

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

annual fund report

financial year Oct 1, 2021 – Sep 30, 2022

Note:

The audit opinion issued by KPMG Austria GmbH only applies for the full German-language version.

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Report for the financial year from Oct 1, 2021 to Sep 30, 2022

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000A2E091	Raiffeisen Sustainable Mix (S) A	income-distributing	EUR	Apr 1, 2020
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A2SL08	Raiffeisen-Nachhaltigkeit-Mix (RD) A	income-distributing	EUR	Sep 1, 2021
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
AT0000A2SL16	Raiffeisen-Nachhaltigkeit-Mix (RD) VTA	full income-retaining (outside Austria)	EUR	Sep 1, 2021

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 % S-Tranche (EUR): 1.750 % R-Tranche (EUR): 1.250 % RZ-Tranche (EUR): 0.625 % RD-Tranche (EUR): 1.250 %
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

The fund is actively managed without reference to a benchmark.

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.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its annual fund report for Raiffeisen Sustainable Mix for the financial year from Oct 1, 2021 to Sep 30, 2022. The accounting is based on the price calculation as of Sep 30, 2022.

Fund details

	Sep 30, 2020	Sep 30, 2021	Sep 30, 2022
Total fund assets in EUR	2,815,867,474.32	4,760,185,104.61	4,919,319,648.79
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	95.13	108.14	94.05
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	97.98	108.14	94.05
Net asset value/distributing units (S) (AT0000A2E091) in EUR	108.31	121.95	104.89
Issue price/distributing units (S) (AT0000A2E091) in EUR	109.93	121.95	104.89
Net asset value/distributing units (R) (AT0000859517) in EUR	91.35	103.20	89.20
Issue price/distributing units (R) (AT0000859517) in EUR	94.09	103.20	89.20
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	114.08	129.68	112.78
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	114.08	129.68	112.78
Net asset value/distributing units (RD) (AT0000A2SL08) in EUR	-	98.27	85.67
Issue price/distributing units (RD) (AT0000A2SL08) in EUR	-	101.22	88.24
Net asset value/reinvested units (R) (AT0000805361) in EUR	117.94	134.54	117.41
Issue price/reinvested units (R) (AT0000805361) in EUR	121.48	134.54	117.41
Net asset value/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.82	132.95	116.58
Issue price/reinvested units (RZ) (AT0000A1TWJ3) in EUR	115.82	132.95	116.58
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	97.97	112.46	98.77
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	100.91	112.46	98.77
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	128.06	146.09	127.49
Issue price/fully reinvested units (R) (AT0000785381) in EUR	131.90	146.09	127.49
Net asset value/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	116.71	133.95	117.64
Issue price/fully reinvested units (RZ) (AT0000A1TWL9) in EUR	116.71	133.95	117.64
Net asset value/fully reinvested units (RD) (AT0000A2SL16) in EUR	-	98.27	85.76
Issue price/fully reinvested units (RD) (AT0000A2SL16) in EUR	-	101.22	88.33

	Dec 15, 2021	Dec 15, 2022
Distribution/unit (I) (A) EUR	1.0800	0.4900
Distribution/unit (S) (A) EUR	1.2200	0.0000
Distribution/unit (R) (A) EUR	1.0300	0.0448
Distribution/unit (RZ) (A) EUR	1.3000	0.5900
Distribution/unit (RD) (A) EUR	0.0800	0.0547
Outpayment/unit (R) (T) EUR	0.0000	0.0725
Outpayment/unit (RZ) (T) EUR	0.2039	0.2482
Reinvestment/unit (R) (T) EUR	0.5319	0.2403
Reinvestment/unit (RZ) (T) EUR	1.1045	0.8644

Reinvestment/unit (I) (VTA) EUR	1.1083	0.9427
Reinvestment/unit (R) (VTA) EUR	0.5776	0.3394
Reinvestment/unit (RZ) (VTA) EUR	1.3191	1.1226
Reinvestment/unit (RD) (VTA) EUR	0.0000	0.2360

The distribution will occur free-of-charge at the fund's paying agents. Payment will be made by the custodian banks.

Units in circulation

	Units in circulation on Sep 30, 2021	Sales	Repurchases	Units in circulation on Sep 30, 2022
AT0000A1G2L0 (I) A	920,679.038	299,628.914	-302,748.066	917,559.886
AT0000A2E091 (S) A	115,270.850	109,412.771	-10,431.592	214,252.029
AT0000859517 (R) A	2,721,641.488	607,729.815	-302,033.184	3,027,338.119
AT0000A1TWK1 (RZ) A	598,084.921	166,552.741	-49,222.421	715,415.241
AT0000A2SL08 (RD) A	10.000	19,018.343	-191.000	18,837.343
AT0000805361 (R) T	6,955,203.464	2,900,235.396	-535,423.034	9,320,015.826
AT0000A1TWJ3 (RZ) T	3,119,659.545	1,322,613.959	-228,955.206	4,213,318.298
AT0000A1VG68 (I) VTA	1,057,750.040	368,700.874	-355,212.437	1,071,238.477
AT0000785381 (R) VTA	18,495,682.992	5,501,891.573	-3,382,445.332	20,615,129.233
AT0000A1TWL9 (RZ) VTA	870,056.454	408,421.426	-102,436.642	1,176,041.238
AT0000A2SL16 (RD) VTA	10.000	1,254.000	-53.000	1,211.000
Total units in circulation				41,290,356.690

Development of the fund assets and income statement

Performance in financial year (fund performance)

Distributing units (I) (AT0000A1G2L0)	
Net asset value per unit at start of financial year in EUR	108.14
Distribution on Dec 15, 2021 (net asset value: EUR 110.01) of EUR 1.0800, corresponds to 0.009817 units	
Net asset value per unit at end of financial year in EUR	94.05
Total value incl. units purchased through distribution (1.009817 x 94.05)	94.97
Net income/net reduction per unit	-13.17
Performance of one unit during the financial year in %	-12.18
Distributing units (S) (AT0000A2E091)	
Net asset value per unit at start of financial year in EUR	121.95
Distribution on Dec 15, 2021 (net asset value: EUR 123.80) of EUR 1.2200, corresponds to 0.009855 units	
Net asset value per unit at end of financial year in EUR	104.89
Total value incl. units purchased through distribution (1.009855 x 104.89)	105.92
Net income/net reduction per unit	-16.03
Performance of one unit during the financial year in %	-13.14
Distributing units (R) (AT0000859517)	
Net asset value per unit at start of financial year in EUR	103.20
Distribution on Dec 15, 2021 (net asset value: EUR 104.86) of EUR 1.0300, corresponds to 0.009823 units	
Net asset value per unit at end of financial year in EUR	89.20
Total value incl. units purchased through distribution (1.009823 x 89.20)	90.08
Net income/net reduction per unit	-13.12
Performance of one unit during the financial year in %	-12.72
Distributing units (RZ) (AT0000A1TWK1)	
Net asset value per unit at start of financial year in EUR	129.68
Distribution on Dec 15, 2021 (net asset value: EUR 131.92) of EUR 1.3000, corresponds to 0.009854 units	
Net asset value per unit at end of financial year in EUR	112.78
Total value incl. units purchased through distribution (1.009854 x 112.78)	113.89
Net income/net reduction per unit	-15.79
Performance of one unit during the financial year in %	-12.18
Reinvested units (R) (AT0000805361)	
Net asset value per unit at start of financial year in EUR	134.54
Net asset value per unit at end of financial year in EUR	117.41
Net income/net reduction per unit	-17.13
Performance of one unit during the financial year in %	-12.73

Reinvested units (RZ) (AT0000A1TWJ3)

Net asset value per unit at start of financial year in EUR	132.95
Outpayment on Dec 15, 2021 (net asset value: EUR 136.37) of EUR 0.2039, corresponds to 0.001495 units	
Net asset value per unit at end of financial year in EUR	116.58
Total value incl. units purchased through outpayment (1.001495 x 116.58)	116.75
Net income/net reduction per unit	-16.20
Performance of one unit during the financial year in %	-12.18

Fully reinvested units (I) (AT0000A1VG68)

Net asset value per unit at start of financial year in EUR	112.46
Net asset value per unit at end of financial year in EUR	98.77
Net income/net reduction per unit	-13.69
Performance of one unit during the financial year in %	-12.17

Fully reinvested units (R) (AT0000785381)

Net asset value per unit at start of financial year in EUR	146.09
Net asset value per unit at end of financial year in EUR	127.49
Net income/net reduction per unit	-18.60
Performance of one unit during the financial year in %	-12.73

Fully reinvested units (RZ) (AT0000A1TWL9)

Net asset value per unit at start of financial year in EUR	133.95
Net asset value per unit at end of financial year in EUR	117.64
Net income/net reduction per unit	-16.31
Performance of one unit during the financial year in %	-12.18

Distributing units (RD) (AT0000A2SL08)

Net asset value per unit at start of financial year in EUR	98.27
Distribution on Dec 15, 2021 (net asset value: EUR 100.72) of EUR 0.0800, corresponds to 0.000794 units	
Net asset value per unit at end of financial year in EUR	85.67
Total value incl. units purchased through outpayment (1.0008 x 85.67)	85.74
Net income/net reduction per unit	-12.53
Performance of one unit during the financial year in %	-12.75

Fully reinvested units (RD) (AT0000A2SL16)

Net asset value per unit at start of financial year in EUR	98.27
Net asset value per unit at end of financial year in EUR	85.76
Net income/net reduction per unit	-12.51
Performance of one unit during the financial year in %	-12.73

The performance is calculated assuming wholesale reinvestment of distributed/paid-out amounts at their net asset value on the distribution/payment date.

The Depobank calculates the unit value separately for each unit certificate class. Discrepancies may arise in the annual performance figures for individual unit certificate classes.

Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. Individual costs – such as transaction fees, the subscription fee (not exceeding 3.00 %), the redemption fee (not exceeding 0.00 %) or custody charges of the investor – and taxes are not included in the performance calculation. These would reduce the performance if they were included. Past value is not a reliable indicator of the fund's future performance.

Development of fund assets in EUR

Fund assets on Sep 30, 2021 (34,854,048.792 units)	4,760,185,104.61
Distribution on Dec 15, 2021 (EUR 1.0800 x 1,034,019.129 distributing units (I) (AT0000A1G2L0))	-1,116,740.66
Distribution on Dec 15, 2021 (EUR 1.2200 x 153,662.164 distributing units (S) (AT0000A2E091))	-187,467.84
Distribution on Dec 15, 2021 (EUR 1.0300 x 2,880,525.922 distributing units (R) (AT0000859517))	-2,966,941.70
Distribution on Dec 15, 2021 (EUR 1.3000 x 649,412.440 distributing units (RZ) (AT0000A1TWK1))	-844,236.17
Distribution on Dec 15, 2021 (EUR 0.0800 x 2,135.768 distributing units (RD) (AT0000A2SL08))	-170.86
Outpayment on Dec 15, 2021 (EUR 0.2039 x 3,449,427.027 reinvested units (RZ) (AT0000A1TWJ3))	-703,338.17
Issuance of units	1,573,129,827.66
Redemption of units	-690,292,119.06
Pro rata income adjustment	-117,213.72
Overall fund result	-717,767,055.30
Fund assets on Sep 30, 2022 (41,290,356.690 units)	4,919,319,648.79

Fund result in EUR

A. Realized fund result

Ordinary fund result	
Income (excl. closing price)	
Interest income	24,876,672.77
Income from securities lending transactions	269,366.78
Interest expenses (incl. negative credit interest)	-387,390.14
Dividend income (incl. dividend equivalent)	40,441,168.93
Austrian dividend income	117,795.82
	65,317,614.16
Expenses	
Management fees	-59,416,253.97
Custodian bank fees / Custodian's fees	-4,125,688.45
Auditing costs	-89,962.31
Expenses for tax advice / tax representation	-3,188.32
Custody charge	-1,787,716.11
Publicity costs, regulatory fees	-574,495.96
Costs associated with foreign sales	-348,812.99
Cost of advisers and other service providers	-155,028.20
Research expenses	-400,796.88
	-66,901,943.19
Ordinary fund result (excl. income adjustment)	-1,584,329.03
Realized closing price	
Profits realized from securities	43,209,019.49
Profits realized from derivative instruments	59,512,672.92
Losses realized from securities	-68,163,205.35
Losses realized from derivative instruments	-13,912,116.99
Realized closing price (excl. income adjustment)	20,646,370.07
Realized fund result (excl. income adjustment)	19,062,041.04

B. Unrealized closing price

Change in unrealized closing price	-738,047,451.80
Change in dividends receivable	1,101,141.74
	-736,946,310.06

C. Income adjustment

Income adjustment for income during financial year	117,213.72	
		117,213.72
Overall fund result		-717,767,055.30

The result for the past financial year includes explicitly reported transaction costs (incl. external transaction-related costs, see item 15a "Transaction costs" in section II of the prospectus) in the amount of 1,860,585.83 EUR.

Capital market report

After a strong year for equities in 2021, the year 2022 has turned out much more challenging so far. Severe price declines happened on many stock markets, with intermittent recoveries and most recently, renewed setbacks. The main headwinds for both equity and bond markets worldwide were and are high inflation, interest rate hikes, the economic effects of the Russian invasion of Ukraine and the subsequent Western sanctions, as well as growing fears of a recession. The military conflict in Ukraine and subsequent sanctions and counter-sanctions are further fuelling already elevated inflation rates. The latter are hitting multi-decade highs in many places as a result. This coupled with the marked change in monetary policy by many central banks has led to rapidly rising bond yields and sharply falling bond prices across almost all market segments in recent months. In the case of corporate bonds, the general rise in yields was accompanied by rising spreads over government bonds. The same applies to government bonds of the euro periphery countries, which are again trading with markedly higher spreads versus euro core countries. The European Central Bank (ECB) also pivoted towards a tighter monetary policy and accelerated interest rate hikes. How long and to what extent it will or can actually do this in view of the mounting risks to the EU economy remains to be seen. The massive bond purchases by the major central banks have been a key support for government and corporate bonds in recent years. This support is rapidly fading away or even turning into the opposite. Commodities were initially once again on a strong upswing this year. Oil and gas prices in particular virtually exploded. Recently, however, many commodities, including crude oil and natural gas underwent sharp price corrections. There has been comparatively little movement in precious metals in the last 12 months, with a weakening tendency overall despite persistently high inflation. In the currencies arena, the US dollar continues to strengthen, while the euro, yen and British pound have been very weak. So far this year, the US dollar has gained another 16 % against the euro, after appreciating by over 7 % in the previous year. As a positive side effect for euro-based investors any price declines in foreign assets are much more modest in euro terms. In the US, the Eurozone and Japan, key interest rates are still historically low, despite the fact that interest rate hikes have commenced in the EU and the US. The historically unprecedented action of the major central banks in the past decade reflected a pronounced weakness in global economic growth. Faced with rising inflation rates, many central banks are now hiking interest rates, some very aggressively. The US Federal Reserve is among the latter. It also ended its bond purchases and has started to shrink its bond holdings. In view of the huge mountains of debt in the financial systems, however, the central banks on the whole have much less leeway for interest rate hikes than before. It is also unclear what they will do if the economy weakens more than anticipated and at the same time inflation rates remain too high. Yield levels remain low by historical standards in many parts of the world. While they are nowhere near the extreme levels of the past few years, they continue to pose challenges for bond investors, especially when one looks at real yields (nominal yields less inflation rates).

The distortions caused by the pandemic and lockdowns have not yet been fully overcome, and new pandemic-related restrictions cannot be ruled out. In addition, global economic relations and production chains are now being shaken again and in part even harder than before as a result of the escalating geopolitical confrontation between the Western world, Russia and China. It is already becoming apparent that this is likely to cause lasting and serious upheavals in supply chains and global economic relationships and it might significantly change the competitive landscape for entire industries and regions. On top of this, there are the long-term challenges posed by climate change, demographics and high public debt in many countries. The financial market environment remains very challenging and is likely to experience major price fluctuations in almost all asset classes for the foreseeable future.

Fund investment policy report

Global bonds

Accounting for an average of around 10 % of the overall fund, the sustainable US dollar-denominated bonds that had been added to Raiffeisen Sustainable Mix recorded a considerable negative trend. This was mainly due to the massive rise in inflation in the USA and the central bank's new orientation of its monetary policy, which stopped bond buying and introduced a very aggressive course of raising interest rates. This led to a strong drop in prices, especially for bonds with short and medium term maturities, which accelerated in 2022 against the backdrop of Russia's war in Ukraine. By the end of the reporting period, the US Federal Reserve (FED) had already raised key interest rates by 300 basis points and at the time, the market expected a further jump of 150 bp by spring 2023. The securities within the global bond segment were unable to avoid the overall negative environment for bonds. This applied to bonds issued by supranational organizations and agency issuers, mortgage bonds, bank bonds and corporate bonds. The yield differentials between these non-government bonds and US government bonds increased significantly in the course of the reporting period as a result of the difficult market environment. Thanks to significant inflows especially at the start of the reporting period, US dollar bonds were purchased on both the primary and the secondary market. The interest rate risk for US dollar bonds fluctuated only slightly and remained within a range of 3.6 to 4 years during the reporting period. The US dollar gained considerably on the euro in the reporting period, and was therefore able to significantly overcompensate the price losses for bonds. The global bond segment thus recorded a clearly positive overall performance of approx. 8.5 % in euro in the reporting period.

Euro bonds

Accounting for an average of around 40 % of the overall fund, the sustainable euro bonds that had been added to Raiffeisen Sustainable Mix suffered heavy losses in the reporting period, which stretched across all asset classes, credit ratings and maturities. For euro government bonds, these were the heaviest losses to be recorded in decades. Bonds generally dropped across all credit ratings and maturities. Corporates, the largest asset class in the segment, came under pressure from two sides – firstly from rising interest rates on German government bonds and, to an even greater extent, from swap rates, and secondly from soaring spreads on corporates. The key factor for this development was the central banks' fight against continuously rising inflation, which was fueled even further by the Russia/Ukraine conflict. While both the FED and the ECB raised key interest rates considerably again, with even higher interest rates possible in the future as a consequence, yields on five-year German Bund bonds rose from roughly -0.5 % to 2 %. Spreads of non-financial corporate bonds rose in the reporting period from approx. 85 basis points to over 200 bp by late September 2022. Yields increased even more sharply in this area by roughly tenfold in the reporting period, from approx. 0.4 to 4 %. Even high quality bonds, such as covered bonds, offered no protection during this period of strong risk aversion. The rising yields here were caused by the increase in the area of government bonds, and also by a sharp rise in premiums for swap rates, thus resulting in a significant drop in value. Based on our opinion that yields on government bonds would rise, the bond component was hedged with a duration of roughly 0.1 to 0.8 year via German interest rate futures, which somewhat mitigated the negative effect of rising yields. At the end of the reporting period, the duration was roughly 4.4 years. Non-financial corporates accounted for approx. 30 % of the segment volume, with a focus on medium term maturities. In addition, roughly 20 % financial corporates were added. Further disadvantages accumulated in this segment due to the weaker performance of the financials. In the difficult phase, especially after the outbreak of the war in Ukraine, our consistent focus on high quality in the corporates segment and our avoidance of Russian or Ukrainian stocks paid off relative to the market. Compared to pure government bonds, the addition of approx. 40 % in swap-correlated instruments, such as covered bonds and SSAs, was also a clear disadvantage in the reporting period. Given the attractive yield advantage of these instruments over comparable government bonds with a similar rating, this

positioning will be maintained. Securities lending transactions were entered into in order to benefit from additional income.

