

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2016 – Mar 31, 2017

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Report for the reporting period from Oct 1, 2016 to Mar 31, 2017

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999

Fund characteristics

Fund currency	EUR
Financial year	Oct 1 – Sep 30
Distribution/payment/reinvestment date	Dec 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	R-Tranche (EUR): 1.250 % I-Tranche (EUR): 0.625 %
Max. management fee for subfunds	0.750 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

Specific fund information during the reporting period

Name change (german name)	to Jan 31, 2017: Raiffeisen-Nachhaltigkeitsfonds-Mix from Feb 1, 2017: Raiffeisen-Nachhaltigkeit-Mix
Name change of segments (german name)	to Jan 31, 2017: Raiffeisen-Nachhaltigkeitsfonds-Mix Segment Aktien from Feb 1, 2017: Raiffeisen-Nachhaltigkeit-Mix Segment Aktien
	to Jan 31, 2017: Raiffeisen-Nachhaltigkeitsfonds-Mix Segment Renten Euro from Feb 1, 2017: Raiffeisen-Nachhaltigkeit-Mix Segment Renten Euro
	to Jan 31, 2017: Raiffeisen-Nachhaltigkeitsfonds-Mix Segment Renten Global from Feb 1, 2017: Raiffeisen-Nachhaltigkeit-Mix Segment Renten Global
Division of units	as of Feb 1, 2017 in a ratio of 1:10

Legal notice

The software used performs calculations on the basis of more than the two decimal places displayed. Minor discrepancies cannot be ruled out due to further calculations using published results.

The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights net of its payables. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- a) The value of assets quoted or traded on a stock exchange or other regulated market shall be determined, in principle, on the basis of the most recently available price.
- b) Where an asset is not quoted or traded on a stock market or another regulated market or where the price for an asset quoted or traded on a stock market or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized market valuation methods shall be used.

Raiffeisen KAG uses the method developed by OeKB (Österreichische Kontrollbank AG) to calculate the fund's performance, on the basis of data provided by the custodian bank (where payment of the redemption price is suspended, using indicative values). Some costs – the subscription fee (not exceeding 3.00 % of the invested amount) and any redemption fee (not exceeding 0.00 % of the sold amount) – are not included in the performance calculation. Depending on their concrete value, they will reduce a performance accordingly. Past results do not permit any reliable inferences as to the future performance of the fund.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Mix for the reporting period from Oct 1, 2016 to Mar 31, 2017. The accounting is based on the price calculation as of Mar 31, 2017.

As of Feb 1, 2017, the fund units of Raiffeisen Sustainable Mix were divided up in a ratio of 1:10 (i. e. ten new units for one old unit).

Fund details

	Sep 30, 2016	Mar 31, 2017
Total fund assets in EUR	276,574,601.87	371,633,422.21
Net asset value/distributing units (R) (AT0000859517) in EUR	801.84	82.42
Issue price/distributing units (R) (AT0000859517) in EUR	825.90	84.89
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	814.73	83.98
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	839.17	86.50
Net asset value/reinvested units (R) (AT0000805361) in EUR	999.34	103.65
Issue price/reinvested units (R) (AT0000805361) in EUR	1,029.32	106.76
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	1,080.33	112.15
Issue price/fully reinvested units (R) (AT0000785381) in EUR	1,112.74	115.51

Units in circulation

	Units in circulation on Sep 30, 2016	Sales	Repurchases	Units in circulation on Mar 31, 2017
AT0000859517 (R) A	55,009.911	612,357.834	-5,773.762	661,593.983
AT0000A1G2L0 (I) A	799.749	45,944.589	-10.000	46,734.338
AT0000805361 (R) T	152,084.555	1,835,918.837	-24,177.072	1,963,826.320
AT0000785381 (R) VTA	73,892.033	938,950.505	-35,454.001	977,388.537
Total units in circulation				3,649,543.178

Fund investment policy report

Equities

The fund continues to invest in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. As well as a favorable sustainability assessment, the selected companies must also have attractive financial valuations.

The fund's equities segment remains broadly diversified and invests in companies which operate in developed markets in a particularly responsible and sustainable manner. The fund continues to focus in its investments on Europe and North America, while Japan plays a relatively minor role.

The reporting period was mainly shaped by the US presidential election in early November 2016. The stock markets were buoyed by many market participants' hopes of an easing of regulations and a rapid tax cut from president Trump. In December 2016 and March 2017, the US central bank increased key interest rates by 0.25 % at a time, which had a particularly positive impact on financial securities.

The fund's equities holdings registered a positive performance during the period. Almost all of the sectors in the fund's equities segment provided positive earnings contributions, with information technology, financials and industrials yielding the strongest contributions. Utilities and telecoms stocks provided a marginally negative contribution. At the individual stock basis, securities such as Northern Trust, an American financial institution, Asahi Glass, a Japanese glass producer, and Akzo Nobel, a Dutch specialty chemicals company, achieved particularly positive performances. Sysmex, a Japanese producer of blood analysis devices, Hanesbrands, an American textiles firm, and BT Group, a British telecoms group, took up the other end of the performance scale. The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/return perspectives and not least by changes to the sustainability assessment for individual securities.

Euro bonds / global bonds

In the period under review, the economic environment was characterized by marginally positive growth momentum in the USA and also in the Eurozone. The portfolio's government bonds in particular suffered due to the associated rise in yields and thus suffered price losses. Due to political uncertainties, French and also Italian bonds likewise came under pressure. In particular, this was triggered by the impending French presidential election and the associated fear of victory for the right-wing Eurosceptic camp.

The fund's corporate bonds fared somewhat better. While risk premiums rose slightly in November last year, due to the rise in yields on government bonds, they have subsequently remained relatively stable at this level.

The fund's bonds denominated in the US dollar and the British pound performed favorably. Here too, the above-mentioned rise in yields due to improved economic data was apparent, but these bonds benefited from the exchange rate gains of the US dollar and the British pound against the euro. In the fund's euro segment, in an environment of rising government bond yields the fund's below-average fixed interest period delivered marginally positive performance contributions. The two bond segments of Raiffeisen Sustainable Mix continue to invest in a broadly diversified manner in bonds issued by companies and sovereigns operating in a responsible and sustainable manner. 80 % of the bonds holdings for the overall fund are invested in euro bonds and the remaining 20 % are invested in bonds in US dollars and British pounds, with US dollar bonds predominating here.

Securities lending transactions were entered into in order to generate additional income.

Makeup of fund assets in EUR

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

UCITS refers to units in an undertaking for collective investment in transferable securities

§ 166 InvFG refers to units in investment funds in the form of "other asset portfolios"

§ 166 (1) item 2 InvFG refers to units in special funds

§ 166 (1) item 3 InvFG refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG
(such as alternative investments/hedge funds)

§ 166 (1) item 4 InvFG refers to units in real estate funds

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		AUD	1,552,659.95	0.42 %
Equities		CAD	4,473,094.58	1.20 %
Equities		CHF	6,536,835.46	1.76 %
Equities		DKK	6,430,179.04	1.73 %
Equities		EUR	40,068,685.86	10.78 %
Equities		GBP	3,045,224.29	0.82 %
Equities		JPY	11,599,262.70	3.12 %
Equities		NOK	3,783,674.89	1.02 %
Equities		USD	99,612,201.48	26.80 %
Total Equities			177,101,818.25	47.65 %
Equities ADR		USD	2,149,119.93	0.58 %
Total Equities ADR			2,149,119.93	0.58 %
Fixed bonds		EUR	141,409,679.95	38.05 %
Fixed bonds		GBP	6,238,351.43	1.68 %
Fixed bonds		USD	29,965,725.60	8.06 %
Total Fixed bonds			177,613,756.98	47.79 %
Floater		EUR	4,199,817.44	1.13 %
Total Floater			4,199,817.44	1.13 %
Investment certificates Raiffeisen	OGAW	EUR	2,350,530.00	0.63 %
Total Investment certificates Raiffeisen			2,350,530.00	0.63 %
Total securities			363,415,042.60	97.79 %
Derivative products				
Valuation of financial futures			-105,272.54	-0.03 %
Total derivative products			-105,272.54	-0.03 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Bank balances/liabilities				
Bank balances/liabilities in fund currency			6,476,031.01	1.74 %
Bank balances/liabilities in foreign currency			1,006,000.11	0.27 %
Total bank balances/liabilities			7,482,031.12	2.01 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			1,115,495.61	0.30 %
Dividends receivable			220,318.10	0.06 %
Total accruals and deferrals			1,335,813.71	0.36 %
Other items				
Various fees			-494,192.68	-0.13 %
Total other items			-494,192.68	-0.13 %
Total fund assets			371,633,422.21	100.00 %

Portfolio of investments in EUR as of Mar 31, 2017

Dates indicated for securities refer to the issue and redemption dates. An issuer's right of premature redemption (where applicable) is not specified.

The securities marked with a "Y" have an open-ended maturity (is perpetual). The price for forward exchange transactions is indicated in the relevant counter currency for the currency in question.

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

UCITS refers to units in an undertaking for collective investment in transferable securities

§ 166 InvFG refers to units in investment funds in the form of "other asset portfolios"

§ 166 (1) item 2 InvFG refers to units in special funds

§ 166 (1) item 3 InvFG refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG (such as alternative investments/hedge funds)

