

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

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

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

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

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

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

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Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
HYPO-RENT	3/28/2024	Futures	RXM400008508060624EUR	FUTURE EURO-BUND 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Futures	OEM400008508060624EUR	FUTURE EURO-BOBL 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Futures	DUM400008508060624EUR	FUTURE EURO-SCHATZ 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A18IH4	Erste Group Bank AG EO-M.-T. Hyp-Pfandb.14(29)1339	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A1FAF5	Osterreich, Republik EO-Bundesanl. 2015(25)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A20SL4	Niederosterreich, Land EO-Bonds 2018(43)	Niederosterreich, Land	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A286W1	Erste Group Bank AG EO-M.-T. Hyp-Pfandb.2019(34)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2AYL3	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26)	HYPO TIROL BANK AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2QDD2	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31)	HYPO TIROL BANK AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2RY95	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)	HYPO NOE Landesbank für Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2RZH2	Oberbank AG EO-Medium-Term Notes 2021(31)	Oberbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2STT8	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28)	HYPO NOE Landesbank für Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2SUL3	Oberosterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2021(28)	Oberosterreichische Landesbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2UXM1	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2VL52	Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27)	Kommunalkredit Austria AG [Neu]	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2XLD9	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2022(27)	HYPO TIROL BANK AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B022868	Raiffeisenlandesbk.Oberosterr. EO-Namens-Pfandbr. 2014(34)	Raiffeisenlandesbank Oberosterreich AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	UniCredit S.p.A	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B049788	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	UniCredit S.p.A	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B093547	Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41)	Raiffeisen-Landesbank Steiermark AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B101076	Allg. Sparkasse Oberost.BankAG EO-Med.Term Schuldver.2015(27)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B101092	Allg. Sparkasse Oberost.BankAG EO-Med.-Ter.Schuldver.2015(33)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B101126	Allg. Sparkasse Oberost.BankAG EO-Med.-Ter.Schuldver.2015(35)	Allgemeine Sparkasse Oberosterreich Bankaktiengesellschaft	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS0542825160	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS0691970601	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)	ÖBB-Holding AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS1138366445	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24)	ÖBB-Holding AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS1181448651	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS1495631993	Raiffeisenlandesbk.Oberosterr. EO-Medium-Term Nts 2016(26)100	Raiffeisenlandesbank Oberosterreich AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS1613238457	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr.2017(24)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS1821420699	Oberosterr. Landesbank EO-M.-T.Hyp.Pfandb.2018(25)	Oberosterreichische Landesbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS1999728394	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2059717366	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)	HYPO NOE Landesbank für Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2203969246	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2340854848	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2348690350	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31)	Autobahnen- und Schnellstraßen-Finanzierungs-AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2468221747	BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2523326853	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B066675	Ribk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2018(25)	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	XS2570759154	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B049937	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26)	UniCredit S.p.A	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B049945	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)	UniCredit S.p.A	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B093901	Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27)	Raiffeisen-Landesbank Steiermark AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2CDD2	Osterreich, Republik EO-Medium-Term Notes 2020(30)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A33MP9	Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A33N23	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)	HYPO NOE Landesbank für Niederosterreich und Wien AG	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT000B067087	Ribk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27)	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A32458	Osterreich, Republik EO-Medium-Term Notes 2023(33)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A2VB47	Osterreich, Republik EO-Medium-Term Notes 2022(28)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard + FinAnKo
HYPO-RENT	3/28/2024	Renten	AT0000A32578	Oberbank AG EO-Med.-Term Cov. Bds 2023(30)	Oberbank AG	EUR	Osterreich		Kathrein Standard + FinAnKo

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Classic	3/28/2024	Futures	RXM400008508060624EUR	FUTURE EURO-BUND 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Futures	OEM400008508060624EUR	FUTURE EURO-BOBL 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	AT00004IVGK0	Osterreich, Republik EO-Bundesanl. 2017(27)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	AT00004IZGE4	Osterreich, Republik EO-Medium-Term Notes 2018(28)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	AT0008049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	BE0000291972	Belgien, Konigreich EO-Obl. Lin. 1998(28) Ser. 31	Belgien, Konigreich	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	BE0000341504	Belgien, Konigreich EO-Obl. Lin. 2017(27) Ser. 81	Belgien, Konigreich	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	BE6326784566	Belfius Bank S.A. EO-Preferred MTN 2021(28)	Société Fédérale de Participations et d'Investissement	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	DE000MHB319	Munchener Hypothekenbank MTN-HPF Ser. 2000 v.22(32)	Munchener Hypothekenbank eG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	DK0030486402	Euronext N.V. EO-Notes 2021(21/31)	Euronext N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	ES00000128H5	Spanien EO-Obligaciones 2016(26)	Spanien, Konigreich	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	ES0000012H41	Spanien EO-Bonos 2021(31)	Spanien, Konigreich	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	ES0000106619	Comun. Autónoma del País Vasco EO-Obligaciones 2018(28)	Comunidad Autónoma del País Vasco	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO000471930	Orange S.A. EO-Medium-Term Notes 2003(33)	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO013020450	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO013346822	Téléperformance SE EO-Obl. 2018(18/25)	Téléperformance SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO013410008	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO013412947	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26)	Credit Mutuel Alliance Fédérale [CMFI]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO013421815	Credit Agricole S.A. EO-Preferred Med.-T.Nts 19(29)	Rue La Botzlie SAS	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO014001299	BPCE S.A. EO-Med.-Term Notes 2021(27)	BPCE S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO014003GX7	IMERYS S.A. EO-Med.