28	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR00133066388	CNP ASSURANCES4 1/2 06/47	CNP ASSURANCES SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0013336534	CNP ASSURANCES 4 1/2 PERP	CNP ASSURANCES SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1995716211	SAMPO OYJ 3 1/2 05/23/49	SAMPO OYJ	EUR	FI		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0013422227	GECINA 1 1/2 05/29/34	GECINA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2056374353	MONDELEZ INTL 0 1/2 10/31	MONDELEZ INTL HLDINGS NE	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1962571011	CIE DE ST GOBAIN 1 1/2 31	CIE DE SAINT-GOBAIN SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0013426368	AEROPORT PARIS1 1/2 06/34	AEROPORTS DE PARIS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2188805845	COVESTRO AG1 1/2 06/12/30	COVESTRO AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2194192527	INFINEON TECH 2 06/24/32	INFINEON TECHNOLOGIES AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2229470146	KONINKLUKE KPN 0 7/2 32	KONINKLUKE KPN NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1843434108	FISERV INC 1 1/2 07/01/30	FISERV INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2087643651	STRYKER CORP 1 12/03/31	STRYKER CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1196380031	AT&T INC 2.45 03/15/35	AT&T INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0013431277	BNP PARIBAS 1 1/2 07/02/31	BNP PARIBAS	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2270406452	MOLNLYCKE HLD 0 1/2 01/31	MOLNLYCKE HOLDING AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2298459426	BECTON DICKINSON1 213 36	BECTON DICKINSON EURO	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2231331344	JOHNSON CONTROLS 109/32	JOHNSON CONTROLS/TYCO FI	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2312723138	MONDELEZ INT INC 0 1/2 33	MONDELEZ INTERNATIONAL	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2126162069	RELX FINANCE 0 7/2 03/32	RELX FINANCE BV	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1986416698	SIKA CAPITAL BV 1 1/2 31	SIKA CAPITAL BV	EUR	CH		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2001738991	TELENOR 1 1/2 05/31/34	TELENOR ASA	EUR	NO		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0014007096	CRP MUTUEL ARKEA 0 1/2 30	CREDIT MUTUEL ARKEA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2414830963	KERRY GROUP FIN 0 1/2 31	KERRY GROUP FIN SERVICES	EUR	IE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2481498256	UNILEVER FINANCE 2 1/2 34	UNILEVER FINANCE	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2550868801	SUDZUCKER INT 5 1/2 10/27	SUDZUCKER INT FINANCE	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2554997937	COVESTRO AG4 1/2 11/15/28	COVESTRO AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	BE6340849569	ELIA TRANS BE 3 1/2 01/33	ELIA TRANSMISSION BE	EUR	BE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2583742239	IBM CORP 3 1/2 02/06/31	IBM CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2582814039	BRITISH TELECOMM 3 1/2 31	BRITISH TELECOMMUNICATIO	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2596458591	BRAMBLES FINANCE 4 1/2 31	BRAMBLES FINANCE PLC	EUR	AU		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2605914105	GENERAL MILLS IN3 907 29	GENERAL MILLS INC	EUR	US		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2614623978	TRANSURBAN FIN 4 225 33	TRANSURBAN FINANCE CO	EUR	AU		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2621757744	CORNING INC4 ¼ 05/15/31	CORNING INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2590758665	AT&T INC 3 95 04/30/31	AT&T INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2625136531	AKZO NOBEL NV 4 05/24/33	AKZO NOBEL NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400IUI3	EDENRED 3 ¼ 06/13/31	EDENRED SE	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2643673952	NASDAQ INC 4 ½ 02/15/32	NASDAQ INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2681384041	RECKITT BEN TSY 3 ¾ 33	RECKITT BENCKISER TSY	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2678226114	ASSA ABLDY AB 3 ¾ 09/30	ASSA ABLDY AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	AT0000A36XD5	ERSTE GROUP 8 ½ PERP	ERSTE GROUP BANK AG	EUR	AT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2679904685	LSEG NTHRLND BV 4 231 30	LSEG NETHERLANDS BV	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS0162869076	TELEFONICA EUROP 5 ¾ 33	TELEFONICA EUROPE BV	EUR	ES		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2773789065	EPIROC AB 3 ¼ 02/28/31	EPIROC AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2809270072	GENERAL MILLS IN 3 65 30	GENERAL MILLS INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2811886584	KELLANOVA 3 ¾ 05/16/34	KELLANOVA	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2827696035	SWISSCOM FIN 3 ½ 11/31	SWISSCOM FINANCE	EUR	CH		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2838391170	ITV PLC 4 ¼ 06/19/32	ITV PLC	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2728561098	JDE PEET'S NV 4 ¼ 01/30	JDE PEET'S NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2780025511	AHOLD DELHAIZE 3 ¾ 03/36	KONINKRIJKE AHOLD DLHAIZE	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2751689048	CARRIER GLOBAL 4 ½ 11/32	CARRIER GLOBAL CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2721465271	HEIDELBERG MATR 4 ¾ 33	HEIDELBERG MATERIALS FIN	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2385121582	EAST JAPAN RAIL 0 773 34	EAST JAPAN RAILWAY CO	EUR	JP		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2386650274	ERG SPA 0 ¾ 09/15/31	ERG SPA	EUR	IT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2290923402	TERNA RETE 0 ¾ 07/24/32	TERNA RETE ELETTRICA	EUR	IT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2887901911	BMW INTL INV BV 3 ¾ 34	BMW INTL INVESTMENT BV	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2893858352	RAIFFEISEN BK IN 3 ¾ 30	RAIFFEISEN BANK INTL	EUR	AT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2892321501	EQUINIX EU 2 FIN 3 65 33	EQUINIX EU 2 FINANCING C	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2831524728	PANDORA A/S3 ¾ 05/31/30	PANDORA A/S	EUR	DK		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400T9O9	BANO FED CRD MUT 3 ¼ 31	BANQUE FED CRED MUTUEL	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2919102207	INFORMA PLC3 ¼ 10/23/30	INFORMA PLC	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400TRD7	VERALLIA SA3 ¾ 11/04/32	VERALLIA SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2929962921	AVERY DENNISON3 ¼ 11/34	AVERY DENNISON CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2875106168	ZIMMER BIOMET3 518 12/32	ZIMMER BIOMET HOLDINGS	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO013425154	MMS USA INV INC 1 ¾ 31	MMS USA INVESTMENTS INC	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2462468740	AKZO NOBEL NV 2 03/28/32	AKZO NOBEL NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2832954270	ISS GLOBAL A/S3 ¾ 06/29	ISS GLOBAL A/S	EUR	DK		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2436160183	ACCIONA FILIALES 1 ¾ 32	ACCIONA ENERGIA FINANCIA	EUR	ES		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2399154181	WESFARMERS LTD 0 954 33	WESFARMERS LTD	EUR	AU		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2114852564	COMCAST CORP 0 ¼ 02/32	COMCAST CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2644414125	A1 TOWERS HLDG5 ¼ 07/28	A1 TOWERS HOLDING	EUR	AT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2177021602	LINDE FINANCE BV 0 55 32	LINDE FINANCE BV	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2406915236	HIGHLAND HOLDING0 934 31	HIGHLAND HOLDINGS SARL	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1995795504	COCA-COLA HBC BV 1 ½ 31	COCA-COLA HBC FINANCE BV	EUR	IT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2631848665	UNIVERSAL MUSIC 4 06/31	UNIVERSAL MUSIC GROUP NV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2996771767	INFINEON TECH 2 ¾ 02/30	INFINEON TECHNOLOGIES AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2597677090	MAGNA INTL INC4 ¾ 03/32	MAGNA INTERNATIONAL INC	EUR	CA		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3017995518	SIG COMBIBLOC PU 3 ¾ 30	SIG COMBIBLOC PURCHASER	EUR	CH		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2452434645	AMER MED SYST EU 1 ¾ 31	AMERICAN MEDICAL SYST EU	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2852136063	DSM BV 3 ¾ 07/02/34	DSM BV	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2715320201	GIVAUDAN FIN EUR 4 ¾ 33	GIVAUDAN FIN EUROPE	EUR	CH		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2868742409	VERALTO CORP 4.15 09/31	VERALTO CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3025943419	MONDI FINANCE PL 3 ¾ 33	MONDI FINANCE PLC	EUR	AT		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2895610488	TELSTRA GROUP 3 ½ 09/36	TELSTRA GROUP LTD	EUR	AU		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400WRF6	IPSOS SA 3 ¾ 01/22/30	IPSOS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2715941949	SANDOZ FINANCE4 ½ 11/33	SANDOZ FINANCE B.V.	