

# Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

## **semi-annual fund report**

reporting period Oct 1, 2017 – Mar 31, 2018

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# Report for the reporting period from Oct 1, 2017 to Mar 31, 2018

## General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000785381	Raiffeisen Sustainable Mix (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1TWL9	Raiffeisen Sustainable Mix (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017

## 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	I-Tranche (EUR): 0.625 % R-Tranche (EUR): 1.250 % RZ-Tranche (EUR): 0.625 %
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

### 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, 2017 to Mar 31, 2018. The accounting is based on the price calculation as of Mar 29, 2018.

## Fund details

	Sep 30, 2017	Mar 31, 2018
Total fund assets in EUR	452,368,360.61	545,000,945.70
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	84.32	83.39
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	86.85	85.89
Net asset value/distributing units (R) (AT0000859517) in EUR	82.52	81.34
Issue price/distributing units (R) (AT0000859517) in EUR	85.00	83.78
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	100.29	100.01
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	100.29	100.01
Net asset value/reinvested units (R) (AT0000805361) in EUR	103.77	103.18
Issue price/reinvested units (R) (AT0000805361) in EUR	106.88	106.28
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	100.28	99.99
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	100.28	99.99
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	84.28	84.18
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	86.81	86.71
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	112.27	111.76
Issue price/fully reinvested units (R) (AT0000785381) in EUR	115.64	115.11
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	100.43	100.30
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	100.43	100.30

## Units in circulation

	Units in circulation on Sep 30, 2017	Sales	Repurchases	Units in circulation on Mar 31, 2018
AT0000A1G2L0 (I) A	95,377.207	11,111.393	-3,805.762	102,682.838
AT0000859517 (R) A	722,410.214	90,240.649	-33,507.446	779,143.417
AT0000A1TWK1 (RZ) A	21,763.617	54,504.255	-651.544	75,616.328
AT0000805361 (R) T	2,211,707.756	411,659.014	-178,867.268	2,444,499.502
AT0000A1TWJ3 (RZ) T	62,366.121	287,822.800	-6,401.810	343,787.111
AT0000A1VG68 (I) VTA	23,865.990	0.000	0.000	23,865.990
AT0000785381 (R) VTA	1,289,270.723	371,184.826	-77,832.440	1,582,623.109
AT0000A1TWL9 (RZ) VTA	10.000	0.000	0.000	10.000
<b>Total units in circulation</b>				<b>5,352,228.295</b>

## 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. Aside from 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.

In the period under review, stock markets gained substantially between October 2017 and January 2018 and ended in a volatile sideways movement. The US stock markets were buoyed up specifically by the tax reform initiated by the Trump administration. While very few issues could have dampened investors' euphoria during the first few reporting months, anxiety regarding a possible trade war between the USA, China and Europe came to the fore in February 2018. This was accompanied not only by fears that the economy might slow down but also by geopolitical uncertainty regarding a possible escalation of the Syrian conflict.

The fund's equities holdings registered a marginally positive performance during the reporting period. The majority of the sectors provided positive earnings contributions, with information technology, healthcare and energy making the strongest contributions.

Companies in the basic consumer goods, cyclical consumer goods and utilities sectors delivered negative contributions. At the individual stock level, securities such as Sysmex, a specialist in lab analysis appliances, Intel, a leading chip manufacturer, and Neste, a refinery focusing on clean, sustainable fuels, delivered particularly positive performances. Hanesbrands, a textile manufacturer, Vestas Wind, a leading wind turbine producer, and Suez, a French utilities company, occupied the opposite 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 reporting period, Raiffeisen Sustainable Mix invested exclusively in bonds issued by companies and sovereigns with solid credit ratings that operate in a responsible and sustainable manner. A new feature is the exclusion of Belgium, Finland and Slovakia on grounds of their expansive nuclear power policies; up until now, France and the UK had been the only European countries which had been excluded due to their nuclear arms programs; investments in government bonds issued by these countries are thus not admissible.

The period under review was initially dominated by a sideways trend in government bond yields, which fluctuated around 0.4 % in the case of 10-year German Bund bonds. However, in December 2017, a positive economic outlook invited speculation that the Eurozone might introduce its first interest rate hike at an earlier time than previously expected. As a consequence, prices of government bonds in core countries, such as Germany, Austria or the Netherlands, fell significantly and 10-year German Bund yields had doubled to around 0.75 % by February 2018. Government bonds from the European periphery delivered a better performance in this period; the same is true for corporate bonds whose risk premiums narrowed further and recorded the lowest values since 2007 in February 2018.

Accompanied by increased volatility, a broad market correction occurred in February 2018 which affected stocks markets and government bond markets alike. Among corporate bonds, it was mostly companies with low credit ratings and subordinated bonds that came under pressure in the early phases.

Following President Trump's announcement of trade barriers, March 2018 was dominated by the subject of trade relations between the USA and China. Possible international trade restrictions upset investors, which in turn affected risk premiums on corporate bonds. Nevertheless, despite slightly more restrictive central bank policies, government bond yields once again dropped to 0.5 %. On top of this, the credit markets had to absorb a number of major new issues with very attractive prices, which had a respective negative impact on the secondary market.

The fund's interest risk strategies made marginally positive contributions, while the addition of USD bonds resulted in a negative performance contribution. Although the USD exchange rate remained stable until the end of the year, it dropped around 6 % against the EUR in the period December 2017 to late January 2018.

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	2,185,221.49	0.40 %
Equities		CAD	7,127,174.53	1.31 %
Equities		CHF	11,259,723.20	2.07 %
Equities		DKK	10,159,533.39	1.86 %
Equities		EUR	61,314,454.13	11.25 %
Equities		GBP	2,966,269.55	0.54 %
Equities		JPY	20,497,118.15	3.76 %
Equities		NOK	8,083,100.57	1.48 %
Equities		USD	129,784,009.31	23.81 %
<b>Total Equities</b>			<b>253,376,604.32</b>	<b>46.49 %</b>
Equities ADR		USD	3,344,908.85	0.61 %
<b>Total Equities ADR</b>			<b>3,344,908.85</b>	<b>0.61 %</b>
Fixed bonds		EUR	216,563,101.43	39.74 %
Fixed bonds		GBP	2,413,418.36	0.44 %
Fixed bonds		USD	50,540,521.24	9.27 %
<b>Total Fixed bonds</b>			<b>269,517,041.03</b>	<b>49.45 %</b>
Floater		EUR	1,411,520.00	0.26 %
<b>Total Floater</b>			<b>1,411,520.00</b>	<b>0.26 %</b>
Subscription rights		EUR	0.00	0.00 %
<b>Total Subscription rights</b>			<b>0.00</b>	<b>0.00 %</b>
<b>Total securities</b>			<b>527,650,074.20</b>	<b>96.82 %</b>
<b>Derivative products</b>				
Valuation of financial futures			-276,456.53	-0.05 %
<b>Total derivative products</b>			<b>-276,456.53</b>	<b>-0.05 %</b>



Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			15,681,956.86	2.88 %
Bank balances/liabilities in foreign currency			863,739.90	0.16 %
<b>Total bank balances/liabilities</b>			<b>16,545,696.76</b>	<b>3.04 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			1,505,292.23	0.28 %
Dividends receivable			276,956.29	0.05 %
<b>Total accruals and deferrals</b>			<b>1,782,248.52</b>	<b>0.33 %</b>
<b>Other items</b>				
Various fees			-700,617.24	-0.13 %
<b>Total other items</b>			<b>-700,617.24</b>	<b>-0.13 %</b>
<b>Total fund assets</b>			<b>545,000,945.70</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Mar 29, 2018

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	123.150	18,240			28.580000	2,185,221.49	0.40 %
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	48,389	11,400			96.580000	2,936,112.09	0.54 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	40,190	5,900			78.470000	1,981,346.55	0.36 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	95,111	12,700			36.980000	2,209,715.89	0.41 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	7,200	1,560			424.800000	2,596,951.81	0.48 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	17,530	1,700			221.000000	3,289,433.24	0.60 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	1,213	180			2,348.000000	2,418,275.53	0.44 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	7,327	1,110			475.000000	2,955,062.62	0.54 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	40,680	6,090			510.600000	2,788,250.03	0.51 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	82,030	7,740			312.400000	3,439,962.41	0.63 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	68,140	31,690			429.800000	3,931,320.95	0.72 %
Equities		FR0000120404	ACCOR SA AC	EUR	41,860	8,650			44.020000	1,842,677.20	0.34 %
Equities		NL0000009132	AKZO NOBEL AKZA	EUR	33,615	4,590			78.200000	2,628,693.00	0.48 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	24,670	4,450			159.050000	3,923,763.50	0.72 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	32,480	3,250			85.560000	2,778,988.80	0.51 %
Equities		FR0000061129	BOIRON SA BOI	EUR	13,940				68.000000	947,920.00	0.17 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	33,300	5,740			100.700000	3,353,310.00	0.62 %
Equities		FR0000121667	ESSILOR INTERNATIONAL EI	EUR	31,360	7,320			107.800000	3,380,608.00	0.62 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	27,250	8,110			106.500000	2,902,125.00	0.53 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	52,053	7,190			71.180000	3,705,132.54	0.68 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	19,543	2,750			187.550000	3,665,289.65	0.67 %
Equities		FR0000120685	NATIXIS KN	EUR	479,990	137,750			6.686000	3,209,213.14	0.59 %
Equities		FI0009013296	NESTE OYJ NESTE	EUR	49,100	4,390	10,740		55.820000	2,740,762.00	0.50 %
Equities		FR0000184798	ORPEA ORP	EUR	23,090	3,020			101.200000	2,336,708.00	0.43 %
Equities		NL0006144495	RELX NV REN	EUR	133,580	19,660			16.855000	2,251,490.90	0.41 %
Equities		DE0007164600	SAP SE SAP	EUR	41,670	4,610			84.420000	3,517,781.40	0.65 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	40,630	5,960			70.340000	2,857,914.20	0.52 %
Equities		FR0010613471	SUEZ SEV	EUR	262,240	106,910			11.815000	3,098,365.60	0.57 %
Equities		FR0000120271	TOTAL SA FP	EUR	78,660	11,700			45.835000	3,605,381.10	0.66 %
Equities		BE0974320526	UMICORE UMI	EUR	86,490	86,490			42.990000	3,718,205.10	0.68 %
Equities		AT0000746409	VERBUND AG VER	EUR	83,750	12,440			23.460000	1,964,775.00	0.36 %