§ 166 (1) item 4 InvFG refers to units in real estate funds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		AU000000WBC1	WESTPAC BANKING CORP WBC	AUD	61,600	11,072			35.260000	1,552,659.95	0.42 %
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	14,689	2,300			99.840000	1,027,823.36	0.28 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	19,890	3,100			79.390000	1,106,680.52	0.30 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	71,511	23,000			35.740000	1,791,220.62	0.48 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	3,660	3,660			439.400000	1,503,907.98	0.40 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	13,840	4,086			257.900000	3,337,855.71	0.90 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	853	103			2,125.000000	1,695,071.77	0.46 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	24,030	2,871			537.000000	1,735,088.04	0.47 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	60,940	28,867			274.400000	2,248,433.34	0.61 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	32,320	13,630			563.000000	2,446,657.66	0.66 %
Equities		FR0000120404	ACCOR SA AC	EUR	20,640	3,740			39.020000	805,372.80	0.22 %
Equities		NL0000009132	AKZO NOBEL AKZA	EUR	27,225	3,479			77.330000	2,105,309.25	0.57 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	17,480	1,719			124.050000	2,168,394.00	0.58 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	18,820	2,724			85.580000	1,610,615.60	0.43 %
Equities		FR0000061129	BOIRON SA BOI	EUR	9,880	2,694			84.800000	837,824.00	0.23 %
Equities		FR0000125338	CAPGEMINI CAP	EUR	23,290	11,424			85.680000	1,995,487.20	0.54 %
Equities		FR0000120644	DANONE BN	EUR	29,280	29,280			63.550000	1,860,744.00	0.50 %
Equities		FR0000121667	ESSILOR INTERNATIONAL EI	EUR	21,300	4,260			113.000000	2,406,900.00	0.65 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	15,570	2,473			119.750000	1,864,507.50	0.50 %
Equities		BE0003565737	KBC GROEP NV KBC	EUR	43,753	13,850			61.970000	2,711,373.41	0.73 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	14,613	1,890			183.550000	2,682,216.15	0.72 %
Equities		FR0000120685	NATIXIS KN	EUR	261,450	261,450			5.723000	1,496,278.35	0.40 %
Equities		FI0009013296	NESTE OYJ NESTE	EUR	41,660	8,249			36.880000	1,536,420.80	0.41 %
Equities		FR0000184798	ORPEA ORP	EUR	19,570	3,417			88.850000	1,738,794.50	0.47 %
Equities		NL0006144495	RELX NV REN	EUR	93,340	12,167			17.290000	1,613,848.60	0.43 %
Equities		DE0007164600	SAP SE SAP	EUR	30,060	3,701			91.390000	2,747,183.40	0.74 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	26,640	4,487			68.380000	1,821,643.20	0.49 %
Equities		FR0010613471	SUEZ SEV	EUR	130,880	36,749			14.505000	1,898,414.40	0.51 %
Equities		FR0000120271	TOTAL SA FP	EUR	50,540	50,540			47.075000	2,379,170.50	0.64 %
Equities		BE0003884047	UMICORE UMI	EUR	29,040	15,188			53.380000	1,550,155.20	0.42 %
Equities		AT0000746409	VERBUND AG VER	EUR	46,060	14,438			15.950000	734,657.00	0.20 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		NL0000395317	WESSANEN WES	EUR	121,240	19,300			12.400000	1,503,376.00	0.40 %
Equities		GB00B08SNH34	NATIONAL GRID PLC NG/	GBP	140,250	22,017			10.060000	1,641,839.76	0.44 %
Equities		JE00B8KF9B49	WPP PLC WPP	GBP	69,510	7,810			17.350000	1,403,384.53	0.38 %
Equities		JP3112000009	ASAHI GLASS CO LTD 5201	JPY	190,921	26,000			913.000000	1,458,971.18	0.39 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	116,080	19,000			1,487.500000	1,445,228.80	0.39 %
Equities		JP3551500006	DENSO CORP 6902	JPY	16,900	2,300			4,936.000000	698,206.82	0.19 %
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY	105,600	13,057			2,612.000000	2,308,656.52	0.62 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	95,435	15,000			1,890.000000	1,509,703.69	0.41 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	35,313	7,000			3,876.000000	1,145,620.08	0.31 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	53,131	13,800			6,820.000000	3,032,875.61	0.82 %
Equities		NO0010096985	STATOIL ASA STL	NOK	136,820	87,378			148.200000	2,212,167.14	0.60 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	156,570	17,106			92.000000	1,571,507.75	0.42 %
Equities		US88579Y1010	3M CO MMM	USD	25,851	4,700			191.280000	4,606,221.97	1.24 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	32,840	6,000			120.520000	3,686,890.36	0.99 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	59,643	7,100			53.320000	2,962,426.42	0.80 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	16,592	4,200			135.600000	2,095,831.58	0.56 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	3,969	700			849.480000	3,140,741.61	0.85 %
Equities		US00206R1023	AT&T INC T	USD	48,948	7,700			41.760000	1,904,115.96	0.51 %
Equities		US0527691069	AUTODESK INC ADSK	USD	30,733	5,300			86.320000	2,471,236.67	0.66 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	22,300	5,300			102.170000	2,122,394.97	0.57 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	18,254	1,900			183.710000	3,123,840.09	0.84 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	52,154	4,900			57.110000	2,774,583.08	0.75 %
Equities		US12504L1098	CBRE GROUP INC - A CBG	USD	85,280	12,460			34.740000	2,759,783.14	0.74 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	77,009	9,400			33.740000	2,420,385.34	0.65 %
Equities		US2310211063	CUMMINS INC CMI	USD	17,596	2,900			151.960000	2,490,813.38	0.67 %
Equities		US2788651006	ECOLAB INC ECL	USD	26,491	3,700			125.340000	3,093,043.26	0.83 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	60,370	14,370			37.140000	2,088,627.67	0.56 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	74,661	51,400			20.710000	1,440,362.65	0.39 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	59,696	10,100			31.500000	1,751,675.83	0.47 %
Equities		US4581401001	INTEL CORP INTC	USD	68,605	7,900			35.750000	2,284,703.07	0.61 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	17,978	6,500			132.370000	2,216,812.17	0.60 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	35,856	3,010	10,000		42.140000	1,407,519.18	0.38 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	28,370	4,204			36.590000	966,984.91	0.26 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	34,498	4,400			74.110000	2,381,599.24	0.64 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	9,620	2,300			478.690000	4,289,704.52	1.15 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	51,652	6,400			65.710000	3,161,670.16	0.85 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	30,680	8,800			84.870000	2,425,534.79	0.65 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	34,039	7,400			87.190000	2,764,658.04	0.74 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	21,380	1,864			103.750000	2,066,301.82	0.56 %
Equities		US6907421019	OWENS CORNING OC	USD	50,240	50,240			60.990000	2,854,343.36	0.77 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	38,692	6,600			90.200000	3,251,065.11	0.87 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	20,850	4,003			129.400000	2,513,265.02	0.68 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	21,839	3,300			82.560000	1,679,578.80	0.45 %
Equities		US8552441094	STARBUCKS CORP SBUX	USD	39,931	6,800			58.160000	2,163,378.63	0.58 %
Equities		CA8676EP1086	SUNOPTA INC STKL	USD	137,400	137,400			6.800000	870,349.32	0.23 %
Equities		US88076W1036	TERADATA CORP TDC	USD	31,370	3,900			31.270000	913,777.27	0.25 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	16,657	2,500			106.940000	1,659,338.22	0.45 %
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	17,331	1,500			91.170000	1,471,883.81	0.40 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	31,637	3,600			89.010000	2,623,203.88	0.71 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	21,642	5,000			113.180000	2,281,734.10	0.61 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	70,558	10,100			33.890000	2,227,490.10	0.60 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US9662441057	WHITEWAVE FOODS CO WWAV	USD	36,758				55.650000	1,905,526.50	0.51 %
Equities		US9668371068	WHOLE FOODS MARKET INC WFM	USD	74,484	19,800			29.270000	2,030,877.21	0.55 %
Equities		US98419M1009	XYLEM INC XYL	USD	48,790	48,790			49.900000	2,267,928.27	0.61 %
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD	20,924	6,210			110.260000	2,149,119.93	0.58 %
Fixed bonds		XS1421914745	3M COMPANY MMM 0 3/8 02/15/22	EUR	250,000	350,000	100,000		100.478100	251,195.25	0.07 %
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR	570,000				102.912430	586,600.85	0.16 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000	800,000			100.836000	806,688.00	0.22 %
Fixed bonds		ES0211845294	ABERTIS INFRAESTRUCTURAS ABESM 2 1/2 02/27/25	EUR	200,000				109.519860	219,039.72	0.06 %
