



Genossenschaftliche FinanzGruppe
Volksbanken Raiffeisenbanken



Semi-annual report **as at 31 March 2024** **UniEuroRenta Corporates**

Management Company:
Union Investment Luxembourg S.A.

In case of discrepancy between the English and German version, the German version shall prevail.

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Note

Units may be acquired only on the basis of the current sales prospectus and the key information document accompanied by the most recent annual report and, if available, the semi-annual report.

Preface

Union Investment – devoted to your interests

The Union Investment Group manages assets of about EUR 480 billion, making it one of Germany's largest investment companies for both private and institutional investors. It is an expert for fund management within the cooperative finance association. Around 5.4 million private and institutional investors have placed their trust in us as their partner for fund-based investments.

Today, the idea behind the foundation of the group in 1956 is more topical than ever: private investors should have the opportunity to benefit from economic developments – even with only small monthly savings contributions. The interests of these investors have always been one of our primary concerns and, together with our roughly 4,460 employees, we are committed to looking after them. More than 1,330 public-investment and specialist funds offer private and institutional investors solutions tailored to their individual requirements. These include share, bond and money market funds, open-end real estate funds, and intelligent solutions for asset accumulation, risk management and private and corporate pension schemes.

Partner cooperation with advisers from the Volksbanken and Raiffeisen banks forms the basis of Union Investment's strong investor focus. In approximately 7,200 branches, our employees provide personalised advice on all investment matters.

The best proof of our fund management's quality: Our awards for individual funds – and solid performance in sector ratings. Coalition Greenwich recognised Union Investment as a "Greenwich Quality Leader" in German institutional investment management as a whole now for the sixth time. The trade journal Capital again gave Union Investment the highest rating of five stars in its Fund Compass in February 2024 and recognised it as the top investment company. This makes us the only investment company to have received this prestigious award for the 22nd time in a row since it was first awarded in 2002.

The Principles for Responsible Investment (UN PRI), supported by the United Nations, has rated us top (4 or 5 stars) in all categories in the area of Responsible Investment. We were particularly able to achieve the best score in the equity and corporate bond segments. In 2023, we were awarded "Best Asset Manager Overall" in the TELOS Institutional Investor Satisfaction Study. The TELOS ESG Company Check 2023 also confirms that Union Investment meets the highest standards in sustainability. We consider the "PLATINUM" rating level to be a very professional and clearly comprehensible integration of sustainability aspects at various levels.

Union Investment Real Estate also received the Scope Alternative Investment Award 2023 in the Retail Real Estate Germany category. Union Investment also received an award for UniGlobal in the "World Equities" category at the Scope Investment Awards 2024 and for UniNachhaltig Aktien Deutschland in the "German Equities" category.

Interest rate cut fantasies drive bond markets

The capital market environment gradually brightened over the six-month reporting period. In particular, the US economy remained robust. A "soft landing" in the economy also did not materialise in the second half of 2023, and the factors behind it are losing steam. This is because: The very stable labour market more than compensated for the headwinds in consumption caused by the phasing out of various pandemic programmes. In the eurozone, on the other hand, the expected stagnation of economic output during the winter months proved accurate. Tighter financing conditions weighed on investment activity and global trade also provides little positive impetus. This continued to be due to China, where economic development has recently stabilised at a weak level, but has not yet picked up again. Leading indicators for the eurozone pointed to a first, tentative improvement in March.

Inflation has continued its downward trend in the US and Europe, both in the overall and in the less volatile core rate, excluding volatile food and energy prices. This convinced the major central banks in the closing weeks of the year, following last rate hikes in the third quarter, that the cycle of interest rate hikes should have come to an end. At the last central bank meetings in 2023, they promised to cut interest rates in the course of 2024. Towards the end of the second quarter, the Federal Reserve (Fed) and the European Central Bank (ECB) were able to make changes to base rates.

The brightening picture in inflation and the resulting perspective on base rate cuts led to a significant decline in yields on safe government bonds during the fourth quarter of 2023 as well as falling risk spreads on corporate, peripheral and emerging market bonds. At the end of December, market participants expected five rate cuts in 2024 from the US Federal Reserve and six from the European Central Bank. The significant drop in yields in the fourth quarter of 2023 was followed by a correction on the bond markets at the beginning of the new year, mainly due to the pricing out of excessive base rate cut expectations. While risk spreads on corporate, peripheral and emerging market bonds continued to decline, they were not always able to compensate for the general rise in yields.

The idea of cutting interest rates that began at the beginning of the reporting period led to strong price gains on the bond market. Measured against the JP Morgan Global Bond US Index, US government bonds posted a gain of 4.7%. European securities were even able to gain slightly more – measured against the iBoxx Euro Sovereigns Index, a gain of 6.5%. Bonds from peripheral countries also performed well.

European corporate bonds benefited from falling risk spreads and strong demand. In addition, company results for the fourth quarter were better than expected. Measured against the ICE BofA Euro Corporate Index (ER00), corporate bonds rose by 6.0% during the reporting period.

Emerging market bonds recorded a sharp decline in risk spreads and, measured against the J.P. Morgan EMBI Global Div. Index in US dollars, recorded a gain of 11.4%.

Global equities trending positive

With economic data released in the fourth quarter of 2023, it became increasingly clear that the U.S. economy could avoid recession due to a stable labour market and robust consumption, and that the slowdown in economic momentum would come to an end before crossing the zero line. The situation is more difficult in Europe. Weakening global trade, combined with subdued investment and cautious consumer spending, left the economy stagnant. Inflation in the US and Europe continued its downward trend in the fourth quarter of 2023. This convinced the major central banks in the closing weeks of the year, following last rate hikes in the third quarter of 2023, that the cycle of interest rate hikes should have come to an end.

After economically challenging winter months, the capital market environment brightened further at the beginning of 2024. In particular, the US economy remained robust. In the eurozone, on the other hand, the expected stagnation of economic output during the winter months proved accurate. Tighter financing conditions weighed on investment activity and global trade also provided little positive impetus. This continued to be due to China, where economic development has recently stabilised at a weak level, but has not yet picked up again.

Global equity markets rose markedly in the six-month period on the back of surprisingly positive economic data in the US and strong corporate reports for the fourth quarter of 2023. Many leading indices recorded new all-time highs. Technology stocks once again stood out with impressive results as the artificial intelligence issue dominated the market. Emerging markets again lagged behind significantly, mainly due to weak growth in China. The MSCI World Index developed in local currency with a plus of 20.1%. In the USA, the S&P 500 Index climbed by 22.5% and the Dow Jones Industrial Average improved by 18.8% (both in local currency). European markets also saw price gains. The EURO STOXX 50 Index increased by 21.8%, while the German benchmark index DAX 40 rose by 20.2%. The Nikkei 225 Index in Japan recorded a 26.7% gain in local currency. The stock exchanges of the emerging markets improved by 9.4% (as measured by the MSCI Emerging Markets Index in local currency).

Important information:

Unless otherwise specified, the data source for the financial indices is Refinitiv. All unit performance data on the following pages is taken from Union Investment's own calculations in accordance with the method applied by the German Investment Funds Association (BVI), unless otherwise specified. The ratios illustrate past performance. Future results may be either higher or lower.

Detailed information on the Management Company and the Depositary of the investment fund (the "Fund") can be found on the last pages of this report.

UniEuroRenta Corporates

Class A	Class C	Class M
Security Ident. No. 940637	Security Ident. No. 792615	Security Ident. No. 940638
ISIN-Code LU0117072461	ISIN-Code LU0136786182	ISIN-Code LU0117073196

Semi-annual report
01.10.2023 - 31.03.2024

Breakdown by country ¹⁾

France	20.22 %
Netherlands	14.98 %
Germany	12.00 %
United States of America	10.74 %
Spain	6.72 %
Great Britain	6.44 %
Italy	5.55 %
Australia	3.22 %
Luxembourg	2.51 %
Belgium	1.82 %
Japan	1.80 %
Ireland	1.74 %
Sweden	1.74 %
Canada	1.47 %
Austria	1.31 %
Switzerland	1.17 %
Norway	0.94 %
Denmark	0.82 %
Portugal	0.64 %
Czech Republic	0.39 %
Finland	0.32 %
New Zealand	0.27 %
Latvia	0.24 %
Portfolio assets	97.05 %
Futures	-0.04 %
Credit Default Swaps	0.02 %
Bank deposits	2.07 %
Other assets/Other liabilities	0.90 %
Fund assets	100.00 %

1) Due to rounding differences in each position, the sum may deviate from the actual value.

Performance in percent ¹⁾

	6 months	1 year	3 years	10 years
Class A	6.91	7.58	-8.15	11.51
Class C	6.81	7.37	-8.63	9.42
Class M	7.02	7.79	-7.62	13.38

1) Based on published unit values (BVI method). The information and figures contained in this report are based on the past and do not provide any indication of future developments.

Breakdown by sector ¹⁾

Banks	32.88 %
Utilities	14.65 %
Automobiles & Components	8.43 %
Diversified Financials	5.00 %
Insurance	4.91 %
Technology Hardware & Equipment	4.85 %
Raw materials and supplies	4.22 %
Transportation	3.92 %
Food, Beverage & Tobacco	3.23 %
Real Estate	2.33 %
Media & Entertainment	1.82 %
Energy	1.64 %
Capital Goods	1.50 %
Other	1.22 %
Retailing	1.16 %
Software & Services	1.13 %
Health Care Equipment & Services	1.06 %
Business & Public Services ²⁾	0.77 %
Real Estate Management & Development (New)	0.53 %
Consumer Durables & Apparel	0.42 %
Pharmaceuticals, Biotechnology & Life Sciences	0.37 %
Household & Personal Products	0.30 %
Food & Staples Retailing	0.25 %
Investment fund units	0.22 %
Consumer Services	0.14 %
Telecommunication Services	0.10 %
Portfolio assets	97.05 %
Futures	-0.04 %
Credit Default Swaps	0.02 %
Bank deposits	2.07 %
Other assets/Other liabilities	0.90 %
Fund assets	100.00 %

1) Due to rounding differences in each position, the sum may deviate from the actual value.

2) Incl. government bonds.

