

# Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

## **semi-annual fund report**

reporting period Oct 1, 2018 – Mar 31, 2019

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# Report for the reporting period from Oct 1, 2018 to Mar 31, 2019

## 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
AT0000A1TWJ3	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

Since the start of the reporting period, the management fee has been calculated for each calendar day based on the respective fund assets, while it had previously been calculated on the basis of the value at the end of each month. The calculation of the custodian bank fee (based on the fund assets) and the custody charge (based on the portfolio assets) has also been converted to a daily basis.

### **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, 2018 to Mar 31, 2019. The accounting is based on the price calculation as of Mar 29, 2019.

## Fund details

	Sep 30, 2018	Mar 31, 2019
Total fund assets in EUR	678,081,737.20	948,219,856.88
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	88.18	89.88
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	90.83	92.58
Net asset value/distributing units (R) (AT0000859517) in EUR	85.75	87.13
Issue price/distributing units (R) (AT0000859517) in EUR	88.32	89.74
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	105.74	107.79
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	105.74	107.79
Net asset value/reinvested units (R) (AT0000805361) in EUR	108.76	111.55
Issue price/reinvested units (R) (AT0000805361) in EUR	112.02	114.90
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	105.73	108.66
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	105.73	108.66
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	89.01	91.67
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	91.68	94.42
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	117.79	120.95
Issue price/fully reinvested units (R) (AT0000785381) in EUR	121.32	124.58
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	106.02	109.20
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	106.02	109.20

## Units in circulation

	Units in circulation on Sep 30, 2018	Sales	Repurchases	Units in circulation on Mar 31, 2019
AT0000A1G2L0 (I) A	135,355.577	309,216.797	-9,353.764	435,218.610
AT0000859517 (R) A	835,747.385	221,893.735	-20,571.387	1,037,069.733
AT0000A1TWK1 (RZ) A	107,964.030	43,525.263	-6,355.889	145,133.404
AT0000805361 (R) T	2,640,460.403	440,475.547	-102,799.769	2,978,136.181
AT0000A1TWJ3 (RZ) T	492,731.067	207,341.296	-15,115.431	684,956.932
AT0000A1VG68 (I) VTA	32,040.864	86,630.460	-58,274.826	60,396.498
AT0000785381 (R) VTA	2,031,397.059	1,384,736.523	-202,968.591	3,213,164.991
AT0000A1TWL9 (RZ) VTA	15,269.580	7,142.312	-1,882.000	20,529.892
<b>Total units in circulation</b>				<b>8,574,606.241</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. The period under review was initially dominated by a significant correction in Q4 2018. Sentiment did not turn until just before the end of the year. This was followed by a V-shaped recovery in Q1 2019. Key issues for market players included the trade talks between the USA and China and specifically the reversal in FED policy which ruled out further interest rate hikes. In this environment, the equities segment performed well. The majority of the sectors provided positive earnings contributions, with information technology, healthcare and industry making the strongest contributions. Companies in the basic consumer goods, cyclical consumer goods and communications services sectors delivered negative contributions. At the individual stock level, securities such as Keysight Technologies, a US measuring instrument manufacturer, Neste, a refinery focusing on clean, sustainable fuels, and Procter & Gamble, a consumer product company, delivered particularly positive performances. Sunopta, an organic food producer, Sysmex, a Japanese laboratory equipment supplier, and EssilorLuxottica, an ophthalmic optics company based in Paris, 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 bond segment, Raiffeisen Sustainable Mix continues to invest exclusively in bonds issued by sovereigns and companies that focus on sustainability, which means that they have above-average ratings in terms of social and environmental criteria. Worth mentioning is the renewed inclusion of Belgium since January 2019 thanks to the country's more restrictive nuclear power policies. With France, Finland, the UK and Slovakia still excluded, we do not invest in these countries' government bonds.

The period under review was characterized by declining yields on European government bonds. Yields on 10-year German government bonds, for instance, dropped from close to 0.50 % at the start to -0.07 %. On the other hand, in Q4 2018 risk premiums on corporate bonds rose by close to 150 basis points compared to German government bonds. In Q1 2019, corporate bonds made up for the weak fourth quarter and risk premiums dropped again. Uncertainties such as the US-China trade dispute, Brexit and the disagreement surrounding the Italian budget all pushed investors towards safer asset classes. By the end of the year, corporate bonds had acquired higher risk premiums. As of mid-January 2019, thanks to an easing of the forenamed conflicts, the weak performance had been recouped. In addition, the capital markets were buoyed up by the scaling down of tighter monetary policies, which was triggered by the weaker economic outlook announced by the FED and the ECB.

On average, the US dollar-denominated bonds that had been added to the Raiffeisen Sustainable Mix accounted for around 10 % of the overall fund and made a very positive contribution to income. Supported by a further FED interest rate hike, the US dollar gained against the euro in the reporting period. However, due to a significant reversal of interest rate expectations on the market, yields dropped considerably on the US bond market, translating into respective bond price gains. The predominant part consisted of bonds issued by supranational organizations or agency issuers in the top rating classes. Mortgage bonds, bank bonds and corporate bonds made up the rest. Thanks to significant inflows, US dollar bonds were purchased on both the primary and the secondary market. In the first half of the reporting period, yield differentials between these non-government bonds and US government bonds widened before diminishing substantially until the end of March 2019. The interest rate risk was reduced slightly in the course of the reporting period, with derivatives also being used.

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	4,343,363.68	0.46 %
Equities		CAD	15,449,130.07	1.63 %
Equities		CHF	24,960,910.29	2.63 %
Equities		DKK	17,990,861.20	1.90 %
Equities		EUR	112,884,593.05	11.90 %
Equities		GBP	10,685,876.69	1.13 %
Equities		JPY	36,361,153.88	3.83 %
Equities		NOK	7,149,331.55	0.75 %
Equities		USD	233,161,674.44	24.59 %
<b>Total Equities</b>			<b>462,986,894.85</b>	<b>48.83 %</b>
Equities ADR		USD	5,833,091.94	0.62 %
<b>Total Equities ADR</b>			<b>5,833,091.94</b>	<b>0.62 %</b>
Fixed bonds		EUR	341,989,809.99	36.07 %
Fixed bonds		USD	96,926,362.52	10.22 %
<b>Total Fixed bonds</b>			<b>438,916,172.51</b>	<b>46.29 %</b>
Floater		EUR	2,381,854.00	0.25 %
<b>Total Floater</b>			<b>2,381,854.00</b>	<b>0.25 %</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>910,118,013.30</b>	<b>95.98 %</b>
<b>Derivative products</b>				
Valuation of financial futures			-642,277.78	-0.07 %
<b>Total derivative products</b>			<b>-642,277.78</b>	<b>-0.07 %</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			35,877,141.42	3.78 %
Bank balances/liabilities in foreign currency			1,055,627.30	0.11 %
<b>Total bank balances/liabilities</b>			<b>36,932,768.72</b>	<b>3.89 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			2,355,350.27	0.25 %
Dividends receivable			600,146.29	0.06 %
<b>Total accruals and deferrals</b>			<b>2,955,496.56</b>	<b>0.31 %</b>
<b>Other items</b>				
Various fees			-1,144,143.94	-0.12 %
<b>Total other items</b>			<b>-1,144,143.94</b>	<b>-0.12 %</b>
<b>Total fund assets</b>			<b>948,219,856.88</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Mar 29, 2019

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"

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**§ 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 Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		AU00000WBC1	WESTPAC BANKING CORP WBC	AUD	265,690	72,700			25.950000	4,343,363.68	0.46 %
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	88,789	37,000			100.520000	5,916,716.02	0.62 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	101,690	33,500			71.290000	4,805,913.42	0.51 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	148,011	17,800	3,400		48.170000	4,726,500.63	0.50 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	16,480	5,680			404.000000	5,954,673.11	0.63 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN ROG	CHF	29,250	11,370			271.350000	7,098,638.31	0.75 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	2,163	730	60		2,457.000000	4,753,144.62	0.50 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	16,497	5,840	260		484.900000	7,154,454.25	0.75 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	61,120	19,740	2,220		731.000000	5,985,894.96	0.63 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	142,660	55,430			311.300000	5,949,900.59	0.63 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	81,550	11,620	3,090		554.200000	6,055,065.65	0.64 %
Equities		FR0000120404	ACCOR SA AC	EUR	129,810	53,190			35.770000	4,643,303.70	0.49 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	75,062	75,062	0		79.460000	5,964,426.52	0.63 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	41,640	15,270			163.360000	6,802,310.40	0.72 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	55,520	19,940			106.600000	5,918,432.00	0.62 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	60,130	26,530			96.000000	5,772,480.00	0.61 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	67,100	40,020	2,120		89.880000	6,030,948.00	0.64 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	97,033	31,350	940		61.840000	6,000,520.72	0.63 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	1,680,960	1,680,960			2.780000	4,673,068.80	0.49 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	71,970	71,970			101.000000	7,268,970.00	0.77 %
Equities		FR0000121261	MICHELIN (CGDE) ML	EUR	45,750	12,240			103.850000	4,751,137.50	0.50 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	34,283	13,390	40		209.200000	7,172,003.60	0.76 %
Equities		FR0000120685	NATIXIS KN	EUR	1,294,310	779,880			4.687000	6,066,430.97	0.64 %
Equities		FI0009013296	NESTE OYJ NESTE	EUR	54,230	7,370	5,750		94.660000	5,133,411.80	0.54 %
Equities		FR0000184798	ORPEA ORP	EUR	47,140	17,990			104.000000	4,902,560.00	0.52 %
Equities		DE0007164600	SAP SE SAP	EUR	71,130	29,290			101.440000	7,215,427.20	0.76 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	86,470	25,090			68.680000	5,938,759.60	0.63 %
Equities		FR0010613471	SUEZ SEV	EUR	507,010	234,230			11.670000	5,916,806.70	0.62 %
Equities		BE0974320526	UMICORE UMI	EUR	167,260	92,570	18,000		39.390000	6,588,371.40	0.69 %
Equities		AT0000746409	VERBUND AG VER	EUR	54,090	13,190	57,310		43.080000	2,330,197.20	0.25 %
Equities		NL0000395317	WESSANEN WES	EUR	350,418	54,480			10.830000	3,795,026.94	0.40 %