reporting period Oct 1, 2017 – Mar 31, 2018

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	177,560	26,510			16.250000	2,885,350.00	0.53 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	322,632	95,980			8.053000	2,966,269.55	0.54 %
Equities		JP3112000009	ASAHI GLASS CO LTD 5201	JPY	43,384	4,000			4,260.000000	1,408,806.04	0.26 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	301,380	87,500			1,592.000000	3,657,375.11	0.67 %
Equities		JP3551500006	DENSO CORP 6902	JPY	43,500	6,400			5,785.000000	1,918,247.47	0.35 %
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY	183,720	37,220			2,681.500000	3,755,313.96	0.69 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	149,435	22,000			1,848.000000	2,105,068.87	0.39 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	49,313	7,000			4,315.000000	1,622,012.65	0.30 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	85,431	8,400			9,260.000000	6,030,294.05	1.11 %
Equities		NO0010096985	STATOIL ASA STL	NOK	216,757	31,190			184.650000	4,142,110.69	0.76 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	232,200	30,500			164.000000	3,940,989.88	0.72 %
Equities		US88579Y1010	3M CO MMM	USD	32,151	3,300			216.540000	5,636,772.36	1.03 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	44,640	4,300			147.410000	5,327,813.46	0.98 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	75,543	7,900			6.400000	4,061,254.31	0.75 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	28,992	3,300			158.180000	3,713,022.88	0.68 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	4,569	400			1,005.180000	3,718,457.95	0.68 %
Equities		US00206R1023	AT&T INC T	USD	115,388	26,640			35.560000	3,322,157.95	0.61 %
Equities		US0527691069	AUTODESK INC ADSK	USD	37,233	7,500			124.550000	3,754,651.57	0.69 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	34,900	4,700			111.760000	3,157,982.35	0.58 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	23,354	2,500			212.430000	4,016,751.86	0.74 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	94,954	9,500			43.410000	3,337,343.65	0.61 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	110,670	11,980			46.700000	4,184,510.57	0.77 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	126,309	12,600			41.660000	4,260,410.44	0.78 %
Equities		US2310211063	CUMMINS INC CMI	USD	23,896	3,400			159.670000	3,089,202.75	0.57 %
Equities		US2788651006	ECOLAB INC ECL	USD	32,991	3,400			135.310000	3,614,292.13	0.66 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	78,764	36,270			31.850000	2,031,117.64	0.37 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	195,361	91,800			18.380000	2,907,242.47	0.53 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	83,696	13,100			31.200000	2,114,254.07	0.39 %
Equities		US4581401001	INTEL CORP INTC	USD	109,205	9,800			49.600000	4,385,529.92	0.80 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	24,578	3,300			135.060000	2,687,640.42	0.49 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL JCI	USD	68,526	10,180			34.290000	1,902,482.83	0.35 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	55,210	16,940			51.230000	2,290,023.72	0.42 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	46,098	6,900			81.890000	3,056,404.52	0.56 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	10,920	900			571.900000	5,056,390.58	0.93 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	60,452	5,300			89.390000	4,375,195.76	0.80 %
Equities		US55354G1004	MSCI INC MSCI	USD	11,200	11,200			150.550000	1,365,201.20	0.25 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	46,139	5,100			101.130000	3,777,861.77	0.69 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	21,380				116.260000	2,012,500.04	0.37 %
Equities		US6907421019	OWENS CORNING OC	USD	57,140				81.600000	3,775,098.37	0.69 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	49,692	4,900			78.840000	3,171,983.87	0.58 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	27,680	2,910			187.280000	4,197,158.45	0.77 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	36,639	7,000			112.880000	3,348,563.13	0.61 %
Equities		CA8676EP1086	SUNOPTA INC STKL	USD	216,000	35,600			7.100000	1,241,680.84	0.23 %
Equities		US88076W1036	TERADATA CORP TDC	USD	51,770	10,400			38.750000	1,624,230.83	0.30 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	26,157	4,100			130.760000	2,769,240.81	0.51 %
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	30,331	9,300			121.530000	2,984,476.10	0.55 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	40,037	3,700			116.990000	3,792,347.69	0.70 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	37,942	8,800			98.540000	3,027,127.10	0.56 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	101,258	14,300			35.020000	2,871,067.25	0.53 %
Equities		US98419M1009	XYLEM INC XYL	USD	62,310	6,170			75.810000	3,824,565.70	0.70 %
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD	37,684	10,760			109.630000	3,344,908.85	0.61 %

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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		XS1421914745	3M COMPANY MMM 0 3/8 02/15/22	EUR	250,000				100.810350	252,025.88	0.05 %
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR	570,000				102.754450	585,700.37	0.11 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000				101.023720	808,189.76	0.15 %
Fixed bonds		ES0211845294	ABERTIS INFRAESTRUCTURAS ABESM 2 1/2 02/27/25	EUR	200,000				108.121970	216,243.94	0.04 %
Fixed bonds		XS1253955469	ABN AMRO BANK NV ABNAV 2 7/8 06/30/25	EUR	200,000				104.904620	209,809.24	0.04 %
Fixed bonds		FR0013233384	ACCOR SA ACFP 1 1/4 01/25/24	EUR	1,000,000	300,000			101.031290	1,010,312.90	0.19 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000	1,000,000			98.156440	981,564.40	0.18 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000				108.895360	217,790.72	0.04 %
Fixed bonds		XS0953093308	ADECCO INT FINANCIAL SVS ADENVX 2 3/4 11/15/19	EUR	200,000				103.809000	207,618.00	0.04 %
Fixed bonds		ES0200002022	ADIF ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				101.468000	1,623,488.00	0.30 %
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPP 1 1/2 07/24/23	EUR	200,000				104.760150	209,520.30	0.04 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,100,000				96.061000	1,056,671.00	0.19 %
Fixed bonds		FR0013296373	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/8 11/15/23	EUR	600,000	600,000			99.049000	594,294.00	0.11 %
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR	400,000				106.391000	425,564.00	0.08 %
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000				118.283000	946,264.00	0.17 %
Fixed bonds		FR0012766889	AIR LIQUIDE FINANCE AIFP 1 1/4 06/03/25	EUR	800,000				103.264600	826,116.80	0.15 %
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR	870,000				99.321470	864,096.79	0.16 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	800,000				99.570000	796,560.00	0.15 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	180,000	180,000			99.232400	178,618.32	0.03 %
Fixed bonds		DE000A19S4V6	ALLIANZ FINANCE II B.V. ALVGR 0 7/8 12/06/27	EUR	200,000	200,000			97.833450	195,666.90	0.04 %
Fixed bonds		DE000A180B80	ALLIANZ FINANCE II B.V. ALVGR 1 3/8 04/21/31	EUR	400,000				99.782640	399,130.56	0.07 %
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR	200,000	100,000			104.716860	209,433.72	0.04 %
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR	750,000				103.047100	772,853.25	0.14 %
Fixed bonds		BE6291424040	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 7/8 01/20/20	EUR	200,000				103.474200	206,948.40	0.04 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	450,000	450,000			98.323230	442,454.54	0.08 %
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR	960,000	960,000			96.293220	924,414.91	0.17 %
Fixed bonds		BE6285455497	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 03/17/28	EUR	360,000				104.589070	376,520.65	0.07 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	400,000				106.091620	424,366.48	0.08 %
Fixed bonds		BE6221503202	ANHEUSER-BUSCH INBEV SA/ ABIBB 4 06/02/21	EUR	250,000				112.102020	280,255.05	0.05 %
Fixed bonds		XS1381693248	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/18/21	EUR	170,000				104.129400	177,019.98	0.03 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	100,000				101.624690	101,624.69	0.02 %
Fixed bonds		XS1527556192	ASML HOLDING NV ASML 1 5/8 05/28/27	EUR	400,000				102.361630	409,446.52	0.08 %
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR	300,000				114.362660	343,087.98	0.06 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	400,000				103.849800	415,399.20	0.08 %
Fixed bonds		XS1778827631	AT&T INC T 1.8 09/05/26	EUR	1,150,000	1,150,000			101.713000	1,169,699.50	0.21 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	540,000				101.612920	548,709.77	0.10 %
Fixed bonds		XS1558491855	ATLANTIA SPA ATLIM 1 5/8 02/03/25	EUR	600,000				101.234370	607,406.22	0.11 %
Fixed bonds		XS1645722262	ATLANTIA SPA ATLIM 1 7/8 07/13/27	EUR	330,000				100.435350	331,436.66	0.06 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				97.196130	631,774.85	0.12 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	750,000	750,000			98.956000	742,170.00	0.14 %
Fixed bonds		FR0010883058	AUTOROUTES DU SUD DE LA DGF 4 1/8 04/13/20	EUR	200,000				108.287010	216,574.02	0.04 %
Fixed bonds		XS1205716720	AUTOSTRADA BRESCIA V ABVPS 2 3/8 03/20/20	EUR	1,000,000	1,000,000			103.890000	1,038,900.00	0.19 %
Fixed bonds		XS0986174851	AUTOSTRADE PER L'ITALIA ATLIM 2 7/8 02/26/21	EUR	200,000				107.894020	215,788.04	0.04 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				100.548090	2,010,961.80	0.37 %
Fixed bonds		FR0010957670	AXA BANK EUROPE SCF AXASA 3 1/2 11/05/20	EUR	150,000				109.742670	164,614.01	0.03 %
Fixed bonds		XS1799611642	AXA SA AXASA 3 1/4 05/28/49	EUR	1,410,000	1,410,000			100.728000	1,420,264.80	0.26 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				104.581850	209,163.70	0.04 %
Fixed bonds		XS1751004232	BANCO SANTANDER SA SANTAN 1 1/8 01/17/25	EUR	1,000,000	1,000,000			98.360250	983,602.50	0.18 %
Fixed bonds		XS1557268221	BANCO SANTANDER SA SANTAN 1 3/8 02/09/22	EUR	400,000				102.595790	410,383.16	0.08 %
Fixed bonds		PTBSRIOE0024	BANCO SANTANDER TOTTA SA SANTAN 0 7/8 04/25/24	EUR	700,000				101.533400	710,733.80	0.13 %
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR	400,000				101.224770	404,899.08	0.07 %