Fixed bonds		FR0013233384	ACCOR SA ACFP 1 1/4 01/25/24	EUR	700,000	700,000			98.563900	689,947.30	0.19 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000				109.198320	218,396.64	0.06 %
Fixed bonds		XS0953093308	ADECCO INT FINANCIAL SVS ADENVX 2 3/4 11/15/19	EUR	200,000				106.265000	212,530.00	0.06 %
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPF 1 1/2 07/24/23	EUR	200,000				105.105760	210,211.52	0.06 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	100,000	100,000			93.725000	93,725.00	0.03 %
Fixed bonds		XS1035755674	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/4 05/25/19	EUR	1,000,000				103.144000	1,031,440.00	0.28 %
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR	400,000	400,000			108.035000	432,140.00	0.12 %
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000				121.188000	969,504.00	0.26 %
Fixed bonds		FR0012766889	AIR LIQUIDE FINANCE AIFP 1 1/4 06/03/25	EUR	800,000	800,000			102.472240	819,777.92	0.22 %
Fixed bonds		FR0013182847	AIR LIQUIDE FINANCE AIFP 1 1/4 06/13/28	EUR	400,000				99.792230	399,168.92	0.11 %
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR	100,000				98.867570	98,867.57	0.03 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	800,000				100.165000	801,320.00	0.22 %
Fixed bonds		DE000A180B80	ALLIANZ FINANCE II B.V. ALVGR 1 3/8 04/21/31	EUR	400,000				98.013200	392,052.80	0.11 %
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR	100,000				104.997750	104,997.75	0.03 %
Fixed bonds		XS0967299016	AMERICAN HONDA FINANCE HND A 1 7/8 09/04/19	EUR	200,000				104.426620	208,853.24	0.06 %
Fixed bonds		BE6291424040	ANHEUSER-BUSCH INBEV NV ABIBB 1 7/8 01/20/20	EUR	200,000	200,000			104.997230	209,994.46	0.06 %
Fixed bonds		BE6285455497	ANHEUSER-BUSCH INBEV NV ABIBB 2 03/17/28	EUR	360,000				104.587630	376,515.47	0.10 %
Fixed bonds		BE6258027729	ANHEUSER-BUSCH INBEV NV ABIBB 2 1/4 09/24/20	EUR	250,000				107.135930	267,839.83	0.07 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV NV ABIBB 2 3/4 03/17/36	EUR	400,000				106.885390	427,541.56	0.12 %
Fixed bonds		BE6221503202	ANHEUSER-BUSCH INBEV NV ABIBB 4 06/02/21	EUR	250,000				115.438010	288,595.03	0.08 %
Fixed bonds		XS1381693248	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/18/21	EUR	170,000				104.060650	176,903.11	0.05 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	100,000				99.753730	99,753.73	0.03 %
Fixed bonds		XS1527556192	ASML HOLDING NV ASML 1 5/8 05/28/27	EUR	400,000	400,000			100.272140	401,088.56	0.11 %
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR	300,000				115.854750	347,564.25	0.09 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	400,000				103.285200	413,140.80	0.11 %
Fixed bonds		XS1558491855	ATLANTIA SPA ATLM 1 5/8 02/03/25	EUR	600,000	600,000			100.361450	602,168.70	0.16 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				97.570400	634,207.60	0.17 %
Fixed bonds		FR0010883058	AUTOROUTES DU SUD DE LA DGFP 4 1/8 04/13/20	EUR	200,000				111.827250	223,654.50	0.06 %
Fixed bonds		XS0986174851	AUTOSTRADA PER L'ITALIA ATLM 2 7/8 02/26/21	EUR	200,000				109.305010	218,610.02	0.06 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				100.341300	2,006,826.00	0.54 %
Fixed bonds		FR0010957670	AXA BANK EUROPE SCF AXASA 3 1/2 11/05/20	EUR	150,000				112.823960	169,235.94	0.05 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				103.676350	207,352.70	0.06 %
Fixed bonds		XS1557268221	BANCO SANTANDER SA SANTAN 1 3/8 02/09/22	EUR	400,000	400,000			100.795700	403,182.80	0.11 %
Fixed bonds		XS1379128215	BANQUE FED CRED MUTUEL BFCM 0 1/4 06/14/19	EUR	200,000				100.372520	200,745.04	0.05 %
Fixed bonds		BE0000334434	BELGIUM KINGDOM BGB 0.8 06/22/25	EUR	250,000				102.403000	256,007.50	0.07 %
Fixed bonds		BE0000332412	BELGIUM KINGDOM BGB 2.6 06/22/24	EUR	1,300,000	700,000			116.510000	1,514,630.00	0.41 %
Fixed bonds		BE0000308172	BELGIUM KINGDOM BGB 4 03/28/22	EUR	200,000				121.021000	242,042.00	0.07 %
Fixed bonds		BE0000324336	BELGIUM KINGDOM BGB 4 1/2 03/28/26	EUR	200,000				134.617000	269,234.00	0.07 %
Fixed bonds		BE0000325341	BELGIUM KINGDOM BGB 4 1/4 09/28/22	EUR	200,000				123.915000	247,830.00	0.07 %
Fixed bonds		DE000BHYOGU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR	400,000				99.528530	398,114.12	0.11 %
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR	300,000				100.448980	301,346.94	0.08 %
Fixed bonds		XS1548436556	BMW FINANCE NV BMW 0 1/8 01/12/21	EUR	400,000	400,000			99.730450	398,921.80	0.11 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				100.315390	802,523.12	0.22 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1548436473	BMW FINANCE NV BMW 0 3/4 07/12/24	EUR	800,000	800,000			99.933650	799,469.20	0.22 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000	500,000			99.568000	497,840.00	0.13 %
Fixed bonds		XS0729046218	BMW FINANCE NV BMW 3 1/4 01/14/19	EUR	350,000				105.845280	370,458.48	0.10 %
Fixed bonds		XS1527753187	BNP PARIBAS BNP 0 1/2 06/01/22	EUR	400,000	400,000			100.035470	400,141.88	0.11 %
Fixed bonds		XS0965065112	BNP PARIBAS BNP 2 01/28/19	EUR	200,000				103.542750	207,085.50	0.06 %
Fixed bonds		ES00000128B8	BONOS Y OBLIG DEL ESTADO SPGB 0 3/4 07/30/21	EUR	800,000				102.262000	818,096.00	0.22 %
Fixed bonds		ES00000127H7	BONOS Y OBLIG DEL ESTADO SPGB 1.15 07/30/20	EUR	1,000,000				103.862000	1,038,620.00	0.28 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	700,000				111.510000	780,570.00	0.21 %
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR	300,000	300,000			99.299450	297,898.35	0.08 %
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR	400,000	400,000			99.576240	398,304.96	0.11 %
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR	300,000		200,000		102.512000	307,536.00	0.08 %
Fixed bonds		FR0012870061	BPCE SFH - SOCIETE DE FI BPCECB 0 3/8 07/28/20	EUR	600,000				101.419500	608,517.00	0.16 %
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000				103.049720	1,030,497.20	0.28 %
Fixed bonds		FR0011711845	BPCE SFH - SOCIETE DE FI BPCECB 1 1/2 01/30/20	EUR	1,000,000				104.618500	1,046,185.00	0.28 %
Fixed bonds		FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR	1,000,000				105.138000	1,051,380.00	0.28 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	250,000	250,000			97.661000	244,152.50	0.07 %
Fixed bonds		DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	900,000				103.876000	934,884.00	0.25 %
Fixed bonds		DE0001102317	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/23	EUR	1,000,000				110.794000	1,107,940.00	0.30 %
Fixed bonds		DE0001102358	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/24	EUR	400,000		400,000		111.458000	445,832.00	0.12 %
Fixed bonds		DE0001135499	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 09/04/22	EUR	400,000				110.058500	440,234.00	0.12 %
Fixed bonds		DE0001135473	BUNDESREPUB. DEUTSCHLAND DBR 1 3/4 07/04/22	EUR	100,000				111.215000	111,215.00	0.03 %
Fixed bonds		IT0005028003	BUONI POLIENNALI DEL TES BTPS 2.15 12/15/21	EUR	800,000		450,000		105.875000	847,000.00	0.23 %
Fixed bonds		IT0004953417	BUONI POLIENNALI DEL TES BTPS 4 1/2 03/01/24	EUR	1,000,000	1,000,000			118.347000	1,183,470.00	0.32 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	400,000	400,000			105.512000	422,048.00	0.11 %
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR	850,000	850,000			112.237000	954,014.50	0.26 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	150,000				112.640000	168,960.00	0.05 %
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000				117.220000	1,406,640.00	0.38 %
Fixed bonds		FR0011108976	CAISSE REFINANCE L'HABIT CRH 3.6 09/13/21	EUR	600,000				115.900000	695,400.00	0.19 %
Fixed bonds		FR0012821932	CAPGEMINI SA CAPFP 1 3/4 07/01/20	EUR	200,000				104.023610	208,047.22	0.06 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	400,000	400,000			109.112380	436,449.52	0.12 %
Fixed bonds		XS0800572454	CARLSBERG BREWERIES A/S CARLB 2 5/8 07/03/19	EUR	150,000				105.703510	158,555.27	0.04 %
Fixed bonds		XS0854746343	CARLSBERG BREWERIES A/S CARLB 2 5/8 11/15/22	EUR	150,000				110.355940	165,533.91	0.04 %
Fixed bonds		XS0934191114	CARREFOUR SA CAFF 1 3/4 05/22/19	EUR	200,000				103.540050	207,080.10	0.06 %
Fixed bonds		XS1086835979	CARREFOUR SA CAFF 1 3/4 07/15/22	EUR	200,000				105.521510	211,043.02	0.06 %
Fixed bonds		FR0011765825	CASINO GUICHARD PERRACHO COFP 4.498 03/07/24	EUR	300,000				108.298000	324,894.00	0.09 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOF 1 03/17/25	EUR	400,000	400,000			99.096000	396,384.00	0.11 %
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR	500,000				100.154050	500,770.25	0.13 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000	200,000			93.452760	1,401,791.40	0.38 %
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR	600,000				101.572070	609,432.42	0.16 %