-Term Notes 2021(21/31)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO014006CS9	Bouygues S.A. EO-Bonds 2021(21/30)	Bouygues S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO014007096	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Crédit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO124665995	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(24)	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	IT0005094088	Italien, Republik EO-B.T.P. 2015(32)	Italien, Republik	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	PTOTWEOE0017	Portugal, Republik EO-Obr. 2018(34)	Portugal, Republik	EUR	Portugal		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS0880764435	Hera S.p.A. EO-Medium-Term Notes 2013(28)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS0968972199	Telia Company AB EO-Medium-Term Notes 2013(33)	Telia Company AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1310032187	Litauen, Republik EO-Medium-Term Notes 2015(25)	Litauen, Republik	EUR	Litauen		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1419646317	BNP Paribas S.A. EO-Medium-Term Notes 2016(28)	BNP Paribas S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1648462023	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47)	SNCF S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1672151492	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)	Holcim Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1685542497	Italgas S.p.A. EO-Medium-Term Notes 2017(29)	Italgas S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1689595830	Oesterreichische Kontrollbank AG EO-Medium-Term Notes 2017(24)	Oesterreichische Kontrollbank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1721670541	Orsted A/S EO-Med.-Term Notes 2017(17/29)	Orsted A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1752814737	REN - E-Bonds Energeticas Nacionales, SGPS, S.A.	REN - E-Bonds Energeticas Nacionales, SGPS, S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1829276275	Lettland, Republik EO-Medium-Term Notes 2018(28)	Lettland, Republik	EUR	Lettland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1907150780	Tele2 AB EO-Med.-Term Nts 2018(28/28)	Tele2 AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1953056253	Lettland, Republik EO-Medium-Term Notes 2019(49)	Lettland, Republik	EUR	Lettland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)	Norsk Hydro ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2020670852	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	Medtronic PLC	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2051660509	Snam S.p.A. EO-Med.-T. Nts 2019(34/34)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2124046918	Santander Consumer Bank AS EO-Medium-Term Notes 2020(25)	Banco Santander S.A.	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2126162069	RELX Finance B.V. EO-Notes 2020(20/32)	Relx PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2151059206	Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)	Mondi PLC	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2181347183	Estland, Republik EO-Bonds 2020(30)	Estland, Republik	EUR	Estland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2194192527	Infineon Technologies AG Medium Term Notes v.20(20/32)	Infineon Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2231331344	John Cont Intl/Tyco F. +Sec.F. EO-Notes 2020(20/32)	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2264692737	Metso Oyj EO-Medium-Term Nts 2020(20/28)	Metso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2265360359	Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2297204815	SKF AB EO-Notes 2021(21/31)	SKF AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2298459426	Becton Dickinson Euro Fin Sarl EO-Notes 2021(21/36)	Becton, Dickinson & Co.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)	Kerry Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2468221747	BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2525255647	SpareBank 1 Boligkredit AS EO-M.-T. Mortg.Cov Bds 22(27)	SpareBank 1 Boligkredit AS	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2526835694	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	Raiffeisen Bank International AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2550868801	Sudzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27)	Sudzucker AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2554997937	Covestro AG EO-MTN v.2022(2022/2028)	Covestro AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2630117328	Continental AG MTN v.23(28/28)	Continental AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2177555062	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)	Amadeus IT Group S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	AT0000432RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	AT0000432562	Erste Group Bank AG EO-FLR Prof. MTN 2023(30/31)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	BE6340849569	Ella Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Ella Group	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO014020IJ3	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2485121643	Evonik Industries AG Medium Term Notes v.22(22/27)	RAG - Stiftung	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2592247149	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28)	Skandinaviska Enskilda Banken AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2595418596	BASF SE MTN v.2023(2023/2032)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2631867533	RELX Finance B.V. EO-Notes 2023(23/31)	Relx PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	AT0000420RW0	Osterreich, Republik EO-Medium-Term Notes 2021(25)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	DE000BHY0JW5	Berlin Hyp AG Hyp.-Pfandbr. v.22(27)	Landesbank Baden-Wuerttemberg	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FRO014006276	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)	BPCE S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	NLO011220108	Niederlande EO-Anl. 2015(25)	Niederlande, Konigreich der	EUR	Niederlande		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS0162869076	Telefonica Europe B.V. EO-Medium-Term Notes 2003(33)	Telefonica S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2050968333	Smurfit Kappa Treasury PUC EO-Notes 2019(19/27)	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2629064267	Stora Enso Oyj EO-Medium-Term Nts 2023(23/29)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2655852726	Terna Rete Elettrica Nazio SpA EO-Medium-Term Nts 2023(23/33)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2678226114	Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)	Assa-Abloy AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	FR0013231768	IMERYS S.A. EO-Med.-Term Notes 2017(17/27)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2354569407	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)	Agnaten SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS1298431799	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30)	Stichting Administratiekantoor Beheer Financiële Instellingen	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2058989489	Danske Mortgage Bank PLC EO-Mortg Covered MTN 2020(28)	Danske Bank A/S	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2773789065	Epiroc AB EO-Medium-Term Nts 2024(24/31)	Epiroc AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Classic	3/28/2024	Renten	XS2778370051	METRO AG EO-MTN v.2024(2029/2029)	METRO AG	EUR	Bundesrep. Deutschland		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Select	3/28/2024	Futures	RXM400008508060624EUR	FUTURE EURO-BUND 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Futures	OEM400008508060624EUR	FUTURE EURO-BOBL 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	AT0000027L01	voestalpine AG EO-Medium-Term Notes 2019(26)	voestalpine AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	BE0002784651	UCB S.A. EO-Med.-Term Nts 2021(21/28)	UCB S.A.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	DK0030486402	Euronext N.V. EO-Notes 2021(21/31)	Euronext N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FI4000440540	TietoEVRY Oyj EO-Notes 2020(20/25)	TietoEVRY Oyj	EUR	Finland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013066388	CNP Assurances S.A. EO-FLR Notes 2015(27/47)	Caisse des Dépôts et Consignations	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013336534	CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)	Caisse des Dépôts et Consignations	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013346822	Teleperformance SE EO-Obl. 2018(18/25)	Teleperformance SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013422227	Gecina S.A. EO-Med.-Term Nts 2019(19/34)	Gecina S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013426368	Aéroports de Paris S.A. EO-Obl. 2019(19/34)	Aéroports de Paris S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013431277	BNP Paribas S.A. EO-Medium-Term Notes 2019(31)	BNP Paribas S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013518081	SEB S.A. EO-Notes 2020(20/25)	SEB S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0014001G29	BPCE S.A. EO-Med.-Term Notes 2021(27)	BPCE S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0014003G27	Verallia SA EO-Notes 2021(21/28)	Verallia SA	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0014003G67	IMERYS S.A. EO-Med.