

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

semi-annual fund report

reporting period Oct 1, 2019 – Mar 31, 2020

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Report for the reporting period from Oct 1, 2019 to Mar 31, 2020

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

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, 2019 to Mar 31, 2020. The accounting is based on the price calculation as of Mar 31, 2020.

Fund details

	Sep 30, 2019	Mar 31, 2020
Total fund assets in EUR	1,575,548,989.14	2,175,338,632.26
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	95.33	87.33
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	98.19	89.95
Net asset value/distributing units (R) (AT0000859517) in EUR	92.13	84.12
Issue price/distributing units (R) (AT0000859517) in EUR	94.89	86.64
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	114.33	104.73
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	114.33	104.73
Net asset value/reinvested units (R) (AT0000805361) in EUR	117.96	108.61
Issue price/reinvested units (R) (AT0000805361) in EUR	121.50	111.87
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.25	106.33
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.25	106.33
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	97.23	89.94
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	100.15	92.64
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	127.89	117.93
Issue price/fully reinvested units (R) (AT0000785381) in EUR	131.73	121.47
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	115.82	107.14
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	115.82	107.14

Units in circulation

	Units in circulation on Sep 30, 2019	Sales	Repurchases	Units in circulation on Mar 31, 2020
AT0000A1G2L0 (I) A	583,994.528	205,842.349	-62,292.161	727,544.716
AT0000859517 (R) A	1,321,748.526	556,095.881	-117,662.460	1,760,181.947
AT0000A1TWK1 (RZ) A	210,081.077	121,703.004	-8,902.453	322,881.628
AT0000805361 (R) T	3,403,828.158	1,121,039.874	-263,409.841	4,261,458.191
AT0000A1TWJ3 (RZ) T	954,939.478	535,440.542	-71,537.796	1,418,842.224
AT0000A1VG68 (I) VTA	140,752.478	270,710.615	-48,037.437	363,425.656
AT0000785381 (R) VTA	6,615,635.450	5,145,017.721	-943,295.912	10,817,357.259
AT0000A1TWL9 (RZ) VTA	23,554.256	49,690.677	-1,148.648	72,096.285
Total units in circulation				19,743,787.906

Fund investment policy report

Equities

Raiffeisen Sustainable Mix continues to invest in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. In addition to 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. Investments continue to focus on Europe and North America, while Japan plays a relatively minor role. The period under review was initially dominated by significant gains in Q4 2019, which continued in the first few weeks of 2020. Once market participants started to realize the threat to health and economy posed by the coronavirus, risk-exposed investments, especially equities, were sold as of mid-February 2020. This correction reached a preliminary peak in mid-March 2020 before a slight counter-movement set in towards the end of the quarter. The shutdown of the major economies in March will have significant effects and plunge the global economy into recession in 2020. At present, it is difficult to quantify the impact on companies and national debt with any accuracy. In this environment, the equities segment delivered a significantly negative performance. Almost all sectors made negative contributions, with cyclical consumer goods and industrial stocks posting the weakest performance. The healthcare industry was the only sector that made a positive performance contribution. At the individual stock level, securities such as MSCI, the index and research provider, NTTDocomo, the Japanese telecom company, and Coloplast, the Danish healthcare specialist, delivered particularly positive performances. By contrast, Gildan Activewear, the clothing manufacturer, Anheuser-Busch, the beer manufacturer, and Herman Miller, the office furniture supplier, 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

On average, the sustainable US dollar-denominated bonds that had been added to the fund accounted for around 10 % of the overall fund and made a positive contribution to income. This was not so much due to the US dollar, which changed very little over the reporting period despite a relatively wide fluctuation range. The significant fluctuations were primarily owed to the coronavirus crisis which had occupied the financial markets and hence the central banks since February 2020. Instead, the decisive factor was a general rise in prices among bonds which are considered as relatively safe. This was true for the overwhelming majority of the securities in the global bond segment. These were bonds issued by supranational organizations or agency issuers in the top rating classes. However, the extent to which they managed to follow the upturn in US government bond prices was rather limited. By contrast, a smaller group of bonds, among them mortgage bonds, bank bonds, corporate bonds and quasi-government issues in slightly lower rating categories, suffered at times significant price losses. Initially, the yield differentials between these non-government bonds and US government bonds remained stable, just to reach an exceptional extent in March 2020. Thanks to significant inflows in the first five months of the reporting period, US dollar bonds were purchased on both the primary and the secondary market. The interest rate risk in the US dollar bond field thus increased slightly in the course of the reporting period.

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		CAD	25,396,710.72	1.17 %
Equities		CHF	56,210,364.42	2.58 %
Equities		DKK	55,320,935.45	2.54 %
Equities		EUR	198,231,676.49	9.11 %
Equities		GBP	51,661,897.56	2.37 %
Equities		JPY	101,976,005.34	4.69 %
Equities		NOK	16,304,800.24	0.75 %
Equities		SEK	14,579,003.73	0.67 %
Equities		USD	466,717,879.73	21.45 %
Total Equities			986,399,273.68	45.34 %
Equities ADR		USD	4,211,167.58	0.19 %
Total Equities ADR			4,211,167.58	0.19 %
Fixed bonds		EUR	897,658,973.47	41.27 %
Fixed bonds		USD	244,579,478.99	11.24 %
Total Fixed bonds			1,142,238,452.46	52.51 %
Floater		EUR	7,927,154.00	0.36 %
Total Floater			7,927,154.00	0.36 %
Total securities			2,140,776,047.72	98.41 %
Derivative products				
Valuation of financial futures			-13,563,597.42	-0.62 %
Total derivative products			-13,563,597.42	-0.62 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			40,920,691.19	1.88 %
Bank balances/liabilities in foreign currency			3,011,818.36	0.14 %
Total bank balances/liabilities			43,932,509.55	2.02 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			5,184,701.27	0.24 %
Dividends receivable			1,857,737.02	0.09 %
Total accruals and deferrals			7,042,438.29	0.32 %
Other items				
Various fees			-2,848,765.88	-0.13 %
Total other items			-2,848,765.88	-0.13 %
Total fund assets			2,175,338,632.26	100.00 %

Portfolio of investments in EUR as of Mar 31, 2020

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

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

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

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	245,149	94,900			67.810000	10,640,095.81	0.49 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	243,620	89,600			54.810000	8,546,620.28	0.39 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	538,711	289,100			18.010000	6,209,994.63	0.29 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	25,903	2,970			424.100000	10,376,859.49	0.48 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	58,435	12,610			308.800000	17,045,036.60	0.78 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	5,132	1,590			2,250.000000	10,907,287.58	0.50 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	35,317	8,850			536.000000	17,881,180.75	0.82 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	126,660	35,170			961.800000	16,313,133.63	0.75 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	267,470	54,900			404.850000	14,500,479.33	0.67 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	317,103	61,790			306.000000	12,993,762.20	0.60 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	157,877	20,700			544.600000	11,513,560.29	0.53 %
Equities		FR0000120404	ACCOR SA AC	EUR	171,980	121,790	155,000		24.960000	4,292,620.80	0.20 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	190,122	80,230	14,530		61.800000	11,749,539.60	0.54 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	37,440		4,200		244.750000	9,163,440.00	0.42 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	93,700	38,180			78.000000	7,308,600.00	0.34 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	197,950	29,580			55.080000	10,903,086.00	0.50 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	103,931	38,210	9,190		99.420000	10,332,820.02	0.47 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	171,820	64,400			71.280000	12,247,329.60	0.56 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	226,939	80,690	17,970		40.370000	9,161,527.43	0.42 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	5,006,510	2,250,860			2.145000	10,738,963.95	0.49 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	153,930	32,740			89.500000	13,776,735.00	0.63 %
Equities		FR0000121261	MICHELIN (CGDE) ML	EUR	107,324	40,070	11,620		76.480000	8,208,139.52	0.38 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	51,717	5,120	4,810		181.400000	9,381,463.80	0.43 %
Equities		FR0000120685	NATIXIS KN	EUR	3,922,690	1,703,330	420,170		3.119000	12,234,870.11	0.56 %
Equities		FI0009013296	NESTE OYJ NESTE	EUR	318,280	83,760	31,930		28.170000	8,965,947.60	0.41 %
Equities		FR0000184798	ORPEA ORP	EUR	101,580	29,640			93.350000	9,482,493.00	0.44 %
Equities		DE0007164600	SAP SE SAP	EUR	133,987	41,710			102.180000	13,690,791.66	0.63 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	151,151	36,740	12,170		79.220000	11,974,182.22	0.55 %
Equities		FR0010613471	SUEZ SEV	EUR	1,030,729	342,550			9.496000	9,787,802.58	0.45 %
Equities		BE0974320526	UMICORE UMI	EUR	349,400	45,090	27,860		30.710000	10,730,074.00	0.49 %
Equities		AT0000746409	VERBUND AG VER	EUR	126,270	48,850			32.480000	4,101,249.60	0.19 %