EUR	NL		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3036647777	FRESENIUS MEDICA 3 ¾ 32	FRESENIUS MEDICAL CARE A	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400M998	IMERYS SA 4 ¼ 11/29/29	IMERYS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400SJS4	ARKEMA 3 ¾ 09/12/34	ARKEMA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3095367978	AIR PROD & CHEM 3 ¼ 32	AIR PRODUCTS & CHEMICALS	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2824606532	TIMKEN CO 4 ¼ 05/23/34	TIMKEN CO	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS1193213953	TELIAONERA AB1 ¼ 02/35	TELIA COMPANY AB	EUR	SE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2385393587	CELLNEX FINANCE 2 09/32	CELLNEX FINANCE CO SA	EUR	ES		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2839195877	APTIV SWISS HOLD 4 ¼ 36	APTIV SWISS HOLDINGS LTD	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3032045398	DEUTSCHE POST AG 4 03/40	DEUTSCHE POST AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2494946820	RENTOKIL FINANCE 4 ¾ 30	RENTOKIL INITIAL FINANCE	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2919102892	INFORMA PLC3 ¾ 10/23/34	INFORMA PLC	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3008526298	KRAFT HEINZ FOOD 3 ¼ 33	KRAFT HEINZ FOODS CO	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO014010C12	PUBLICIS GROUPE 3 ¾ 32	PUBLICIS GROUPE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3104529048	PROSUS NV 4.343 07/15/35	PROSUS NV	EUR	CN		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3170908464	HUHTAMAKI OYJ 3 ¼ 09/31	HUHTAMAKI OYJ	EUR	FI		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO014012FB6	ORANGE 3 ¾ 09/04/37	ORANGE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3178086230	SYMRISE AG 3 ¼ 09/24/32	SYMRISE AG	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3193854281	BRENTTAG FINANCE 3 ¾ 31	BRENTTAG FINANCE BV	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2648077274	CRH SMW FINANCE 4 ¼ 35	CRH SMW FINANCE DAC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3178858224	FRESENIUS SE & C 3 ¾ 34	FRESENIUS SE & CO KGAA	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400YD27	IPSEN SA 3 ¾ 03/25/32	IPSEN SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2948453720	SMURFIT KAPPA3.807 11/36	SMURFIT KAPPA TREASURY	EUR	IE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2902763494	WOOLWORTHS GROUP 3 ¾ 32	WOOLWORTHS GROUP LTD	EUR	AU		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FRO01400FH3	JDCECAUX SE 5 01/11/29	JDCECAUX SE	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2982065018	EXPERIAN FINANCE 3.51 33	EXPERIAN FINANCE PLC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2286442186	HOLCIM FINANCE L 0 ¾ 33	HOLCIM FINANCE LUX SA	EUR	CH		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2834367729	MEDTRONIC INC 3 7/8 10/36	MEDTRONIC INC	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0014000447	MICHELIN 3 3/4 05/16/36	CIE GENERALE DES ESTABLIS	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2928478747	NESTLE FIN INTL 3 3/4 36	NESTLE FINANCE INTL LTD	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2019815062	OMNICO FIN HOLI 4 07/31	OMNICO FINANCE HOLD	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	BE0390211770	PROXIMUS SADP 3 3/4 04/35	PROXIMUS SADP	EUR	BE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2078501684	SIEMENS FINAN 3 3/4 05/36	SIEMENS FINANCIERINGSMAT	EUR	DE		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2462325122	HALEON NL CAP BV 2 3/4 34	HALEON NL CAPITAL BV	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3084359036	BRITISH TELECOMM 3 3/4 35	BRITISH TELECOMMUNICATIO	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3038544790	BRAMBLES USA INC 3 3/4 33	BRAMBLES USA INC	EUR	AU		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2442765124	IBM CORP 1 1/2 02/09/34	IBM CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0013433679	ORANGE 1.2 07/11/34 EMTB	ORANGE SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3227842443	DOVER CORP 3 1/2 11/12/33	DOVER CORP	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR00140141X5	IMERYS SA 4 11/21/32	IMERYS SA	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	FR0014013VY3	AIR LIQUIDE FIN 3 1/2 37	AIR LIQUIDE FINANCE	EUR	FR		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2101033101	JOHN DEERE CASH 1.65 39	JOHN DEERE CASH MANAGEME	EUR	US		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2991296752	TYCO ELECTRONICS 3 1/4 33	TYCO ELECTRONICS GROUP S	EUR	CH		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS2872349613	VODAFONE INT FIN 3 3/4 33	VODAFONE INTERNAT FINANC	EUR	GB		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Corporate Bond	XS3227367110	CHORUS LTD3.529 11/26/32	CHORUS LTD	EUR	NZ		Kathrein Standard
Kathrein ESG Bond Select	31.03.2026	Government Bond	AT0000A2EJ08	REP OF AUSTRIA 3/4 03/51	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS1953240261	TELIA CO AB2 1/4 02/20/34	TELIA COMPANY AB	EUR	SE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	DE000A289FK7	ALLIANZ SE 2 3/4 PERP	ALLIANZ SE	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2270406452	MOLNLYCKE HLD 0 5/4 01/31	MOLNLYCKE HOLDING AB	EUR	SE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR0013179314	SCOR SE 3 3/4 05/27/48	SCOR SE	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2550868801	SUDZUCKER INT 5 1/2 10/27	SUDZUCKER INT FINANCE	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	AT0000A32562	ERSTE GROUP 4 01/16/31	ERSTE GROUP BANK AG	EUR	AT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	BE6340849569	ELIA TRANS BE 3 3/4 01/33	ELIA TRANSMISSION BE	EUR	BE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2596458591	BRAMBLES FINANCE 4 1/4 31	BRAMBLES FINANCE PLC	EUR	AU		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2614623978	TRANSURBAN FIN 4 225 33	TRANSURBAN FINANCE CO	EUR	AU		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2625136531	AKZO NOBEL NV 4 05/24/33	AKZO NOBEL NV	EUR	NL		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR0014001IJ3	EDENRED 3 3/4 06/13/31	EDENRED SE	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2643673952	NASDAQ INC 4 1/2 02/15/32	NASDAQ INC	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2681384041	RECKITT BEN TSY 3 7/8 33	RECKITT BENCKISER TSY	EUR	GB		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2809270072	GENERAL MILLS IN 3 65 30	GENERAL MILLS INC	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2722162315	TELEFONICA EMIS 4 183 33	TELEFONICA EMISIONES SAU	EUR	ES		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2887901911	BMW INTL INV BV 3 3/4 34	BMW INTL INVESTMENT BV	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2893858352	RAIFFEISEN BK IN 3 3/4 30	RAIFFEISEN BANK INTL	EUR	AT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2895610488	TELSTRA GROUP 3 1/2 09/36	TELSTRA GROUP LTD	EUR	AU		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2892321501	EQUINIX EU 2 FIN 3 65 33	EQUINIX EU 2 FINANCING C	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR001400T9Q9	BANO FED CRD MUTJ 3 1/4 31	BANQUE FED CRED MUTUEL	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2919102207	INFORMA PLC3 1/4 10/23/30	INFORMA PLC	EUR	GB		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR001400TRD7	VERALLIA SA3 7/8 11/04/32	VERALLIA SA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2929962921	AVERY DENNISON 3 3/4 11/34	AVERY DENNISON CORP	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2875106168	ZIMMER BIOMET3.518 12/32	ZIMMER BIOMET HOLDINGS	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2436160183	ACCIONA FILIALES 1 3/4 32	