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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
Fixed bonds		XS1622560842	BECTON DICKINSON AND CO BDX 0.368 06/06/19	EUR	400,000				100.341430	401,365.72	0.07 %
Fixed bonds		DE000BHY0GU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR	400,000				98.874250	395,497.00	0.07 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000	700,000			98.174000	687,218.00	0.13 %
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR	300,000				101.144910	303,434.73	0.06 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/75	EUR	400,000	400,000			103.228060	412,912.24	0.08 %
Fixed bonds		XS1548436556	BMW FINANCE NV BMW 0 1/8 01/12/21	EUR	400,000				100.080790	400,323.16	0.07 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				100.024460	800,195.68	0.15 %
Fixed bonds		XS1548436473	BMW FINANCE NV BMW 0 3/4 07/12/24	EUR	400,000		400,000		99.696120	398,784.48	0.07 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	1,000,000	1,000,000			98.885250	988,852.50	0.18 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				99.413450	497,067.25	0.09 %
Fixed bonds		XS0729046218	BMW FINANCE NV BMW 3 1/4 01/14/19	EUR	350,000				102.722000	359,527.00	0.07 %
Fixed bonds		XS1527753187	BNP PARIBAS BNP 0 1/2 06/01/22	EUR	400,000				100.317650	401,270.60	0.07 %
Fixed bonds		XS1637277572	BNP PARIBAS BNP 1 06/27/24	EUR	1,200,000				99.347080	1,192,164.96	0.22 %
Fixed bonds		XS1722801708	BNP PARIBAS BNP 1 1/2 05/23/28	EUR	400,000	900,000	500,000		98.306660	393,226.64	0.07 %
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR	400,000	600,000	200,000		97.392250	389,569.00	0.07 %
Fixed bonds		BE0002586643	BNP PARIBAS FORTIS SA FBAVP 0 7/8 03/22/28	EUR	2,200,000	2,200,000			99.282000	2,184,204.00	0.40 %
Fixed bonds		ES00000128B8	BONOS Y OBLIG DEL ESTADO SPGB 0 3/4 07/30/21	EUR	150,000				103.005000	154,507.50	0.03 %
Fixed bonds		ES0000012A97	BONOS Y OBLIG DEL ESTADO SPGB 0.45 10/31/22	EUR	850,000	850,000			101.435000	862,197.50	0.16 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				102.833000	822,664.00	0.15 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	700,000				114.025000	798,175.00	0.15 %
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR	300,000				101.494920	304,484.76	0.06 %
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR	400,000				101.140040	404,560.16	0.07 %
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR	300,000				102.964000	308,892.00	0.06 %
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR	500,000	500,000			99.272000	496,360.00	0.09 %
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR	200,000				106.622810	213,245.62	0.04 %
Fixed bonds		FR0012870061	BPCE SFH - SOCIETE DE FI BPCECB 0 3/8 07/28/20	EUR	600,000				101.457050	608,742.30	0.11 %
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000				103.090820	1,030,908.20	0.19 %
Fixed bonds		FR0011711845	BPCE SFH - SOCIETE DE FI BPCECB 1 1/2 01/30/20	EUR	1,000,000				103.349460	1,033,494.60	0.19 %
Fixed bonds		FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR	700,000				103.479770	724,358.39	0.13 %
Fixed bonds		FR0011109321	BPCE SFH - SOCIETE DE FI BPCECB 3 3/4 09/13/21	EUR	100,000				113.051490	113,051.49	0.02 %
Fixed bonds		DE000A1X2301	BUND LAENDER ANLEIHE BULABO 1 1/2 07/15/20	EUR	800,000				104.290000	834,320.00	0.15 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	250,000				97.347000	243,367.50	0.04 %
Fixed bonds		DE0001102366	BUNDESREPUB. DEUTSCHLAND DBR 1 08/15/24	EUR	1,200,000	1,200,000			105.856000	1,270,272.00	0.23 %
Fixed bonds		DE0001102317	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/23	EUR	100,000				108.275600	108,275.60	0.02 %
Fixed bonds		DE0001102358	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/24	EUR	400,000				108.899000	435,596.00	0.08 %
Fixed bonds		DE0001135499	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 09/04/22	EUR	400,000				107.724200	430,896.80	0.08 %
Fixed bonds		DE0001135473	BUNDESREPUB. DEUTSCHLAND DBR 1 3/4 07/04/22	EUR	100,000				108.658500	108,658.50	0.02 %
Fixed bonds		DE0001135457	BUNDESREPUB. DEUTSCHLAND DBR 2 1/4 09/04/21	EUR	980,000	980,000			109.102000	1,069,199.60	0.20 %
Fixed bonds		IT0005250946	BUONI POLIENNALI DEL TES BTPS 0.35 06/15/20	EUR	400,000				101.144000	404,576.00	0.07 %
Fixed bonds		IT0005277444	BUONI POLIENNALI DEL TES BTPS 0.9 08/01/22	EUR	1,250,000	1,250,000			101.654000	1,270,675.00	0.23 %
Fixed bonds		IT0005170839	BUONI POLIENNALI DEL TES BTPS 1.6 06/01/26	EUR	400,000				100.531000	402,124.00	0.07 %
Fixed bonds		IT0004953417	BUONI POLIENNALI DEL TES BTPS 4 1/2 03/01/24	EUR	1,000,000				120.164000	1,201,640.00	0.22 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	400,000				106.921000	427,684.00	0.08 %
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR	850,000				111.316000	946,186.00	0.17 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000				112.580000	1,069,510.00	0.20 %
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000				114.392150	1,372,705.80	0.25 %
Fixed bonds		FR0011108976	CAISSE REFINANCE L'HABIT CRH 3.6 09/13/21	EUR	600,000				112.811950	676,871.70	0.12 %
Fixed bonds		FR0012821932	CAPGEMINI SE CAPFP 1 3/4 07/01/20	EUR	200,000				103.462640	206,925.28	0.04 %
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR	260,000				98.841000	256,986.60	0.05 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	400,000				109.257350	437,029.40	0.08 %
Fixed bonds		XS0854746343	CARLSBERG BREWERIES A/S CARLB 2 5/8 11/15/22	EUR	150,000				109.991180	164,986.77	0.03 %

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Fixed bonds		XS0934191114	CARREFOUR SA CAFP 1 3/4 05/22/19	EUR	800,000				102.030760	816,246.08	0.15 %
Fixed bonds		XS1086835979	CARREFOUR SA CAFP 1 3/4 07/15/22	EUR	200,000				104.457720	208,915.44	0.04 %
Fixed bonds		FR0011765825	CASINO GUICHARD PERRACHO COFF 4.498 03/07/24	EUR	300,000				104.932000	314,796.00	0.06 %
Fixed bonds		XS1620779964	CHANNEL LINK CLEF 1.761 06/30/50	EUR	180,000				101.734000	183,121.20	0.03 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOPP 1 03/17/25	EUR	400,000				99.660710	398,642.84	0.07 %
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOPP 1 3/8 06/14/27	EUR	400,000				99.797020	399,188.08	0.07 %
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR	1,000,000				100.795170	1,007,951.70	0.18 %
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR	100,000				102.019080	102,019.08	0.02 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				95.568980	1,433,534.70	0.26 %
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR	600,000				102.359140	614,154.84	0.11 %
Fixed bonds		FR0011780832	CIE FINANCEMENT FONCIER CFF 1 1/8 03/11/19	EUR	400,000				101.390620	405,562.48	0.07 %
Fixed bonds		FR0010913749	CIE FINANCEMENT FONCIER CFF 4 10/24/25	EUR	600,000				124.793360	748,760.16	0.14 %
Fixed bonds		FR0013213832	CNP ASSURANCES CNPFP 1 7/8 10/20/22	EUR	100,000				103.818470	103,818.47	0.02 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				99.576850	1,045,556.93	0.19 %
Fixed bonds		XS1594335363	COMMONWEALTH BANK AUST CBAAU 0 1/2 07/11/22	EUR	800,000				100.086340	800,690.72	0.15 %
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	650,000				102.503000	666,269.50	0.12 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000		1,000,000		99.198620	1,091,184.82	0.20 %
Fixed bonds		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR	400,000				105.380270	421,521.08	0.08 %
Fixed bonds		XS1633248148	CPPIB CAPITAL INC CPPIBC 0 3/8 06/20/24	EUR	1,100,000				99.172000	1,090,892.00	0.20 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	200,000	200,000			95.015500	190,031.00	0.03 %
Fixed bonds		XS0736488585	CRH FINANCE BV CRHID 5 01/25/19	EUR	100,000				104.208000	104,208.00	0.02 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000				96.611940	386,447.76	0.07 %
Fixed bonds		XS0981442931	CRH FINLAND SERVICES OYJ CRHID 2 3/4 10/15/20	EUR	200,000				106.018300	212,036.60	0.04 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				105.018770	630,112.62	0.12 %
Fixed bonds		DE000A169NB4	DAIMLER AG DAIGR 0 3/4 05/11/23	EUR	400,000				101.115580	404,462.32	0.07 %
Fixed bonds		DE000A2DADM7	DAIMLER AG DAIGR 0.85 02/28/25	EUR	400,000				99.354800	397,419.20	0.07 %
Fixed bonds		DE000A2AAL31	DAIMLER AG DAIGR 1 1/2 03/09/26	EUR	400,000				102.673070	410,692.28	0.08 %
Fixed bonds		DE000A169NC2	DAIMLER AG DAIGR 1 3/8 05/11/28	EUR	200,000				98.259780	196,519.56	0.04 %
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR	400,000				99.111000	396,444.00	0.07 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	300,000	300,000			98.166120	294,498.36	0.05 %
Fixed bonds		XS0595092098	DNB BANK ASA DNBNO 4 3/8 02/24/21	EUR	600,000				112.336260	674,017.56	0.12 %
Fixed bonds		DK0030403993	DSV AS DSVDC 1 3/4 09/20/24	EUR	800,000				100.421000	803,368.00	0.15 %
Fixed bonds		XS1267056890	DVB BANK SE DVB 1 07/29/19	EUR	500,000				100.931460	504,657.30	0.09 %
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR	200,000				101.002140	202,004.28	0.04 %
Fixed bonds		XS1529859321	ECOLAB INC ECL 1 01/15/24	EUR	950,000				101.297200	962,323.40	0.18 %
Fixed bonds		XS1255433754	ECOLAB INC ECL 2 5/8 07/08/25	EUR	100,000				111.088790	111,088.79	0.02 %
Fixed bonds		EU000A1G0DQ6	EFSF EFSF 0 3/8 10/11/24	EUR	860,000				99.981000	859,836.60	0.16 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				98.165000	1,423,392.50	0.26 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000	1,600,000			99.683000	1,594,928.00	0.29 %
Fixed bonds		EU000A1G0BQ0	EFSF EFSF 1 3/4 06/27/24	EUR	200,000				108.705000	217,410.00	0.04 %
Fixed bonds		XS1240750767	ELI LILLY & CO LLY 1 06/02/22	EUR	800,000				102.714060	821,712.48	0.15 %
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR	500,000				104.877010	524,385.05	0.10 %
Fixed bonds		BE0002276450	ELIA SYSTEM OP SA/NV ELIASO 1 3/8 04/07/27	EUR	400,000				100.666000	402,664.00	0.07 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	800,000				99.003000	792,024.00	0.15 %
Fixed bonds		XS1508831051	ENAGAS FINANCIACIONES SA ENGSM 0 3/4 10/27/26	EUR	200,000				96.681090	193,362.18	0.04 %
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSM 1 1/4 02/06/25	EUR	200,000				101.916150	203,832.30	0.04 %
Fixed bonds		XS1403388694	ENAGAS FINANCIACIONES SA ENGSM 1 3/8 05/05/28	EUR	500,000				99.843070	499,215.35	0.09 %
Fixed bonds		XS1052843908	ENAGAS FINANCIACIONES SA ENGSM 2 1/2 04/11/22	EUR	300,000				108.939640	326,818.92	0.06 %
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR	600,000				96.081000	576,486.00	0.11 %
Fixed bonds		XS1198115898	ESSITY AB SCHHYG 0 1/2 03/05/20	EUR	400,000				100.834000	403,336.00	0.07 %
Fixed bonds		XS1419636862	ESSITY AB SCHHYG 0 1/2 05/26/21	EUR	800,000				100.873090	806,984.72	0.15 %