reporting period Oct 1, 2019 – Mar 31, 2020

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	7,421,270	7,421,270			1.194200	9,973,532.11	0.46 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	501,850	139,940			18.700000	10,561,101.73	0.49 %
Equities		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	395,680	395,680			17.870000	7,957,237.90	0.37 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	640,160	640,160			13.385000	9,642,743.19	0.44 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	1,259,862	223,240			9.541000	13,527,282.63	0.62 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	1,062,660	292,800			1,722.000000	15,349,924.06	0.71 %
Equities		JP3551500006	DENSO CORP 6902	JPY	253,880	109,400			3,590.000000	7,645,426.00	0.35 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	384,600	149,200			2,594.000000	8,368,700.05	0.38 %
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY	729,010	223,100			3,473.000000	21,238,166.43	0.98 %
Equities		JP3197800000	OMRON CORP 6645	JPY	247,200	81,200			5,720.000000	11,861,052.99	0.55 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	905,875	357,800			1,479.000000	11,238,677.24	0.52 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	304,003	120,100			3,284.000000	8,374,517.00	0.38 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	266,931	103,000			7,994.000000	17,899,541.57	0.82 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	646,865	182,960	37,430		294.600000	16,304,800.24	0.75 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	529,860	152,230			304.900000	14,579,003.73	0.67 %
Equities		US88579Y1010	3M CO MMM	USD	151,051	58,900			137.740000	18,863,742.45	0.87 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	123,430	43,800			169.820000	19,004,381.52	0.87 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	242,630	71,100			72.670000	15,986,148.15	0.73 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	56,122	17,000			206.530000	10,508,977.43	0.48 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	14,469	4,000			1,146.310000	15,037,816.21	0.69 %
Equities		US00206R1023	AT&T INC T	USD	448,108	148,900			30.230000	12,281,884.80	0.56 %
Equities		US0527691069	AUTODESK INC ADSK	USD	67,933	10,300			155.910000	9,602,823.36	0.44 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	101,250	32,600			137.820000	12,651,774.79	0.58 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	67,013	23,700			222.870000	13,541,128.17	0.62 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	42,400	42,400			99.310000	3,817,710.68	0.18 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	284,554	88,200			46.530000	12,004,440.47	0.55 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	281,294	73,400			41.030000	10,464,203.11	0.48 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	482,546	216,200			40.320000	17,640,196.49	0.81 %
Equities		US2788651006	ECOLAB INC ECL	USD	99,101	31,900			161.400000	14,501,927.92	0.67 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	429,294	127,000			26.280000	10,228,792.17	0.47 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	1,041,061	438,300			8.060000	7,607,735.31	0.35 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	386,516	199,100			22.760000	7,975,977.30	0.37 %
Equities		US4581401001	INTEL CORP INTC	USD	283,605	160,400	92,300		55.490000	14,268,318.10	0.66 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	127,178	40,300			108.010000	12,454,323.21	0.57 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	329,691	135,000			26.490000	7,918,323.22	0.36 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	139,720	48,300			85.660000	10,851,276.30	0.50 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	150,508	43,900			89.550000	12,219,947.78	0.56 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	27,395	8,800			685.400000	17,023,920.40	0.78 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	136,652	26,300			160.230000	19,851,987.81	0.91 %
Equities		US55354G1004	MSCI INC MSCI	USD	55,924	7,400			293.720000	14,892,785.06	0.68 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	234,849	95,700			75.790000	16,137,817.41	0.74 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	82,350	31,800	11,500		84.930000	6,341,162.79	0.29 %
Equities		US6907421019	OWENS CORNING OC	USD	217,740	76,900			39.880000	7,872,950.90	0.36 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	109,862	39,200			115.000000	11,454,852.89	0.53 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	68,520	16,400			246.990000	15,344,081.60	0.71 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	113,639	28,500			149.850000	15,439,325.58	0.71 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	102,627	36,600			140.200000	13,045,292.53	0.60 %
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	126,631	32,600			103.720000	11,908,216.44	0.55 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	102,757	27,500			165.570000	15,425,428.61	0.71 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	581,258	184,500			16.950000	8,932,701.48	0.41 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	77,900	77,900			137.300000	9,697,329.89	0.45 %
Equities		US98419M1009	XYLEM INC XYL	USD	231,749	62,000			66.240000	13,918,177.40	0.64 %
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD	108,344				42.870000	4,211,167.58	0.19 %
Fixed bonds		XS1421914745	3M COMPANY MMM 0 3/8 02/15/22	EUR	1,250,000				99.425160	1,242,814.50	0.06 %
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR	570,000				100.848830	574,838.33	0.03 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000				99.172880	793,383.04	0.04 %
Fixed bonds		ES0211845294	ABERTIS INFRAESTRUCTURAS ABESM 2 1/2 02/27/25	EUR	200,000				99.672580	199,345.16	0.01 %
Fixed bonds		XS1967636199	ABERTIS INFRAESTRUCTURAS ABESM 3 03/27/31	EUR	500,000				95.585660	477,928.30	0.02 %
Fixed bonds		XS1982037696	ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	EUR	900,000				95.499700	859,497.30	0.04 %
Fixed bonds		XS2102283061	ABN AMRO BANK NV ABNAV 0.6 01/15/27	EUR	4,500,000	4,500,000			89.612770	4,032,574.65	0.19 %
Fixed bonds		XS1253955469	ABN AMRO BANK NV ABNAV 2 7/8 06/30/25	EUR	200,000				99.770000	199,540.00	0.01 %
Fixed bonds		FR0013233384	ACCOR SA ACFP 1 1/4 01/25/24	EUR	1,000,000				88.857440	888,574.40	0.04 %
Fixed bonds		FR0013399029	ACCOR SA ACFP 1 3/4 02/04/26	EUR	300,000				84.907430	254,722.29	0.01 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	2,100,000	2,100,000			91.392130	1,919,234.73	0.09 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				101.545370	1,015,453.70	0.05 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				102.605230	615,631.38	0.03 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000				106.592410	213,184.82	0.01 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACSSE 1 7/8 04/20/26	EUR	1,400,000				93.435200	1,308,092.80	0.06 %
Fixed bonds		ES0200002022	ADIF - ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				101.678000	1,626,848.00	0.07 %
Fixed bonds		ES0200002048	ADIF - ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	2,600,000				102.213000	2,657,538.00	0.12 %
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPF 1 1/2 07/24/23	EUR	200,000				100.432400	200,864.80	0.01 %
Fixed bonds		FR0013505625	AEROPORTS DE PARIS ADPPF 2 1/8 10/02/26	EUR	3,200,000	3,200,000			100.019000	3,200,608.00	0.15 %
Fixed bonds		FR0013371549	AEROPORTS DE PARIS ADPPF 2 1/8 10/11/38	EUR	400,000				95.696220	382,784.88	0.02 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				103.050000	2,061,000.00	0.09 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				101.833000	1,934,827.00	0.09 %
Fixed bonds		FR0013296373	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/8 11/15/23	EUR	600,000				101.361000	608,166.00	0.03 %
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR	2,100,000				102.336000	2,149,056.00	0.10 %
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR	400,000				102.057000	408,228.00	0.02 %
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000				112.721000	901,768.00	0.04 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				92.720250	927,202.50	0.04 %
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR	870,000				99.981220	869,836.61	0.04 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	2,200,000				96.848000	2,130,656.00	0.10 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				101.904000	1,630,464.00	0.07 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				95.671450	363,551.51	0.02 %
Fixed bonds		DE000A19S4V6	ALLIANZ FINANCE II B.V. ALVGR 0 7/8 12/06/27	EUR	200,000				97.861560	195,723.12	0.01 %
Fixed bonds		DE000A2YPFA1	ALLIANZ SE ALVGR 1.301 09/25/49	EUR	1,700,000	1,700,000			87.228070	1,482,877.19	0.07 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	2,700,000	2,700,000			94.189830	2,543,125.41	0.12 %
Fixed bonds		XS1501162876	AMADEUS CAP MARKT AMSSM 0 1/8 10/06/20	EUR	800,000				99.367000	794,936.00	0.04 %
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR	200,000				99.496500	198,993.00	0.01 %
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR	750,000				100.353490	752,651.18	0.03 %
Fixed bonds		BE6285454482	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/2 03/17/25	EUR	800,000				100.557900	804,463.20	0.04 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	1,700,000	1,700,000			95.865440	1,629,712.48	0.07 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	450,000				97.036520	436,664.34	0.02 %
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR	960,000				92.401730	887,056.61	0.04 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	400,000				98.777750	395,111.00	0.02 %
Fixed bonds		BE6221503202	ANHEUSER-BUSCH INBEV SA/ ABIBB 4 06/02/21	EUR	250,000				103.538150	258,845.38	0.01 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	4,000,000	4,000,000			106.758110	4,270,324.40	0.20 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	1,800,000	1,800,000			91.644180	1,649,595.24	0.08 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000				103.046080	1,133,506.88	0.05 %
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR	300,000				108.924140	326,772.42	0.02 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under review	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR	1,800,000				106.364170	1,914,555.06	0.09 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				100.744620	1,007,446.20	0.05 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	1,200,000				100.834730	1,210,016.76	0.06 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,400,000				82.702220	1,157,831.08	0.05 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	500,000				95.592710	477,963.55	0.02 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	540,000				102.230390	552,044.11	0.03 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				96.012430	624,080.80	0.03 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				102.553000	922,977.00	0.04 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF AXASA 0 1/8 10/01/24	EUR	4,000,000	4,000,000			99.846000	3,993,840.00	0.18 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				101.311690	2,026,233.80	0.09 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	600,000	600,000			99.610990	597,665.94	0.03 %
Fixed bonds		FR0010957670	AXA BANK EUROPE SCF AXASA 3 1/2 11/05/20	EUR	150,000				102.166000	153,249.00	0.01 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				101.763730	203,527.46	0.01 %
Fixed bonds		XS2080317832	BALL CORP BLL 0 7/8 03/15/24	EUR	5,180,000	5,180,000			92.582000	4,795,747.60	0.22 %
Fixed bonds		XS2058729653	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/8 10/02/24	EUR	2,000,000	2,000,000			91.453400	1,829,068.00	0.08 %
Fixed bonds		XS2104051433	BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	EUR	1,500,000	1,500,000			84.437000	1,266,555.00	0.06 %
Fixed bonds		XS1820037270	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	EUR	400,000				94.870850	379,483.40	0.02 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABS 0 7/8 07/22/25	EUR	1,600,000				92.378190	1,478,051.04	0.07 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	3,200,000	3,200,000			88.247920	2,823,933.44	0.13 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	600,000	600,000			91.884380	551,306.28	0.03 %
Fixed bonds		XS1751004232	BANCO SANTANDER SA SANTAN 1 1/8 01/17/25	EUR	600,000				95.174580	571,047.48	0.03 %
Fixed bonds		PTBSRIOE0024	BANCO SANTANDER TOTTA SA SANTAN 0 7/8 04/25/24	EUR	700,000				103.672770	725,709.39	0.03 %
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR	400,000				107.857990	431,431.96	0.02 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				104.406250	835,250.00	0.04 %
Fixed bonds		XS1377941106	BANK OF NOVA SCOTIA BNS 0 3/8 03/10/23	EUR	4,500,000	4,500,000			101.073100	4,548,289.50	0.21 %