ACCIONA ENERGIA FINANCIA	EUR	ES		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2385393587	CELLNEX FINANCE 2 09/32	CELLNEX FINANCE CO SA	EUR	ES		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2597677090	MAGNA INTL INC4 3/4 03/32	MAGNA INTERNATIONAL INC	EUR	CA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3017995518	SIG COMBIBLOC PU 3 3/4 30	SIG COMBIBLOC PURCHASER	EUR	CH		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR001400WRF6	IPSO SA 3 3/4 01/22/30	IPSO SA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2831524728	PANDORA A/S3 7/8 05/31/30	PANDORA A/S	EUR	DK		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR0014005J54	ARKEMA 3 1/2 09/12/34	ARKEMA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2689127467	VERALTO CORP 4.15 09/31	VERALTO CORP	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2824660532	TIMKEN CO 4 1/4 05/23/34	TIMKEN CO	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3084359036	BRITISH TELECOMM 3 3/4 35	BRITISH TELECOMMUNICATIO	EUR	GB		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2839195877	APTIV SWISS HOLD 4 1/4 36	APTIV SWISS HOLDINGS LTD	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3032045398	DEUTSCHE POST AG 4 03/40	DEUTSCHE POST AG	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3008526298	KRAFT HEINZ FOOD 3 1/4 33	KRAFT HEINZ FOODS CO	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3170908464	HUHTAMAKI OYJ 3 1/2 09/31	HUHTAMAKI OYJ	EUR	FI		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR0014012FB6	ORANGE 3 3/4 09/04/37	ORANGE SA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3193854281	BRENTTAG FINANCE 3 3/4 31	BRENTTAG FINANCE BV	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2595036554	AIR PROD & CHEM 4 03/35	AIR PRODUCTS & CHEMICALS	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2838924848	BECTON DICKINSON4.029 36	BECTON DICKINSON EURO	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3130166849	CARRIER GLOBAL3 3/4 01/37	CARRIER GLOBAL CORP	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2648077274	CRH SMW FINANCE 4 1/4 35	CRH SMW FINANCE DAC	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3178858224	FRESENIUS SE & C 3 1/2 34	FRESENIUS SE & CO KGAA	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2721465271	HEIDELBERG MATR 4 7/8 33	HEIDELBERG MATERIALS FIN	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR001400YD27	IPSEN SA 3 3/4 03/25/32	IPSEN SA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2838391170	ITV PLC 4 1/4 06/19/32	ITV PLC	EUR	GB		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3003295519	KONINKLIJKE KPN 3 3/4 35	KONINKLIJKE KPN NV	EUR	NL		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS1197273755	MONDELEZ INT INC 2 3/4 35	MONDELEZ INTERNATIONAL	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2826812005	MONDI FINANCE PL 3 3/4 32	MONDI FINANCE PLC	EUR	AT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3104529048	PROSUS NV 4.343 07/15/35	PROSUS NV	EUR	CN		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2715941949	SANDOZ FINANCE4 1/2 11/33	SANDOZ FINANCE B.V.	EUR	NL		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2874381333	CIE DE ST GOBAIN 3 3/4 36	CIE DE SAINT-GOBAIN SA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2948453720	SMURFIT KAPPA3.807 11/36	SMURFIT KAPPA TREASURY	EUR	IE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3109655293	VODAFONE INT FIN 3 3/4 38	VODAFONE INTERNAT FINANC	EUR	GB		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS2902763494	WOOLWORTHS GROUP 3 3/4 32	WOOLWORTHS GROUP LTD	EUR	AU		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	XS3227842443	DOVER CORP 3 1/2 11/12/33	DOVER CORP	EUR	US		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	FR00140141X5	IMERYS SA 4 11/21/32	IMERYS SA	EUR	FR		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	BE0390123868	PROXIMUS SADP 3 3/4 03/34	PROXIMUS SADP	EUR	BE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	US298785JE71	EUROPEAN INVT BK 0 7/4 30	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Dynamic Value	31.03.2026	Corporate Bond	US4581X0EX25	INTERAMER DEV BK 4 1/4 36	INTER-AMERICAN DEVEL BK	USD	SNAT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	AT0000A0V6K5	KATHREIN ESG GLOBT AV	Kathrein ESG Global Equity	EUR	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	AT0000A1PY31	KATHREIN ESG BON S AV	Kathrein ESG Bond Select	EUR	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	AT0000A2HU91	KATHREIN ESG EM L C AV	Kathrein ESG EM Local Currenc	EUR	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	AT0000A1TB67	RAIFFEISEN NACHH T AV	Raiffeisen-Nachhaltigkeit-Erne	EUR	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	AT0000A2OCF8	KATHREIN ESG BON A AV	Kathrein ESG Bond Classic	EUR	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	AT0000857503	HYPO-RENT-EUR IN T AV	HYPO-RENT	EUR	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Equity	IE008579F325	INVESCO PHYSICAL LN	Invesco Physical Markets PLC	USD	NA		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	DE0001030559	DEUTSCHLAND I/L 0 1/4 30	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	XS2181347183	ESTONIA REP OF 0 1/4 06/30	REPUBLIC OF ESTONIA	EUR	EE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	IT0005588881	BTPS I/L 1.8 05/15/36	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	DE0001030583	DEUTSCHLAND I/L 0.1 04/33	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	ES0000012018	SPAIN I/L BOND1.15 11/36	SPAIN I/L BOND	EUR	ES		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	AT0000A2EJ08	REP OF AUSTRIA 0 3/51	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	DE0001102416	DEUTSCHLAND REP 0 1/4 27	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	AT0000A1K9C8	REP OF AUSTRIA 0 3/10/26	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Dynamic Value	31.03.2026	Government Bond	AT0000A335H3	REP OF AUSTRIA 2 9 05/29	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	AU000000CBA7	COMMONWEALTH BAN AU	Commonwealth Bank of Australi	AUD	AU		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	AU000000WBC1	WESTPAC BANKING AU	Westpac Banking Corp	AUD	AU		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	AU000000NAB4	NATIONAL AUSTRAL AU	National Australia Bank Ltd	AUD	AU		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	AU000000CSL8	CSL LTD AU	CSL Ltd	AUD	AU		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	AU000000TSL5	TELSTRA GROUP LT AU	Telstra Group Ltd	AUD	AU		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	AU000000ANZ3	ANZ GROUP HOLDIN AU	ANZ Group Holdings Ltd	AUD	AU		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA7800871021	ROYAL BANK OF CA CN	Royal Bank of Canada	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA0636711016	BANK OF MONTREAL CN	Bank of Montreal	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA0084741085	AGNICO EAGLE MIN CN	Agnico Eagle Mines Ltd	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA5592224011	MAGNA INTERNATIO CN	Magna International Inc	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA56501R1064	MANULIFE FINANGI CN	Manulife Financial Corp	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA05534B7604	BCE INC CN	BCE Inc	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA82509L1076	SHOPIFY INC - CL CN	Shopify Inc	CAD	CA		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CA9628791027	WHEATON PRECIOUS CN	Wheaton Precious Metals Corp	CAD	BR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH0038863350	NESTLE SA-REG SW	Nestle SA	CHF	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH0012214059	HOLCIM LTD SW	Holcim AG	CHF	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH0010645932	GIVAUDAN-REG SW	Givaudan SA	CHF	CH		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH0008742519	SWISSCOM AG-REG SW	Swisscom AG	CHF	CH		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH0432492467	ALCON INC SW	Alcon AG	CHF	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	DE0008044005	ALLIANZ SE-REG GR	Allianz SE	EUR	DE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	DE0007164600	SAP SE GR	SAP SE	EUR	DE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	ES0113900J37	BANCO SANTANDER SM	Banco Santander SA	EUR	ES		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000120644	DANONE FP	Danone SA	EUR	FR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000120321	