UniEuroRenta Corporates

Composition of the fund's assets

as at 31 March 2024

	EUR
Portfolio assets	1,170,547,232.43
(Cost of securities: EUR 1,169,199,177.81)	
Bank deposits	24,946,673.43
Other bank deposits	227,700.00
Unrealised gains from Credit Default Swaps	209,808.20
Interest receivable	411,221.56
Interest receivable on securities	15,389,217.41
Receivable on sale of units	2,561,466.55
	1,214,293,319.58
Liabilities on repurchase of units	-528,177.34
Unrealised losses from financial futures	-517,500.00
Unrealised losses from forward exchange transactions	-155,870.29
Liabilities on security trades	-6,292,460.00
Other liabilities	-724,078.59
	-8,218,086.22
Fund assets	1,206,075,233.36

Attribution to the unit classes

Class A

Proportional fund assets	446,900,341.63 EUR
Units in circulation	9,396,624.789
Unit value	47.56 EUR

Class C

Proportional fund assets	9,214,819.68 EUR
Units in circulation	213,576.619
Unit value	43.15 EUR

Class M

Proportional fund assets	749,960,072.05 EUR
Units in circulation	69,403.877
Unit value	10,805.74 EUR

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

Schedule of assets as at 31 March 2024

ISIN	Securities	Volume	Price	Market Value EUR	Per cent of fund assets % ¹⁾
Bonds					
Stock-exchange-traded securities					
EUR					
XS2558022591	5.125 % ABN AMRO Bank NV EMTN Reg.S. Fix-to-Float v.22(2033)	3,500,000	102.7090	3,594,815.00	0.30
XS2637963146	3.875 % ABN AMRO Bank NV EMTN Reg.S. v.23(2026)	6,200,000	101.5540	6,296,348.00	0.52
XS2610209129	3.750 % Acciona Energia Financiacion Filiales S.A. EMTN Reg.S. Green Bond v.23(2030)	3,800,000	97.8920	3,719,896.00	0.31
XS2698998593	5.125 % Acciona Energia Financiacion Filiales S.A. EMTN Reg.S. Green Bond v.23(2031)	3,000,000	104.8440	3,145,320.00	0.26
XS2337326727	1.750 % Aeroporti di Roma S.p.A. EMTN Reg.S. v.21(2031)	2,900,000	87.5500	2,538,950.00	0.21
XS2707169111	5.250 % AIB Group Plc. EMTN Reg.S. Fix-to-Float Green Bond v. 23(2031)	1,800,000	107.7260	1,939,068.00	0.16
FR001400L4V8	4.875 % Ald S.A. EMTN Reg.S. v.23(2028)	4,400,000	104.6610	4,605,084.00	0.38
FR001400M8T2	4.375 % Ald S.A. Reg.S. v.23(2026) ³⁾	4,400,000	101.2970	4,457,068.00	0.37
FR001400O457	3.875 % Ald S.A. Reg.S. v.24(2027)	3,500,000	100.3720	3,513,020.00	0.29
FR001400NC70	3.875 % Ald S.A. Reg.S. v.24(2028)	6,100,000	100.5780	6,135,258.00	0.51
FR001400NC88	4.000 % Ald S.A. Reg.S. v.24(2031) ³⁾	3,000,000	101.5130	3,045,390.00	0.25
DE000A30VTT8	4.597 % Allianz SE EMTN Reg.S. Fix-to-Float v.22(2038)	5,700,000	102.1820	5,824,374.00	0.48
XS2622275969	4.625 % American Tower Corporation v.23(2031)	2,000,000	104.9286	2,098,572.00	0.17
XS2779901482	4.125 % Anglo American Capital Plc. Reg.S. v.24(2032)	4,200,000	100.4040	4,216,968.00	0.35
XS2711801287	7.125 % APA Infrastructure Ltd. EMTN Reg.S. Fix-to-Float v.23(2083)	1,200,000	107.0000	1,284,000.00	0.11
XS2315784715	0.750 % APA Infrastructure Ltd. EMTN Reg.S. v.21(2029)	5,600,000	87.0170	4,872,952.00	0.40
FR001400ORA4	4.800 % Arkema S.A. EMTN Reg.S. Fix-to-Float Perp.	1,900,000	100.5900	1,911,210.00	0.16
FR001400M2R9	4.250 % Arkema S.A. EMTN Reg.S. v.23(2030)	2,000,000	104.0380	2,080,760.00	0.17
XS2421195848	0.375 % Aroundtown SA EMTN Reg.S. v.21(2027)	2,000,000	83.9970	1,679,940.00	0.14
FR001400I9F5	4.625 % Arval Service Lease S.A. EMTN Reg.S. v.23(2024)	2,900,000	100.3710	2,910,759.00	0.24
FR001400F6O6	4.125 % Arval Service Lease S.A. EMTN Reg.S. v.23(2026)	2,000,000	100.6300	2,012,600.00	0.17
XS2609970848	5.399 % Assicurazioni Generali S.p.A. EMTN Reg.S. Green Bond v. 23(2033)	3,900,000	107.3750	4,187,625.00	0.35
XS1907120528	1.800 % AT & T Inc. v.18(2026)	1,300,000	96.4460	1,253,798.00	0.10
XS2590758400	3.550 % AT & T Inc. v.23(2025)	3,500,000	99.9100	3,496,850.00	0.29
XS2590758665	3.950 % AT & T Inc. v.23(2031) ³⁾	3,000,000	103.0600	3,091,800.00	0.26
XS2391430837	0.875 % Ausgrid Finance Pty Ltd. EMTN Reg.S. v.21(2031)	4,400,000	81.4490	3,583,756.00	0.30
XS1316569638	1.875 % Autostrade per L'Italia S.p.A. EMTN Reg.S. v.15(2025)	5,000,000	97.0100	4,850,500.00	0.40
XS2579897633	4.750 % Autostrade per L'Italia S.p.A. EMTN Reg.S. v.23(2031)	1,500,000	104.2430	1,563,645.00	0.13
XS2636745882	5.125 % Autostrade per L'Italia S.p.A. EMTN Reg.S. v.23(2033)	2,000,000	106.3120	2,126,240.00	0.18
XS2737652474	6.375 % AXA S.A. EMTN Reg.S. Fix-to-Float Perp.	1,500,000	103.8750	1,558,125.00	0.13
XS2610457967	5.500 % AXA S.A. EMTN Reg.S. Fix-to-Float v.23(2043)	1,200,000	109.1060	1,309,272.00	0.11
XS2288925568	1.000 % Balder Finland Oyj EMTN Reg.S. v.21(2029)	1,000,000	81.3590	813,590.00	0.07
XS2104051433	1.000 % Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Reg.S. Fix-to-Float v.20(2030)	3,100,000	97.2180	3,013,758.00	0.25
XS2430998893	0.875 % Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Reg.S. Fix-to-Float v.22(2029) ³⁾	5,300,000	90.4410	4,793,373.00	0.40
XS2534785865	3.375 % Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Reg.S. v. 22(2027)	3,000,000	99.8720	2,996,160.00	0.25
XS2538366878	3.625 % Banco Santander S.A. EMTN Reg.S. Fix-to-Float v.22(2026)	5,000,000	99.7330	4,986,650.00	0.41
XS2634826031	4.250 % Banco Santander S.A. EMTN Reg.S. v.23(2030)	5,000,000	104.1930	5,209,650.00	0.43
PTBSPCOM0006	3.750 % Banco Santander Totta S.A. EMTN Reg.S. Pfe. v.23(2026)	6,000,000	100.6540	6,039,240.00	0.50
XS2643234011	5.000 % Bank of Ireland Group Plc. EMTN Reg.S. Fix-to-Float Green Bond v.23(2031)	1,800,000	106.5590	1,918,062.00	0.16
ES0213679HN2	0.875 % Bankinter S.A. EMTN Reg.S. v.19(2026)	5,600,000	93.8420	5,255,152.00	0.44
ES0213679OF4	1.250 % Bankinter S.A. Reg.S. Fix-to-Float v.21(2032)	2,700,000	90.3910	2,440,557.00	0.20
FR0013425162	1.875 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.19(2029)	1,900,000	90.9180	1,727,442.00	0.14
FR001400EAY1	3.750 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.22(2033)	7,000,000	102.1180	7,148,260.00	0.59
FR001400IFX3	3.875 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.23(2028)	5,900,000	101.7910	6,005,669.00	0.50
FR001400GGZ0	4.125 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.23(2029)	6,000,000	103.1960	6,191,760.00	0.51