Fixed bonds		FR0013476553	BANQUE FED CRED MUTUEL BFCM 0 3/4 01/17/30	EUR	4,000,000	4,000,000			86.383800	3,455,352.00	0.16 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	2,100,000	2,100,000			90.717150	1,905,060.15	0.09 %
Fixed bonds		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR	1,800,000				91.049480	1,638,890.64	0.08 %
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR	3,300,000	3,300,000			84.525210	2,789,331.93	0.13 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				107.091000	1,713,456.00	0.08 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	350,000				105.735000	370,072.50	0.02 %
Fixed bonds		XS2002532567	BECTON DICKINSON EURO BDX 0.632 06/04/23	EUR	500,000				97.889930	489,449.65	0.02 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	2,100,000	600,000			97.158300	2,040,324.30	0.09 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	12,050,000	10,500,000			107.134000	12,909,647.00	0.59 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	7,000,000				109.292500	7,650,475.00	0.35 %
Fixed bonds		DE000BHY0GU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR	300,000				95.643390	286,930.17	0.01 %
Fixed bonds		DE000BHY0BS0	BERLIN HYP AG BHH 0.01 08/29/22	EUR	7,300,000				100.391880	7,328,607.24	0.34 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				90.739060	635,173.42	0.03 %
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR	300,000				100.297050	300,891.15	0.01 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/75	EUR	400,000				91.583730	366,334.92	0.02 %
Fixed bonds		XS2055727916	BMW FINANCE NV BMW 0 03/24/23	EUR	1,700,000	1,000,000			95.121320	1,617,062.44	0.07 %
Fixed bonds		XS2102355588	BMW FINANCE NV BMW 0 04/14/23	EUR	1,400,000	1,400,000			95.051930	1,330,727.02	0.06 %
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR	1,800,000				96.935120	1,744,832.16	0.08 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				96.392310	771,138.48	0.04 %
Fixed bonds		XS2010447238	BMW FINANCE NV BMW 0 3/4 07/13/26	EUR	950,000		200,000		93.367840	886,994.48	0.04 %
Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR	2,700,000	2,700,000			89.745800	2,423,136.60	0.11 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	500,000				95.831740	479,158.70	0.02 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				95.759910	478,799.55	0.02 %
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR	540,000				96.833570	522,901.28	0.02 %
Fixed bonds		FR0013434776	BNP PARIBAS BNP 0 1/2 07/15/25	EUR	5,200,000				93.126220	4,842,563.44	0.22 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR	400,000				93.792900	375,171.60	0.02 %
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR	600,000				96.056200	576,337.20	0.03 %
Fixed bonds		BE0002586643	BNP PARIBAS FORTIS SA FBAVP 0 7/8 03/22/28	EUR	2,200,000				106.500430	2,343,009.46	0.11 %
Fixed bonds		ES00000128B8	BONOS Y OBLIG DEL ESTADO SPGB 0 3/4 07/30/21	EUR	150,000				101.435000	152,152.50	0.01 %
Fixed bonds		ES0000012A97	BONOS Y OBLIG DEL ESTADO SPGB 0.45 10/31/22	EUR	2,700,000	2,000,000			101.544000	2,741,688.00	0.13 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				107.810000	862,480.00	0.04 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	6,700,000	6,000,000			112.196000	7,517,132.00	0.35 %
Fixed bonds		ES00000124W3	BONOS Y OBLIG DEL ESTADO SPGB 3.8 04/30/24	EUR	400,000				115.351000	461,404.00	0.02 %
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR	300,000				103.479390	310,438.17	0.01 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	1,400,000	1,400,000			88.731330	1,242,238.62	0.06 %
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR	500,000				97.683460	488,417.30	0.02 %
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR	300,000				99.802000	299,406.00	0.01 %
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR	500,000				95.254290	476,271.45	0.02 %
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR	200,000				98.800660	197,601.32	0.01 %
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR	1,500,000				103.877350	1,558,160.25	0.07 %
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000				104.880910	1,048,809.10	0.05 %
Fixed bonds		FR0011109321	BPCE SFH - SOCIETE DE FI BPCECB 3 3/4 09/13/21	EUR	100,000				105.531300	105,531.30	0.00 %
Fixed bonds		XS2051494222	BRITISH TELECOMMUNICATIO BRITEL 0 1/2 09/12/25	EUR	400,000				95.176990	380,707.96	0.02 %
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR	2,000,000				92.141800	1,842,836.00	0.08 %
Fixed bonds		XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR	1,800,000				102.427840	1,843,701.12	0.08 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	4,020,000	7,000,000	10,000,000		104.451000	4,198,930.20	0.19 %
Fixed bonds		DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	25,500,000	25,500,000			106.093000	27,053,715.00	1.24 %
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR	14,500,000	13,700,000			108.778000	15,772,810.00	0.73 %
Fixed bonds		DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR	6,000,000	10,000,000	4,000,000		106.502000	6,390,120.00	0.29 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	33,830,000	29,700,000			107.727000	36,444,044.10	1.68 %
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	17,400,000	22,700,000	9,000,000		107.527000	18,709,698.00	0.86 %
Fixed bonds		DE0001102366	BUNDESREPUB. DEUTSCHLAND DBR 1 08/15/24	EUR	1,000,000				107.716000	1,077,160.00	0.05 %
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR	8,200,000	8,200,000			106.245000	8,712,090.00	0.40 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	1,000,000	1,000,000			93.095000	930,950.00	0.04 %
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVIFP 1 7/8 01/06/25	EUR	700,000				99.018000	693,126.00	0.03 %
Fixed bonds		FR0011703776	BUREAU VERITAS SA BVIFP 3 1/8 01/21/21	EUR	100,000	100,000			101.840000	101,840.00	0.00 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	900,000	900,000			94.690670	852,216.03	0.04 %
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR	1,400,000				101.613000	1,422,582.00	0.07 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	2,000,000				107.584000	2,151,680.00	0.10 %
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR	850,000				107.516000	913,886.00	0.04 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000				110.303000	1,047,878.50	0.05 %
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000				108.546990	1,302,563.88	0.06 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				93.870240	5,726,084.64	0.26 %
Fixed bonds		FR0013218138	CAPGEMINI SE CAPFP 0 1/2 11/09/21	EUR	1,000,000				99.381940	993,819.40	0.05 %
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR	600,000				99.641910	597,851.46	0.03 %
Fixed bonds		FR0012821932	CAPGEMINI SE CAPFP 1 3/4 07/01/20	EUR	200,000				100.064000	200,128.00	0.01 %
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR	260,000				98.174280	255,253.13	0.01 %
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR	430,000	430,000			91.780000	394,654.00	0.02 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				93.610000	936,100.00	0.04 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	400,000				104.969250	419,877.00	0.02 %
Fixed bonds		XS0854746343	CARLSBERG BREWERIES A/S CARLB 2 5/8 11/15/22	EUR	150,000				103.775210	155,662.82	0.01 %
Fixed bonds		FR0013342128	CARREFOUR SA CAFP 0 7/8 06/12/23	EUR	300,000				98.896920	296,690.76	0.01 %
Fixed bonds		XS1086835979	CARREFOUR SA CAFP 1 3/4 07/15/22	EUR	200,000				100.946090	201,892.18	0.01 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR	1,100,000	1,100,000			103.236000	1,135,596.00	0.05 %
Fixed bonds		XS1620779964	CHANNEL LINK CLEF 1.761 06/30/50	EUR	180,000				99.387000	178,896.60	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOPF 0 5/8 03/15/24	EUR	1,000,000	1,000,000			96.532070	965,320.70	0.04 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOPF 1 03/17/25	EUR	400,000				96.718330	386,873.32	0.02 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOPF 1 1/8 03/23/26	EUR	500,000				95.829800	479,149.00	0.02 %
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOPF 1 3/8 06/14/27	EUR	400,000				96.335200	385,340.80	0.02 %
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR	1,000,000				100.710130	1,007,101.30	0.05 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	1,500,000				105.200480	1,578,007.20	0.07 %
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR	900,000				102.039000	918,351.00	0.04 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				101.199000	1,517,985.00	0.07 %
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR	600,000				105.767500	634,605.00	0.03 %
Fixed bonds		FR0011356997	CIE FINANCEMENT FONCIER CFF 2 3/8 11/21/22	EUR	4,500,000	4,500,000			106.544700	4,794,511.50	0.22 %
Fixed bonds		FR0010913749	CIE FINANCEMENT FONCIER CFF 4 10/24/25	EUR	600,000				122.319030	733,914.18	0.03 %
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABL MLFP 0 7/8 09/03/25	EUR	200,000				96.102290	192,204.58	0.01 %
Fixed bonds		FR0013463775	CNP ASSURANCES CNPFP 2 07/27/50	EUR	1,000,000	1,000,000			86.326500	863,265.00	0.04 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000	2,200,000			92.316250	2,030,957.50	0.09 %
Fixed bonds		DE000CZ40NG4	COMMERZBANK AG CMZB 1 1/4 10/23/23	EUR	400,000				95.119960	380,479.84	0.02 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				93.825940	985,172.37	0.05 %
Fixed bonds		XS1594335363	COMMONWEALTH BANK AUST CBAAU 0 1/2 07/11/22	EUR	800,000				98.403730	787,229.84	0.04 %
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	8,150,000	5,000,000			101.560000	8,277,140.00	0.38 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				107.361000	2,469,303.00	0.11 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				101.562340	1,117,185.74	0.05 %
Fixed bonds		XS1871439342	COOPERATIEVE RABOBANK UA RABOBK 0 3/4 08/29/23	EUR	400,000				96.568050	386,272.20	0.02 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000				95.539040	1,050,929.44	0.05 %
Fixed bonds		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR	400,000				99.115340	396,461.36	0.02 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000				88.637500	620,462.50	0.03 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	1,400,000				98.640900	1,380,972.60	0.06 %
Fixed bonds		XS2067135421	CREDIT AGRICOLE SA ACAFP 0 3/8 10/21/25	EUR	1,600,000	1,600,000			90.992370	1,455,877.92	0.07 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000				96.288230	385,152.92	0.02 %
Fixed bonds		XS0981442931	CRH FINLAND SERVICES OYJ CRHID 2 3/4 10/15/20	EUR	200,000				100.561000	201,122.00	0.01 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				101.320820	607,924.92	0.03 %
Fixed bonds		DE000A2YNZW8	DAIMLER AG DAIGR 0 3/8 11/08/26	EUR	530,000		2,970,000		88.423980	468,647.09	0.02 %
Fixed bonds		DE000A2YPFU9	DAIMLER AG DAIGR 1 1/8 11/06/31	EUR	2,300,000	2,300,000			81.750430	1,880,259.89	0.09 %
Fixed bonds		DE000A2R9ZT1	DAIMLER INTL FINANCE BV DAIGR 0 1/4 11/06/23	EUR	2,500,000	2,500,000			94.777310	2,369,432.75	0.11 %
Fixed bonds		DE000A2R9ZU9	DAIMLER INTL FINANCE BV DAIGR 0 5/8 05/06/27	EUR	3,450,000	3,450,000			88.445930	3,051,384.59	0.14 %
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR	400,000				96.990350	387,961.40	0.02 %
Fixed bonds		DE000SCB0005	DEUTSCHE KREDITBANK AG DKRED 0 7/8 10/02/28	EUR	3,100,000				107.725990	3,339,505.69	0.15 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	300,000				102.632130	307,896.39	0.01 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR	2,400,000	1,700,000			107.421020	2,578,104.48	0.12 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	8,550,000	8,550,000			96.394000	8,241,687.00	0.38 %
Fixed bonds		XS1883911924	DNB BANK ASA DNBNO 0.6 09/25/23	EUR	400,000				98.722530	394,890.12	0.02 %
Fixed bonds		XS1344745481	DNB BOLIGKREIT AS DNBNO 0 3/8 01/14/21	EUR	1,000,000	1,000,000			100.417000	1,004,170.00	0.05 %
Fixed bonds		XS2122485845	DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27	EUR	1,100,000	1,100,000			92.026040	1,012,286.44	0.05 %
Fixed bonds		XS2122486066	DOW CHEMICAL CO/THE DOW 1 1/8 03/15/32	EUR	550,000	550,000			84.643330	465,538.32	0.02 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	3,470,000				90.806050	3,150,969.93	0.14 %
Fixed bonds		XS1652512457	DS SMITH PLC SMDSLN 1 3/8 07/26/24	EUR	300,000	300,000			98.702760	296,108.28	0.01 %
Fixed bonds		DK0030403993	DSV PANALPINA A S DSVDC 1 3/4 09/20/24	EUR	800,000				100.895000	807,160.00	0.04 %
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR	200,000				99.196460	198,392.92	0.01 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	5,300,000	5,300,000			100.382960	5,320,296.88	0.24 %
Fixed bonds		XS1996269061	EATON CAPITAL UNLIMITED ETN 0.697 05/14/25	EUR	1,500,000				99.127580	1,486,913.70	0.07 %
Fixed bonds		XS1255433754	ECOLAB INC ECL 2 5/8 07/08/25	EUR	100,000				106.794550	106,794.55	0.00 %
Fixed bonds		EU000A1G0DQ6	EFSF EFSF 0 3/8 10/11/24	EUR	860,000				102.568000	882,084.80	0.04 %