L'OREAL FP	L'Oreal SA	EUR	FR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	ES0148396007	ITX SM	Industria de Diseno Textil SA	EUR	ES		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000120628	AXA SA FP	AXA SA	EUR	FR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	NL0011794037	KONINKLIJKE AHOL NA	Koninklijke Ahold Delhaize NV	EUR	NL		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	NL0013267909	AKZO NOBEL N.V. NA	Akzo Nobel NV	EUR	NL		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	DE0006048432	HENKEL AG & CO K GR	Henkel AG & Co KGaA	EUR	DE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	NL0010273215	ASML HOLDING NV NA	ASML Holding NV	EUR	NL		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	DE0008430026	MUENCHENER RUECK GR	Munich Re	EUR	DE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000121972	SCHNEIDER ELECTR FP	Schneider Electric SE	EUR	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000121667	ESSILORLUXOTTICA FP	EssilorLuxottica SA	EUR	FR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000120073	AI FP	Air Liquide SA	EUR	FR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	ES0173093024	REDEIA CORP SA SM	Redeia Corp SA	EUR	ES		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FI0009013403	KONE OYJ-B FH	Kone Oyj	EUR	FI		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	FR0000052292	HERMES INTERNATI FP	Hermes International SCA	EUR	FR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	DE0005552004	DHL GROUP GR	Deutsche Post AG	EUR	DE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	DE0005HL1006	SIEMENS HEALTHIN GR	Siemens Healthineers AG	EUR	DE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH1216478797	DSM-FIRMENICH AG NA	DSM-Firmenich AG	EUR	CH		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	NL0000009082	KPN NA	Koninklijke KPN NV	EUR	NL		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	ES0109067019	AMADEUS IT GROUP SM	Amadeus IT Group SA	EUR	ES		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	BE0003739530	UCB BB	UCB SA	EUR	BE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	PTJM10AE0001	JERONIMO MARTINS PL	Jeronimo Martins SGPS SA	EUR	PT		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00BH4HKS39	VODAFONE GROUP P LN	Vodafone Group PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB0005405286	HSBC HOLDINGS PL LN	HSBC Holdings PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00B2B0DG97	RELX PLC LN	RELX PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00B1KJ408	WHITBREAD PLC LN	Whitbread PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00BVZK7T90	UNILEVER PLC LN	Unilever PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00B5ZNTN88	SEGRO PLC LN	Segro PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00BM8PJY71	NWG LN	NatWest Group PLC	GBP	GB		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3515000006	DENSO CORP JP	Denso Corp	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3902900004	MITSUBISHI UFJ F JP	Mitsubishi UFJ Financial Grou	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3885780001	MIZUHO FINANCIAL JP	Mizuho Financial Group Inc	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3463000004	TAKEDA PHARMACEU JP	Takeda Pharmaceutical Co Ltd	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3496400007	KDDI CORP JP	KDDI Corp	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3519400000	CHUGAI PHARMACEU JP	Chugai Pharmaceutical Co Ltd	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3407400005	SUMITOMO ELECTRI JP	Sumitomo Electric Industries	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3866800000	PANASONIC HOLDIN JP	Panasonic Holdings Corp	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3914400001	MURATA MANUFACT JP	Murata Manufacturing Co Ltd	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3893200000	MTSUI FUDOSAN C JP	Mitsui Fudosan Co Ltd	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3475350009	DAIICHI SANKYO C JP	Daiichi Sankyo Co Ltd	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3970300004	RECRUIT HOLDINGS JP	Recruit Holdings Co Ltd	JPY	JP		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Global Equity	31.03.2026	Equity	JP3933800009	LY CORP	LY Corp	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3942800008	YAMAHA MOTOR CO	Yamaha Motor Co Ltd	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3240400006	2801	Kikkoman Corp	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JP3732000009	SOFTBANK CORP	SoftBank Corp	JPY	JP		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	N00005052605	NORSK HYDRO ASA	Norsk Hydro ASA	NOK	NO		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	SE0000667925	TELIA CO AB	Telia Co AB	SEK	SE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	SE0017486889	ATLAS COPCO AB-A	Atlas Copco AB	SEK	SE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	SE0000115446	VOLVO AB-B SHS	Volvo AB	SEK	SE		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1941621039	COLGATE-PALMOLIV	Colgate-Palmolive Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2786421030	EBAY INC	eBay Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6541061031	NIKE INC -CL B	NIKE INC	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2358511028	DHR	Danaher Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2546871060	WALT DISNEY CO/T	Walt Disney Co/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US7475251036	QUALCOMM INC	QUALCOMM INC	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2441991054	DEERE & CO	Deere & Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US3453708600	FORD MOTOR CO	Ford Motor Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1912161007	COCA-COLA CO/THE	Coca-Cola Co/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8857991010	3M CO	3M Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US00206R1023	AT&T INC	AT&T Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US5324571083	ELI LILLY & CO	Eli Lilly & Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US68389X1054	ORACLE CORP	Oracle Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US91324P1021	UNITEDHEALTH GRO	UnitedHealth Group Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0028241000	ABBOTT LABORATOR	Abbott Laboratories	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0311621009	AMGEN INC	Amgen Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1729674242	CITIGROUP INC	Citigroup Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US20030N1019	COMCAST CORP-CLA	Comcast Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4592001014	INTL BUSINESS MA	IBM	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8825081040	TEXAS INSTRUMENT	Texas Instruments Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US17275R1023	CSCO	Cisco Systems Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4370761029	HOME DEPOT INC	Home Depot Inc/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4581401001	INTEL CORP	Intel Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US46625H1005	JPMORGAN CHASE &	JPMorgan Chase & Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6092071058	MONDELEZ INTERNA	Mondelez International Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US5486611073	LOWE'S COS INC	Lowe's Cos Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US7427181091	PROCTER & GAMBLE	Procter & Gamble Co/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US92826C8394	VISA INC-CLASS A	Visa Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0258161092	AMERICAN EXPRESS	American Express Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US3755581036	GILEAD SCIENCES	Gilead Sciences Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US38141G1040	GOLDMAN SACHS GR	Goldman Sachs Group Inc/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US57636Q1040	MASTERCARD INC -	Mastercard Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	IE00BTN1Y115	MEDTRONIC PLC	Medtronic PLC	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US7134481081	PEPSICO INC	PepsiCo Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4943681035	KIMBERLY-CLARK C	Kimberly-Clark Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US00287Y1091	ABBVIE INC	AbbVie Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6174464486	MORGAN STANLEY	Morgan Stanley	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8725401090	TJX COMPANIES IN	TJX Cos Inc/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1257201058	