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Fixed bonds		XS1198117670	ESSITY AB SCHHYG 1 1/8 03/05/25	EUR	400,000				99.762000	399,048.00	0.07 %
Fixed bonds		XS1584122177	ESSITY AB SCHHYG 1 1/8 03/27/24	EUR	700,000				101.116510	707,815.57	0.13 %
Fixed bonds		XS1584122763	ESSITY AB SCHHYG 1 5/8 03/30/27	EUR	270,000				101.588880	274,289.98	0.05 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	1,000,000				99.061000	990,610.00	0.18 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				98.259000	1,375,626.00	0.25 %
Fixed bonds		DE000A185QC1	EVONIK FINANCE BV EVKGR 0 03/08/21	EUR	400,000				99.543310	398,173.24	0.07 %
Fixed bonds		DE000A185QB3	EVONIK FINANCE BV EVKGR 0 3/4 09/07/28	EUR	600,000				92.654090	555,924.54	0.10 %
Fixed bonds		XS1170787797	EVONIK INDUSTRIES AG EVKGR 1 01/23/23	EUR	200,000				102.587080	205,174.16	0.04 %
Fixed bonds		DE000A2GSFF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR	375,000	175,000			101.060400	378,976.50	0.07 %
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR	600,000				101.615000	609,690.00	0.11 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	900,000				102.766590	924,899.31	0.17 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	600,000	600,000			99.687000	598,122.00	0.11 %
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR	400,000				102.176290	408,705.16	0.07 %
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR	800,000				107.934000	863,472.00	0.16 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	800,000				97.930810	783,446.48	0.14 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	250,000				98.855300	247,138.25	0.05 %
Fixed bonds		XS1069552393	HEATHROW FUNDING LTD HTHROW 1 7/8 05/23/22	EUR	200,000				105.764390	211,528.78	0.04 %
Fixed bonds		XS1641623381	HEATHROW FUNDING LTD HTHROW 1 7/8 07/12/32	EUR	640,000				100.316940	642,028.42	0.12 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	600,000	200,000			101.880760	611,284.56	0.11 %
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR	110,000				100.866540	110,953.19	0.02 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	400,000				98.984610	395,938.44	0.07 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	350,000				101.350380	354,726.33	0.07 %
Fixed bonds		XS0811554962	HEINEKEN NV HEIANA 2 1/8 08/04/20	EUR	200,000				104.911970	209,823.94	0.04 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				112.960910	564,804.55	0.10 %
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR	1,000,000				99.716800	997,168.00	0.18 %
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	1,000,000				99.289000	992,890.00	0.18 %
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR	400,000				101.045570	404,182.28	0.07 %
Fixed bonds		XS1617845679	IBM CORP IBM 1 1/2 05/23/29	EUR	450,000				100.988620	454,448.79	0.08 %
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR	300,000				113.900420	341,701.26	0.06 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	100,000				98.489620	98,489.62	0.02 %
Fixed bonds		FR0013231768	IMERYS SA NK 1 1/2 01/15/27	EUR	500,000				99.987640	499,938.20	0.09 %
Fixed bonds		XS1368576572	ING BANK NV INTNED 0 3/4 02/22/21	EUR	700,000				101.825650	712,779.55	0.13 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	1,200,000	1,200,000			99.178890	1,190,146.68	0.22 %
Fixed bonds		XS1595704872	INNOGY FINANCE BV IGYGY 1 04/13/25	EUR	350,000				100.158530	350,554.86	0.06 %
Fixed bonds		XS1761785077	INNOGY FINANCE BV IGYGY 1 1/2 07/31/29	EUR	1,000,000	1,000,000			97.221940	972,219.40	0.18 %
Fixed bonds		XS1702729275	INNOGY FINANCE BV IGYGY 1 1/4 10/19/27	EUR	400,000	400,000			98.778440	395,113.76	0.07 %
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR	1,100,000				100.794000	1,108,734.00	0.20 %
Fixed bonds		XS1590041478	INSTITUT CREDITO OFICIAL ICO 0.05 07/30/20	EUR	680,000				100.578000	683,930.40	0.13 %
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR	800,000				100.633890	805,071.12	0.15 %
Fixed bonds		XS1168003900	INTESA SANPAOLO SPA ISPIM 1 1/8 01/14/20	EUR	300,000				101.875190	305,625.57	0.06 %
Fixed bonds		XS1319817323	INTL FLAVOR & FRAGRANCES IFF 1 3/4 03/14/24	EUR	170,000				104.788590	178,140.60	0.03 %
Fixed bonds		IE00B6X95T99	IRISH TSY 3.4% 2024 IRISH 3.4 03/18/24	EUR	400,000				118.629000	474,516.00	0.09 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,100,000	650,000			98.890000	1,087,790.00	0.20 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				102.071960	816,575.68	0.15 %
Fixed bonds		XS1525536840	ITV PLC ITVLN 2 12/01/23	EUR	300,000				103.564920	310,694.76	0.06 %
Fixed bonds		XS1411535799	JOHNSON & JOHNSON JNJ 0.65 05/20/24	EUR	400,000				100.578530	402,314.12	0.07 %
Fixed bonds		XS1412266907	JOHNSON & JOHNSON JNJ 1.65 05/20/35	EUR	130,000				103.962510	135,151.26	0.02 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	800,000				100.540260	804,322.08	0.15 %
Fixed bonds		DE000A1PGZ82	K+S AG SDFGR 3 06/20/22	EUR	300,000				105.979000	317,937.00	0.06 %
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR	800,000				100.646810	805,174.48	0.15 %
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR	400,000				99.092260	396,369.04	0.07 %

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Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	800,000				98.290000	786,320.00	0.14 %
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR	500,000		2,000,000		101.484000	507,420.00	0.09 %
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR	300,000				101.728000	305,184.00	0.06 %
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR	500,000				98.732000	493,660.00	0.09 %
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000	680,000			99.043000	673,492.40	0.12 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	500,000				97.694460	488,472.30	0.09 %
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR	280,000				104.809820	293,467.50	0.05 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	500,000				96.351690	481,758.45	0.09 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	200,000				95.185850	190,371.70	0.03 %
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR	700,000				111.559550	780,916.85	0.14 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000	50,000			100.324000	1,053,402.00	0.19 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	700,000				98.370000	688,590.00	0.13 %
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000				108.808000	979,272.00	0.18 %
Fixed bonds		DE000A1RQC10	LAND HESSEN HESSEN 0 09/15/21	EUR	320,000				100.354000	321,132.80	0.06 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000				101.259000	1,316,367.00	0.24 %
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	2,000,000				108.004000	2,160,080.00	0.40 %
Fixed bonds		DE000A0Z1QS1	LAND HESSEN HESSEN 2 3/4 09/22/20	EUR	500,000				107.715000	538,575.00	0.10 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	600,000	600,000			99.044000	594,264.00	0.11 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	800,000				95.613000	764,904.00	0.14 %
Fixed bonds		DE000LB1DVL8	LB BADEN-WUERTTEMBERG LBBW 0 1/2 06/07/22	EUR	700,000				100.151800	701,062.60	0.13 %
Fixed bonds		DE000LB1M214	LB BADEN-WUERTTEMBERG LBBW 0.2 12/13/21	EUR	500,000	500,000			99.572000	497,860.00	0.09 %
Fixed bonds		XS1072249045	LB BADEN-WUERTTEMBERG LBBW 2 7/8 05/27/26	EUR	300,000				104.263870	312,791.61	0.06 %
Fixed bonds		DE000LB1B2E5	LB BADEN-WUERTTEMBERG LBBW 2 7/8 09/28/26	EUR	400,000				104.654330	418,617.32	0.08 %
Fixed bonds		FR0013321080	LEGRAND SA LRF 1 03/06/26	EUR	1,200,000	1,200,000			100.000000	1,200,000.00	0.22 %
Fixed bonds		XS0828235225	LINDE AG LINGR 1 3/4 09/17/20	EUR	300,000				104.512460	313,537.38	0.06 %
Fixed bonds		XS1518704900	LINDE FINANCE BV LINGR 0 1/4 01/18/22	EUR	450,000				100.552960	452,488.32	0.08 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LINGR 1 04/20/28	EUR	400,000				99.002950	396,011.80	0.07 %
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	900,000		510,000		100.425650	903,830.85	0.17 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				98.411000	492,055.00	0.09 %
Fixed bonds		XS1626574708	METSO OYJ METSO 1 1/8 06/13/24	EUR	1,200,000	1,200,000			100.530000	1,206,360.00	0.22 %
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR	700,000				106.899940	748,299.58	0.14 %
Fixed bonds		XS1440976535	MOLSON COORS BREWING CO TAP 1 1/4 07/15/24	EUR	1,050,000				100.021280	1,050,223.44	0.19 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	120,000				102.389040	122,866.85	0.02 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000	1,000,000			99.659300	996,593.00	0.18 %
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR	240,000				105.334070	252,801.77	0.05 %
Fixed bonds		XS1575474371	NATIONAL AUSTRALIA BANK NAB 0.35 09/07/22	EUR	640,000				99.409880	636,223.23	0.12 %
Fixed bonds		XS1412417617	NATIONAL AUSTRALIA BANK NAB 1 1/4 05/18/26	EUR	500,000				101.374950	506,874.75	0.09 %
Fixed bonds		XS1188094673	NATIONAL GRID NA INC NGGLN 0 3/4 02/11/22	EUR	400,000				101.401520	405,606.08	0.07 %
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR	200,000				100.517090	201,034.18	0.04 %
Fixed bonds		XS1284550941	NEDER WATERSCHAPSBANK NEDWBK 1 09/03/25	EUR	700,000				103.597000	725,179.00	0.13 %
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR	1,300,000	900,000			100.831000	1,310,803.00	0.24 %
Fixed bonds		XS0903531795	NGG FINANCE PLC NGGLN 4 1/4 06/18/76	EUR	200,000				107.480830	214,961.66	0.04 %
Fixed bonds		XS1486520403	NORDEA BANK AB NDASS 1 09/07/26	EUR	120,000				100.349550	120,419.46	0.02 %
Fixed bonds		XS1032997568	NORDEA BANK AB NDASS 2 02/17/21	EUR	300,000				105.420760	316,262.28	0.06 %
Fixed bonds		XS1725580465	NORDEA BANK AB NDASS 3 1/2 PERP	Y EUR	200,000	200,000			97.651000	195,302.00	0.04 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	2,000,000	2,000,000			98.905000	1,978,100.00	0.36 %
Fixed bonds		XS1734689620	OMV AG OMVAV 1 12/14/26	EUR	490,000	490,000			98.275690	481,550.88	0.09 %
Fixed bonds		XS0996734868	OMV AG OMVAV 1 3/4 11/25/19	EUR	400,000				102.961260	411,845.04	0.08 %
Fixed bonds		XS1294342792	OMV AG OMVAV 5 1/4 PERP	Y EUR	670,000				112.861670	756,173.19	0.14 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000	550,000			97.177840	534,478.12	0.10 %
Fixed bonds		XS0911431517	ORANGE SA ORAFP 1 7/8 10/02/19	EUR	300,000				102.969930	308,909.79	0.06 %