Equities

The fund continues to invest in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. 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 reporting period was characterized by rising inflation rates and the resulting restrictive monetary policy of the central banks. The rising inflation was additionally fueled by Russia's attack on Ukraine. Inflation kept rising during the reporting period, motivating the FED to pursue a more aggressive course for raising interest rates. A wave of rising interest rates was triggered in Europe as well, with the ECB starting things off. A weakening of the major economies is expected as a result. In this environment, stock markets suffered considerable setbacks that were continually interrupted by counter-movements, especially in the summer of 2022. Throughout nearly the entire reporting period 2022, growth stocks and quality stocks with stable profit trends and therefore higher financial valuations were largely sold off. Fossil fuel companies, and even other commodities producers at times, were able to strengthen their performance considerably. In this environment, the equities segment performed much weaker overall. Without exception, all invested sectors made negative performance contributions. While utilities, real estate stocks and financials held their ground fairly well, IT stocks, industrials and healthcare stocks made the strongest negative contributions. At the individual stock level, securities such as American food producer Campbell Soup and the IT firm Automatic Data Processing, also from the US, delivered particularly positive performances. At the other end of the performance scale was Orpea, a French nursing home operator, which was removed from the portfolio due to a scandal regarding the quality of care. Scatec, who develops and operates renewable energy projects, also recorded a very weak performance in this period. The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/reward perspectives and not least by changes to the sustainability assessment for individual securities.

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 portfolios of assets"

§ 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	77,872,263.50	1.58 %
Equities		CHF	121,787,930.85	2.48 %
Equities		DKK	120,773,503.78	2.46 %
Equities		EUR	388,471,871.91	7.90 %
Equities		GBP	130,244,127.70	2.65 %
Equities		JPY	187,935,061.62	3.82 %
Equities		NOK	33,988,864.64	0.69 %
Equities		SEK	21,598,723.81	0.44 %
Equities		USD	1,231,467,055.73	25.03 %
Total Equities			2,314,139,403.54	47.04 %
Fixed bonds		EUR	1,868,050,492.54	37.97 %
Fixed bonds		USD	607,689,957.63	12.35 %
Total Fixed bonds			2,475,740,450.17	50.33 %
Floater		EUR	29,797,794.00	0.61 %
Total Floater			29,797,794.00	0.61 %
Total securities			4,819,677,647.71	97.97 %
Derivative products				
Valuation of financial futures			7,497,723.06	0.15 %
Total derivative products			7,497,723.06	0.15 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			42,360,910.62	0.86 %
Bank balances/liabilities in foreign currency			41,947,026.37	0.85 %
Total bank balances/liabilities			84,307,936.99	1.71 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			10,826,835.92	0.22 %
Dividends receivable			3,328,675.12	0.07 %
Total accruals and deferrals			14,155,511.04	0.29 %
Other items				
Various fees			-6,319,170.00	-0.13 %
Total other items			-6,319,170.00	-0.13 %
Total fund assets			4,919,319,648.79	100.00 %

Portfolio of investments in EUR as of Sep 30, 2022

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 portfolios of assets"

§ 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	347,349	7,100			121.250000	31,442,805.82	0.64 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	541,420	78,900			66.090000	26,714,284.07	0.54 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	670,411	131,700			39.390000	19,715,173.61	0.40 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	60,033	20,490			411.500000	25,783,926.00	0.52 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	111,115	5,480			320.250000	37,140,777.32	0.75 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	11,182	3,080			2,077.000000	24,240,699.30	0.49 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	71,047	14,860	12,370		466.900000	34,622,528.23	0.70 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	249,620	63,660			756.000000	25,377,403.93	0.52 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	308,370		112,740		764.700000	31,710,948.26	0.64 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	466,383	171,710	158,620		374.700000	23,500,246.78	0.48 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	247,840	84,780			600.300000	20,007,174.58	0.41 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	1,080,405	598,880	341,650		138.880000	20,177,730.23	0.41 %
Equities		FR0000120404	ACCOR SA AC	EUR	802,090	157,840			21.440000	17,196,809.60	0.35 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	351,302	54,780			56.800000	19,953,953.60	0.41 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	60,550	23,110			431.900000	26,151,545.00	0.53 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	135,510	4,830			159.650000	21,634,171.50	0.44 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	333,670				47.860000	15,969,446.20	0.32 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	212,901	34,040			141.000000	30,019,041.00	0.61 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	382,030	10,560			60.360000	23,059,330.80	0.47 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	543,639	128,850			49.040000	26,660,056.56	0.54 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	9,299,900				2.781000	25,863,021.90	0.53 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	224,100	42,390			163.600000	36,662,760.00	0.75 %
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR	830,166	830,166			22.450000	18,637,226.70	0.38 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	139,067	38,650			245.500000	34,140,948.50	0.69 %
Equities		DE0007164600	SAP SE SAP	EUR	356,987	119,140			81.870000	29,226,525.69	0.59 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	223,491	27,110			114.160000	25,513,732.56	0.52 %
Equities		BE0974320526	UMICORE UMI	EUR	826,590	486,730	212,020		29.470000	24,359,607.30	0.50 %
Equities		AT0000746409	VERBUND AG VER	EUR	154,740				86.750000	13,423,695.00	0.27 %
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	11,366,840	2,462,990			1.215000	15,603,559.60	0.32 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	1,136,380	365,650			26.390000	33,882,124.28	0.69 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	1,187,450	560,030			20.110000	26,979,572.36	0.55 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB00BZ4BQC70	JOHNSON MATTHEY PLC JMAT	GBP	813,450	191,020			18.215000	16,740,471.98	0.34 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	704,050	175,510	447,170		13.555000	10,782,281.95	0.22 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	2,479,122	529,930	440,610		9.374000	26,256,117.53	0.53 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	2,020,860	246,100	178,800		1,905.000000	27,260,825.23	0.55 %
Equities		JP3551500006	DENSO CORP 6902	JPY	475,720	110,700			7,015.000000	23,631,259.88	0.48 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	559,300	157,300			5,240.000000	20,753,143.88	0.42 %
Equities		JP3197800000	OMRON CORP 6645	JPY	492,200	166,400			6,726.000000	23,442,626.22	0.48 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	1,759,275	314,500			1,773.000000	22,087,687.93	0.45 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	627,473	103,300			4,157.000000	18,470,678.89	0.38 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	526,031	203,100			8,192.000000	30,514,697.78	0.62 %
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY	717,600	717,600			4,285.000000	21,774,141.81	0.44 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	1,106,420	283,690			82.280000	8,669,911.44	0.18 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	1,449,751	1,704,261	254,510		183.380000	25,318,953.20	0.51 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	1,080,380	172,860	71,030		219.000000	21,598,723.81	0.44 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	159,950	5,100			258.270000	42,297,943.48	0.86 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	321,830	74,900			122.740000	40,445,824.19	0.82 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	157,022	49,600			231.760000	37,261,474.14	0.76 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	339,380	339,380	16,969		97.420000	33,852,863.97	0.69 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	144,400	55,800			227.530000	33,640,845.75	0.68 %
Equities		US00206R1023	AT&T INC T	USD	1,597,838	455,600			15.530000	25,407,693.79	0.52 %
Equities		US0527691069	AUTODESK INC ADSK	USD	160,033	60,200			189.460000	31,044,747.02	0.63 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	130,350		31,400		227.750000	30,396,982.03	0.62 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	129,313	17,900	18,900		226.120000	29,939,339.13	0.61 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	182,100	52,100			58.330000	10,875,843.96	0.22 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	737,054	160,600			47.010000	35,477,303.58	0.72 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	315,144		125,300		67.790000	21,874,378.50	0.44 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	886,446	198,200			40.570000	36,822,929.63	0.75 %
Equities		US2788651006	ECOLAB INC ECL	USD	237,451	45,500			145.920000	35,477,243.56	0.72 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	1,094,594	321,700			17.220000	19,299,553.25	0.39 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	1,932,061	571,500			7.230000	14,302,770.73	0.29 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	86,440	41,900			331.810000	29,367,384.84	0.60 %
Equities		US4581401001	INTEL CORP INTC	USD	580,055				26.380000	15,667,691.50	0.32 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	236,978	47,500			91.580000	22,221,312.90	0.45 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL JCI	USD	691,121	200,100			49.470000	35,007,173.37	0.71 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	218,620	45,400			158.820000	35,551,352.48	0.72 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	203,408		20,200		150.650000	31,376,045.87	0.64 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	356,200	356,200			86.640000	31,599,004.76	0.64 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	36,195	8,800			1,096.880000	40,650,767.01	0.83 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	167,452				237.500000	40,720,677.83	0.83 %
Equities		US6005441000	MILLERKNOLL INC MLKN	USD	645,816				16.960000	11,214,907.45	0.23 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	184,680	26,700			225.300000	42,603,188.45	0.87 %
Equities		US55354G1004	MSCI INC MSCI	USD	74,124	11,400			423.220000	32,120,779.48	0.65 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	314,549	32,300			86.270000	27,784,920.11	0.56 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	156,850	42,800			151.010000	24,252,207.55	0.49 %
Equities		US6907421019	OWENS CORNING OC	USD	414,280	78,000			78.210000	33,175,486.41	0.67 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	225,662	51,400	25,800		128.700000	29,737,059.75	0.60 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	108,420	12,800			310.430000	34,461,496.54	0.70 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	260,939	74,500			146.810000	39,224,343.00	0.80 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	150,227	40,600			199.200000	30,640,678.24	0.62 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	193,770	9,400			173.550000	34,432,789.13	0.70 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	190,557	41,100	22,900		180.060000	35,132,026.23	0.71 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	877,658	46,100	151,400		27.750000	24,937,295.35	0.51 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	171,060	33,800			156.260000	27,368,899.40	0.56 %
Equities		US98419M1009	XYLEM INC XYL	USD	485,629	156,400			88.090000	43,801,831.37	0.89 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	12,600,000	8,150,000			67.679160	8,527,574.16	0.17 %
Fixed bonds		XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	500,000				83.368000	416,840.00	0.01 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	2,100,000				75.935990	1,594,655.79	0.03 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	1,000,000				71.702130	717,021.30	0.01 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				88.158380	881,583.80	0.02 %
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR	600,000				87.116050	522,696.30	0.01 %
Fixed bonds		XS1799545329	ACS SERVICIOS COMUNICAC ACSSCE 1 7/8 04/20/26	EUR	1,200,000				90.915050	1,090,980.60	0.02 %
Fixed bonds		ES0200002022	ADIF ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000				98.925000	1,582,800.00	0.03 %
Fixed bonds		ES0200002048	ADIF ALTA VELOCIDAD ADIFAL 0.95 04/30/27	EUR	2,600,000				91.704000	2,384,304.00	0.05 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS ADPFP 1 1/2 07/02/32	EUR	1,500,000	1,500,000			78.452860	1,176,792.90	0.02 %
Fixed bonds		FR0013365376	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/2 10/31/25	EUR	2,000,000				94.302000	1,886,040.00	0.04 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,900,000				91.866000	1,745,454.00	0.04 %
Fixed bonds		XS2003442436	AIB GROUP PLC AIB 1 1/4 05/28/24	EUR	1,000,000				95.717920	957,179.20	0.02 %
Fixed bonds		FR0014005HY8	AIR LIQUIDE FINANCE AIFP 0 3/8 09/20/33	EUR	700,000		3,900,000		71.270530	498,893.71	0.01 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	900,000				83.802930	754,226.37	0.02 %
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR	2,980,000	2,980,000			87.561070	2,609,319.89	0.05 %
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR	3,200,000				81.966070	2,622,914.24	0.05 %
Fixed bonds		XS2462468740	AKZO NOBEL NV AKZANA 2 03/28/32	EUR	850,000	850,000			80.528460	684,491.91	0.01 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,200,000				94.671000	1,136,052.00	0.02 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000				91.943000	1,471,088.00	0.03 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y EUR	380,000				89.681560	340,789.93	0.01 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27	EUR	1,200,000	1,200,000			96.682000	1,160,184.00	0.02 %
Fixed bonds		DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	EUR	3,000,000	7,000,000	4,000,000		87.457730	2,623,731.90	0.05 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y EUR	1,000,000				64.487000	644,870.00	0.01 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	Y EUR	3,400,000				62.125000	2,112,250.00	0.04 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	3,800,000	3,800,000	2,600,000		76.288060	2,898,946.28	0.06 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	2,700,000				87.344030	2,358,288.81	0.05 %
Fixed bonds		XS2452433910	AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	EUR	1,900,000	1,900,000			87.907210	1,670,236.99	0.03 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31	EUR	3,200,000	3,200,000			82.329150	2,634,532.80	0.05 %
Fixed bonds		XS2452435295	AMERICAN MEDICAL SYST EU BSX 1 7/8 03/08/34	EUR	800,000	800,000			78.421330	627,370.64	0.01 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	1,700,000				88.955600	1,512,245.20	0.03 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	2,350,000	2,900,000	950,000		82.767200	1,945,029.20	0.04 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	3,000,000				77.520120	2,325,603.60	0.05 %
Fixed bonds		FR0014006IV0	APRR SA ARFP 0 06/19/28	EUR	5,700,000	5,700,000			81.361160	4,637,586.12	0.09 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	4,000,000				100.325830	4,013,033.20	0.08 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	1,000,000				82.979000	829,790.00	0.02 %
Fixed bonds		XS2421195848	AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	EUR	4,000,000	4,000,000			75.894940	3,035,797.60	0.06 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	3,700,000				95.193050	3,522,142.85	0.07 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	4,000,000				85.992880	3,439,715.20	0.07 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	1,800,000				78.914320	1,420,457.76	0.03 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	1,100,000				93.608670	1,029,695.37	0.02 %
Fixed bonds		XS1428773763	ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	EUR	1,800,000				92.974170	1,673,535.06	0.03 %
Fixed bonds		XS1411404426	ASTRAZENECA PLC AZN 1 1/4 05/12/28	EUR	1,000,000				88.968380	889,683.80	0.02 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,250,000				88.528000	1,991,880.00	0.04 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,400,000				66.823210	935,524.94	0.02 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	2,700,000	2,200,000			78.956910	2,131,836.57	0.04 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	4,940,000				84.435990	4,171,137.91	0.08 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	50,000		600,000		89.937320	44,968.66	0.00 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	EUR	2,400,000				83.918670	2,014,048.08	0.04 %
Fixed bonds		XS1701458017	AUTOBAHN SCHNELL AG ASFING 0 1/4 10/18/24	EUR	900,000				95.141000	856,269.00	0.02 %
Fixed bonds		FR0013499977	AXA BANK EUROPE SCF AXASA 0 1/8 10/01/24	EUR	4,000,000				94.776740	3,791,069.60	0.08 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				99.364000	1,987,280.00	0.04 %
Fixed bonds		FR0014008E08	AXA BANK EUROPE SCF AXASA 0 5/8 02/16/28	EUR	11,500,000	11,500,000			87.690300	10,084,384.50	0.20 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF AXASA 0.01 01/22/27	EUR	600,000				87.741200	526,447.20	0.01 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27	EUR	16,200,000	2,200,000			86.658410	14,038,662.42	0.29 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	3,400,000				70.409420	2,393,920.28	0.05 %
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24	EUR	5,180,000				93.775000	4,857,545.00	0.10 %
Fixed bonds		XS2104051433	BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	EUR	1,500,000				88.264250	1,323,963.75	0.03 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	3,100,000				78.135000	2,422,185.00	0.05 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR	1,600,000				90.297100	1,444,753.60	0.03 %
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABSM 2 1/2 04/15/31	EUR	1,600,000				80.132000	1,282,112.00	0.03 %
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR	1,400,000				84.215530	1,179,017.42	0.02 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	EUR	2,800,000				87.184430	2,441,164.04	0.05 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	600,000				86.828810	520,972.86	0.01 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	13,200,000	9,400,000			61.266000	8,087,112.00	0.16 %
Fixed bonds		XS1829259008	BANK GOSPODARSTWA KRAJOW BGOSK 1 3/8 06/01/25	EUR	800,000				92.359000	738,872.00	0.02 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29	EUR	16,000,000				81.037500	12,966,000.00	0.26 %
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR	8,000,000				78.004850	6,240,388.00	0.13 %
Fixed bonds		FR0014002S57	BANQUE FED CRED MUTUEL BFCM 0.01 05/11/26	EUR	5,000,000				87.240350	4,362,017.50	0.09 %
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR	700,000				93.761100	656,327.70	0.01 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	12,600,000				76.154940	9,595,522.44	0.20 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	1,300,000				69.659080	905,568.04	0.02 %
Fixed bonds		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR	1,800,000				98.448000	1,772,064.00	0.04 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32	EUR	16,000,000	16,000,000			88.685180	14,189,628.80	0.29 %
Fixed bonds		DE000BLB6JJ0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	1,500,000		1,500,000		80.520020	1,207,800.30	0.02 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	800,000				79.112730	632,901.84	0.01 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28	EUR	1,600,000				88.223000	1,411,568.00	0.03 %
Fixed bonds		DE000A0Z1UQ7	BAYERISCHE LANDESBODEN BYLABO 0 5/8 11/22/27	EUR	2,075,000				89.009000	1,846,936.75	0.04 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	2,000,000				80.965330	1,619,306.60	0.03 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	1,800,000				91.497260	1,646,950.68	0.03 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	3,000,000				59.526010	1,785,780.30	0.04 %
Fixed bonds		BE0000351602	BELGIUM KINGDOM BGB 0 10/22/27	EUR	7,000,000				88.669000	6,206,830.00	0.13 %
Fixed bonds		BE0000341504	BELGIUM KINGDOM BGB 0.8 06/22/27	EUR	10,550,000				93.212000	9,833,866.00	0.20 %
Fixed bonds		BE0000347568	BELGIUM KINGDOM BGB 0.9 06/22/29	EUR	15,000,000	8,000,000			90.144000	13,521,600.00	0.27 %
Fixed bonds		DE000BHY0HZ2	BERLIN HYP AG BHH 0.01 08/24/26	EUR	6,000,000				89.243070	5,354,584.20	0.11 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	700,000				86.058960	602,412.72	0.01 %
Fixed bonds		XS1222591023	BERTELSMANN SE & CO KGAA BERTEL 3 04/23/2075	EUR	400,000				97.564000	390,256.00	0.01 %
Fixed bonds		XS2010447238	BMW FINANCE NV BMW 0 3/4 07/13/26	EUR	950,000				91.424180	868,529.71	0.02 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	600,000				98.219000	589,314.00	0.01 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000				94.884390	474,421.95	0.01 %
Fixed bonds		XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR	5,260,000	5,260,000			87.315800	4,592,811.08	0.09 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	2,300,000	5,300,000	3,000,000		82.919530	1,907,149.19	0.04 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30	EUR	4,000,000	4,000,000			76.870920	3,074,836.80	0.06 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	1,000,000	1,000,000			85.516970	855,169.70	0.02 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	7,900,000	7,900,000			91.398170	7,220,455.43	0.15 %
Fixed bonds		FR0014009LQ8	BNP PARIBAS BNP 2.1 04/07/32	EUR	9,600,000	9,600,000			78.786210	7,563,476.16	0.15 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000				93.823820	750,590.56	0.02 %
Fixed bonds		FR0014006CS9	BOUYGUES SA ENFP 0 1/2 02/11/30	EUR	6,200,000	6,200,000			77.686540	4,816,565.48	0.10 %
Fixed bonds		FR001400AJX2	BOUYGUES SA ENFP 2 1/4 06/29/29	EUR	1,000,000	1,000,000			89.571060	895,710.60	0.02 %
Fixed bonds		FR001400AJY0	BOUYGUES SA ENFP 3 1/4 06/30/37	EUR	9,900,000	9,900,000			84.850570	8,400,206.43	0.17 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR	1,500,000	1,500,000			84.224300	1,263,364.50	0.03 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	1,400,000				85.312740	1,194,378.36	0.02 %
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR	3,200,000				72.275820	2,312,826.24	0.05 %
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR	3,700,000				92.974380	3,440,052.06	0.07 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	3,000,000				85.080850	2,552,425.50	0.05 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	4,800,000	4,800,000			82.836000	3,976,128.00	0.08 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	5,000,000				88.686790	4,434,339.50	0.09 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	6,600,000				82.979700	5,476,660.20	0.11 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	10,500,000	10,500,000			85.496610	8,977,144.05	0.18 %
Fixed bonds		XS2394063437	BRENTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	2,200,000	2,200,000			73.038920	1,606,856.24	0.03 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	5,880,000	5,880,000			94.282520	5,543,812.18	0.11 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	6,350,000	6,350,000			90.245020	5,730,558.77	0.12 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	10,000,000	10,000,000	14,420,000		93.058000	9,305,800.00	0.19 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	40,000,000	3,970,000	85,000,000		89.338000	35,735,200.00	0.73 %
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR	5,000,000	23,000,000	18,000,000		95.668830	4,783,441.50	0.10 %
Fixed bonds		IT0005467482	BUONI POLIENNALI DEL TES BTPS 0.45 02/15/29	EUR	3,000,000	30,000,000	27,000,000		79.713680	2,391,410.40	0.05 %
Fixed bonds		IT0005416570	BUONI POLIENNALI DEL TES BTPS 0.95 09/15/27	EUR	4,200,000	49,500,000	47,300,000		87.098970	3,658,156.74	0.07 %
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR	1,000,000		800,000		94.812860	948,128.60	0.02 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	500,000				86.101000	430,505.00	0.01 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	2,800,000				77.348890	2,165,768.92	0.04 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	8,000,000				86.320000	6,905,600.00	0.14 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	20,000,000	9,000,000			78.071000	15,614,200.00	0.32 %
Fixed bonds		FR0014004016	CAISSE D'AMORT DETTE SOC CADES 0 11/25/26	EUR	9,600,000		8,000,000		90.035000	8,643,360.00	0.18 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	20,000,000	20,000,000			85.758000	17,151,600.00	0.35 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	14,500,000	14,500,000			95.190000	13,802,550.00	0.28 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	2,000,000				97.898000	1,957,960.00	0.04 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	10,000		940,000		100.144000	10,014.40	0.00 %
Fixed bonds		FR0013511615	CAISSE FRANCAISE DE FIN CAFFIL 0.01 05/07/25	EUR	2,300,000				92.846450	2,135,468.35	0.04 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	8,000,000				64.968530	5,197,482.40	0.11 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	2,900,000				87.108200	2,526,137.80	0.05 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	6,100,000				95.363030	5,817,144.83	0.12 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	9,470,000	9,470,000			88.458060	8,376,978.28	0.17 %
Fixed bonds		XS2016228087	CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	EUR	1,000,000				82.006000	820,060.00	0.02 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR	1,100,000				93.216760	1,025,384.36	0.02 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	EUR	1,100,000				82.851000	911,361.00	0.02 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	800,000				73.855000	590,840.00	0.01 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	4,000,000				77.842500	3,113,700.00	0.06 %
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOFP 0 5/8 03/15/24	EUR	1,000,000				96.590100	965,901.00	0.02 %
Fixed bonds		XS1793349926	CIE DE SAINT-GOBAIN SGOFP 1 1/8 03/23/26	EUR	500,000				92.256830	461,284.15	0.01 %
Fixed bonds		XS2517103250	CIE DE SAINT-GOBAIN SGOFP 1 5/8 08/10/25	EUR	600,000	600,000			95.260660	571,563.96	0.01 %
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOFP 2 3/8 10/04/27	EUR	600,000				93.661870	561,971.22	0.01 %
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SGOFP 2 5/8 08/10/32	EUR	1,100,000	1,100,000			86.573340	952,306.74	0.02 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28	EUR	5,500,000	4,000,000			88.607120	4,873,391.60	0.10 %
Fixed bonds		FR0014004I65	CIE FINANCEMENT FONCIER CFF 0.01 07/15/26	EUR	14,700,000				89.381930	13,139,143.71	0.27 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000				89.620800	1,344,312.00	0.03 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	3,700,000				65.000650	2,405,024.05	0.05 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0014000XY6	CNP ASSURANCES CNPFP 0 3/8 03/08/28	EUR	4,000,000	4,000,000			77.326970	3,093,078.80	0.06 %
Fixed bonds		FR0014007YA9	CNP ASSURANCES CNPFP 1 1/4 01/27/29	EUR	5,000,000	5,000,000			78.628360	3,931,418.00	0.08 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	2,100,000	2,100,000			93.314150	1,959,597.15	0.04 %
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30	EUR	2,500,000	2,500,000			91.605120	2,290,128.00	0.05 %
Fixed bonds		DE000CZ45W16	COMMERZBANK AG CMZB 0 1/2 03/15/27	EUR	27,700,000	27,700,000			89.563650	24,809,131.05	0.50 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	2,200,000				87.231790	1,919,099.38	0.04 %
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR	1,900,000				89.914400	1,708,373.60	0.03 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000				95.625770	1,004,070.59	0.02 %
Fixed bonds		DE000CZ43ZB3	COMMERZBANK AG CMZB 4 5/8 03/21/28	EUR	3,000,000	3,000,000			96.797000	2,903,910.00	0.06 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	10,000,000	10,000,000			84.659000	8,465,900.00	0.17 %
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR	2,300,000				98.188000	2,258,324.00	0.05 %
Fixed bonds		XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000				95.257330	1,333,602.62	0.03 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	1,100,000				95.969670	1,055,666.37	0.02 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	6,000,000	6,000,000			85.580150	5,134,809.00	0.10 %
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR	1,100,000				96.741510	1,064,156.61	0.02 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y EUR	4,200,000	4,200,000			75.833000	3,184,986.00	0.06 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48	EUR	700,000				83.562690	584,938.83	0.01 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	8,100,000	8,100,000			74.080680	6,000,535.08	0.12 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	1,400,000				97.361580	1,363,062.12	0.03 %
Fixed bonds		FR0014005J14	CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	EUR	2,000,000				78.803770	1,576,075.40	0.03 %
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR	500,000		4,000,000		80.029210	400,146.05	0.01 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	1,700,000				92.910280	1,579,474.76	0.03 %
Fixed bonds		FR0014008MT2	CREDIT AGRICOLE SA ACAFP 1 1/8 02/24/29	EUR	4,000,000	7,900,000	3,900,000		84.015580	3,360,623.20	0.07 %
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR	5,600,000	5,600,000			91.033910	5,097,898.96	0.10 %
Fixed bonds		XS2345982362	CREDIT SUISSE AG LONDON CS 0 1/4 01/05/26	EUR	5,000,000				86.824990	4,341,249.50	0.09 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	1,000,000				59.291780	592,917.80	0.01 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				98.131540	588,789.24	0.01 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR	1,500,000				90.685930	1,360,288.95	0.03 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	4,710,000	4,710,000			86.708000	4,083,946.80	0.08 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,800,000				87.770790	2,457,582.12	0.05 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	2,370,000				79.898160	1,893,586.39	0.04 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	5,800,000				79.310650	4,600,017.70	0.09 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	3,000,000				77.545000	2,326,350.00	0.05 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000				88.055290	616,387.03	0.01 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34	EUR	9,700,000	9,700,000			77.291410	7,497,266.77	0.15 %
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR	8,700,000	8,700,000			89.761410	7,809,242.67	0.16 %
Fixed bonds		DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32	EUR	2,000,000	2,000,000			81.543080	1,630,861.60	0.03 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	1,300,000	1,300,000			82.768790	1,075,994.27	0.02 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	8,550,000				96.668730	8,265,176.41	0.17 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	2,870,000				84.848890	2,435,163.14	0.05 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	2,080,000				86.690340	1,803,159.07	0.04 %
Fixed bonds		XS2458285355	DSV FINANCE BV DSVDC 1 3/8 03/16/30	EUR	3,550,000	3,550,000			82.342580	2,923,161.59	0.06 %
Fixed bonds		DE000A2TSD55	DZ HYP AG DZHYP 0.01 01/29/24	EUR	5,300,000				96.725370	5,126,444.61	0.10 %
Fixed bonds		DE000A3E5UY4	DZ HYP AG DZHYP 0.01 10/26/26	EUR	10,600,000	10,600,000			88.670450	9,399,067.70	0.19 %
Fixed bonds		EU000A1G0EL5	EFSS EFSF 0 01/20/31	EUR	3,000,000		18,000,000		78.746000	2,362,380.00	0.05 %
Fixed bonds		EU000A1G0EK7	EFSS EFSF 0 10/13/27	EUR	8,000,000				87.142000	6,971,360.00	0.14 %
Fixed bonds		EU000A1G0D88	EFSS EFSF 0 5/8 10/16/26	EUR	1,000,000				92.103000	921,030.00	0.02 %
Fixed bonds		EU000A2SCAB4	EFSS EFSF 0 7/8 09/05/28	EUR	17,000,000	17,000,000			89.271000	15,176,070.00	0.31 %
Fixed bonds		EU000A1G0DE2	EFSS EFSF 0.2 04/28/25	EUR	1,450,000				94.265000	1,366,842.50	0.03 %
Fixed bonds		EU000A1G0D62	EFSS EFSF 0.4 02/17/25	EUR	1,600,000				95.174000	1,522,784.00	0.03 %