-Term Notes 2021(21/31)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0014006C59	Bouygues S.A. EO-Bonds 2021(21/30)	Bouygues S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0014007096	Credit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Credit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR001400CJG3	Danone S.A. EO-Med.-Term Notes 2022(22/32)	Danone S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	US00287YA026	AbbVie Inc. DL-Notes 2015(15/25)	AbbVie Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	US071813BP32	Baxter International Inc. DL-Notes 2016(16/46)	Baxter International Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	US134429B137	Campbell Soup Co. DL-Notes 2020(20/30)	Campbell Soup Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	US10517AC12	Brambles USA Inc. DL-Notes 2015(15/25) Reg.S	Brambles Ltd.	USD	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1196380031	AT & T Inc. EO-Notes 2015(15/35)	AT & T Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1205616698	APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27)	APA Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1234373733	3M Co. EO-Med.-Term Nts 2015(15/30) F	3M Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1234953906	Illinois Tool Works Inc. EO-Notes 2015(15/30)	Illinois Tool Works Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1396285279	Eurogrid GmbH MTN v.2016(2028/2028)	Elia Group	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1550938978	AXA S.A. DL-FLR M.-T.Nts 2017(27/47)	AXA S.A.	USD	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1640667116	Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.)	Raiffeisen Bank International AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1672151492	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)	Holcim Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1673102374	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1717441726	United Parcel Service Inc. EO-Notes 2017(17/32)	United Parcel Service Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1721760541	Orsted A/S EO-Med.-Term Notes 2017(17/29)	Orsted A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1753814737	RENEPL 13/4 01/18/28	REN - Redes Energeticas Nacionais, SGPS, S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1767087866	ACEA S.p.A. EO-Medium-Term Nts 2018(18/27)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1840518234	Smurfit Kappa Acquis. Uni. Co. EO-Notes 2018(18/26) Reg.S	Smurfit Kappa Group PLC	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1907150780	Telcel AB EO-Med.-Term Nts 2018(28/28)	Telcel AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1907317660	Legal & General Group PLC LS-FLR MTN 2018(28/48)	Legal & General Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1918000107	London Stock Exchange Group PLC EO-Med.-Term Notes 2018(27/27)	London Stock Exchange Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1960678412	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	Medtronic PLC	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1962571011	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)	Compagnie de Saint-Gobain S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1966038249	Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29)	Telstra Group Ltd.	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)	Norsk Hydro ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1986416698	Sika Capital B.V. EO-Notes 2019(19/31)	Sika AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1991114858	Dometic Group AB EO-Medium-Term Nts 2019(19/26)	Dometic Group AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1995716211	Sampo OYJ EO-FLR Notes 2019(29/49)	Sampo OYJ	EUR	Finland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1997077364	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)	Transurban Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1998215559	Baxter International Inc. EO-Notes 2019(19/29)	Baxter International Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2001738991	Telenor ASA EO-Medium-Term Nts 2019(19/34)	Telenor ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2006277508	América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)	América Móvil S.A.B. de C.V.	EUR	Mexiko		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2010032881	Nasdaq Inc. EO-Notes 2020(20/30)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2010038227	Moody's Corp. EO-Notes 2019(19/30)	Moody's Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2022424993	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)	Intesa Sanpaolo S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2026150313	A2A S.p.A. EO-Med.-Term Notes 2019(19/29)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2032727310	Italgas S.P.A. EO-Medium-Term Notes 2019(30)	Italgas S.P.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2050543839	ITV PLC EO-Notes 2019(19/26)	ITV PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2051494495	British Telecommunications PLC EO-Med.-Term Notes 2019(19/29)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)	DS Smith PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2056374353	Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S	Mondelez International Inc.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2087643651	Stryker Corp. EO-Notes 2019(19/31)	Stryker Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2090807293	Italgas S.P.A. EO-Medium-Term Notes 2019(31)	Italgas S.P.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2104051433	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30)	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2125914833	AbbVie Inc. EO-Notes 2020(28)	AbbVie Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2126162069	RELX Finance B.V. EO-Notes 2020(20/32)	RELX PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2147995372	Danaher Corp. EO-Notes 2020(20/30)	Danaher Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2151059206	Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)	Mondi PLC	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2156787173	SSE PLC EO-Med.-Term Notes 2020(20/30)	SSE PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2169281487	CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)	CRH PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2188805845	Covestro AG Medium Term Notes v.20(30/30)	Covestro AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2193658619	Cellex Telecom S.A. EO-Med.-Term Notes 2020(20/29)	Cellex Telecom S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2194192527	Infinion Technologies AG Medium Term Notes v.20(20/32)	Infinion Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2197348597	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)	Takeda Pharmaceutical Co. Ltd.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2199604096	UNIOA Insurance Group AG EO-Notes 2020(30/30)	UNIOA Insurance Group AG	EUR	Österreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2200513070	National Grid Electr. Trans PLC EO-Medium Term Nts 2020(20/32)	National Grid PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2227196404	Mediobanca - Bca Cred Fin. SpA EO-Preferred Med.-T.Nts 20(27)	Mediobanca - Banca di Credito Finanziario S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2228683277	Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S	Nissan Motor Co. Ltd.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2229434852	ERG S.p.A. EO-Med.-T. Nts 2020(20/27)	ERG S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2229470146	Kon.KPN N.V. EO-Med.-Term Notes 2020(20/32)	Koninklijke KPN N.V.	EUR	Niederlande		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2231331344	John Cont Intl/Tyco F + Sec F. EO-Notes 2020(20/32)	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2240507801	Informa PLC EO-Medium-Term Nts 2020(20/25)	Informa PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2250987356	Lenzing AG EO-FLR Notes 2020(20/Und.)	B&C Industrieholding GmbH	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2265360359	Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2268340010	Snam S.p.A. EO-Med.-T. Nts 2020(28/28)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2270397016	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)	Poste Italiane S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2270406452	Molnlycke Holding AB EO-Medium-Term Nts 2020(20/31)	Investor AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2289877941	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29)	Tesco PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	TE Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2297204815	SKF AB EO-Notes 2021(21/31)	SKF AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2298459426	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)	Becton, Dickinson & Co.