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value EUR	Per cent of fund assets % ¹⁾
FR001400LWN3	4.750 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.23(2031) ³⁾	3,100,000	106.4690	3,300,539.00	0.27
FR001400N6I8	3.750 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.24(2034)	2,400,000	101.3830	2,433,192.00	0.20
XS2662538425	4.918 % Barclays Plc. EMTN Reg.S. Fix-to-Float v.23(2030) ³⁾	1,700,000	104.4550	1,775,735.00	0.15
XS1664644983	2.250 % B.A.T. International Finance Plc. EMTN Reg.S. v.17(2030)	3,000,000	92.0840	2,762,520.00	0.23
XS2589367528	5.375 % B.A.T. Netherlands Finance BV EMTN Reg.S. v.23(2031) ³⁾	6,300,000	108.2860	6,822,018.00	0.57
XS2468221747	1.125 % BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Reg.S. Pfe. v.22(2028)	3,900,000	92.0700	3,590,730.00	0.30
XS2684846806	7.000 % Bayer AG Reg.S. Fix-to-Float v.23(2083)	1,400,000	100.7420	1,410,388.00	0.12
XS2411178630	1.375 % Bayer. Landesbank EMTN Reg.S. Fix-to-Float Green Bond v. 21(2032)	3,000,000	86.2650	2,587,950.00	0.21
XS2696902837	7.000 % Bayer. Landesbank EMTN Reg.S. Fix-to-Float Green Bond v. 23(2034) ³⁾	2,900,000	106.0000	3,074,000.00	0.25
XS2615199093	3.625 % BMW Finance NV EMTN Reg.S. v.23(2024)	6,000,000	99.7420	5,984,520.00	0.50
DE000A3LT423	3.375 % BMW US Capital LLC EMTN Reg.S. v.24(2034)	5,300,000	99.6470	5,281,291.00	0.44
FR0013398070	2.125 % BNP Paribas S.A. EMTN Reg.S. Fix-to-Float v.19(2027)	1,700,000	97.2270	1,652,859.00	0.14
FR001400KY44	4.125 % BNP Paribas S.A. EMTN Reg.S. Fix-to-Float v.23(2032) ³⁾	5,000,000	104.1220	5,206,100.00	0.43
XS2620585658	3.773 % BP Capital Markets B.V. EMTN Reg.S. v.23(2030)	6,300,000	102.3240	6,446,412.00	0.53
FR001400I7P8	5.750 % BPCE S.A. EMTN Reg.S. Fix-to-Float Social Bond v.23(2033)	600,000	105.9550	635,730.00	0.05
FR001400I1J3	4.750 % BPCE S.A. EMTN Reg.S. Fix-to-Float v.23(2034)	6,000,000	106.7400	6,404,400.00	0.53
FR001400FB22	5.125 % BPCE S.A. EMTN Reg.S. Fix-to-Float v.23(2035)	3,000,000	103.3270	3,099,810.00	0.26
FR001400OIX5	4.125 % BPCE S.A. EMTN Reg.S. Fix-to-Float v.24(2033)	3,900,000	101.4310	3,955,809.00	0.33
FR001400N4M5	4.250 % BPCE S.A. EMTN Reg.S. Fix-to-Float v.24(2035)	4,900,000	102.7570	5,035,093.00	0.42
FR001400F075	4.375 % BPCE S.A. EMTN Reg.S. v.23(2028)	2,500,000	102.4860	2,562,150.00	0.21
FR001400ND58	3.875 % BPCE S.A. EMTN Reg.S. v.24(2036)	3,400,000	101.5010	3,451,034.00	0.29
FR001400O671	4.875 % BPCE S.A. Fix-to-Float Social Bond v.24(2036)	1,300,000	102.2390	1,329,107.00	0.11
FR001400J2V6	4.125 % BPCE S.A. Social Bond v.23(2028)	2,300,000	102.8710	2,366,033.00	0.20
XS2391779134	3.000 % British American Tobacco Plc. Reg.S. Fix-to-Float Perp.	2,800,000	94.8340	2,655,352.00	0.22
XS2582814039	3.750 % British Telecommunications Plc. EMTN Reg.S. v.23(2031)	3,000,000	101.4400	3,043,200.00	0.25
DE0001030708	0.000 % Bundesrepublik Deutschland Reg.S. Green Bond v. 20(2030) ³⁾	8,000,000	87.0460	6,963,680.00	0.58
DE0001102432	1.250 % Bundesrepublik Deutschland Reg.S. v.17(2048) ³⁾	3,000,000	78.1680	2,345,040.00	0.19
DE0001141869	1.300 % Bundesrepublik Deutschland Reg.S. v.22(2027) ³⁾	6,900,000	96.2420	6,640,698.00	0.55
XS2708354811	4.750 % CA Auto Bank S.p.A. EMTN Reg.S. v.23(2027)	4,300,000	102.3280	4,400,104.00	0.36
XS1808351214	2.250 % Caixabank S.A. EMTN Reg.S. Fix-to-Float v.18(2030)	2,200,000	97.5560	2,146,232.00	0.18
XS2649712689	5.000 % Caixabank S.A. EMTN Reg.S. Fix-to-Float v.23(2029)	1,800,000	104.6630	1,883,934.00	0.16
XS2630417124	6.125 % Caixabank S.A. EMTN Reg.S. Fix-to-Float v.23(2034)	2,000,000	106.2550	2,125,100.00	0.18
XS2676814499	4.250 % Caixabank S.A. EMTN Reg.S. v.23(2030)	5,200,000	104.0540	5,410,808.00	0.45
ES0840609012	5.250 % Caixabank S.A. Reg.S. Fix-to-Float Perp.	3,800,000	95.8810	3,643,478.00	0.30
XS2751688743	4.375 % Carrier Global Corporation v.23(2025)	4,500,000	99.8060	4,491,270.00	0.37
XS2751689048	4.500 % Carrier Global Corporation v.23(2032)	800,000	106.2470	849,976.00	0.07
XS2497520705	4.777 % Celanese US Holdings LLC v.22(2026)	1,500,000	101.6920	1,525,380.00	0.13
AT0000A2STV4	0.500 % Česká Sporitelna AS EMTN Reg.S. Fix-to-Float Green Bond v.21(2028) ³⁾	4,400,000	88.2500	3,883,000.00	0.32
XS2521013909	3.625 % Chorus Ltd. EMTN v.22(2029)	3,200,000	100.3820	3,212,224.00	0.27
FR0013521630	2.500 % CNP Assurances S.A. EMTN Reg.S. Fix-to-Float v.20(2051)	5,800,000	88.6420	5,141,236.00	0.43
FR001400F620	5.250 % CNP Assurances S.A. Fix-to-Float Sustainability Bond v. 23(2053) ³⁾	3,800,000	105.3750	4,004,250.00	0.33
FR001400N8H6	3.750 % Coentreprise de Transport d'Electricite S.A. [CTE] Reg.S. v. 24(2036) ³⁾	2,700,000	101.2360	2,733,372.00	0.23
XS2723549528	3.750 % Compagnie de Saint-Gobain S.A. EMTN Reg.S. v.23(2026)	6,200,000	100.7110	6,244,082.00	0.52
XS239323667	1.125 % Computershare US Inc. EMTN Reg.S. v.21(2031)	3,000,000	81.1020	2,433,060.00	0.20
XS2753315626	3.822 % Coöperatieve Rabobank U.A. Reg.S. v.24(2034)	3,700,000	102.1440	3,779,328.00	0.31
FR001400MDV4	4.625 % Covivio S.A. EMTN Reg.S. v.23(2032)	3,700,000	103.8780	3,843,486.00	0.32
FR0014005RZ4	1.500 % Crédit Agricole Assurances S.A. Reg.S. v.21(2031)	2,500,000	83.1480	2,078,700.00	0.17
FR001400HCR4	3.875 % Crédit Agricole S.A. EMTN Reg.S. v.23(2031)	3,400,000	103.0230	3,502,782.00	0.29
FR001400N2M9	3.750 % Crédit Agricole S.A. EMTN Reg.S. v.24(2034)	2,300,000	102.2200	2,351,060.00	0.19
FR001400O9D2	4.125 % Crédit Agricole S.A. EMTN Reg.S. v.24(2036)	3,900,000	102.8770	4,012,203.00	0.33
FR0013421369	1.125 % Crédit Mutuel Arkéa EMTN Reg.S. v.19(2029)	2,100,000	89.4470	1,878,387.00	0.16
FR0014007Q96	0.750 % Crédit Mutuel Arkéa EMTN Reg.S. v.22(2030) ³⁾	8,000,000	85.8340	6,866,720.00	0.57
FR001400KZZ2	4.125 % Crédit Mutuel Arkéa EMTN Reg.S. v.23(2031)	6,700,000	104.0130	6,968,871.00	0.58
FR001400MCE2	4.125 % Crédit Mutuel Arkéa EMTN Reg.S. v.23(2034)	5,500,000	104.6680	5,756,740.00	0.48
XS2648077191	4.000 % CRH SMW Finance DAC EMTN Reg.S. v.23(2031)	5,100,000	103.0300	5,254,530.00	0.44