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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		EU000A2SCAC2	EFSF EFSF 2 3/8 06/21/32	EUR	14,600,000	14,600,000			94.654000	13,819,484.00	0.28 %
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR	1,600,000				65.413610	1,046,617.76	0.02 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	1,300,000				97.161000	1,263,093.00	0.03 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	700,000				92.823000	649,761.00	0.01 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	3,000,000				92.681750	2,780,452.50	0.06 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	4,100,000				69.071690	2,831,939.29	0.06 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	1,100,000	1,100,000			86.397000	950,367.00	0.02 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR	2,250,000	2,250,000			78.660330	1,769,857.43	0.04 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	4,000,000				70.910990	2,836,439.60	0.06 %
Fixed bonds		AT0000A2UXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR	5,000,000	5,000,000			67.552500	3,377,625.00	0.07 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	1,300,000	2,500,000	1,200,000		76.408670	993,312.71	0.02 %
Fixed bonds		AT0000A2UXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	15,000,000	15,000,000			83.681970	12,552,295.50	0.26 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25	EUR	800,000				89.580560	716,644.48	0.01 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	1,000,000				84.460690	844,606.90	0.02 %
Fixed bonds		XS1584122177	ESSITY AB ESSITY 1 1/8 03/27/24	EUR	1,300,000				96.921910	1,259,984.83	0.03 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	3,800,000				91.580260	3,480,049.88	0.07 %
Fixed bonds		EU000A1Z99B9	EURO STABILITY MECHANISM ESM 0 3/4 03/15/27	EUR	2,000,000				91.668000	1,833,360.00	0.04 %
Fixed bonds		EU000A1Z99E3	EURO STABILITY MECHANISM ESM 0.1 07/31/23	EUR	4,000,000				98.581000	3,943,240.00	0.08 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	2,500,000	2,500,000			95.196000	2,379,900.00	0.05 %
Fixed bonds		DK0030485271	EURONEXT NV ENXFP 0 1/8 05/17/26	EUR	1,600,000				87.539820	1,400,637.12	0.03 %
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR	1,600,000				74.974300	1,199,588.80	0.02 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	3,500,000				78.704000	2,754,640.00	0.06 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000				96.714000	1,353,996.00	0.03 %
Fixed bonds		EU000A3KNYF7	EUROPEAN UNION EU 0 03/04/26	EUR	14,800,000				91.657000	13,565,236.00	0.28 %
Fixed bonds		EU000A287074	EUROPEAN UNION EU 0 06/02/28	EUR	33,000,000	1,000,000			85.694000	28,279,020.00	0.57 %
Fixed bonds		EU000A3KRJQ6	EUROPEAN UNION EU 0 07/04/29	EUR	10,000,000				82.912000	8,291,200.00	0.17 %
Fixed bonds		EU000A3KTGV8	EUROPEAN UNION EU 0 07/06/26	EUR	22,400,000				90.787000	20,336,288.00	0.41 %
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR	3,500,000				84.873000	2,970,555.00	0.06 %
Fixed bonds		EU000A283859	EUROPEAN UNION EU 0 10/04/30	EUR	24,810,000		8,000,000		79.636000	19,757,691.60	0.40 %
Fixed bonds		EU000A284451	EUROPEAN UNION EU 0 11/04/25	EUR	31,600,000				92.736000	29,304,576.00	0.60 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	6,200,000				67.800000	4,203,600.00	0.09 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	13,000,000	13,000,000			69.035000	8,974,550.00	0.18 %
Fixed bonds		EU000A3K4DG1	EUROPEAN UNION EU 1 1/4 02/04/43	EUR	4,500,000	4,500,000			71.966000	3,238,470.00	0.07 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	2,200,000				79.892670	1,757,638.74	0.04 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	1,500,000				89.945050	1,349,175.75	0.03 %
Fixed bonds		XS1732400319	FERROVIE DELLO STATO FERROV 0 7/8 12/07/23	EUR	500,000				97.507000	487,535.00	0.01 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	650,000		1,150,000		90.000000	585,000.00	0.01 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	7,350,000	7,350,000			96.650000	7,103,775.00	0.14 %
Fixed bonds		DE000A2LQKN9	GEMEINSAME BUNDESLAENDER LANDER 0 3/8 04/17/25	EUR	3,400,000				94.424000	3,210,416.00	0.07 %
Fixed bonds		DE000A2GSM83	GEMEINSAME BUNDESLAENDER LANDER 0 5/8 10/25/27	EUR	2,000,000				89.667000	1,793,340.00	0.04 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	23,000,000	23,000,000			86.918000	19,991,140.00	0.41 %
Fixed bonds		DE000A2BN5X6	GEMEINSAME BUNDESLAENDER LANDER 0.1 10/07/26	EUR	1,500,000				89.930000	1,348,950.00	0.03 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	1,900,000		1,000,000		98.641000	1,874,179.00	0.04 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	2,800,000				91.013620	2,548,381.36	0.05 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR	1,700,000				71.618980	1,217,522.66	0.02 %
Fixed bonds		XS2462324745	GSK CONSUMER HEALTHCARE HLNLN 1 1/4 03/29/26	EUR	1,500,000	1,500,000			91.606860	1,374,102.90	0.03 %
Fixed bonds		XS2462324828	GSK CONSUMER HEALTHCARE HLNLN 1 3/4 03/29/30	EUR	1,600,000	1,600,000			84.129730	1,346,075.68	0.03 %
Fixed bonds		XS2462325122	GSK CONSUMER HEALTHCARE HLNLN 2 1/8 03/29/34	EUR	1,700,000	1,700,000			77.579180	1,318,846.06	0.03 %
Fixed bonds		XS2233088132	HAMBURGER HOCHBAHN AG HHOCGR 0 1/8 02/24/31	EUR	6,400,000				76.590000	4,901,760.00	0.10 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	1,700,000		700,000		95.558910	1,624,501.47	0.03 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28		EUR	500,000				87.809640	439,048.20	0.01 %
Fixed bonds		XS2294155739	HEIMSTADEN BOSTAD AB HEIBOS 2 5/8 PERP	Y	EUR	1,100,000	4,200,000	3,100,000		58.796000	646,756.00	0.01 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y	EUR	2,200,000	4,800,000	2,600,000		61.605000	1,355,310.00	0.03 %
Fixed bonds		XS2397252011	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 5/8 10/13/31		EUR	400,000	4,400,000	4,000,000		65.577710	262,310.84	0.01 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26		EUR	1,300,000				92.102910	1,197,337.83	0.02 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30		EUR	900,000				89.992490	809,932.41	0.02 %
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34		EUR	1,800,000	1,800,000			63.683960	1,146,311.28	0.02 %
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31		EUR	2,000,000				64.913000	1,298,260.00	0.03 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31		EUR	4,750,000	2,400,000			69.950570	3,322,652.08	0.07 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30		EUR	4,000,000				72.308810	2,892,352.40	0.06 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33		EUR	2,900,000				65.361180	1,895,474.22	0.04 %
Fixed bonds		XS2386287762	HSBC BANK CANADA HSBC 0.01 09/14/26		EUR	4,200,000				88.628060	3,722,378.52	0.08 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29		EUR	6,400,000				77.512520	4,960,801.28	0.10 %
Fixed bonds		XS1917601582	HSBC HOLDINGS PLC HSBC 1 1/2 12/04/24		EUR	5,000,000				97.392130	4,869,606.50	0.10 %
Fixed bonds		XS1807409450	HYPO NOE LB NOE WIEN AG HYN0E 0 7/8 10/16/23		EUR	800,000				97.758360	782,066.88	0.02 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYN0E 0.01 09/08/28		EUR	3,000,000	3,000,000			83.012590	2,490,377.70	0.05 %
Fixed bonds		AT0000A2XG57	HYPO NOE LB NOE WIEN AG HYN0E 1 3/8 04/14/25		EUR	9,000,000	9,000,000			94.237220	8,481,349.80	0.17 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30		EUR	10,500,000	10,500,000			82.440600	8,656,263.00	0.18 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28		EUR	500,000		1,500,000		84.387390	421,936.95	0.01 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32		EUR	1,000,000		2,500,000		75.505240	755,052.40	0.02 %
Fixed bonds		XS1617845083	IBM CORP IBM 0.95 05/23/25		EUR	1,000,000				94.382480	943,824.80	0.02 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31		EUR	1,800,000				62.465000	1,124,370.00	0.02 %
Fixed bonds		XS2445188852	ING BANK NV INTNED 1 02/17/37		EUR	5,700,000	5,700,000			74.204700	4,229,667.90	0.09 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30		EUR	7,700,000				74.831660	5,762,037.82	0.12 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27		EUR	4,800,000	4,800,000			89.745640	4,307,790.72	0.09 %
Fixed bonds		XS2443920751	ING GROEP NV INTNED 1 3/4 02/16/31		EUR	2,300,000	2,300,000			80.469180	1,850,791.14	0.04 %
Fixed bonds		XS2524746687	ING GROEP NV INTNED 4 1/8 08/24/33		EUR	4,000,000	4,000,000			91.758970	3,670,358.80	0.07 %
Fixed bonds		IT0005320673	INTESA SANPAOLO SPA ISPIM 0 1/2 07/15/24		EUR	1,200,000				95.865010	1,150,380.12	0.02 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28		EUR	4,000,000				79.859540	3,194,381.60	0.06 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPIM 0 3/4 12/04/24		EUR	1,000,000		800,000		93.782840	937,828.40	0.02 %
Fixed bonds		XS2022425297	INTESA SANPAOLO SPA ISPIM 1 07/04/24		EUR	1,800,000				95.279820	1,715,036.76	0.03 %
Fixed bonds		XS1873219304	INTESA SANPAOLO SPA ISPIM 2 1/8 08/30/23		EUR	800,000				99.041000	792,328.00	0.02 %
Fixed bonds		IE00BDHDP444	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28		EUR	900,000				92.061650	828,554.85	0.02 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31		EUR	4,600,000				66.880420	3,076,499.32	0.06 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29		EUR	1,000,000				75.696790	756,967.90	0.02 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25		EUR	1,000,000				94.472070	944,720.70	0.02 %
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27		EUR	900,000				85.629310	770,663.79	0.02 %
Fixed bonds		XS2299001888	ITALGAS SPA IGIM 0 02/16/28		EUR	2,500,000				78.622720	1,965,568.00	0.04 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29		EUR	1,100,000				83.322370	916,546.07	0.02 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27		EUR	800,000				90.395520	723,164.16	0.01 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26		EUR	1,100,000	1,100,000			97.091000	1,068,001.00	0.02 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23		EUR	2,600,000				97.975530	2,547,363.78	0.05 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28		EUR	1,200,000	1,200,000			94.525000	1,134,300.00	0.02 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26		EUR	3,500,000	3,500,000			93.813660	3,283,478.10	0.07 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29		EUR	1,200,000				78.474610	941,695.32	0.02 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31		EUR	6,500,000				79.374000	5,159,310.00	0.10 %
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27		EUR	1,000,000				90.141000	901,410.00	0.02 %
Fixed bonds		DE000A3MP7J5	KFW KFW 0 1/8 06/30/25		EUR	7,000,000	7,000,000			94.131000	6,589,170.00	0.13 %
Fixed bonds		DE000A2LQSHJ	KFW KFW 0 1/8 11/07/23		EUR	4,000,000				98.029000	3,921,160.00	0.08 %
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28		EUR	4,500,000				89.913000	4,046,085.00	0.08 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR	1,800,000	1,800,000			97.468000	1,754,424.00	0.04 %
Fixed bonds		XS1787477543	KONINKIJE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	680,000				92.143830	626,578.04	0.01 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	1,000,000				93.361780	933,617.80	0.02 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	1,000,000				86.371050	863,710.50	0.02 %
Fixed bonds		XS1815116998	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 05/02/28	EUR	1,100,000				86.705600	953,761.60	0.02 %
Fixed bonds		XS2475954579	KONINKLIJKE PHILIPS NV PHIANA 1 7/8 05/05/27	EUR	1,400,000	1,400,000			91.319350	1,278,470.90	0.03 %
Fixed bonds		XS2475958059	KONINKLIJKE PHILIPS NV PHIANA 2 1/8 11/05/29	EUR	1,200,000	1,200,000			86.914590	1,042,975.08	0.02 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	4,700,000	4,700,000			87.814630	4,127,287.61	0.08 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	7,000,000	7,000,000			77.929830	5,455,088.10	0.11 %
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,050,000				95.136000	998,928.00	0.02 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	2,600,000				94.061000	2,445,586.00	0.05 %
Fixed bonds		DE000A1RQDR4	LAND HESSEN HESSEN 0 03/10/25	EUR	4,000,000				93.798000	3,751,920.00	0.08 %
Fixed bonds		DE000A1RQDH5	LAND HESSEN HESSEN 0 07/26/24	EUR	7,500,000				95.458000	7,159,350.00	0.15 %
Fixed bonds		DE000A1RQD68	LAND HESSEN HESSEN 0 08/11/25	EUR	5,000,000				92.678000	4,633,900.00	0.09 %
Fixed bonds		DE000A1RQCY2	LAND HESSEN HESSEN 0 3/8 07/06/26	EUR	5,000,000				91.279000	4,563,950.00	0.09 %
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR	2,000,000				65.472000	1,309,440.00	0.03 %
Fixed bonds		DE000A2YNW43	LAND NIEDERSACHSEN NIESA 0 07/10/26	EUR	18,900,000				90.201000	17,047,989.00	0.35 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	2,350,000				89.678000	2,107,433.00	0.04 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	1,600,000				90.350000	1,445,600.00	0.03 %
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000				88.962000	1,512,354.00	0.03 %
Fixed bonds		DE000A3H3ES2	LAND NIEDERSACHSEN NIESA 0.01 01/10/31	EUR	6,000,000				78.534000	4,712,040.00	0.10 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	9,000,000				83.394000	7,505,460.00	0.15 %
Fixed bonds		DE000NRW0ME3	LAND NORDRHEIN-WESTFALEN NRW 0 05/05/25	EUR	10,000,000				93.348000	9,334,800.00	0.19 %
Fixed bonds		DE000NRW0JH2	LAND NORDRHEIN-WESTFALEN NRW 0 1/2 04/16/26	EUR	1,700,000				92.496000	1,572,432.00	0.03 %
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR	4,000,000				89.128000	3,565,120.00	0.07 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	6,800,000				90.253000	6,137,204.00	0.12 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	2,000,000				87.737000	1,754,740.00	0.04 %
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR	1,700,000				91.966000	1,563,422.00	0.03 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	1,750,000				87.907000	1,538,372.50	0.03 %
Fixed bonds		DE000SHFM824	LAND SCHLESWIG-HOLSTEIN SCHHOL 0.01 10/29/26	EUR	2,000,000	2,000,000			89.391000	1,787,820.00	0.04 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	500,000				92.754640	463,773.20	0.01 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	1,000,000	4,900,000	3,900,000		73.586510	735,865.10	0.01 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,500,000	2,500,000			84.181700	2,104,542.50	0.04 %
Fixed bonds		DE000LB2CW16	LB BADEN-WUERTTEMBERG LBBW 0 3/8 02/21/31	EUR	1,000,000				69.976720	699,767.20	0.01 %
Fixed bonds		FR0013321080	LEGRAND SA LRFP 1 03/06/26	EUR	1,200,000				92.177000	1,106,124.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	4,200,000				87.496560	3,674,855.52	0.07 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	2,500,000				68.767580	1,719,189.50	0.03 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	3,000,000	3,000,000			82.641060	2,479,231.80	0.05 %
Fixed bonds		LT0000670028	LITHUANIA GOVERNMENT BOND LITHGB 0.7 08/23/24	EUR	700,000				95.838300	670,868.10	0.01 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	4,000,000	4,000,000			88.966410	3,558,656.40	0.07 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	1,530,000				90.505600	1,384,735.68	0.03 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	2,300,000	2,300,000			65.279190	1,501,421.37	0.03 %
Fixed bonds		DE000A289QR9	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	EUR	1,100,000				79.784620	877,630.82	0.02 %
Fixed bonds		DE000A2YPFU9	MERCEDES-BENZ GROUP AG MBGGR 1 1/8 11/06/31	EUR	1,300,000				78.556580	1,021,235.54	0.02 %
Fixed bonds		DE000A2YNZW8	MERCEDES-BENZ INT FINCE MBGGR 0 3/8 11/08/26	EUR	530,000				89.123520	472,354.66	0.01 %
Fixed bonds		DE000A289XJ2	MERCEDES-BENZ INT FINCE MBGGR 2 08/22/26	EUR	3,700,000				95.347930	3,527,873.41	0.07 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	900,000				87.365350	786,288.15	0.02 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR	1,000,000				92.386330	923,863.30	0.02 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,900,000				86.464100	1,642,817.90	0.03 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				94.136450	470,682.25	0.01 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1626574708	METSO OUTOTEC OYJ OTEVFH 1 1/8 06/13/24	EUR	1,200,000				95.579000	1,146,948.00	0.02 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	900,000				90.029130	810,262.17	0.02 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	1,000,000				78.871690	788,716.90	0.02 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	4,600,000				71.153000	3,273,038.00	0.07 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,400,000				77.460840	1,084,451.76	0.02 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	3,500,000				88.590810	3,100,678.35	0.06 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	2,300,000				90.657650	2,085,125.95	0.04 %
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR	1,200,000				79.877280	958,527.36	0.02 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28	EUR	1,900,000				80.413800	1,527,862.20	0.03 %
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR	1,600,000				90.091150	1,441,458.40	0.03 %
Fixed bonds		XS1578212299	MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	EUR	1,000,000				93.743590	937,435.90	0.02 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	4,200,000				78.703130	3,305,531.46	0.07 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	3,900,000				66.271100	2,584,572.90	0.05 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	1,000,000				70.883230	708,832.30	0.01 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	1,100,000				97.949000	1,077,439.00	0.02 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR	1,300,000	1,300,000			89.541310	1,164,037.03	0.02 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	4,000,000	4,000,000			76.001460	3,040,058.40	0.06 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	7,500,000				79.275420	5,945,656.50	0.12 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	2,300,000				66.139840	1,521,216.32	0.03 %
Fixed bonds		XS2486461523	NATIONAL GRID PLC NGGLN 3.245 03/30/34	EUR	3,600,000	3,600,000			85.675610	3,084,321.96	0.06 %
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR	3,000,000	3,000,000			91.440190	2,743,205.70	0.06 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	500,000		1,000,000		93.102410	465,512.05	0.01 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	2,500,000				71.275000	1,781,875.00	0.04 %
Fixed bonds		XS2307853098	NATWEST GROUP PLC NWG 0.78 02/26/30	EUR	1,000,000				75.535890	755,358.90	0.02 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26	EUR	4,500,000				86.092490	3,874,162.05	0.08 %
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR	6,200,000	6,200,000			88.000140	5,456,008.68	0.11 %
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR	1,400,000				97.331420	1,362,639.88	0.03 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	5,000,000				84.850000	4,242,500.00	0.09 %
Fixed bonds		XS1842961440	NORDEA BANK ABP NDASS 0 7/8 06/26/23	EUR	2,100,000				98.699000	2,072,679.00	0.04 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDASS 1 1/8 02/16/27	EUR	3,000,000	3,000,000			88.737260	2,662,117.80	0.05 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	1,000,000				92.950320	929,503.20	0.02 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	905,000		500,000		81.195000	734,814.75	0.01 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	5,800,000				83.350800	4,834,346.40	0.10 %
Fixed bonds		XS2305026762	NTT FINANCE CORP NTT 0.01 03/03/25	EUR	1,500,000				92.885720	1,393,285.80	0.03 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	4,000,000	4,000,000			90.472730	3,618,909.20	0.07 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	1,900,000				78.721170	1,495,702.23	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	4,300,000	4,300,000			82.204030	3,534,773.29	0.07 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	1,800,000				89.660000	1,613,880.00	0.03 %
Fixed bonds		XS1689595830	OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24	EUR	8,000,000				95.190000	7,615,200.00	0.15 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	1,900,000				72.708390	1,381,459.41	0.03 %
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	3,100,000				70.305110	2,179,458.41	0.04 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR	3,700,000	7,500,000	3,800,000		70.541290	2,610,027.73	0.05 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27	EUR	1,300,000				89.821200	1,167,675.60	0.02 %
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR	800,000				94.650720	757,205.76	0.02 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,200,000				90.460480	1,085,525.76	0.02 %
Fixed bonds		FR0013396512	ORANGE SA ORAFP 1 1/8 07/15/24	EUR	1,600,000		1,500,000		96.355290	1,541,684.64	0.03 %
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR	550,000				86.107720	473,592.46	0.01 %
Fixed bonds		FR001400AF72	ORANGE SA ORAFP 2 3/8 05/18/32	EUR	1,500,000	1,500,000			88.846040	1,332,690.60	0.03 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/3017	EUR	900,000				94.419830	849,778.47	0.02 %
Fixed bonds		XS2531569965	ORSTED A/S ORSTED 3 1/4 09/13/31	EUR	7,500,000	7,500,000			95.350000	7,151,250.00	0.15 %