reporting period Oct 1, 2019 – Mar 31, 2020

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		EU000A1G0D88	EFSF EFSF 0 5/8 10/16/26	EUR	1,000,000				104.890000	1,048,900.00	0.05 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000				101.930000	1,477,985.00	0.07 %
Fixed bonds		EU000A1G0D62	EFSF EFSF 0.4 02/17/25	EUR	1,600,000				102.828000	1,645,248.00	0.08 %
Fixed bonds		EU000A1G0BQ0	EFSF EFSF 1 3/4 06/27/24	EUR	200,000				108.380000	216,760.00	0.01 %
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR	6,400,000	6,400,000			84.790420	5,426,586.88	0.25 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000				100.279000	1,303,627.00	0.06 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				99.912000	699,384.00	0.03 %
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSM 1 1/4 02/06/25	EUR	200,000				102.429800	204,859.60	0.01 %
Fixed bonds		XS1052843908	ENAGAS FINANCIACIONES SA ENGSM 2 1/2 04/11/22	EUR	300,000				103.552220	310,656.66	0.01 %
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR	800,000				97.667310	781,338.48	0.04 %
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR	1,100,000				94.517000	1,039,687.00	0.05 %
Fixed bonds		XS1981060624	ERG SPA ERGIM 1 7/8 04/11/25	EUR	350,000				100.597820	352,092.37	0.02 %
Fixed bonds		XS1419636862	ESSITY AB ESSITY 0 1/2 05/26/21	EUR	800,000				99.255870	794,046.96	0.04 %
Fixed bonds		XS1198117670	ESSITY AB ESSITY 1 1/8 03/05/25	EUR	400,000				100.462000	401,848.00	0.02 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	1,200,000				100.901960	1,210,823.52	0.06 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	270,000				102.506110	276,766.50	0.01 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	1,000,000				101.629000	1,016,290.00	0.05 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000				106.077000	2,121,540.00	0.10 %
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR	4,000,000				101.347000	4,053,880.00	0.19 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				101.186000	1,416,604.00	0.07 %
Fixed bonds		XS1555331617	EUROPEAN INVESTMENT BANK EIB 0 1/2 01/15/27	EUR	200,000				104.410000	208,820.00	0.01 %
Fixed bonds		XS1489409679	EUROPEAN INVESTMENT BANK EIB 0 10/16/23	EUR	1,000,000				101.116000	1,011,160.00	0.05 %
Fixed bonds		XS0690623771	EVN AG EVN 4 1/4 04/13/22	EUR	2,400,000				107.930000	2,590,320.00	0.12 %
Fixed bonds		DE000A185QC1	EVONIK FINANCE BV EVKGR 0 03/08/21	EUR	1,400,000				99.244870	1,389,428.18	0.06 %
Fixed bonds		DE000A2GSFF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR	375,000				94.037880	352,642.05	0.02 %
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR	900,000				101.048000	909,432.00	0.04 %
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR	400,000				100.459000	401,836.00	0.02 %
Fixed bonds		ES0378641346	FADE FADE 0.05 09/17/24	EUR	8,400,000	7,000,000			99.192000	8,332,128.00	0.38 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	1,500,000				101.903100	1,528,546.50	0.07 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000				98.387000	491,935.00	0.02 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	2,000,000				95.506000	1,910,120.00	0.09 %
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBURG 0 5/8 11/23/27	EUR	2,700,000				104.875000	2,831,625.00	0.13 %
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR	400,000				99.155230	396,620.92	0.02 %
Fixed bonds		DE000A2DAJV5	GEMEINSAME BUNDESLAENDER LANDER 0 1/4 03/18/24	EUR	1,000,000				101.646000	1,016,460.00	0.05 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000				102.458000	3,483,572.00	0.16 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				104.690000	2,093,800.00	0.10 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				100.965000	1,514,475.00	0.07 %
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR	800,000				105.563000	844,504.00	0.04 %
Fixed bonds		XS1223830677	GENERAL MILLS INC GIS 1 04/27/23	EUR	1,300,000				100.460410	1,305,985.33	0.06 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000	800,000	200,000		100.390460	2,810,932.88	0.13 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	2,100,000	1,750,000			87.763560	1,843,034.76	0.08 %
Fixed bonds		XS1960589155	HEATHROW FUNDING LTD HTHROW 1 7/8 03/14/34	EUR	600,000				85.499130	512,994.78	0.02 %
Fixed bonds		XS1069552393	HEATHROW FUNDING LTD HTHROW 1 7/8 05/23/22	EUR	200,000				99.127400	198,254.80	0.01 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	2,400,000	1,800,000			97.633250	2,343,198.00	0.11 %
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR	860,000				99.405000	854,883.00	0.04 %
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR	1,000,000				97.934910	979,349.10	0.05 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	1,300,000				99.048980	1,287,636.74	0.06 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	600,000				99.557580	597,345.48	0.03 %
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR	250,000				101.727440	254,318.60	0.01 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	350,000				100.665420	352,328.97	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR	600,000	600,000			102.261000	613,566.00	0.03 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30	EUR	900,000	900,000			105.397000	948,573.00	0.04 %
Fixed bonds		XS0811554962	HEINEKEN NV HEIANA 2 1/8 08/04/20	EUR	400,000	200,000			100.555000	402,220.00	0.02 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				108.448570	542,242.85	0.02 %
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR	1,500,000				98.933770	1,484,006.55	0.07 %
Fixed bonds		XS2020608548	HERA SPA HERIM 0 7/8 07/05/27	EUR	400,000				97.826940	391,307.76	0.02 %
Fixed bonds		DE000A2YN2U2	HOCHTIEF AG HOTGR 0 1/2 09/03/27	EUR	300,000				91.889650	275,668.95	0.01 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR	2,000,000		700,000		89.068000	1,781,360.00	0.08 %
Fixed bonds		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24	EUR	5,000,000	5,000,000			97.336120	4,866,806.00	0.22 %
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23	EUR	800,000				98.469590	787,756.72	0.04 %
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	900,000				98.922000	890,298.00	0.04 %
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR	800,000				99.814570	798,516.56	0.04 %
Fixed bonds		XS1944456018	IBM CORP IBM 0 3/8 01/31/23	EUR	1,000,000				98.785790	987,857.90	0.05 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	2,000,000	2,000,000			93.413670	1,868,273.40	0.09 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	3,500,000	3,500,000			89.628240	3,136,988.40	0.14 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25	EUR	1,000,000				100.164850	1,001,648.50	0.05 %
Fixed bonds		XS1945110606	IBM CORP IBM 1 1/4 01/29/27	EUR	300,000				101.125860	303,377.58	0.01 %
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR	300,000				103.497850	310,493.55	0.01 %
Fixed bonds		XS2115092012	IBM CORP IBM 1.2 02/11/40	EUR	2,200,000	2,200,000			85.589870	1,882,977.14	0.09 %
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR	300,000				110.344050	331,032.15	0.02 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	100,000				99.345250	99,345.25	0.00 %
Fixed bonds		XS1853999313	IGNITIS GRUPE UAB LIEENE 1 7/8 07/10/28	EUR	500,000				102.223000	511,115.00	0.02 %
Fixed bonds		FR0013287273	ILIAD SA ILDFP 1 1/2 10/14/24	EUR	1,000,000				96.662000	966,620.00	0.04 %
Fixed bonds		FR0012370872	IMERYSA SA NK 2 12/10/24	EUR	900,000	900,000			97.185750	874,671.75	0.04 %
Fixed bonds		XS1935128956	IMMOFINANZ AG IIAAV 2 5/8 01/27/23	EUR	200,000	200,000			100.187380	200,374.76	0.01 %
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR	650,000	650,000			85.710950	557,121.18	0.03 %
Fixed bonds		XS1976945722	ING BANK NV INTNED 0 04/08/22	EUR	2,000,000				97.686970	1,953,739.40	0.09 %
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR	1,200,000				95.295150	1,143,541.80	0.05 %
Fixed bonds		XS1595704872	INNOGY FINANCE BV IGYGY 1 04/13/25	EUR	350,000				100.540880	351,893.08	0.02 %
Fixed bonds		XS1761785077	INNOGY FINANCE BV IGYGY 1 1/2 07/31/29	EUR	1,000,000				101.619450	1,016,194.50	0.05 %
Fixed bonds		XS1702729275	INNOGY FINANCE BV IGYGY 1 1/4 10/19/27	EUR	400,000				101.471540	405,886.16	0.02 %
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR	3,400,000	2,300,000			100.695000	3,423,630.00	0.16 %
Fixed bonds		XS1590041478	INSTITUT CREDITO OFICIAL ICO 0.05 07/30/20	EUR	680,000				100.059000	680,401.20	0.03 %
Fixed bonds		XS1979491559	INSTITUT CREDITO OFICIAL ICO 0.2 01/31/24	EUR	500,000				100.300000	501,500.00	0.02 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24	EUR	1,800,000	1,800,000			91.848320	1,653,269.76	0.08 %
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR	1,000,000				96.648300	966,483.00	0.04 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24	EUR	1,800,000				93.615700	1,685,082.60	0.08 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23	EUR	800,000				98.712180	789,697.44	0.04 %
Fixed bonds		XS1319817323	INTL FLAVOR & FRAGRANCES IFF 1 3/4 03/14/24	EUR	170,000				100.801150	171,361.96	0.01 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	1,000,000	1,000,000			94.315770	943,157.70	0.04 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	1,000,000	500,000			104.157790	1,041,577.90	0.05 %
Fixed bonds		IE00BDHDP44	IRISH TSY 0.9% 2028 IRISH 0.9 05/15/28	EUR	900,000				108.221000	973,989.00	0.04 %
Fixed bonds		IE00B6X95T99	IRISH TSY 3.4% 2024 IRISH 3.4 03/18/24	EUR	400,000				114.862000	459,448.00	0.02 %
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	900,000	900,000			90.651690	815,865.21	0.04 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,100,000				101.233980	1,113,573.78	0.05 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000				102.415040	819,320.32	0.04 %
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR	1,100,000	1,100,000			100.087000	1,100,957.00	0.05 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	2,600,000				99.221710	2,579,764.46	0.12 %
Fixed bonds		XS1539114287	JOHNSON CONTROLS INTL PL JCI 1 3/8 02/25/25	EUR	700,000	700,000			97.932000	685,524.00	0.03 %
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR	800,000				97.802600	782,420.80	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR	400,000				95.603150	382,412.60	0.02 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	1,200,000				92.119190	1,105,430.28	0.05 %
Fixed bonds		DE000A2LQ5J0	KFW KFW 0 1/8 11/07/23	EUR	4,000,000				101.415000	4,056,600.00	0.19 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR	4,500,000	2,000,000			106.793000	4,805,685.00	0.22 %
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR	500,000				101.992000	509,960.00	0.02 %
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR	300,000				104.263000	312,789.00	0.01 %
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR	500,000				101.365000	506,825.00	0.02 %
Fixed bonds		XS2018636600	KONINKLIJKE AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR	600,000				94.728600	568,371.60	0.03 %
Fixed bonds		XS1787477543	KONINKLIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				98.442680	669,410.22	0.03 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	500,000				100.206730	501,033.65	0.02 %
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR	280,000				101.948770	285,456.56	0.01 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000	500,000			98.736940	987,369.40	0.05 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000				99.327870	993,278.70	0.05 %
Fixed bonds		XS0811124790	KONINKLIJKE KPN NV KPN 3 1/4 02/01/21	EUR	200,000	200,000			102.526000	205,052.00	0.01 %
Fixed bonds		XS2149368529	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 03/30/25	EUR	450,000	450,000			101.832000	458,244.00	0.02 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				102.243130	1,124,674.43	0.05 %
Fixed bonds		XS2149379211	KONINKLIJKE PHILIPS NV PHIANA 2 03/30/30	EUR	170,000	170,000			104.314000	177,333.80	0.01 %
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR	700,000				109.340580	765,384.06	0.04 %
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR	1,500,000				92.332040	1,384,980.60	0.06 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	500,000				103.363850	516,819.25	0.02 %
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	EUR	400,000				94.026000	376,104.00	0.02 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				103.179000	1,083,379.50	0.05 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000				102.005000	2,652,130.00	0.12 %
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000				106.719000	960,471.00	0.04 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	4,000,000	4,000,000			100.255000	4,010,200.00	0.18 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	7,500,000				100.691000	7,551,825.00	0.35 %
Fixed bonds		DE000A1RQC10	LAND HESSEN HESSEN 0 09/15/21	EUR	320,000				100.423000	321,353.60	0.01 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000				101.714000	1,322,282.00	0.06 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				102.799000	5,139,950.00	0.24 %
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	1,400,000				105.465000	1,476,510.00	0.07 %
Fixed bonds		DE000A2Y1NW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				100.321000	18,960,669.00	0.87 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				105.698000	2,483,903.00	0.11 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	600,000				104.527000	627,162.00	0.03 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				106.971000	1,818,507.00	0.08 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				103.253000	1,755,301.00	0.08 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000	4,000,000			100.597000	4,023,880.00	0.18 %
Fixed bonds		DE000R0P0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000	5,000,000			100.971000	6,866,028.00	0.32 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				106.539000	2,130,780.00	0.10 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				101.718000	1,729,206.00	0.08 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				104.261000	1,824,567.50	0.08 %
Fixed bonds		DE000LB1DVL8	LB BADEN-WUERTTEMBERG LBBW 0 1/2 06/07/22	EUR	700,000				96.903320	678,323.24	0.03 %
Fixed bonds		DE000LB2CLH7	LB BADEN-WUERTTEMBERG LBBW 0 3/8 07/29/26	EUR	6,000,000				89.597560	5,375,853.60	0.25 %
Fixed bonds		DE000LB1M214	LB BADEN-WUERTTEMBERG LBBW 0.2 12/13/21	EUR	500,000				97.663050	488,315.25	0.02 %
Fixed bonds		XS1072249045	LB BADEN-WUERTTEMBERG LBBW 2 7/8 05/27/26	EUR	300,000				98.347660	295,042.98	0.01 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				101.649000	1,219,788.00	0.06 %
Fixed bonds		XS1972557737	LG CHEM LTD LGCHM 0 1/2 04/15/23	EUR	120,000				95.107750	114,129.30	0.01 %
Fixed bonds		XS1518704900	LINDE FINANCE BV LIN 0 1/4 01/18/22	EUR	450,000				99.308740	446,889.33	0.02 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LIN 1 04/20/28	EUR	400,000				101.889420	407,557.68	0.02 %
Fixed bonds		XS0828235225	LINDE FINANCE BV LIN 1 3/4 09/17/20	EUR	300,000				100.705000	302,115.00	0.01 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				102.391000	716,737.00	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	900,000				100.251010	902,259.09	0.04 %