reporting period Oct 1, 2018 – Mar 31, 2019

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB0004052071	HALMA PLC HLMA	GBP	258,460	47,710			16.690000	5,024,398.58	0.53 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	568,432	209,820	14,120		8.551000	5,661,478.11	0.60 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	403,280	83,500	3,100		1,637.000000	5,315,007.38	0.56 %
Equities		JP3551500006	DENSO CORP 6902	JPY	88,200	26,300			4,316.000000	3,064,774.53	0.32 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	148,800	50,500	3,300		2,782.000000	3,332,794.72	0.35 %
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY	331,610	139,590	4,700		2,417.000000	6,452,867.94	0.68 %
Equities		JP3197800000	OMRON CORP 6645	JPY	114,300	26,000	2,100		5,120.000000	4,711,559.71	0.50 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	319,435	88,000			1,782.000000	4,582,882.34	0.48 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	100,413	26,100			3,993.000000	3,228,031.48	0.34 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	105,331	38,000			6,690.000000	5,673,235.78	0.60 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	286,830	47,030	31,070		242.000000	7,149,331.55	0.75 %
Equities		US88579Y1010	3M CO MMM	USD	45,251	13,100			208.530000	8,998,923.93	0.89 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	56,240	11,800	200		175.120000	8,766,131.55	0.92 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	99,743	17,200	2,200		79.700000	7,075,671.65	0.75 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	28,692	3,000	5,200		190.170000	4,856,571.11	0.51 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	6,769	2,100			1,172.270000	7,062,835.45	0.74 %
Equities		US00206R1023	AT&T INC T	USD	213,588	67,300			31.010000	5,895,294.95	0.62 %
Equities		US0527691069	AUTODESK INC ADSK	USD	48,733	10,500	1,600		153.030000	6,637,838.00	0.70 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	42,900	7,100	1,600		158.370000	6,047,238.99	0.64 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	27,154	6,000	2,500		247.000000	5,969,771.25	0.63 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	141,154	44,400	500		38.300000	4,811,925.41	0.51 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	137,340	26,580			48.930000	5,981,349.53	0.63 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	151,609	21,900			53.360000	7,200,584.10	0.76 %
Equities		US2310211063	CUMMINS INC CMI	USD	32,796	6,000	400		155.990000	4,553,491.80	0.48 %
Equities		US2788651006	ECOLAB INC ECL	USD	45,891	7,900			175.950000	7,186,934.98	0.76 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	201,184	98,060			23.370000	4,184,842.08	0.44 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	313,461	156,200	60,000		17.720000	4,943,950.97	0.52 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	152,896	51,000			35.150000	4,783,528.62	0.50 %
Equities		US4581401001	INTEL CORP INTC	USD	145,205	36,000			53.110000	6,864,118.87	0.72 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	53,478	18,800	300		129.710000	6,174,126.73	0.65 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	146,706	41,990			36.900000	4,818,381.31	0.51 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	62,820	17,640	14,000		86.510000	4,837,167.96	0.51 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	72,298	15,200			92.930000	5,980,109.60	0.63 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	11,420	900	600		703.780000	7,153,687.23	0.75 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	79,552	18,200			116.930000	8,279,497.43	0.87 %
Equities		US55354G1004	MSCI INC MSCI	USD	35,100	8,600	300		196.640000	6,143,359.15	0.65 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	89,839	42,400			90.070000	7,202,313.07	0.76 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	56,150	17,350	2,500		85.920000	4,294,088.12	0.45 %
Equities		US6907421019	OWENS CORNING OC	USD	118,340	55,700	5,400		46.600000	4,908,450.38	0.52 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	52,092	8,200	7,000		103.550000	4,801,180.77	0.51 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	39,020	11,130			207.660000	7,212,187.98	0.76 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	56,139	17,100	7,000		155.180000	7,754,027.61	0.82 %
Equities		CA8676EP1086	SUNOPTA INC STKL	USD	426,400	210,400			3.490000	1,324,553.63	0.14 %
Equities		US88076W1036	TERADATA CORP TDC	USD	90,670	16,300			43.710000	3,527,535.11	0.37 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	41,457	10,000			165.200000	6,095,857.94	0.64 %
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	48,231	6,900			140.280000	6,022,113.64	0.64 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	51,837	11,400			154.670000	7,136,296.21	0.75 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	48,642	14,400	6,500		110.710000	4,793,196.10	0.51 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	263,158	122,200			26.610000	6,232,874.39	0.66 %
Equities		US98419M1009	XYLEM INC XYL	USD	103,010	28,930			79.070000	7,249,666.84	0.76 %
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD	79,244	26,560	640		82.700000	5,833,091.94	0.62 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1421914745	3M COMPANY MMM 0 3/8 02/15/22	EUR	1,250,000	1,000,000			101.088250	1,263,603.12	0.13 %
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR	570,000				103.501760	589,960.03	0.06 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000				101.766190	814,129.52	0.09 %
Fixed bonds		ES0211845294	ABERTIS INFRAESTRUCTURAS ABESM 2 1/2 02/27/25	EUR	200,000				105.667890	211,335.78	0.02 %
Fixed bonds		XS1967636199	ABERTIS INFRAESTRUCTURAS ABESM 3 03/27/31	EUR	500,000	500,000			101.318000	506,590.00	0.05 %
Fixed bonds		XS1253955469	ABN AMRO BANK NV ABNAV 2 7/8 06/30/25	EUR	200,000				102.943500	205,887.00	0.02 %
Fixed bonds		FR0013233384	ACCOR SA ACFP 1 1/4 01/25/24	EUR	1,000,000				101.662300	1,016,623.00	0.11 %
Fixed bonds		FR0013399029	ACCOR SA ACFP 1 3/4 02/04/26	EUR	300,000	300,000			102.003940	306,011.82	0.03 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				96.822290	968,222.90	0.10 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000				106.178920	212,357.84	0.02 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACSSE 1 7/8 04/20/26	EUR	1,400,000	900,000			98.210330	1,374,944.62	0.15 %
Fixed bonds		XS0953093308	ADECCO INT FINANCIAL SVS ADENVX 2 3/4 11/15/19	EUR	200,000				100.991000	201,982.00	0.02 %
Fixed bonds		ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				102.056000	1,632,896.00	0.17 %
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPP 1 1/2 07/24/23	EUR	200,000				105.699180	211,398.36	0.02 %
Fixed bonds		FR0013371549	AEROPORTS DE PARIS ADPPP 2 1/8 10/11/38	EUR	400,000	400,000			110.545380	442,181.52	0.05 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				101.944000	2,038,880.00	0.22 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				99.748000	1,895,212.00	0.20 %
Fixed bonds		FR0013296373	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/8 11/15/23	EUR	600,000				100.594000	603,564.00	0.06 %
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR	2,100,000	2,100,000			101.601000	2,133,621.00	0.23 %
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR	400,000				104.414000	417,656.00	0.04 %
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000				116.076000	928,608.00	0.10 %
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR	870,000				103.388600	899,480.82	0.09 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000	800,000			102.760000	1,644,160.00	0.17 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				99.440000	377,872.00	0.04 %
Fixed bonds		DE000A19S4V6	ALLIANZ FINANCE II B.V. ALVGR 0 7/8 12/06/27	EUR	200,000				102.742400	205,484.80	0.02 %
Fixed bonds		XS1501162876	AMADEUS CAP MARKT AMSSM 0 1/8 10/06/20	EUR	800,000				100.093130	800,745.04	0.08 %
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR	200,000				103.588620	207,177.24	0.02 %
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR	750,000				103.201580	774,011.85	0.08 %
Fixed bonds		BE6285454482	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/2 03/17/25	EUR	800,000				105.152310	841,218.48	0.09 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	450,000				101.004490	454,520.21	0.05 %
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR	960,000				100.498630	964,786.85	0.10 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	400,000				108.964270	435,857.08	0.05 %
Fixed bonds		BE6221503202	ANHEUSER-BUSCH INBEV SA/ ABIBB 4 06/02/21	EUR	250,000				108.641170	271,602.93	0.03 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000	1,000,000			104.421740	1,148,639.14	0.12 %
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR	300,000				113.127300	339,381.90	0.04 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000	1,000,000			101.457970	1,014,579.70	0.11 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	1,200,000				103.369980	1,240,439.76	0.13 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	500,000	500,000			97.244500	486,222.50	0.05 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	540,000				105.197460	568,066.28	0.06 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				100.900070	655,850.46	0.07 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				101.495000	913,455.00	0.10 %
Fixed bonds		XS1205716720	AUTOSTRADA BRESCIA V ABVPS 2 3/8 03/20/20	EUR	1,100,000	100,000			101.503000	1,116,533.00	0.12 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				101.550150	2,031,003.00	0.21 %
Fixed bonds		FR0010957670	AXA BANK EUROPE SCF AXASA 3 1/2 11/05/20	EUR	150,000				105.997500	158,996.25	0.02 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				106.168880	212,337.76	0.02 %
Fixed bonds		XS1820037270	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	EUR	400,000				100.962840	403,851.36	0.04 %
Fixed bonds		XS1751004232	BANCO SANTANDER SA SANTAN 1 1/8 01/17/25	EUR	600,000		400,000		100.938520	605,631.12	0.06 %
Fixed bonds		PTBSRIOE0024	BANCO SANTANDER TOTTA SA SANTAN 0 7/8 04/25/24	EUR	700,000				103.756860	726,298.02	0.08 %
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR	400,000				104.910110	419,640.44	0.04 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				103.750000	830,000.00	0.09 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,100,000				103.584000	1,139,424.00	0.12 %