Fixed bonds		FR0011780832	CIE FINANCEMENT FONCIER CFF 1 1/8 03/11/19	EUR	400,000				102.663370	410,653.48	0.11 %
Fixed bonds		FR0013213832	CNP ASSURANCES CNPFP 1 7/8 10/20/22	EUR	100,000	100,000			101.366400	101,366.40	0.03 %
Fixed bonds		DE000CZ40LW5	COMMERZBANK AG CMZB 4 03/30/27	EUR	490,000	640,000	150,000		104.622310	512,649.32	0.14 %
Fixed bonds		FR0011060367	CREDIT AGRICOLE HOME LOA ACACB 3 1/2 06/14/18	EUR	200,000				104.630500	209,261.00	0.06 %
Fixed bonds		XS1538284230	CREDIT AGRICOLE LONDON ACAFP 1 7/8 12/20/26	EUR	400,000	400,000			99.599500	398,398.00	0.11 %
Fixed bonds		XS0736488585	CRH FINANCE BV CRHID 5 01/25/19	EUR	100,000	100,000			108.997030	108,997.03	0.03 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000	400,000			97.553030	390,212.12	0.10 %
Fixed bonds		XS0981442931	CRH FINLAND SERVICES OYJ CRHID 2 3/4 10/15/20	EUR	200,000				107.979100	215,958.20	0.06 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				105.973190	635,839.14	0.17 %
Fixed bonds		DE000A169NA6	DAIMLER AG DAIGR 0 1/4 05/11/20	EUR	250,000	250,000			100.293910	250,734.78	0.07 %
Fixed bonds		DE000A169NB4	DAIMLER AG DAIGR 0 3/4 05/11/23	EUR	400,000	400,000			100.875990	403,503.96	0.11 %
Fixed bonds		DE000A2DADM7	DAIMLER AG DAIGR 0.85 02/28/25	EUR	400,000	400,000			99.349000	397,396.00	0.11 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A2AAL31	DAIMLER AG DAIGR 1 1/2 03/09/26	EUR	400,000				104.187300	416,749.20	0.11 %
Fixed bonds		DE000A169NC2	DAIMLER AG DAIGR 1 3/8 05/11/28	EUR	200,000		200,000		100.559980	201,119.96	0.05 %
Fixed bonds		DE000A169G15	DAIMLER AG DAIGR 1.4 01/12/24	EUR	430,000				104.512370	449,403.19	0.12 %
Fixed bonds		FR0013216892	DANONE SA BNFP 0.167 11/03/20	EUR	200,000	200,000			99.813330	199,626.66	0.05 %
Fixed bonds		FR0013216918	DANONE SA BNFP 0.709 11/03/24	EUR	900,000	900,000			98.234930	884,114.37	0.24 %
Fixed bonds		DE000A13SWA4	DEUT PFANDBRIEFBANK AG PBBGR 1 3/8 01/15/18	EUR	600,000				101.021000	606,126.00	0.16 %
Fixed bonds		XS1382792197	DEUTSCHE TELEKOM INT FIN DT 0 5/8 04/03/23	EUR	550,000				99.807850	548,943.18	0.15 %
Fixed bonds		XS1557096267	DEUTSCHE TELEKOM INT FIN DT 0 7/8 01/30/24	EUR	390,000	390,000			100.260030	391,014.12	0.11 %
Fixed bonds		XS1382791975	DEUTSCHE TELEKOM INT FIN DT 1 1/2 04/03/28	EUR	460,000				99.408450	457,278.87	0.12 %
Fixed bonds		XS1557095616	DEUTSCHE TELEKOM INT FIN DT 1 3/8 01/30/27	EUR	400,000	400,000			100.226930	400,907.72	0.11 %
Fixed bonds		XS0595092098	DNB BANK ASA DNBNO 4 3/8 02/24/21	EUR	600,000	600,000			116.203030	697,218.18	0.19 %
Fixed bonds		XS0829114999	DONG ENERGY A/S DONGAS 2 5/8 09/19/22	EUR	350,000				111.142280	388,997.98	0.10 %
Fixed bonds		XS0426738976	DONG ENERGY A/S DONGAS 6 1/2 05/07/19	EUR	100,000	100,000			113.688000	113,688.00	0.03 %
Fixed bonds		XS1555094066	DVB BANK SE DVB 1 04/25/22	EUR	500,000	800,000	300,000		100.330660	501,653.30	0.13 %
Fixed bonds		XS1267056890	DVB BANK SE DVB 1 07/29/19	EUR	500,000				101.896480	509,482.40	0.14 %
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR	200,000		300,000		102.217780	204,435.56	0.06 %
Fixed bonds		XS1529859321	ECOLAB INC ECL 1 01/15/24	EUR	950,000	950,000			100.468550	954,451.23	0.26 %
Fixed bonds		XS1255433754	ECOLAB INC ECL 2 5/8 07/08/25	EUR	100,000				110.762870	110,762.87	0.03 %
Fixed bonds		EU000A1GODE2	EFSS EFSF 0.2 04/28/25	EUR	750,000	300,000			97.304000	729,780.00	0.20 %
Fixed bonds		EU000A1G0A81	EFSS EFSF 1 1/2 01/22/20	EUR	500,000				105.120000	525,600.00	0.14 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	800,000	800,000			98.851000	790,808.00	0.21 %
Fixed bonds		XS1508831051	ENAGAS FINANCIACIONES SA ENGSM 0 3/4 10/27/26	EUR	200,000	200,000			95.239390	190,478.78	0.05 %
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSM 1 1/4 02/06/25	EUR	200,000				101.461330	202,922.66	0.05 %
Fixed bonds		XS1403388694	ENAGAS FINANCIACIONES SA ENGSM 1 3/8 05/05/28	EUR	500,000				98.918650	494,593.25	0.13 %
Fixed bonds		XS1052843908	ENAGAS FINANCIACIONES SA ENGSM 2 1/2 04/11/22	EUR	300,000				110.179460	330,538.38	0.09 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	400,000	400,000			99.111000	396,444.00	0.11 %
Fixed bonds		DE000A185QB3	EVONIK FINANCE BV EVKGR 0 3/4 09/07/28	EUR	600,000	600,000			91.224810	547,348.86	0.15 %
Fixed bonds		XS1170787797	EVONIK INDUSTRIES AG EVKGR 1 01/23/23	EUR	200,000				101.869710	203,739.42	0.05 %
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR	600,000	600,000			100.911000	605,466.00	0.16 %
Fixed bonds		XS1319814577	FEDEX CORP FDY 1 01/11/23	EUR	180,000				100.847880	181,526.18	0.05 %
Fixed bonds		FI4000167317	FINNISH GOVERNMENT RFGB 0 7/8 09/15/25	EUR	250,000				104.253000	260,632.50	0.07 %
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR	400,000				98.552900	394,211.60	0.11 %
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR	800,000	800,000			110.288000	882,304.00	0.24 %
Fixed bonds		DE000A1K01Z2	GEMEINSAME BUNDESLAENDER LANDER 2 3/8 09/21/18	EUR	1,100,000				104.110000	1,145,210.00	0.31 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	250,000				98.113870	245,284.68	0.07 %
Fixed bonds		XS1069552393	HEATHROW FUNDING LTD HTHROW 1 7/8 05/23/22	EUR	200,000				106.572830	213,145.66	0.06 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	400,000	400,000			101.061780	404,247.12	0.11 %
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR	110,000	110,000			100.385800	110,424.38	0.03 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	400,000	400,000			98.108240	392,432.96	0.11 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	350,000	350,000			100.534760	351,871.66	0.09 %
Fixed bonds		XS0811554962	HEINEKEN NV HEIANA 2 1/8 08/04/20	EUR	200,000		100,000		106.449650	212,899.30	0.06 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				113.731530	568,657.65	0.15 %
Fixed bonds		XS0471071133	HERA SPA HERIM 4 1/2 12/03/19	EUR	300,000				111.691000	335,073.00	0.09 %
Fixed bonds		XS1420337633	HOLCIM FINANCE LUX SA LHNXX 1 3/8 05/26/23	EUR	400,000				102.320540	409,282.16	0.11 %
Fixed bonds		XS1420338102	HOLCIM FINANCE LUX SA LHNXX 2 1/4 05/26/28	EUR	500,000				104.789920	523,949.60	0.14 %
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR	400,000				101.072480	404,289.92	0.11 %
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR	300,000				116.898460	350,695.38	0.09 %
Fixed bonds		FR0013231768	IMERYS SA NK 1 1/2 01/15/27	EUR	500,000	500,000			99.718820	498,594.10	0.13 %
Fixed bonds		XS1368576572	ING BANK NV INTNED 0 3/4 02/22/21	EUR	700,000				101.849960	712,949.72	0.19 %
Fixed bonds		XS1590041478	INSTITUT CREDITO OFICIAL ICO 0.05 07/30/20	EUR	680,000	680,000			99.885000	679,218.00	0.18 %
Fixed bonds		XS1168003900	INTESA SANPAOLO SPA ISPIM 1 1/8 01/14/20	EUR	300,000				101.471940	304,415.82	0.08 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1319817323	INTL FLAVOR & FRAGRANCES IFF 1 3/4 03/14/24	EUR	170,000				104.869110	178,277.49	0.05 %
Fixed bonds		IE00B6X95T99	IRISH TSY 3.4% 2024 IRISH 3.4 03/18/24	EUR	400,000	400,000			120.019000	480,076.00	0.13 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	1,100,000	1,100,000			100.495880	1,105,454.68	0.30 %
Fixed bonds		XS1525536840	ITV PLC ITVLN 2 12/01/23	EUR	300,000	300,000			101.801340	305,404.02	0.08 %
Fixed bonds		XS1412266907	JOHNSON & JOHNSON JNJ 1.65 05/20/35	EUR	130,000				103.173780	134,125.91	0.04 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	800,000	800,000			99.539000	796,312.00	0.21 %
Fixed bonds		DE000A1PGZ82	K+S AG SDFGR 3 06/20/22	EUR	300,000				104.497000	313,491.00	0.08 %
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR	800,000	800,000			99.673000	797,384.00	0.21 %
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR	400,000	400,000			98.145430	392,581.72	0.11 %
Fixed bonds		DE000A168Y06	KFW KFW 0 1/8 06/01/20	EUR	300,000				101.832000	305,496.00	0.08 %
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR	2,500,000	2,500,000			102.420000	2,560,500.00	0.69 %
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR	300,000				102.842000	308,526.00	0.08 %
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR	500,000	500,000			99.361000	496,805.00	0.13 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	500,000				97.158980	485,794.90	0.13 %
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR	280,000				105.244520	294,684.66	0.08 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	500,000	300,000			95.226120	476,130.60	0.13 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	200,000				93.635260	187,270.52	0.05 %
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR	700,000				113.439820	794,078.74	0.21 %