CME	CME Group Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US3703341046	GENERAL MILLS IN	General Mills Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	CH0044328745	CHUBB LTD	Chubb Ltd	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	IE00BK9Z0967	TRANE TECHNOLOGI	Trane Technologies PLC	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6200763075	MOTOROLA Solutio	Motorola Solutions Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0758871091	BECTON DICKINSON	Becton Dickinson & Co	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0382221051	APPLIED MATERIAL	Applied Materials Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4612021034	INTUIT INC	Intuit Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0091581068	AIR PRODUCTS & C	Air Products and Chemicals In	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US79466L3024	SALESFORCE INC	Salesforce Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US00846J1016	AGILENT TECHNOLO	Agilent Technologies Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2310211063	CUMMINS INC	Cummins Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2788651006	ECOLAB INC	Ecoclab Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	IE00BY7QL619	JOHNSON CONTROLS	Johnson Controls Internationa	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8085131055	SCHWAB (CHARLES)	Charles Schwab Corp/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US74340W1036	PROLOGIS INC	Prologis Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US2193501051	CORNING INC	Corning Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US3848021040	WW GRAINGER INC	WW Grainger Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0530151036	ADP	Automatic Data Processing Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US67066G1040	NVIDIA CORP	NVIDIA Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US29444U7000	EQUINIX INC	Equinix Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US28176E1082	EDWARDS LIFESCI	Edwards Lifesciences Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US15135B1017	CENTENE CORP	Centene Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6516391066	NEWMONT CORP	Newmont Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US12504L1098	CBRE GROUP INC -	CBRE Group Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US7443201022	PRUDENTIAL FINAN	Prudential Financial Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6153691059	MOODY'S CORP	Moody's Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US7611521078	RESMED INC	ResMed Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1255231003	THE CIGNA GROUP	Cigna Group/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US9418481035	WATERS CORP	Waters Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US00724F1012	ADOBE INC	Adobe Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4523081093	ILLINOIS TOOL WO	Illinois Tool Works Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	GB00BHUYC057	INTERCONTINENTAL	InterContinental Hotels Group	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US46284V1017	IRON MOUNTAIN IN	Iron Mountain Inc	USD	US		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Global Equity	31.03.2026	Equity	US2855121099	ELECTRONIC ARTS US	Electronic Arts Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US81762P1021	SERVICENOW INC US	ServiceNow Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US46120E6023	INTUITIVE SURGIC US	Intuitive Surgical Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US78409V1044	S&P GLOBAL INC US	S&P Global Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0079031078	ADVANCED MICRO D US	Advanced Micro Devices Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US5951121038	MICRON TECHNOLOG US	Micron Technology Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US94106L1098	WASTE MANAGEMENT US	Waste Management Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8636671013	STRYKER CORP US	Stryker Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US58733R1023	MERCADOLIBRE INC US	MercadoLibre Inc	USD	BR		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US5128073062	LAM RESEARCH COR US	Lam Research Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	IE00059YS762	LINDE PLC US	Linde PLC	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US64110L1061	NETFLIX INC US	Netflix Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US6974351057	PALO ALTO NETWORK US	Palo Alto Networks Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1011371077	BOSTON SCIENTIFI US	Boston Scientific Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8716071076	SYNOPSYS INC US	Synopsys Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US11135F1012	BROADCOM INC US	Broadcom Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0533321024	AUTOZONE INC US	AutoZone Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4663131039	JABIL INC US	Jabil Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	JE00BTDNBH13	APTIV PLC US	Aptiv PLC	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US1729081059	CTAS US	Cintas Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US7433151039	PROGRESSIVE CORP US	Progressive Corp/The	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US0404132054	ARISTA NETWORKS US	Arista Networks Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US18915M1071	CLOUDFLARE INC - US	Cloudflare Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US34959E1091	FORTINET INC US	Fortinet Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	LRO008862868	ROYAL CARIBBEAN US	Royal Caribbean Cruises Ltd	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US8740541094	TAKE-TWO INTERAC US	Take-Two Interactive Software	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	PA1436583006	CARNIVAL CORP US	Carnival Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US03831W1080	APPROVIN CORP-CL US	Applovin Corp	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	IE000VNZQ81	TE CONNECTIVITY US	TE Connectivity PLC	USD	CH		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US24703L2025	DELL TECHNOLOGIE US	Dell Technologies Inc	USD	US		Kathrein Standard
Kathrein ESG Global Equity	31.03.2026	Equity	US4824801009	KLA CORP US	KLA Corp	USD	US		Kathrein Standard
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS217447179	INTL FIN CORP 0 05/20/30	INTL FINANCE CORP	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2438631710	EURO BK RECON&DV 0 02/32	EUROPEAN BK RECON + DEV	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2716750547	INT BK RECON&DEV 0 11/38	INTL BK RECON + DEVELOP	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2285181074	INT BK RECON&DEV 5 ¼ 28	INTL BK RECON + DEVELOP	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2831196535	AFRICAN DEV BANK 0 06/34	AFRICAN DEVELOPMENT BANK	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3124532311	INTL FIN CORP1 ¼ 07/30	INTL FINANCE CORP	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	EU000A4D7YR5	EUROPEAN INVNT BK11 07/30	EUROPEAN INVESTMENT BANK	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1621760302	INTL FIN CORP 0 05/26/27	INTL FINANCE CORP	BRL	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3135622044	INT BK RECON&DEV 4 ½ 28	INTL BK RECON + DEVELOP	CLP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2539449608	EUROPEAN INVNT BK 2.6 26	EUROPEAN INVESTMENT BANK	CNY	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2388085370	ASIAN DEV BANK2 ½ 02/27	ASIAN DEVELOPMENT BANK	CNY	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2577528107	INT BK RECON&DEV 2 ¾ 27	INTL BK RECON + DEVELOP	CNY	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2437747210	INT BK RECON&DEV 2 ¼ 29	INTL BK RECON + DEVELOP	CNY	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2669240975	INTL FIN CORP 0 08/16/28	INTL FINANCE CORP	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2581238248	INTL FIN CORP 0 02/01/38	INTL FINANCE CORP	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2545424157	ASIAN DEV BANK0 10/20/32	ASIAN DEVELOPMENT BANK	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2550924133	INTL FIN CORP12 11/03/27	INTL FINANCE CORP	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2982004140	INTL FIN CORP10 01/22/30	INTL FINANCE CORP	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2730339129	INT BK RECON&DEV 0 12/33	INTL BK RECON + DEVELOP	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3273290901	