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value EUR	Per cent of fund assets % ¹⁾
XS2615917585	3.500 % Diageo Finance Plc. EMTN Reg.S. v.23(2025)	5,000,000	99.8880	4,994,400.00	0.41
XS2635428274	5.000 % DNB Bank ASA EMTN Reg.S. Fix-to-Float v.23(2033)	3,400,000	103.1940	3,508,596.00	0.29
XS2654097927	4.375 % DS Smith Plc. EMTN Reg.S. Green Bond v.23(2027)	3,300,000	101.8650	3,361,545.00	0.28
DE000A351ZR8	3.875 % Dte. Börse AG Reg.S. v.23(2026)	5,100,000	101.3200	5,167,320.00	0.43
DE000A351Z56	3.750 % Dte. Börse AG Reg.S. v.23(2029)	2,000,000	102.9560	2,059,120.00	0.17
XS2783118131	3.750 % easyJet Plc. EMTN Reg.S. v.24(2031)	4,100,000	99.2460	4,069,086.00	0.34
XS2699159278	4.125 % EDP Servicios Financieros España S.A. EMTN Reg.S. Green Bond v.23(2029)	5,500,000	102.8980	5,659,390.00	0.47
XS2747766090	3.500 % EDP Servicios Financieros España S.A. EMTN Reg.S. Green Bond v.24(2030)	2,800,000	99.8730	2,796,444.00	0.23
XS2196328608	1.875 % EnBW Energie Baden-Württemberg AG Reg.S. Fix-to-Float Green Bond v.20(2080)	4,000,000	94.4860	3,779,440.00	0.31
XS2381277008	2.125 % EnBW Energie Baden-Württemberg AG Reg.S. Fix-to-Float v.21(2081)	2,000,000	80.3750	1,607,500.00	0.13
XS2722717472	3.850 % EnBW International Finance BV EMTN Reg.S. Green Bond v.23(2030)	7,700,000	102.7140	7,908,978.00	0.66
XS2579293536	4.000 % EnBW International Finance BV EMTN Reg.S. v.23(2035)	4,600,000	102.3720	4,709,112.00	0.39
XS2390400807	0.875 % ENEL Finance International NV EMTN Reg.S. v.21(2034)	4,600,000	76.0530	3,498,438.00	0.29
XS2751666426	3.375 % ENEL Finance International NV EMTN Reg.S. v.24(2028)	4,100,000	100.1010	4,104,141.00	0.34
XS2576550243	6.625 % ENEL S.p.A. EMTN Reg.S. Fix-to-Float Perp.	900,000	108.7500	978,750.00	0.08
XS2312746345	1.875 % ENEL S.p.A. Reg.S. Fix-to-Float Perp.	2,500,000	82.7150	2,067,875.00	0.17
FR001400KH16	4.500 % Engie S.A. EMTN Reg.S. Green Bond v.23(2042)	3,000,000	106.2640	3,187,920.00	0.26
FR001400OJC7	3.875 % Engie S.A. EMTN Reg.S. Green Bond v.24(2036)	1,800,000	101.8540	1,833,372.00	0.15
XS2623956773	4.250 % ENI S.p.A. EMTN Reg.S. v.23(2033)	3,200,000	104.2710	3,336,672.00	0.28
XS2739132897	3.875 % ENI S.p.A. EMTN Reg.S. v.24(2034)	3,800,000	101.2740	3,848,412.00	0.32
XS2673536541	3.750 % E.ON SE EMTN Reg.S. Green Bond v.23(2029) ³⁾	4,200,000	102.2320	4,293,744.00	0.36
XS2574873183	3.875 % E.ON SE EMTN Reg.S. Green Bond v.23(2035)	600,000	102.4840	614,904.00	0.05
XS2747600018	3.375 % E.ON SE Reg.S. Green Bond v.24(2031)	3,800,000	99.8570	3,794,566.00	0.31
XS2716891440	6.651 % EPH Financing International a.s. EMTN Reg.S. v.23(2028)	800,000	103.1410	825,128.00	0.07
AT0000A2KW37	0.100 % Erste Group Bank AG EMTN Reg.S. Fix-to-Float v.20(2028)	4,000,000	88.6870	3,547,480.00	0.29
AT0000A2U543	0.875 % Erste Group Bank AG EMTN Reg.S. Fix-to-Float v.21(2032)	3,200,000	88.8100	2,841,920.00	0.24
AT0000A32562	4.000 % Erste Group Bank AG Reg.S. Fix-to-Float Green Bond v.23(2031)	3,700,000	102.5630	3,794,831.00	0.31
XS2550909415	4.000 % ESB Finance DAC EMTN Reg.S. v.22(2032)	4,400,000	103.3850	4,548,940.00	0.38
XS2579482006	3.750 % ESB Finance DAC EMTN Reg.S. v.23(2043)	1,700,000	98.3730	1,672,341.00	0.14
XS2756342122	3.915 % Eurogrid GmbH EMTN Reg.S. Green Bond v.24(2034)	1,700,000	101.9500	1,733,150.00	0.14
XS2615183501	3.722 % Eurogrid GmbH EMTN Reg.S. v.23(2030)	3,000,000	101.1510	3,034,530.00	0.25
XS2627121507	4.500 % Ferrovie dello Stato Italiane S.p.A. EMTN Reg.S. Green Bond v.23(2033)	1,000,000	105.1960	1,051,960.00	0.09
XS2606261597	4.500 % Fortum Oyj EMTN Reg.S. v.23(2033)	2,900,000	105.1290	3,048,741.00	0.25
XS2029713349	1.125 % GELF Bond Issuer I S.A. EMTN Reg.S. v.19(2029)	3,000,000	85.9740	2,579,220.00	0.21
XS2587352340	4.300 % General Motors Financial Co. Inc. EMTN Reg.S. v.23(2029) ³⁾	2,000,000	102.8600	2,057,200.00	0.17
XS2549815913	5.875 % Hannover Rück SE Reg.S. Fix-to-Float v.22(2043)	2,600,000	112.5250	2,925,650.00	0.24
XS2721465271	4.875 % Heidelberg Materials Finance Luxembourg S.A. EMTN Reg.S. v.23(2033)	2,800,000	107.5070	3,010,196.00	0.25
XS2384269366	0.750 % Heimstaden Bostad Treasury BV EMTN Reg.S. v.21(2029)	5,000,000	72.2110	3,610,550.00	0.30
XS2613472963	4.250 % Hera S.p.A. Sustainability Linked Bond v.23(2033)	2,000,000	103.4360	2,068,720.00	0.17
FR001400M998	4.750 % IMERYS S.A. EMTN Reg.S. v.23(2029) ³⁾	5,000,000	102.7410	5,137,050.00	0.43
XS2586739729	5.250 % Imperial Brands Finance Netherlands B.V. EMTN Reg.S. v.23(2031)	7,600,000	105.6690	8,030,844.00	0.67
XS2583742668	4.000 % International Business Machines Corporation v.23(2043)	5,100,000	102.8550	5,245,605.00	0.43
FR001400F0H3	5.000 % JCDecaux SE Reg.S. v.23(2029)	3,000,000	105.1350	3,154,050.00	0.26
XS2717291970	4.457 % JPMorgan Chase & Co. EMTN Reg.S. Fix-to-Float v.23(2031)	6,700,000	105.8670	7,093,089.00	0.59
BE0002967488	3.750 % KBC Bank NV Reg.S. Pfe. v.23(2026)	4,400,000	101.2740	4,456,056.00	0.37
BE0002935162	4.375 % KBC Groep NV EMTN Reg.S. Fix-to-Float v.23(2030)	1,700,000	103.4590	1,758,803.00	0.15
FR001400KI02	3.750 % Kering S.A. EMTN Reg.S. v.23(2025)	5,000,000	100.2360	5,011,800.00	0.42
XS2764455619	3.875 % Koninklijke KPN NV Reg.S. v.24(2036)	2,500,000	101.2270	2,530,675.00	0.21
XS2676863355	4.250 % Koninklijke Philips NV EMTN Reg.S. v.23(2031)	5,800,000	102.7580	5,959,964.00	0.49
FR001400F5F6	4.375 % La Banque Postale EMTN Reg.S. v.23(2030) ³⁾	8,000,000	103.0140	8,241,120.00	0.68
FR001400IIR9	3.750 % La Poste EMTN Reg.S. v.23(2030)	4,500,000	102.4770	4,611,465.00	0.38
XS2489772991	4.500 % Landesbank Hessen-Thüringen Girozentrale EMTN Reg.S. Fix-to-Float v.22(2032) ³⁾	7,500,000	94.2500	7,068,750.00	0.59
XS2477154871	2.125 % LeasePlan Corporation NV EMTN Reg.S. v.22(2025)	6,000,000	98.1110	5,886,660.00	0.49
XS2648672660	3.875 % Lettland Reg.S. v.23(2033)	2,800,000	103.3750	2,894,500.00	0.24

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value EUR	Per cent of fund assets % ¹⁾
XS2690137299	4.750 % Lloyds Banking Group Plc. EMTN Reg.S. Fix-to-Float v. 23(2031) ³⁾	3,100,000	105.0410	3,256,271.00	0.27
XS2753547673	4.625 % Logikor Financing S.à.r.l. EMTN Reg.S. v.24(2028)	3,500,000	101.2780	3,544,730.00	0.29
XS2679904685	4.231 % LSEG Netherlands BV EMTN Reg.S. v.23(2030)	2,800,000	104.4650	2,925,020.00	0.24
DE000A3LSYH6	3.250 % Mercedes-Benz International Finance BV EMTN Reg.S. v. 24(2032)	3,700,000	99.7640	3,691,268.00	0.31
XS2218405772	1.625 % Merck KGaA Reg.S. Fix-to-Float v.20(2080)	600,000	94.3050	565,830.00	0.05
XS2742660157	3.625 % Motability Operations Group Plc. EMTN Reg.S. Social Bond v.24(2029)	3,300,000	101.0850	3,335,805.00	0.28
XS2742660660	3.875 % Motability Operations Group Plc. EMTN Reg.S. Social Bond v.24(2034)	3,900,000	102.2810	3,988,959.00	0.33
XS2574870759	3.500 % Motability Operations Group Plc. Reg.S. Social Bond v. 23(2031)	5,600,000	100.3210	5,617,976.00	0.47
XS2758930569	3.146 % National Australia Bank Ltd. Reg.S. Pfe. v.24(2031)	3,100,000	100.3320	3,110,292.00	0.26
XS2607040958	4.250 % National Gas Transmission Plc. EMTN Reg.S. v.23(2030)	2,900,000	102.6710	2,977,459.00	0.25
XS2528341501	3.530 % National Grid Electricity Distribution [East Midlands] Plc. EMTN Reg.S. v.22(2028)	1,600,000	100.2480	1,603,968.00	0.13
XS2680745382	4.668 % National Grid North America Inc. EMTN Reg.S. v.23(2033)	4,300,000	106.1470	4,564,321.00	0.38
XS2576067081	4.275 % National Grid Plc. EMTN Reg.S. v.23(2035)	4,500,000	103.0590	4,637,655.00	0.38
NL0015001R87	3.625 % Nationale-Nederlanden Bank NV EMTN Reg.S. Pfe. v. 23(2026)	2,800,000	100.9560	2,826,768.00	0.23
XS2592628791	5.763 % NatWest Group Plc. EMTN Reg.S. Fix-to-Float v.23(2034) ³⁾	3,500,000	105.5870	3,695,545.00	0.31
XS2590621103	4.125 % NBN Co Ltd. Reg.S. Green Bond v.23(2029)	2,400,000	103.4070	2,481,768.00	0.21
XS2590621368	4.375 % NBN Co Ltd. Reg.S. Green Bond v.23(2033)	2,400,000	107.1780	2,572,272.00	0.21
FR001400OL29	4.250 % Nexans S.A. Reg.S. v.24(2030)	2,100,000	100.2500	2,105,250.00	0.17
XS1028950290	4.500 % NN Group NV Reg.S. Fix-to-Float Perp.	1,400,000	100.3780	1,405,292.00	0.12
DK0030393665	3.875 % Nykredit Realkredit A/S EMTN Reg.S. v.24(2027)	3,500,000	100.3160	3,511,060.00	0.29
DK0030487996	0.875 % Nykredit Realkredit A/S Reg.S. Fix-to-Float v.21(2031)	2,500,000	92.4970	2,312,425.00	0.19
FR001400KL23	5.500 % Praemia Healthcare SAS Reg.S. v.23(2028)	2,000,000	104.6320	2,092,640.00	0.17
FR001400KXW4	4.625 % RCI Banque S.A. EMTN Reg.S. v.23(2026)	2,900,000	101.6720	2,948,488.00	0.24
XS2771494940	3.500 % REN Finance BV EMTN Reg.S. Green Bond v.24(2032)	2,100,000	99.7600	2,094,960.00	0.17
XS2696780464	4.375 % Royal Bank of Canada EMTN Reg.S. v.23(2030)	6,000,000	104.6600	6,279,600.00	0.52
XS2656481004	3.500 % Royal Bank of Canada Reg.S. Pfe. v.23(2028) ³⁾	7,300,000	101.5150	7,410,595.00	0.61
FR001400J150	3.750 % RTE Réseau de Transport d'Electricité S.A. EMTN Reg.S. v. 23(2035)	3,600,000	102.7400	3,698,640.00	0.31
XS2412044641	1.000 % RWE AG EMTN Reg.S. Green Bond v.21(2033)	4,900,000	78.9800	3,870,020.00	0.32
XS2584685387	4.125 % RWE AG EMTN Reg.S. Green Bond v.23(2035)	1,400,000	103.5970	1,450,358.00	0.12
XS2466426215	1.125 % Santander UK Plc. Reg.S. Pfe. v.22(2027)	7,900,000	94.1590	7,438,561.00	0.62
XS2489775580	3.500 % SES S.A. EMTN Reg.S. v.22(2029)	4,600,000	98.4510	4,528,746.00	0.38
XS2733106657	4.158 % Siemens Financieringsmaatschappij NV EMTN Reg.S. FRN v. 23(2025)	4,500,000	100.3710	4,516,695.00	0.37
XS2769892865	3.375 % Siemens Financieringsmaatschappij NV Reg.S. v.24(2037)	5,300,000	99.9170	5,295,601.00	0.44
DE000A3827R4	3.750 % Sixt SE EMTN Reg.S. v.24(2029) ³⁾	3,600,000	100.8330	3,629,988.00	0.30
XS2583600791	3.750 % Skandinaviska Enskilda Banken Reg.S. v.23(2028)	2,800,000	100.7090	2,819,852.00	0.23
FR001400CKA4	5.250 % Société Générale S.A. EMTN Reg.S. Fix-to-Float v.22(2032)	1,000,000	102.8800	1,028,800.00	0.09
FR001400IDY6	5.625 % Société Générale S.A. EMTN Reg.S. v.23(2033)	2,400,000	107.0490	2,569,176.00	0.21
XS2675685700	4.000 % SSE Plc. EMTN Reg.S. Green Bond v.23(2031) ³⁾	3,800,000	103.1580	3,920,004.00	0.33
XS2723597923	3.125 % Statkraft AS EMTN Reg.S. Green Bond v.23(2026)	4,100,000	99.5150	4,080,115.00	0.34
XS2779792337	3.375 % Statkraft AS EMTN Reg.S. Green Bond v.24(2032)	3,700,000	100.8010	3,729,637.00	0.31
XS2314246526	1.500 % Stedin Holding NV Reg.S. Fix-to-Float Perp.	1,700,000	91.7900	1,560,430.00	0.13
XS1812887443	1.625 % Stockland Trust Management Ltd. EMTN Reg.S. v.18(2026)	4,000,000	94.8520	3,794,080.00	0.31
FR001400DQ84	4.625 % Suez S.A. EMTN Reg.S. Green Bond v.22(2028) ³⁾	6,300,000	104.4990	6,583,437.00	0.55
FR001400AFO9	2.875 % Suez S.A. EMTN Reg.S. Green Bond v.22(2034)	4,600,000	93.1120	4,283,152.00	0.36
FR001400LZO4	4.500 % Suez S.A. EMTN Reg.S. Green Bond v.23(2033)	1,800,000	105.8030	1,904,454.00	0.16
XS2613209670	4.375 % Sydney Airport Finance Co. Pty Ltd. EMTN Reg.S. v.23(2033)	3,500,000	104.8690	3,670,415.00	0.30
XS2615584328	6.500 % TDC Net A/S EMTN Reg.S. v.23(2031)	3,800,000	107.7500	4,094,500.00	0.34
XS2753310825	3.698 % Telefonica Emisiones S.A.U. EMTN Reg.S. Green Bond v. 24(2032)	9,800,000	100.7270	9,871,246.00	0.82
FR001400M2F4	5.250 % Téléperformance SE EMTN Reg.S. v.23(2028) ³⁾	1,000,000	102.6500	1,026,500.00	0.09
FR001400M2G2	5.750 % Téléperformance SE EMTN Reg.S. v.23(2031) ³⁾	1,900,000	104.6360	1,988,084.00	0.16
FR0013534500	0.875 % Teréga S.A. Reg.S. v.20(2030)	2,600,000	83.7140	2,176,564.00	0.18
XS2607193435	3.625 % Terna Rete Elettrica Nazionale S.p.A. EMTN Reg.S. v. 23(2029)	1,000,000	100.9960	1,009,960.00	0.08
XS2748847204	3.500 % Terna Rete Elettrica Nazionale S.p.A. EMTN Reg.S. v. 24(2031)	7,600,000	99.7300	7,579,480.00	0.63