financial year Oct 1, 2021 – Sep 30, 2022

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1900752814	PROCTER & GAMBLE CO/THE PG 1.2 10/30/28	EUR	1,300,000				88.584890	1,151,603.57	0.02 %
Fixed bonds		XS2439004412	PROLOGIS EURO FINANCE PLD 1 02/08/29	EUR	2,800,000	2,800,000			81.353910	2,277,909.48	0.05 %
Fixed bonds		XS2439004685	PROLOGIS EURO FINANCE PLD 1 1/2 02/08/34	EUR	4,000,000	4,000,000			71.873850	2,874,954.00	0.06 %
Fixed bonds		XS2485265214	PROLOGIS INTL FUND II PRIFI 3 1/8 06/01/31	EUR	1,000,000	1,000,000			88.446420	884,464.20	0.02 %
Fixed bonds		XS2430287362	PROSUS NV PRXNA 2.085 01/19/30	EUR	5,300,000	5,300,000			71.378800	3,783,076.40	0.08 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	3,700,000	3,700,000			69.262200	2,562,701.40	0.05 %
Fixed bonds		XS2156776309	PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25	EUR	14,000,000	6,500,000			94.286000	13,200,040.00	0.27 %
Fixed bonds		XS1936209490	PROVINCE OF ALBERTA ALTA 0 5/8 01/16/26	EUR	4,900,000	3,500,000			92.888000	4,551,512.00	0.09 %
Fixed bonds		XS1808478710	PROVINCE OF ALBERTA ALTA 0 5/8 04/18/25	EUR	24,600,000	3,500,000			94.521000	23,252,166.00	0.47 %
Fixed bonds		XS2015267953	PSA BANQUE FRANCE PSABFR 0 5/8 06/21/24	EUR	700,000				95.122260	665,855.82	0.01 %
Fixed bonds		XS2435783613	RAIFFEISEN BANK INTL RBAIV 0 1/8 01/26/28	EUR	2,200,000	2,200,000			84.700600	1,863,413.20	0.04 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBAIV 0 3/8 09/25/26	EUR	2,700,000				83.548400	2,255,806.80	0.05 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBAIV 1 3/8 06/17/33	EUR	2,500,000				68.812500	1,720,312.50	0.03 %
Fixed bonds		XS2189786226	RAIFFEISEN BANK INTL RBAIV 2 7/8 06/18/32	EUR	1,600,000		1,000,000		78.438500	1,255,016.00	0.03 %
Fixed bonds		XS2526835694	RAIFFEISEN BANK INTL RBAIV 4 1/8 09/08/25	EUR	1,300,000	1,300,000			98.514000	1,280,682.00	0.03 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBAIV 6 PERP	Y EUR	1,600,000				75.635000	1,210,160.00	0.02 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	8,400,000	1,400,000			76.896000	6,459,264.00	0.13 %
Fixed bonds		FR0013412699	RCI BANQUE SA RENAUL 0 3/4 04/10/23	EUR	500,000		440,000		98.628000	493,140.00	0.01 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000				96.360060	501,072.31	0.01 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR	950,000				94.566000	898,377.00	0.02 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	700,000				99.617000	697,319.00	0.01 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28	EUR	6,400,000				86.143000	5,513,152.00	0.11 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				95.002000	1,710,036.00	0.03 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				91.357000	456,785.00	0.01 %
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR	5,300,000				94.790000	5,023,870.00	0.10 %
Fixed bonds		BE6313645127	REGION WALLONNE WALLOO 0 1/4 05/03/26	EUR	3,400,000				92.366000	3,140,444.00	0.06 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	8,000,000				78.957000	6,316,560.00	0.13 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	2,000,000				84.068960	1,681,379.20	0.03 %
Fixed bonds		XS2126162069	RELX FINANCE BV RELLN 0 7/8 03/10/32	EUR	1,200,000				75.230920	902,771.04	0.02 %
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR	2,000,000				91.306400	1,826,128.00	0.04 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	2,000,000				73.002000	1,460,040.00	0.03 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	1,700,000				79.090920	1,344,545.64	0.03 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	8,000,000				87.483000	6,998,640.00	0.14 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	8,400,000				91.951000	7,723,884.00	0.16 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	35,000,000	36,000,000	1,000,000		84.052040	29,418,214.00	0.60 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,700,000				78.000000	1,326,000.00	0.03 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	8,120,000				82.796000	6,723,035.20	0.14 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	3,200,000	9,200,000	6,000,000		78.057000	2,497,824.00	0.05 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	2,600,000				75.899000	1,973,374.00	0.04 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	1,950,000		400,000		77.668000	1,514,526.00	0.03 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	1,600,000	1,000,000	1,000,000		98.418000	1,574,688.00	0.03 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				89.869020	1,168,297.26	0.02 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	8,000,000	8,000,000			87.197880	6,975,830.40	0.14 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	10,000,000	10,000,000			82.498470	8,249,847.00	0.17 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	2,200,000	2,200,000			70.269520	1,545,929.44	0.03 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,000,000				90.448210	2,713,446.30	0.06 %
Fixed bonds		FR0013324340	SANOFI SANFP 1 03/21/26	EUR	600,000				93.180080	559,080.48	0.01 %
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR	600,000				95.334290	572,005.74	0.01 %
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSFC 0 02/23/26	EUR	5,500,000				87.568630	4,816,274.65	0.10 %
Fixed bonds		XS1956025651	SANTAN CONSUMER FINANCE SANSFC 1 02/27/24	EUR	600,000				96.750020	580,500.12	0.01 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR	2,100,000				91.812720	1,928,067.12	0.04 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	1,000,000				86.183270	861,832.70	0.02 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	500,000		800,000		96.695800	483,479.00	0.01 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	2,550,000				89.130540	2,272,828.77	0.05 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	5,000,000				84.000450	4,200,022.50	0.09 %
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR	1,500,000		1,000,000		95.767240	1,436,508.60	0.03 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,400,000				90.249090	2,165,978.16	0.04 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	6,400,000	9,400,000	3,000,000		83.729770	5,358,705.28	0.11 %
Fixed bonds		XS1955187858	SIEMENS FINANCIERINGSMAT SIEGR 1 1/4 02/28/31	EUR	1,100,000				82.624500	908,869.50	0.02 %
Fixed bonds		XS1874127902	SIEMENS FINANCIERINGSMAT SIEGR 1 3/8 09/06/30	EUR	3,000,000	3,000,000			85.532830	2,565,984.90	0.05 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	2,400,000	2,400,000			93.015000	2,232,360.00	0.05 %
Fixed bonds		XS2020568734	SKANDINAVISKA ENSKILDA SEB 0.05 07/01/24	EUR	2,750,000		750,000		95.023370	2,613,142.67	0.05 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	2,700,000				96.328750	2,600,876.25	0.05 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	2,000,000				75.122000	1,502,440.00	0.03 %
Fixed bonds		XS2300208928	SNAM SPA SRGIM 0 08/15/25	EUR	2,400,000				89.758870	2,154,212.88	0.04 %
Fixed bonds		XS2433211310	SNAM SPA SRGIM 0 3/4 06/20/29	EUR	1,400,000	3,400,000	2,000,000		77.397170	1,083,560.38	0.02 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000				88.207120	705,656.96	0.01 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30	EUR	2,200,000				88.716000	1,951,752.00	0.04 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				84.878000	848,780.00	0.02 %
Fixed bonds		FR0014006UI2	SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26	EUR	11,000,000	11,000,000			88.380760	9,721,883.60	0.20 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	3,000,000				77.984440	2,339,533.20	0.05 %
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR	1,600,000		5,400,000		81.501180	1,304,018.88	0.03 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	EUR	6,000,000	6,000,000			84.672880	5,080,372.80	0.10 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	1,200,000				83.300760	999,609.12	0.02 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	700,000				76.586280	536,103.96	0.01 %
Fixed bonds		FR0013509098	SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	EUR	1,000,000				92.506090	925,060.90	0.02 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	1,900,000				73.795990	1,402,123.81	0.03 %
Fixed bonds		BE6282460615	SOLVAY SA SOLBBB 2 3/4 12/02/27	EUR	2,000,000	2,000,000			92.134990	1,842,699.80	0.04 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	200,000				96.324000	192,648.00	0.00 %
Fixed bonds		XS1839386908	SPAREBANK 1 BOLIGKREDITT SPABOL 0 3/8 06/19/23	EUR	1,500,000				98.725000	1,480,875.00	0.03 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27	EUR	2,000,000	2,000,000			85.855070	1,717,101.40	0.03 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	3,600,000				80.331830	2,891,945.88	0.06 %
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26	EUR	11,000,000	11,000,000			88.350500	9,718,555.00	0.20 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	3,500,000				94.409690	3,304,339.15	0.07 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	2,600,000	2,600,000			91.358400	2,375,318.40	0.05 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	4,100,000	4,100,000			87.407700	3,583,715.70	0.07 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	800,000		1,000,000		98.653900	789,231.20	0.02 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,300,000				78.463060	1,804,650.38	0.04 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	7,300,000	7,300,000			86.428860	6,309,306.78	0.13 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	1,100,000	1,300,000	1,100,000		73.451010	807,961.11	0.02 %
Fixed bonds		XS2013536029	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 06/18/24	EUR	900,000				95.146400	856,317.60	0.02 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	EUR	8,300,000	8,300,000			87.133610	7,232,089.63	0.15 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	4,100,000				81.377450	3,336,475.45	0.07 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	400,000				79.217380	316,869.52	0.01 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	800,000				73.624290	588,994.32	0.01 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	6,700,000				82.604280	5,534,486.76	0.11 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	7,100,000				77.138000	5,476,798.00	0.11 %
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR	850,000				96.680900	821,787.65	0.02 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	890,000				90.786400	807,998.96	0.02 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	2,500,000				80.237890	2,005,947.25	0.04 %