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Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	350,000				103.041000	360,643.50	0.04 %
Fixed bonds		XS1622560842	BECTON DICKINSON AND CO BDX 0.368 06/06/19	EUR	400,000				100.032000	400,128.00	0.04 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	1,550,000	1,550,000			105.198000	1,630,569.00	0.17 %
Fixed bonds		DE000BHYOUGU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR	400,000				99.582500	398,330.00	0.04 %
Fixed bonds		DE000BHYOGS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				101.324500	709,271.50	0.07 %
Fixed bonds		XS1888229249	BERTELSMANN SE & CO KGAA BERTEL 1 1/4 09/29/25	EUR	1,400,000	1,400,000			102.733500	1,438,269.00	0.15 %
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR	300,000				102.082050	306,246.15	0.03 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/75	EUR	400,000				101.283750	405,135.00	0.04 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				101.297010	810,376.08	0.09 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	500,000		500,000		100.086730	500,433.65	0.05 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				101.046580	505,232.90	0.05 %
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR	540,000	540,000			102.166420	551,698.67	0.06 %
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR	400,000				99.132590	396,530.36	0.04 %
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR	600,000	600,000			101.308000	607,848.00	0.06 %
Fixed bonds		BE0002586643	BNP PARIBAS FORTIS SA FBAVP 0 7/8 03/22/28	EUR	2,200,000				103.202770	2,270,460.94	0.24 %
Fixed bonds		ES00000128B8	BONOS Y OBLIG DEL ESTADO SPGB 0 3/4 07/30/21	EUR	150,000				102.406800	153,610.20	0.02 %
Fixed bonds		ES0000012A97	BONOS Y OBLIG DEL ESTADO SPGB 0.45 10/31/22	EUR	700,000		150,000		102.008600	714,060.20	0.08 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				104.965000	839,720.00	0.09 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	700,000				113.492000	794,444.00	0.08 %
Fixed bonds		ES00000124W3	BONOS Y OBLIG DEL ESTADO SPGB 3.8 04/30/24	EUR	400,000				118.093000	472,372.00	0.05 %
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR	300,000				102.718980	308,156.94	0.03 %
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR	500,000	100,000			101.766150	508,830.75	0.05 %
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR	300,000				103.725000	311,175.00	0.03 %
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR	500,000				101.838730	509,193.65	0.05 %
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR	200,000				105.784650	211,569.30	0.02 %
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR	1,500,000				103.542170	1,553,132.55	0.16 %
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000				105.086430	1,050,864.30	0.11 %
Fixed bonds		FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR	700,000				101.384000	709,688.00	0.07 %
Fixed bonds		FR0011109321	BPCE SFH - SOCIETE DE FI BPCECB 3 3/4 09/13/21	EUR	100,000				109.717000	109,717.00	0.01 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	2,020,000	2,000,000	4,830,000		102.253000	2,065,510.60	0.22 %
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR	800,000				106.120000	848,960.00	0.09 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	3,130,000	3,130,000			103.217000	3,230,692.10	0.34 %
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	3,700,000	1,200,000			103.511000	3,829,907.00	0.40 %
Fixed bonds		DE0001102366	BUNDESREPUB. DEUTSCHLAND DBR 1 08/15/24	EUR	1,000,000	400,000	200,000		107.841000	1,078,410.00	0.11 %
Fixed bonds		IT0005277444	BUONI POLIENNALI DEL TES BTPS 0.9 08/01/22	EUR	2,000,000	2,800,000	2,050,000		99.438200	1,988,764.00	0.21 %
Fixed bonds		IT0005325946	BUONI POLIENNALI DEL TES BTPS 0.95 03/01/23	EUR	1,200,000				98.809200	1,185,710.40	0.13 %
Fixed bonds		IT0004953417	BUONI POLIENNALI DEL TES BTPS 4 1/2 03/01/24	EUR	400,000				113.470000	453,880.00	0.05 %
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVFP 1 7/8 01/06/25	EUR	700,000	700,000			102.339000	716,373.00	0.08 %
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR	1,400,000	1,400,000			101.257000	1,417,598.00	0.15 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	400,000				108.262000	433,048.00	0.05 %
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR	850,000				109.921000	934,328.50	0.10 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000				112.158000	1,065,501.00	0.11 %
Fixed bonds		FR0013365269	CAISSE DES DEPOTS ET CON CDCEPS 0 3/4 09/18/28	EUR	2,100,000		400,000		103.164000	2,166,444.00	0.23 %
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000				111.984500	1,343,814.00	0.14 %
Fixed bonds		FR0013218138	CAPGEMINI SE CAPFP 0 1/2 11/09/21	EUR	1,000,000	1,000,000			101.040810	1,010,408.10	0.11 %
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR	600,000				101.984890	611,909.34	0.06 %
Fixed bonds		FR0012821932	CAPGEMINI SE CAPFP 1 3/4 07/01/20	EUR	200,000				101.756250	203,512.50	0.02 %
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR	260,000				100.666520	261,732.95	0.03 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	400,000				109.731360	438,925.44	0.05 %
Fixed bonds		XS0854746343	CARLSBERG BREWERIES A/S CARLB 2 5/8 11/15/22	EUR	150,000				109.010640	163,515.96	0.02 %
Fixed bonds		FR0013383213	CARREFOUR CAFP 1 3/4 05/04/26	EUR	1,200,000	1,200,000			104.445130	1,253,341.56	0.13 %

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Fixed bonds		FR0013342128	CARREFOUR SA CAFP 0 7/8 06/12/23	EUR	300,000				101.327820	303,983.46	0.03 %
Fixed bonds		XS1086835979	CARREFOUR SA CAFP 1 3/4 07/15/22	EUR	200,000				104.474890	208,949.78	0.02 %
Fixed bonds		FR0011765825	CASINO GUICHARD PERRACHO COFP 4.498 03/07/24	EUR	300,000				98.982000	296,946.00	0.03 %
Fixed bonds		XS1620779964	CHANNEL LINK CLEF 1.761 06/30/50	EUR	180,000				99.680000	179,424.00	0.02 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOPF 1 03/17/25	EUR	400,000				101.492860	405,971.44	0.04 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOPF 1 1/8 03/23/26	EUR	500,000				100.982620	504,913.10	0.05 %
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOPF 1 3/8 06/14/27	EUR	400,000				101.580850	406,323.40	0.04 %
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR	1,000,000				101.176360	1,011,763.60	0.11 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	1,500,000				102.467020	1,537,005.30	0.16 %
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR	900,000	800,000			102.614400	923,529.60	0.10 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				99.252590	1,488,788.85	0.16 %
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR	600,000				105.065950	630,395.70	0.07 %
Fixed bonds		FR0010913749	CIE FINANCEMENT FONCIER CFF 4 10/24/25	EUR	600,000				124.715740	748,294.44	0.08 %
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABLI MLFP 0 7/8 09/03/25	EUR	200,000				101.878460	203,756.92	0.02 %
Fixed bonds		DE000CZ40NG4	COMMERZBANK AG CMZB 1 1/4 10/23/23	EUR	400,000	400,000			100.350490	401,401.96	0.04 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				100.373800	1,053,924.90	0.11 %
Fixed bonds		XS1594335363	COMMONWEALTH BANK AUST CBAAU 0 1/2 07/11/22	EUR	800,000				101.335650	810,685.20	0.09 %
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	650,000				102.292000	664,898.00	0.07 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				101.195880	1,113,154.68	0.12 %
Fixed bonds		XS1871439342	COOPERATIEVE RABOBANK UA RABOBK 0 3/4 08/29/23	EUR	400,000				101.482870	405,931.48	0.04 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000	1,100,000			100.480100	1,105,281.10	0.12 %
Fixed bonds		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR	400,000				104.040760	416,163.04	0.04 %
Fixed bonds		XS1633248148	CPPIB CAPITAL INC CPPIBC 0 3/8 06/20/24	EUR	1,100,000				101.547000	1,117,017.00	0.12 %
Fixed bonds		XS1945965611	CPPIB CAPITAL INC CPPIBC 0 7/8 02/06/29	EUR	850,000	850,000			103.152000	876,792.00	0.09 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000	500,000			93.198330	652,388.31	0.07 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	1,400,000	1,700,000	300,000		102.101680	1,429,423.52	0.15 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000				100.758400	403,033.60	0.04 %
Fixed bonds		XS0981442931	CRH FINLAND SERVICES OYJ CRHID 2 3/4 10/15/20	EUR	200,000				102.677300	207,354.60	0.02 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				106.408820	638,452.92	0.07 %
Fixed bonds		DE000A2DADM7	DAIMLER AG DAIGR 0.85 02/28/25	EUR	400,000				100.654930	402,619.72	0.04 %
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR	400,000				100.072750	400,291.00	0.04 %
Fixed bonds		DE000SCB0005	DEUTSCHE KREDITBANK AG DKRED 0 7/8 10/02/28	EUR	3,100,000				103.826930	3,218,634.83	0.34 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	300,000				101.767720	305,303.16	0.03 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR	700,000	700,000			106.133670	742,935.69	0.08 %
Fixed bonds		XS1883911924	DNB BANK ASA DNBNO 0.6 09/25/23	EUR	400,000				101.725180	406,900.72	0.04 %
Fixed bonds		DK0030403993	DSV AS DSVDC 1 3/4 09/20/24	EUR	800,000				101.407000	811,256.00	0.09 %
Fixed bonds		XS1267056890	DVB BANK SE DVB 1 07/29/19	EUR	500,000				100.306000	501,530.00	0.05 %
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR	200,000				101.460010	202,920.02	0.02 %
Fixed bonds		XS1255433754	ECOLAB INC ECL 2 5/8 07/08/25	EUR	100,000				111.438300	111,438.30	0.01 %
Fixed bonds		EU000A1G0DQ6	EFSF EFSF 0 3/8 10/11/24	EUR	860,000				102.407000	880,700.20	0.09 %
Fixed bonds		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				103.645000	1,036,450.00	0.11 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				101.280000	1,468,560.00	0.15 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000				102.504000	1,640,064.00	0.17 %
Fixed bonds		EU000A1G0BQ0	EFSF EFSF 1 3/4 06/27/24	EUR	200,000				109.690000	219,380.00	0.02 %
Fixed bonds		XS1240750767	ELI LILLY & CO LLY 1 06/02/22	EUR	800,000				103.108900	824,871.20	0.09 %
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR	500,000				107.376420	536,882.10	0.06 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000	500,000			100.914000	1,311,882.00	0.14 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000	700,000			100.300000	702,100.00	0.07 %
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSB 1 1/4 02/06/25	EUR	200,000				104.728800	209,457.60	0.02 %
Fixed bonds		XS1052843908	ENAGAS FINANCIACIONES SA ENGSB 2 1/2 04/11/22	EUR	300,000				107.651950	322,955.85	0.03 %
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR	1,100,000	500,000			102.810000	1,130,910.00	0.12 %