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2312723138	Mondelez International Inc. EO-Notes 2021(21/33)	Mondelez International Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2314267449	Tele2 AB EO-Medium-Term Nts 2021(30/31)	Tele2 AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2343510520	Kellanova Co. EO-Notes 2021(21/29)	Kellanova Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2384715244	DXC Capital Funding DAC EO-Notes 2021(21/27) Reg S	DXC Technology Co.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2397367421	PepsiCo Inc. EO-Notes 2021(21/33)	PepsiCo Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2399933386	Hera S.p.A. EO-Med.-Term Nts 2021(21/34)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)	Kerry Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2430287259	Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg S	Naspers Ltd.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2456247787	BASF SE MTN v.2022(2022/2031)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2481498256	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34)	Unilever PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2526835694	Railfeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	Railfeisen Bank International AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2528170777	East Japan Railway Co. EO-Medium-Term Notes 2022(30)	East Japan Railway Co.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2532473555	Smith & Nephew PLC EO-Notes 2022(22/29)	Smith & Nephew PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2534891978	Knorr-Bremse AG MTN v.2022(2021/2027)	Knorr-Bremse AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2550868801	Sudzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27)	Sudzucker AG	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2554997937	Covestro AG EO-MTN v.2022(2022/2028)	Covestro AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2555179378	adidas AG Anleihe v.2022(2022/2029)	adidas AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2583742239	Intl Business Machines Corp. EO-Notes 2023(23/31)	International Business Machines Corp.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2587306403	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)	The Sage Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2590758665	AT & T Inc. EO-Notes 2023(23/31)	AT & T Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	Brambles Ltd	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2605914105	General Mills Inc. EO-Notes 2023(23/29)	General Mills Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	Transurban Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2621757144	Corning Inc. EO-Notes 2023(23/31)	Corning Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2630117328	Continental AG MTN v.23(28/28)	Continental AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2002018500	Vodafone Group PLC EO-Medium-Term Notes 2019(30)	Vodafone Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2085655590	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28)	Fidelity National Information Services Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	AT0000A32RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	AT0000A32562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	BE6340849569	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Elia Group	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013397452	VINCI S.A. EO-Med.-Term Notes 2019(19/29)	VINCI S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0014001I03	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1716616179	Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)	Whirlpool Corp.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2485162163	Evonik Industries AG Medium Term Notes v.22(22/27)	RAG-Stiftung	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS0162869076	Telefonica Europe B.V. EO-Medium-Term Notes 2003(33)	Telefonica S.A.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2613472963	Hera S.p.A. EO-Medium-Term Nts 2023(23/33)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2629064267	Stora Enso Oyj EO-Medium-Term Nts 2023(23/29)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2655852726	Terna Rete Elettrica Nazlo SpA EO-Medium-Term Nts 2023(23/33)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2678226114	Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)	Assa-Abloy AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2679904685	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30)	London Stock Exchange Group PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2681384041	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33)	Reckitt Benckiser Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	AT0000A36XD5	Erste Group Bank AG EO-FLR Med.-T. Nts 23(28/Und.)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS270095624	Tapestry Inc. EO-Notes 2023(23/27)	Tapestry Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	FR0013231768	IMERY S.A. EO-Med.-Term Notes 2017(17/27)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1843442622	Nasdaq Inc. EO-Notes 2019(19/29)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS1843443995	Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg S	Takeda Pharmaceutical Co. Ltd.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	BE0390119825	UCB S.A. EO-Med.-Term Nts 2024(24/30)	UCB S.A.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2773789065	Epiroc AB EO-Medium-Term Nts 2024(24/31)	Epiroc AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2775282629	Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34)	Severn Trent PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2778370051	METRO AG EO-MTN v.2024(2029/2029)	METRO AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Bond Select	3/28/2024	Renten	XS2782800713	WPP Finance 2013 EO-Med.-T. Nts 2024(24/29)	WPP PLC	EUR	Großbritannien		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	BE0002784651	UCB S.A. EO-Med.-Term Nts 2021(21/28)	UCB S.A.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	DE0001102408	Bundesrep.Deutschland Anl.v.2016 (2026)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	DE000A289FK7	Allianz SE FLR-Sub Ter.Nts.v.20(30/unb.)	Allianz SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	ES00000128P8	Spanien EO-Obligaciones.2017(27)	Spanien, Konigreich	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FI4000440540	TietoEVRY Oyj EO-Notes 2020(20/25)	TietoEVRY Oyj	EUR	Finland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0013066388	CNP Assurances S.A. EO-FLR Notes 2015(27/47)	Caisses des Dépôts et Consignations	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0013179314	SCOR SE EO-FLR Notes 2016(28/48)	SCOR SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0013425154	MMS USA Investments Inc. EO-Notes 2019(19/31)	Publicis Groupe S.A.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0013506300	Orange S.A. EO-Medium-Term Nts 2020(20/32)	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0014003G77	IMERYS S.A. EO-Med.-Term Notes 2021(21/31)	Groupe Bruxelles Lambert S.A. [GBL]	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR0014007096	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	Crédit Mutuel Arkéa	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	IT0005323032	Italien, Republik EO-B.T.P. 2018(28)	Italien, Republik	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1061711575	AEGON Ltd. EO-FLR Med.T.Nts 2014(24/44)	AEGON Ltd.	EUR	Bermuda		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1234373733	3M Co. EO-Med.-Term Nts 2015(15/30) F	3M Co.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1849518276	Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg S	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1953240261	Telia Company AB EO-Med.-Term Notes 2019(19/34)	Telia Company AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1966784112	Metriconic Global Holdings SCA EO-Notes 2019(19/31)	Metriconic PLC	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1974925255	Norsk Hydro ASA EO-Bonds 2019(19/29)	Norsk Hydro ASA	EUR	Norwegen		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2050543839	ITV PLC EO-Notes 2019(19/26)	ITV PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)	DS Smith PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2056374353	Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S	Mondelez International Inc.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2104051433	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30)	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2181347183	Estland, Republik EO-Bonds 2020(30)	Estland, Republik	EUR	Estland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2194192527	Infineon Technologies AG Medium Term Notes v.20(20/32)	Infineon Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2195096420	Symrise AG Anleihe v.2020(2027/2027)	Symrise AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2231330965	John.Cont.Intl/Tyco F.