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		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y	EUR	1,600,000				70.250000	1,124,000.00	0.02 %
Fixed bonds		XS1795406575	TELEFONICA EUROPE BV TELEFO 3 PERP	Y	EUR	300,000		200,000		94.928000	284,784.00	0.01 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	3,000,000				90.911050	2,727,331.50	0.06 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25		EUR	1,200,000				95.427170	1,145,126.04	0.02 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25		EUR	2,800,000				94.836250	2,655,415.00	0.05 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31		EUR	2,500,000				75.688160	1,892,204.00	0.04 %
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40		EUR	1,400,000				55.275570	773,857.98	0.02 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32		EUR	2,800,000				68.255620	1,911,157.36	0.04 %
Fixed bonds		XS2002491780	TENNET HOLDING BV TENN 0 7/8 06/03/30		EUR	4,000,000	4,000,000			81.013430	3,240,537.20	0.07 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35		EUR	8,200,000	10,000,000	1,800,000		68.654350	5,629,656.70	0.11 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29		EUR	4,000,000	4,000,000			86.343370	3,453,734.80	0.07 %
Fixed bonds		XS2477935345	TENNET HOLDING BV TENN 1 5/8 11/17/26		EUR	1,300,000	1,300,000			93.573750	1,216,458.75	0.02 %
Fixed bonds		XS2478299469	TENNET HOLDING BV TENN 2 3/4 05/17/42		EUR	4,600,000	4,600,000			81.877460	3,766,363.16	0.08 %
Fixed bonds		XS2478299386	TENNET HOLDING BV TENN 2 3/8 05/17/33		EUR	5,400,000	5,400,000			86.379220	4,664,477.88	0.09 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y	EUR	2,550,000				90.235000	2,300,992.50	0.05 %
Fixed bonds		XS1591694481	TENNET HOLDING BV TENN 2.995 PERP	Y	EUR	600,000				95.976000	575,856.00	0.01 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26		EUR	1,000,000				91.673470	916,734.70	0.02 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	2,800,000	2,800,000			76.268000	2,135,504.00	0.04 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29		EUR	2,350,000				73.395540	1,724,795.19	0.04 %
Fixed bonds		XS2438026440	THAMES WATER UTIL FIN THAMES 0 7/8 01/31/28		EUR	4,500,000	4,500,000			82.187080	3,698,418.60	0.08 %
Fixed bonds		XS2407914394	THERMO FISHER SC FNCE I TMO 0 11/18/25		EUR	2,500,000	2,500,000			90.230610	2,255,765.25	0.05 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33		EUR	2,400,000	2,400,000			74.991250	1,799,790.00	0.04 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41		EUR	6,500,000	6,500,000			65.465460	4,255,254.90	0.09 %
Fixed bonds		XS2366415540	THERMO FISHER SC FNCE I TMO 2 10/18/51		EUR	3,800,000	3,800,000			62.292650	2,367,120.70	0.05 %
Fixed bonds		XS1716212243	TITAN GLOBAL FINANCE PLC TITKGA 2 3/8 11/16/24		EUR	1,000,000	1,500,000	500,000		92.991000	929,910.00	0.02 %
Fixed bonds		XS1832967019	TORONTO-DOMINION BANK TD 0 5/8 06/06/25		EUR	5,100,000				93.902380	4,789,021.38	0.10 %
Fixed bonds		XS2508690612	TORONTO-DOMINION BANK TD 1.707 07/28/25		EUR	12,000,000	12,000,000			96.458970	11,575,076.40	0.24 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27		EUR	500,000		4,000,000		83.105620	415,528.10	0.01 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25		EUR	3,500,000	3,500,000			90.013060	3,150,457.10	0.06 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29		EUR	900,000				81.301350	731,712.15	0.01 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30		EUR	1,750,000				88.715160	1,552,515.30	0.03 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25		EUR	1,300,000				90.721360	1,179,377.68	0.02 %
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29		EUR	2,500,000				77.968350	1,949,208.75	0.04 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33		EUR	4,800,000	3,200,000			67.667440	3,248,037.12	0.07 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26		EUR	4,250,000				91.910000	3,906,175.00	0.08 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31		EUR	2,100,000				74.171570	1,557,602.97	0.03 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26		EUR	2,500,000				87.750860	2,193,771.50	0.04 %
Fixed bonds		XS2358287238	UBS AG LONDON UBS 0.01 06/29/26		EUR	4,200,000				86.922030	3,650,725.26	0.07 %
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26		EUR	4,900,000				91.195260	4,468,567.74	0.09 %
Fixed bonds		CH1142231682	UBS GROUP AG UBS 0 1/4 11/03/26		EUR	2,400,000	2,400,000			88.204670	2,116,912.08	0.04 %
Fixed bonds		BE0002784651	UCB SA UCB3B 1 03/30/28		EUR	4,800,000				77.383000	3,714,384.00	0.08 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25		EUR	1,700,000				96.040000	1,632,680.00	0.03 %
Fixed bonds		FR0013369758	UNEDIC UNEDIC 0 7/8 05/25/28		EUR	1,500,000				90.438000	1,356,570.00	0.03 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31		EUR	15,000,000				78.592000	11,788,800.00	0.24 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28		EUR	6,000,000				76.723080	4,603,384.80	0.09 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27		EUR	1,500,000				81.961300	1,229,419.50	0.02 %
Fixed bonds		FR0013332988	UNIBAIL-RODAMCO-WESTFLD ULFP 1 1/8 09/15/25		EUR	1,000,000				89.836070	898,360.70	0.02 %
Fixed bonds		FR0014003M16	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33		EUR	5,000,000				65.500420	3,275,021.00	0.07 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK AG HVB 0 3/8 01/17/33		EUR	8,000,000	8,000,000			75.496450	6,039,716.00	0.12 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31		EUR	7,000,000	7,000,000			76.877370	5,381,415.90	0.11 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AT000B049739	UNICREDIT BK AUSTRIA AG BACA 0 5/8 01/16/26	EUR	1,600,000				92.516140	1,480,258.24	0.03 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	5,000,000				77.080310	3,854,015.50	0.08 %
Fixed bonds		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR	3,000,000				87.993000	2,639,790.00	0.05 %
Fixed bonds		XS2101558307	UNICREDIT SPA UCGIM 2.731 01/15/32	EUR	3,600,000				79.398000	2,858,328.00	0.06 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	1,300,000				95.869490	1,246,303.37	0.03 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000				97.527470	1,072,802.17	0.02 %
Fixed bonds		FR0013505542	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/02/27	EUR	1,300,000				90.532610	1,176,923.93	0.02 %
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR	1,300,000				87.632130	1,139,217.69	0.02 %
Fixed bonds		FR0013385473	VEOLIA ENVIRONNEMENT SA VIEFP 1.94 01/07/30	EUR	800,000				87.218270	697,746.16	0.01 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000				94.606630	756,869.04	0.02 %
Fixed bonds		XS1708161291	VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	EUR	1,050,000				92.273200	968,868.60	0.02 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	4,640,000				75.664880	3,510,850.43	0.07 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	5,400,000	5,400,000			86.339490	4,662,332.46	0.09 %
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR	4,300,000	4,300,000			77.739550	3,342,800.65	0.07 %
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR	2,500,000				84.031800	2,100,795.00	0.04 %
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR	900,000				87.881480	790,933.32	0.02 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/2079	EUR	2,200,000				96.130000	2,114,860.00	0.04 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	6,600,000	2,000,000			91.762000	6,056,292.00	0.12 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	1,850,000		500,000		95.114000	1,759,609.00	0.04 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	2,700,000	2,700,000			92.387600	2,494,465.20	0.05 %
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR	600,000				96.871550	581,229.30	0.01 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	13,100,000	2,500,000			64.707600	8,476,695.60	0.17 %
Fixed bonds		DE000A3E5MK0	VONOVIA SE ANNGR 1 1/2 06/14/41	EUR	3,700,000	3,700,000			54.002660	1,998,098.42	0.04 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR	2,000,000		1,600,000		46.545880	930,917.60	0.02 %
Fixed bonds		DE000A3MQS64	VONOVIA SE ANNGR 1 7/8 06/28/28	EUR	700,000	700,000			84.416620	590,916.34	0.01 %
Fixed bonds		DE000A3MQS72	VONOVIA SE ANNGR 2 3/8 03/25/32	EUR	3,200,000	3,200,000			78.516730	2,512,535.36	0.05 %
Fixed bonds		SK4000018693	VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26	EUR	9,100,000				89.834180	8,174,910.38	0.17 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,460,000				74.727000	1,091,014.20	0.02 %
Fixed bonds		XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR	3,100,000	3,100,000			77.280000	2,395,680.00	0.05 %
Fixed bonds		XS2271356201	WEBUILD SPA IPGIM 5 7/8 12/15/25	EUR	4,500,000	3,200,000			85.362000	3,841,290.00	0.08 %
Fixed bonds		FR0013417128	WENDEL SE MWDP 1 3/8 04/26/26	EUR	500,000				89.740000	448,700.00	0.01 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	9,800,000	2,500,000			93.745000	9,187,010.00	0.19 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,340,000	1,340,000			98.522000	1,320,194.80	0.03 %
Fixed bonds		XS1794084068	WPP FINANCE 2016 WPPLN 1 3/8 03/20/25	EUR	800,000				94.289410	754,315.28	0.02 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				82.873000	331,492.00	0.01 %
Fixed bonds		US00828ECW75	AFRICAN DEVELOPMENT BANK AFDB 2 1/8 11/16/22	USD	1,000,000				99.845000	1,022,321.20	0.02 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	2,800,000				88.214000	2,529,045.21	0.05 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	1,300,000				77.409000	1,030,376.29	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	6,200,000				89.200000	5,662,622.23	0.12 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	3,500,000				82.190000	2,945,425.69	0.06 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	7,500,000				85.079000	6,533,481.80	0.13 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	2,150,000				90.867000	2,000,348.64	0.04 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	4,500,000				85.839000	3,955,106.74	0.08 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	8,000,000				85.945000	7,039,983.62	0.14 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	2,180,000				94.860000	2,117,389.03	0.04 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				94.881000	388,597.76	0.01 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	4,250,000				93.087000	4,050,783.29	0.08 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	1,700,000				93.892000	1,634,325.50	0.03 %
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD	1,500,000				97.820000	1,502,380.59	0.03 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	4,500,000	4,500,000			92.934000	4,282,015.05	0.09 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	3,000,000				94.234000	2,894,609.12	0.06 %
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	3,600,000	3,600,000			98.352000	3,625,323.30	0.07 %
Fixed bonds		US00206RMJ85	AT&T INC T 0.9 03/25/24	USD	800,000				94.808000	776,597.55	0.02 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	5,000,000				88.749000	4,543,541.70	0.09 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	2,400,000				82.883000	2,036,750.12	0.04 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	5,000,000	5,000,000			87.306000	4,469,666.72	0.09 %
Fixed bonds		US06675GAS49	BANQUE FED CRED MUTUEL BFCM 2 1/8 11/21/22	USD	2,100,000				99.490000	2,139,241.28	0.04 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	2,700,000	2,700,000			83.753000	2,315,395.48	0.05 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	2,300,000				79.491000	1,872,004.30	0.04 %
Fixed bonds		USU09513JJ95	BMW US CAPITAL LLC BMW 3 1/4 04/01/25	USD	1,100,000	1,100,000			95.918000	1,080,323.56	0.02 %
Fixed bonds		USU09513JK68	BMW US CAPITAL LLC BMW 3.45 04/01/27	USD	1,300,000	1,300,000			93.219000	1,240,820.15	0.03 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	2,700,000				88.572000	2,448,619.26	0.05 %
Fixed bonds		XS2065581212	BNG BANK NV BNG 1 1/2 10/16/24	USD	2,000,000				94.420000	1,933,548.35	0.04 %
Fixed bonds		XS1956184532	BNG BANK NV BNG 2 5/8 02/27/24	USD	3,800,000				97.587000	3,796,965.14	0.08 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	2,250,000	2,250,000			84.610000	1,949,239.75	0.04 %
Fixed bonds		US110709AD48	BRITISH COLUMBIA PROV OF BRCOL 1 3/4 09/27/24	USD	2,000,000				95.066000	1,946,777.25	0.04 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	12,300,000	6,400,000			79.429000	10,003,345.11	0.20 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	4,000,000				99.928000	4,092,684.18	0.08 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	1,900,000				105.229000	2,047,152.00	0.04 %
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD	1,700,000				97.585000	1,698,607.48	0.03 %
Fixed bonds		XS2345996230	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/27/24	USD	4,300,000				93.620000	4,121,906.52	0.08 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	4,500,000				88.731000	4,088,358.16	0.08 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	3,800,000				88.102000	3,427,917.88	0.07 %
Fixed bonds		XS2416456148	CAISSE D'AMORT DETTE SOC CADES 1 1/8 11/29/24	USD	4,200,000	4,200,000			93.298000	4,012,200.89	0.08 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	5,500,000				78.305000	4,409,742.49	0.09 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	10,000,000	10,000,000			84.458000	8,647,724.36	0.18 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000				98.537000	4,035,713.92	0.08 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	9,000,000				88.040000	8,113,039.47	0.16 %
Fixed bonds		US135087H643	CANADA GOVERNMENT CANADA 2 11/15/22	USD	1,400,000				99.846000	1,431,264.01	0.03 %
Fixed bonds		US74977SDN99	COOPERATIEVE RABOBANK UA RABOBK 3.649 04/06/28	USD	2,000,000	2,000,000			90.774000	1,858,884.96	0.04 %
Fixed bonds		US222213AU49	COUNCIL OF EUROPE COE 1 3/8 02/27/25	USD	1,850,000				93.270000	1,766,748.58	0.04 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCKS FINAN NA DTRGR 2 12/14/26	USD	1,600,000	1,600,000			86.030000	1,409,389.24	0.03 %
Fixed bonds		DE000A3T0YD4	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 02/14/25	USD	7,000,000	7,000,000			93.009000	6,666,287.82	0.14 %
Fixed bonds		XS2258448526	EUROFIMA EUROF 0 3/8 11/16/23	USD	2,600,000				95.620000	2,545,558.80	0.05 %
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD	3,600,000				90.497000	3,335,782.52	0.07 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	4,000,000				77.823000	3,187,344.49	0.06 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	10,000,000				87.455000	8,954,589.67	0.18 %
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	5,000,000				93.261000	4,774,535.40	0.10 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000				81.178000	3,740,347.10	0.08 %
Fixed bonds		US298785JB33	EUROPEAN INVESTMENT BANK EIB 1 5/8 03/14/25	USD	10,700,000	900,000			93.811000	10,277,762.76	0.21 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	2,500,000				83.545000	2,138,560.38	0.04 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000				85.393000	4,196,860.70	0.09 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	5,500,000				94.570000	5,325,705.22	0.11 %
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD	1,500,000				96.535000	1,482,644.76	0.03 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000				92.981000	428,418.06	0.01 %
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD	1,800,000				96.387000	1,776,446.01	0.04 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	8,000,000				98.617000	8,077,980.85	0.16 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	2,000,000				107.846000	2,208,488.20	0.04 %
Fixed bonds		US30216BHP04	EXPORT DEVELOPMNT CANADA EDC 1 3/8 02/24/23	USD	3,100,000				98.986000	3,141,930.07	0.06 %
Fixed bonds		USC4R461AC74	HSBC BANK CANADA HSBC 0.95 05/14/23	USD	1,200,000				97.784000	1,201,462.14	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 Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	2,800,000	2,800,000			89.054000	2,553,127.53	0.05 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	800,000				88.013000	720,937.90	0.01 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000	500,000			96.214000	1,477,714.64	0.03 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	4,500,000				84.183000	3,878,805.10	0.08 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	1,600,000				98.233000	1,609,305.28	0.03 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	11,800,000	11,800,000			96.132000	11,614,781.14	0.24 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,700,000				94.320000	2,607,525.73	0.05 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	2,000,000				98.691000	2,021,010.60	0.04 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	7,000,000				79.167000	5,674,182.15	0.12 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	4,300,000				88.052000	3,876,758.31	0.08 %
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	7,000,000	2,000,000			85.804000	6,149,879.69	0.13 %
Fixed bonds		US459058HT33	INTL BK RECON & DEVELOP IBRD 1 5/8 01/15/25	USD	2,250,000	2,250,000			94.159000	2,169,229.00	0.04 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	18,000,000	18,000,000			82.050000	15,122,101.06	0.31 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	4,100,000	1,000,000			92.243000	3,872,383.15	0.08 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	2,010,000				99.366000	2,045,007.53	0.04 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	3,300,000				92.829000	3,136,596.53	0.06 %
Fixed bonds		US465410CD85	ITALY GOVT INT BOND ITALY 0 7/8 05/06/24	USD	8,500,000				92.809000	8,077,371.63	0.16 %
Fixed bonds		US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	USD	3,600,000				85.504000	3,151,737.06	0.06 %
Fixed bonds		US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	USD	1,800,000				93.711000	1,727,126.40	0.04 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	2,200,000				101.187000	2,279,336.51	0.05 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	6,700,000				89.673000	6,151,733.99	0.13 %
Fixed bonds		US500769JR67	KFW KFW 1 1/4 01/31/25	USD	2,500,000	2,500,000			93.242000	2,386,781.34	0.05 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,700,000				86.574000	4,166,260.18	0.08 %
Fixed bonds		US500769GK42	KFW KFW 2 1/2 11/20/24	USD	5,000,000				96.328000	4,931,551.73	0.10 %
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD	3,000,000		2,900,000		99.514000	3,056,796.19	0.06 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	3,500,000				93.823000	3,362,315.06	0.07 %
Fixed bonds		XS2270141729	KOMMUNALBANKEN AS KBN 0 1/4 12/08/23	USD	2,000,000				95.303000	1,951,630.57	0.04 %
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD	1,800,000				88.959000	1,639,545.38	0.03 %
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD	5,750,000				91.970000	5,414,708.44	0.11 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	8,400,000	3,400,000			80.148000	6,893,392.72	0.14 %
Fixed bonds		XS2014307800	KOMMUNALBANKEN AS KBN 2 06/19/24	USD	2,500,000				96.093000	2,459,760.41	0.05 %
Fixed bonds		XS2412562600	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 07/05/23	USD	3,000,000	3,000,000			97.145000	2,984,027.03	0.06 %
Fixed bonds		XS2334577108	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 11/29/24	USD	1,600,000				92.082000	1,508,536.32	0.03 %
Fixed bonds		XS2081157401	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 04/24/23	USD	3,800,000				98.531000	3,833,694.77	0.08 %
Fixed bonds		XS1964628991	KUNTARAHOTUS OYJ KUNTA 2 1/2 11/15/23	USD	5,000,000				97.910000	5,012,542.88	0.10 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	3,500,000				88.453000	3,169,871.50	0.06 %
Fixed bonds		XS2336822254	L-BANK BW FOERDERBANK LBANK 0 1/4 04/27/23	USD	4,600,000				97.784000	4,605,604.87	0.09 %
Fixed bonds		XS2031976678	L-BANK BW FOERDERBANK LBANK 2 07/23/24	USD	2,500,000				95.893000	2,454,640.86	0.05 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	1,800,000				88.817000	1,636,928.28	0.03 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	3,300,000				94.865000	3,205,390.88	0.07 %
Fixed bonds		DE000LB2ZTL3	LB BADEN-WUERTEMBERG LBBW 2 02/24/25	USD	3,500,000	3,500,000			93.579000	3,353,570.88	0.07 %
Fixed bonds		US563469UY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD	3,000,000	3,000,000			84.273000	2,588,634.62	0.05 %
Fixed bonds		US563469UU76	MANITOBA (PROVINCE OF) MP 2.6 04/16/24	USD	6,000,000				97.274000	5,975,979.11	0.12 %
Fixed bonds		DE000MHB23J6	MUENCHENER HYPOTHEKENBNK MUNHYP 2 12/07/22	USD	3,400,000				99.452000	3,462,210.62	0.07 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	8,000,000				87.751000	7,187,917.88	0.15 %
Fixed bonds		XS1953035844	NEDER FINANCIERINGS-MAAT NEDFIN 2 3/4 02/20/24	USD	1,200,000				97.695000	1,200,368.61	0.02 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD	4,000,000				88.488000	3,624,143.76	0.07 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30	USD	4,000,000	4,000,000			79.642000	3,261,844.06	0.07 %
Fixed bonds		XS2101563646	NEDER WATERSCHAPSBANK NEDWBK 1 3/4 01/15/25	USD	2,800,000				94.306000	2,703,699.38	0.05 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	3,400,000	1,400,000			93.450000	3,253,263.71	0.07 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2401605360	NRW.BANK NRWK 0 3/4 10/25/24	USD	1,500,000	1,500,000			93.008000	1,428,474.89	0.03 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	7,500,000	2,800,000			87.415000	6,712,870.53	0.14 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	8,000,000				88.956000	7,286,622.64	0.15 %
Fixed bonds		US676167CA51	OEKB OEST. KONTROLLBANK OKB 1 1/2 02/12/25	USD	2,100,000				93.618000	2,012,981.11	0.04 %
Fixed bonds		US676167BX63	OEKB OEST. KONTROLLBANK OKB 3 1/8 11/07/23	USD	5,000,000				98.657000	5,050,785.85	0.10 %
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD	1,900,000				88.058000	1,713,102.95	0.03 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	5,200,000				78.098000	4,158,189.73	0.08 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	4,500,000				88.661000	4,085,132.85	0.08 %
Fixed bonds		US68323AFH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	5,000,000				80.841000	4,138,688.37	0.08 %
Fixed bonds		US68323AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	5,300,000	5,300,000			80.847000	4,387,335.28	0.09 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	1,000,000				93.247000	954,763.73	0.02 %
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	1,750,000	1,750,000			82.808000	1,483,786.41	0.03 %
Fixed bonds		US68323AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	7,000,000				85.744000	6,145,579.28	0.12 %
Fixed bonds		US68323AFF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	3,300,000				92.330000	3,119,735.83	0.06 %
Fixed bonds		US68323ACT97	ONTARIO (PROVINCE OF) ONT 3.2 05/16/24	USD	4,000,000				98.072000	4,016,669.23	0.08 %
Fixed bonds		US68323AFB52	ONTARIO (PROVINCE OF) ONT 3.4 10/17/23	USD	3,700,000				98.010000	3,713,070.19	0.08 %
Fixed bonds		US642869AK70	PROV OF NEW BRUNSWICK NBRNS 2 1/2 12/12/22	USD	3,800,000				99.762000	3,881,591.15	0.08 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	10,000,000	5,000,000			96.412000	9,871,704.30	0.20 %
Fixed bonds		US013051EK94	PROVINCE OF ALBERTA ALTA 1 05/20/25	USD	1,300,000				91.451000	1,217,286.64	0.02 %
Fixed bonds		US013051EH65	PROVINCE OF ALBERTA ALTA 1 7/8 11/13/24	USD	5,000,000				94.927000	4,859,826.96	0.10 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	5,500,000	3,250,000			79.477000	4,475,743.61	0.09 %
Fixed bonds		US013051EA13	PROVINCE OF ALBERTA ALTA 3.3 03/15/28	USD	5,000,000				94.352000	4,830,389.60	0.10 %
Fixed bonds		US013051EE35	PROVINCE OF ALBERTA ALTA 3.35 11/01/23	USD	3,500,000				98.706000	3,537,306.10	0.07 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	2,900,000				89.933000	2,670,411.10	0.05 %
Fixed bonds		US748148RZ80	PROVINCE OF QUEBEC Q 1 1/2 02/11/25	USD	2,000,000				93.536000	1,915,445.66	0.04 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	9,700,000	1,500,000			80.341000	7,979,395.89	0.16 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	7,500,000	3,750,000			82.994000	6,373,368.15	0.13 %
Fixed bonds		US748149AQ48	PROVINCE OF QUEBEC Q 2 1/2 04/09/24	USD	5,550,000				97.195000	5,523,291.35	0.11 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	2,000,000				93.414000	1,912,947.32	0.04 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	11,800,000	6,300,000			93.389000	11,283,368.66	0.23 %
Fixed bonds		US748149AH49	PROVINCE OF QUEBEC Q 2 7/8 10/16/24	USD	2,000,000				97.039000	1,987,180.67	0.04 %
Fixed bonds		US803854KQ02	PROVINCE OF SASKATCHEWAN SCDA 3 1/4 06/08/27	USD	800,000	800,000			95.100000	778,989.40	0.02 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	5,200,000				86.881000	4,625,825.01	0.09 %
Fixed bonds		FR0013515517	SFIL SA SFILFR 0 1/2 06/05/23	USD	4,600,000				97.366000	4,585,917.17	0.09 %
Fixed bonds		FR0014001VD2	SFIL SA SFILFR 0 5/8 02/09/26	USD	3,400,000	800,000			87.928000	3,061,026.98	0.06 %
Fixed bonds		USN82008AW83	SIEMENS FINANCIERINGSMAT SIEGR 0.65 03/11/24	USD	4,200,000				94.350000	4,057,441.25	0.08 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	3,000,000				87.801000	2,697,005.07	0.05 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000				97.513000	499,221.83	0.01 %
Fixed bonds		US83368TBG22	SOCIETE GENERALE SOCGEN 2.226 01/21/26	USD	1,100,000	1,100,000			90.663000	1,021,136.54	0.02 %
Fixed bonds		FR0013513652	SOCIETE NATIONALE SNCF SNCF 0 5/8 05/20/23	USD	4,400,000				97.629000	4,398,378.13	0.09 %
Fixed bonds		US87031CAD56	SWEDISH EXPORT CREDIT SEK 0 1/2 11/10/23	USD	5,000,000	5,000,000			95.768000	4,902,882.30	0.10 %
Fixed bonds		XS2284751810	SWEDISH EXPORT CREDIT SEK 0 1/4 07/14/23	USD	3,000,000				96.827000	2,974,258.95	0.06 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	2,200,000				90.595000	2,040,741.31	0.04 %
Fixed bonds		US00254EMX75	SWEDISH EXPORT CREDIT SEK 1 3/4 12/12/23	USD	3,200,000				96.924000	3,175,721.09	0.06 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	3,000,000				92.538000	2,842,512.67	0.06 %
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27	USD	4,100,000	4,100,000			94.485000	3,966,502.84	0.08 %
Fixed bonds		US89236TJX46	TOYOTA MOTOR CREDIT CORP TOYOTA 2 1/2 03/22/24	USD	3,500,000	3,500,000			96.969000	3,475,057.59	0.07 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27	USD	2,600,000	2,600,000			92.186000	2,454,140.17	0.05 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	4,000,000	1,300,000			83.992000	3,440,004.10	0.07 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	4,700,000				90.909000	4,374,876.36	0.09 %