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR	730,000				101.808870	743,204.75	0.03 %
Fixed bonds		XS2102932055	MERCK FIN SERVICES GMBH MRKGR 0 1/2 07/16/28	EUR	300,000	300,000			95.076070	285,228.21	0.01 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	2,100,000				95.426550	2,003,957.55	0.09 %
Fixed bonds		XS2023643146	MERCK FIN SERVICES GMBH MRKGR 0.005 12/15/23	EUR	900,000				96.986400	872,877.60	0.04 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/79	EUR	1,000,000				89.914500	899,145.00	0.04 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				91.953000	459,765.00	0.02 %
Fixed bonds		XS1788515788	METRO AG MEOGR 1 1/8 03/06/23	EUR	500,000				95.391160	476,955.80	0.02 %
Fixed bonds		XS1626574708	METSO OYJ METSO 1 1/8 06/13/24	EUR	1,200,000				99.493000	1,193,916.00	0.05 %
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR	700,000				102.422960	716,960.72	0.03 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	1,000,000				94.057730	940,577.30	0.04 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	700,000				90.771730	635,402.11	0.03 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	420,000	300,000			99.679550	418,654.11	0.02 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				97.676310	2,246,555.13	0.10 %
Fixed bonds		XS0834719303	MONDI FINANCE PLC MNDILN 3 3/8 09/28/20	EUR	100,000	100,000			101.563000	101,563.00	0.00 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000	1,200,000			94.222450	1,130,669.40	0.05 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				95.705510	1,531,288.16	0.07 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000				99.543310	995,433.10	0.05 %
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR	240,000				102.979000	247,149.60	0.01 %
Fixed bonds		XS1575474371	NATIONAL AUSTRALIA BANK NAB 0.35 09/07/22	EUR	640,000				97.900880	626,565.63	0.03 %
Fixed bonds		XS1188094673	NATIONAL GRID NA INC NGGLN 0 3/4 02/11/22	EUR	100,000				99.990120	99,990.12	0.00 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,000,000				99.723800	997,238.00	0.05 %
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR	200,000				100.289800	200,579.60	0.01 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	1,500,000	1,500,000			96.388750	1,445,831.25	0.07 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC RBS 2 3/4 04/02/25	EUR	1,400,000	1,400,000			98.665000	1,381,310.00	0.06 %
Fixed bonds		XS1785147098	NEDER WATERSCHAPS BANK NEDWBK 1 03/01/28	EUR	400,000	400,000			107.957000	431,828.00	0.02 %
Fixed bonds		XS1284550941	NEDER WATERSCHAPS BANK NEDWBK 1 09/03/25	EUR	500,000		200,000		106.338000	531,690.00	0.02 %
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR	2,000,000				100.193000	2,003,860.00	0.09 %
Fixed bonds		NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	EUR	20,000,000	20,000,000			102.562000	20,512,400.00	0.94 %
Fixed bonds		XS2010044977	NGG FINANCE PLC NGGLN 1 5/8 12/05/79	EUR	600,000				88.919000	533,514.00	0.02 %
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/82	EUR	1,000,000				90.389830	903,898.30	0.04 %
Fixed bonds		XS1842961440	NORDEA BANK ABP NDASS 0 7/8 06/26/23	EUR	2,000,000	2,000,000			96.547530	1,930,950.60	0.09 %
Fixed bonds		XS1486520403	NORDEA BANK ABP NDASS 1 09/07/26	EUR	120,000				97.486330	116,983.60	0.01 %
Fixed bonds		XS1032997568	NORDEA BANK ABP NDASS 2 02/17/21	EUR	300,000				101.175000	303,525.00	0.01 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000	1,000,000			91.260010	912,600.10	0.04 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	800,000				88.987000	711,896.00	0.03 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	3,300,000				100.623000	3,320,559.00	0.15 %
Fixed bonds		PTOTETOE0012	OBRIGACOES DO TESOIRO PGB 2 7/8 07/21/26	EUR	1,035,000				115.888000	1,199,440.80	0.06 %
Fixed bonds		PTOTEKOE0011	OBRIGACOES DO TESOIRO PGB 2 7/8 10/15/25	EUR	675,000				114.332000	771,741.00	0.04 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	8,000,000				102.225000	8,178,000.00	0.38 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000	1,900,000			87.252770	1,657,802.63	0.08 %
Fixed bonds		FR0013241536	ORANGE SA ORAFP 0 3/4 09/11/23	EUR	400,000				99.698370	398,793.48	0.02 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				98.645910	1,282,396.83	0.06 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				100.099100	800,792.80	0.04 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	3,100,000	1,200,000			100.407280	3,112,625.68	0.14 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				99.856180	549,208.99	0.03 %
Fixed bonds		FR0013396520	ORANGE SA ORAFP 2 01/15/29	EUR	400,000				105.687030	422,748.12	0.02 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/17	EUR	900,000				92.649000	833,841.00	0.04 %
Fixed bonds		XS0829114999	ORSTED A/S ORSTED 2 5/8 09/19/22	EUR	350,000				105.104320	367,865.12	0.02 %
Fixed bonds		XS1708192684	PROCTER & GAMBLE CO/THE PG 0 1/2 10/25/24	EUR	900,000				99.480570	895,325.13	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1900750107	PROCTER & GAMBLE CO/THE PG 0 5/8 10/30/24	EUR	900,000				100.028310	900,254.79	0.04 %
Fixed bonds		XS1708193815	PROCTER & GAMBLE CO/THE PG 1 1/4 10/25/29	EUR	180,000				101.287430	182,317.37	0.01 %
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	1,300,000				103.333370	1,343,333.81	0.06 %
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR	400,000				103.555750	414,223.00	0.02 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	1,400,000				104.332000	1,460,648.00	0.07 %
Fixed bonds		BE6265262327	PROXIMUS SADP PROXBB 2 3/8 04/04/24	EUR	100,000				107.271700	107,271.70	0.00 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	700,000				93.486410	654,404.87	0.03 %
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBLAV 0 1/4 01/22/25	EUR	2,600,000	2,600,000			93.696570	2,436,110.82	0.11 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBLAV 0 3/8 09/25/26	EUR	2,400,000				91.513870	2,196,332.88	0.10 %
Fixed bonds		XS2049823763	RAIFFEISEN BANK INTL RBLAV 1 1/2 03/12/30	EUR	500,000				85.910300	429,551.50	0.02 %
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR	720,000				92.564000	666,460.80	0.03 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	940,000				93.439660	878,332.80	0.04 %
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR	400,000				93.701570	374,806.28	0.02 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				93.356870	485,455.72	0.02 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	350,000				86.777690	303,721.92	0.01 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	1,000,000				101.669490	1,016,694.90	0.05 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	700,000	200,000			105.367000	737,569.00	0.03 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPPF 0 7/8 05/25/27	EUR	1,400,000				105.867000	1,482,138.00	0.07 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				103.243000	1,858,374.00	0.09 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				103.766000	518,830.00	0.02 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000	4,500,000			104.651000	5,546,503.00	0.25 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				101.255000	3,442,670.00	0.16 %
Fixed bonds		XS2126161681	RELX FINANCE BV RELLN 0 03/18/24	EUR	740,000	740,000			96.239000	712,168.60	0.03 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000	2,000,000			93.525000	1,870,500.00	0.09 %
Fixed bonds		XS1576837725	RELX FINANCE BV RELLN 0 3/8 03/22/21	EUR	1,200,000				99.717290	1,196,607.48	0.06 %
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR	1,200,000	1,200,000			90.972000	1,091,664.00	0.05 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000				101.703580	2,034,071.60	0.09 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000		400,000		71.438000	1,428,760.00	0.07 %
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR	950,000				98.873000	939,293.50	0.04 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	6,000,000				105.684000	6,341,040.00	0.29 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	8,400,000	6,000,000			105.276000	8,843,184.00	0.41 %
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	7,200,000				109.564000	7,888,608.00	0.36 %
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR	10,000,000				110.764000	11,076,400.00	0.51 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	2,700,000	1,700,000			105.906250	2,859,468.75	0.13 %
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR	1,200,000				111.362000	1,336,344.00	0.06 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000				96.865780	1,549,852.48	0.07 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				102.918390	1,337,939.07	0.06 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	500,000				100.436510	502,182.55	0.02 %
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR	300,000				102.111000	306,333.00	0.01 %
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR	1,300,000				92.267690	1,199,479.97	0.06 %
Fixed bonds		XS2063268754	ROYAL MAIL PLC RMGLN 1 1/4 10/08/26	EUR	700,000	700,000			93.978360	657,848.52	0.03 %
Fixed bonds		XS1900101046	ROYAL SCHIPHOL GROUP NV LUCSHI 1 1/2 11/05/30	EUR	400,000				99.695890	398,783.56	0.02 %
Fixed bonds		FR0013445152	RTE RESEAU DE TRANSPORT RTEFRA 1 1/8 09/09/49	EUR	700,000				83.811670	586,681.69	0.03 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				101.003970	3,030,119.10	0.14 %
Fixed bonds		XS2102392276	SALINI IMPREGILO SPA IPGIM 3 5/8 01/28/27	EUR	2,200,000	2,200,000			70.992000	1,561,824.00	0.07 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	1,300,000				101.497430	1,319,466.59	0.06 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	600,000		200,000		102.920690	617,524.14	0.03 %
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR	600,000	600,000			102.390000	614,340.00	0.03 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSFC 1 02/27/24	EUR	600,000				97.796020	586,776.12	0.03 %
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000	2,100,000			93.926620	1,972,459.02	0.09 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000				105.281840	1,052,818.40	0.05 %
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR	600,000				99.052450	594,314.70	0.03 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUPP 0 1/4 03/11/29	EUR	3,000,000	3,000,000			92.078000	2,762,340.00	0.13 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUPP 0 1/4 09/09/24	EUR	1,900,000				97.681510	1,855,948.69	0.09 %
Fixed bonds		FR0013344215	SCHNEIDER ELECTRIC SE SUPP 1 3/8 06/21/27	EUR	400,000				102.801190	411,204.76	0.02 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	1,300,000	1,900,000	600,000		98.115690	1,275,503.97	0.06 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000	2,550,000			96.291330	2,455,428.92	0.11 %
Fixed bonds		XS2049616548	SIEMENS FINANCIERINGSMAT SIEGR 0 09/05/24	EUR	200,000				97.086330	194,172.66	0.01 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	4,500,000	4,500,000			92.847870	4,178,154.15	0.19 %
Fixed bonds		XS2049616621	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	EUR	1,550,000				90.944150	1,409,634.33	0.06 %
Fixed bonds		XS1874128033	SIEMENS FINANCIERINGSMAT SIEGR 1 09/06/27	EUR	290,000				100.643120	291,865.05	0.01 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	1,100,000				99.263130	1,091,894.43	0.05 %
Fixed bonds		XS1955187932	SIEMENS FINANCIERINGSMAT SIEGR 1 3/4 02/28/39	EUR	600,000				98.716190	592,297.14	0.03 %
Fixed bonds		XS1986416698	SIKA CAPITAL BV SIKASW 1 1/2 04/29/31	EUR	400,000				91.076730	364,306.92	0.02 %
Fixed bonds		XS2115094737	SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27	EUR	400,000	400,000			88.536570	354,146.28	0.02 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	3,500,000				96.006860	3,360,240.10	0.15 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	200,000	200,000			97.021000	194,042.00	0.01 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				97.926410	783,411.28	0.04 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	900,000				100.594550	905,350.95	0.04 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				108.647000	2,390,234.00	0.11 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				107.387000	1,073,870.00	0.05 %
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR	3,000,000	3,000,000			92.731780	2,781,953.40	0.13 %
Fixed bonds		FR0013479276	SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	EUR	2,000,000	2,000,000			89.382000	1,787,640.00	0.08 %
Fixed bonds		FR0013403441	SOCIETE GENERALE SOCGEN 1 1/4 02/15/24	EUR	400,000				96.581990	386,327.96	0.02 %
Fixed bonds		XS1110558407	SOCIETE GENERALE SOCGEN 2 1/2 09/16/26	EUR	900,000	900,000			97.532570	877,793.13	0.04 %
Fixed bonds		XS1323897485	SOLVAY FINANCE SOLBBB 5.118 PERP	Y EUR	400,000				100.113000	400,452.00	0.02 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	1,900,000				89.299200	1,696,684.80	0.08 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	200,000				102.036090	204,072.18	0.01 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	200,000				98.915000	197,830.00	0.01 %
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDITT SPABOL 0 3/8 06/19/23	EUR	1,500,000				101.456980	1,521,854.70	0.07 %
Fixed bonds		XS0944451243	SSE PLC SSELN 2 06/17/20	EUR	200,000				100.385000	200,770.00	0.01 %
Fixed bonds		XS1196713298	SSE PLC SSELN 2 3/8 PERP	Y EUR	400,000				96.113390	384,453.56	0.02 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	1,800,000	1,800,000			102.982250	1,853,680.50	0.09 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000				102.151480	653,769.47	0.03 %
Fixed bonds		XS0858366684	STATKRAFT AS STATK 2 1/2 11/28/22	EUR	200,000				105.284830	210,569.66	0.01 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000	2,300,000			96.154730	2,211,558.79	0.10 %
Fixed bonds		FR0013248507	SUEZ SEVFP 1 04/03/25	EUR	100,000	100,000			101.619260	101,619.26	0.00 %
Fixed bonds		FR0013505542	SUEZ SEVFP 1 1/4 04/02/27	EUR	1,300,000	1,300,000			100.787000	1,310,231.00	0.06 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	500,000				102.152090	510,760.45	0.02 %
Fixed bonds		FR0013252061	SUEZ SEVFP 2 7/8 PERP	Y EUR	100,000				95.436000	95,436.00	0.00 %
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22	EUR	800,000				98.964830	791,718.64	0.04 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				96.618050	869,562.45	0.04 %
Fixed bonds		XS1421827269	SWISS RE FINANCE JERSEY SRENVX 1 3/8 05/27/23	EUR	520,000				100.126340	520,656.97	0.02 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000				92.529430	370,117.72	0.02 %
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMNXX 1 7/8 09/08/21	EUR	700,000				101.715040	712,005.28	0.03 %
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR	250,000				98.582680	246,456.70	0.01 %
Fixed bonds		XS1843449049	TAKEDA PHARMACEUTICAL TACHEM 1 1/8 11/21/22	EUR	2,000,000				99.683150	1,993,663.00	0.09 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	850,000				101.348110	861,458.94	0.04 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				105.517040	939,101.66	0.04 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	330,000				87.216000	287,812.80	0.01 %