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Fixed bonds		XS1198115898	ESSITY AB SCHHYG 0 1/2 03/05/20	EUR	400,000				100.346000	401,384.00	0.04 %
Fixed bonds		XS1419636862	ESSITY AB SCHHYG 0 1/2 05/26/21	EUR	800,000				101.022200	808,177.60	0.09 %
Fixed bonds		XS1198117670	ESSITY AB SCHHYG 1 1/8 03/05/25	EUR	400,000				102.429000	409,716.00	0.04 %
Fixed bonds		XS1584122177	ESSITY AB SCHHYG 1 1/8 03/27/24	EUR	700,000				103.145080	722,015.56	0.08 %
Fixed bonds		XS1584122763	ESSITY AB SCHHYG 1 5/8 03/30/27	EUR	270,000				104.796370	282,950.20	0.03 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	1,000,000				101.273000	1,012,730.00	0.11 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000	2,000,000			104.783000	2,095,660.00	0.22 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				100.697000	1,409,758.00	0.15 %
Fixed bonds		XS1555331617	EUROPEAN INVESTMENT BANK EIB 0 1/2 01/15/27	EUR	200,000				102.813000	205,626.00	0.02 %
Fixed bonds		XS1489409679	EUROPEAN INVESTMENT BANK EIB 0 10/16/23	EUR	1,000,000	1,000,000			101.020000	1,010,200.00	0.11 %
Fixed bonds		XS0690623771	EVN AG EVN 4 1/4 04/13/22	EUR	2,400,000	2,400,000			112.278000	2,694,672.00	0.28 %
Fixed bonds		DE000A185QC1	EVONIK FINANCE BV EVKGR 0 03/08/21	EUR	1,400,000	1,000,000			100.090700	1,401,269.80	0.15 %
Fixed bonds		DE000A2GSFF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR	375,000				100.622670	377,335.01	0.04 %
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR	900,000	900,000			101.295000	911,655.00	0.10 %
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR	400,000		200,000		101.154000	404,616.00	0.04 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	800,000	800,000			103.254670	826,037.36	0.09 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000		100,000		97.754000	488,770.00	0.05 %
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBURG 0 5/8 11/23/27	EUR	2,700,000	2,700,000			102.917000	2,778,759.00	0.29 %
Fixed bonds		XS1854532949	FRESENIUS MEDICAL CARE A FMEGR 1 1/2 07/11/25	EUR	400,000				102.432880	409,731.52	0.04 %
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR	400,000				102.001500	408,006.00	0.04 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000	1,400,000			102.111000	3,471,774.00	0.37 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				103.045000	2,060,900.00	0.22 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				99.454000	1,491,810.00	0.16 %
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR	800,000				107.414000	859,312.00	0.09 %
Fixed bonds		XS1223830677	GENERAL MILLS INC GIS 1 04/27/23	EUR	1,300,000				102.095840	1,327,245.92	0.14 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	1,300,000	500,000			101.864400	1,324,237.20	0.14 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	350,000	700,000	600,000		101.618220	355,663.77	0.04 %
Fixed bonds		XS1960589155	HEATHROW FUNDING LTD HTHROW 1 7/8 03/14/34	EUR	800,000	800,000			100.275000	802,200.00	0.08 %
Fixed bonds		XS1069552393	HEATHROW FUNDING LTD HTHROW 1 7/8 05/23/22	EUR	200,000				104.971250	209,942.50	0.02 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	600,000				102.819300	616,915.80	0.07 %
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR	860,000	750,000			100.627790	865,398.99	0.09 %
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR	1,000,000				100.173470	1,001,734.70	0.11 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	400,000				102.427200	409,708.80	0.04 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	600,000				103.074990	618,449.94	0.07 %
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR	250,000				105.502880	263,757.20	0.03 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	350,000				104.528270	365,848.95	0.04 %
Fixed bonds		XS0811554962	HEINEKEN NV HEIANA 2 1/8 08/04/20	EUR	200,000				103.093980	206,187.96	0.02 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				113.976260	569,881.30	0.06 %
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR	1,500,000	1,500,000			100.054940	1,500,824.10	0.16 %
Fixed bonds		XS1807409450	HYPONOE LB NOE WIEN AG HYNOE 0 7/8 10/16/23	EUR	800,000				101.153710	809,229.68	0.09 %
Fixed bonds		XS1685589027	HYPONOE VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	900,000				99.941000	899,469.00	0.09 %
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR	800,000				101.380540	811,044.32	0.09 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25	EUR	1,000,000	1,000,000			102.258780	1,022,587.80	0.11 %
Fixed bonds		XS1945110606	IBM CORP IBM 1 1/4 01/29/27	EUR	300,000	300,000			102.603230	307,809.69	0.03 %
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR	300,000	300,000			104.340490	313,021.47	0.03 %
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR	300,000				113.969120	341,907.36	0.04 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	100,000				100.148830	100,148.83	0.01 %
Fixed bonds		FR0013287273	ILIAD SA ILDFP 1 1/2 10/14/24	EUR	1,000,000	1,000,000			93.011000	930,110.00	0.10 %
Fixed bonds		FR0013231768	IMERY SA NK 1 1/2 01/15/27	EUR	500,000				100.249960	501,249.80	0.05 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	1,200,000				100.519170	1,206,230.04	0.13 %
Fixed bonds		XS1595704872	INNOGY FINANCE BV IGYGY 1 04/13/25	EUR	350,000				102.717130	359,509.96	0.04 %

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Fixed bonds		XS1761785077	INNOGY FINANCE BV IGYGY 1 1/2 07/31/29	EUR	1,000,000				102.051380	1,020,513.80	0.11 %
Fixed bonds		XS1702729275	INNOGY FINANCE BV IGYGY 1 1/4 10/19/27	EUR	400,000				102.220720	408,882.88	0.04 %
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR	1,100,000				101.036000	1,111,396.00	0.12 %
Fixed bonds		XS1590041478	INSTITUT CREDITO OFICIAL ICO 0.05 07/30/20	EUR	680,000				100.377000	682,563.60	0.07 %
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR	1,000,000		300,000		100.198640	1,001,986.40	0.11 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23	EUR	800,000				103.635060	829,080.48	0.09 %
Fixed bonds		XS1319817323	INTL FLAVOR & FRAGRANCES IFF 1 3/4 03/14/24	EUR	170,000				106.161450	180,474.47	0.02 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	500,000				101.219400	506,097.00	0.05 %
Fixed bonds		IE00BDHDP444	IRISH TSY 0.9% 2028 IRISH 0.9 05/15/28	EUR	900,000	900,000			104.552000	940,968.00	0.10 %
Fixed bonds		IE00B6X95T99	IRISH TSY 3.4% 2024 IRISH 3.4 03/18/24	EUR	400,000				117.487000	469,948.00	0.05 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,100,000				99.703000	1,096,733.00	0.12 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				101.888900	815,111.20	0.09 %
Fixed bonds		XS1525536840	ITV PLC ITVLN 2 12/01/23	EUR	300,000				102.472440	307,417.32	0.03 %
Fixed bonds		XS1411535799	JOHNSON & JOHNSON JNJ 0.65 05/20/24	EUR	400,000				103.156400	412,625.60	0.04 %
Fixed bonds		XS1412266907	JOHNSON & JOHNSON JNJ 1.65 05/20/35	EUR	130,000				108.080730	140,504.95	0.01 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	800,000				100.807250	806,458.00	0.09 %
Fixed bonds		DE000A1PGZ82	K+S AG SDFGR 3 06/20/22	EUR	300,000				104.740000	314,220.00	0.03 %
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR	800,000				101.508820	812,070.56	0.09 %
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR	400,000				101.243270	404,973.08	0.04 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR	2,500,000				104.782000	2,619,550.00	0.28 %
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR	500,000				102.550000	512,750.00	0.05 %
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR	300,000				104.204000	312,612.00	0.03 %
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR	500,000				101.405000	507,025.00	0.05 %
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				101.813180	692,329.62	0.07 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	500,000				100.751330	503,756.65	0.05 %
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR	280,000				104.986900	293,963.32	0.03 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	500,000				97.602990	488,014.95	0.05 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	200,000				97.069610	194,139.22	0.02 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				103.474000	1,138,214.00	0.12 %
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR	700,000				111.232250	778,625.75	0.08 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	500,000	500,000			104.605000	523,025.00	0.06 %
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	Y EUR	400,000				95.068000	380,272.00	0.04 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				102.854000	1,079,967.00	0.11 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000	900,000			101.367000	2,635,542.00	0.28 %
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000				108.607000	977,463.00	0.10 %
Fixed bonds		DE000A1RQC10	LAND HESSEN HESSEN 0 09/15/21	EUR	320,000				100.627000	322,006.40	0.03 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000				102.184000	1,328,392.00	0.14 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	1,000,000				101.871000	1,018,710.00	0.11 %
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	1,400,000		600,000		107.504000	1,505,056.00	0.16 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	1,350,000				103.957000	1,403,419.50	0.15 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	600,000				103.169000	619,014.00	0.07 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000	1,700,000			104.783000	1,781,311.00	0.19 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000	1,700,000			102.687000	1,745,679.00	0.18 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	1,800,000				99.682000	1,794,276.00	0.19 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000	2,000,000			103.439000	2,068,780.00	0.22 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000	1,700,000			100.979000	1,716,643.00	0.18 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				102.523000	1,794,152.50	0.19 %
Fixed bonds		DE000LB1DVL8	LB BADEN-WUERTEMBERG LBBW 0 1/2 06/07/22	EUR	700,000				100.729510	705,106.57	0.07 %
Fixed bonds		DE000LB1M214	LB BADEN-WUERTEMBERG LBBW 0.2 12/13/21	EUR	500,000				100.122100	500,610.50	0.05 %
Fixed bonds		XS1072249045	LB BADEN-WUERTEMBERG LBBW 2 7/8 05/27/26	EUR	300,000				102.679520	308,038.56	0.03 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				102.413000	1,228,956.00	0.13 %