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Fixed bonds		XS0827999318	ORANGE SA ORAFP 2 1/2 03/01/23	EUR	100,000				109.574480	109,574.48	0.02 %
Fixed bonds		XS1028600473	ORANGE SA ORAFP 4 1/4 PERP	Y EUR	800,000	400,000			106.397500	851,180.00	0.16 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/17	EUR	400,000	400,000			99.131250	396,525.00	0.07 %
Fixed bonds		XS0829114999	ORSTED A/S ORSTED 2 5/8 09/19/22	EUR	350,000				110.022210	385,077.74	0.07 %
Fixed bonds		XS0426738976	ORSTED A/S ORSTED 6 1/2 05/07/19	EUR	100,000				107.282000	107,282.00	0.02 %
Fixed bonds		XS1719267855	PARKER-HANNIFIN CORP PH 1 1/8 03/01/25	EUR	170,000	170,000			100.271000	170,460.70	0.03 %
Fixed bonds		FR0013245586	PEUGEOT SA PEUGOT 2 03/23/24	EUR	520,000				101.407000	527,316.40	0.10 %
Fixed bonds		XS1708193815	PROCTER & GAMBLE CO/THE PG 1 1/4 10/25/29	EUR	180,000	180,000			100.263830	180,474.89	0.03 %
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR	400,000				107.442990	429,771.96	0.08 %
Fixed bonds		BE0002273424	PROXIMUS SADP PROXBB 0 1/2 03/22/22	EUR	700,000				100.775980	705,431.86	0.13 %
Fixed bonds		BE6265262327	PROXIMUS SADP PROXBB 2 3/8 04/04/24	EUR	100,000				109.450270	109,450.27	0.02 %
Fixed bonds		XS1756703275	RAIFFEISEN BANK INTL RBAIV 4 1/2 PERP	Y EUR	600,000	600,000			92.662000	555,972.00	0.10 %
Fixed bonds		FR0013322120	RCI BANQUE SA RENAUL 0 1/4 07/12/21	EUR	600,000	600,000			99.562000	597,372.00	0.11 %
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR	400,000				100.819230	403,276.92	0.07 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				101.899580	529,877.82	0.10 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	400,000				99.251320	397,005.28	0.07 %
Fixed bonds		XS1219462543	RED ELECTRICA FIN SA UNI REESM 1 1/8 04/24/25	EUR	900,000				101.603200	914,428.80	0.17 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	500,000				108.080000	540,400.00	0.10 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFP 0 7/8 05/25/27	EUR	600,000				99.844000	599,064.00	0.11 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				99.715000	1,794,870.00	0.33 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				98.557000	492,785.00	0.09 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000	2,000,000			99.372000	1,987,440.00	0.36 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	950,000	950,000			98.487000	935,626.50	0.17 %
Fixed bonds		AT0000A1V6K0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	400,000				99.097000	396,388.00	0.07 %
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	200,000				109.086000	218,172.00	0.04 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	1,000,000				99.375000	993,750.00	0.18 %
Fixed bonds		XS1536786939	REPUBLIC OF POLAND POLAND 0 1/2 12/20/21	EUR	500,000				101.250000	506,250.00	0.09 %
Fixed bonds		XS1015428821	REPUBLIC OF POLAND POLAND 3 01/15/24	EUR	500,000				113.625000	568,125.00	0.10 %
Fixed bonds		XS0543882095	REPUBLIC OF POLAND POLAND 4 03/23/21	EUR	600,000				112.125000	672,750.00	0.12 %
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,200,000	1,200,000			110.290000	1,323,480.00	0.24 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000	1,600,000			99.606160	1,593,698.56	0.29 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				96.247230	1,251,213.99	0.23 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	500,000				100.850770	504,253.85	0.09 %
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR	300,000				101.319250	303,957.75	0.06 %
Fixed bonds		FR0013324332	SANOFI SANFP 0 1/2 03/21/23	EUR	500,000	500,000			100.170000	500,850.00	0.09 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	800,000	800,000			100.252000	802,016.00	0.15 %
Fixed bonds		FR0013324357	SANOFI SANFP 1 3/8 03/21/30	EUR	600,000	600,000			99.353000	596,118.00	0.11 %
Fixed bonds		XS1550951641	SANTAN CONSUMER FINANCE SANSCF 0 7/8 01/24/22	EUR	300,000				101.266670	303,800.01	0.06 %
Fixed bonds		XS1496344794	SANTANDER CONSUMER BANK SCBNOR 0 1/4 09/30/19	EUR	300,000				100.381340	301,144.02	0.06 %
Fixed bonds		DE000A1R0U23	SAP SE SAPGR 2 1/8 11/13/19	EUR	300,000				103.622000	310,866.00	0.06 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUFP 0 1/4 09/09/24	EUR	400,000				96.720400	386,881.60	0.07 %
Fixed bonds		FR0011561000	SCHNEIDER ELECTRIC SE SUFP 2 1/2 09/06/21	EUR	500,000				107.928170	539,640.85	0.10 %
Fixed bonds		DE000A1G85B4	SIEMENS FINANCIERINGSMAT SIEGR 1 1/2 03/10/20	EUR	350,000				103.091730	360,821.06	0.07 %
Fixed bonds		XS1033940740	SKANDINAVISKA ENSKILDA SEB 2 02/19/21	EUR	200,000				105.432910	210,865.82	0.04 %
Fixed bonds		XS0986610425	SKF AB SKFBSS 2 3/8 10/29/20	EUR	200,000				105.709000	211,418.00	0.04 %
Fixed bonds		XS1109741246	SKY PLC SKYLN 1 1/2 09/15/21	EUR	450,000				103.892270	467,515.22	0.09 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				95.715720	765,725.76	0.14 %
Fixed bonds		XS1555402145	SNAM SPA SRGIM 1 1/4 01/25/25	EUR	800,000				100.815200	806,521.60	0.15 %
Fixed bonds		XS1323897485	SOLVAY FINANCE SOLBBB 5.118 PERP	Y EUR	400,000	400,000			111.127000	444,508.00	0.08 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	200,000				104.812840	209,625.68	0.04 %
Fixed bonds		XS0944451243	SSE PLC SSELN 2 06/17/20	EUR	200,000				104.244480	208,488.96	0.04 %

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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		XS1196713298	SSE PLC SSELN 2 3/8 PERP	Y	EUR	400,000				103.108340	412,433.36	0.08 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25		EUR	640,000				101.011340	646,472.58	0.12 %
Fixed bonds		XS0858366684	STATKRAFT AS STATK 2 1/2 11/28/22		EUR	200,000				109.161600	218,323.20	0.04 %
Fixed bonds		XS1190624111	STATOIL ASA STLNO 0 7/8 02/17/23		EUR	300,000				102.019210	306,057.63	0.06 %
Fixed bonds		XS0969574325	STATOIL ASA STLNO 2 09/10/20		EUR	600,000				104.901090	629,406.54	0.12 %
Fixed bonds		XS1195216707	STOCKHOLMS LANS LANDSTIN STOCKL 0 3/4 02/26/25		EUR	800,000				100.676000	805,408.00	0.15 %
Fixed bonds		AT0000A0V7D8	STRABAG SE STRAV 4 1/4 05/10/19		EUR	1,000,000	1,000,000			104.469000	1,044,690.00	0.19 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28		EUR	500,000				99.471960	497,359.80	0.09 %
Fixed bonds		FR0011585215	SUEZ SEVFP 2 3/4 10/09/23		EUR	400,000				112.010320	448,041.28	0.08 %
Fixed bonds		FR0013252061	SUEZ SEVFP 2 7/8 PERP	Y	EUR	100,000				102.470000	102,470.00	0.02 %
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22		EUR	800,000				99.690450	797,523.60	0.15 %
Fixed bonds		XS1421827269	SWISS RE REASSURE LTD SRENVX 1 3/8 05/27/23		EUR	520,000				103.442360	537,900.27	0.10 %
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI) SCMNXX 1 7/8 09/08/21		EUR	700,000				105.521130	738,647.91	0.14 %
Fixed bonds		XS1196041419	TDC A/S TDCDC 1 3/4 02/27/27		EUR	400,000	1,000,000	600,000		99.667270	398,669.08	0.07 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27		EUR	330,000	330,000			97.854000	322,918.20	0.06 %
Fixed bonds		XS1571293171	TELEFONAKTIEBOLAGET LM E ERICB 0 7/8 03/01/21		EUR	500,000				99.317000	496,585.00	0.09 %
Fixed bonds		XS1571293684	TELEFONAKTIEBOLAGET LM E ERICB 1 7/8 03/01/24		EUR	230,000				96.545000	222,053.50	0.04 %
Fixed bonds		XS1394777665	TELEFONICA EMISIONES SAU TELEFO 0 3/4 04/13/22		EUR	200,000				101.067360	202,134.72	0.04 %
Fixed bonds		XS1756296965	TELEFONICA EMISIONES SAU TELEFO 1.447 01/22/27		EUR	400,000	400,000			98.422380	393,689.52	0.07 %
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26		EUR	400,000				100.093640	400,374.56	0.07 %
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23		EUR	300,000				116.008760	348,026.28	0.06 %
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	Y	EUR	400,000	400,000			97.719000	390,876.00	0.07 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y	EUR	500,000	500,000			98.893000	494,465.00	0.09 %
Fixed bonds		XS0498175503	TELENOR ASA TELNO 4 1/8 03/26/20		EUR	150,000				108.342750	162,514.13	0.03 %
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21		EUR	1,150,000	1,000,000			105.772030	1,216,378.35	0.22 %
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/78		EUR	170,000				103.655900	176,215.03	0.03 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26		EUR	160,000				100.039750	160,063.60	0.03 %
Fixed bonds		XS1241581179	TENNET HOLDING BV TENN 0 7/8 06/04/21		EUR	900,000				102.270100	920,430.90	0.17 %
Fixed bonds		XS1432384409	TENNET HOLDING BV TENN 1 7/8 06/13/36		EUR	400,000				102.238390	408,953.56	0.08 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y	EUR	600,000	600,000			102.100000	612,600.00	0.11 %
Fixed bonds		XS1178105851	TERNA SPA TRNIM 0 7/8 02/02/22		EUR	600,000				102.024790	612,148.74	0.11 %
Fixed bonds		XS1503131713	TERNA SPA TRNIM 1 10/11/28		EUR	600,000				94.586300	567,517.80	0.10 %
Fixed bonds		XS1082970853	TESCO CORP TREASURY SERV TSCOLN 1 3/8 07/01/19		EUR	100,000				101.357000	101,357.00	0.02 %
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21		EUR	500,000				101.427450	507,137.25	0.09 %
Fixed bonds		XS0951395317	TOTAL CAPITAL CANADA LTD TOTAL 1 7/8 07/09/20		EUR	400,000				104.298720	417,194.88	0.08 %
Fixed bonds		XS1693818525	TOTAL CAPITAL INTL SA TOTAL 1 3/8 10/04/29		EUR	700,000	700,000			100.556480	703,895.36	0.13 %
Fixed bonds		XS1195201931	TOTAL SA TOTAL 2 1/4 PERP	Y	EUR	400,000				103.264170	413,056.68	0.08 %
Fixed bonds		XS1501166869	TOTAL SA TOTAL 3.369 PERP	Y	EUR	400,000				106.166670	424,666.68	0.08 %
Fixed bonds		XS1109744778	TRANSURBAN FINANCE CO TCLAU 1 7/8 09/16/24		EUR	100,000				105.063050	105,063.05	0.02 %
Fixed bonds		BE0002442177	UCB SA UCBBB 4 1/8 01/04/21		EUR	150,000				109.693000	164,539.50	0.03 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25		EUR	200,000				101.659000	203,318.00	0.04 %
Fixed bonds		FR0013128584	UNEDIC UNEDIC 0 5/8 03/03/26		EUR	100,000				101.019000	101,019.00	0.02 %
Fixed bonds		FR0013246873	UNEDIC UNEDIC 1 1/4 03/28/27		EUR	100,000				105.315000	105,315.00	0.02 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25		EUR	500,000				100.382310	501,911.55	0.09 %
Fixed bonds		XS1754213947	UNICREDIT SPA UCGIM 1 01/18/23		EUR	340,000	340,000			99.025810	336,687.75	0.06 %
Fixed bonds		XS1508450688	UNICREDIT SPA UCGIM 2 1/8 10/24/26		EUR	400,000				104.674050	418,696.20	0.08 %
Fixed bonds		IT0005320673	UNIONE DI BANCHE ITALIAN UBIM 0 1/2 07/15/24		EUR	1,200,000	1,200,000			99.119910	1,189,438.92	0.22 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22		EUR	700,000				99.411750	695,882.25	0.13 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23		EUR	1,100,000				98.284590	1,081,130.49	0.20 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29		EUR	400,000				95.383590	381,534.36	0.07 %
Fixed bonds		XS1140300663	VERBUND AG VERA V 1 1/2 11/20/24		EUR	200,000				104.045320	208,090.64	0.04 %