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Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Floater		NL0000116150	AEGON NV AEGON FLOAT PERP	Y EUR	3,500,000	4,900,000	6,300,000		77.967000	2,728,845.00	0.06 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	7,600,000	3,200,000	1,500,000		78.261000	5,947,836.00	0.12 %
Floater		XS0207764712	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	3,700,000	1,800,000			77.750000	2,876,750.00	0.06 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y EUR	4,500,000				77.302000	3,478,590.00	0.07 %
Floater		XS2342059784	BARCLAYS PLC BACR FLOAT 05/12/26	EUR	5,800,000				98.681000	5,723,498.00	0.12 %
Floater		CH0591979635	CREDIT SUISSE GROUP AG CS FLOAT 01/16/26	EUR	500,000		2,500,000		95.773000	478,865.00	0.01 %
Floater		DK0030486246	NYKREDIT REALKREDIT AS NYKRE FLOAT 03/25/24	EUR	8,500,000				100.746000	8,563,410.00	0.17 %
Total licensed securities admitted to trading on the official market or another regulated market										4,819,677,647.71	97.97 %
Total securities										4,819,677,647.71	97.97 %
Future on bonds		FGBM20221208	EURO-BOBL FUTURE Dec22 OEZ2	EUR	-734				119.160000	2,620,380.00	0.05 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	84,568.00	0.00 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	653,000.00	0.01 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	299,560.00	0.01 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	263,720.00	0.01 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	595,467.20	0.01 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	289,752.00	0.01 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	244,888.00	0.00 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-54				137.500000	362,629.76	0.01 %
Future on bonds		FGBL20221208	EURO-BUND FUTURE Dec22 RXZ2	EUR	-100				137.500000	677,878.00	0.01 %
Future on bonds		FGBX20221208	EURO-BUXL 30Y BND Dec22 UBZ2	EUR	-90				145.520000	1,405,880.10	0.03 %
Total financial futures ¹										7,497,723.06	0.15 %
Bank balances/liabilities											
				EUR						42,360,910.62	0.86 %
				JPY						5,571.30	0.00 %
				USD						41,941,455.07	0.85 %
Total bank balances/liabilities										84,307,936.99	1.71 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										10,826,835.92	0.22 %
Dividends receivable										3,328,675.12	0.07 %
Total accruals and deferrals										14,155,511.04	0.29 %
Other items											
Various fees										-6,319,170.00	-0.13 %
Total other items										-6,319,170.00	-0.13 %
Total fund assets										4,919,319,648.79	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1G2L0	I	income-distributing	EUR	94.05	917,559.886
AT0000A2E091	S	income-distributing	EUR	104.89	214,252.029
AT0000859517	R	income-distributing	EUR	89.20	3,027,338.119
AT0000A1TWK1	RZ	income-distributing	EUR	112.78	715,415.241
AT0000A2SL08	RD	income-distributing	EUR	85.67	18,837.343
AT0000805361	R	income-retaining	EUR	117.41	9,320,015.826
AT0000A1TWJ3	RZ	income-retaining	EUR	116.58	4,213,318.298
AT0000A1VG68	I	full income-retaining (outside Austria)	EUR	98.77	1,071,238.477
AT0000785381	R	full income-retaining (outside Austria)	EUR	127.49	20,615,129.233
AT0000A1TWL9	RZ	full income-retaining (outside Austria)	EUR	117.64	1,176,041.238
AT0000A2SL16	RD	full income-retaining (outside Austria)	EUR	85.76	1,211.000

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

ISIN	Security title	Currency	Volume Sep 30, 2022
XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	EUR	500,000
XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,600,000
DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	EUR	2,000,000
XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR	1,200,000
ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	10,000,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	40,000,000
FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR	1,000,000
XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	EUR	1,400,000
IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	EUR	7,300,000
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	3,600,000
DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32	EUR	1,200,000
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000
XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR	300,000
XS1787477543	KONINKIJKE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	EUR	650,000
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR	1,700,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	2,500,000
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000
XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	2,500,000
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	4,400,000
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	2,000,000
XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	1,900,000
XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	1,100,000
DE000A3KNP96	TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29	EUR	2,300,000
FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR	1,000,000
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	5,400,000
XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR	4,300,000
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,600,000
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	1,450,000
US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	500,000
XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	500,000
US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	4,500,000
US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	4,800,000
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	USD	1,900,000

Exchange rates

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Raiffeisen Sustainable Mix

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Sep 29, 2022

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.339450
Swiss Francs	CHF	0.958100
Danish Kroner	DKK	7.436250
British Pound	GBP	0.885100
Japanese Yen	JPY	141.218700
Norwegian Kroner	NOK	10.500250
Swedish Krona	SEK	10.954500
US Dollars	USD	0.976650

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		FR0000121261	MICHELIN (CGDE) ML	EUR			176,604
Equities		FR0000184798	ORPEA ORP	EUR		108,530	318,180
Equities		FR0010613471	SUEZ SEV	EUR			1,267,149
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK		27,650	658,665
Equities		US88579Y1010	3M CO MMM	USD		97,700	329,201
Equities		US29082K1051	EMBECTA CORP EMBC	USD		29,643	29,643
Equities		US9344231041	WARNER BROS DISCOVERY INC WBD	USD		386,544	386,544
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR			800,000
Fixed bonds		FR0013399029	ACCOR SA ACFP 1 3/4 02/04/26	EUR			300,000
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR		200,000	200,000
Fixed bonds		XS2386592484	ADECCO INT FINANCIAL SVS ADENVX 0 1/8 09/21/28	EUR			4,000,000
Fixed bonds		FR0013220902	AGENCE FRANCAISE DEVELOP AGFRNC 0 3/8 04/30/24	EUR			2,100,000
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0.8 05/05/32	EUR			300,000
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR			900,000
Fixed bonds		FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	EUR		300,000	3,500,000
Fixed bonds		BE6320934266	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/8 12/02/27	EUR			750,000
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR		2,100,000	6,900,000
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR			1,600,000
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR			200,000
Fixed bonds		XS2058729653	BANCO BILBAO VIZCAYA ARG BBVASM 0 3/8 10/02/24	EUR			2,000,000
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR			400,000
Fixed bonds		XS1377941106	BANK OF NOVA SCOTIA BNS 0 3/8 03/10/23	EUR			4,500,000
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR			6,300,000
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR			5,300,000
Fixed bonds		XS2055727916	BMW FINANCE NV BMW 0 03/24/23	EUR			1,700,000
Fixed bonds		XS2102355588	BMW FINANCE NV BMW 0 04/14/23	EUR			1,400,000
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR			1,800,000
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR			800,000
Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR			2,700,000
Fixed bonds		XS1910245676	BMW FINANCE NV BMW 1 11/14/24	EUR			540,000
Fixed bonds		FR0013434776	BNP PARIBAS BNP 0 1/2 07/15/25	EUR			5,200,000
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR			3,000,000
Fixed bonds		FR0014000UL9	BNP PARIBAS BNP 0 5/8 12/03/32	EUR			3,400,000
Fixed bonds		XS1748456974	BNP PARIBAS BNP 1 1/8 06/11/26	EUR			400,000
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR			600,000
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR			6,700,000
Fixed bonds		FR0013323664	BPCE SA BPCEGP 1 3/8 03/23/26	EUR			500,000
Fixed bonds		FR0013320611	BPCE SFH - SOCIETE DE FI BPCECB 0 3/4 09/02/25	EUR			1,500,000

financial year Oct 1, 2021 – Sep 30, 2022

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR			2,700,000
Fixed bonds		XS1886403200	BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	EUR		3,000,000	4,800,000
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR		158,500,000	166,500,000
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR		12,000,000	12,000,000
Fixed bonds		DE0001102416	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/27	EUR			6,000,000
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR			6,900,000
Fixed bonds		IT0005449969	BUONI POLIENNALI DEL TES BTPS 0.95 12/01/31	EUR		39,000,000	39,000,000
Fixed bonds		FR0013370129	BUREAU VERITAS SA BVIPP 1 7/8 01/06/25	EUR			700,000
Fixed bonds		FR0014000UG9	CAISSE D'AMORT DETTE SOC CADES 0 02/25/26	EUR			8,000,000
Fixed bonds		FR0013344181	CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23	EUR			4,500,000
Fixed bonds		FR0013327962	CAPGEMINI SE CAPFP 1 10/18/24	EUR			600,000
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR			430,000
Fixed bonds		FR0011356997	CIE FINANCEMENT FONCIER CFF 2 3/8 11/21/22	EUR			4,500,000
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR			8,150,000
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR			400,000
Fixed bonds		XS2071622216	CROWN EURO HOLDINGS SA CCK 0 3/4 02/15/23	EUR		3,000,000	3,000,000
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR			3,300,000
Fixed bonds		XS2391406530	DEUTSCHE BAHN FIN GMBH DBHNGR 0.35 09/29/31	EUR			9,600,000
Fixed bonds		XS2177122624	DEUTSCHE POST AG DPWGR 0 3/4 05/20/29	EUR			1,600,000
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28	EUR			2,400,000
Fixed bonds		DK0030403993	DSV A/S DSVDC 1 3/4 09/20/24	EUR			800,000
Fixed bonds		XS2360881549	DSV FINANCE BV DSVDC 0 3/4 07/05/33	EUR			1,200,000
Fixed bonds		XS2310747915	EATON CAPITAL UNLIMITED ETN 0.128 03/08/26	EUR			1,000,000
Fixed bonds		XS1996269061	EATON CAPITAL UNLIMITED ETN 0.697 05/14/25	EUR			1,500,000
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR			800,000
Fixed bonds		XS1706921951	ESSELUNGA SPA ESSLNG 0 7/8 10/25/23	EUR			500,000
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33	EUR			2,000,000
Fixed bonds		EU000A3KTGW6	EUROPEAN UNION EU 0.7 07/06/51	EUR		6,000,000	6,000,000
Fixed bonds		EU000A3K4DD8	EUROPEAN UNION EU 1 07/06/32	EUR		8,900,000	8,900,000
Fixed bonds		ES0378641338	FADE FADE 0 1/2 06/17/23	EUR			900,000
Fixed bonds		ES0378641346	FADE FADE 0.05 09/17/24	EUR			8,400,000
Fixed bonds		DE000A1685W8	FREIE HANSESTADT HAMBURG HAMBGR 0 5/8 11/23/27	EUR			2,700,000
Fixed bonds		XS1223830677	GENERAL MILLS INC GIS 1 04/27/23	EUR			1,300,000
Fixed bonds		XS2243299463	H LUNDBECK A/S LUNDC 0 7/8 10/14/27	EUR		250,000	250,000
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR			1,100,000
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR			600,000
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR			250,000
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR			600,000
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR			500,000
Fixed bonds		DE000A2YN2U2	HOCHTIEF AKTIENGESELLSCH HOTGR 0 1/2 09/03/27	EUR			300,000
Fixed bonds		XS2193956716	HYPO NOE LB NOE WIEN AG HYNOC 0 3/8 06/25/24	EUR		1,700,000	8,800,000
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR			900,000
Fixed bonds		XS1944456018	IBM CORP IBM 0 3/8 01/31/23	EUR			1,000,000
Fixed bonds		XS2442765124	IBM CORP IBM 1 1/4 02/09/34	EUR		3,100,000	3,100,000
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR			300,000
Fixed bonds		FR0012370872	IMERYSA SA NK 2 12/10/24	EUR			900,000
Fixed bonds		XS2243564478	IMMOFINANZ AG IIAAV 2 1/2 10/15/27	EUR			4,100,000
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR			650,000
Fixed bonds		XS2332687040	INFRASTRUTTURE WIRELESS INWIM 1 3/4 04/19/31	EUR			2,660,000
Fixed bonds		XS1771838494	ING GROEP NV INTNED 1 1/8 02/14/25	EUR			1,200,000
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR			3,400,000
Fixed bonds		XS1979491559	INSTITUT CREDITO OFICIAL ICO 0.2 01/31/24	EUR			500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2063268754	INT DISTRIBUTIONS SERV IDSLN 1 1/4 10/08/26	EUR			400,000
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPM 0 7/8 06/27/22	EUR			1,000,000
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR			1,400,000
Fixed bonds		XS1539114287	JOHNSON CONTROLS INTL PL JCI 1 3/8 02/25/25	EUR			700,000
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR			1,500,000
Fixed bonds		XS2018636600	KONINKIJKE AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR			600,000
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR			500,000
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR			3,500,000
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR			1,500,000
Fixed bonds		FR0014006JQ8	LA POSTE SA FRPTT 0 07/18/29	EUR		7,000,000	7,000,000
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR			500,000
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	EUR			400,000
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR			1,300,000
Fixed bonds		DE000A1RQCT2	LAND HESSEN HESSEN 0 3/8 07/04/22	EUR			8,000,000
Fixed bonds		XS2383886947	LANXESS AG LXSGR 0 09/08/27	EUR		2,000,000	2,000,000
Fixed bonds		XS2463961677	LINDE PLC LIN 1 5/8 03/31/35	EUR		2,800,000	2,800,000
Fixed bonds		FR0013506508	LVMH MOET HENNESSY VUITT MCFP 0 3/4 04/07/25	EUR			600,000
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR			900,000
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR			430,000
Fixed bonds		XS2238789460	MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	EUR			800,000
Fixed bonds		DE000A2R9ZT1	MERCEDES-BENZ INT FINCE MBGGR 0 1/4 11/06/23	EUR			2,500,000
Fixed bonds		XS2023643146	MERCK FIN SERVICES GMBH MRKGR 0.005 12/15/23	EUR			900,000
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/2082	EUR			800,000
Fixed bonds		PTOTETO0012	OBRIGACOES DO TESOIRO PGB 2 7/8 07/21/26	EUR			1,035,000
Fixed bonds		XS2490471807	ORSTED A/S ORSTED 2 1/4 06/14/28	EUR		2,200,000	2,200,000
Fixed bonds		XS1708192684	PROCTER & GAMBLE CO/THE PG 0 1/2 10/25/24	EUR			900,000
Fixed bonds		XS1900750107	PROCTER & GAMBLE CO/THE PG 0 5/8 10/30/24	EUR			900,000
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBIIV 0 1/4 01/22/25	EUR			1,000,000
Fixed bonds		XS2381599898	RAIFFEISEN BANK INTL RBIIV 0.05 09/01/27	EUR			1,800,000
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR			720,000
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR			350,000
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR			1,500,000
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR			1,000,000
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATFPF 0 7/8 05/25/27	EUR			1,400,000
Fixed bonds		XS1722897623	RENTOKIL INITIAL PLC RTOLN 0.95 11/22/24	EUR			950,000
Fixed bonds		AT0000A2QRW0	REPUBLIC OF AUSTRIA RAGB 0 04/20/25	EUR			9,000,000
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR			5,000,000
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR		1,600,000	4,300,000
Fixed bonds		SI0002104246	REPUBLIKA SLOVENIJA SLOREP 0 02/13/26	EUR		3,700,000	3,700,000
Fixed bonds		SI0002103545	REPUBLIKA SLOVENIJA SLOREP 2 1/8 07/28/25	EUR			1,200,000
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR			1,300,000
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR			1,300,000
Fixed bonds		XS1837975736	SBAB BANK AB SBAB 0 3/4 06/14/23	EUR			600,000
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUFP 0 1/4 03/11/29	EUR			3,000,000
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUFP 0 1/4 09/09/24	EUR			1,900,000
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR		1,700,000	2,800,000
Fixed bonds		XS2182049291	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 06/05/22	EUR			1,400,000
Fixed bonds		XS2049616621	SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	EUR			1,550,000
Fixed bonds		XS1986416698	SIKA CAPITAL BV SIKASW 1 1/2 04/29/31	EUR			400,000
Fixed bonds		XS2115094737	SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27	EUR			400,000
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR			900,000
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR			1,500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		FR0013479276	SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	EUR			400,000
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR			640,000
Fixed bonds		XS1421827269	SWISS RE FINANCE UK SRENVX 1 3/8 05/27/23	EUR			520,000
Fixed bonds		XS1811198701	SYDNEY AIRPORT FINANCE SYDAU 1 3/4 04/26/28	EUR			250,000
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR			330,000
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR			500,000
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR			800,000
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	EUR			400,000
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAHV 1 1/2 12/07/26	EUR			800,000
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKAHV 3 1/8 12/03/21	EUR			1,300,000
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34	EUR			430,000
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR			1,150,000
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR			600,000
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR			1,700,000
Fixed bonds		CH0302790123	UBS GROUP AG UBS 1 3/4 11/16/22	EUR			1,800,000
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO-WESTFLD ULFP 1 03/14/25	EUR			500,000
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR			700,000
Fixed bonds		FR0013342334	VALEO SA FRFP 1 1/2 06/18/25	EUR			400,000
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFF 0.892 01/14/24	EUR			600,000
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFF 0.927 01/04/29	EUR			400,000
Fixed bonds		FR0013173432	VEOLIA ENVIRONNEMENT SA VIEFF 1 1/4 05/19/28	EUR			500,000
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR			3,900,000
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR			400,000
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VVSDC 2 3/4 03/11/22	EUR			2,200,000
Fixed bonds		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR			3,500,000
Fixed bonds		FR0013424850	VIVENDI SA VIVFP 0 06/13/22	EUR			700,000
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR			500,000
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR			800,000
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR			3,650,000
Fixed bonds		XS2230884657	VOLVO TREASURY AB VLVY 0 1/8 09/17/24	EUR		230,000	230,000
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR			6,500,000
Fixed bonds		FR0012199156	WENDEL SE MWDP 2 3/4 10/02/24	EUR		400,000	400,000
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR			400,000
Fixed bonds		US045167CX94	ASIAN DEVELOPMENT BANK ASIA 1 7/8 02/18/22	USD			4,500,000
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD			720,000
Fixed bonds		USC0623PAS77	BANK OF MONTREAL BMO 2.1 06/15/22	USD			2,000,000
Fixed bonds		XS2049827160	BNG BANK NV BNG 1 1/2 09/06/22	USD			2,800,000
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD			400,000
Fixed bonds		US222213AT75	COUNCIL OF EUROPE COE 1 3/4 09/26/22	USD			2,900,000
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD			2,000,000
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD			3,000,000
Fixed bonds		XS2057985017	KOMMUNINVEST I SVERIGE KOMINS 1 5/8 10/24/22	USD			1,500,000
Fixed bonds		XS1915606047	KOMMUNINVEST I SVERIGE KOMINS 3 03/23/22	USD			1,800,000
Fixed bonds		XS1891195346	KOMMUNINVEST I SVERIGE KOMINS 3 11/16/21	USD			1,000,000
Fixed bonds		XS2051151962	KUNTARAOITUS OYJ KUNTA 1 3/8 09/12/22	USD			1,000,000
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2.1 09/06/22	USD			2,000,000
Fixed bonds		XS1573190946	NEDER WATERSCHAPSBANK NEDWBK 2 1/4 03/02/22	USD			2,500,000
Fixed bonds		XS1716989287	NEDER WATERSCHAPSBANK NEDWBK 2 1/8 11/15/21	USD			1,000,000
Fixed bonds		XS1917719319	NEDER WATERSCHAPSBANK NEDWBK 3 1/8 12/05/22	USD			1,000,000
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD			2,300,000
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD			500,000
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD			900,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD			700,000
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD			300,000
Fixed bonds		FR0013415940	SFIL SA SFILFR 2 5/8 04/25/22	USD			3,000,000
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD			1,250,000
Fixed bonds		XS1963496184	SNCF RESEAU RESFER 2 3/4 03/18/22	USD			2,000,000
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD			650,000
Fixed bonds		USC8888MNU82	TORONTO-DOMINION BANK TD 2.1 07/15/22	USD			4,800,000
Fixed bonds		USC8888MBM94	TORONTO-DOMINION BANK TD 3.35 10/22/21	USD			1,000,000
Floater	Floater	NL0000116127	ING GROEP NV INTNED FLOAT PERP	EUR			3,350,000
Floater		BE0002281500	KBC GROUP NV KBCBB FLOAT 11/24/22	EUR			1,000,000
Floater		DE000A2GSCY9	MERCEDES-BENZ INT FINCE MBGGR FLOAT 07/03/24	EUR			3,000,000
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR			300,000
Floater		XS1426039696	UNICREDIT SPA UCGIM 4 3/8 01/03/27	EUR			1,100,000
Subscription rights		FR0014009LO3	ESSILORLUXOTTICA SA-SCRIP 2067556D	EUR		186,601	186,601