ASIAN DEV BANK 10 01/28	ASIAN DEVELOPMENT BANK	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3197773180	INTL FIN CORP 9 04/06/29	INTL FINANCE CORP	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2392113564	INTERAMER DEV BK 6 10/27	INTER-AMERICAN DEVEL BK	COP	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2974639770	ASIAN DEV BANK5 ¼ 01/30	ASIAN DEVELOPMENT BANK	HUF	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2879829922	ASIAN DEV BANK4 85 08/26	ASIAN DEVELOPMENT BANK	HUF	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2528343119	ASIAN DEV BANK8 09/12/32	ASIAN DEVELOPMENT BANK	HUF	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3111819473	ASIAN DEV BANK5 ¼ 07/32	ASIAN DEVELOPMENT BANK	HUF	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2406749478	INTERAMER DEV BK 5.1 26	INTER-AMERICAN DEVEL BK	IDR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2564365661	INT BK RECON&DEV 6 ½ 27	INTL BK RECON + DEVELOP	IDR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2575878868	INT BK RECON&DEV 6 ¼ 28	INTL BK RECON + DEVELOP	IDR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2403528347	EURO BK RECON&DV 5 ¼ 27	EUROPEAN BK RECON + DEV	IDR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1963469884	ASIAN DEV BANK 7.8 03/34	ASIAN DEVELOPMENT BANK	IDR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3272082846	EURO BK RECON&DV 5 ¼ 33	EUROPEAN BK RECON + DEV	IDR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2400455163	EURO BK RECON&DV 6.3 27	EUROPEAN BK RECON + DEV	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2439527271	INT BK RECON&DEV 6.05 29	INTL BK RECON + DEVELOP	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2696224745	INTERAMER DEV BK 7.35 30	INTER-AMERICAN DEVEL BK	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2749539933	INTERAMER DEV BK 7 01/29	INTER-AMERICAN DEVEL BK	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2795682140	INTERAMER DEV BK 7 05 29	INTER-AMERICAN DEVEL BK	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2749786195	INT BK RECON&DEV 7 01/31	INTL BK RECON + DEVELOP	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2608242108	INTERAMER DEV BK 7 04/33	INTER-AMERICAN DEVEL BK	INR	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3024074521	INT BK RECON&DEV12 ½ 27	INTL BK RECON + DEVELOP	KZT	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3151676049	EURO BK RECON&DV15 ¼ 26	EUROPEAN BK RECON + DEV	KZT	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3166369184	INT BK RECON&DEV14 ½ 27	INTL BK RECON + DEVELOP	KZT	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3059484207	INT BK RECON&DEV14 ½ 28	INTL BK RECON + DEVELOP	KZT	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3142048910	INTL FIN CORP15 03/27	INTL FINANCE CORP	KZT	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1578046937	INT BK RECON&DEV 0 03/27	INTL BK RECON + DEVELOP	MXN	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS157757730	INTL FIN CORP 7 ¼ 01/30	INTL FINANCE CORP	MXN	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1547492410	EUROPEAN INVNT BK 8 01/27	EUROPEAN INVESTMENT BANK	MXN	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1588672144	EUROPEAN INVNT BK 6 ½ 27	EUROPEAN INVESTMENT BANK	MXN	SNAT		itrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2298601514	EUROPEAN INVNT BK 4 ½ 28	EUROPEAN INVESTMENT BANK	MXN	SNAT		itrein Standard + FinAnKo

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2017796694	INTL BK RECON&DEV 7 07 29	INTL BK RECON & DEVELOP	MXN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS179216532	INTL FIN CORP 0 03/23/38	INTL FINANCE CORP	MXN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS194937897	INTL BK RECON&DEV 5 3 30	INTL BK RECON & DEVELOP	MXN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1823086415	INTL BK RECON&DEV 0 05/33	INTL BK RECON & DEVELOP	MXN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2755524290	ASIAN DEV BANKS 95 02/34	ASIAN DEVELOPMENT BANK	PEN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1100166039	INTL FIN CORP 0 08/19/34	INTL FINANCE CORP	PEN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2978489925	ASIAN DEV BANKS ¼ 01/30	ASIAN DEVELOPMENT BANK	PEN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3183186629	ASIAN DEV BANKS 09/24/31	ASIAN DEVELOPMENT BANK	PEN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2471066188	INTL BK RECON&DEV 4 ¼ 27	INTL BK RECON & DEVELOP	PHP	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1492818866	EUROPEAN INVT BK 2 ¼ 26	EUROPEAN INVESTMENT BANK	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2302922302	EUROPEAN INVT BK 1 02/28	EUROPEAN INVESTMENT BANK	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1963719585	EUROPEAN INVT BK 3 11/29	EUROPEAN INVESTMENT BANK	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1998795535	EUROPEAN INVT BK 2 ¾ 29	EUROPEAN INVESTMENT BANK	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1785345486	EURO BK RECON&DV 3 01 28	EUROPEAN BK RECON & DEV	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1842932268	INTL BK RECON&DEV 2 98 28	INTL BK RECON & DEVELOP	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	EU000A3LUC58	EUROPEAN INVT BK 5 ¼ 31	EUROPEAN INVESTMENT BANK	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2788042328	ASIAN DEV BANKS ½ 03/29	ASIAN DEVELOPMENT BANK	PLN	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2793356275	EURO BK RECON&DV 2 03/28	EUROPEAN BK RECON & DEV	THB	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS3291123498	EURO BK RECON&DV 1 4 29	EUROPEAN BK RECON & DEV	THB	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2909731551	EURO BK RECON&DV 0 03/28	EUROPEAN BK RECON & DEV	TRY	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2840132802	ASIAN DEV BANK 27 ½ 28	ASIAN DEVELOPMENT BANK	TRY	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2408944242	EURO BK RECON&DV 14 2 26	EUROPEAN BK RECON & DEV	TRY	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2468431049	EURO BK RECON&DV 0 04/27	EUROPEAN BK RECON & DEV	TRY	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2818095122	INT BK RECON&DEV 8 ½ 27	INTL BK RECON & DEVELOP	UYU	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS0074789503	EURO BK RECON&DV 0 04/27	EUROPEAN BK RECON & DEV	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1167524922	EUROPEAN INVT BK 8 ¼ 26	EUROPEAN INVESTMENT BANK	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2236340522	EUROPEAN INVT BK 6 ½ 32	EUROPEAN INVESTMENT BANK	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2751681730	INTL FIN CORP 9 01/22/36	INTL FINANCE CORP	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2105803527	EUROPEAN INVT BK 7 ¼ 30	EUROPEAN INVESTMENT BANK	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2646677398	INTL FIN CORP 9 ¼ 07/38	INTL FINANCE CORP	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS0080713497	EURO BK RECON&DV 0 12/27	EUROPEAN BK RECON & DEV	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1238805102	INTL BK RECON&DEV 0 05/35	INTL BK RECON & DEVELOP	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS1697550512	EUROPEAN INVT BK 0 10/32	EUROPEAN INVESTMENT BANK	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG EM Local Currency Bond	31.03.2026	Corporate Bond	XS2435154757	INTL BK RECON&DEV 7 08 29	INTL BK RECON & DEVELOP	ZAR	SNAT		ihrein Standard + FinAnKo