-Sec.F. EO-Notes 2020(20/27)	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2240507801	Informa PLC EO-Medium-Term Nts 2020(20/25)	Informa PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2250987356	Lenzing AG EO-FLR Notes 2020(20/Unnd)	B&C Industrieholding GmbH	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2270406452	Molnlycke Holding AB EO-Medium-Term Nts 2020(20/31)	Investor AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	TE Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2297240415	SKF AB EO-Notes 2021(21/31)	SKF AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2385393405	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)	Cellnex Telecom S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2399933386	Hera S.p.A. EO-Med.-Term Nts 2021(21/34)	Hera S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2406191436	Highland Holdings S.A. r.L. EO-Notes 2021(21/26)	OTIS Worldwide Corp.	EUR	Luxemburg		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)	Kerry Group PLC	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2415386726	LANXESS AG Medium-Term Nts 2021(21/29)	LANXESS AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2430287529	Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S	Naspers Ltd.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2433211310	Snam S.p.A. EO-Med.-T. Nts 2022(22/29)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2434710872	National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31)	National Grid PLC	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2526835694	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	Raiffeisen Bank International AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2193982803	Upjohn Finance B.V. EO-Notes 2020(20/27)	Viatrix Inc.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2587306403	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)	The Sage Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2590758665	AT & T Inc. EO-Notes 2023(23/31)	AT & T Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	Brambles Ltd.	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	Transurban Group	EUR	Australien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2621757744	Corning Inc. EO-Notes 2023(23/31)	Corning Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	AT00004328P0	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	AT00004328E2	Erste Group Bank AG EO-FLR Prof. MTN 2023(30/31)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	BE6340849569	Ela Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Ela Group	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	FR00140001U3	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2595418596	BASF SE MTN v.2023(2023/2032)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2655852726	Terna Rete Elettrica Nazio SpA EO-Medium-Term Nts 2023(23/33)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2678226114	Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)	Assa-Abloy AB	EUR	Schweden		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2679904685	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30)	London Stock Exchange Group PLC	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2681384041	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33)	Reckitt Benckiser Group PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2673433814	East Japan Railway Co. EO-Medium-Term Notes 2023(32)	East Japan Railway Co.	EUR	Japan		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2720095624	Tapestry Inc. EO-Notes 2023(23/27)	Tapestry Inc.	EUR	USA		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2354569407	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)	Agnaten SE	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS1554373834	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4	Fresenius SE & Co. KGaA	EUR	Irland		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2775278269	Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34)	Severn Trent PLC	EUR	Großbritannien		Kathrein Standard
Kathrein Sustainable Dynamic Value	3/28/2024	Renten	XS2778370051	METRO AG EO-MTN v.2024(2029/2029)	METRO AG	EUR	Bundesrep. Deutschland		Kathrein Standard





Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable EM Local Currency Bond	3/28/2024	Renten	XS2403528347	European Bank Rec. Dev. RP/DL-Medium-Term Nts 2021(27)	European Bank for Reconstruction and Development	IDR	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	3/28/2024	Renten	XS2436568690	Asian Infrastruct Invest Bank PP/DL-Medium-Term Nts 2022(27)	Asian Infrastructure Investment Bank (AIIB)	PHP	Asiat. Infrastruktulinv.		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	3/28/2024	Renten	XS2438631710	European Bank Rec. Dev. RB/DL-Zero Med.-T.Nts 2022(32)	European Bank for Reconstruction and Development	BRL	Eur. Bk für Wiederaufbau		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	3/28/2024	Renten	XS2439224374	International Bank Rec. Dev. RC-Medium-Term Notes 2022(29)	International Bank for Reconstruction and Development	ZAR	Weltbank		Kathrein Standard + FinAnKo
Kathrein Sustainable EM Local Currency Bond	3/28/2024	Renten	XS2439224705	International Bank Rec. Dev. RB/DL-Medium-Term Nts 2022(29)	International Bank for Reconstruction and Development	BRL	Weltbank		Kathrein Standard + FinAnKo

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Global Equity	3/28/2024	Aktien	AU000000CSLB	CSL Ltd. Registered Shares o.N	CSL Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	AU000000MOG1	Macquarie Group Ltd. Registered Shares o.N	Macquarie Group Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	AU000000TLLS2	Telstra Group Ltd. Registered Shares o.N	Telstra Group Ltd.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N	KBC Groep N.V.	EUR	Belgien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA0553487604	BCE Inc. Registered Shares new o.N	BCE Inc.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA0636711016	Bank of Montreal Registered Shares CD 2	Bank of Montreal	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA0641491075	Bank of Nova Scotia, The Registered Shares o.N	The Bank of Nova Scotia	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA1363751027	Canadian National Railway Co. Registered Shares o.N	Canadian National Railway Co.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA65601R1064	Manulife Financial Corp. Registered Shares o.N	Manulife Financial Corp.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	Rogers Communications Inc.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N	The Toronto-Dominion Bank	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH0008742519	Swisscom AG Namens-Aktien SF 1	Swisscom AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH0010645932	Givaudan SA Namens-Aktien SF 10	Givaudan SA	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH0038863350	Nestlé S.A. Namens-Aktien SF -.10	Nestlé S.A.	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH0244767585	UBS Group AG Namens-Aktien SF -.10	UBS Group AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH0432492467	Alcon AG Namens-Aktien SF -.04	Alcon AG	CHF	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	DE0005552004	Deutsche Post AG Namens-Aktien o.N	Deutsche Post AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	Henkel AG & Co. KGaA	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	DE0007164600	SAP SE Inhaber-Aktien o.N	SAP SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	DE0007236101	Siemens AG Namens-Aktien o.N	Siemens AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	DE0008404005	Allianz SE vink.Namens-Aktien o.N	Allianz SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	DE0008411006	Siemens Healthineers AG Namens-Aktien o.N	Siemens AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0.03	Industria de Diseño Textil S.A	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	ES0173093024	Redeia Corporacion S.A. Acciones Port. EO -.50	Redeia Corporacion S.A	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FI0009013403	KONE Oyj Registered Shares Cl.B o.N	KONE Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000052292	Hermes International S.C.A. Actions au Porteur o.N	Hermes International S.C.