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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		XS185399313	LIETUVOS ENERGIJA UAB LIEENE 1 7/8 07/10/28	EUR	500,000				100.115000	500,575.00	0.05 %
Fixed bonds		XS0828235225	LINDE AG LINGR 1 3/4 09/17/20	EUR	300,000				102.851030	308,553.09	0.03 %
Fixed bonds		XS1518704900	LINDE FINANCE BV LINGR 0 1/4 01/18/22	EUR	450,000				101.140480	455,132.16	0.05 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LINGR 1 04/20/28	EUR	400,000				104.230230	416,920.92	0.04 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				100.697000	704,879.00	0.07 %
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	900,000				102.983500	926,851.50	0.10 %
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR	730,000				103.201810	753,373.21	0.08 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				96.017000	480,085.00	0.05 %
Fixed bonds		XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	EUR	1,000,000				96.838840	968,388.40	0.10 %
Fixed bonds		XS1626574708	METSO OYJ METSO 1 1/8 06/13/24	EUR	1,200,000				102.417000	1,229,004.00	0.13 %
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR	700,000				105.606980	739,248.86	0.08 %
Fixed bonds		XS1440976535	MOLSON COORS BREWING CO TAP 1 1/4 07/15/24	EUR	1,050,000				100.107750	1,051,131.38	0.11 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	120,000				103.169440	123,803.33	0.01 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	450,000				102.586290	461,638.31	0.05 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000				101.250450	1,012,504.50	0.11 %
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR	240,000				105.603120	253,447.49	0.03 %
Fixed bonds		XS1575474371	NATIONAL AUSTRALIA BANK NAB 0.35 09/07/22	EUR	640,000				100.821870	645,259.97	0.07 %
Fixed bonds		XS1188094673	NATIONAL GRID NA INC NGGLN 0 3/4 02/11/22	EUR	400,000				101.724580	406,898.32	0.04 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,000,000				101.296800	1,012,968.00	0.11 %
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR	200,000				101.982450	203,964.90	0.02 %
Fixed bonds		XS1284550941	NEDER WATERSCHAPSBAK NEDWBK 1 09/03/25	EUR	700,000				106.128000	742,896.00	0.08 %
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR	1,300,000				102.554000	1,333,202.00	0.14 %
Fixed bonds		XS1486520403	NORDEA BANK ABP NDASS 1 09/07/26	EUR	120,000				99.694320	119,633.18	0.01 %
Fixed bonds		XS1032997568	NORDEA BANK ABP NDASS 2 02/17/21	EUR	300,000				104.030800	312,092.40	0.03 %
Fixed bonds		XS1725580465	NORDEA BANK ABP NDASS 3 1/2 PERP	Y EUR	200,000				90.925000	181,850.00	0.02 %
Fixed bonds		PTOTETOE0012	OBRIGACOES DO TESOURO PGB 2 7/8 07/21/26	EUR	1,035,000	1,035,000			114.982000	1,190,063.70	0.13 %
Fixed bonds		PTOTEKOE0011	OBRIGACOES DO TESOURO PGB 2 7/8 10/15/25	EUR	675,000	675,000			114.895000	775,541.25	0.08 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	3,000,000				101.397000	3,041,910.00	0.32 %
Fixed bonds		XS1917590876	OMV AG OMVAV 0 3/4 12/04/23	EUR	530,000	530,000			102.412600	542,786.78	0.06 %
Fixed bonds		XS0996734868	OMV AG OMVAV 1 3/4 11/25/19	EUR	400,000				101.246000	404,984.00	0.04 %
Fixed bonds		XS1917590959	OMV AG OMVAV 1 7/8 12/04/28	EUR	360,000	360,000			108.754980	391,517.93	0.04 %
Fixed bonds		FR0013241536	ORANGE SA ORAFP 0 3/4 09/11/23	EUR	400,000	1,000,000	600,000		102.349040	409,396.16	0.04 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000	1,300,000			100.191780	1,302,493.14	0.14 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000	800,000			102.987170	823,897.36	0.09 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	400,000	400,000			103.591460	414,365.84	0.04 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				101.339980	557,369.89	0.06 %
Fixed bonds		FR0013396520	ORANGE SA ORAFP 2 01/15/29	EUR	400,000	400,000			108.401130	433,604.52	0.05 %
Fixed bonds		XS1028600473	ORANGE SA ORAFP 4 1/4 PERP	Y EUR	800,000				103.192000	825,536.00	0.09 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	1,400,000	1,000,000			103.793300	1,453,106.20	0.15 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/17	EUR	900,000	500,000			98.608000	887,472.00	0.09 %
Fixed bonds		XS0829114999	ORSTED A/S ORSTED 2 5/8 09/19/22	EUR	350,000				108.398000	379,393.00	0.04 %
Fixed bonds		XS1708193815	PROCTER & GAMBLE CO/THE PG 1 1/4 10/25/29	EUR	180,000				104.623530	188,322.35	0.02 %
Fixed bonds		XS1900752905	PROCTER & GAMBLE CO/THE PG 1 7/8 10/30/38	EUR	400,000	400,000			109.980790	439,923.16	0.05 %
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	1,300,000	1,300,000			104.460210	1,357,982.73	0.14 %
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR	400,000				106.914600	427,658.40	0.05 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	1,400,000	1,400,000			101.995000	1,427,930.00	0.15 %
Fixed bonds		BE6265262327	PROXIMUS SADP PROXBB 2 3/8 04/04/24	EUR	100,000				108.960600	108,960.60	0.01 %
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR	400,000				100.836220	403,344.88	0.04 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				101.055850	525,490.42	0.06 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	350,000				99.099450	346,848.08	0.04 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	1,000,000	600,000			102.074630	1,020,746.30	0.11 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	500,000				108.050000	540,250.00	0.06 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFP 0 7/8 05/25/27	EUR	1,400,000	800,000			103.774000	1,452,836.00	0.15 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				102.481000	1,844,658.00	0.19 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				102.220000	511,100.00	0.05 %
Fixed bonds		XS1576837725	RELX FINANCE BV RELLN 0 3/8 03/22/21	EUR	1,200,000				100.735550	1,208,826.60	0.13 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000				102.820670	2,056,413.40	0.22 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	950,000				100.437000	954,151.50	0.10 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	400,000				103.857000	415,428.00	0.04 %
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	200,000				110.755000	221,510.00	0.02 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	1,000,000				103.552500	1,035,525.00	0.11 %
Fixed bonds		XS1015428821	REPUBLIC OF POLAND POLAND 3 01/15/24	EUR	500,000				113.893000	569,465.00	0.06 %
Fixed bonds		XS0543882095	REPUBLIC OF POLAND POLAND 4 03/23/21	EUR	600,000				108.277000	649,662.00	0.07 %
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,200,000				112.077000	1,344,924.00	0.14 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000				100.606850	1,609,709.60	0.17 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				100.546420	1,307,103.46	0.14 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	500,000				102.254130	511,270.65	0.05 %
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR	300,000				104.075660	312,226.98	0.03 %
Fixed bonds		XS1900101046	ROYAL SCHIPHOL GROUP NV LUCSHI 1 1/2 11/05/30	EUR	400,000	400,000			106.028520	424,114.08	0.04 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	1,200,000	1,200,000			100.491000	1,205,892.00	0.13 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	800,000				104.150340	833,202.72	0.09 %
Fixed bonds		FR0013324357	SANOFI SANFP 1 3/8 03/21/30	EUR	600,000				105.045330	630,271.98	0.07 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSCF 1 02/27/24	EUR	600,000	600,000			100.891400	605,348.40	0.06 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000	1,000,000			105.728000	1,057,280.00	0.11 %
Fixed bonds		DE000A1ROU23	SAP SE SAPGR 2 1/8 11/13/19	EUR	300,000				101.373000	304,119.00	0.03 %
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR	600,000				101.749840	610,499.04	0.06 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUFF 0 1/4 09/09/24	EUR	400,000				99.831570	399,326.28	0.04 %
Fixed bonds		FR0013344215	SCHNEIDER ELECTRIC SE SUFF 1 3/8 06/21/27	EUR	400,000				104.830000	419,320.00	0.04 %
Fixed bonds		XS1874128033	SIEMENS FINANCIERINGSMAT SIEGR 1 09/06/27	EUR	290,000				103.185970	299,239.31	0.03 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	600,000	600,000			101.746040	610,476.24	0.06 %
Fixed bonds		XS1955187932	SIEMENS FINANCIERINGSMAT SIEGR 1 3/4 02/28/39	EUR	600,000	600,000			103.649480	621,896.88	0.07 %
Fixed bonds		XS0986610425	SKF AB SKFBS 2 3/8 10/29/20	EUR	200,000				103.585000	207,170.00	0.02 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	500,000	500,000			103.805000	519,025.00	0.05 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				97.170120	777,360.96	0.08 %
Fixed bonds		XS1555402145	SNAM SPA SRGIM 1 1/4 01/25/25	EUR	800,000				102.362800	818,902.40	0.09 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	900,000	900,000			101.901570	917,114.13	0.10 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				104.837000	2,306,414.00	0.24 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				102.400000	1,024,000.00	0.11 %
Fixed bonds		FR0013403441	SOCIETE GENERALE SOCGEN 1 1/4 02/15/24	EUR	400,000	400,000			101.120220	404,480.88	0.04 %
Fixed bonds		XS1323897485	SOLVAY FINANCE SOLBBB 5.118 PERP	Y EUR	400,000				108.174000	432,696.00	0.05 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	200,000				104.887980	209,775.96	0.02 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	200,000	200,000			106.922000	213,844.00	0.02 %
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDDIT SPABOL 0 3/8 06/19/23	EUR	1,500,000	1,500,000			101.595390	1,523,930.85	0.16 %
Fixed bonds		XS0944451243	SSE PLC SSELN 2 06/17/20	EUR	200,000				102.420540	204,841.08	0.02 %
Fixed bonds		XS1196713298	SSE PLC SSELN 2 3/8 PERP	Y EUR	400,000				100.397750	401,591.00	0.04 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000				103.298000	661,107.20	0.07 %
Fixed bonds		XS0858366684	STATKRAFT AS STATK 2 1/2 11/28/22	EUR	200,000				108.470920	216,941.84	0.02 %
Fixed bonds		XS1195216707	STOCKHOLMS LANS LANDSTIN STOCKL 0 3/4 02/26/25	EUR	800,000				103.859000	830,872.00	0.09 %
Fixed bonds		AT0000A0V7D8	STRABAG SE STRAV 4 1/4 05/10/19	EUR	1,000,000				100.443000	1,004,430.00	0.11 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	500,000				104.531000	522,655.00	0.06 %
Fixed bonds		FR0011585215	SUEZ SEVFP 2 3/4 10/09/23	EUR	400,000				112.047230	448,188.92	0.05 %
Fixed bonds		FR0013252061	SUEZ SEVFP 2 7/8 PERP	Y EUR	100,000				101.768960	101,768.96	0.01 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22	EUR	800,000				100.758160	806,065.28	0.09 %
Fixed bonds		XS1870225338	SWEDBANK AB SWEDA 0.4 08/29/23	EUR	400,000				99.495390	397,981.56	0.04 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000	400,000			101.343000	405,372.00	0.04 %
Fixed bonds		XS1421827269	SWISS RE REASSURE LTD SRENVX 1 3/8 05/27/23	EUR	520,000				103.836040	539,947.41	0.06 %
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMNVX 1 7/8 09/08/21	EUR	700,000				104.253500	729,774.50	0.08 %
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR	250,000				104.230650	260,576.63	0.03 %
Fixed bonds		XS1843449049	TAKEDA PHARMACEUTICAL TACHEM 1 1/8 11/21/22	EUR	2,000,000	2,000,000			102.363550	2,047,271.00	0.22 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	1,150,000	1,150,000			101.684770	1,169,374.86	0.12 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000	890,000			103.667000	922,636.30	0.10 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	330,000				92.041000	303,735.30	0.03 %
Fixed bonds		XS1571293171	TELEFONAKTIEBOLAGET LM E ERICB 0 7/8 03/01/21	EUR	500,000				101.065000	505,325.00	0.05 %
Fixed bonds		XS1394777665	TELEFONICA EMISIONES SAU TELEFO 0 3/4 04/13/22	EUR	200,000				101.524810	203,049.62	0.02 %
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR	500,000	500,000			102.142230	510,711.15	0.05 %
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR	400,000				103.136440	412,545.76	0.04 %
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR	800,000	800,000			102.264000	818,112.00	0.09 %
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23	EUR	300,000				113.758900	341,276.70	0.04 %
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	Y EUR	400,000				95.639000	382,556.00	0.04 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y EUR	500,000				96.794000	483,970.00	0.05 %
Fixed bonds		XS0498175503	TELENOR ASA TELNO 4 1/8 03/26/20	EUR	150,000				104.189660	156,284.49	0.02 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	1,200,000				102.860490	1,234,325.88	0.13 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	1,700,000				102.117980	1,736,005.66	0.18 %
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21	EUR	1,150,000				104.089770	1,197,032.36	0.13 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	430,000	430,000			103.021640	442,993.05	0.05 %
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/78	EUR	170,000				101.162780	171,976.73	0.02 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR	160,000				102.283640	163,653.82	0.02 %
Fixed bonds		XS1432384409	TENNET HOLDING BV TENN 1 7/8 06/13/36	EUR	400,000				106.895030	427,580.12	0.05 %
Fixed bonds		XS1828037827	TENNET HOLDING BV TENN 2 06/05/34	EUR	1,000,000				109.588900	1,095,889.00	0.12 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y EUR	600,000				102.125000	612,750.00	0.06 %
Fixed bonds		XS1858912915	TERNA SPA TRNIM 1 07/23/23	EUR	250,000				101.743750	254,359.38	0.03 %
Fixed bonds		XS1503131713	TERNA SPA TRNIM 1 10/11/28	EUR	600,000				95.329800	571,978.80	0.06 %
Fixed bonds		XS1082970853	TESCO CORP TREASURY SERV TSCOLN 1 3/8 07/01/19	EUR	100,000				100.230000	100,230.00	0.01 %
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21	EUR	500,000				101.423480	507,117.40	0.05 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	1,100,000				102.695570	1,129,651.27	0.12 %
Fixed bonds		XS0951395317	TOTAL CAPITAL CANADA LTD TOTAL 1 7/8 07/09/20	EUR	400,000				102.742020	410,968.08	0.04 %
Fixed bonds		XS1693818525	TOTAL CAPITAL INTL SA TOTAL 1 3/8 10/04/29	EUR	700,000				106.430520	745,013.64	0.08 %
Fixed bonds		XS1195201931	TOTAL SA TOTAL 2 1/4 PERP	Y EUR	400,000				103.039170	412,156.68	0.04 %
Fixed bonds		XS1501166869	TOTAL SA TOTAL 3.369 PERP	Y EUR	400,000				108.206000	432,824.00	0.05 %
Fixed bonds		XS1884740041	TOYOTA MOTOR FINANCE BV TOYOTA 0 5/8 09/26/23	EUR	400,000				101.945680	407,782.72	0.04 %
Fixed bonds		XS1109744778	TRANSURBAN FINANCE CO TCLAU 1 7/8 09/16/24	EUR	100,000				105.992860	105,992.86	0.01 %
Fixed bonds		BE0002442177	UCB SA UCBBB 4 1/8 01/04/21	EUR	150,000				106.613000	159,919.50	0.02 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	1,700,000	1,500,000			103.552000	1,760,384.00	0.19 %
Fixed bonds		FR0013128584	UNEDIC UNEDIC 0 5/8 03/03/26	EUR	100,000				103.590000	103,590.00	0.01 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28	EUR	1,500,000	1,500,000			104.577000	1,568,655.00	0.17 %
Fixed bonds		FR0013246873	UNEDIC UNEDIC 1 1/4 03/28/27	EUR	100,000				108.101000	108,101.00	0.01 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	500,000				102.744020	513,720.10	0.05 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000	1,600,000			102.375350	1,638,005.60	0.17 %
Fixed bonds		XS1754213947	UNICREDIT SPA UCGIM 1 01/18/23	EUR	340,000				96.647700	328,602.18	0.03 %