reporting period Oct 1, 2019 – Mar 31, 2020

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1394777665	TELEFONICA EMISIONES SAU TELEFO 0 3/4 04/13/22	EUR	200,000				99.462520	198,925.04	0.01 %
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR	500,000				100.459940	502,299.70	0.02 %
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR	400,000				101.168900	404,675.60	0.02 %
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR	800,000				100.921970	807,375.76	0.04 %
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23	EUR	300,000				108.431160	325,293.48	0.01 %
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	Y EUR	400,000				93.529000	374,116.00	0.02 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y EUR	500,000				93.010000	465,050.00	0.02 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	EUR	800,000				103.943910	831,551.28	0.04 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR	1,300,000	100,000			104.544070	1,359,072.91	0.06 %
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKA AV 4 04/04/22	EUR	380,000				106.688180	405,415.08	0.02 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	3,000,000	2,200,000			99.496950	2,984,908.50	0.14 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	1,200,000				100.690200	1,208,282.40	0.06 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	2,800,000				102.354690	2,865,931.32	0.13 %
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21	EUR	1,150,000				101.345000	1,165,467.50	0.05 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	430,000				103.530610	445,181.62	0.02 %
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/78	EUR	170,000				96.376670	163,840.34	0.01 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR	160,000				101.480070	162,368.11	0.01 %
Fixed bonds		XS1828037827	TENNET HOLDING BV TENN 2 06/05/34	EUR	1,000,000				109.229930	1,092,299.30	0.05 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y EUR	600,000				95.887000	575,322.00	0.03 %
Fixed bonds		XS1980270810	TERNA SPA TRNIM 1 04/10/26	EUR	1,000,000	1,000,000			98.835850	988,358.50	0.05 %
Fixed bonds		XS1858912915	TERNA SPA TRNIM 1 07/23/23	EUR	250,000				100.166820	250,417.05	0.01 %
Fixed bonds		XS1082971588	TESCO CORP TREASURY SERV TSCOLN 2 1/2 07/01/24	EUR	370,000				103.015000	381,155.50	0.02 %
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR	600,000				98.285360	589,712.16	0.03 %
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21	EUR	500,000				99.680470	498,402.35	0.02 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25	EUR	1,100,000				102.359740	1,125,957.14	0.05 %
Fixed bonds		XS0954684972	TOYOTA MOTOR CREDIT CORP TOYOTA 1 8 07/23/20	EUR	300,000	300,000			100.471000	301,413.00	0.01 %
Fixed bonds		XS1884740041	TOYOTA MOTOR FINANCE BV TOYOTA 0 5/8 09/26/23	EUR	400,000				98.130740	392,522.96	0.02 %
Fixed bonds		XS1109744778	TRANSURBAN FINANCE CO TCLAU 1 7/8 09/16/24	EUR	100,000				102.029920	102,029.92	0.00 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	900,000				94.669130	852,022.17	0.04 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR	4,700,000	4,700,000			90.102800	4,234,831.60	0.19 %
Fixed bonds		CH0302790123	UBS GROUP AG UBS 1 3/4 11/16/22	EUR	1,800,000				99.127430	1,784,293.74	0.08 %
Fixed bonds		BE0002442177	UCB SA UCBBB 4 1/8 01/04/21	EUR	150,000				101.946000	152,919.00	0.01 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	1,700,000				103.893000	1,766,181.00	0.08 %
Fixed bonds		FR0013128584	UNEDIC UNEDIC 0 5/8 03/03/26	EUR	100,000				104.094000	104,094.00	0.00 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28	EUR	1,500,000				106.450000	1,596,750.00	0.07 %
Fixed bonds		FR0013246873	UNEDIC UNEDIC 1 1/4 03/28/27	EUR	100,000				108.735000	108,735.00	0.00 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	500,000				98.774400	493,872.00	0.02 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO SE ULFP 1 1/8 09/15/25	EUR	1,000,000				98.934290	989,342.90	0.05 %
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				104.083680	1,665,338.88	0.08 %
Fixed bonds		XS1754213947	UNICREDIT SPA UCGIM 1 01/18/23	EUR	340,000				93.824080	319,001.87	0.01 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	1,500,000	1,500,000			81.743370	1,226,150.55	0.06 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	1,700,000	1,700,000			78.503000	1,334,551.00	0.06 %
Fixed bonds		XS1426039696	UNICREDIT SPA UCGIM 4 3/8 01/03/27	EUR	1,000,000	1,000,000			95.935200	959,352.00	0.04 %
Fixed bonds		XS2147133495	UNILEVER NV UNANA 1 1/4 03/25/25	EUR	1,300,000	1,300,000			102.870000	1,337,310.00	0.06 %
Fixed bonds		XS2147133578	UNILEVER NV UNANA 1 3/4 03/25/30	EUR	700,000	700,000			106.781000	747,467.00	0.03 %
Fixed bonds		IT0005320673	UNIONE DI BANCHE ITALIAN UBIM 0 1/2 07/15/24	EUR	1,200,000				101.706390	1,220,476.68	0.06 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	700,000				93.816120	656,712.84	0.03 %
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR	400,000				86.242530	344,970.12	0.02 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000				98.619210	1,084,811.31	0.05 %
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR	600,000				100.641240	603,847.44	0.03 %