Fixed bonds		XS0215159731	LAFARGE SA LGFP 4 3/4 03/23/20	EUR	200,000				112.929000	225,858.00	0.06 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,000,000				100.838000	1,008,380.00	0.27 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	700,000				98.759000	691,313.00	0.19 %
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000				110.575000	995,175.00	0.27 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000	1,300,000			101.610000	1,320,930.00	0.36 %
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	2,000,000				109.445000	2,188,900.00	0.59 %
Fixed bonds		DE000A0Z1QS1	LAND HESSEN HESSEN 2 3/4 09/22/20	EUR	500,000				110.338000	551,690.00	0.15 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	800,000	800,000			95.867000	766,936.00	0.21 %
Fixed bonds		DE000LB1B2E5	LB BADEN-WUERITTEMBERG LBBW 2 7/8 09/28/26	EUR	700,000				101.905570	713,338.99	0.19 %
Fixed bonds		XS0828235225	LINDE AG LINGR 1 3/4 09/17/20	EUR	300,000				105.758390	317,275.17	0.09 %
Fixed bonds		XS1518704900	LINDE FINANCE BV LINGR 0 1/4 01/18/22	EUR	450,000	450,000			100.029750	450,133.88	0.12 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LINGR 1 04/20/28	EUR	400,000	400,000			98.965970	395,863.88	0.11 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				101.084870	505,424.35	0.14 %
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR	700,000				108.659010	760,613.07	0.20 %
Fixed bonds		XS1440976535	MOLSON COORS BREWING CO TAP 1 1/4 07/15/24	EUR	550,000	400,000			99.834310	549,088.71	0.15 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	120,000				102.317160	122,780.59	0.03 %
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR	240,000				105.467550	253,122.12	0.07 %
Fixed bonds		XS1167352613	NATIONAL AUSTRALIA BANK NAB 0 7/8 01/20/22	EUR	400,000				102.183380	408,733.52	0.11 %
Fixed bonds		XS1575474371	NATIONAL AUSTRALIA BANK NAB 0.35 09/07/22	EUR	640,000	640,000			98.976000	633,446.40	0.17 %
Fixed bonds		XS1412417617	NATIONAL AUSTRALIA BANK NAB 1 1/4 05/18/26	EUR	500,000				102.965860	514,829.30	0.14 %
Fixed bonds		XS1493320656	NATIONAL GRID GAS FIN NGGLN 0 5/8 09/22/24	EUR	250,000				97.682630	244,206.58	0.07 %
Fixed bonds		XS1188094673	NATIONAL GRID NA INC NGGLN 0 3/4 02/11/22	EUR	400,000				101.089740	404,358.96	0.11 %
Fixed bonds		XS0891393414	NATIONAL GRID NA INC NGGLN 1 3/4 02/20/18	EUR	300,000				101.588000	304,764.00	0.08 %
Fixed bonds		XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR	700,000				104.097000	728,679.00	0.20 %
Fixed bonds		NL0011220108	NETHERLANDS GOVERNMENT NETHER 0 1/4 07/15/25	EUR	600,000	600,000			99.644000	597,864.00	0.16 %
Fixed bonds		NL0010733424	NETHERLANDS GOVERNMENT NETHER 2 07/15/24	EUR	800,000	350,000			113.822000	910,576.00	0.25 %
Fixed bonds		XS1032997568	NORDEA BANK AB NDASS 2 02/17/21	EUR	300,000				106.852630	320,557.89	0.09 %
Fixed bonds		XS0996734868	OMV AG OMVAV 1 3/4 11/25/19	EUR	400,000				104.383590	417,534.36	0.11 %
Fixed bonds		XS0911431517	ORANGE SA ORAFP 1 7/8 10/02/19	EUR	300,000				104.292040	312,876.12	0.08 %
Fixed bonds		XS0827999318	ORANGE SA ORAFP 2 1/2 03/01/23	EUR	100,000	100,000			110.155380	110,155.38	0.03 %
Fixed bonds		XS1571341830	PARKER-HANNIFIN CORP PH 1 1/8 03/01/25	EUR	170,000	170,000			99.920000	169,864.00	0.05 %
Fixed bonds		XS1446746189	PEPSICO INC PEP 0 7/8 07/18/28	EUR	150,000				96.085030	144,127.55	0.04 %
Fixed bonds		XS1405769487	PPG INDUSTRIES INC PPG 0 7/8 11/03/25	EUR	870,000	870,000			96.577930	840,227.99	0.23 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1043498382	PRAXAIR INC PX 1 1/2 03/11/20	EUR	100,000				104.115820	104,115.82	0.03 %
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR	400,000				108.663290	434,653.16	0.12 %
Fixed bonds		BE0002273424	PROXIMUS SADP PROXBB 0 1/2 03/22/22	EUR	700,000	700,000			100.496000	703,472.00	0.19 %
Fixed bonds		BE6265262327	PROXIMUS SADP PROXBB 2 3/8 04/04/24	EUR	100,000				110.351450	110,351.45	0.03 %
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR	400,000	400,000			98.764520	395,058.08	0.11 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000	520,000			99.985000	519,922.00	0.14 %
Fixed bonds		FR0013053055	RCI BANQUE SA RENAUL 1 3/8 11/17/20	EUR	200,000				102.863460	205,726.92	0.06 %
Fixed bonds		XS1219462543	RED ELECTRICA FIN SA UNI REESM 1 1/8 04/24/25	EUR	900,000	400,000			100.986960	908,882.64	0.24 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	500,000				108.671000	543,355.00	0.15 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				96.732000	1,741,176.00	0.47 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				94.479000	472,395.00	0.13 %
Fixed bonds		AT0000A1FAP5	REPUBLIC OF AUSTRIA RAGB 1.2 10/20/25	EUR	200,000		100,000		107.216000	214,432.00	0.06 %
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	200,000				110.940000	221,880.00	0.06 %
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR	450,000				120.108000	540,486.00	0.15 %
Fixed bonds		XS1015428821	REPUBLIC OF POLAND POLAND 3 01/15/24	EUR	500,000				113.625000	568,125.00	0.15 %
Fixed bonds		XS0543882095	REPUBLIC OF POLAND POLAND 4 03/23/21	EUR	600,000				114.875000	689,250.00	0.19 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLB0B 0 3/8 09/28/26	EUR	1,300,000				96.688860	1,256,955.18	0.34 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	500,000				100.991340	504,956.70	0.14 %
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR	300,000				102.090630	306,271.89	0.08 %
Fixed bonds		XS1550951641	SANTAN CONSUMER FINANCE SANSCF 0 7/8 01/24/22	EUR	300,000	300,000			100.133910	300,401.73	0.08 %
Fixed bonds		XS1496344794	SANTANDER CONSUMER BANK SCBNOR 0 1/4 09/30/19	EUR	300,000	100,000			100.070430	300,211.29	0.08 %
Fixed bonds		DE000A1R0U23	SAP SE SAPGR 2 1/8 11/13/19	EUR	300,000				105.955000	317,865.00	0.09 %
Fixed bonds		XS1198115898	SCA HYGIENE AB SCHHYG 0 1/2 03/05/20	EUR	400,000	100,000			100.506000	402,024.00	0.11 %
Fixed bonds		XS1419636862	SCA HYGIENE AB SCHHYG 0 1/2 05/26/21	EUR	400,000				100.071980	400,287.92	0.11 %
Fixed bonds		XS1198117670	SCA HYGIENE AB SCHHYG 1 1/8 03/05/25	EUR	400,000	400,000			99.328000	397,312.00	0.11 %
Fixed bonds		XS1584122763	SCA HYGIENE AB SCHHYG 1 5/8 03/30/27	EUR	270,000	270,000			101.285000	273,469.50	0.07 %
Fixed bonds		XS0942094805	SCA HYGIENE AB SCHHYG 2 1/2 06/09/23	EUR	300,000				109.785610	329,356.83	0.09 %
Fixed bonds		FR0011561000	SCHNEIDER ELECTRIC SE SUFP 2 1/2 09/06/21	EUR	500,000				109.549570	547,747.85	0.15 %
Fixed bonds		FR0011075183	SCHNEIDER ELECTRIC SE SUFP 3 3/4 07/12/18	EUR	100,000				104.739730	104,739.73	0.03 %
Fixed bonds		DE000A1G85B4	SIEMENS FINANCIERINGSMAT SIEGR 1 1/2 03/10/20	EUR	350,000				104.658830	366,305.91	0.10 %
Fixed bonds		XS1033940740	SKANDINAVISKA ENSKILDA SEB 2 02/19/21	EUR	200,000				106.978390	213,956.78	0.06 %
Fixed bonds		XS0986610425	SKF AB SKFBS 2 3/8 10/29/20	EUR	100,000				106.591250	106,591.25	0.03 %
Fixed bonds		XS1109741246	SKY PLC SKYLN 1 1/2 09/15/21	EUR	450,000				103.448150	465,516.68	0.13 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000	800,000			94.689630	757,517.04	0.20 %
Fixed bonds		XS1555402145	SNAM SPA SRGIM 1 1/4 01/25/25	EUR	800,000	800,000			100.101010	800,808.08	0.22 %
Fixed bonds		XS1588061777	SNCF RESEAU RESFER 1 7/8 03/30/34	EUR	200,000	200,000			100.955000	201,910.00	0.05 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	200,000				104.791550	209,583.10	0.06 %
Fixed bonds		XS0944451243	SSE PLC SSELN 2 06/17/20	EUR	200,000				105.868550	211,737.10	0.06 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000	640,000			100.790000	645,056.00	0.17 %
Fixed bonds		XS0858366684	STATKRAFT AS STATK 2 1/2 11/28/22	EUR	200,000				110.776100	221,552.20	0.06 %
Fixed bonds		XS1190624111	STATOIL ASA STLNO 0 7/8 02/17/23	EUR	300,000				101.778280	305,334.84	0.08 %
Fixed bonds		XS0969574325	STATOIL ASA STLNO 2 09/10/20	EUR	600,000				106.351970	638,111.82	0.17 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	500,000				98.399000	491,995.00	0.13 %
Fixed bonds		FR0011585215	SUEZ SEVFP 2 3/4 10/09/23	EUR	400,000				112.563850	450,255.40	0.12 %
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22	EUR	800,000	800,000			99.351000	794,808.00	0.21 %
Fixed bonds		XS1421827269	SWISS RE REASSURE LTD SRENVX 1 3/8 05/27/23	EUR	520,000				101.738790	529,041.71	0.14 %
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMNFX 1 7/8 09/08/21	EUR	700,000				106.691790	746,842.53	0.20 %
Fixed bonds		XS0752467497	TDC A/S TDCDC 3 3/4 03/02/22	EUR	650,000				113.384690	737,000.49	0.20 %
Fixed bonds		XS1571293684	TELEFONAKTIEBOLAGET LM E ERICB 1 7/8 03/01/24	EUR	230,000	230,000			99.631000	229,151.30	0.06 %
Fixed bonds		XS1394777665	TELEFONICA EMISIONES SAU TELEFO 0 3/4 04/13/22	EUR	200,000				100.221900	200,443.80	0.05 %
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR	400,000				98.379860	393,519.44	0.11 %