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value	Per cent of fund assets % ¹⁾
				EUR	
XS2387675395	1.875 % The Southern Co. Fix-to-Float v.21(2081)	3,500,000	87.6350	3,067,225.00	0.25
XS2565831943	3.631 % The Toronto-Dominion Bank EMTN Reg.S. v.22(2029)	4,000,000	101.1350	4,045,400.00	0.34
XS2557526345	3.650 % Thermo Fisher Scientific Inc. v.22(2034)	2,600,000	102.6200	2,668,120.00	0.22
XS1501166869	3.369 % TotalEnergies SE EMTN Reg.S. Fix-to-Float Perp.	900,000	97.9860	881,874.00	0.07
XS1974787480	1.750 % TotalEnergies SE EMTN Reg.S. Fix-to-Float Perp.	2,600,000	99.7500	2,593,500.00	0.22
XS2614623978	4.225 % Transurban Finance Co. Pty Ltd. EMTN Reg.S. v.23(2033)	2,100,000	103.8250	2,180,325.00	0.18
CH0520042489	0.250 % UBS Group AG EMTN Reg.S. Fix-to-Float v.20(2026)	4,400,000	96.9930	4,267,692.00	0.35
CH1194000340	2.750 % UBS Group AG EMTN Reg.S. Fix-to-Float v.22(2027)	2,200,000	97.7530	2,150,566.00	0.18
CH1142231682	0.250 % UBS Group AG Reg.S. Fix-to-Float v.21(2026)	4,000,000	94.3970	3,775,880.00	0.31
CH1305916897	4.125 % UBS Group AG Reg.S. Fix-to-Float v.24(2033)	3,900,000	101.6030	3,962,517.00	0.33
IT0005580102	5.375 % UniCredit S.p.A. EMTN Reg.S. Fix-to-Float v.24(2034) ³⁾	2,500,000	102.7730	2,569,325.00	0.21
XS2767489391	3.500 % Unilever Finance Netherlands BV EMTN Reg.S. v.24(2037)	3,500,000	101.7720	3,562,020.00	0.30
FR001400KKC3	5.993 % Veolia Environnement S.A. Reg.S. Fix-to-Float Perp.	2,000,000	104.8050	2,096,100.00	0.17
XS2550881143	4.250 % Verizon Communications Inc. v.22(2030)	4,400,000	104.7800	4,610,320.00	0.38
XS2535724772	4.000 % Vier Gas Transport GmbH EMTN Reg.S. v.22(2027)	1,900,000	101.4730	1,927,987.00	0.16
AT0008122270	5.750 % Volksbank Wien AG Reg.S. Fix-to-Float v.24(2034)	2,000,000	99.9290	1,998,580.00	0.17
XS2187689034	3.500 % Volkswagen International Finance NV- Reg.S. Fix-to-Float Perp.	5,500,000	98.2800	5,405,400.00	0.45
XS1799938995	3.375 % Volkswagen International Finance NV- Reg.S. Fix-to-Float Perp.	4,000,000	99.5730	3,982,920.00	0.33
XS2342732646	4.375 % Volkswagen International Finance NV- Reg.S. Fix-to-Float Perp.	1,900,000	91.6250	1,740,875.00	0.14
XS2626344266	3.750 % Volvo Treasury AB EMTN Reg.S. v.23(2024)	5,800,000	99.8000	5,788,400.00	0.48
XS2671621402	3.875 % Volvo Treasury AB EMTN Reg.S. v.23(2026)	1,700,000	100.8730	1,714,841.00	0.14
DE000A2R7JE1	1.125 % Vonovia SE EMTN Reg.S. v.19(2034)	2,000,000	74.2420	1,484,840.00	0.12
XS2778864210	3.250 % Wolters Kluwer NV Reg.S. v.24(2029)	4,100,000	100.1000	4,104,100.00	0.34
XS2384274440	0.375 % Woolworths Group Ltd. EMTN Reg.S. Green Bond v. 21(2028)	3,500,000	86.9550	3,043,425.00	0.25
XS2757520965	4.750 % ZF Europe Finance B.V. EMTN Reg.S. Green Bond v. 24(2029)	2,000,000	100.6430	2,012,860.00	0.17
				824,599,506.00	68.36
GBP					
XS2598063480	6.500 % Intesa Sanpaolo S.p.A. EMTN Reg.S. Fix-to-Float Green Bond v.23(2029)	5,000,000	102.4030	5,990,581.49	0.50
				5,990,581.49	0.50
USD					
XS2348710562	1.982 % UniCredit S.p.A. Reg.S. Fix-to-Float v.21(2027) ³⁾	3,800,000	92.3740	3,250,497.27	0.27
				3,250,497.27	0.27
Stock-exchange-traded securities				833,840,584.76	69.13
New issues intended for stock exchange trading					
EUR					
BE6350702153	3.450 % Anheuser-Busch InBev S.A./NV EMTN Reg.S. v.24(2031)	4,300,000	101.2410	4,353,363.00	0.36
XS2775027043	4.250 % Autostrade per L'Italia S.p.A. Sustainability Bond v. 24(2032)	2,100,000	100.4320	2,109,072.00	0.17
XS2752874821	4.729 % CA Auto Bank S.p.A. EMTN Reg.S. FRN v.24(2026)	8,700,000	100.5400	8,746,980.00	0.73
XS2793256137	4.750 % CBRE Global Investors Luxembourg AIFM S.a.r.l EMTN Reg.S. Green Bond v.24(2034)	3,300,000	102.1240	3,370,092.00	0.28
XS2784415718	3.500 % Dte. Post AG EMTN Reg.S. v.24(2036)	7,600,000	100.8360	7,663,536.00	0.64
XS2767246908	4.445 % Ford Motor Credit Co. LLC EMTN v.24(2030) ³⁾	4,300,000	101.7100	4,373,530.00	0.36
XS2776890068	3.750 % Honeywell International Inc. v.24(2036)	7,400,000	100.8900	7,465,860.00	0.62
XS2777367645	4.125 % LKQ Dutch Bond B.V. v.24(2031)	3,600,000	101.4860	3,653,496.00	0.30
XS2778370051	4.625 % METRO AG Reg.S. v.24(2029)	3,000,000	101.9600	3,058,800.00	0.25
XS2792184421	3.625 % Metropolitan Life Global Funding I Reg.S. v.24(2034)	7,600,000	101.0620	7,680,712.00	0.64
XS2788379126	3.500 % NBN Co Ltd. EMTN Reg.S. Green Bond v.24(2030)	5,200,000	100.9660	5,250,232.00	0.44
XS2776001377	3.700 % Omnicom Finance Holdings Plc. v.24(2032)	6,300,000	100.3430	6,321,609.00	0.52
BE6350792089	4.250 % Solvay S.A. Reg.S. v.24(2031)	3,600,000	100.8350	3,630,060.00	0.30
XS2778764006	3.713 % Transurban Finance Co. Pty Ltd. EMTN Reg.S. v.24(2032)	3,000,000	100.8240	3,024,720.00	0.25
XS2782803147	4.000 % WPP Finance 2013 EMTN Reg.S. v.24(2033)	3,800,000	100.3430	3,813,034.00	0.32
				74,515,096.00	6.18
New issues intended for stock exchange trading				74,515,096.00	6.18
Securities listed or included on organised markets					