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000120073	Air Liquide-SA Et.Expl.P.G.Ci. Actions Port. EO 5,50	L'Air Liquide - Société Anonyme pour l'Etude et l'Exploitation des Procédés Geor	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000120321	L'Oréal S.A. Actions Port. EO 0.2	L'Oréal S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000120644	Danone S.A. Actions Port. EO -.25	Danone S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000121485	Kering S.A. Actions Port. EO 4	Artemis S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0.18	EssilorLuxottica S.A	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000121972	Schneider Electric SE Actions Port. EO 4	Schneider Electric SE	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000131104	BNP Paribas S.A. Actions Port. EO 2	BNP Paribas S.A	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000133308	Orange S.A. Actions Port. EO 4	Orange S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0004125920	Amundi S.A. Actions au Porteur EO 2.5	Rue La Botelle SAS	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB0005405286	HSBC Holdings PLC Registered Shares DL -.50	HSBC Holdings PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB0007908733	SSE PLC Shs LS-.50	SSE PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB0033195214	Kingfisher PLC Reg. Shares LS -.157142857	Kingfisher PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB0031032178	Unilever PLC Registered Shares LS -.031111	Unilever PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00824CCK77	Reckitt Benckiser Group Registered Shares LS -.10	Reckitt Benckiser Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB008280DC97	Relx PLC Registered Shares LS -.144397	Relx PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00852N1N88	Segro PLC Registered Shares LS -.10	Segro PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB008DR05C01	National Grid PLC Reg. Shares LS -.12431289	National Grid PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IE00B405ZN47	Jazz Pharmaceuticals PLC Registered Shares DL -.0001	Jazz Pharmaceuticals PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IE00BK9Z0967	Trane Technologies PLC Registered Shares DL 1	Trane Technologies PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IE00BNTN1Y15	Medtronic PLC Registered Shares DL -.0001	Medtronic PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -.01	Johnson Controls International PLC	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IT0000062072	Assicurazioni Generali S.p.A. Azioni nom. o.N	Assicurazioni Generali S.p.A	EUR	Italien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3197800000	Omron Corp. Registered Shares o.N	Omron Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N	Takeda Pharmaceutical Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N	Roche Holding AG	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3538800008	TDK Corp. Registered Shares o.N	TDK Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3551500006	Denso Corp. Registered Shares o.N	Denso Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3571400005	Tokyo Electron Ltd. Registered Shares o.N	Tokyo Electron Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N	Murata Manufacturing Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N	Recruit Holdings Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	NL0010273215	ASML Holding N.V. Aandelen op naam EO -.09	ASML Holding N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	NL0013267909	Akzo Nobel N.V. Aandelen aan toonder E00.5	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	NO0010063308	Telenor ASA Navnes-Aktiesjer NK 6	Telenor ASA	NOK	Norwegen		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	SE0017486889	Atlas Copco AB Namn-Aktier A SK-.052125	Atlas Copco AB	SEK	Schweden		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US00206R1023	AT & T Inc. Registered Shares DL 1	AT & T Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0028241000	Abbott Laboratories Registered Shares o.N	Abbott Laboratories	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US00287Y1091	AbbVie Inc. Registered Shares DL -.01	AbbVie Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US00724F1012	Adobe Inc. Registered Shares o.N	Adobe Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	Air Products & Chemicals Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0258161092	American Express Co. Registered Shares DL -.20	American Express Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0311621009	Amgen Inc. Registered Shares DL -.0001	Amgen Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0367521038	Elevance Health Inc. Registered Shares DL -.01	Elevance Health Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0382221051	Applied Materials Inc. Registered Shares o.N	Applied Materials Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0530151036	Automatic Data Processing Inc. Registered Shares DL -.10	Automatic Data Processing Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	Becton, Dickinson & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US09247X1019	Blackrock Inc. Reg. Shares Class A DL -.01	Blackrock Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US101221083	Bristol-Myers Squibb Co. Registered Shares DL -.10	Bristol-Myers Squibb Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -.01	CBRE Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1344291091	Campbell Soup Co. Registered Shares DL -.0375	Campbell Soup Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US15135B1017	Centene Corp. Registered Shares DL -.001	Centene Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1727501023	Cisco Systems Inc. Registered Shares DL -.001	Cisco Systems Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1729674242	Citigroup Inc. Registered Shares DL -.01	Citigroup Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	Colgate-Palmolive Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US2310211063	Cummins Inc. Registered Shares DL 2.50	Cummins Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US2441991054	Deere & Co. Registered Shares DL 1	Deere & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US2788651006	Ecolab Inc. Registered Shares DL 1	Ecolab Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	Edwards Lifesciences Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US2855121099	Electronic Arts Inc. Registered Shares DL -.01	Electronic Arts Inc.	USD	USA		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US294441U7000	Equinix Inc. Registered Shares DL -.001	Equinix Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US30040W1080	Eversource Energy Registered Shares DL 5	Eversource Energy	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US3703341046	General Mills Inc. Registered Shares DL -.10	General Mills Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US3755581036	Gilead Sciences Inc. Registered Shares DL -.001	Gilead Sciences Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US3814161040	Goldman Sachs Group Inc., The Registered Shares DL -.01	The Goldman Sachs Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US3848021040	Grainger Inc. W.W. Registered Shares DL 1	W.W. Grainger Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4370761029	Home Depot Inc., The Registered Shares DL -.05	The Home Depot Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4448591028	Humana Inc. Registered Shares DL -.166	Humana Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	Illinois Tool Works Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4592001014	Intl Business Machines Corp. Registered Shares DL -.20	International Business Machines Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4612021034	Intuit Inc. Registered Shares DL -.01	Intuit Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4612066023	Intuitive Surgical Inc. Registered Shares DL -.001	Intuitive Surgical Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US46284V1017	Iron Mountain Inc. Registered Shares DL -.01	Iron Mountain Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	JPMorgan Chase & Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US4943681035	Kimberly-Clark Corp. Registered Shares DL 1.25	Kimberly-Clark Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US5128071082	Lam Research Corp. Registered Shares DL -.001	Lam Research Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US5324571083	Eli Lilly and Company Registered Shares o.N.	Eli Lilly and Company	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US57636C1040	Mastercard Inc. Registered Shares A DL -.0001	Mastercard Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US5951121038	Micron Technology Inc. Registered Shares DL -.10	Micron Technology Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6092010568	Mondelēz International Inc. Registered Shares Class A o.N.	Mondelēz International Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6153691059	Moody's Corp. Registered Shares DL -.01	Moody's Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6174444646	Morgan Stanley Registered Shares DL -.01	Morgan Stanley	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6516391066	Newmont Corp. Registered Shares DL 1.60	Newmont Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6541061031	NIKE Inc. Registered Shares Class B o.N.	NIKE Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6658591044	Northern Trust Corp. Registered Shares DL 1.666	Northern Trust Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US68389X1054	Oracle Corp. Registered Shares DL -.01	Oracle Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US7134481081	PepsiCo Inc. Registered Shares DL -.0166	PepsiCo Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US7427181091	Procter & Gamble Co., The Registered Shares o.N.	