Fixed bonds		IT0005320673	UNIONE DI BANCHE ITALIAN UBIM 0 1/2 07/15/24	EUR	1,200,000				100.481110	1,205,773.32	0.13 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	700,000				99.284850	694,993.95	0.07 %
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR	400,000				98.936050	395,744.20	0.04 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000				100.576120	1,106,337.32	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 Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR	600,000	600,000			102.491400	614,948.40	0.06 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	400,000				98.574450	394,297.80	0.04 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	800,000	800,000			107.264420	858,115.36	0.09 %
Fixed bonds		XS1140300663	VERBUND AG VERA V 1 1/2 11/20/24	EUR	2,200,000	2,000,000			105.993560	2,331,858.32	0.25 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				101.764810	814,118.48	0.09 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				103.766760	1,089,550.98	0.11 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VWSDC 2 3/4 03/11/22	EUR	2,200,000	1,200,000			105.675000	2,324,850.00	0.25 %
Fixed bonds		FR0013367638	VINCI SA DGFP 1 3/4 09/26/30	EUR	300,000				105.426800	316,280.40	0.03 %
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR	300,000				100.916380	302,749.14	0.03 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000				102.686510	821,492.08	0.09 %
Fixed bonds		XS1499604905	VODAFONE GROUP PLC VOD 0 1/2 01/30/24	EUR	600,000				99.366890	596,201.34	0.06 %
Fixed bonds		XS1323028479	VODAFONE GROUP PLC VOD 0 7/8 11/17/20	EUR	200,000				101.412860	202,825.72	0.02 %
Fixed bonds		XS1109802303	VODAFONE GROUP PLC VOD 1 09/11/20	EUR	500,000				101.171240	505,856.20	0.05 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				102.302500	920,722.50	0.10 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/79	EUR	500,000	1,200,000	700,000		97.491000	487,455.00	0.05 %
Fixed bonds		XS1888179550	VODAFONE GROUP PLC VOD 4.2 10/03/78	EUR	1,000,000	1,000,000			96.299000	962,990.00	0.10 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	1,450,000		100,000		101.227000	1,467,791.50	0.15 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	150,000				103.671000	155,506.50	0.02 %
Fixed bonds		FR0013005196	WENDEL SA MWDP 1 7/8 04/10/20	EUR	400,000				101.418000	405,672.00	0.04 %
Fixed bonds		XS1591674459	WESTPAC SEC NZ/LONDON WSTP 0 1/4 04/06/22	EUR	1,200,000				100.890820	1,210,689.84	0.13 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				101.244730	809,957.84	0.09 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000				96.398370	385,593.48	0.04 %
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR	200,000				106.803800	213,607.60	0.02 %
Fixed bonds		XS1204620915	AAREAL BANK AG AARB 1 7/8 04/01/19	USD	370,000				99.954000	329,176.50	0.03 %
Fixed bonds		XS1681811243	AAREAL BANK AG AARB 1 7/8 09/15/20	USD	750,000				98.778000	659,399.20	0.07 %
Fixed bonds		US00828EBE86	AFRICAN DEVELOPMENT BANK AFDB 1 3/8 02/12/20	USD	200,000				99.050000	176,323.99	0.02 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000				99.268000	883,560.30	0.09 %
Fixed bonds		XS1170022849	AGENCE FRANCAISE DEVELOP AGFRNC 1 5/8 01/21/20	USD	440,000				99.247000	388,684.29	0.04 %
Fixed bonds		US037833BU32	APPLE INC AAPL 2.85 02/23/23	USD	170,000				100.932000	152,723.10	0.02 %
Fixed bonds		US045167DQ35	ASIAN DEVELOPMENT BANK ASIA 1 08/16/19	USD	810,000				99.442000	716,938.32	0.08 %
Fixed bonds		US045167EA73	ASIAN DEVELOPMENT BANK ASIA 1 3/4 06/08/21	USD	1,000,000				98.749000	878,940.81	0.09 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	1,975,000				95.099000	1,671,744.77	0.18 %
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD	2,500,000	2,500,000			98.825000	2,199,043.17	0.23 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000				98.600000	631,882.51	0.07 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	650,000				97.986000	566,897.20	0.06 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				98.465000	350,565.20	0.04 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,000,000				101.736000	3,622,109.48	0.38 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	950,000				100.938000	853,503.34	0.09 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000	1,500,000			101.339000	1,352,990.65	0.14 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000	2,000,000			104.837000	2,799,385.85	0.30 %
Fixed bonds		US00206RGL06	AT&T INC T 4.1 02/15/28	USD	212,000	212,000			100.987000	190,558.47	0.02 %
Fixed bonds		US05252FAD24	AUST & NZ BANKING GROUP ANZ 2.05 05/27/20	USD	250,000				99.441000	221,275.03	0.02 %
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD	220,000				98.481000	192,842.19	0.02 %
Fixed bonds		XS1523255849	BNG BANK NV BNG 1 5/8 11/25/19	USD	800,000				99.408000	707,845.13	0.07 %
Fixed bonds		XS1075318748	BNG BANK NV BNG 1 7/8 06/11/19	USD	300,000				99.864000	266,659.55	0.03 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	1,000,000	1,000,000			101.048000	899,403.65	0.09 %
Fixed bonds		US62944BAR50	BNG BANK NV BNG 2 5/8 04/28/21	USD	180,000				100.439000	160,916.96	0.02 %
Fixed bonds		US05579JAC27	BNZ INTL FUNDING/LONDON BZLNZ 2.1 09/14/21	USD	250,000				97.864000	217,765.91	0.02 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	750,000				98.708000	658,931.91	0.07 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,000,000	600,000			123.202000	1,096,591.01	0.12 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				98.420000	350,404.98	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 under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	1,300,000	900,000			104.015000	1,203,555.85	0.13 %
Fixed bonds		FR0013171006	CAISSE DES DEPOTS ET CON CDCEPS 1 1/4 05/17/19	USD	400,000				99.823000	355,400.09	0.04 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000				99.077000	1,234,604.36	0.13 %
Fixed bonds		XS1451467127	COOPERATIEVE RABOBANK UA RABOBK 1 7/8 07/19/21	USD	210,000				96.101000	179,628.04	0.02 %
Fixed bonds		US222213AL40	COUNCIL OF EUROPE COE 1 5/8 03/10/20	USD	300,000				99.214000	264,923.90	0.03 %
Fixed bonds		US222213AM23	COUNCIL OF EUROPE COE 1 5/8 03/16/21	USD	280,000				98.577000	245,674.77	0.03 %
Fixed bonds		US22411WAD83	CPPIB CAPITAL INC CPPIBC 2 3/4 11/02/27	USD	750,000	750,000			100.089000	668,150.87	0.07 %
Fixed bonds		US22411WAG15	CPPIB CAPITAL INC CPPIBC 3 1/8 09/25/23	USD	1,000,000				102.833000	915,291.50	0.10 %
Fixed bonds		DE000A2AAVU8	DEUT PFANDBRIEFBANK AG PBBGR 1 5/8 08/30/19	USD	800,000				99.556000	708,898.98	0.07 %
Fixed bonds		XS1238975798	DNB BOLIGKREDITT AS DNBNO 2 05/28/20	USD	200,000				99.015000	176,261.68	0.02 %
Fixed bonds		XS1239048777	EUROFIMA EUROF 1 3/4 05/29/20	USD	550,000				99.124000	485,253.23	0.05 %
Fixed bonds		US29874QCY89	EUROPEAN BK RECON & DEV EBRD 1 1/2 11/02/21	USD	950,000				97.940000	828,153.09	0.09 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	1,000,000				98.791000	879,314.64	0.09 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	1,800,000				97.156000	1,556,571.43	0.16 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				97.990000	392,483.31	0.04 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,000,000				102.727000	914,348.02	0.10 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	2,325,000				104.245000	2,157,273.03	0.23 %
Fixed bonds		US370334CD49	GENERAL MILLS INC GIS 3.2 04/16/21	USD	175,000				100.804000	157,015.58	0.02 %
Fixed bonds		XS1488419695	HENKEL AG & CO KGAA HENKEL 1 1/2 09/13/19	USD	445,000				99.423000	393,798.26	0.04 %
Fixed bonds		XS1626039819	HENKEL AG & CO KGAA HENKEL 2 06/12/20	USD	340,000				99.218000	300,259.19	0.03 %
Fixed bonds		US459200JE27	IBM CORP IBM 1.8 05/17/19	USD	300,000				99.910000	266,782.38	0.03 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	300,000	300,000			104.832000	279,925.23	0.03 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000	1,500,000			103.059000	1,467,684.91	0.15 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	900,000				104.981000	840,969.29	0.09 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	550,000				102.871000	503,596.35	0.05 %
Fixed bonds		US459058FS77	INTL BK RECON & DEVELOP IBRD 1 1/8 11/27/19	USD	1,000,000				99.115000	882,198.49	0.09 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	1,300,000				99.965000	1,156,693.37	0.12 %
Fixed bonds		US459058DT78	INTL BK RECON & DEVELOP IBRD 2 1/4 06/24/21	USD	880,000				99.855000	782,130.84	0.08 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000				99.358000	1,777,566.36	0.19 %
Fixed bonds		US45950KJC79	INTL FINANCE CORP IFC 1 1/8 07/20/21	USD	360,000				97.356000	311,955.14	0.03 %
Fixed bonds		US45950KCM09	INTL FINANCE CORP IFC 2 1/4 01/25/21	USD	690,000				99.806000	612,960.75	0.06 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	2,000,000	1,650,000			98.232000	1,748,678.24	0.18 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	300,000				111.005000	296,408.54	0.03 %
Fixed bonds		US500769HM98	KFW KFW 1 3/4 09/15/21	USD	600,000				98.679000	526,990.65	0.06 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	2,000,000				100.740000	1,793,324.43	0.19 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	2,500,000	2,000,000			99.353000	2,210,792.17	0.23 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	850,000				98.999000	748,991.10	0.08 %
Fixed bonds		US500769DZ48	KFW KFW 2 3/4 09/08/20	USD	550,000				100.530000	492,136.18	0.05 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	1,000,000				102.986000	916,653.32	0.10 %
Fixed bonds		XS1485745886	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD	500,000				97.527000	434,032.04	0.05 %
Fixed bonds		XS1207317428	KINGDOM OF SWEDEN SWED 1 5/8 03/24/20	USD	300,000				99.212000	264,918.56	0.03 %
Fixed bonds		XS1383831648	KOMMUNINVEST I SVERIGE KOMINS 1 1/2 04/23/19	USD	300,000				99.932000	266,841.12	0.03 %
Fixed bonds		XS1618289802	KOMMUNINVEST I SVERIGE KOMINS 1 7/8 06/01/21	USD	800,000				98.884000	704,113.93	0.07 %
Fixed bonds		XS1790338799	KOMMUNINVEST I SVERIGE KOMINS 2 1/2 06/01/20	USD	2,000,000				100.043000	1,780,916.78	0.19 %
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD	1,800,000	1,800,000			101.871000	1,632,112.15	0.17 %
Fixed bonds		XS1891195346	KOMMUNINVEST I SVERIGE KOMINS 3 11/16/21	USD	1,000,000	1,000,000			101.620000	904,494.88	0.10 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	800,000				98.540000	701,664.44	0.07 %
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD	500,000				99.818000	444,227.86	0.05 %
Fixed bonds		XS1502566232	LAND SACHSEN-ANHALT SACHAN 1 3/8 10/15/19	USD	900,000				99.335000	795,740.99	0.08 %
Fixed bonds		DE000LB1DR47	LB BADEN-WUERTEMBERG LBBW 2 1/8 01/31/20	USD	800,000				99.523000	708,664.00	0.07 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	1,200,000				98.560000	1,052,710.28	0.11 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1498532271	MUNICIPALITY FINANCE PLC KUNTA 1 3/8 09/21/21	USD	800,000				97.616000	695,085.00	0.07 %
Fixed bonds		XS1647107009	MUNICIPALITY FINANCE PLC KUNTA 1 7/8 09/18/20	USD	800,000				99.182000	706,235.87	0.07 %
Fixed bonds		XS1964628991	MUNICIPALITY FINANCE PLC KUNTA 2 1/2 11/15/23	USD	1,500,000	1,500,000			100.580000	1,342,857.14	0.14 %
Fixed bonds		US63253XAL38	NATIONAL AUSTRALIA BANK NAB 3.45 12/04/23	USD	1,000,000	1,000,000			103.211000	918,655.99	0.10 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000	1,200,000			101.449000	1,083,567.42	0.11 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPS BANK NEDWBK 2 1/4 03/02/22	USD	800,000				99.663000	709,660.88	0.07 %
Fixed bonds		XS1716989287	NEDER WATERSCHAPS BANK NEDWBK 2 1/8 11/15/21	USD	1,000,000				99.389000	884,637.29	0.09 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPS BANK NEDWBK 2 3/8 03/24/26	USD	900,000				99.115000	793,978.64	0.08 %
Fixed bonds		XS1917719319	NEDER WATERSCHAPS BANK NEDWBK 3 1/8 12/05/22	USD	1,000,000	1,000,000			102.581000	913,048.51	0.10 %
Fixed bonds		US65562QAV77	NORDIC INVESTMENT BANK NIB 1 7/8 06/14/19	USD	700,000				99.857000	622,161.99	0.07 %
Fixed bonds		XS1769800019	NORDLB LX COV BOND BK NDB 2 7/8 02/16/21	USD	800,000				100.228000	713,684.02	0.08 %
Fixed bonds		XS1555666632	NRW.BANK NRW BK 1 7/8 01/27/20	USD	540,000				99.449000	477,992.52	0.05 %
Fixed bonds		US676167BS78	OEKB OEST. KONTROLLBANK OKB 1 1/8 04/26/19	USD	250,000				99.896000	222,287.49	0.02 %
Fixed bonds		US676167BU25	OEKB OEST. KONTROLLBANK OKB 1 3/4 01/24/20	USD	750,000				99.386000	663,457.94	0.07 %
Fixed bonds		US676167BQ13	OEKB OEST. KONTROLLBANK OKB 1 7/8 01/20/21	USD	950,000				99.092000	837,894.08	0.09 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	500,000				100.075000	445,371.61	0.05 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	1,350,000	1,350,000			103.275000	1,240,954.61	0.13 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000	480,000			99.121000	882,251.89	0.09 %
Fixed bonds		US68323AC630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD	800,000				100.102000	712,786.83	0.08 %
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000				99.871000	800,034.71	0.08 %
Fixed bonds		US68323ACT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	1,350,000				103.252000	1,240,678.24	0.13 %
Fixed bonds		US68323AFB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	935,000	935,000			103.620000	862,347.13	0.09 %
Fixed bonds		US685218AC36	ORANGE SA ORAFP 1 5/8 11/03/19	USD	1,200,000				99.231000	1,059,877.17	0.11 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000				98.990000	616,760.12	0.07 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	800,000	800,000			103.400000	736,270.58	0.08 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	1,400,000	930,000			98.887000	1,232,236.76	0.13 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	2,040,000				100.129000	1,818,096.66	0.19 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000				97.419000	260,130.84	0.03 %
Fixed bonds		FR0013264819	SFIL SA SFILFR 2 06/30/20	USD	400,000				99.315000	353,591.46	0.04 %
Fixed bonds		USN82008AH17	SIEMENS FINANCIERINGSMAT SIEGR 1.3 09/13/19	USD	400,000				99.387000	353,847.80	0.04 %
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000				97.493000	216,940.36	0.02 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	250,000				100.039000	222,605.70	0.02 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				100.924000	449,149.98	0.05 %
Fixed bonds		XS1695268695	SNCF RESEAU RESFER 2 10/13/20	USD	800,000				99.114000	705,751.67	0.07 %
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD	2,000,000	2,000,000			100.786000	1,794,143.30	0.19 %
Fixed bonds		US00254EMJ81	SWEDISH EXPORT CREDIT SEK 1 3/4 03/10/21	USD	500,000				98.737000	439,417.00	0.05 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	850,000				100.996000	764,099.69	0.08 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				98.170000	567,961.73	0.06 %
Fixed bonds		USC8888MBM94	TORONTO-DOMINION BANK TD 3.35 10/22/21	USD	800,000	800,000			101.944000	725,902.98	0.08 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	900,000	900,000			102.412000	820,389.85	0.09 %
Fixed bonds		US92857WAZ32	VODAFONE GROUP PLC VOD 2 1/2 09/26/22	USD	1,000,000				98.341000	875,309.30	0.09 %
Fixed bonds		USU98737AA47	ZF NA CAPITAL ZFFNGR 4 04/29/20	USD	700,000	150,000			100.064000	623,451.71	0.07 %