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value EUR	Per cent of fund assets % ¹⁾
EUR					
XS2282606578	2.625 % Abertis Infraestructuras Finance B.V. Reg.S. Fix-to-Float Perp.	2,000,000	92.8750	1,857,500.00	0.15
XS2468129429	1.241 % Athene Global Funding EMTN Reg.S. v.22(2024)	5,000,000	99.9590	4,997,950.00	0.41
XS2430970884	0.832 % Athene Global Funding EMTN Reg.S. v.22(2027)	700,000	92.2740	645,918.00	0.05
XS2282195176	0.625 % Athene Global Funding Reg.S. v.21(2028)	6,800,000	89.1530	6,062,404.00	0.50
XS2407019798	0.375 % AXA Logistics Europe Master S.C.A. Reg.S. Green Bond v. 21(2026)	2,700,000	91.5460	2,471,742.00	0.20
XS2638924709	8.375 % Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Reg.S. Fix-to-Float Perp.	5,000,000	108.5880	5,429,400.00	0.45
XS2585553097	7.375 % Bankinter S.A. Reg.S. Fix-to-Float Perp. ³⁾	3,000,000	103.1630	3,094,890.00	0.26
FR001400N315	4.375 % Banque Fédérative du Crédit Mutuel S.A. [BFCM] EMTN Reg.S. v.24(2034)	4,000,000	99.3390	3,973,560.00	0.33
FR0014007LK5	0.875 % BNP Paribas S.A. EMTN Reg.S. Fix-to-Float v.22(2030)	4,300,000	86.8020	3,732,486.00	0.31
XS255221246	4.750 % Booking Holdings Inc. v.22(2034)	3,000,000	110.0900	3,302,700.00	0.27
DE000CZ43ZN8	5.125 % Commerzbank AG EMTN Reg.S. Fix-to-Float v.23(2030)	2,500,000	104.5570	2,613,925.00	0.22
DE000CZ43Z49	6.750 % Commerzbank AG EMTN Reg.S. Fix-to-Float v.23(2033)	6,000,000	107.5990	6,455,940.00	0.54
DE000CZ439T8	4.625 % Commerzbank AG EMTN Reg.S. Fix-to-Float v.24(2031)	2,200,000	102.4330	2,253,526.00	0.19
DE000CZ439B6	5.250 % Commerzbank AG Reg.S. Fix-to-Float Green Bond v. 23(2029)	1,100,000	104.7660	1,152,426.00	0.10
XS2449505820	0.750 % Coöperatieve Rabobank U.A. EMTN Reg.S. Pfe. v.22(2032)	8,100,000	85.2165	6,902,536.50	0.57
XS2572996606	4.000 % Coöperatieve Rabobank U.A. EMTN Reg.S. v.23(2030)	7,500,000	102.8240	7,711,800.00	0.64
XS1877860533	4.625 % Coöperatieve Rabobank U.A. Reg.S. Fix-to-Float Perp.	4,200,000	98.2410	4,126,122.00	0.34
XS2550081454	4.625 % Coöperatieve Rabobank U.A. Reg.S. Fix-to-Float v.22(2028)	5,400,000	102.8870	5,555,898.00	0.46
XS2712746960	3.913 % Coöperatieve Rabobank U.A. Reg.S. v.23(2026)	4,500,000	101.5790	4,571,055.00	0.38
XS2322438990	0.875 % Czech Gas Networks Investments S.à r.l. Reg.S. v.21(2031)	3,000,000	81.4890	2,444,670.00	0.20
XS2623221228	3.875 % Daimler Truck International Finance BV EMTN Reg.S. v. 23(2029)	2,700,000	102.1860	2,759,022.00	0.23
XS2660380622	4.125 % DekaBank Deutsche Girozentrale EMTN Reg.S. v.23(2028)	2,800,000	101.6090	2,845,052.00	0.24
DE000DL19VR6	1.000 % Deutsche Bank AG EMTN Reg.S. Fix-to-Float v.20(2025)	300,000	98.1200	294,360.00	0.02
DE000DL19WN3	4.000 % Deutsche Bank AG EMTN Reg.S. Fix-to-Float v.22(2032)	1,900,000	96.6600	1,836,540.00	0.15
DE000A30VQ09	4.000 % Deutsche Bank AG EMTN Reg.S. v.22(2027) ³⁾	3,000,000	101.7280	3,051,840.00	0.25
DE000A30V5C3	5.375 % Deutsche Bank AG Reg.S. Fix-to-Float v.23(2029) ³⁾	7,400,000	104.7150	7,748,910.00	0.64
DE000A3826R6	3.750 % Deutsche Bank AG Reg.S. Fix-to-Float v.24(2030) ³⁾	5,700,000	100.2370	5,713,509.00	0.47
XS2577042893	3.625 % Dte. Bahn Finance GmbH EMTN Reg.S. v.23(2037)	2,000,000	103.1420	2,062,840.00	0.17
XS2722190795	4.000 % Dte. Bahn Finance GmbH EMTN Reg.S. v.23(2043)	1,200,000	107.2960	1,287,552.00	0.11
XS2588859376	4.110 % East Japan Railway Co. EMTN Reg.S. Green Bond v. 23(2043)	3,800,000	104.6390	3,976,282.00	0.33
PTEDPUOM0008	3.875 % EDP - Energias de Portugal S.A. EMTN Reg.S. Green Bond v. 23(2028)	1,700,000	101.6440	1,727,948.00	0.14
BE6342251038	5.850 % Elia Group Reg.S. Fix-to-Float Perp.	1,600,000	102.9000	1,646,400.00	0.14
BE6349118800	3.750 % Elia Transmission Belgium NV Reg.S. Green Bond v. 24(2036)	2,500,000	101.1350	2,528,375.00	0.21
XS2001315766	1.375 % Euronet Worldwide Inc. v.19(2026)	3,200,000	93.9510	3,006,432.00	0.25
FR0014006144	1.850 % Groupe des Assurances du Crédit Mutuel S.A. Reg.S. Fix-to-Float v.21(2042)	3,800,000	82.4000	3,131,200.00	0.26
XS2295335413	1.450 % Iberdrola International BV Reg.S. Fix-to-Float Green Bond Perp.	1,600,000	92.1180	1,473,888.00	0.12
XS2418730995	0.125 % ING Bank NV EMTN Reg.S. Pfe. v.21(2031)	5,000,000	81.2140	4,060,700.00	0.34
DE000A3LJPA8	5.000 % JAB Holdings BV Reg.S. v.23(2033)	2,500,000	107.7670	2,694,175.00	0.22
XS1196817586	2.250 % Kinder Morgan Inc. v.15(2027) ³⁾	1,800,000	95.9350	1,726,830.00	0.14
XS2622214745	4.395 % Kraft Heinz Foods Co. FRN v.23(2025)	4,300,000	100.0630	4,302,709.00	0.36
XS2765559443	3.200 % Linde Plc. Reg.S. v.24(2031)	5,500,000	100.3280	5,518,040.00	0.46
XS2027364244	0.750 % Logicor Financing S.à.r.l. EMTN Reg.S. v.19(2024)	1,800,000	98.8990	1,780,182.00	0.15
XS2200175839	1.500 % Logicor Financing S.à.r.l. EMTN Reg.S. v.20(2026)	1,200,000	94.0060	1,128,072.00	0.09
XS2732357525	6.375 % Loxam S.A.S. Reg.S. v.23(2029)	1,600,000	103.8750	1,662,000.00	0.14
XS2561748711	3.750 % Metropolitan Life Global Funding I EMTN Reg.S. v.22(2030)	3,900,000	102.6630	4,003,857.00	0.33
XS2530031546	3.273 % Mitsubishi UFJ Financial Group Inc. EMTN Reg.S. Fix-to-Float v.22(2025)	4,900,000	99.5920	4,880,008.00	0.40
XS2672418055	4.608 % Mizuho Financial Group Inc. EMTN Reg.S. Green Bond v. 23(2030) ³⁾	4,000,000	105.9110	4,236,440.00	0.35
XS2465984107	1.631 % Mizuho Financial Group Inc. EMTN Reg.S. v.22(2027) ³⁾	5,600,000	94.6290	5,299,224.00	0.44
XS2672967234	4.250 % Mölnlycke Holding AB EMTN Reg.S. v.23(2028)	4,100,000	101.8140	4,174,374.00	0.35
XS2572476864	3.625 % New York Life Global Funding EMTN Reg.S. v.23(2030)	6,400,000	101.7500	6,512,000.00	0.54
XS2742534287	3.450 % New York Life Global Funding Reg.S. v.24(2031)	6,100,000	100.8850	6,153,985.00	0.51

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value	Per cent of fund assets	
				EUR	% ¹⁾	
XS2289797248	0.905 % NorteGas Energia Distribucion, S.A.U. EMTN Reg.S. v. 21(2031)	4,000,000	80.1600	3,206,400.00	0.27	
DE000A3MP7Z1	0.400 % ProCredit Holding AG v.21(2025)	4,000,000	89.0000	3,560,000.00	0.30	
XS2589820294	4.625 % ProLogis Internat Funding II EMTN Reg.S. Green Bond v. 23(2035) ³⁾	3,700,000	105.1820	3,891,734.00	0.32	
XS2629470761	4.375 % Robert Bosch GmbH EMTN Reg.S. v.23(2043)	2,700,000	106.2320	2,868,264.00	0.24	
XS2743711298	3.625 % RWE AG EMTN Reg.S. Green Bond v.24(2032) ³⁾	6,100,000	100.4350	6,126,535.00	0.51	
DE000A3823S1	4.750 % Schaeffler AG EMTN Reg.S. v.24(2029)	1,100,000	101.7730	1,119,503.00	0.09	
BE0002850312	2.875 % Silfin N.V. Reg.S. v.22(2027)	3,600,000	95.6850	3,444,660.00	0.29	
XS2629485447	4.492 % Sumitomo Mitsui Financial Group Inc. EMTN Reg.S. v. 23(2030)	1,000,000	105.5490	1,055,490.00	0.09	
XS2646608401	6.750 % Telefónica Europe BV Reg.S. Fix-to-Float Green Bond Perp.	2,200,000	108.5000	2,387,000.00	0.20	
XS2582389156	6.135 % Telefónica Europe BV Reg.S. Fix-to-Float Green Bond Perp.	2,500,000	103.8750	2,596,875.00	0.22	
XS2526881532	4.625 % Telia Company AB Reg.S. Fix-to-Float v.22(2082)	1,500,000	101.0000	1,515,000.00	0.13	
XS2193983108	1.908 % Upjohn Finance B.V. Reg.S. v.20(2032)	2,800,000	84.4550	2,364,740.00	0.20	
XS2389688875	1.000 % Vitterra Finance BV EMTN Reg.S. v.21(2028)	2,200,000	89.1500	1,961,300.00	0.16	
XS2760218185	3.125 % Volvo Treasury AB EMTN Reg.S. v.24(2026)	5,000,000	99.1120	4,955,600.00	0.41	
FR00140010N6	4.500 % Wendel SE Reg.S. v.23(2030)	5,500,000	104.2390	5,733,145.00	0.48	
XS2367081523	2.250 % WMG Acquisition Corporation Reg.S. v.21(2031)	1,900,000	86.9970	1,652,943.00	0.14	
				231,018,383.50	19.17	
USD						
US05578BAN64	2.700 % BPCE S.A. Reg.S. v.19(2029) ³⁾	6,000,000	88.5960	4,922,455.78	0.41	
US29278GAF54	3.500 % ENEL Finance International NV 144A v.17(2028)	2,000,000	94.2870	1,746,217.24	0.14	
US51808BAE20	7.300 % Eni USA Inc. v.97(2027)	1,008,000	106.5240	994,316.07	0.08	
US46115HBL06	4.000 % Intesa Sanpaolo S.p.A. v.19(2029)	3,100,000	92.5660	2,657,233.08	0.22	
				10,320,222.17	0.85	
Securities listed or included on organised markets				241,338,605.67	20.02	
New issues intended for trading on an organised market						
EUR						
XS2776512035	3.750 % Booking Holdings Inc. v.24(2036)	4,000,000	100.6000	4,024,000.00	0.33	
XS2777442281	4.000 % Booking Holdings Inc. v.24(2044)	3,100,000	101.5200	3,147,120.00	0.26	
XS2673437484	4.389 % East Japan Railway Co. EMTN Reg.S. Green Bond v. 23(2043)	2,100,000	107.2310	2,251,851.00	0.19	
XS2790333707	3.790 % Morgan Stanley Fix-to-Float v.24(2030)	6,000,000	100.8000	6,048,000.00	0.50	
DE000A383CQ2	5.125 % Progroup AG Reg.S. v.24(2029)	2,700,000	100.1250	2,703,375.00	0.22	
				18,174,346.00	1.50	
New issues intended for trading on an organised market				18,174,346.00	1.50	
Bonds				1,167,868,632.43	96.83	
Investment fund units ²⁾						
Germany						
DE000A2AR3T6	Uniinstitutional Financial Bonds	EUR	10,000	96.7800	967,800.00	0.08
DE000A2AR3W0	UniInstitutional Green Bonds	EUR	20,000	85.5400	1,710,800.00	0.14
				2,678,600.00	0.22	
Investment fund units				2,678,600.00	0.22	
Portfolio assets				1,170,547,232.43	97.05	