The Procter & Gamble Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US74340W1036	Prologis Inc. Registered Shares DL -.01	Prologis Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US7443201022	Prudential Financial Inc. Registered Shares DL -.01	Prudential Financial Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US7475251036	QUALCOMM Inc. Registered Shares DL -.0001	QUALCOMM Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US7611521078	ResMed Inc. Registered Shares DL -.004	ResMed Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US78409V1044	S&P Global Inc. Registered Shares DL 1	S&P Global Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US7946613024	Salesforce Inc. Registered Shares DL -.001	Salesforce Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US81762P1021	ServiceNow Inc. Registered Shares DL -.001	ServiceNow Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US8636671013	Stryker Corp. Registered Shares DL -.10	Stryker Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US8825081040	Texas Instruments Inc. Registered Shares DL 1	Texas Instruments Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US8857971010	3M Co. Registered Shares DL -.01	3M Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US9131210648	United Parcel Service Inc. Sml Shares Class B DL -.01	United Parcel Service Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US91324P1021	UnitedHealth Group Inc. Registered Shares DL -.01	UnitedHealth Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US92826C8394	VISA Inc. Reg. Shares Class A DL -.0001	VISA Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US9410611098	Waste Management Inc. Registered Shares DL -.01	Waste Management Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA7800871021	Royal Bank of Canada Registered Shares o.N.	Royal Bank of Canada	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0079031078	Advanced Micro Devices Inc. Registered Shares DL -.01	Advanced Micro Devices Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1491231015	Caterpillar Inc. Registered Shares DL 1	Caterpillar Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US67066G1040	NVIDIA Corp. Registered Shares DL -.001	NVIDIA Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH0044328745	Chubb Ltd. Registered Shares SF 24.15	Chubb Ltd.	USD	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	ES011390J37	Banco Santander S.A. Acciones Nom. EO 0.50	Banco Santander S.A.	EUR	Spanien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00805WJX34	London Stock Exchange Group PLC Reg. Shares LS 0.069186047	London Stock Exchange Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IE00059Y7562	Linde plc Registered Shares EO -.001	Linde plc	USD	Irland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3475350007	Daichi Sankyo Co. Ltd. Registered Shares o.N.	Daichi Sankyo Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3496400007	KDDI Corp. Registered Shares o.N.	KDDI Corp.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	Honda Motor Co. Ltd.	JPY	Japan		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US0326541051	Analog Devices Inc. Registered Shares DL -.166	Analog Devices Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1011371077	Boston Scientific Corp. Registered Shares DL -.01	Boston Scientific Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1252310033	Cigna Group, The Registered Shares DL 1	Cigna Group, The	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US1257201058	CME Group Inc. Registered Shares DL -.01	CME Group Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US20030N1019	Comcast Corp. Reg. Shares Class A DL -.01	Comcast Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US2358511028	Danaher Corp. Registered Shares DL -.01	Danaher Corp.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US2546871020	Walt Disney Co., The Registered Shares DL -.01	The Walt Disney Co.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US5486611073	Lowe's Companies Inc. Registered Shares DL -.50	Lowe's Companies Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US6974351057	Palo Alto Networks Inc. Registered Shares DL -.0001	Palo Alto Networks Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US8716071076	Synopsys Inc. Registered Shares DL -.01	Synopsys Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CA5592224011	Magna International Inc. Registered Shares o.N.	Magna International Inc.	CAD	Canada		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	CH1216478797	DSM-Firmenich AG Namens-Aktien EO -.01	DSM-Firmenich AG	EUR	Schweiz		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FI0009005961	Stora Enso Oyj Reg. Shares CL.R EO 1.70	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00BHJYC057	InterContinental Hotels Group Reg. Shares LS -.208521303	InterContinental Hotels Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0.2095238	Vodafone Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00B1KJ4J08	Whitbread PLC Reg. Shares LS -.76797385	Whitbread PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB0006776081	Pearson PLC Registered Shares LS -.25	Pearson PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB0008706128	Lloyds Banking Group PLC Registered Shares LS -.10	Lloyds Banking Group PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IL0011334468	CyberArk Software Ltd. Registered Shares IS -.01	CyberArk Software Ltd.	USD	Israel		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	IT0003153415	Snam S.p.A. Azioni nom. o.N.	Snam S.p.A.	EUR	Italien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	SE0000667925	Telia Company AB Namn-Aktier SK 3.20	Telia Company AB	SEK	Schweden		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.	NIBE Industrier AB	SEK	Schweden		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US8725401090	TXJ Companies Inc. Registered Shares DL 1	TXJ Companies Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	NL0000090282	Koninklijke KPN N.V. Aandelen aan toonder EO -.04	Koninklijke KPN N.V.	EUR	Niederlande		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US008461U1016	Agilent Technologies Inc. Registered Shares DL -.01	Agilent Technologies Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	US92556V1061	Viatrix Inc. Registered Shares o.N.	Viatrix Inc.	USD	USA		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	AU000000CBAT	Commonwealth Bank of Australia Registered Shares o.N.	Commonwealth Bank of Australia	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	Westpac Banking Corp.	AUD	Australien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	FR0000120628	AXA S.A. Actions Port. EO 2.29	AXA S.A.	EUR	Frankreich		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	GB00BMWC6P49	Mondi PLC Registered Shares EO -.22	Mondi PLC	GBP	Großbritannien		Kathrein Standard
Kathrein Sustainable Global Equity	3/28/2024	Aktien	JP3933800009	LY Corp. Registered Shares o.N.	LY Corp.	JPY	Japan		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emitent	Währung	Land	Anmerkung	ESG Profil
Mi Multi Strategy SRI	3/28/2024	Fondsanteile	AT0000A0V6K5	Kathrein Sustainable GI Equity Inhaber-Anteile I T o.N	MASTERINVEST Kapitalanlage GmbH	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Fondsanteile	AT0000A1T867	Raiff. Nachhal.-Em.Mkts-Aktien Inhaber-Anteile I T o.N	Raiffeisen Bank International AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Fondsanteile	AT0000A2HU91	Kathrein Sust.EM Loc.Curr.Bd. Inhaber-Ant. (I) T o.N	MASTERINVEST Kapitalanlage GmbH	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Fondsanteile	AT0000A2SWW6	Kathrein Sust.GI Megatrends Inh.-Akt. IT EUR T o.N	Raiffeisen Bank International AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Futures	RXM40000850B0624EUR	FUTURE EURO-BUND 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Futures	OEM40000850B0624EUR	FUTURE EURO-BOBL 06.06.24 EUREX	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland	Short (Verkauf)	Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	AT0000A269M8	Osterreich, Republik EO-Medium-Term Notes 2019(29)	Osterreich, Republik	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	AT000B049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	UniCredit S.p.A.	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	BE0000347568	Belgien, Konigreich EO-Obl. Lin. 2019(29)	Belgien, Konigreich	EUR	Belgien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	DE0001102408	Bundesrep. Deutschland Anl.v.2016 (2026)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	DE0001102432	Bundesrep. Deutschland Anl.v.2017 (2048)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	DE0001102523	Bundesrep. Deutschland Anl.v.2020 (2027)	Deutschland, Bundesrepublik	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	DE000A2TSDV6	DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	DE000HV2AX54	UniCredit Bank GmbH HVB MTN-HPF S.2095 v.21(36)	UniCredit S.p.A.	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)	Ferrovial SE	EUR	Spanien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)	Arkema S.A.	