reporting period Oct 1, 2019 – Mar 31, 2020

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	400,000				99.096950	396,387.80	0.02 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	800,000				107.722930	861,783.44	0.04 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				98.687600	789,500.80	0.04 %
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR	2,400,000				96.010980	2,304,263.52	0.11 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				99.564170	1,045,423.79	0.05 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VVSDC 2 3/4 03/11/22	EUR	2,200,000				98.908000	2,175,976.00	0.10 %
Fixed bonds		FR0013424850	VIVENDI SA VIVFP 0 06/13/22	EUR	700,000				98.281000	687,967.00	0.03 %
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR	500,000	500,000			97.492240	487,461.20	0.02 %
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR	300,000				99.597710	298,793.13	0.01 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000				101.051590	808,412.72	0.04 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,400,000				97.735450	2,345,650.80	0.11 %
Fixed bonds		XS1499604905	VODAFONE GROUP PLC VOD 0 1/2 01/30/24	EUR	1,500,000				98.193410	1,472,901.15	0.07 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				103.097490	927,877.41	0.04 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/79	EUR	2,200,000	1,700,000			95.820000	2,108,040.00	0.10 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,400,000	900,000	500,000		82.815000	1,159,410.00	0.05 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	2,350,000	900,000			90.895000	2,136,032.50	0.10 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	150,000				99.003000	148,504.50	0.01 %
Fixed bonds		DE000A2R8NE1	VONOVIA FINANCE BV ANNGR 1 5/8 10/07/39	EUR	800,000	800,000			82.423570	659,388.56	0.03 %
Fixed bonds		FR0013213709	WENDEL SA MWDP 1 04/20/23	EUR	3,600,000	3,600,000			100.198000	3,607,128.00	0.17 %
Fixed bonds		FR0013417128	WENDEL SA MWDP 1 3/8 04/26/26	EUR	800,000				97.562000	780,496.00	0.04 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				98.800470	790,403.76	0.04 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000				96.961670	387,846.68	0.02 %
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR	200,000				103.063900	206,127.80	0.01 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000	400,000			82.282850	329,131.40	0.02 %
Fixed bonds		XS1681811243	AAREAL BANK AG AARB 1 7/8 09/15/20	USD	750,000				100.387000	682,626.14	0.03 %
Fixed bonds		XS1983343838	AAREAL BANK AG AARB 2 5/8 07/15/21	USD	2,700,000				102.146000	2,500,514.08	0.11 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000				103.910000	942,109.80	0.04 %
Fixed bonds		US037833BU32	APPLE INC AAPL 2.85 02/23/23	USD	170,000				103.912000	160,161.75	0.01 %
Fixed bonds		US045167EA73	ASIAN DEVELOPMENT BANK ASIA 1 3/4 06/08/21	USD	1,000,000				101.446000	919,769.71	0.04 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				105.546000	2,057,426.90	0.09 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	1,900,000				105.916000	1,824,565.03	0.08 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	6,000,000	6,000,000			107.294000	5,836,746.91	0.27 %
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD	2,500,000				102.456000	2,322,317.42	0.11 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000				102.993000	672,332.93	0.03 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	2,180,000				105.619000	2,087,578.04	0.10 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				106.445000	386,037.45	0.02 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				113.693000	4,380,935.22	0.20 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	950,000				111.237000	958,113.70	0.04 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000				107.411000	1,460,777.91	0.07 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				116.906000	3,179,817.76	0.15 %
Fixed bonds		US00206RGL06	AT&T INC T 4.1 02/15/28	USD	1,200,000	988,000			102.858000	1,119,086.09	0.05 %
Fixed bonds		US05252FAD24	AUST & NZ BANKING GROUP ANZ 2.05 05/27/20	USD	250,000				100.072000	226,828.05	0.01 %
Fixed bonds		USC0623PAS77	BANK OF MONTREAL BMO 2.1 06/15/22	USD	2,000,000				101.694000	1,844,036.45	0.08 %
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD	220,000				101.111000	201,681.13	0.01 %
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD	2,100,000	2,100,000			97.087000	1,848,521.69	0.08 %
Fixed bonds		XS2049827160	BNG BANK NV BNG 1 1/2 09/06/22	USD	2,800,000				101.962000	2,588,454.60	0.12 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	2,000,000	2,000,000			103.198000	1,871,308.76	0.09 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	3,800,000	2,800,000			107.121000	3,690,645.99	0.17 %
Fixed bonds		US62944BAR50	BNG BANK NV BNG 2 5/8 04/28/21	USD	180,000				102.231000	166,839.66	0.01 %
Fixed bonds		US05579JAC27	BNZ INTL FUNDING/LONDON BZLNZ 2.1 09/14/21	USD	250,000				98.931000	224,241.81	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	2,000,000	2,000,000			103.506000	1,876,893.78	0.09 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	4,000,000	1,250,000			102.594000	3,720,712.63	0.17 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				129.616000	2,232,833.76	0.10 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				101.975000	369,826.37	0.02 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000	2,700,000			109.895000	3,985,493.45	0.18 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000				103.699000	1,316,275.44	0.06 %
Fixed bonds		XS1451467127	COOPERATIEVE RABOBANK UA RABOBK 1 7/8 07/19/21	USD	210,000				101.181000	192,647.08	0.01 %
Fixed bonds		US222213AT75	COUNCIL OF EUROPE COE 1 3/4 09/26/22	USD	2,900,000				102.941000	2,706,640.37	0.12 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	1,850,000	1,850,000			103.332000	1,733,208.21	0.08 %
Fixed bonds		US222213AM23	COUNCIL OF EUROPE COE 1 5/8 03/16/21	USD	280,000				101.020000	256,454.06	0.01 %
Fixed bonds		XS1238975798	DNB BOLIGKREDITT AS DNBNO 2 05/28/20	USD	200,000				100.099000	181,511.40	0.01 %
Fixed bonds		XS1239048777	EUROFIMA EUROF 1 3/4 05/29/20	USD	550,000				100.093000	499,126.43	0.02 %
Fixed bonds		US29874QCY89	EUROPEAN BK RECON & DEV EBRD 1 1/2 11/02/21	USD	950,000				101.534000	874,539.19	0.04 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	2,000,000				102.446000	1,857,672.61	0.09 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	2,400,000	2,400,000			104.222000	2,267,852.58	0.10 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	1,800,000	1,800,000			105.064000	1,714,630.76	0.08 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	3,500,000				105.331000	3,342,476.99	0.15 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000	1,500,000			107.857000	1,466,843.47	0.07 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				107.777000	439,726.64	0.02 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000	800,000			110.888000	1,809,677.68	0.08 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	2,675,000				109.970000	2,667,117.73	0.12 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000	2,000,000			150.490000	2,728,863.50	0.13 %
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD	2,300,000	2,300,000			102.066000	2,128,399.29	0.10 %
Fixed bonds		US370334CD49	GENERAL MILLS INC GIS 3.2 04/16/21	USD	175,000				100.474000	159,417.47	0.01 %
Fixed bonds		XS1626039819	HENKEL AG & CO KGAA HENKEL 2 06/12/20	USD	340,000				99.842000	307,777.14	0.01 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,000,000				105.047000	952,418.51	0.04 %
Fixed bonds		US4581XOCF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000				108.739000	1,577,427.81	0.07 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000	1,800,000			116.542000	2,852,925.34	0.13 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	2,000,000	1,450,000			108.075000	1,959,744.32	0.09 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	5,000,000	5,000,000			105.957000	4,803,345.57	0.22 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	1,300,000				111.397000	1,312,988.80	0.06 %
Fixed bonds		US459058DT78	INTL BK RECON & DEVELOP IBRD 2 1/4 06/24/21	USD	2,580,000				102.095000	2,388,187.13	0.11 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000				104.295000	1,900,656.87	0.09 %
Fixed bonds		US45950KCKJ79	INTL FINANCE CORP IFC 1 1/8 07/20/21	USD	360,000				100.770000	328,910.65	0.02 %
Fixed bonds		US45950KCM09	INTL FINANCE CORP IFC 2 1/4 01/25/21	USD	690,000				101.352000	634,053.04	0.03 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000	1,300,000			107.930000	3,229,239.77	0.15 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	1,300,000	1,000,000			114.845000	1,353,628.90	0.06 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	2,000,000				106.593000	1,932,870.94	0.09 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	2,000,000				108.250000	1,962,917.63	0.09 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	2,500,000				104.228000	2,362,482.43	0.11 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	1,100,000				103.564000	1,032,870.03	0.05 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	1,000,000				115.135000	1,043,882.32	0.05 %
Fixed bonds		XS1485745886	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD	500,000				101.089000	458,266.47	0.02 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000	5,750,000			100.352000	5,231,642.41	0.24 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	2,500,000	1,000,000			105.385000	2,388,707.56	0.11 %
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD	3,800,000	3,800,000			102.939000	3,546,563.31	0.16 %
Fixed bonds		XS2057985017	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 10/24/22	USD	1,500,000	1,500,000			102.646000	1,395,974.43	0.06 %
Fixed bonds		XS1618289802	KOMMUNINVEST I SVERIGE KOMINS 1 7/8 06/01/21	USD	1,800,000				101.515000	1,656,711.55	0.08 %
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD	1,800,000				104.657000	1,707,988.58	0.08 %
Fixed bonds		XS1891195346	KOMMUNINVEST I SVERIGE KOMINS 3 11/16/21	USD	1,000,000				103.983000	942,771.66	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	2,500,000				105.403000	2,389,115.55	0.11 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000	1,000,000			107.673000	3,221,550.39	0.15 %
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD	500,000				102.786000	465,959.47	0.02 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD	1,200,000				103.143000	1,122,186.86	0.05 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000	4,000,000			106.654000	5,801,931.18	0.27 %
Fixed bonds		DE000MHB23J6	MUENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD	3,400,000	1,000,000			103.134000	3,179,252.01	0.15 %
Fixed bonds		XS2051151962	MUNICIPALITY FINANCE PLC KUNTA 1 3/8 09/12/22	USD	1,000,000				101.868000	923,595.81	0.04 %
Fixed bonds		XS1498532271	MUNICIPALITY FINANCE PLC KUNTA 1 3/8 09/21/21	USD	800,000				101.202000	734,045.97	0.03 %
Fixed bonds		XS1647107009	MUNICIPALITY FINANCE PLC KUNTA 1 7/8 09/18/20	USD	800,000				100.503000	728,975.93	0.03 %
Fixed bonds		XS1964628991	MUNICIPALITY FINANCE PLC KUNTA 2 1/2 11/15/23	USD	5,000,000	2,000,000			106.512000	4,828,505.37	0.22 %
Fixed bonds		US63253XAL38	NATIONAL AUSTRALIA BANK NAB 3.45 12/04/23	USD	1,000,000				108.932000	987,642.23	0.05 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000				108.069000	1,175,781.31	0.05 %
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD	2,800,000	2,800,000			104.631000	2,656,211.07	0.12 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD	2,500,000				103.175000	2,338,614.62	0.11 %
Fixed bonds		XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD	1,000,000				102.324000	927,730.18	0.04 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	2,000,000	1,100,000			109.488000	1,985,366.52	0.09 %
Fixed bonds		XS1917719319	NEDER WATERSCHAPSBANK NEDWBK 3 1/8 12/05/22	USD	1,000,000				106.500000	965,592.28	0.04 %
Fixed bonds		XS1769800019	NORDLB LX COV BOND BK NDB 2 7/8 02/16/21	USD	800,000				101.794000	738,339.91	0.03 %
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	2,100,000	2,100,000			103.575000	1,972,052.22	0.09 %
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD	1,300,000				102.421000	1,207,192.53	0.06 %
Fixed bonds		US676167BQ13	OEKB OEST. KONTROLLBANK OKB 1 7/8 01/20/21	USD	650,000		750,000		100.992000	595,174.76	0.03 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	500,000				102.668000	465,424.54	0.02 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	5,000,000	1,800,000			108.856000	4,934,765.86	0.23 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				107.763000	977,043.38	0.04 %
Fixed bonds		US683234C630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD	800,000				102.436000	742,996.51	0.03 %
Fixed bonds		US68323AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	3,000,000	3,000,000			104.850000	2,851,897.18	0.13 %
Fixed bonds		US68323AFF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	2,500,000	1,500,000			106.510000	2,414,207.35	0.11 %
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000				103.617000	845,507.96	0.04 %
Fixed bonds		US68323ACT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	1,350,000				109.111000	1,335,507.96	0.06 %
Fixed bonds		US68323AFB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	2,900,000				108.509000	2,853,040.48	0.13 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000				102.319000	649,379.39	0.03 %
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD	3,800,000	800,000			104.161000	3,588,664.94	0.16 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	5,000,000	3,600,000			116.714000	5,290,992.34	0.24 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	5,000,000	5,000,000			103.298000	4,682,805.20	0.22 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	3,700,000	1,300,000			114.621000	3,845,121.72	0.18 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	3,500,000				108.554000	3,444,752.71	0.16 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	2,000,000	2,000,000			102.350000	1,855,931.82	0.09 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	2,000,000				106.343000	1,928,337.64	0.09 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000	350,000			107.962000	1,957,695.27	0.09 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	4,500,000	2,460,000			110.152000	4,494,165.65	0.21 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	2,000,000	2,000,000			108.250000	1,962,917.63	0.09 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000				100.330000	272,895.42	0.01 %
Fixed bonds		FR0013264819	SFIL SA SFILFR 2 06/30/20	USD	400,000				100.219000	363,458.00	0.02 %
Fixed bonds		FR0013415940	SFIL SA SFILFR 2 5/8 04/25/22	USD	3,000,000				103.759000	2,822,222.22	0.13 %
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000				99.427000	225,366.06	0.01 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	1,250,000				101.401000	1,149,202.14	0.05 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				103.059000	467,197.06	0.02 %
Fixed bonds		XS1695268695	SNCF RESEAU RESFER 2 10/13/20	USD	800,000				100.758000	730,825.51	0.03 %
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD	2,000,000				103.785000	1,881,952.94	0.09 %
Fixed bonds		US00254EMJ81	SWEDISH EXPORT CREDIT SEK 1 3/4 03/10/21	USD	500,000				101.006000	457,890.20	0.02 %

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		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	3,200,000	3,200,000			103.849000	3,012,981.55	0.14 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	1,350,000	500,000			103.016000	1,260,905.75	0.06 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				101.331000	597,172.58	0.03 %
Fixed bonds		USC8888MNU82	TORONTO-DOMINION BANK TD 2.1 07/15/22	USD	4,800,000				103.058000	4,485,048.28	0.21 %
Fixed bonds		USC8888MBM94	TORONTO-DOMINION BANK TD 3.35 10/22/21	USD	1,000,000				100.285000	909,243.39	0.04 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	1,300,000	400,000			110.147000	1,298,255.59	0.06 %
Fixed bonds		USU98737AA47	ZF NA CAPITAL ZFFNGR 4 04/29/20	USD	700,000				99.521000	631,621.56	0.03 %
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	1,900,000				53.959000	1,025,221.00	0.05 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	3,400,000	1,500,000			63.041000	2,143,394.00	0.10 %
Floater		XS0202197694	BANCO SANTANDER SA SANTAN FLOAT PERP	Y EUR	300,000				70.547000	211,641.00	0.01 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	1,900,000	900,000			64.931000	1,233,689.00	0.06 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	1,200,000				65.287000	783,444.00	0.04 %
Floater		NL0000116127	ING GROEP NV INTNED FLOAT PERP	Y EUR	450,000		2,250,000		65.926000	296,667.00	0.01 %
Floater		BE0002281500	KBC GROUP NV KBCBB FLOAT 11/24/22	EUR	1,000,000				95.204000	952,040.00	0.04 %
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR	300,000	300,000			85.000000	255,000.00	0.01 %
Floater		XS1616341829	SOCIETE GENERALE SOCGEN FLOAT 05/22/24	EUR	1,100,000				93.278000	1,026,058.00	0.05 %
Total licensed securities admitted to trading on the official market or another regulated market										2,140,776,047.72	98.41 %
Total securities										2,140,776,047.72	98.41 %
Stock index future		FESX20200619	EURO STOXX 50 Jun20 VGMO	EUR	-1,780				2,714.000000	-6,558,250.00	-0.30 %
Stock index future		FSNO20200611	NIKKEI 225 (OSE) Jun20 NKM0 PIT	JPY	-73				18,800.000000	-1,235,945.78	-0.06 %
Stock index future		0FES20200619	S&P500 EMINI FUT Jun20 ESM0	USD	-500				2,611.250000	-4,742,633.39	-0.22 %
Future on bonds		FGBM20200608	EURO-BOBL FUTURE Jun20 OEM0	EUR	-517				135.510000	310,200.00	0.01 %
Future on bonds		FGBL20200608	EURO-BUND FUTURE Jun20 RXM0	EUR	-50				173.600000	-134,245.60	-0.01 %
Future on bonds		FGBL20200608	EURO-BUND FUTURE Jun20 RXM0	EUR	-140				173.600000	-701,843.24	-0.03 %
Future on bonds		FGBL20200608	EURO-BUND FUTURE Jun20 RXM0	EUR	-30				173.600000	-50,526.93	-0.00 %
Future on bonds		FGBX20200608	EURO-BUXL 30Y BND Jun20 UBM0	EUR	-42				214.460000	128,520.00	0.01 %
Future on bonds		FGBS20200608	EURO-SCHATZ FUT Jun20 DUM0	EUR	21				112.240000	-3,675.00	-0.00 %
Future on bonds		FTN120200619	US 10YR NOTE (CBT)Jun20 TYM0 PIT	USD	-109				138.828125	-575,197.48	-0.03 %
Total financial futures ¹										-13,563,597.42	-0.62 %
Bank balances/liabilities											
				EUR						40,920,691.19	1.88 %
				GBP						-5.67	-0.00 %
				JPY						-1,010.38	-0.00 %
				USD						3,012,834.41	0.14 %
Total bank balances/liabilities										43,932,509.55	2.02 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										5,184,701.27	0.24 %
Dividends receivable										1,857,737.02	0.09 %
Total accruals and deferrals										7,042,438.29	0.32 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Other items											
Various fees										-2,848,765.88	-0.13 %
Total other items										-2,848,765.88	-0.13 %
Total fund assets										2,175,338,632.26	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I income-distributing	EUR	87.33	727,544.716
AT0000859517	R income-distributing	EUR	84.12	1,760,181.947
AT0000A1TWK1	RZ income-distributing	EUR	104.73	322,881.628
AT0000805361	R income-retaining	EUR	108.61	4,261,458.191
AT0000A1TWJ3	RZ income-retaining	EUR	106.33	1,418,842.224
AT0000A1VG68	I full income-retaining (outside Austria)	EUR	89.94	363,425.656
AT0000785381	R full income-retaining (outside Austria)	EUR	117.93	10,817,357.259
AT0000A1TWL9	RZ full income-retaining (outside Austria)	EUR	107.14	72,096.285