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
Floater		XS1206712868	CARREFOUR BANQUE CAFP 0 03/20/20	EUR	200,000				100.111000	200,222.00	0.02 %
Floater		BE0002281500	KBC GROUP NV KBCBB 0 11/24/22	EUR	1,000,000				99.678000	996,780.00	0.11 %
Floater		AT000B013511	RAIFFEISEN BANK INTL RBIIV 0 11/06/19	EUR	100,000				100.164000	100,164.00	0.01 %
Floater		XS1616341829	SOCIETE GENERALE SOCGEN 0 05/22/24	EUR	1,100,000				98.608000	1,084,688.00	0.11 %
Subscription rights		FR0013404126	TOTAL SA-SCRIP 1704149D	EUR	63,150	63,150			0.000000	0.00	0.00 %
<b>Total licensed securities admitted to trading on the official market or another regulated market</b>										<b>907,559,628.77</b>	<b>95.71 %</b>
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKAIV 4 04/04/22	EUR	380,000				111.311960	422,985.45	0.04 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKAIV 3 1/8 12/03/21	EUR	1,200,000	800,000			108.229330	1,298,751.96	0.14 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAIV 1 1/2 12/07/26	EUR	800,000				104.580890	836,647.12	0.09 %
<b>Total licensed securities not admitted to trading on the official market or another regulated market</b>										<b>2,558,384.53</b>	<b>0.27 %</b>
<b>Total securities</b>										<b>910,118,013.30</b>	<b>95.98 %</b>
Future on bonds		FGBL20190606	EURO-BUND FUTURE Jun19 RXM9	EUR	-152				166.390000	-541,120.00	-0.06 %
Future on bonds		FGBL20190606	EURO-BUND FUTURE Jun19 RXM9	EUR	-8				166.390000	-14,000.00	-0.00 %
Future on bonds		FGBS20190606	EURO-SCHATZ FUT Jun19 DUM9	EUR	-40				111.960000	-8,400.00	-0.00 %
Future on bonds		FTN120190619	US 10YR NOTE (CBT)Jun19 TYM9 PIT	USD	-25				124.500000	-43,808.41	-0.00 %
Future on bonds		FTN120190619	US 10YR NOTE (CBT)Jun19 TYM9 PIT	USD	-14				124.500000	-21,612.15	-0.00 %
Future on bonds		FTN120190619	US 10YR NOTE (CBT)Jun19 TYM9 PIT	USD	-7				124.500000	-13,337.22	-0.00 %
<b>Total financial futures <sup>1</sup></b>										<b>-642,277.78</b>	<b>-0.07 %</b>
<b>Bank balances/liabilities</b>											
				EUR						35,877,141.42	3.78 %
				GBP						-5.87	-0.00 %
				USD						1,055,633.17	0.11 %
<b>Total bank balances/liabilities</b>										<b>36,932,768.72</b>	<b>3.89 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										2,355,350.27	0.25 %
Dividends receivable										600,146.29	0.06 %
<b>Total accruals and deferrals</b>										<b>2,955,496.56</b>	<b>0.31 %</b>
<b>Other items</b>											
Various fees										-1,144,143.94	-0.12 %
<b>Total other items</b>										<b>-1,144,143.94</b>	<b>-0.12 %</b>
<b>Total fund assets</b>										<b>948,219,856.88</b>	<b>100.00 %</b>