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

Further information on securities lending transactions

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

2.06 %

Value of loaned securities: 101,499,266.80 EUR

Proportion of assets eligible for lending transactions: 2.11 %

On the reporting date Sep 30, 2022 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2022	Market value (incl. any interest accrued) Sep 30, 2022	Share of fund assets
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	LISTED	EUR	Bonds	Republic of Austria	aa	4,400,000	4,055,668.66	0.08 %
AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	LISTED	EUR	Bonds	voestalpine AG	bb	1,600,000	1,481,463.23	0.03 %
DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	10,000,000	9,305,800.00	0.19 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	40,000,000	35,797,391.78	0.73 %
DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	LISTED	EUR	Bonds	State of Lower Saxony	aaa	1,700,000	1,526,210.16	0.03 %
DE000A3KNP96	TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29	LISTED	EUR	Bonds	Traton Finance Luxembourg SA	bbb	2,300,000	1,802,251.50	0.04 %
DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	LISTED	EUR	Bonds	Allianz Finance II BV	aa	2,000,000	1,749,154.60	0.04 %
DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32	LISTED	EUR	Bonds	Deutsche Boerse AG	aa	1,200,000	987,344.36	0.02 %
ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	LISTED	EUR	Bonds	Kingdom of Spain	bbb	800,000	761,205.35	0.02 %
FR0013505260	CARREFOUR SA CAPP 2 5/8 12/15/27	LISTED	EUR	Bonds	Carrefour SA	bbb	1,000,000	952,951.85	0.02 %
FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	LISTED	EUR	Bonds	Unibail-Rodamco-Westfield SE	bbb	1,000,000	659,826.12	0.01 %
IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32	LISTED	EUR	Bonds	Credit Agricole Italia SpA	aa	7,300,000	5,426,864.64	0.11 %
US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	LISTED	USD	Bonds	Asian Development Bank	aaa	500,000	421,329.72	0.01 %
US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	LISTED	USD	Bonds	European Investment Bank	aaa	4,800,000	4,234,796.50	0.09 %
US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	LISTED	USD	Bonds	European Investment Bank	aaa	4,500,000	3,747,706.44	0.08 %
USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27	LISTED	USD	Bonds	UBS Group AG	a	1,900,000	1,638,038.71	0.03 %
XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	LISTED	EUR	Bonds	METRO AG	bbb	500,000	474,689.10	0.01 %
XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	LISTED	EUR	Bonds	Alliander NV	a	1,600,000	1,477,263.34	0.03 %
XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	LISTED	EUR	Bonds	ISS Global A/S	bbb	300,000	257,257.79	0.01 %

financial year Oct 1, 2021 – Sep 30, 2022

Raiffeisen Sustainable Mix

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2022	Market value (incl. any interest accrued) Sep 30, 2022	Share of fund assets
XS1787477543	KONINKIJE AHOLD DLHAIZE ADNA 1 1/8 03/19/26	LISTED	EUR	Bonds	Koninklijke Ahold Delhaize NV	bbb	650,000	602,841.57	0.01 %
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	LISTED	EUR	Bonds	HeidelbergCement Finance Luxembourg SA	bbb	500,000	442,859.84	0.01 %
XS1853999313	AB IGNITIS GRUPE LIEENE 1 7/8 07/10/28	LISTED	EUR	Bonds	AB Ignitis Grupe	bbb	500,000	418,946.16	0.01 %
XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	LISTED	EUR	Bonds	Webuild SpA	bb	1,450,000	1,118,823.18	0.02 %
XS2178586157	CONTINENTAL AG CONGR 2 1/2 08/27/26	LISTED	EUR	Bonds	Continental AG	bbb	1,400,000	1,336,862.89	0.03 %
XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	LISTED	EUR	Bonds	Stora Enso Oyj	bbb	1,100,000	813,592.96	0.02 %
XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	LISTED	EUR	Bonds	Nexi SpA	bb	2,500,000	2,138,177.09	0.04 %
XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	LISTED	EUR	Bonds	Smurfit Kappa Treasury ULC	bbb	1,900,000	1,427,526.22	0.03 %
XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	LISTED	EUR	Bonds	Republic of Latvia	a	2,000,000	1,565,126.30	0.03 %
XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	LISTED	USD	Bonds	Caisse d'Amortissement de la Dette Sociale	aa	500,000	434,320.27	0.01 %
XS2447564332	BMW FINANCE NV BMW 1 05/22/28	LISTED	EUR	Bonds	BMW Finance NV	a	1,200,000	1,052,096.45	0.02 %
XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	LISTED	EUR	Bonds	Vestas Wind Systems Finance BV	bbb	5,400,000	4,706,494.10	0.10 %
XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	LISTED	EUR	Bonds	Vestas Wind Systems Finance BV	bbb	4,300,000	3,389,688.32	0.07 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Bonds	LANXESS AG	bbb	2,500,000	2,127,556.20	0.04 %
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	LISTED	EUR	Bonds	Republic of Croatia	bbb	3,600,000	3,167,141.43	0.06 %

- 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 Sep 30, 2022	Market value in portfolio currency
DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	LISTED	EUR	Bonds	Allianz SE	a	29,600,000	18,389,000.00
US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	LISTED	USD	Bonds	Republic of Italy	bbb	30,000,000	28,785,440.02
US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	LISTED	USD	Bonds	Republic of Italy	bbb	83,000,000	72,665,048.89
XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	LISTED	EUR	Bonds	ING Groep NV	a	12,600,000	11,307,950.64

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.

- Fees, direct and indirect operating costs and income of the investment fund resulting from securities lending transactions during the accounting period:

Income: 269,366.78 EUR (of which 100 % from securities lending transactions)

Costs: N/A

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.

Calculation method for overall risk

Calculation method for overall risk	Simplified approach
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Remuneration paid to the employees of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. in EUR (financial year 2021 of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.)

Total number of employees	266
Number of risk-bearers	85
Fixed remuneration	25,112,638.19
Variable remuneration (bonuses)	3,210,149.24
Total remuneration for employees	28,322,787.43
of which remuneration for managing directors	1,536,933.79
of which remuneration for managers (risk-bearers)	2,400,247.91
of which remuneration for other risk-bearers	10,146,711.92
of which remuneration for employees in positions of control	132,831.51
of which remuneration for employees in the same income bracket as managing directors and risk-bearers due to their overall remuneration	0.00
Total remuneration for risk-bearers	14,216,725.13

- The remuneration guidelines ("remuneration guidelines") issued by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. serve as a binding framework for fulfillment of the remuneration policy and practice requirements stipulated in §§ 17 (a) to (c) of the Austrian Investment Fund Act (InvFG), § 11 of the Austrian Alternative Investment Fund Managers Act (AIFMG) and Enclosure 2 to § 11 AIFMG. Fixed and variable remuneration components are determined on the basis of these remuneration guidelines.

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has established a systematic, structured, differentiating and incentivizing compensation system which reflects the company's values as well as clear and consistent outline conditions. Its employees' compensation comprises fixed salary components as well as variable salary components for some positions. This remuneration – in particular, the variable salary component (where applicable) – reflects an objective organizational structure ("job grades").

Compensation is determined on the basis of regular market comparisons and in accordance with local remuneration practice. The goal is to encourage employees' long-term loyalty to the company while also promoting their performance and their development within the framework of a management or specialist career path.

At Raiffeisen Kapitalanlage-Gesellschaft m.b.H., an employee's basic salary (fixed remuneration) is non-discretionary remuneration which does not vary in accordance with the performance of the company (earnings before interest and tax) or of the specific employee (individual target achievement). It primarily reflects relevant professional experience and organizational responsibility, as outlined in the employee's job description as part of his terms of employment. The employee's fixed salary is determined on the basis of his market value, his individual qualifications and the position which he holds at Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Raiffeisen Kapitalanlage-Gesellschaft m.b.H. uses all of the standard remuneration management instruments (e.g. domestic and foreign remuneration studies, salary bands, position grading).

The employee's variable salary reflects the achievement of company and performance targets which are specified and reviewed within the scope of a performance management process. Employees' targets are specified on the basis of the company's strategic targets, the targets of their organizational unit or department and their function. Target agreements are concluded and the employee's level of target achievement (= performance) is determined through annual performance appraisals ("MBO system").

The target structure at Raiffeisen Kapitalanlage-Gesellschaft m.b.H. differentiates between qualitative targets – which include individual targets or division and department targets – and quantitative targets, e.g. performance and income targets, and also quantifiable project targets. Every manager is also assigned management targets. Quantitative one-year or multiple-year targets also apply within the scope of the company's core activities of sales and fund management.

- Since the performance period 2015, in accordance with the regulatory requirements a portion of the variable remuneration for risk-bearers is paid out in the form of units in an investment fund managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. In addition, as required by law portions of the variable remuneration of risk-bearers are deferred and paid out over a period of several years.
- The supervisory board of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. resolves the general remuneration policy principles specified by the remuneration committee, reviews them at least once a year and is responsible for their implementation and for monitoring of this issue. The supervisory board most recently fulfilled this duty on Nov 25, 2021. It has not identified any need for changes or any irregularities in relation to the remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- In addition, at least once per year a central and independent internal review determines whether the company's remuneration policy has been implemented in accordance with the applicable remuneration regulations and procedures. The internal auditing division of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. published its most recent report on Aug 09, 2022. This report has not resulted in any material findings concerning the remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- The remuneration policy of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has not been subject to any significant changes in the reporting period.

Remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

- The remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. support the business strategy and the long-term goals, interests and values of the company and of the investment funds managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
- The remuneration principles of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. include measures to avoid conflicts of interest.
- The remuneration principles and policies of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. are consistent with and promote sound and effective risk-taking practices and avoid incentives for any inappropriate risk-taking propensity which exceed the level of risk tolerated by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. or the investment funds under its management.
- The total amount of variable remuneration will not limit the capacity of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. to strengthen its capital base.
- Variable remuneration is not paid by means of instruments or methods which facilitate circumvention of applicable legal requirements.
- Employees in positions of control are rewarded irrespective of the business unit which they supervise, they have an appropriate level of authority and their remuneration is determined on the basis of the fulfillment of their organizational targets in connection with their functions, irrespective of the results of the business activities under their supervision.

- Guaranteed variable remuneration is not consistent with sound risk management or the “pay-for-performance” principle and should not be included in future remuneration plans. Guaranteed variable remuneration is the exception:; This is only provided in connection with new hirings and only where Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has a sound and strong capital base. It is limited to the first year of employment.
- Any payments relating to the premature termination of a contract must reflect the performance realized over the relevant period of time and must not reward failures or misconduct.

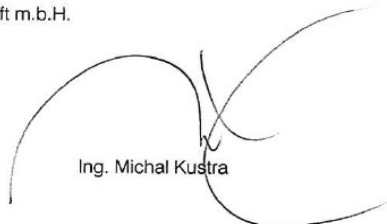
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 06 December 2022

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



Mag. (FH) Dieter Aigner



Ing. Michal Kustra

Audit opinion

Report on the annual fund report

Audit opinion

We have audited the annual fund report issued by Raiffeisen Kapitalanlage-Gesellschaft m.b.H., Vienna, for its fund Raiffeisen Sustainable Mix , consisting of the portfolio of investments as of September 30, 2022, the income statement for the financial year ending as of this date and the other disclosures required under Annex I Schedule B of the 2011 Austrian Investment Fund Act (Investmentfondsgesetz, InvFG).

In our view, the annual fund report complies with applicable statutory requirements and provides a true and fair view of the net assets and financial position as of September 30, 2022 as well as the earnings position for the fund for the financial year ending as of this date, in compliance with Austrian commercial law, the provisions of InvFG 2011.

Basis for the audit opinion

We performed our audit in accordance with § 49 (5) InvFG 2011 in accordance with Austrian principles of orderly auditing. These principles require application of the International Standards on Auditing (ISA). Our responsibilities on the basis of these requirements and standards are outlined in further detail in the “Responsibilities of the auditor for the audit of the annual fund report” section of our audit certificate. We are independent from the company, in compliance with Austrian commercial law and professional standards, and we have fulfilled our other professional duties in accordance with these requirements. In our view, we have obtained sufficient and suitable audit documentation as a basis for our audit opinion. In our view, the documentation we have obtained up to the date of this audit certificate forms a sufficient and suitable basis for our audit opinion of the same date.

Other information

The company’s legal representatives are responsible for the other information provided. This other information comprises all of the information included in the annual fund report, with the exception of the portfolio of investments, the income statement, the other disclosures required under Annex I Schedule B InvFG 2011 and the audit certificate.

Our audit opinion for the annual fund report does not cover this other information, and we do not provide any sort of assurance in this regard.

In connection with our audit of the annual fund report, we have the responsibility to read such other information and, in doing so, assess whether this other information contains material inconsistencies with the annual fund report or with the knowledge obtained in our audit, or whether such information appears to be otherwise misrepresented.

If, on the basis of the work we have carried out in regard of the other information obtained prior to the date of the audit certificate, we conclude that a material misstatement of such other information exists, we are obliged to report the matter. We have nothing to report in this respect.

Responsibilities of the company's legal representatives and the supervisory board for the annual fund report

The company's legal representatives are responsible for the preparation of the annual fund report and for ensuring that it provides a true and fair view of the fund's net assets, financial and earnings position in compliance with Austrian commercial law and the provisions of InvFG 2011. The company's legal representatives are also responsible for the internal controls which they deem necessary in order to enable the preparation of an annual fund report which is free from material misrepresentations caused by fraudulent acts or errors.

The supervisory board is responsible for monitoring the company's accounting process in relation to the funds under its management.

Responsibilities of the auditor for the audit of the annual fund report

Our goals are to establish sufficient certainty as to whether the annual fund report as a whole is free from material misrepresentations caused by fraudulent acts or errors and to issue an audit certificate which includes our audit opinion. Sufficient certainty means a high level of certainty, but not a guarantee, that an orderly audit performed in accordance with the recognized Austrian principles, which require application of the ISA, will always uncover any material misrepresentation. Misrepresentations may result from malicious acts or on the basis of errors and will be deemed material where they may be reasonably expected, either individually or collectively, to influence the economic decisions made by users on the basis of this annual fund report.

As part of an audit complying with the recognized Austrian principles of orderly auditing, which require application of the ISA, we exercise due discretion throughout our audit and maintain a critical distance.