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

ISIN	Security title	Currency	Volume Mar 31, 2020
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	4,000,000
DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR	22,000,000
DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR	6,000,000
DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR	5,000,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	19,100,000
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	15,300,000
NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	EUR	16,400,000
AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	6,000,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,300,000
AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	2,350,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Mar 30, 2020

Currency	Price (1 EUR =)
Canadian Dollars	CAD 1.562350
Swiss Francs	CHF 1.058650
Danish Kroner	DKK 7.467700
British Pound	GBP 0.888600
Japanese Yen	JPY 119.212350
Norwegian Kroner	NOK 11.687750
Swedish Krona	SEK 11.081300
US Dollars	USD 1.102950

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		AU00000WBC1	WESTPAC BANKING CORP WBC	AUD	235,800	670,600
Equities		CA8676EP1086	SUNOPTA INC STKL	USD		426,400
Equities		US88076W1036	TERADATA CORP TDC	USD	43,400	250,630
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	12,000	78,215
Fixed bonds		XS1205716720	AUTOSTRADA BRESCIA V ABVVPS 2 3/8 03/20/20	EUR		1,100,000
Fixed bonds		FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR		700,000
Fixed bonds		DE0001102309	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 02/15/23	EUR	5,500,000	5,500,000
Fixed bonds		IT0005277444	BUONI POLIENNALI DEL TES BTPS 0.9 08/01/22	EUR		2,000,000
Fixed bonds		IT0005325946	BUONI POLIENNALI DEL TES BTPS 0.95 03/01/23	EUR		5,900,000
Fixed bonds		IT0005383309	BUONI POLIENNALI DEL TES BTPS 1.35 04/01/30	EUR	5,000,000	5,000,000
Fixed bonds		DE000A2DADM7	DAIMLER AG DAIGR 0.85 02/28/25	EUR		400,000
Fixed bonds		XS1240750767	ELI LILLY & CO LLY 1 06/02/22	EUR		800,000
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR		500,000
Fixed bonds		XS1198115898	ESSITY AB ESSITY 0 1/2 03/05/20	EUR		400,000
Fixed bonds		XS2090807293	ITALGAS SPA IGIM 1 12/11/31	EUR	4,000,000	4,000,000
Fixed bonds		XS1525536840	ITV PLC ITVLN 2 12/01/23	EUR		300,000
Fixed bonds		XS1411535799	JOHNSON & JOHNSON JNJ 0.65 05/20/24	EUR		400,000
Fixed bonds		XS1412266907	JOHNSON & JOHNSON JNJ 1.65 05/20/35	EUR		130,000
Fixed bonds		XS1917590876	OMV AG OMVAV 0 3/4 12/04/23	EUR		530,000
Fixed bonds		XS0996734868	OMV AG OMVAV 1 3/4 11/25/19	EUR		400,000
Fixed bonds		XS1917590959	OMV AG OMVAV 1 7/8 12/04/28	EUR		360,000
Fixed bonds		XS1536786939	REPUBLIC OF POLAND POLAND 0 1/2 12/20/21	EUR	1,800,000	1,800,000
Fixed bonds		XS1306382364	REPUBLIC OF POLAND POLAND 0 7/8 10/14/21	EUR	1,800,000	1,800,000
Fixed bonds		XS1015428821	REPUBLIC OF POLAND POLAND 3 01/15/24	EUR		500,000
Fixed bonds		XS0543882095	REPUBLIC OF POLAND POLAND 4 03/23/21	EUR		600,000
Fixed bonds		DE000A1ROU23	SAP SE SAPGR 2 1/8 11/13/19	EUR		300,000
Fixed bonds		XS0986610425	SKF AB SKFBS2 2 3/8 10/29/20	EUR		200,000
Fixed bonds		XS1555402145	SNAM SPA SRGIM 1 1/4 01/25/25	EUR		800,000
Fixed bonds		FR0011585215	SUEZ SEVFP 2 3/4 10/09/23	EUR		400,000
Fixed bonds		XS1870225338	SWEDBANK AB SWEDA 0.4 08/29/23	EUR		400,000
Fixed bonds		XS1571293171	TELEFONAKTIEBOLAGET LM E ERICB 0 7/8 03/01/21	EUR		500,000
Fixed bonds		XS0498175503	TELENOR ASA TELNO 4 1/8 03/26/20	EUR		150,000
Fixed bonds		XS0951395317	TOTAL CAPITAL CANADA LTD TOTAL 1 7/8 07/09/20	EUR		400,000
Fixed bonds		XS1693818525	TOTAL CAPITAL INTL SA TOTAL 1 3/8 10/04/29	EUR		700,000
Fixed bonds		XS1195201931	TOTAL SA TOTAL 2 1/4 PERP	EUR		100,000
Fixed bonds		XS1501166869	TOTAL SA TOTAL 3.369 PERP	EUR		400,000
Fixed bonds		XS1140300663	VERBUND AG VERA V 1 1/2 11/20/24	EUR		2,700,000
Fixed bonds		XS1591674459	WESTPAC SEC NZ/LONDON WSTP 0 1/4 04/06/22	EUR		1,200,000
Fixed bonds		US00828EBE86	AFRICAN DEVELOPMENT BANK AFDB 1 3/8 02/12/20	USD		200,000
Fixed bonds		XS1170022849	AGENCE FRANCAISE DEVELOP AGFRNC 1 5/8 01/21/20	USD		440,000
Fixed bonds		XS1523255849	BNG BANK NV BNG 1 5/8 11/25/19	USD		800,000
Fixed bonds		US222213AL40	COUNCIL OF EUROPE COE 1 5/8 03/10/20	USD		300,000
Fixed bonds		US459058FS77	INTL BK RECON & DEVELOP IBRD 1 1/8 11/27/19	USD		1,000,000
Fixed bonds		US500769HM98	KFW KFW 1 3/4 09/15/21	USD		600,000
Fixed bonds		US500769DZ48	KFW KFW 2 3/4 09/08/20	USD		1,810,000
Fixed bonds		XS1207317428	KINGDOM OF SWEDEN SWED 1 5/8 03/24/20	USD		300,000
Fixed bonds		XS1790338799	KOMMUNINVEST I SVERIGE KOMINS 2 1/2 06/01/20	USD		2,000,000
Fixed bonds		XS1502566232	LAND SACHSEN-ANHALT SACHAN 1 3/8 10/15/19	USD		900,000
Fixed bonds		DE000LB1DR47	LB BADEN-WUERTTEMBERG LBBW 2 1/8 01/31/20	USD		800,000

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1555666632	NRW.BANK NRWK 1 7/8 01/27/20	USD			540,000
Fixed bonds		US676167BU25	OEKB OEST. KONTROLLBANK OKB 1 3/4 01/24/20	USD			750,000
Fixed bonds		US685218AC36	ORANGE SA ORAFP 1 5/8 11/03/19	USD			1,200,000
Floater		XS1206712868	CARREFOUR BANQUE CAFP FLOAT 03/20/20	EUR			200,000
Floater		XS1028600473	ORANGE SA ORAFP 4 1/4 PERP	EUR			235,000
Floater		AT000B013511	RAIFFEISEN BANK INTL RBAIV FLOAT 11/06/19	EUR			100,000

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):

4.73 %

Value of loaned securities: 102,877,066.96 EUR

Proportion of assets eligible for lending transactions: 4.81 %

On the reporting date Mar 31, 2020 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Mar 31, 2020	Market value (incl. any interest accrued) Mar 31, 2020	Share of fund assets
AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	LISTED	EUR	Bonds	voestalpine AG	bbb	2,350,000	2,152,453.61	0.10 %
AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	LISTED	EUR	Bonds	Republic of Austria	aa	6,000,000	6,344,318.69	0.29 %
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Bonds	voestalpine AG	bbb	1,300,000	1,098,723.41	0.05 %
DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	22,000,000	23,353,984.59	1.07 %
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	4,000,000	4,178,040.00	0.19 %
DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	5,000,000	5,326,636.88	0.24 %
DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	6,000,000	6,545,450.49	0.30 %
DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	15,300,000	16,475,563.37	0.76 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	19,100,000	20,581,727.90	0.95 %
NL0012650469	NETHERLANDS GOVERNMENT NETHER 0 01/15/24	LISTED	EUR	Bonds	Kingdom of the Netherlands	aaa	16,400,000	16,820,168.00	0.77 %

- 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 31, 2020	Market value in portfolio currency
DE000A12T4B4	LAND NIEDERSACHSEN NIESA 1 08/18/22	LISTED	EUR	Bonds	State of Lower Saxony	aaa	14,000,000	14,402,920.00
US404280BH13	HSBC HOLDINGS PLC HSBC 4 3/8 11/23/26	LISTED	USD	Bonds	HSBC Holdings PLC	a	5,000,000	4,552,518.25
US437076BA91	HOME DEPOT INC HD 4.2 04/01/43	LISTED	USD	Bonds	Home Depot Inc/The	a	9,000,000	9,376,499.39
US594918BQ69	MICROSOFT CORP MSFT 2 08/08/23	LISTED	USD	Bonds	Microsoft Corp	aaa	2,000,000	1,858,071.54
US83368TAL26	SOCIETE GENERALE SOCGEN 4 1/4 09/14/23	LISTED	USD	Bonds	Societe Generale SA	bbb	8,000,000	7,331,538.15
US89233P7F71	TOYOTA MOTOR CREDIT CORP TOYOTA 2 5/8 01/10/23	LISTED	USD	Bonds	Toyota Motor Credit Corp	aa	38,516,000	34,857,337.94
US92343VEP58	VERIZON COMMUNICATIONS VZ Float 05/15/25	LISTED	USD	Bonds	Verizon Communications Inc	bbb	4,400,000	3,633,256.27
XS1689234570	BANCO SANTANDER SA SANTAN Float 03/28/23	LISTED	EUR	Bonds	Banco Santander SA	a	10,000,000	9,461,400.00
XS1734547919	VOLKSWAGEN BANK GMBH VW Float 06/15/21	LISTED	EUR	Bonds	Volkswagen Bank GmbH	bbb	33,000,000	32,527,440.00

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, 5 May 2020

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag.(FH) Dieter Aigner


Ing. Michal Kustra

Appendix

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