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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		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				97.931060	783,448.48	0.14 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000	1,050,000			98.750250	1,036,877.63	0.19 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VWSDC 2 3/4 03/11/22	EUR	1,000,000				105.702000	1,057,020.00	0.19 %
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR	300,000				99.140710	297,422.13	0.05 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000				101.668430	813,347.44	0.15 %
Fixed bonds		FR0013176310	VIVENDI SA VIVFP 1 7/8 05/26/26	EUR	200,000				105.152300	210,304.60	0.04 %
Fixed bonds		XS1323028479	VODAFONE GROUP PLC VOD 0 7/8 11/17/20	EUR	200,000				102.023010	204,046.02	0.04 %
Fixed bonds		XS1109802303	VODAFONE GROUP PLC VOD 1 09/11/20	EUR	500,000				102.073980	510,369.90	0.09 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000	900,000			97.596700	878,370.30	0.16 %
Fixed bonds		XS1372839214	VODAFONE GROUP PLC VOD 2.2 08/25/26	EUR	650,000		150,000		105.271170	684,262.61	0.13 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	1,650,000	800,000			99.881000	1,648,036.50	0.30 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	150,000				104.895000	157,342.50	0.03 %
Fixed bonds		FR0013005196	WENDEL SA MWDP 1 7/8 04/10/20	EUR	400,000				102.791000	411,164.00	0.08 %
Fixed bonds		XS1591674459	WESTPAC SEC NZ/LONDON WSTP 0 1/4 04/06/22	EUR	1,200,000				100.174790	1,202,097.48	0.22 %
Fixed bonds		XS0995643003	WPP FINANCE 2013 WPPLN 3 11/20/23	EUR	400,000				110.517960	442,071.84	0.08 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	400,000	400,000			99.608000	398,432.00	0.07 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000				94.789040	379,156.16	0.07 %
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR	200,000				107.247780	214,495.56	0.04 %
Fixed bonds		XS1028901673	COUNCIL OF EUROPE COE 1 7/8 12/22/18	GBP	200,000				100.868000	230,318.53	0.04 %
Fixed bonds		XS1550144072	DAIMLER AG DAIGR 1 1/2 01/13/22	GBP	170,000				99.732000	193,565.93	0.04 %
Fixed bonds		XS1536805077	DAIMLER AG DAIGR 1 12/20/19	GBP	305,000				99.430000	346,228.45	0.06 %
Fixed bonds		DE000A1PG3M8	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 12/20/19	GBP	200,000				101.106000	230,861.97	0.04 %
Fixed bonds		XS0849420905	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/31/22	GBP	150,000				105.260000	180,260.30	0.03 %
Fixed bonds		XS1488419935	HENKEL AG & CO KGAA HENKEL 0 7/8 09/13/22	GBP	165,000				97.419000	183,515.64	0.03 %
Fixed bonds		XS1619010249	MANITOBA (PROVINCE OF) MP 0 3/4 12/15/21	GBP	500,000				97.645000	557,398.10	0.10 %
Fixed bonds		XS0479905993	MOTABILITY OPERATIONS GR MOTOPG 5 3/8 06/28/22	GBP	250,000				115.621000	330,006.28	0.06 %
Fixed bonds		XS0210467873	NETWORK RAIL INFRA FIN UKRAIL 4 3/4 01/22/24	GBP	100,000				118.460000	135,243.75	0.02 %
Fixed bonds		XS0092663649	SNCF RESEAU RESFER 5 1/2 12/01/21	GBP	20,000				113.952000	26,019.41	0.00 %
Fixed bonds		XS1204620915	AAREAL BANK AG AARB 1 7/8 04/01/19	USD	370,000				99.220000	297,234.23	0.05 %
Fixed bonds		XS1681811243	AAREAL BANK AG AARB 1 7/8 09/15/20	USD	750,000				97.566000	592,458.10	0.11 %
Fixed bonds		XS1549579529	ABN AMRO BANK NV ABNAV 2.1 01/18/19	USD	200,000				99.511000	161,138.37	0.03 %
Fixed bonds		US00828EBE86	AFRICAN DEVELOPMENT BANK AFDB 1 3/8 02/12/20	USD	200,000	200,000			98.090000	158,837.34	0.03 %
Fixed bonds		US00828EBJ73	AFRICAN DEVELOPMENT BANK AFDB 1 3/8 12/17/18	USD	400,000				99.383000	321,862.20	0.06 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000	1,000,000			97.074000	785,960.65	0.14 %
Fixed bonds		XS1170022849	AGENCE FRANCAISE DEVELOP AGFRNC 1 5/8 01/21/20	USD	440,000				98.292000	350,161.77	0.06 %
Fixed bonds		US035242AG14	ANHEUSER-BUSCH INBEV FIN ABIBB 1.9 02/01/19	USD	300,000				99.335000	241,280.06	0.04 %
Fixed bonds		US037833BU32	APPLE INC AAPL 2.85 02/23/23	USD	170,000				98.828000	136,027.53	0.02 %
Fixed bonds		US045167DQ35	ASIAN DEVELOPMENT BANK ASIA 1 08/16/19	USD	810,000				98.185000	643,914.26	0.12 %
Fixed bonds		US045167EA73	ASIAN DEVELOPMENT BANK ASIA 1 3/4 06/08/21	USD	650,000				97.251000	511,805.93	0.09 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	1,975,000	1,000,000			91.228000	1,458,791.19	0.27 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000				96.470000	562,370.66	0.10 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	650,000				94.593000	497,817.59	0.09 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				95.380000	308,898.06	0.06 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	1,210,000	1,210,000			98.317000	963,189.78	0.18 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	950,000	950,000			97.454000	749,585.46	0.14 %
Fixed bonds		US00206RER93	AT&T INC T 4.1 02/15/28	USD	212,000	212,995	995		97.915000	168,067.20	0.03 %
Fixed bonds		US05252FAD24	AUST & NZ BANKING GROUP ANZ 2.05 05/27/20	USD	250,000	250,000			98.461000	199,297.63	0.04 %
Fixed bonds		US05964HAE53	BANCO SANTANDER SA SANTAN 3 1/8 02/23/23	USD	200,000	200,000			96.915000	156,934.66	0.03 %
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD	220,000				96.973000	172,731.44	0.03 %
Fixed bonds		XS1523255849	BK NEDERLANDSE GEMEENTEN BNG 1 5/8 11/25/19	USD	800,000				98.652000	638,989.56	0.12 %
Fixed bonds		XS1075318748	BK NEDERLANDSE GEMEENTEN BNG 1 7/8 06/11/19	USD	300,000	300,000			99.413000	241,469.52	0.04 %