Kathrein ESG Euro Bond	31.03.2026	Corporate Bond	XS1107247725	EUROPEAN INVT BK 1 ¼ 45	EUROPEAN INVESTMENT BANK	EUR	SNAT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Corporate Bond	XS0219724878	EUROPEAN INVT BK 4 10/37	EUROPEAN INVESTMENT BANK	EUR	SNAT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Corporate Bond	XS1555331617	EUROPEAN INVT BK 0 ½ 27	EUROPEAN INVESTMENT BANK	EUR	SNAT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Corporate Bond	XS2577109049	INTL BK RECON&DEV 2 9 33	INTL BK RECON & DEVELOP	EUR	SNAT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Corporate Bond	EU000A3L7492	EUROPEAN INVT BK 3 02/39	EUROPEAN INVESTMENT BANK	EUR	SNAT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001135275	DEUTSCHLAND REP 4 01/37	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0003934657	BTPS 4 02/01/37 31Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000320292	BELGIAN GOVT 4 ¼ 03/41	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001102341	DEUTSCHLAND REP 2 ½ 46	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001135432	DEUTSCHLAND REP 3 ¼ 42	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES00000128P8	SPANISH GOVT 1 ½ 04/27	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005240830	BTPS 2 2 06/01/27 10Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES00000128C6	SPANISH GOVT 2 9 10/46	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000344532	BELGIAN GOVT 1 45 06/37	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005377152	BTPS 3 1 03/01/40 21Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	NL001332430	NETHERLANDS GOVT 0 ¼ 29	NETHERLANDS GOVERNMENT	EUR	NL		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	AT0000AIK9F1	REP OF AUSTRIA ½ 02/47	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001102465	DEUTSCHLAND REP 0 ¼ 29	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000335449	BELGIAN GOVT 1 06/22/31	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001102416	DEUTSCHLAND REP 0 ¼ 27	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000338476	BELGIAN GOVT 1 6 06/22/47	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	PTOTEL0E0028	PORTUGUESE OT'S 0 475 30	OBRIGACOES DO TESOURO	EUR	PT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	NL0010721999	NETHERLANDS GOVT 2 ¼ 44	NETHERLANDS GOVERNMENT	EUR	NL		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	NL0010071189	NETHERLANDS GOVT 2 ½ 33	NETHERLANDS GOVERNMENT	EUR	NL		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001102507	DEUTSCHLAND REP 0 08/30	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IE00BFCV345	IRISH GOVT 0 4 05/15/35	IRELAND GOVERNMENT BOND	EUR	IE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	FR0014005FC8	CAISSE AMORT DET 0 ½ 31	CAISSE D'AMORT DETTE SOC	EUR	FR		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001030559	DEUTSCHLAND I/L 0 ¼ 30	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0003745541	BTPS I/L 2 35 09/15/35	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	FR0014002G85	AGENCE FRANCAISE 0 ¾ 36	AGENCE FRANCAISE DEVELOP	EUR	FR		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	AT0000A2T198	REP OF AUSTRIA ¼ 10/36	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005246134	BTPS I/L 1 3 05/15/28	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012C12	SPAIN I/L BOND 0 7 11/33	SPAIN I/L BOND	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005387052	BTPS I/L 0 4 05/15/30	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	AT0000A32458	REP OF AUSTRIA 2 9 02/33	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0000BZ0215	DEUTSCHLAND REP2 6 08/33	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005518128	BTPS 4 4 05/01/33 10Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005542359	BTPS 4 10/30/31 8Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE000B25018	BUNDESÖBL-1882 4 28 #188	BUNDESobligation	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	AT0000A2Y84	REP OF AUSTRIA 1 85 05/49	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012H41	SPANISH GOVT 0 1 04/31	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012L52	SPANISH GOVT 3 15 04/33	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001030583	DEUTSCHLAND I/L0 1 04/33	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	DE0001030575	DEUTSCHLAND I/L0 1 04/46	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012M69	SPAIN I/L BOND2 05 11/39	SPAIN I/L BOND	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012J07	SPANISH GOVT 1 07/30/42	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein ESG Euro Bond	31.03.2026	Government Bond	AT0000A0U299	REP OF AUSTRIA 3.8 01/62	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000343526	BELGIAN GOVT 2 ¼ 06/57	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005438004	BTPS 1 ½ 04/30/45 24Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005433690	BTPS 0 ¼ 03/15/28 7Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012H58	SPANISH GOVT 1.45 10/71	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005441883	BTPS 2.15 03/01/2072 50Y	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	ES0000012F43	SPANISH GOVT 0.6 10/29	BONOS Y OBLIG DEL ESTADO	EUR	ES		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005436701	BTPS I/L 0.15 05/15/51	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005138828	BTPS I/L 1 ¼ 09/15/32	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	IT0005657348	BTPS I/L 1.1 08/15/31	BUONI POLIENNALI DEL TES	EUR	IT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	XS1953056253	REP OF LATVIA 1 ½ 02/49	REPUBLIC OF LATVIA	EUR	LV		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	XS2487342649	LITHUANIA 2 ¼ 06/01/32	REPUBLIC OF LITHUANIA	EUR	LT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	XS2210006339	LITHUANIA 0 ¼ 07/28/50	REPUBLIC OF LITHUANIA	EUR	LT		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	FRO014007R81	CAISSE AMORT DET 0.45 32	CAISSE D'AMORT DETTE SOC	EUR	FR		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	FRO01400WPS3	AGENCE FRANCAISE 3 ¼ 35	AGENCE FRANCAISE DEVELOP	EUR	FR		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000363722	BELGIAN GOVT 3.1 06/22/35	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG Euro Bond	31.03.2026	Government Bond	BE0000349580	BELGIAN GOVT 1.0 06/22/30	BELGIUM KINGDOM	EUR	BE		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US045167FRO9	ASIAN DEV BANK1 ¾ 01/30	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785JN70	EUROPEAN INVT BK 1 ¼ 31	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058KA05	INT BK RECON&DEV 1 ¼ 31	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058JG93	INT BK RECON&DEV 0 ¾ 30	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058JC89	INT BK RECON&DEV 0 ¾ 30	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058JR58	INT BK RECON&DEV 1 ¼ 31	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US045167FB48	ASIAN DEV BANK1 ½ 03/31	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785JE71	EUROPEAN INVT BK 0 ¾ 30	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785JL15	EUROPEAN INVT BK 1 ¼ 31	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058KCU25	INTL FIN CORP 0 ¾ 08/30	INTL FINANCE CORP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058CAA27	INT BK RECON&DEV 4 ¼ 35	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785DV50	EUROPEAN INVT BK 4 ¾ 36	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US045167FT55	ASIAN DEV BANK3 ¾ 09/32	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785JV96	EUROPEAN INVT BK 3 ¼ 33	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US045167FV02	ASIAN DEV BANK4 01/12/33	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US04517PBT84	ASIAN DEV BANK3 ¾ 06/33	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US4581XOEJ31	INTERAMER DEV BK 3 ½ 33	INTER-AMERICAN DEVEL BK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US4581XOEL86	INTERAMER DEV BK 4 ½ 33	INTER-AMERICAN DEVEL BK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058KY80	INT BK RECON&DEV 4 ¼ 33	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US045167GB39	ASIAN DEV BANK4 ¼ 01/34	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785KA31	EUROPEAN INVT BK 4 ¼ 34	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459058LL50	INT BK RECON&DEV 3 ¾ 34	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785KH83	EUROPEAN INVT BK 4 ¼ 35	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US045167GK38	ASIAN DEV BANK4 ¾ 03/35	ASIAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US008288FJ38	AFRICAN DEV BANK 4 ½ 35	AFRICAN DEVELOPMENT BANK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US4581XOEW42	INTERAMER DEV BK 4 ¾ 35	INTER-AMERICAN DEVEL BK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US459056RA75	INT BK RECON&DEV 4 ¾ 35	INTL BK RECON & DEVELOP	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US4581XOEX25	INTERAMER DEV BK 4 ¾ 36	INTER-AMERICAN DEVEL BK	USD	SNAT		Kathrein Standard