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I	income-distributing	EUR	89.88	435,218.610
AT0000859517	R	income-distributing	EUR	87.13	1,037,069.733
AT0000A1TWK1	RZ	income-distributing	EUR	107.79	145,133.404
AT0000805361	R	income-retaining	EUR	111.55	2,978,136.181
AT0000A1TWJ3	RZ	income-retaining	EUR	108.66	684,956.932
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	91.67	60,396.498
AT0000785381	R	full income-retaining (outside Austria)	EUR	120.95	3,213,164.991
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	109.20	20,529.892

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

ISIN	Security title	Currency	Volume Mar 29, 2019
CH0030170408	GEBERIT AG-REG GEBN	CHF	15,680
CH0008742519	SWISSCOM AG-REG SCMN	CHF	16,400
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	1,700,000
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	2,500,000
FR0013287273	ILIAD SA ILDFP 1 1/2 10/14/24	EUR	1,000,000
XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	EUR	1,000,000
AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	1,000,000
US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,000,000

**Exchange rates**

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 28, 2019

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.587400
Canadian Dollars	CAD	1.508450
Swiss Francs	CHF	1.118100
Danish Kroner	DKK	7.464000
British Pound	GBP	0.858550
Japanese Yen	JPY	124.208550
Norwegian Kroner	NOK	9.709000
US Dollars	USD	1.123500

**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		NL0000009132	AKZO NOBEL AKZA	EUR	25,850	68,425
Equities		FR0000061129	BOIRON SA BOI	EUR		13,940
Equities		GB00B2B0DG97	RELX PLC REN	EUR		177,780
Equities		FR0000120271	TOTAL SA FP	EUR	6,400	90,700
Equities		NO0010096985	EQUINOR ASA EQNR	NOK	18,700	251,007
Fixed bonds		BE6285455497	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 03/17/28	EUR		360,000
Fixed bonds		XS1381693248	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/18/21	EUR		170,000
Fixed bonds		XS1548436556	BMW FINANCE NV BMW 0 1/8 01/12/21	EUR		400,000
Fixed bonds		DE0001102317	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/23	EUR		100,000
Fixed bonds		DE0001102358	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/24	EUR		400,000
Fixed bonds		DE0001135499	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 09/04/22	EUR		400,000
Fixed bonds		IT0005177271	BUONI POLIENNALI DEL TES BTPS 0.1 04/15/19	EUR		1,000,000
Fixed bonds		DE000CZ40M21	COMMERZBANK AG CMZB 0 1/2 08/28/23	EUR		450,000

reporting period Oct 1, 2018 – Mar 31, 2019

**Raiffeisen Sustainable Mix**



Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		DE000A194DD9	DAIMLER INTL FINANCE BV DAIGR 0 7/8 04/09/24	EUR			400,000
Fixed bonds		XS1508831051	ENAGAS FINANCIACIONES SA ENGSM 0 3/4 10/27/26	EUR			200,000
Fixed bonds		XS1403388694	ENAGAS FINANCIACIONES SA ENGSM 1 3/8 05/05/28	EUR			500,000
Fixed bonds		XS1170787797	EVONIK INDUSTRIES AG EVKGR 1 01/23/23	EUR			200,000
Fixed bonds		XS1641623381	HEATHROW FUNDING LTD HTHROW 1 7/8 07/12/32	EUR			640,000
Fixed bonds		XS1368576572	ING BANK NV INTNED 0 3/4 02/22/21	EUR			300,000
Fixed bonds		XS1933820372	ING GROEP NV INTNED 2 1/8 01/10/26	EUR		400,000	400,000
Fixed bonds		DE000A2GGSFA2	KFW KFW 0 1/2 09/15/27	EUR			800,000
Fixed bonds		DE000LB1B2E5	LB BADEN-WUERTTEMBERG LBBW 2 7/8 09/28/26	EUR			400,000
Fixed bonds		XS0903531795	NGG FINANCE PLC NGGLN 4 1/4 06/18/76	EUR			200,000
Fixed bonds		XS1734689620	OMV AG OMVAV 1 12/14/26	EUR			490,000
Fixed bonds		XS1294342792	OMV AG OMVAV 5 1/4 PERP	EUR			670,000
Fixed bonds		XS1956022716	OP CORPORATE BANK PLC OPBANK 0 3/8 02/26/24	EUR		400,000	400,000
Fixed bonds		XS0911431517	ORANGE SA ORAFP 1 7/8 10/02/19	EUR			300,000
Fixed bonds		FR0013245586	PEUGEOT SA PEUGOT 2 03/23/24	EUR			520,000
Fixed bonds		XS1756703275	RAIFFEISEN BANK INTL RBAIV 4 1/2 PERP	EUR			600,000
Fixed bonds		FR0013322120	RCI BANQUE SA RENAUL 0 1/4 07/12/21	EUR			600,000
Fixed bonds		XS1219462543	RED ELECTRICA FIN SA UNI REESM 1 1/8 04/24/25	EUR			900,000
Fixed bonds		XS1536786939	REPUBLIC OF POLAND POLAND 0 1/2 12/20/21	EUR			500,000
Fixed bonds		XS1550951641	SANTAN CONSUMER FINANCE SANSCF 0 7/8 01/24/22	EUR			300,000
Fixed bonds		FR0011561000	SCHNEIDER ELECTRIC SE SUFP 2 1/2 09/06/21	EUR			500,000
Fixed bonds		XS1109741246	SKY LTD SKYLN 1 1/2 09/15/21	EUR			450,000
Fixed bonds		XS1915511411	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR		500,000	500,000
Fixed bonds		XS1241581179	TENNET HOLDING BV TENN 0 7/8 06/04/21	EUR			900,000
Fixed bonds		XS1873208950	UNILEVER NV UNANA 0 1/2 01/06/25	EUR			340,000
Fixed bonds		FR0013176310	VIVENDI SA VIVFP 1 7/8 05/26/26	EUR			200,000
Fixed bonds		XS1549579529	ABN AMRO BANK NV ABNANV 2.1 01/18/19	USD			200,000
Fixed bonds		US035242AJ52	ANHEUSER-BUSCH INBEV FIN ABIBB 2.65 02/01/21	USD			1,000,000
Fixed bonds		US035240AJ96	ANHEUSER-BUSCH INBEV WOR ABIBB 3 1/2 01/12/24	USD			200,000
Fixed bonds		US00206RER93	AT&T INC T 4.1 02/15/28	USD			212,000
Fixed bonds		XS1490138226	DEXIA CREDIT LOCAL DEXGRP 1 7/8 09/15/21	USD			250,000
Fixed bonds		US44987DAJ54	ING BANK NV INTNED 2 11/26/18	USD			200,000
Fixed bonds		US63983TAP03	NEDER WATERSCHAPSBANK NEDWBK 1 7/8 03/13/19	USD			500,000
Subscription rights		FR0013358967	TOTAL SA-SCRIP 1655454D	EUR			84,300
Subscription rights		FR0013382850	TOTAL SA-SCRIP 1684777D	EUR		73,150	73,150

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

### Further information on securities lending transactions

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

2.50 %

Value of loaned securities: 23,674,847.66 EUR

Proportion of assets eligible for lending transactions: 2.60 %

On the reporting date Mar 31, 2019 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 29, 2019	Market value (incl. any interest accrued) Mar 29, 2019	Share of fund assets
AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	LISTED	EUR	Bonds	voestalpine AG	bbb	1,000,000	1,019,163.83	0.11 %
CH0008742519	SWISSCOM AG-REG SCMN	LISTED	CHF	Equities	Swisscom AG	a	16,400	7,112,387.08	0.75 %
CH0030170408	GEBERIT AG-REG GEBN	LISTED	CHF	Equities	Geberit AG	a	15,680	5,665,611.31	0.60 %
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	1,700,000	1,738,301.00	0.18 %
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	2,500,000	2,592,209.93	0.27 %
FR0013287273	ILIAD SA ILDFP 1 1/2 10/14/24	LISTED	EUR	Bonds	Iliad SA	bbb	1,000,000	936,931.92	0.10 %
US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	LISTED	USD	Bonds	Asian Development Bank	aaa	4,000,000	3,641,147.21	0.38 %
XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	LISTED	EUR	Bonds	METRO AG	bbb	1,000,000	969,095.37	0.10 %

- Identity of the counterparties for securities lending transactions:

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

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

Under the master agreement on securities lending transactions concluded between the management company and Raiffeisen Bank International AG, Raiffeisen Bank International AG is obliged to provide collateral for loaned securities. 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. This collateral will be valued on each banking day, subject to an add-on compared to the valuation of the securities loaned from the fund in accordance with provisions of EU Regulation 575/2013 (CRR). For bonds, this add-on will be determined on the basis of the credit rating of the issuer and the remaining term of the bond and will amount to no less than 0.5 %. For equities and units in investment funds, this add-on will amount to 10.607 %. The value of the required collateral, thus calculated, will result in the ongoing overcollateralization of the fund's outstanding securities lending positions.

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 29, 2019	Market value in portfolio currency
US037833AZ38	APPLE INC AAPL 2 1/2 02/09/25	LISTED	USD	Bonds	Apple Inc	aa	2,000,000	1,746,257.23
US037833DK32	APPLE INC AAPL 3 11/13/27	LISTED	USD	Bonds	Apple Inc	aa	24,200,000	21,421,577.21
USU2339CCU00	DAIMLER FINANCE NA LLC DAIGR 2.2 05/05/20	LISTED	USD	Bonds	Daimler Finance North America LLC	a	9,605,000	8,481,125.23

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:

The collateral will be held in a separate sub-account with the custodian bank/depositary for each fund.

- 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, 27 May 2019

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

  
Mag. Rainer Schnabl

  
Mag. (FH) Dieter Aigner

  
Ing. Michal Kustra

## Appendix

### Imprint

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