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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		US62944BAR50	BK NEDERLANDSE GEMEENTEN BNG 2 5/8 04/28/21	USD	180,000				99.832000	145,492.35	0.03 %
Fixed bonds		US05579JAC27	BNZ INTL FUNDING/LONDON BZLNZ 2.1 09/14/21	USD	250,000				95.937000	194,188.73	0.04 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	750,000				96.415000	585,468.79	0.11 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	400,000				121.940000	394,915.39	0.07 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				96.466000	312,415.19	0.06 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	400,000				101.773000	329,602.46	0.06 %
Fixed bonds		FR0013171006	CAISSE DES DEPOTS ET CON CDCEPS 1 1/4 05/17/19	USD	400,000				98.732000	319,753.87	0.06 %
Fixed bonds		US135087C776	CANADA GOVERNMENT CANADA 1 5/8 02/27/19	USD	350,000				99.454000	281,830.62	0.05 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000	1,400,000			96.937000	1,098,792.00	0.20 %
Fixed bonds		XS1451467127	COOPERATIEVE RABOBANK UA RABOBK 1 7/8 07/19/21	USD	210,000				95.387000	162,183.39	0.03 %
Fixed bonds		US222213AN06	COUNCIL OF EUROPE COE 1 02/04/19	USD	425,000				98.895000	340,299.37	0.06 %
Fixed bonds		US222213AL40	COUNCIL OF EUROPE COE 1 5/8 03/10/20	USD	300,000	300,000			98.385000	238,972.55	0.04 %
Fixed bonds		DE000A2AAVU8	DEUT PFANDBRIEFBANK AG PBBGR 1 5/8 08/30/19	USD	800,000				98.466000	637,784.79	0.12 %
Fixed bonds		XS1490138226	DEXIA CREDIT LOCAL DEXGRP 1 7/8 09/15/21	USD	250,000				96.777000	195,889.00	0.04 %
Fixed bonds		XS1238975798	DNB BOLIGKREDITT AS DNBNO 2 05/28/20	USD	200,000				97.998000	158,688.37	0.03 %
Fixed bonds		XS1239048777	EUROFIMA EUROF 1 3/4 05/29/20	USD	550,000				97.863000	435,791.84	0.08 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	500,000	200,000			96.877000	392,182.82	0.07 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	1,800,000	1,200,000			93.572000	1,363,692.01	0.25 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				94.298000	343,568.13	0.06 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	1,900,000				102.220000	1,572,488.06	0.29 %
Fixed bonds		US377372AD98	GLAXOSMITHKLINE CAP INC GSK 5.65 05/15/18	USD	500,000		300,000		100.397000	406,432.68	0.07 %
Fixed bonds		XS1488419695	HENKEL AG & CO KGAA HENKEL 1 1/2 09/13/19	USD	445,000				98.580000	355,178.53	0.07 %
Fixed bonds		XS1626039819	HENKEL AG & CO KGAA HENKEL 2 06/12/20	USD	340,000				98.590000	271,399.89	0.05 %
Fixed bonds		US459200JE27	IBM CORP IBM 1.8 05/17/19	USD	300,000				99.246000	241,063.88	0.04 %
Fixed bonds		US44987DAJ54	ING BANK NV INTNED 2 11/26/18	USD	200,000				99.545000	161,193.43	0.03 %
Fixed bonds		XS1489801107	INSTITUT CREDITO OFICIAL ICO 1 5/8 09/14/18	USD	200,000				99.598000	161,279.25	0.03 %
Fixed bonds		US4581XOCF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	100,000				100.713000	81,542.39	0.01 %
Fixed bonds		US4581XOCC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	550,000				100.862000	449,146.63	0.08 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	790,000	790,000			96.248000	615,625.62	0.11 %
Fixed bonds		US459058DT78	INTL BK RECON & DEVELOP IBRD 2 1/4 06/24/21	USD	880,000	300,000			98.875000	704,477.37	0.13 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000	1,000,000			97.018000	1,578,869.57	0.29 %
Fixed bonds		US45950KCM09	INTL FINANCE CORP IFC 2 1/4 01/25/21	USD	690,000	690,000			99.119000	553,737.43	0.10 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	350,000				94.382000	267,457.70	0.05 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	300,000				116.830000	283,774.59	0.05 %
Fixed bonds		US500769HM98	KFW KFW 1 3/4 09/15/21	USD	600,000				96.967000	471,056.59	0.09 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	2,000,000	2,000,000			97.805000	1,583,758.40	0.29 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	500,000	500,000			96.963000	392,530.97	0.07 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	850,000				96.733000	665,719.78	0.12 %
Fixed bonds		US500769DZ48	KFW KFW 2 3/4 09/08/20	USD	550,000		150,000		100.490000	447,490.08	0.08 %
Fixed bonds		XS1485745886	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD	500,000				95.503000	386,620.52	0.07 %
Fixed bonds		XS1207317428	KINGDOM OF SWEDEN SWED 1 5/8 03/24/20	USD	300,000	300,000			98.450000	239,130.43	0.04 %
Fixed bonds		XS1383831648	KOMMUNINVEST I SVERIGE KOMINS 1 1/2 04/23/19	USD	300,000				99.140000	240,806.41	0.04 %
Fixed bonds		XS1618289802	KOMMUNINVEST I SVERIGE KOMINS 1 7/8 06/01/21	USD	800,000				97.552000	631,864.63	0.12 %
Fixed bonds		XS1790338799	KOMMUNINVEST I SVERIGE KOMINS 2 1/2 06/01/20	USD	2,000,000	2,000,000			99.837000	1,616,662.62	0.30 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	800,000	200,000			94.748000	613,702.53	0.11 %
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD	500,000				98.754000	399,781.39	0.07 %
Fixed bonds		XS1502566232	LAND SACHSEN-ANHALT SACHAN 1 3/8 10/15/19	USD	900,000				98.191000	715,504.01	0.13 %
Fixed bonds		DE000LB1DR47	LB BADEN-WUERTTEMBERG LBBW 2 1/8 01/31/20	USD	800,000				98.876000	640,440.45	0.12 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	1,200,000	480,000			96.343000	936,050.52	0.17 %
Fixed bonds		XS1498532271	MUNICIPALITY FINANCE PLC KUNTA 1 3/8 09/21/21	USD	800,000				95.454000	618,275.44	0.11 %
Fixed bonds		XS1647107009	MUNICIPALITY FINANCE PLC KUNTA 1 7/8 09/18/20	USD	800,000				98.325000	636,871.51	0.12 %

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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
Fixed bonds		US63983TAP03	NEDER WATERSCHAPSBANK NEDWBK 1 7/8 03/13/19	USD	500,000				99.549000	402,999.76	0.07 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD	800,000				98.045000	635,057.89	0.12 %
Fixed bonds		XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD	1,000,000	1,000,000			97.838000	792,146.38	0.15 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	900,000				95.223000	693,876.61	0.13 %
Fixed bonds		US65562QAV77	NORDIC INVESTMENT BANK NIB 1 7/8 06/14/19	USD	700,000				99.448000	563,627.24	0.10 %
Fixed bonds		XS1769800019	NORDBL LX COV BOND BK NDB 2 7/8 02/16/21	USD	800,000	800,000			99.609000	645,188.24	0.12 %
Fixed bonds		XS1555666632	NRW.BANK NRWK 1 7/8 01/27/20	USD	560,000				98.776000	447,854.91	0.08 %
Fixed bonds		US676167BS78	OEKB OEST. KONTROLLBANK OKB 1 1/8 04/26/19	USD	250,000				98.703000	199,787.47	0.04 %
Fixed bonds		US676167BU25	OEKB OEST. KONTROLLBANK OKB 1 3/4 01/24/20	USD	420,000				98.743000	335,778.97	0.06 %
Fixed bonds		US676167BQ13	OEKB OEST. KONTROLLBANK OKB 1 7/8 01/20/21	USD	950,000				97.980000	753,631.28	0.14 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	200,000				98.892000	160,136.02	0.03 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	520,000				95.028000	400,085.50	0.07 %
Fixed bonds		US683234C630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD	800,000				98.748000	639,611.37	0.12 %
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000				97.768000	712,421.67	0.13 %
Fixed bonds		US685218AC36	ORANGE SA ORAFP 1 5/8 11/03/19	USD	600,000	200,000			97.973000	475,943.65	0.09 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000				96.547000	547,185.65	0.10 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	470,000	300,000			95.223000	362,357.78	0.07 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	1,090,000	450,000			96.528000	851,878.55	0.16 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000				95.432000	231,799.85	0.04 %
Fixed bonds		FR0013264819	SFIL SA SFILFR 2 06/30/20	USD	400,000	200,000			98.555000	319,180.63	0.06 %
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000				95.269000	192,836.61	0.04 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	250,000				98.336000	199,044.61	0.04 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				98.619000	399,234.88	0.07 %
Fixed bonds		XS1695268695	SNCF RESEAU RESFER 2 10/13/20	USD	800,000	800,000			98.152000	635,750.95	0.12 %
Fixed bonds		US00254EMJ81	SWEDISH EXPORT CREDIT SEK 1 3/4 03/10/21	USD	500,000	200,000			97.371000	394,182.66	0.07 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	850,000	850,000			99.572000	685,257.87	0.13 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				95.908000	504,738.08	0.09 %
Fixed bonds		US92343VDW19	VERIZON COMMUNICATIONS VZ 3 1/8 03/16/22	USD	210,000				99.195000	168,658.00	0.03 %
Floater		XS1206712868	CARREFOUR BANQUE CAFP 0 03/20/20	EUR	200,000				100.596000	201,192.00	0.04 %
Floater		AT000B013511	RAIFFEISEN BANK INTL RBAIV 0 11/06/19	EUR	100,000				101.044000	101,044.00	0.02 %
Floater		XS1616341829	SOCIETE GENERALE SOCGEN 0 05/22/24	EUR	1,100,000				100.844000	1,109,284.00	0.20 %
Subscription rights		FR0013321452	TOTAL SA-SCRIP 1583985D	EUR	78,660	78,660			0.000000	0.00	0.00 %
<b>Total licensed securities admitted to trading on the official market or another regulated market</b>										<b>526.402.419,50</b>	<b>96,59 %</b>
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKAHV 4 04/04/22	EUR	380,000				114.187510	433,912.54	0.08 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAHV 1 1/2 12/07/26	EUR	800,000				101.717770	813,742.16	0.15 %
<b>Total licensed securities not admitted to trading on the official market or another regulated market</b>										<b>1.247.654,70</b>	<b>0,23 %</b>
<b>Total securities</b>										<b>527.650.074,20</b>	<b>96,82 %</b>
Future on bonds		FGBM20180607	EURO-BOBL FUTURE Jun18 OEM8	EUR	-53				131.190000	-42,930.00	-0.01 %
Future on bonds		FGBL20180607	EURO-BUND FUTURE Jun18 RXM8	EUR	-80				159.310000	-195,200.00	-0.04 %
Future on bonds		FGBL20180607	EURO-BUND FUTURE Jun18 RXM8	EUR	-13				159.310000	-14,690.00	-0.00 %
Future on bonds		FGBL20180607	EURO-BUND FUTURE Jun18 RXM8	EUR	-11				159.310000	-15,950.00	-0.00 %
Future on bonds		FGBS20180607	EURO-SCHATZ FUT Jun18 DUM8	EUR	-40				111.965000	-6,200.00	-0.00 %

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
Future on bonds		FTN220180629	US 2YR NOTE (CBT) Jun18 TUM8 PIT	USD	-65				106.289063	-822.36	-0.00 %
Future on bonds		FTN520180629	US 5YR NOTE (CBT) Jun18 FVM8 PIT	USD	-3				114.351563	-664.17	-0.00 %
<b>Total financial futures <sup>1</sup></b>										<b>-276,456.53</b>	<b>-0.05 %</b>
<b>Bank balances/liabilities</b>											
				EUR						15,681,956.86	2.88 %
				GBP						37,945.78	0.01 %
				USD						825,794.12	0.15 %
<b>Total bank balances/liabilities</b>										<b>16,545,696.76</b>	<b>3.04 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										1,505,292.23	0.28 %
Dividends receivable										276,956.29	0.05 %
<b>Total accruals and deferrals</b>										<b>1,782,248.52</b>	<b>0.33 %</b>
<b>Other items</b>											
Various fees										-700,617.24	-0.13 %
<b>Total other items</b>										<b>-700,617.24</b>	<b>-0.13 %</b>
<b>Total fund assets</b>										<b>545,000,945.70</b>	<b>100.00 %</b>

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I income-distributing	EUR	83.39	102,682.838
AT0000859517	R income-distributing	EUR	81.34	779,143.417
AT0000A1TWK1	RZ income-distributing	EUR	100.01	75,616.328
AT0000805361	R income-retaining	EUR	103.18	2,444,499.502
AT0000A1TWJ3	RZ income-retaining	EUR	99.99	343,787.111
AT0000A1VG68	I full income-retaining (outside Austria)	EUR	84.18	23,865.990
AT0000785381	R full income-retaining (outside Austria)	EUR	111.76	1,582,623.109
AT0000A1TWL9	RZ full income-retaining (outside Austria)	EUR	100.30	10.000

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

ISIN	Security title	Currency	Volume Mar 29, 2018
XS1558491855	ATLANTIA SPA.ATLIM 1 5/8 02/03/25	EUR	600,000
XS1641623381	HEATHROW FUNDING LTD HTHROW 1 7/8 07/12/32	EUR	600,000
SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,000,000
US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	400,000
XS1555666632	NRW.BANK NRW BK 1 7/8 01/27/20	USD	550,000

<sup>1</sup> Price gains and losses as of cut-off date.