The notes on the report form an integral part of this report.

UniEuroRenta Corporates

ISIN	Securities	Volume	Price	Market Value	Per cent of fund assets EUR % ¹⁾
Futures					
Short positions					
EUR					
	EUX 10YR Euro-Bund Future Juni 2024	-460		-517,500.00	-0.04
				-517,500.00	-0.04
Short positions					
Futures					
				-517,500.00	-0.04
Credit Default Swaps					
Sold					
EUR					
	J.P. Morgan SE, Frankfurt a.M./Mercedes-Benz Group AG CDS v.22(2027)	-5,000,000		113,219.70	0.01
	J.P. Morgan SE, Frankfurt a.M./Telefonica Emisiones S.A.U. CDS v.22(2027)	-5,000,000		96,588.50	0.01
				209,808.20	0.02
Sold					
				209,808.20	0.02
Credit Default Swaps					
				209,808.20	0.02
Bank deposits - current account					
				24,946,673.43	2.07
Other assets/Other liabilities					
				10,889,019.30	0.90
Fund assets in EUR					
				1,206,075,233.36	100.00

- 1) Due to rounding differences in each position, the sum may deviate from the actual value.
- 2) Information about selling fees, redemption fees and the maximum amount of the management fee for target fund units can be obtained on application free of charge from the registered office of the management company, from the depositary and the paying agents. No management fee or a reduced one is calculated for units held of a target fund, which are managed directly or on the basis of a transfer from the same management company or from a company with to the management company is related by means of joint management or domination or significant direct or indirect interests.
- 3) The securities indicated have been lent either in part or in full.

Forward exchange transactions

On the 31st of March, 2024 the following open forward exchange transactions were outstanding:

Currency		Monetary amount	Market Value	Per cent of fund assets EUR %
EUR/GBP	Currency sales	5,215,000.00	6,097,382.74	0.51
EUR/USD	Currency sales	13,820,000.00	12,787,333.32	1.06

Exchange rates

For the valuation of assets in a foreign currency, the following exchange rate for 31 March 2024 was used for conversion into Euro.

British pound	GBP	1	0.8547
US dollar	USD	1	1.0799

Notes on the report as at 31 March 2024 (appendix)

Significant accounting and valuation principles

The fund's accounts are kept in Euro.

The fund's semi-annual accounts were prepared based on the applicable classification and valuation principles in the country of domicile.

The price of securities and, if available, other exchange-listed derivatives reflects the relevant stock exchange or market value at the end of March 2024. Securities traded on a regulated market are valued at the market prices published for the relevant market. If Investments in target funds are made, these are valued at their most recent redemption prices.

If the fund holds OTC derivatives on the closing date, these are valued daily on the basis of indicative quotes from brokers or mathematical valuation models.

If the fund has pending forward exchange transactions, these are valued based on the forward rates applicable to the residual maturity.

Securities whose prices are not in line with market conditions and all assets for which no representative market value can be obtained are valued at a price established by the Management Company in good faith using recognised valuation rules.

Bank deposits and possibly existing fixed-term deposits were estimated at par value.

The assets and liabilities denominated in currencies other than the fund currency were converted to Euro on the basis of the exchange rate determined in the WM/Reuters fixing at 5 p.m. (4 p.m London time) of the trading day preceding the valuation day. Business transactions in foreign currencies are converted into the Fund currency at the time of recognition. Realised and unrealised foreign exchange gains and losses are recognised in profit or loss.

The deferred interest includes accrued interest as at the end of the reporting period.

The fund shows various unit classes which participate in the fund's performance in proportion to the net asset value and after deduction of attributable expenses.

The issue or redemption price of the fund units are determined from the net asset value per unit on the respective valid trading days and, if relevant, plus any initial sales charge and/or redemption fee as defined in the sales prospectus. The initial sales charge shall be levied in favour of the Management Company and the sales agent and can be scaled according to the size of the order. The redemption fee is credited to the fund.

Taxation of the Fund

Fund assets are currently subject to a "taxe d'abonnement" of 0.05 % p.a. in Luxembourg, payable quarterly and based on the respective reported fund assets at the end of the quarter. Insofar as fund assets are invested in other Luxembourg investment funds that are already subject to the taxe d'abonnement, the portion of fund assets invested in such Luxembourg investment funds is exempt from this tax.

Income from the investments of the fund's assets will not be taxed in Luxembourg. However, it may be subject to withholding or other tax in the countries in which the fund assets are invested. Neither the Management Company nor the Depositary will obtain individual or collective receipts for such taxes.

Application of income

Further details on the use of income are contained in the sales prospectus.

Information on fees and expenses

The fees of the Management Company and the all-in fee are calculated based on the fund assets per calendar day and paid out on a monthly basis. The all-in fee covers the depositary fee, general custody and bearing fees for holding assets in custody, auditors' fees, costs of appointing proxies and costs of principal management activities, such as fund accounting and reporting. The calculation is based on a contractual agreement.

The fund is subject to a performance-related fee which is charged by the Management Company based on the terms defined in the prospectus.

If profit and loss includes other expenses, these expenses consist of the costs referred to in the prospectus, such as government fees, collateral management fees, or cost of changes to the prospectus.

Income and expenditure adjustment

Income and expenditure adjustments have been charged to the ordinary net income. These include net income generated during the reporting period, which purchasers of units pay as part of the issue price, and sellers of units receive in the redemption price.

Collateral

In conjunction with transactions in listed and/or OTC derivatives, the fund is required to provide or receive collateral in the form of bank deposits or securities.

If available, the positions "Other bank deposits/bank liabilities" include collateral provided/received by the fund in the form of bank deposits for listed derivatives and/or collateral provided for OTC derivatives. Collateral provided in the form of securities is recorded in the schedule of assets. Collateral received in the form of securities as well as collateral for OTC derivatives in the form of bank deposits are not recorded in the composition of the fund's assets and the schedule of assets.

As at 31 March 2024, the fund has lent securities as per the information provided in the list of assets. The fund has received collateral to the amount of the market value of the securities lent in the form of transferable securities or other liquid assets.

Soft Commissions

The Management Company, in its role as the management company of the fund, may benefit from "soft commissions" (e.g. broker research, financial analyses, market and price information systems) in connection with trade transactions. Said commissions are used in the interests of unitholders when making investment decisions. Transactions of this type cannot be conducted with natural persons; the service providers concerned may trade only in the interests of the fund and the services provided must be directly associated with fund activities.

Significant events during the reporting period

In the concluded reporting period, the Fund UniEuroRenta Corporates made the following distribution:

for unit class A:
EUR 0.80 per unit, ex date 16.11.2023

for unit class M:
EUR 232.89 per unit, ex date 16.11.2023

Significant events after the reporting period

After the reporting period, there were no major changes or significant events.

Changes in the composition of the portfolio over the course of the year during the reporting period

During the reporting period, any changes made to the composition of the portfolio of the Fund over the course of the year are available free of charge upon request at the registered office of the Management Company.

Explanation in the context of the Russia-Ukraine conflict

The conflict between Russia and Ukraine is now in its second year and Russian President Putin's speech to the nation and his renewed election victory in the presidential race show no sign of giving in to ending the war. On the contrary, Putin's plans point to an expansion of the war to other parts of Ukraine. This approach is further exacerbating the geopolitical situation and suggests further sanctions packages from the EU, the US and the UK. The Management Board of the management company continues to monitor developments very closely. As at the reporting date, the investment assets have no financial exposure to Russia and Ukraine.

Note on the Law of 17 December 2010

The fund was set up in accordance with Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment ("Law of 17 December 2010") and fulfils the conditions laid down by Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of legal and administrative provisions relating to undertakings for collective investment in transferable securities ("Directive 2009/65/EC").

Other information of the Management Company

Other information

Securities transactions are only ever carried out with counterparties included in a list of approved parties by the fund management. The list is reviewed on an ongoing basis. Criteria such as quality of execution, level of transaction costs, quality of research and reliability in the settlement of securities transactions are given precedence. Furthermore, the annual reports of the counterparties are examined.