EUR	Frankreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	FR0013489259	Union Natlie Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)	Union Natuelle Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	EUR	Frankreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	FR0014003BWO	Credit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31)	Credit Mutuel Alliance Fédérale [CMFI]	EUR	Frankreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	FR0014007096	Credit Mutuel Arkea EO-Medium-Term Nts 2022(30)	Credit Mutuel Arkea	EUR	Frankreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	NO0010874050	Mowi ASA EO-FLR Notes 2022(23/25)	Mowi ASA	USD	Norwegen		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	US134429B173	Campbell Soup Co. DL-Notes 2020(20/30)	Campbell Soup Co.	USD	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1181448561	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1234373733	3M Co. EO-Med.-Term Nts 2015(15/30) F	3M Co.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1673102374	ISS Global A/S EO-Medium-Term Nts 2017(17/27)	ISS AS	EUR	Danemark		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1829276275	Lettland, Republik EO-Medium-Term Notes 2018(28)	Lettland, Republik	EUR	Lettland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1849518276	Smurfit Kappa Acquis. Uni. Co. EO-Notes 2018(18/26) Reg.S	Smurfit Kappa Group PLC	EUR	Irland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1953056253	Lettland, Republik EO-Medium-Term Notes 2019(49)	Lettland, Republik	EUR	Lettland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1981060624	ERG S.p.A. EO-Med.-T. Nts 2019(19/25)	ERG S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1999728394	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2013677864	Litauen, Republik EO-Medium-Term Notes 2019(29)	Litauen, Republik	EUR	Litauen		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2022424993	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)	Intesa Sanpaolo S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)	DS Smith PLC	EUR	Großbritannien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2057917366	HYPO NOE LB F. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)	HYPO NOE Landesbank für Niederösterreich und Wien AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	Iren S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2070192591	Boston Scientific Corp. EO-Notes 2019(19/27)	Boston Scientific Corp.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2079105891	Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27)	Zimmer Biomet Holdings Inc.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2117009921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	ACEA S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2128499105	Signify N.V. EO-Notes 2020(20/27)	Signify N.V.	EUR	Niederlande		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2181347183	Estland, Republik EO-Bonds 2020(30)	Estland, Republik	EUR	Estland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2194283839	Infinneon Technologies AG Medium Term Notes v.20(20/29)	Infinneon Technologies AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2197348597	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)	Takeda Pharmaceutical Co. Ltd.	EUR	Japan		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2230266301	Elsa Oyj EO-Medium-Term Nts 2020(27/27)	Elsa Oyj	EUR	Finnland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)	H. Lundbeck A/S	EUR	Danemark		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2264692737	Metso Oyj EO-Medium-Term Nts 2020(20/28)	Metso Oyj	EUR	Finnland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2270397016	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)	Poste Italiane S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2270406452	Molnlycke Holding AB EO-Medium-Term Nts 2020(20/31)	Investor AB	EUR	Schweden		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)	TE Connectivity Ltd.	EUR	Luxemburg		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2312584779	SR-Boligkredit A.S. EO-Mortg. Covered MTN 2021(31)	Sparebank 1 SR-Bank ASA	EUR	Norwegen		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2314267449	Tele2 AB EO-Medium-Term Nts 2021(30/31)	Tele2 AB	EUR	Schweden		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2340854848	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	BAWAG Group AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2385393405	Celnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)	Celnex Telecom S.A.	EUR	Spanien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	Brenntag SE	EUR	Niederlande		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)	UniCredit S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2433211310	Snam S.p.A. EO-Med.-T. Nts 2022(22/29)	Snam S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2534891978	Knorr-Bremse AG MTN v.2022(2027/2027)	Knorr-Bremse AG	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2550868801	Südzucker Intl Finance B.V. EO-Sustain Lkd Nts 2022(22/27)	Südzucker AG	EUR	Niederlande		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)	Pirelli & C. S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	BT Group PLC	EUR	Großbritannien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2583742239	Intl Business Machines Corp. EO-Notes 2023(23/31)	International Business Machines Corp.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2587306403	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)	The Sage Group PLC	EUR	Großbritannien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2590758665	AT & T Inc. EO-Notes 2023(23/31)	AT & T Inc.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	Brambles Ltd.	EUR	Großbritannien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	Transurban Group	EUR	Australien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2621757144	Corning Inc. EO-Notes 2023(23/31)	Corning Inc.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)	Akzo Nobel N.V.	EUR	Niederlande		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)	Nasdaq Inc.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2002018500	Vodafone Group PLC EO-Medium-Term Notes 2019(30)	Vodafone Group PLC	EUR	Großbritannien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	AT0000A32RPO	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	Hypo Vorarlberg Bank AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	AT0000A32562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)	Erste Group Bank AG	EUR	Osterreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	BE6340849569	Ela Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)	Ela Group	EUR	Belgien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	FR0014000I13	Edenred SE EO-Notes 2023(23/31)	Edenred SE	EUR	Frankreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2595418596	BASF SE MTN v.2023(2023/2032)	BASF SE	EUR	Bundesrep. Deutschland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2629064267	Stora Enso Oyj EO-Medium-Term Nts 2023(23/29)	Stora Enso Oyj	EUR	Finnland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2655852726	Terna Rete Elettrica Nazio SpA EO-Medium-Term Nts 2023(23/33)	Terna Rete Elettrica Nazionale S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2678226114	Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)	Assa-Abloy AB	EUR	Schweden		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2679964685	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30)	London Stock Exchange Group PLC	EUR	Niederlande		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2681384041	Beckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33)	Beckitt Benckiser Group PLC	EUR	Großbritannien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	FR001400K102	Kering S.A. EO-Med.-Term Notes 2023(23/25)	Artemis S.A.	EUR	Frankreich		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2364001078	A2A S.p.A. EO-Med.-Term Notes 2021(21/31)	A2A S.p.A.	EUR	Italien		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2673433814	East Japan Railway Co. EO-Medium-Term Notes 2023(32)	East Japan Railway Co.	EUR	Japan		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2720095624	Tapestry Inc. EO-Notes 2023(23/27)	Tapestry Inc.	EUR	USA		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS1554373834	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4	Fresenius SE & Co. KGaA	EUR	Irland		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2360853332	Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S	Naspers Ltd.	EUR	Niederlande		Kathrein Standard
Mi Multi Strategy SRI	3/28/2024	Renten	XS2775282629	Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34)	Severn Trent PLC	EUR	Großbritannien		Kathrein Standard

Fonds	Stichtag	Wertpapiergruppe	Kennnummer	Wertpapier	Emittent	Währung	Land	Anmerkung	ESG Profil
MI Multi Strategy SRI	3/28/2024	Renten	XS2778370051	METRO AG EO-MTN v.2024(2029/2029)	METRO AG	EUR	Bundesrep. Deutschland		Kathrein Standard
MI Multi Strategy SRI	3/28/2024	Zertifikate	IE00B579F325	Invesco Physical Markets PLC ETC 31.12.2100 Gold	Invesco Physical Markets PLC	USD	Irland		Kathrein Standard