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**Raiffeisen Sustainable Mix**

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 28, 2018

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.610650
Canadian Dollars	CAD	1.591700
Swiss Francs	CHF	1.177750
Danish Kroner	DKK	7.449550
British Pound	GBP	0.875900
Japanese Yen	JPY	131.186150
Norwegian Kroner	NOK	9.662750
US Dollars	USD	1.235100

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		BE0003884047	UMICORE NVJN	EUR			37,190
Equities		JE00B8KF9B49	WPP PLC WPP	GBP			102,030
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD			38,400
Equities		US8552441094	STARBUCKS CORP SBUX	USD		2,200	56,331
Fixed bonds		DE000A19S4U8	ALLIANZ FINANCE II B.V. ALVGR 0 1/4 06/06/23	EUR		600,000	600,000
Fixed bonds		XS0967299016	AMERICAN HONDA FINANCE HND A 1 7/8 09/04/19	EUR			200,000
Fixed bonds		BE6258027729	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/4 09/24/20	EUR			250,000
Fixed bonds		XS1629866192	AT&T INC T 1.8 09/04/26	EUR			1,150,000
Fixed bonds		XS1688199949	AUTOSTRADA PER LITALIA ATLM 1 7/8 09/26/29	EUR			400,000
Fixed bonds		XS1577962084	BAXTER INTERNATIONAL INC BAX 1.3 05/30/25	EUR			1,050,000
Fixed bonds		BE0000334434	BELGIUM KINGDOM BGB 0.8 06/22/25	EUR			250,000
Fixed bonds		BE0000332412	BELGIUM KINGDOM BGB 2.6 06/22/24	EUR			1,300,000
Fixed bonds		BE0000308172	BELGIUM KINGDOM BGB 4 03/28/22	EUR			200,000
Fixed bonds		BE0000324336	BELGIUM KINGDOM BGB 4 1/2 03/28/26	EUR			200,000
Fixed bonds		BE0000325341	BELGIUM KINGDOM BGB 4 1/4 09/28/22	EUR			200,000
Fixed bonds		IT0005127086	BUONI POLIENNALI DEL TES BTPS 2 12/01/25	EUR		1,000,000	1,000,000
Fixed bonds		IT0005028003	BUONI POLIENNALI DEL TES BTPS 2.15 12/15/21	EUR			800,000
Fixed bonds		XS1538284230	CREDIT AGRICOLE LONDON ACAFP 1 7/8 12/20/26	EUR			400,000
Fixed bonds		XS1555094066	DVB BANK SE DVB 1 04/25/22	EUR			500,000
Fixed bonds		XS1319814577	FEDEX CORP FDX 1 01/11/23	EUR			180,000
Fixed bonds		FI4000167317	FINNISH GOVERNMENT RFGB 0 7/8 09/15/25	EUR			250,000
Fixed bonds		IT0005239535	INTESA SANPAOLO SPA ISPIM 0 1/2 02/02/20	EUR			100,000
Fixed bonds		XS1761714564	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR		650,000	650,000
Fixed bonds		XS1683495136	JOHN DEERE CASH MANAGEME DE 0 1/2 09/15/23	EUR			300,000
Fixed bonds		XS1571341830	PARKER-HANNIFIN CORP PH 1 1/8 03/01/25	EUR			170,000
Fixed bonds		XS1446746189	PEPSICO INC PEP 0 7/8 07/18/28	EUR			150,000
Fixed bonds		XS1405769487	PPG INDUSTRIES INC PPG 0 7/8 11/03/25	EUR			400,000
Fixed bonds		FR0013053055	RCI BANQUE SA RENAUL 1 3/8 11/17/20	EUR			200,000
Fixed bonds		XS1718316281	SOCIETE GENERALE SOCGEN 1 3/8 01/13/28	EUR		400,000	400,000
Fixed bonds		XS0752467497	TDC A/S TDCDC 3 3/4 03/02/22	EUR			650,000
Fixed bonds		XS1505554771	TELEFONICA EMISIONES SAU TELEFO 1.93 10/17/31	EUR			400,000
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR			540,000
Fixed bonds		FR0013248465	TELEPERFORMANCE RCFFP 1 1/2 04/03/24	EUR			300,000
Fixed bonds		XS1632897762	TENNET HOLDING BV TENN 0 3/4 06/26/25	EUR			800,000
Fixed bonds		XS1171489393	TOYOTA MOTOR CREDIT CORP TOYOTA 0 3/4 07/21/22	EUR			200,000
Fixed bonds		XS1030900168	VERIZON COMMUNICATIONS VZ 2 3/8 02/17/22	EUR			150,000

reporting period Oct 1, 2017 – Mar 31, 2018

Raiffeisen Sustainable Mix



Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1708335978	VERIZON COMMUNICATIONS VZ 2 7/8 01/15/38	EUR		150,000	150,000
Fixed bonds		XS1721422902	VODAFONE GROUP PLC VOD 2 7/8 11/20/37	EUR		900,000	900,000
Fixed bonds		XS1575992596	WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27	EUR			400,000
Fixed bonds		US045167DM21	ASIAN DEVELOPMENT BANK ASIA 0 7/8 04/26/18	USD			50,000
Fixed bonds		US00206RCL42	AT&T INC T 2.45 06/30/20	USD			210,000
Fixed bonds		BE6253986085	BELGIUM KINGDOM BELG 1 1/2 06/22/18	USD			100,000
Fixed bonds		BE6271706747	BELGIUM KINGDOM BELG 2 7/8 09/18/24	USD			700,000
Fixed bonds		US30216BGD82	EXPORT DEVELOPMNT CANADA EDC 1 1/2 05/26/21	USD			350,000
Fixed bonds		US30254WAK53	FMS WERTMANAGEMENT FMSWER 1 08/16/19	USD			590,000
Fixed bonds		XS1218982251	LANDWIRTSCH. RENTENBANK RENTEN 1 7/8 04/17/23	USD			160,000
Fixed bonds		XS1056597252	NEDER WATERSCHAPSBANK NEDWBK 1 1/2 04/16/18	USD			200,000
Fixed bonds		XS1107498724	REPUBLIC OF FINLAND FINL 1 3/4 09/10/19	USD			700,000
Subscription rights		FR0013283116	TOTAL SA-SCRIP 1539482D	EUR			66,960
Subscription rights		FR0013301744	TOTAL SA-SCRIP 1562844D	EUR		73,060	73,060



### Further information on securities lending transactions

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

0.57 %

Value of loaned securities: 3,092,247.27 EUR

Proportion of assets eligible for lending transactions: 0.59 %

On the reporting date Mar 31, 2018 the following securities had been lent:

ISIN	Security title	Currency	Volume Mar 29, 2018	Market value (incl. any interest accrued)
				Mar 29, 2018
XS1558491855	ATLANTIA SPA ATLIM 1 5/8 02/03/25	EUR	600,000	608,848.69
XS1641623381	HEATHROW FUNDING LTD HTHROW 1 7/8 07/12/32	EUR	600,000	609,915.35
SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,000,000	1,117,105.48
US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	400,000	315,082.27
XS1555666632	NRW.BANK NRWK 1 7/8 01/27/20	USD	550,000	441,295.48

- 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 29, 2018	Share
ING BANK NV	151,288.03	4.55 %
RYANAIR HOLDINGS PLC	150,775.44	4.53 %
PALO ALTO NETWORKS INC	132,945.05	4.00 %
BANCO SANTANDER SA	121,357.67	3.65 %
REPUBLIC OF AUSTRIA GOVERNMENT BOND	109,209.56	3.28 %
UBS AG	86,172.50	2.59 %
DIASORIN SPA	83,573.00	2.51 %
GOLDMAN SACHS GROUP INC/THE	83,500.14	2.51 %
BAO-TRANS ENTERPRISES LTD	81,505.05	2.45 %
HERA SPA	80,835.87	2.43 %
<b>TOTAL</b>	<b>1,081,162.31</b>	<b>32.50 %</b>

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

Under the securities lending master agreement concluded between the management company and Raiffeisen Bank International AG, Raiffeisen Bank International AG is obliged to provide collateral for loaned securities. Sight deposits, bonds, equities and units in investment funds are permitted as collateral. The bonds used as collateral may be issued by sovereigns, supranational issuers and/or companies etc. No stipulations apply in relation to the terms of these bonds. Within the scope of provision of collateral, pursuant to § 4 of the Austrian Securities Lending and Repurchase Agreement Ordinance (Verordnung zu Wertpapierleih- und Pensionsgeschäften, WPV), diversification and correlation with risk diversification achieved through quantitative issuer limits in particular and appropriate liquidity for collateral for the purpose of tradability and realizability will be ensured. Sight deposits are not subject to any haircut. The value of this collateral calculated on each day of stock market trading thus amounts to 100 % of the value of the loaned securities. Other collateral (bonds, equities and units in investment funds) will be valued – likewise on each day of stock market trading – 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 each day of stock market trading.

On the reporting date the collateral had the following makeup:

Sight deposits: 0.00 %

Bonds: 58.69 %

Equities: 41.31 %

Units in investment funds: 0.00 %

<b>Asset class</b>	<b>Rating</b>	<b>Share</b>
Bonds	a	16.22 %
Bonds	aa	17.16 %
Bonds	aaa	4.00 %
Bonds	bbb	21.30 %
		<b>58.69 %</b>

<b>Asset class</b>	<b>Stock exchange</b>	<b>Share</b>
Equities	recognized	41.31 %
Equities	non-recognized	0.00 %
		<b>41.31 %</b>

Asset class	Currency	Share
Bonds	AUD	0.45 %
Bonds	CHF	0.41 %
Bonds	CZK	0.30 %
Bonds	EUR	15.81 %
Bonds	GBP	3.83 %
Bonds	USD	37.88 %
		<b>58.69 %</b>
Equities	CAD	0.35 %
Equities	EUR	29.50 %
Equities	GBP	0.36 %
Equities	USD	11.11 %
		<b>41.31 %</b>

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

During the reporting period, no repurchase agreements were concluded on behalf of the fund. Accordingly, the information concerning repurchase agreements which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

#### 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, 18 May 2018

**Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**



Mag. Rainer Schnabl



Mag. (FH) Dieter Aigner



Ing. Michal Kustra

## Appendix

### Imprint

Publisher:

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Mooslackengasse 12, A-1190 Vienna

Responsible for contents:

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Mooslackengasse 12, A-1190 Vienna

Copyright by publisher, dispatch location: Vienna

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Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.

Raiffeisen Salzburg Invest Kapitalanlage GmbH