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Fixed bonds		XS1505554771	TELEFONICA EMISIONES SAU TELEFO 1.93 10/17/31	EUR	400,000	800,000	400,000		93.407230	373,628.92	0.10 %
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23	EUR	300,000				116.637430	349,912.29	0.09 %
Fixed bonds		XS0498175503	TELENOR ASA TELNO 4 1/8 03/26/20	EUR	150,000				111.905670	167,858.51	0.05 %
Fixed bonds		FR0013248465	TELEPERFORMANCE RCFFP 1 1/2 04/03/24	EUR	300,000	300,000			99.349000	298,047.00	0.08 %
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21	EUR	150,000				107.304300	160,956.45	0.04 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR	160,000				100.635500	161,016.80	0.04 %
Fixed bonds		XS1241581179	TENNET HOLDING BV TENN 0 7/8 06/04/21	EUR	900,000				102.680730	924,126.57	0.25 %
Fixed bonds		XS1432384409	TENNET HOLDING BV TENN 1 7/8 06/13/36	EUR	400,000				100.936930	403,747.72	0.11 %
Fixed bonds		XS0593606550	TENNET HOLDING BV TENN 3 7/8 02/21/18	EUR	300,000	200,000			103.510000	310,530.00	0.08 %
Fixed bonds		XS1178105851	TERNA SPA TRNIM 0 7/8 02/02/22	EUR	500,000				101.236890	506,184.45	0.14 %
Fixed bonds		XS1503131713	TERNA SPA TRNIM 1 10/11/28	EUR	1,200,000	1,200,000			93.857650	1,126,291.80	0.30 %
Fixed bonds		XS0843310748	TERNA SPA TRNIM 2 7/8 02/16/18	EUR	400,000				102.473000	409,892.00	0.11 %
Fixed bonds		XS1082970853	TESCO CORP TREASURY SERV TSCOLN 1 3/8 07/01/19	EUR	100,000				101.634000	101,634.00	0.03 %
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21	EUR	500,000				101.730620	508,653.10	0.14 %
Fixed bonds		XS0951395317	TOTAL CAPITAL CANADA LTD TOTAL 1 7/8 07/09/20	EUR	400,000				105.766070	423,064.28	0.11 %
Fixed bonds		XS1171489393	TOYOTA MOTOR CREDIT CORP TOYOTA 0 3/4 07/21/22	EUR	200,000				102.083610	204,167.22	0.05 %
Fixed bonds		XS1109744778	TRANSURBAN FINANCE CO TCLAU 1 7/8 09/16/24	EUR	100,000				104.711430	104,711.43	0.03 %
Fixed bonds		CH0341440334	UBS GROUP FUNDING UBS 1 1/2 11/30/24	EUR	400,000	400,000			100.897000	403,588.00	0.11 %
Fixed bonds		BE0002442177	UCB SA UCBBB 4 1/8 01/04/21	EUR	150,000				111.426000	167,139.00	0.04 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	200,000				99.302000	198,604.00	0.05 %
Fixed bonds		FR0013128584	UNEDIC UNEDIC 0 5/8 03/03/26	EUR	100,000				97.951000	97,951.00	0.03 %
Fixed bonds		FR0013246873	UNEDIC UNEDIC 1 1/4 03/28/27	EUR	100,000	100,000			101.815000	101,815.00	0.03 %
Fixed bonds		FR0011212232	UNEDIC UNEDIC 3 04/25/19	EUR	700,000				106.781000	747,467.00	0.20 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	500,000				99.225610	496,128.05	0.13 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000	1,100,000			96.261730	1,058,879.03	0.28 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	1,200,000	1,200,000			92.806440	1,113,677.28	0.30 %
Fixed bonds		XS1140300663	VERBUND AG VERA V 1 1/2 11/20/24	EUR	200,000				103.852680	207,705.36	0.06 %
Fixed bonds		XS1030900168	VERIZON COMMUNICATIONS VZ 2 3/8 02/17/22	EUR	150,000				108.185350	162,278.03	0.04 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VVSDC 2 3/4 03/11/22	EUR	500,000				105.895000	529,475.00	0.14 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000	800,000			100.124760	800,998.08	0.22 %
Fixed bonds		FR0013176310	VIVENDI SA VIVFP 1 7/8 05/26/26	EUR	200,000		100,000		103.662200	207,324.40	0.06 %
Fixed bonds		XS1323028479	VODAFONE GROUP PLC VOD 0 7/8 11/17/20	EUR	200,000				101.738960	203,477.92	0.05 %
Fixed bonds		XS1109802303	VODAFONE GROUP PLC VOD 1 09/11/20	EUR	500,000				102.058640	510,293.20	0.14 %
Fixed bonds		XS1372839214	VODAFONE GROUP PLC VOD 2.2 08/25/26	EUR	430,000				105.202080	452,368.94	0.12 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	150,000				105.977000	158,965.50	0.04 %
Fixed bonds		AT0000A0MS58	VOESTALPINE AG VOEAV 4 3/4 02/05/18	EUR	150,000				103.635000	155,452.50	0.04 %
Fixed bonds		FR0013005196	WENDEL SA MWDP 1 7/8 04/10/20	EUR	400,000				103.442000	413,768.00	0.11 %
Fixed bonds		XS1575992596	WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27	EUR	400,000	400,000			100.970000	403,880.00	0.11 %
Fixed bonds		XS0995643003	WPP FINANCE 2013 WPPLN 3 11/20/23	EUR	400,000	400,000			113.928280	455,713.12	0.12 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000	400,000			97.071550	388,286.20	0.10 %
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR	200,000				106.803450	213,606.90	0.06 %
Fixed bonds		FR0000486763	CIE FINANCEMENT FONCIER CFF 5 1/2 01/26/27	GBP	180,000	80,000			132.337000	277,193.93	0.07 %
Fixed bonds		XS1028901673	COUNCIL OF EUROPE COE 1 7/8 12/22/18	GBP	200,000				102.351000	238,205.62	0.06 %
Fixed bonds		XS1550144072	DAIMLER AG DAIGR 1 1/2 01/13/22	GBP	170,000	170,000			100.928000	199,659.74	0.05 %
Fixed bonds		XS1536805077	DAIMLER AG DAIGR 1 12/20/19	GBP	405,000	510,000	105,000		100.286000	472,634.32	0.13 %
Fixed bonds		DE000A1PG3M8	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 12/20/19	GBP	200,000				102.480000	238,505.85	0.06 %
Fixed bonds		XS0091740018	EUROPEAN BK RECON & DEV EBRD 5 5/8 12/07/28	GBP	120,000				141.920000	198,177.69	0.05 %
Fixed bonds		XS1490724975	EUROPEAN INVESTMENT BANK EIB 1 09/21/26	GBP	780,000	780,000			95.695000	868,587.89	0.23 %
Fixed bonds		XS0849420905	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/31/22	GBP	600,000				108.041000	754,344.56	0.20 %
Fixed bonds		XS0091457027	EUROPEAN INVESTMENT BANK EIB 5 3/8 06/07/21	GBP	220,000				118.850000	304,264.85	0.08 %
Fixed bonds		XS1488419935	HENKEL AG & CO KGAA HENKEL 0 7/8 09/13/22	GBP	165,000				98.692000	189,494.15	0.05 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS0200320579	KFW KFW 5 09/10/24	GBP	400,000				127.646000	594,151.39	0.16 %
Fixed bonds		XS1578213933	MOTABILITY OPERATIONS GR MOTOPG 2 3/8 03/14/32	GBP	400,000	400,000			100.017000	465,547.22	0.13 %
Fixed bonds		XS0479905993	MOTABILITY OPERATIONS GR MOTOPG 5 3/8 06/28/22	GBP	250,000				121.480000	353,406.64	0.10 %
Fixed bonds		XS0969593549	NETWORK RAIL INFRA FIN UKRAIL 3 09/07/23	GBP	100,000				113.065000	131,570.37	0.04 %
Fixed bonds		XS0210467873	NETWORK RAIL INFRA FIN UKRAIL 4 3/4 01/22/24	GBP	100,000				123.957000	144,245.07	0.04 %
Fixed bonds		XS1143711064	REPUBLIC OF FINLAND FINL 1 1/2 12/19/19	GBP	100,000				102.636000	119,434.46	0.03 %
Fixed bonds		XS0092663649	SNCF RESEAU RESFER 5 1/2 12/01/21	GBP	20,000				120.020000	27,932.74	0.01 %
Fixed bonds		XS0096412548	SNCF RESEAU RESFER 5 1/4 12/07/28	GBP	230,000				132.595000	354,882.76	0.10 %
Fixed bonds		XS1222743061	TRANSPORT FOR LONDON TRANLN 2 1/8 04/24/25	GBP	250,000				105.223000	306,112.18	0.08 %
Fixed bonds		XS1549579529	ABN AMRO BANK NV ABNAV 2.1 01/18/19	USD	200,000	200,000			100.030000	186,362.37	0.05 %
Fixed bonds		US00828EBJ73	AFRICAN DEVELOPMENT BANK AFDB 1 3/8 12/17/18	USD	400,000				99.767000	371,744.76	0.10 %
Fixed bonds		US035242AG14	ANHEUSER-BUSCH INBEV FIN ABIBB 1.9 02/01/19	USD	300,000				100.078000	279,677.69	0.08 %
Fixed bonds		US037833BU32	APPLE INC AAPL 2.85 02/23/23	USD	170,000				100.541000	159,217.23	0.04 %
Fixed bonds		US045167DM21	ASIAN DEVELOPMENT BANK ASIA 0 7/8 04/26/18	USD	50,000		100,000		99.597000	46,388.91	0.01 %
Fixed bonds		US045167DQ35	ASIAN DEVELOPMENT BANK ASIA 1 08/16/19	USD	810,000				98.603000	744,000.28	0.20 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	575,000	250,000			92.923000	497,724.50	0.13 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	650,000				96.483000	584,200.75	0.16 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				97.012000	361,479.27	0.10 %
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD	220,000				97.897000	200,627.29	0.05 %
Fixed bonds		BE6253986085	BELGIUM KINGDOM BELG 1 1/2 06/22/18	USD	100,000		200,000		100.051000	93,200.75	0.03 %
Fixed bonds		BE6271706747	BELGIUM KINGDOM BELG 2 7/8 09/18/24	USD	700,000				101.087000	659,160.69	0.18 %
Fixed bonds		XS1523255849	BK NEDERLANDSE GEMEENTEN BNG 1 5/8 11/25/19	USD	800,000	800,000			99.387000	740,657.66	0.20 %
Fixed bonds		US62944BAR50	BK NEDERLANDSE GEMEENTEN BNG 2 5/8 04/28/21	USD	180,000				101.614000	170,382.11	0.05 %
Fixed bonds		US05579JAC27	BNZ INTL FUNDING/LONDON BZLNZ 2.1 09/14/21	USD	250,000				96.814000	225,463.44	0.06 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	400,000				126.069000	469,749.42	0.13 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				97.060000	361,658.13	0.10 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	400,000				103.853000	386,969.73	0.10 %
Fixed bonds		FR0013171006	CAISSE DES DEPOTS ET CON CDCEPS 1 1/4 05/17/19	USD	400,000				98.709000	367,802.52	0.10 %
Fixed bonds		US135087C776	CANADA GOVERNMENT CANADA 1 5/8 02/27/19	USD	350,000				100.474000	327,581.74	0.09 %
Fixed bonds		XS1451467127	COOPERATIEVE RABOBANK UA RABOBK 1 7/8 07/19/21	USD	210,000				96.745000	189,254.31	0.05 %
Fixed bonds		US222213AN06	COUNCIL OF EUROPE COE 1 02/04/19	USD	425,000	425,000			98.895000	391,526.55	0.11 %
Fixed bonds		DE000A2AAVU8	DEUT PFANDBRIEFBANK AG PBBGR 1 5/8 08/30/19	USD	800,000	800,000			98.601000	734,800.19	0.20 %
Fixed bonds		USN27915AN24	DEUTSCHE TELEKOM INT FIN DT 2.225 01/17/20	USD	150,000	150,000			99.692000	139,299.49	0.04 %
Fixed bonds		XS1490138226	DEXIA CREDIT LOCAL DEXGRP 1 7/8 09/15/21	USD	250,000				96.334000	224,345.60	0.06 %
Fixed bonds		XS1238975798	DNB BOLIGKREDITT AS DNBNO 2 05/28/20	USD	200,000				99.016000	184,473.22	0.05 %
Fixed bonds		XS1239048777	EUROFIMA EUROF 1 3/4 05/29/20	USD	550,000				99.119000	507,829.06	0.14 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	300,000				98.036000	273,971.12	0.07 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	600,000	600,000			94.872000	530,258.03	0.14 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	400,000				95.602000	356,225.43	0.10 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	1,100,000	300,000			104.695000	1,072,794.60	0.29 %
Fixed bonds		US30216BGD82	EXPORT DEVELOPMNT CANADA EDC 1 1/2 05/26/21	USD	350,000	350,000			97.862000	319,065.67	0.09 %
Fixed bonds		US30254WAK53	FMS WERTMANAGEMENT FMSWER 1 08/16/19	USD	590,000				98.384000	540,722.50	0.15 %
Fixed bonds		XS1488419695	HENKEL AG & CO KGAA HENKEL 1 1/2 09/13/19	USD	445,000				99.301000	411,634.33	0.11 %
Fixed bonds		US459200JE27	IBM CORP IBM 1.8 05/17/19	USD	300,000				100.310000	280,326.04	0.08 %
Fixed bonds		US44987DAJ54	ING BANK NV INTNED 2 11/26/18	USD	200,000				100.006000	186,317.65	0.05 %
Fixed bonds		XS1489801107	INSTITUT CREDITO OFICIAL ICO 1 5/8 09/14/18	USD	200,000		200,000		99.458000	185,296.69	0.05 %
Fixed bonds		US4581XOCF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	100,000				103.577000	96,485.33	0.03 %
Fixed bonds		US4581XOCC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	550,000				103.695000	531,273.87	0.14 %
Fixed bonds		US459058DT78	INTL BK RECON & DEVELOP IBRD 2 1/4 06/24/21	USD	580,000				100.935000	545,340.48	0.15 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	500,000				98.701000	459,715.88	0.12 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	350,000				96.344000	314,116.44	0.08 %