Kathrein ESG US-Dollar Bond	31.03.2026	Corporate Bond	US298785KP00	EUROPEAN INVT BK 4 ¼ 36	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	AT000B049754	UNICREDIT BK AUS 0 ¾ 29	UNICREDIT BK AUSTRIA AG	EUR	AT		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2270406452	MOLNLYCKE HLD 0 ¼ 01/31	MOLNLYCKE HOLDING AB	EUR	SE		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	DE000HV2AX54	UNICREDIT 0.01 01/21/36	UNICREDIT BANK GMBH	EUR	DE		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2312584779	SR-BOLIGKREDIT 0.01 31	SR-BOLIGKREDIT AS	EUR	NO		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2340854848	BAWAG PSK 0.1 05/12/31	BAWAG P.S.K.	EUR	AT		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	FRO014003BWO	CRED MUTUEL HOME 0.01 31	CRED MUTUEL HOME LOAN SF	EUR	FR		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	AT0000A32562	ERSTE GROUP 4 01/16/31	ERSTE GROUP BANK AG	EUR	AT		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS216423978	TRANSURBAN FIN 4.225 33	TRANSURBAN FINANCE CO	EUR	AU		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2625136531	AKZO NOBEL NV 4 05/24/33	AKZO NOBEL NV	EUR	NL		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2728561098	JDE PEET'S NV 4 ¼ 01/30	JDE PEET'S NV	EUR	NL		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS272162315	TELEFONICA EMIS 4.183 33	TELEFONICA EMISIONES SAU	EUR	ES		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2887901911	BMW INTL INV BV 3 ¾ 34	BMW INTL INVESTMENT BV	EUR	DE		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2892321501	EQUINIX EU 2 3.65 33	EQUINIX EU 2 FINANCING C	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	FRO01400T909	BANO FED CRD MUT 3 ¼ 31	BANQUE FED CRED MUTUEL	EUR	FR		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2929962921	AVERY DENNISON3 ¼ 11/34	AVERY DENNISON CORP	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2875106168	ZIMMER BIOMET3.518 12/32	ZIMMER BIOMET HOLDINGS	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	AT0000A3HN08	ERSTE GROUP 3 04/20/32.1	ERSTE GROUP BANK AG	EUR	AT		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	FRO01400SJS4	ARKEMA 3 ½ 09/12/34	ARKEMA	EUR	FR		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2385393587	CELLNEX FINANCE 2 09/32	CELLNEX FINANCE CO SA	EUR	ES		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2826812005	MONDI FINANCE PL 3 ¼ 32	MONDI FINANCE PLC	EUR	AT		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2831524728	PANDORA A/S3 ¾ 05/31/30	PANDORA A/S	EUR	DK		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2715941949	SANDOZ FINANCE4 ½ 11/33	SANDOZ FINANCE B.V.	EUR	NL		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2868742409	VERALTO CORP 4.15 09/31	VERALTO CORP	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2597677090	MAGNA INTL INC4 ¾ 03/32	MAGNA INTERNATIONAL INC	EUR	CA		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS3017995518	SIG COMBIBLOC PU 3 ¼ 30	SIG COMBIBLOC PURCHASER	EUR	CH		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	FRO01400WRF6	IPSO SA 3 ¾ 01/22/30	IPSO SA	EUR	FR		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2779010300	RELX FINANCE 3 ¾ 03/33	RELX FINANCE BV	EUR	GB		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2824606532	TIMKEN CO 4 ¼ 05/23/34	TIMKEN CO	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS3084359036	BRITISH TELECOMM 3 ¼ 35	BRITISH TELECOMMUNICATIO	EUR	GB		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2892944815	STRYKER CORP 3 ¼ 09/36	STRYKER CORP	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2839195877	APTIV SWISS HOLD 4 ¼ 36	APTIV SWISS HOLDINGS LTD	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS3036647777	FRESENIUS MEDICA 3 ¼ 32	FRESENIUS MEDICAL CARE A	EUR	DE		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2776001377	OMNICOM FIN HOL3.7 03/32	OMNICOM FINANCE HOLD	EUR	US		Kathrein Standard
Mi Multi Strategy ESG	31.03.2026	Corporate Bond	XS2721465271	HEIDELBERG MATR 4 ¾ 33	HEIDELBERG MATERIALS FIN	EUR	DE		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS3170908464	HUHTAMAKI OYJ 1 3/4 09/31	HUHTAMAKI OYJ	EUR	FI		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS3193854281	BRENTTAG FINANCE 3 1/4 31	BRENTTAG FINANCE BV	EUR	DE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS295036554	AIR PROD & CHEM 4 03/35	AIR PRODUCTS & CHEMICALS	EUR	US		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS3130166849	CARRIER GLOBAL3 1/4 01/37	CARRIER GLOBAL CORP	EUR	US		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS2648077274	CRH SMW FINANCE 4 1/4 35	CRH SMW FINANCE DAC	EUR	US		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS3178858224	FRESENIUS SE & C 3 1/4 34	FRESENIUS SE & CO KGAA	EUR	DE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	FR001400YD27	IPSEN SA 3 7/8 03/25/32	IPSEN SA	EUR	FR		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS2838391170	ITV PLC 4 1/4 06/19/32	ITV PLC	EUR	GB		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS1197273755	MONDELEZ INT INC 2 3/4 35	MONDELEZ INTERNATIONAL	EUR	US		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS2948453720	SMURFIT KAPPA3.807 11/36	SMURFIT KAPPA TREASURY	EUR	IE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS2902763494	WOOLWORTHS GROUP 3 3/4 32	WOOLWORTHS GROUP LTD	EUR	AU		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS2689127467	VERALTO CORP 4.15 09/31	VERALTO CORP	EUR	US		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	FR001400QHS2	CIE FIN FONCIER 3 1/4 30	CIE FINANCEMENT FONCIER	EUR	FR		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	DE000A3825Z1	DZ HYP AG 2 1/2 08/30/30	DZ HYP AG	EUR	DE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	FR00140141X5	IMERYS SA 4 11/21/32	IMERYS SA	EUR	FR		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	BE0390123868	PROXIMUS SADP 3 3/4 03/34	PROXIMUS SADP	EUR	BE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS0107681016	HEINZ (HJ) FIN 6 1/4 30	HJ HEINZ FINANCE UK PLC	GBP	US		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	FR0010039008	FRANCE TELECOM5 1/4 01/34	ORANGE SA	GBP	FR		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS2887786478	PEARSON FUNDING 5 1/4 34	PEARSON FUNDING PLC	GBP	GB		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	XS0158715713	VODAFONE GROUP 5 9 11/32	VODAFONE GROUP PLC	GBP	GB		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	US298785JE71	EUROPEAN INVY BK 0 7/4 30	EUROPEAN INVESTMENT BANK	USD	SNAT		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Corporate Bond	US4581X0EX25	INTERAMER DEV BK 4 1/4 36	INTER-AMERICAN DEVEL BK	USD	SNAT		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	AT0000857503	HYP0-RENT-EUR IN T AV	HYP0-RENT	EUR	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	AT0000A0V6K5	KATHREIN ESG GLOB T AV	Kathrein ESG Global Equity	EUR	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	AT0000A1PY31	KATHREIN ESG BON S AV	Kathrein ESG Bond Select	EUR	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	AT0000A2OCF8	KATHREIN ESG BON A AV	Kathrein ESG Bond Classic	EUR	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	AT0000A2HU91	KATHREIN ESG EM L C AV	Kathrein ESG EM Local Currenc	EUR	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	AT0000A1TB67	RAIFFEISEN NACHH T AV	Raiffeisen-Nachhaltigkeit-Eme	EUR	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Equity	IE008579F325	INVESCO PHYSICAL LN	Invesco Physical Markets PLC	USD	NA		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	XS1829276275	REP OF LATVIA 1 1/4 05/28	REPUBLIC OF LATVIA	EUR	LV		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	XS1953056253	REP OF LATVIA 1 1/4 02/49	REPUBLIC OF LATVIA	EUR	LV		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	XS2013677864	LITHUANIA 0 1/4 06/19/29	REPUBLIC OF LITHUANIA	EUR	LT		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	FR0013489259	UNEDIC 0 03/05/30 EMTN	UNEDIC	EUR	FR		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	DE0001030559	DEUTSCHLAND I/L 0 1/2 30	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	XS2181347183	ESTONIA REP OF 0 1/2 06/30	REPUBLIC OF ESTONIA	EUR	EE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	DE0001030583	DEUTSCHLAND I/L 0 1/4 33	DEUTSCHLAND I/L BOND	EUR	DE		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	AT0000A335H3	REP OF AUSTRIA 2 9 05/29	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	NL0015000RP1	NETHERLANDS GOVT 0 1/2 32	NETHERLANDS GOVERNMENT	EUR	NL		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	AT0000A2VB47	REP OF AUSTRIA 10/20/28	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	AT0000A1K9C8	REP OF AUSTRIA 3/4 10/26	REPUBLIC OF AUSTRIA	EUR	AT		Kathrein Standard
MI Multi Strategy ESG	31.03.2026	Government Bond	DE0001102416	DEUTSCHLAND REP 0 1/4 27	BUNDESREPUB. DEUTSCHLAND	EUR	DE		Kathrein Standard