In addition, the following applies:

- We identify and assess the risks of material misrepresentations caused by fraudulent acts or errors in the annual fund report, plan audit activities in response to these risks, implement these activities and obtain audit documentation which is sufficient and suitable in order to serve as a basis for our audit opinion. The risk of material misrepresentations resulting from malicious acts not being uncovered is greater than the risk resulting from errors, since malicious acts may include collusive collaboration, falsifications, deliberate incompleteness, misleading representations or the suspension of internal controls.
- We obtain a picture of the internal control system which is relevant for the audit so as to plan audit activities which are adequate in the given circumstances, but not with the objective of providing an audit opinion regarding the effectiveness of the company's internal control system.
- We evaluate the adequacy of the accounting methods applied by the company's legal representatives as well as the reasonableness of the legal representatives' estimates in the accounting as well as the related disclosures.
- We evaluate the overall picture, the structure and the contents of the annual fund report including the disclosures and whether the annual fund report provides a true and fair view of the underlying business transactions and events.

We discuss matters with the supervisory board including the planned scope of the audit and its schedule as well as significant audit findings, including any significant shortcomings in the internal control system that we identify in the course of our audit.

Auditor in charge

The auditor in charge of the audit is Mr. Wilhelm Kovsca.

Vienna, 07 December 2022

KPMG Austria GmbH

Wirtschaftsprüfungs- und Steuerberatungsgesellschaft

Wilhelm Kovsca

Auditor

Tax treatment

Once the new reporting framework comes into effect (from Jun 6, 2016), Österreichische Kontrollbank (OeKB) will prepare the details of the tax arrangements for the fund and publish them on my.oekb.at. The tax documents are available for downloading for all funds. The tax documents are also available on our website www.rcm.at. Please visit my.oekb.at for detailed information on offsettable and reimbursable foreign taxes.

Fund regulations

Fund regulations pursuant to the 2011 Austrian Investment Fund Act

The Austrian Financial Market Authority (FMA) has approved the fund regulations for the investment fund Raiffeisen Sustainable Mix, a jointly owned fund pursuant to the 2011 Austrian Investment Fund Act, as amended (InvFG).

The investment fund is an undertaking for collective investment in transferable securities (UCITS) and is managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H. (hereinafter: the "management company") which is headquartered in Vienna.

Article 1 Fund units

The fund units are embodied in unit certificates with the character of financial instruments which are issued to bearer.

The unit certificates shall be represented by global certificates for each unit class and – at the discretion of the management company – by actual securities.

Article 2 Custodian bank (depository)

Raiffeisen Bank International AG, Vienna, is the investment fund's custodian bank (depository).

The custodian bank (depository), the regional Raiffeisen banks, Kathrein Privatbank Aktiengesellschaft, Vienna, and other paying agents referred to in the prospectus are the paying agents for unit certificates and the handover offices for income coupons (actual securities).

Article 3 Investment instruments and principles

The following assets pursuant to InvFG may be selected for the investment fund.

At the individual stock level (i.e. not including units in investment funds, derivative instruments and sight deposits or deposits at notice) the investment fund exclusively invests in securities and/or money market instruments whose issuers are classified as sustainable on the basis of social, ecological and ethical criteria. The fund will not invest in certain sectors such as the arms industry or the genetic engineering of crops, nor in companies which violate labor and human rights, etc. The investment fund invests at least 51 % of the fund assets directly in equities (and equity-equivalent securities) issued by companies which are headquartered or mainly active in North America, Europe or Asia and/or in bonds whose issuers are headquartered in North America, Europe or Asia. At least 25 % of the fund assets are directly invested in equities.

The following investment instruments are purchased for the fund assets, while complying with the investment focus outlined above.

Where appropriate, the fund may purchase units in investment funds whose investment restrictions differ in terms of the investment focus outlined above and the restrictions specified below with regard to investment instruments. This will not affect the fund's compliance with the above investment focus at all times.

Securities

The fund may purchase securities (including securities with embedded derivative instruments) as permitted by law.

Money market instruments

Money market instruments may comprise up to 49 % of the fund assets.

Securities and money market instruments

Not fully paid-in securities or money market instruments and subscription rights for such instruments or other not fully paid-in financial instruments may only be purchased for up to 10 % of the fund assets.

Securities and money market instruments may be purchased if they comply with the criteria concerning listing and trading on a regulated market or a securities exchange pursuant to InvFG.

Securities and money market instruments which do not fulfill the criteria laid down in the above paragraph may be purchased for up to 10 % of the fund assets in total.

Units in investment funds

Units in investment funds (UCITS, UCI) may each amount to up to 10 % of the fund assets – and up to 10 % of the fund assets in total – insofar as these UCITS or UCI do not, for their part, invest more than 10 % of their fund assets in units in other investment funds.

Derivative instruments

Derivative instruments may be used as part of the fund's investment strategy for up to 49 % of the fund assets and for hedging purposes.

Investment fund's risk measurement method

The investment fund applies the following risk measurement method:

Commitment approach

The commitment figure is calculated pursuant to the 3rd chapter of the 4th Austrian Derivatives Risk Calculation and Reporting Ordinance (*Derivate-Risikoberechnungs- und Meldeverordnung, DeRiMV*), as amended.

The overall risk for derivative instruments which are not held for hedging purposes is limited to 49 % of the overall net value of the fund assets.

Sight deposits or deposits at notice

Sight deposits and deposits at notice with terms not exceeding 12 months may amount to up to 25 % of the fund assets. No minimum bank balance is required.

Within the scope of restructuring of the fund portfolio and/or a justified assumption of impending losses for securities, the investment fund may hold a lower proportion of securities and a higher proportion of sight deposits or deposits at notice with terms not exceeding 12 months.

Short-term loans

The management company may take up short-term loans of up to 10 % of the fund assets for account of the investment fund.

Repos

Repurchase agreements may comprise up to 100 % of the fund assets.

Securities lending

Securities lending transactions may comprise up to 30 % of the fund assets.

Investment instruments may only be acquired uniformly for the entire investment fund, not for an individual unit class or for a group of unit classes.

However, this does not apply for currency hedge transactions. These transactions may only be entered into in relation to a single unit class. Expenses and income resulting from a currency hedge transaction shall exclusively be allocated to the relevant unit class.

Article 4 Issuance and redemption modalities

The unit value shall be calculated in EUR or the currency of the unit class.

The value of the units will be calculated on each banking day in Austria.

Issuance and subscription fee

Units will be issued on any banking day in Austria.

The issue price is the unit value plus a fee per unit of up to 3 % to cover the management company's issuing costs.

Unit issuance shall not in principle be subject to limitation; however, the management company reserves the right temporarily or entirely to discontinue its issuance of unit certificates.

The management company shall be entitled to introduce a graduated subscription fee.

Redemption and redemption fee

Units will be redeemed on any banking day in Austria.

The redemption price is based on the value of a unit. No redemption fee will be charged.

At the request of a unitholder, its unit shall be redeemed out of the investment fund at the applicable redemption price, against surrender of the unit certificate, those income coupons which are not yet due and the renewal certificate.

Article 5 Accounting year

The investment fund's accounting year runs from October 1 to September 30.

Article 6 Unit classes and appropriation of income

Income-distributing unit certificates, income-retaining unit certificates with payment of capital gains tax and income-retaining unit certificates without payment of capital gains tax may be issued for the investment fund.

Various classes of unit certificates may be issued for this investment fund. The management company may decide to establish unit classes or to issue units in a given unit class.

Appropriation of income for income-distributing unit certificates (income distribution)

Once costs have been covered, the income received during the past accounting year (interest and dividends) may be distributed at the discretion of the management company. Distribution may be waived subject to due consideration of the unitholders' interests. The distribution of income from the sale of assets of the investment fund including subscription rights shall likewise be at the discretion of the management company. A distribution from the fund assets and interim distributions are also permissible.

The fund assets may not through distributions fall below the minimum volume for a termination which is stipulated by law.

From December 15 of the following accounting year the amounts are to be distributed to the holders of income-distributing unit certificates. Any remaining balances shall be carried forward to a new account.

In any case, from December 15 an amount calculated pursuant to InvFG shall be paid out, to be used where applicable to meet any capital gains tax commitments on the distribution-equivalent return on those unit certificates, unless the management company ensures through appropriate proof from the custodians that at the time of payout the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for an exemption pursuant to § 94 of the Austrian Income Tax Act or for a capital gains tax exemption.

Unitholders' entitlement to the distribution of income shares shall become time-barred after five years. After this period, such income shares shall be treated as income of the investment fund.

Appropriation of income in case of income-retaining unit certificates with payment of capital gains tax (income retention)

Income during the accounting year net of costs shall not be distributed. In case of income-retaining unit certificates, from December 15 an amount calculated pursuant to InvFG shall be paid out, to be used where applicable to meet any capital gains tax commitments on the distribution-equivalent return on those unit certificates, unless the management company ensures through appropriate proof from the custodians that as of the payment date the unit certificates are only held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for an exemption pursuant to § 94 of the Austrian Income Tax Act or for a capital gains tax exemption.

Appropriation of income in case of income-retaining unit certificates without payment of capital gains tax (full income retention)

Income during the accounting year net of costs shall not be distributed. No payment pursuant to InvFG will be made. December 15 of the following accounting year shall be the key date pursuant to InvFG in case of failure to pay capital gains tax on the annual income.

The management company shall ensure through appropriate proof from the custodians that at the time of payout the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for exemption as per § 94 of the Austrian Income Tax Act or for a capital gains tax exemption.

If these preconditions have not been met as of the payment date, the amount calculated pursuant to InvFG shall be paid out by the custodian bank in the form of credit.

Appropriation of income in case of income-retaining unit certificates without payment of capital gains tax (full income retention – foreign tranche)

Income-retaining unit certificates without payment of capital gains tax shall only be sold outside Austria.

Income during the accounting year net of costs shall not be distributed. No payment pursuant to InvFG will be made.

The management company shall ensure through appropriate proof that as of the payment date the unit certificates may only be held by unitholders who are either not subject to Austrian income or corporate income tax or who fulfill the requirements for exemption pursuant to § 94 of the Austrian Income Tax Act or for a capital gains tax exemption. This can be validly proved by the cumulative submission of statements from both the custodian bank and the management company that they are not aware of a sale to other persons.

Article 7 Management fee, reimbursement of expenses, liquidation fee

The management company shall receive for its management activity an annual remuneration of up to 1.50 % of the fund assets that is calculated, recorded and deducted monthly on the basis of the respective fund assets for each calendar day.

Management fee for unit class tranche S

The management company shall receive for its management activity an annual remuneration of up to 2 % of the fund assets that is calculated, recorded and deducted monthly on the basis of the respective fund assets for this tranche for each calendar day.

The management company is entitled to reimbursement of all expenses associated with its management of the fund.

The management company shall be entitled to introduce a graduated management fee.

The costs arising at the introduction of new unit classes for existing asset portfolios shall be deducted from the unit prices of the new unit classes.

In case of the liquidation of the investment fund, the liquidator shall receive remuneration amounting to 0.5 % of the fund assets.

Please refer to the prospectus for further information on this investment fund.

Appendix

List of stock exchanges with official trading and organized markets

1. Stock exchanges with official trading and organized markets in the member states of the EEA, as well as stock exchanges in European countries which are not EEA members that are considered to be equal to regulated markets

Each Member State is required to maintain an updated register of regulated markets authorized by it. This register is to be made available to the other member states and to the Commission.

According to this provision, the Commission is obliged to publish once a year a register of the regulated markets of which it has received notice.

Due to decreasing restrictions and to trading segment specialization, the register of "regulated markets" is undergoing great changes. In addition to the annual publication of a register in the official gazette of the European Union, the Commission will therefore provide an updated version on its official internet site.

1.1. The current register of regulated markets is available at:

https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_upreg¹

1.2. The following stock exchanges are to be included in the register of regulated markets:

- | | | |
|--------|-------------|-------------------------------------------------|
| 1.2.1. | Luxembourg | Euro MTF Luxembourg |
| 1.2.2. | Switzerland | SIX Swiss Exchange AG, BX Swiss AG ² |

1.3. Recognized markets in the EEA pursuant to § 67 (2) item 2 InvFG:

Markets in the EEA classified as recognized markets by the relevant supervisory authorities.

NOTICE

Following the departure of the United Kingdom of Great Britain and Northern Ireland (UK) from the EU and the loss of its status as an EEA member state, the stock exchanges / regulated markets located there have lost their status as EEA stock exchanges / regulated markets. Since this time, the following stock exchanges and regulated markets located in the UK:

Cboe Europe Equities Regulated Market – Integrated Book Segment, London Metal Exchange, Cboe Europe Equities Regulated Market – Reference Price Book Segment, Cboe Europe Equities Regulated Market – Off-Book Segment, London Stock Exchange Regulated Market (derivatives), NEX Exchange Main Board (non-equity), London Stock Exchange Regulated Market, NEX Exchange Main Board (equity), Euronext London Regulated Market, ICE FUTURES EUROPE, ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION, ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION, ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION and Gibraltar Stock Exchange

In these fund regulations, they shall explicitly be regarded as selected stock markets or recognized regulated markets of a third country within the meaning of the 2011 Austrian Investment Fund Act and the UCITS Directive.

2. Stock exchanges in European states which are not members of the EEA

- | | | |
|------|-----------------------|-----------------------------------------------------|
| 2.1. | Bosnia & Herzegovina: | Sarajevo, Banja Luka |
| 2.2. | Montenegro: | Podgorica |
| 2.3. | Russia: | Moscow Exchange |
| 2.4. | Serbia: | Belgrade |
| 2.5. | Turkey: | Istanbul (for Stock Market, "National Market" only) |

3. Stock exchanges in non-European states

- | | | |
|------|------------|--------------------------------------------------|
| 3.1. | Australia: | Sydney, Hobart, Melbourne, Perth |
| 3.2. | Argentina: | Buenos Aires |
| 3.3. | Brazil: | Rio de Janeiro, Sao Paulo |
| 3.4. | Chile: | Santiago |
| 3.5. | China: | Shanghai Stock Exchange, Shenzhen Stock Exchange |

¹ To open the register, in the left-hand column under "Entity type", select "Regulated market" and click "Search" (click "Show table columns" and "Update" as necessary). The link may be modified by the European Securities and Markets Authority (ESMA).

² Due to the expiry of equivalence for Swiss stock exchanges, SIX Swiss Exchange AG and BX Swiss AG are now included under Section 2 "Stock exchanges in European states which are not members of the EEA" until further notice.

3.6.	Hong Kong:	Hong Kong Stock Exchange
3.7.	India:	Mumbai
3.8.	Indonesia:	Jakarta
3.9.	Israel:	Tel Aviv
3.10.	Japan:	Tokyo, Osaka, Nagoya, Fukuoka, Sapporo
3.11.	Canada:	Toronto, Vancouver, Montreal
3.12.	Colombia:	Bolsa de Valores de Colombia
3.13.	Korea:	Korea Exchange (Seoul, Busan)
3.14.	Malaysia:	Kuala Lumpur, Bursa Malaysia Berhad
3.15.	Mexico:	Mexico City
3.16.	New Zealand:	Wellington, Auckland
3.17.	Peru	Bolsa de Valores de Lima
3.18.	Philippines:	Philippine Stock Exchange
3.19.	Singapore:	Singapore Stock Exchange
3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, NYCE American, New York Stock Exchange (NYSE), Philadelphia, Chicago, Boston, Cincinnati; Nasdaq
3.24.	Venezuela:	Caracas
3.25.	United Arab Emirates:	Abu Dhabi Securities Exchange (ADX)

4. Organized markets in states which are not members of the European Union

4.1.	Japan:	Over-the-counter market
4.2.	Canada:	Over-the-counter market
4.3.	Korea:	Over-the-counter market
4.4.	Switzerland:	Over-the-counter market of the members of the International Capital Market Association (ICMA), Zurich
4.5.	USA:	Over-the-counter market (subject to supervisory oversight, e.g. SEC, FINRA)

5. Stock exchanges with futures and options markets

5.1.	Argentina:	Bolsa de Comercio de Buenos Aires
5.2.	Australia:	Australian Options Market, Australian Securities Exchange (ASX)
5.3.	Brazil:	Bolsa Brasileira de Futuros, Bolsa de Mercadorias & Futuros, Rio de Janeiro Stock Exchange, Sao Paulo Stock Exchange
5.4.	Hong Kong:	Hong Kong Futures Exchange Ltd.
5.5.	Japan:	Osaka Securities Exchange, Tokyo International Financial Futures Exchange, Tokyo Stock Exchange
5.6.	Canada:	Montreal Exchange, Toronto Futures Exchange
5.7.	Korea:	Korea Exchange (KRX)
5.8.	Mexico:	Mercado Mexicano de Derivados
5.9.	New Zealand:	New Zealand Futures & Options Exchange
5.10.	Philippines:	Manila International Futures Exchange
5.11.	Singapore:	The Singapore Exchange Limited (SGX)
5.12.	South Africa:	Johannesburg Stock Exchange (JSE), South African Futures Exchange (SAFEX)
5.13.	Turkey:	TurkDEX
5.14.	USA:	NYCE American, Chicago Board Options Exchange, Chicago Board of Trade, Chicago Mercantile Exchange, Comex, FINEX, ICE Future US Inc. New York, Nasdaq, New York Stock Exchange, Boston Options Exchange (BOX)

Transparency on compliance with ecological and social criteria (Article 8 in conjunction with Article 11 of Regulation (EU) 2019/2088 / Disclosure Regulation)

The fund takes ecological and social criteria into consideration for investment. Sustainability in the investment process is achieved through the consistent integration of environmental, social and governance (ESG) criteria. As a result, sustainability is promoted across the board.

For details, see Part II / item 13.1 of the prospectus.

Required information according to Article 6 of Regulation (EU) 2020/852 (Taxonomy Regulation):

Note: The EU criteria for environmental targets on climate protection and the adaptation to climate change enter into force on January 1, 2022 (Regulation (EU) 2020/852; Taxonomy Regulation). As of the drafting of this annual fund report, the management company is preparing the data management as required for consideration of these EU criteria in the investment process.

The minimum share of investments in environmentally sustainable economic activities within the meaning of the Taxonomy Regulation is 0%.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities.

The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Evaluation via Raiffeisen ESG Indicator

The management company continually analyses companies and countries with the help of internal and external research providers. Together with an overall ESG assessment including an ESG risk assessment, the results of the sustainability research are converted into the so-called Raiffeisen ESG Indicator, which is based on a scale of 0-100. The assessment is made in consideration of the company's respective branch of business.

Raiffeisen ESG Indicator at the end of the accounting year: 73,8

Consideration of the main adverse impacts of investment decisions on sustainability factors

The consideration of the principal adverse impacts of investment decisions on sustainability factors occurs was carried out through the below-mentioned negative criteria, through the integration of ESG research into the investment process (ESG scores) and in stock-picking (positive criteria). The use of positive criteria includes the absolute and relative assessment of companies regarding stakeholder-related data, e.g., relating to employees, society, suppliers, business ethics and environment, as well as the absolute and relative assessment of countries regarding the sustainable development of factors such as the political system, human rights, social structures, environmental resources and climate change policy. Additionally, companies are encouraged to reduce the adverse sustainability impacts through corporate dialogue and, in particular, through the exercise of voting rights – a process known as “engagement”. These corporate engagement activities are conducted in the respective companies independent of any specific investment.

The table shows the theme areas from which sustainability indicators for adverse impacts were considered, in particular, as well as the main methods that were applied.

Companies		Negative criteria	Positive criteria	Engagement
Environment	Greenhouse gas emissions	✓	✓	✓
	Activities with adverse impacts on areas with protected biodiversity	✓	✓	
	Water (pollution, consumption)		✓	✓
	Hazardous waste		✓	✓
Social affairs and employment	Violations or lack of policy regarding the United Nations Global Compact (initiative for responsible corporate governance) and OECD guidelines for multinational companies; work accidents	✓	✓	✓
	Gender justice		✓	✓
	Controversial weapons	✓	✓	

Countries and supranational organizations		Negative criteria	Positive criteria
Environment	Greenhouse gas emissions	✓	✓
Social issues	Violation of social provisions in international agreements and conventions and the principles of the United Nations	✓	✓

Appendix

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