reporting period Oct 1, 2016 – Mar 31, 2017

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	300,000				116.930000	326,772.24	0.09 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	850,000				98.357000	778,793.20	0.21 %
Fixed bonds		US500769DZ48	KFW KFW 2 3/4 09/08/20	USD	700,000				102.785000	670,232.88	0.18 %
Fixed bonds		XS1383831648	KOMMUNINVEST I SVERIGE KOMINS 1 1/2 04/23/19	USD	300,000				99.670000	278,537.49	0.07 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	600,000	100,000			96.138000	537,333.95	0.14 %
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD	500,000				100.197000	466,683.74	0.13 %
Fixed bonds		XS1502566232	LAND SACHSEN-ANHALT SACHAN 1 3/8 10/15/19	USD	900,000	900,000			98.753000	827,924.55	0.22 %
Fixed bonds		XS1218982251	LANDWIRTSCH. RENTENBANK RENTEN 1 7/8 04/17/23	USD	160,000				97.062000	144,666.23	0.04 %
Fixed bonds		DE000LB1DR47	LB BADEN-WUERTTEMBERG LBBW 2 1/8 01/31/20	USD	800,000	800,000			99.890000	744,406.15	0.20 %
Fixed bonds		US606822AH76	MITSUBISHI UFJ FIN GRP MUFG 2.527 09/13/23	USD	250,000				96.474000	224,671.63	0.06 %
Fixed bonds		XS1498532271	MUNICIPALITY FINANCE PLC KUNTA 1 3/8 09/21/21	USD	800,000	800,000			96.168000	716,668.84	0.19 %
Fixed bonds		XS1056597252	NEDER WATERSCHAPSBANK NEDWBK 1 1/2 04/16/18	USD	200,000		200,000		100.087000	186,468.56	0.05 %
Fixed bonds		US63983TAP03	NEDER WATERSCHAPSBANK NEDWBK 1 7/8 03/13/19	USD	500,000				100.361000	467,447.60	0.13 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD	800,000	800,000			99.416000	740,873.78	0.20 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	900,000	600,000			96.598000	809,857.48	0.22 %
Fixed bonds		US65562QAV77	NORDIC INVESTMENT BANK NIB 1 7/8 06/14/19	USD	700,000				100.559000	655,717.75	0.18 %
Fixed bonds		XS1555666632	NRW.BANK NRWK 1 7/8 01/27/20	USD	560,000	560,000			99.672000	519,947.09	0.14 %
Fixed bonds		US676167BU25	OEKB OEST. KONTROLLBANK OKB 1 3/4 01/24/20	USD	420,000	420,000			99.778000	390,375.03	0.11 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	200,000				100.619000	187,459.71	0.05 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	520,000				97.599000	472,766.46	0.13 %
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000	300,000			100.064000	838,915.70	0.23 %
Fixed bonds		US685218AC36	ORANGE SA ORAFP 1 5/8 11/03/19	USD	400,000	400,000			98.350000	366,464.83	0.10 %
Fixed bonds		XS1107498724	REPUBLIC OF FINLAND FINL 1 3/4 09/10/19	USD	700,000				100.322000	654,172.33	0.18 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000	300,000			96.235000	268,938.05	0.07 %
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000				96.330000	224,336.28	0.06 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	250,000	250,000			100.027000	232,945.97	0.06 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000	500,000			100.465000	467,932.00	0.13 %
Fixed bonds		US00254EMJ81	SWEDISH EXPORT CREDIT SEK 1 3/4 03/10/21	USD	300,000				98.404000	274,999.53	0.07 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				96.414000	583,782.95	0.16 %
Fixed bonds		US92343VDW19	VERIZON COMMUNICATIONS VZ 3 1/8 03/16/22	USD	210,000	210,000			100.455000	196,511.88	0.05 %
Floater		XS1253955469	ABN AMRO BANK NV ABNANV 2 7/8 06/30/25	EUR	200,000				105.157750	210,315.50	0.06 %
Floater		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR	200,000				102.971120	205,942.24	0.06 %
Floater		XS1206712868	CARREFOUR BANQUE CAFF 0 03/20/20	EUR	200,000				100.352000	200,704.00	0.05 %
Floater		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR	400,000				104.554160	418,216.64	0.11 %
Floater		XS1072249045	LB BADEN-WUERTTEMBERG LBBW 2 7/8 05/27/26	EUR	300,000				102.890480	308,671.44	0.08 %
Floater		XS0903531795	NGG FINANCE PLC NGGLN 4 1/4 06/18/76	EUR	200,000				107.875000	215,750.00	0.06 %
Floater		XS1486520403	NORDEA BANK AB NDASS 1 09/07/26	EUR	120,000				99.632580	119,559.10	0.03 %
Floater		XS1294342792	OMV AG OMVAV 5 1/4 PERP	Y EUR	670,000				110.000000	737,000.00	0.20 %
Floater		XS1028600473	ORANGE SA ORAFP 4 1/4 PERP	Y EUR	400,000	400,000	400,000		105.084500	420,338.00	0.11 %
Floater		XS1196713298	SSE PLC SSELN 2 3/8 PERP	Y EUR	400,000				99.550260	398,201.04	0.11 %
Floater		XS1590787799	TELIA CO AB TELIAS 3 04/04/78	EUR	170,000	170,000			100.144000	170,244.80	0.05 %
Floater		XS1501166869	TOTAL S.A. TOTAL 3.369 PERP	Y EUR	400,000	400,000			98.642000	394,568.00	0.11 %
Floater		XS1195201931	TOTAL SA TOTAL 2 1/4 PERP	Y EUR	400,000	400,000	250,000		100.076670	400,306.68	0.11 %
Investment certificates Raiffeisen	OGAW	AT0000A1PKR9	RAIFFEISEN-NACHHALTIGKEIT-MOMENTUM (I) T	EUR	21,000	21,000			111.930000	2,350,530.00	0.63 %
Total licensed securities admitted to trading on the official market or another regulated market and investment certificates										361,021,566.53	97.15 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA87971M9969	TELUS CORP.	CAD	18,100				43.150000	547,370.08	0.15 %
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKA AV 4 04/04/22	EUR	380,000	380,000			116.982700	444,534.26	0.12 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR	540,000				112.055950	605,102.13	0.16 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	EUR	800,000	800,000			99.558700	796,469.60	0.21 %
Total licensed securities not admitted to trading on the official market or another regulated market										2,393,476.07	0.64 %
Total securities										363,415,042.60	97.79 %
Future on bonds		FGBM20170608	EURO-BOBL FUTURE Jun17 OEM7	EUR	-6				131.780000	-720.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-10				161.440000	-3,158.13	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-2				161.440000	-1,900.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-7				161.440000	-14,140.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-6				161.440000	-10,680.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-5				161.440000	-10,900.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-10				161.440000	-14,000.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-10				161.440000	-10,945.85	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-6				161.440000	-13,080.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-11				161.440000	-13,200.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-3				161.440000	-3,600.00	-0.00 %
Future on bonds		FGBL20170608	EURO-BUND FUTURE Jun17 RXM7	EUR	-28				161.440000	-14,280.00	-0.00 %
Future on bonds		FGBS20170608	EURO-SCHATZ FUT Jun17 DUM7	EUR	-22				112.225000	1,650.00	0.00 %
Future on bonds		FGBS20170608	EURO-SCHATZ FUT Jun17 DUM7	EUR	-70				112.225000	8,886.85	0.00 %
Future on bonds		FLGR20170628	LONG GILT FUTURE Jun17 G M7	GBP	-5				127.640000	-8,320.24	-0.00 %
Future on bonds		FTN220170630	US 2YR NOTE (CBT) Jun17 TUM7 PIT	USD	-68				108.187500	2,969.26	0.00 %
Future on bonds		FTN520170630	US 5YR NOTE (CBT) Jun17 FVM7 PIT	USD	-10				117.562500	1,819.41	0.00 %
Future on bonds		FTN520170630	US 5YR NOTE (CBT) Jun17 FVM7 PIT	USD	-2				117.562500	-1,673.84	-0.00 %
Total financial futures ¹										-105,272.54	-0.03 %
Bank balances/liabilities											
				EUR						6,476,031.01	1.74 %
				GBP						44,399.82	0.01 %
				USD						961,600.29	0.26 %
Total bank balances/liabilities										7,482,031.12	2.01 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										1,115,495.61	0.30 %
Dividends receivable										220,318.10	0.06 %
Total accruals and deferrals										1,335,813.71	0.36 %

¹ Price gains and losses as of cut-off date.

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Other items											
Various fees										-494,192.68	-0.13 %
Total other items										-494,192.68	-0.13 %
Total fund assets										371,633,422.21	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000859517	R income-distributing	EUR	82.42	661,593,983
AT0000A1G2L0	I income-distributing	EUR	83.98	46,734,338
AT0000805361	R income-retaining	EUR	103.65	1,963,826,320
AT0000785381	R full income-retaining (outside Austria)	EUR	112.15	977,388,537

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

ISIN	Security title	Currency	Volume Mar 31, 2017
XS1035755674	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/4 05/25/19	EUR	1,000,000
XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000
FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000
BE0000332412	BELGIUM KINGDOM BGB 2.6 06/22/24	EUR	1,300,000
FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000
FR0011711845	BPCE SFH - SOCIETE DE FI BPCECB 1 1/2 01/30/20	EUR	1,000,000
FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR	1,000,000
DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	900,000
DE0001102317	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/23	EUR	1,000,000
FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000
FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000
DE000CZ40LW5	COMMERZBANK AG CMZB 4 03/30/27	EUR	490,000
XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	100,000
DE000A1PGZ82	K+S AG SDFGR 3 06/20/22	EUR	300,000
DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,000,000
DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	700,000
DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000
DE000A1RQB00	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	2,000,000
XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR	700,000
NL0010733424	NETHERLANDS GOVERNMENT NETHER 2 07/15/24	EUR	800,000
XS0752467497	TDC A/S TDCDC 3 3/4 03/02/22	EUR	300,000
XS1107498724	REPUBLIC OF FINLAND FINL 1 3/4 09/10/19	USD	700,000
USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 30, 2017

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.398900
Canadian Dollars	CAD	1.426850
Swiss Francs	CHF	1.069350
Danish Kroner	DKK	7.437150
British Pound	GBP	0.859350
Japanese Yen	JPY	119.475200
Norwegian Kroner	NOK	9.166000
US Dollars	USD	1.073500

Securities purchases and sales during the period under review not listed under the portfolio of assets:

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		AT0000743059	OMV AG OMV	EUR		3,785	29,870
Equities		GB0030913577	BT GROUP PLC BT/A	GBP		196,141	444,280
Equities		JE00B2QKY057	SHIRE PLC SHP	GBP		12,051	35,020
Equities		IE00BD845X29	ADIENT PLC ADNT	USD		4,285	4,285
Equities		US20825C1045	CONOCOPHILLIPS COP	USD		3,200	30,539
Equities		US2254471012	CREE INC CREE	USD			26,943
Equities		CA29250N1050	ENBRIDGE INC ENB	USD		31,466	31,466
Equities		US42809H1077	HESS CORP HES	USD		2,281	25,272
Equities		US8475601097	SPECTRA ENERGY CORP SE	USD		3,300	31,978
Equities		US92214X1063	VAREX IMAGING CORP VREX	USD		6,772	6,772
Equities		US92532W1036	VERSUM MATERIALS INC VSM	USD		6,606	6,606
Fixed bonds		XS0763122578	ABB FINANCE BV ABBNVX 2 5/8 03/26/19	EUR			300,000
Fixed bonds		XS0546218925	ABN AMRO BANK NV ABNAVX 3 5/8 10/06/17	EUR			100,000
Fixed bonds		FR0011521277	AIR LIQUIDE FINANCE AIFP 1 1/2 06/17/19	EUR			200,000
Fixed bonds		XS0862091955	ANHEUSER-BUSCH NORTH AME SABL 1 7/8 01/20/20	EUR			200,000
Fixed bonds		XS0563106730	AP MOLLER-MAERSK A/S MAERSK 4 3/8 11/24/17	EUR			200,000
Fixed bonds		XS1292384960	APPLE INC AAPL 1 3/8 01/17/24	EUR			450,000
Fixed bonds		XS1143486865	ASTRAZENECA PLC AZN 0 7/8 11/24/21	EUR			1,000,000
Fixed bonds		BE0000318270	BELGIUM KINGDOM BGB 3 3/4 09/28/20	EUR			200,000
Fixed bonds		XS1105264821	BMW FINANCE NV BMW 0 1/2 09/05/18	EUR			700,000
Fixed bonds		XS1168962063	BMW FINANCE NV BMW 1 01/21/25	EUR			300,000
Fixed bonds		DE000A1HJLN2	BMW US CAPITAL LLC BMW 1 07/18/17	EUR			200,000
Fixed bonds		XS1470601656	BNP PARIBAS BNP 2 1/4 01/11/27	EUR			200,000
Fixed bonds		XS1190632999	BNP PARIBAS BNP 2 3/8 02/17/25	EUR			200,000
Fixed bonds		XS1378880253	BNP PARIBAS BNP 2 7/8 10/01/26	EUR			180,000
Fixed bonds		XS1377680381	BRITISH TELECOMMUNICATIO BRITEL 0 5/8 03/10/21	EUR		400,000	1,070,000
Fixed bonds		XS1377681272	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 03/10/23	EUR			250,000
Fixed bonds		DE0001135457	BUNDESREPUB. DEUTSCHLAND DBR 2 1/4 09/04/21	EUR			500,000
Fixed bonds		IT0005210650	BUONI POLIENNALI DEL TES BTPS 1 1/4 12/01/26	EUR		400,000	400,000
Fixed bonds		FR0013201084	BUREAU VERITAS SA BVIFP 1 1/4 09/07/23	EUR			500,000
Fixed bonds		FR0011459684	CAISSE D'AMORT DETTE SOC CADES 1 05/25/18	EUR			600,000
Fixed bonds		FR0010850719	CASINO GUICHARD PERRACHO COFP 4.379 02/08/17	EUR			150,000
Fixed bonds		DE000A1R0TN7	DAIMLER AG DAIGR 1 3/4 01/21/20	EUR		100,000	100,000
Fixed bonds		XS1396285279	EUROGRID GMBH EUROGR 1 1/2 04/18/28	EUR			300,000
Fixed bonds		FR0011660596	EUTELSAT SA ETLFP 2 5/8 01/13/20	EUR			200,000
Fixed bonds		XS1319820541	FEDEX CORP FDX 1 5/8 01/11/27	EUR			540,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1458408561	GOLDMAN SACHS GROUP INC GS 1 5/8 07/27/26	EUR			210,000
Fixed bonds		XS1375955678	IBM CORP IBM 1 3/4 03/07/28	EUR			100,000
Fixed bonds		IE00B4S3JD47	IRISH TSY 3.9% 2023 IRISH 3.9 03/20/23	EUR			250,000
Fixed bonds		XS1410417544	KELLOGG CO K 1 05/17/24	EUR			400,000
Fixed bonds		XS0945158821	MORRISON(WM)SUPERMARKETS MRWLN 2 1/4 06/19/20	EUR			100,000
Fixed bonds		NL0009348242	NETHERLANDS GOVERNMENT NETHER 3 1/2 07/15/20	EUR			250,000
Fixed bonds		NL0000102275	NETHERLANDS GOVERNMENT NETHER 3 3/4 01/15/23	EUR			300,000
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR		400,000	400,000
Fixed bonds		XS0616431507	ORANGE SA ORAFP 4 1/8 01/23/19	EUR		200,000	200,000
Fixed bonds		FR0013230737	RCI BANQUE SA RENAUL 0 3/4 01/12/22	EUR		300,000	300,000
Fixed bonds		XS0832466931	RENTOKIL INITIAL PLC RTOLN 3 3/8 09/24/19	EUR			100,000
Fixed bonds		AT0000A001X2	REPUBLIC OF AUSTRIA RAGB 3 1/2 09/15/21	EUR			250,000
Fixed bonds		AT0000386115	REPUBLIC OF AUSTRIA RAGB 3.9 07/15/20	EUR			100,000
Fixed bonds		XS0914292254	SNAM SPA SRGIM 2 3/8 06/30/17	EUR			390,000
Fixed bonds		XS0853682069	SNAM SPA SRGIM 3 1/2 02/13/20	EUR			200,000
Fixed bonds		XS0829190585	SNAM SPA SRGIM 5 1/4 09/19/22	EUR			300,000
Fixed bonds		XS0292873683	STATKRAFT AS STATK 4 5/8 09/22/17	EUR			200,000
Fixed bonds		XS0540187894	TELEFONICA EMISIONES SAU TELEFO 3.661 09/18/17	EUR			300,000
Fixed bonds		XS0798788716	TELENOR ASA TELNO 1 3/4 01/15/18	EUR			200,000
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR			640,000
Fixed bonds		XS1250034276	THERMO FISHER SCIENTIFIC TMO 2.15 07/21/22	EUR			150,000
Fixed bonds		XS0881360555	TOYOTA MOTOR CREDIT CORP TOYOTA 1 1/4 08/01/17	EUR			100,000
Fixed bonds		FR0011262591	UNEDIC UNEDIC 2 1/8 06/01/18	EUR			400,000
Fixed bonds		XS1463101680	VODAFONE GROUP PLC VOD 1.6 07/29/31	EUR			100,000
Fixed bonds		XS0479869744	VODAFONE GROUP PLC VOD 4.65 01/20/22	EUR			150,000
Fixed bonds		XS1321974740	WPP FINANCE 2013 WPPLN 0 3/4 11/18/19	EUR			200,000
Fixed bonds		XS0052067583	BRITISH TELECOM PLC BRITEL 8 5/8 03/26/20	GBP		50,000	50,000
Fixed bonds		US222213AG54	COUNCIL OF EUROPE COE 1 03/07/18	USD			397,000
Fixed bonds		DE000A2DASF9	DEUT PFANDBRIEFBANK AG PBBGR 1 5/8 08/30/19	USD		800,000	800,000
Fixed bonds		US30254WAD11	FMS WERTMANAGEMENT FMSWER 1 5/8 11/20/18	USD			500,000
Fixed bonds		US465410BS63	ITALY GOVT INT BOND ITALY 5 3/8 06/12/17	USD			100,000
Fixed bonds		XS0895508314	KINGDOM OF SWEDEN SWED 1 02/27/18	USD			100,000
Fixed bonds		XS1047849093	LANDWIRTSCH. RENTENBANK RENTEN 2 3/8 03/24/21	USD			270,000
Fixed bonds		US060587AB85	UNICREDIT BK AUSTRIA AG BACA 7 1/4 02/15/17	USD			500,000
Floater		FR0012821924	CAPGEMINI SA CAPFP 0 07/02/18	EUR		200,000	200,000
Floater		XS1400626690	COOPERATIEVE RABOBANK UA RABOBK 6 5/8 PERP	EUR			400,000
Floater		XS1078121057	LANDWIRTSCH. RENTENBANK RENTEN 0 07/15/19	USD			550,000
Subscription rights		NL0012047906	AKZO NOBEL NV-SCRIP 1450018D	EUR		24,895	24,895
Subscription rights		FR0013222791	TOTAL SA-SCRIP 1476292D	EUR		29,740	29,740

Further information on securities lending transactions

- Overall risk (exposure) (securities loaned as of the reporting date versus fund volume):

5.98 %

Value of loaned securities: 22,304,602.84 EUR

Proportion of assets eligible for lending transactions: 6.14 %

On the reporting date Mar 31, 2017 the following securities had been lent:

ISIN	Security title	Currency	Volume Mar 31, 2017	Market value (incl. any interest accrued)
				Mar 31, 2017
XS1035755674	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/4 05/25/19	EUR	1,000,000	1,042,056.44
XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000	970,994.41
FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000	2,006,990.38
BE0000332412	BELGIUM KINGDOM BGB 2.6 06/22/24	EUR	1,300,000	1,540,743.97
FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000	1,031,456.10
FR0011711845	BPCE SFH - SOCIETE DE FI BPCECB 1 1/2 01/30/20	EUR	1,000,000	1,048,650.75
FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR	1,000,000	1,057,229.32
DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	900,000	935,426.47
DE0001102317	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/23	EUR	1,000,000	1,121,090.68
FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000	1,427,145.21
FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000	1,403,622.22
DE000CZ40LW5	COMMERZBANK AG CMZB 4 03/30/27	EUR	490,000	516,623.02
XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	100,000	100,811.98
DE000A1PGZ82	K+S AG SDFGR 3 06/20/22	EUR	300,000	320,493.74
DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,000,000	1,009,051.23
DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	700,000	692,957.52
DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000	1,008,675.00
DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	2,000,000	2,195,612.33
XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR	700,000	732,687.22
NL0010733424	NETHERLANDS GOVERNMENT NETHER 2 07/15/24	EUR	800,000	921,929.42
XS0752467497	TDC A/S TDCDC 3 3/4 03/02/22	EUR	300,000	341,047.91
XS1107498724	REPUBLIC OF FINLAND FINL 1 3/4 09/10/19	USD	700,000	654,806.29
USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000	224,501.24

- Identity of the counterparties for securities lending transactions:

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

- Ten key issuers of collateral:

Issuer	Market value (incl. any interest accrued) Mar 31, 2017	Share
JPMORGAN CHASE & CO	1,076,089.84	4.25 %
GOLDMAN SACHS GROUP INC/THE	1,041,916.51	4.11 %
AT&T INC	756,931.53	2.99 %
JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES	646,407.47	2.55 %
BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV	643,847.14	2.54 %
AGRICULTURAL BANK OF CHINA LTD	619,355.38	2.45 %
ICBC	618,016.22	2.44 %
CROWN CASTLE TOWERS LLC	613,615.76	2.42 %
PING AN INSURANCE GROUP CO OF	578,301.82	2.28 %
AMAYA INC	562,200.30	2.22 %
TOTAL	7,156,681.97	28.25 %

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

Under the securities lending agreement concluded between the management company and Raiffeisen Bank International AG, Raiffeisen Bank International AG is obliged to deliver collateral for the borrowed securities. Sight deposits (which are not used to purchase further assets and are thus held as deposits with the custodian bank), bonds, equities, convertible bonds and units in investment funds are permitted as collateral. Sight deposits do not undergo any valuation markdown, and the value of the collateral thus amounts to 100 % of the value of the lent securities. Other collateral (bonds, equities, convertible bonds and units in investment funds) will be valued daily on the basis of a value-at-risk calculation. The maximum foreseeable loss for this other collateral is calculated over a period of three business days, with a probability of 99 % (confidence interval). The value determined plus a markup of 10 % represents the applicable valuation markdown. This valuation markdown will amount to at least 5 % of the value of this other collateral. Recognition of this haircut will entail delivery of the required volume of additional collateral.

On the reporting date the collateral had the following makeup:

Sight deposits: 0.00 %

Bonds: 65.84 %

Equities: 34.06 %

Units in investment funds: 0.10 %

Asset class	Rating	Share
Bonds	a	25.52 %
Bonds	aa	3.09 %
Bonds	aaa	0.72 %
Bonds	bbb	36.50 %
		65.84 %

Asset class	Stock exchange	Share
Equities	recognized	34.06 %
Equities	non-recognized	0.00 %
		34.06 %

Asset class	Share
Investment funds	0.10 %
0.10 %	

Asset class	Currency	Share
Bonds	AUD	1.38 %
Bonds	EUR	17.73 %
Bonds	GBP	0.60 %
Bonds	USD	46.13 %
		65.84 %
Equities	CAD	2.22 %
Equities	EUR	0.01 %
Equities	GBP	1.52 %
Equities	HKD	7.29 %
Equities	USD	23.02 %
		34.06 %
Investment funds	USD	0.10 %
		0.10 %

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

Sight deposits are held as a deposit on an account with a credit institution determined by the management company. Other collateral is held on a security deposit account of the management company with Raiffeisen Bank International AG (custodian bank) and is likewise not reused.

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

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

Further information on repurchase agreements

The fund did not enter into any repurchase agreements during the period under review.

Total return swaps and similar derivative instruments

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

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

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

Vienna, 19 May 2017

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


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Appendix

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