Additional disclosures in accordance with Regulation (EU) 2015/2365 on securities financing transactions for the fund
UniEuroRenta Corporates

	Securities Lending	Repurchase Transactions	Total Return Swaps
Used assets			
absolute	120,513,700.48	not applicable	not applicable
as a percentage of the fund's assets	9.99 %	not applicable	not applicable
Ten largest counterparties ¹⁾			
1. Name	Barclays Bank Ireland PLC, Dublin	not applicable	not applicable
1. Gross volume of open transactions	34,999,071.00	not applicable	not applicable
1. Country of residence	Ireland	not applicable	not applicable
2. Name	Morgan Stanley Europe SE, Frankfurt	not applicable	not applicable
2. Gross volume of open transactions	16,631,867.02	not applicable	not applicable
2. Country of residence	Germany	not applicable	not applicable
3. Name	Deutsche Bank AG, Frankfurt	not applicable	not applicable
3. Gross volume of open transactions	15,775,390.16	not applicable	not applicable
3. Country of residence	Germany	not applicable	not applicable
4. Name	Société Générale S.A., Paris	not applicable	not applicable
4. Gross volume of open transactions	14,672,138.56	not applicable	not applicable
4. Country of residence	France	not applicable	not applicable
5. Name	Crédit Agricole Corporate and Investment Bank S.A., Paris	not applicable	not applicable
5. Gross volume of open transactions	14,351,501.00	not applicable	not applicable
5. Country of residence	France	not applicable	not applicable
6. Name	J.P. Morgan Securities PLC, London	not applicable	not applicable
6. Gross volume of open transactions	12,277,816.00	not applicable	not applicable
6. Country of residence	Great Britain	not applicable	not applicable
7. Name	BNP Paribas S.A., Paris	not applicable	not applicable
7. Gross volume of open transactions	6,107,812.00	not applicable	not applicable
7. Country of residence	France	not applicable	not applicable
8. Name	Banco Santander S.A., Madrid	not applicable	not applicable
8. Gross volume of open transactions	3,267,287.50	not applicable	not applicable
8. Country of residence	Spain	not applicable	not applicable
9. Name	Zürcher Kantonalbank, Zürich	not applicable	not applicable
9. Gross volume of open transactions	1,650,608.00	not applicable	not applicable
9. Country of residence	Switzerland	not applicable	not applicable
10. Name	Nomura Financial Products Europe GmbH, Frankfurt	not applicable	not applicable
10. Gross volume of open transactions	780,209.24	not applicable	not applicable
10. Country of residence	Germany	not applicable	not applicable
Types of settlement and clearing (e.g. bilateral, trilateral, CCP)			
	bilateral	not applicable	not applicable
	trilateral		
Transactions sorted by remaining term (absolute amounts)			
less than 1 day	not applicable	not applicable	not applicable
1 day to 1 week (= 7 days)	3,481,010.00	not applicable	not applicable
1 week to 1 month (= 30 days)	not applicable	not applicable	not applicable
1 to 3 months	not applicable	not applicable	not applicable
3 months to 1 year (= 365 days)	not applicable	not applicable	not applicable
more than 1 year	not applicable	not applicable	not applicable
unlimited	117,032,690.48	not applicable	not applicable

	Securities Lending	Repurchase Transactions	Total Return Swaps
Type(s) and quality(ies) of the collateral received			
Types	Equities Bonds	not applicable	not applicable
Qualities ²⁾	AAA AA+ AA AA- A+ A A- BBB+ BBB BBB- BB+ not rated	not applicable	not applicable
Currency(ies) of the collateral received			
	CNY EUR HKD USD	not applicable	not applicable
Collateral sorted by remaining term (absolute sums)			
less than 1 day	not applicable	not applicable	not applicable
1 day to 1 week (= 7 days)	not applicable	not applicable	not applicable
1 week to 1 month (= 30 days)	not applicable	not applicable	not applicable
1 to 3 months	not applicable	not applicable	not applicable
3 months to 1 year (= 365 days)	4,465,387.50	not applicable	not applicable
more than 1 year	97,833,250.90	not applicable	not applicable
unlimited	27,162,448.64	not applicable	not applicable
Income share and expenses			
The fund's income share			
absolute	26,984.26	not applicable	not applicable
as a percentage of gross income	39.01 %	not applicable	not applicable
the fund's expenses	42,195.50	not applicable	not applicable
of which Management Company expenses / income			
absolute	17,989.50	not applicable	not applicable
as a percentage of gross income	26.00 %	not applicable	not applicable
of which third-party expenses / income			
absolute	24,206.00	not applicable	not applicable
as a percentage of gross income	34.99 %	not applicable	not applicable
Returns for the fund from reinvested cash collateral, calculated based on all securities financing transactions and total return swaps (absolute amount)			
			not applicable

Securities financing transactions and Total Return Swaps

Lended securities as a percentage of all the fund's lendable assets	10.30 %
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The ten largest issuers of collateral, calculated based on all securities financing transactions and total return swaps³⁾	
1. Name	United States of America
1. Volumes collateral received (absolute)	14,730,514.48
2. Name	Frankreich, Republik
2. Volumes collateral received (absolute)	10,338,521.74
3. Name	Landsbankinn hf.
3. Volumes collateral received (absolute)	9,295,079.07
4. Name	Consolidated Edison Inc.
4. Volumes collateral received (absolute)	8,452,704.13
5. Name	Sino Land Co. Ltd.
5. Volumes collateral received (absolute)	7,210,923.35
6. Name	Microsoft Corp.
6. Volumes collateral received (absolute)	6,931,921.73
7. Name	Banco Santander S.A.
7. Volumes collateral received (absolute)	5,654,776.98
8. Name	Bpifrance SACA
8. Volumes collateral received (absolute)	4,961,265.52
9. Name	Luxemburg, Großherzogtum
9. Volumes collateral received (absolute)	4,705,208.77
10. Name	Slowakische Republik
10. Volumes collateral received (absolute)	4,329,030.92

Reinvested collateral as a percentage of received collateral, calculated based on all securities financing transactions and total return swaps

No re-invested collateral;
According to the sales prospect, a reinvestment of 100% is possible for bank deposits

Depository / account manager for received collateral from securities financing transactions and total return swaps

Total number depositaries / account managers	1
1. Name	DZ PRIVATBANK S.A.
1. Deposit amount absolute	129,461,087.04

Type of custody for issued collateral from securities financing transactions and total return swaps

As a percentage of all issued collateral from securities financing transactions and total return swaps

separate accounts / securities accounts	not applicable
collective accounts / securities accounts	not applicable
other accounts / securities accounts	not applicable
Type of custody for certain recipients	not applicable

- 1) Only actual fund counterparties are listed. The number of counterparties can be below 10.
- 2) Only assets which may be acquired for the Fund in accordance with the Law of 17 December 2010 and which meet the requirements of the relevant CSSF Circulars will be accepted as collateral. In addition to any bank deposits, such collateral includes highly liquid assets traded on a liquid market with transparent price fixing. The collateral provided is issued by issuers with high credit ratings. Additional information on collateral requirements can be found in the sales prospectus of the Fund.
- 3) Only actual fund securities issuers are listed. The number of issuers can be below 10.

Management and Organisation

Management Company and Main Management Company

Union Investment Luxembourg S.A.
3, Heienhaff
L-1736 Senningerberg
Grand Duchy of Luxembourg
R.C.S.L. B 28679

Equity capital as at 31.12.2023:
Euro 390.228 million
after profit appropriation

LEI of the Management Company
529900FSORICM1ERBP05

Committee of Union Investment Luxembourg S.A.

Maria LÖWENBRÜCK
Union Investment Luxembourg S.A.
Luxembourg

Rolf KNIGGE
Union Investment Luxembourg S.A.
Luxembourg

Supervisory Board of Union Investment Luxembourg S.A.

Chairman of the Supervisory Board

Dr. Gunter HAUEISEN
Union Asset Management Holding AG
Frankfurt / Main

Other Members of the Supervisory Board

Harald RIEGER (from 01.04.2024)
Union Investment Institutional GmbH
Frankfurt / Main

Dr. Carsten FISCHER (until 31.03.2024)
Union Asset Management Holding AG
Frankfurt / Main

Karl-Heinz MOLL
Independent member of the
Supervisory Board

Shareholders of Union Investment Luxembourg S.A.

Union Asset Management Holding AG
Frankfurt / Main

Outsourcing of portfolio management to the following companies belonging to the Union Investment Group:

Union Investment Privatfonds GmbH
Weißfrauenstraße 7
D-60311 Frankfurt / Main

Union Investment Institutional GmbH
Weißfrauenstraße 7
D-60311 Frankfurt / Main

Auditor (Réviseur d'entreprises agréé)

PriceWaterhouseCoopers,
Société coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg

also the auditor of
Union Investment Luxembourg S.A.

Depositary and Main Paying Agent

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen
Grand Duchy of Luxembourg

Paying and sales agent in the Grand Duchy of Luxembourg

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen
Grand Duchy of Luxembourg

Paying Agent, Distributor and Information Agent in the Federal Republic of Germany

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank
Platz der Republik
D-60265 Frankfurt / Main
Registered Office: Frankfurt / Main

Further Distributors in the Federal Republic of Germany

Credit institutes affiliated with DZ Bank AG are others sales offices in the Federal Republic of Germany.

Additional information for investors in Austria

Institution within the meaning of Article 92(1)(a), (b), (d) and (e) of Directive 2009/65/EC (UCITS) - Distributor and Paying Agent:

VOLKSBANK WIEN AG
Dietrichgasse 25
A-1030 VIENNA
Email: filialen@volksbankwien.at

The sales prospectus with the management and special regulations and the Key Investor Information Document, the annual and semi-annual reports as well as the issue and redemption prices for this Fund are available from VOLKSBANK WIEN AG and other information and documents may be inspected.

In addition, VOLKSBANK WIEN AG will forward certain payments to unitholders on their behalf and process subscriptions and redemptions of units as soon as it receives the corresponding subscription and redemption orders.

All of the funds and/or investment companies currently authorised for public distribution in Austria and managed by Union Investment Luxembourg S.A. can be viewed on the Union Investment website at www.union-investment.com, which is intended for unit holders and shareholders resident in Austria.

Important notices to unitholders shall be published on the electronic announcement and information platform of the Federal Government (EVI) in the cases prescribed by the Austrian Investment Fund Act of 2011 as well as on the website www.union-investment.com, which is intended for unitholders and shareholders resident in Austria.

Institution within the meaning of Article 92(1)(c) and (f) of Directive 2009/65/EC (UCITS) - Contact point for communication with the relevant authorities:

Union Investment Luxembourg S.A.
3, Heienhaff
L-1736 Senningerberg

The information on dealing with investor complaints and the exercise of investor rights arising from investments in these funds will also be made available by Union Investment Luxembourg S.A.

Union Investment Luxembourg S.A.
3, Heienhaff
L-1736 Senningerberg
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