

Raiffeisen Sustainable Mix

(Original German name: Raiffeisen-Nachhaltigkeit-Mix)

annual fund report

financial year Oct 1, 2016 – Sep 30, 2017

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, 2016 to Sep 30, 2017

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000859517	Raiffeisen Sustainable Mix (R) A	income-distributing	EUR	Aug 25, 1986
AT0000A1TWK1	Raiffeisen Sustainable Mix (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A1G2L0	Raiffeisen Sustainable Mix (I) A	income-distributing	EUR	Oct 1, 2015
AT0000805361	Raiffeisen Sustainable Mix (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TWJ3	Raiffeisen Sustainable Mix (RZ) T	income-retaining	EUR	Apr 3, 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
AT0000A1VG68	Raiffeisen Sustainable Mix (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017

Fund characteristics

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

Specific fund information during the financial year

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

Legal notice

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

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

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

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

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, 2016 to Sep 30, 2017. The accounting is based on the price calculation as of Sep 29, 2017.

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

Fund details

	Sep 30, 2015	Sep 30, 2016	Sep 30, 2017
Total fund assets in EUR	193,554,614.61	276,574,601.87	452,368,360.61
Net asset value/distributing units (R) (AT0000859517) in EUR	742.57	801.84	82.52
Issue price/distributing units (R) (AT0000859517) in EUR	764.85	825.90	85.00
Net asset value/distributing units (RZ) (AT0000A1TWK1) in EUR	-	-	100.29
Issue price/distributing units (RZ) (AT0000A1TWK1) in EUR	-	-	100.29
Net asset value/distributing units (I) (AT0000A1G2L0) in EUR	-	814.73	84.32
Issue price/distributing units (I) (AT0000A1G2L0) in EUR	-	839.17	86.85
Net asset value/reinvested units (R) (AT0000805361) in EUR	918.42	999.34	103.77
Issue price/reinvested units (R) (AT0000805361) in EUR	945.97	1,029.32	106.88
Net asset value/reinvested units (RZ) (AT0000A1TJW3) in EUR	-	-	100.28
Issue price/reinvested units (RZ) (AT0000A1TJW3) in EUR	-	-	100.28
Net asset value/fully reinvested units (R) (AT0000785381) in EUR	990.43	1,080.33	112.27
Issue price/fully reinvested units (R) (AT0000785381) in EUR	1,020.14	1,112.74	115.64
Net asset value/fully reinvested units (RZ) (AT0000A1TJW9) in EUR	-	-	100.43
Issue price/fully reinvested units (RZ) (AT0000A1TJW9) in EUR	-	-	100.43
Net asset value/fully reinvested units (I) (AT0000A1VG68) in EUR	-	-	84.28
Issue price/fully reinvested units (I) (AT0000A1VG68) in EUR	-	-	86.81
		Dec 15, 2016	Dec 15, 2017
Distribution/unit (R) (A) EUR		8.0200	0.8300
Distribution/unit (RZ) (A) EUR		-	0.1200
Distribution/unit (I) (A) EUR		8.1500	0.8400
Outpayment /unit (R) (T) EUR		0.9383	0.1302
Outpayment/unit (RZ) (T) EUR		-	0.1157
Reinvestment/unit (R) (T) EUR		1.8557	0.3462
Reinvestment/unit (RZ) (T) EUR		-	0.4059
Reinvestment/unit (R) (VTA) EUR		2.9050	0.5039
Reinvestment/unit (RZ) (VTA) EUR		-	0.6480
Reinvestment/unit (I) (VTA) EUR		-	0.2872

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, 2016	Sales	Repurchases	Units in circulation on Sep 30, 2017
AT0000859517 (R) A	55,009.911	709,622.478	-42,222.175	722,410.214
AT0000A1TWK1 (RZ) A	-	21,773.617	-10.000	21,763.617
AT0000A1G2L0 (I) A	799.749	95,786.458	-1,209.000	95,377.207
AT0000805361 (R) T	152,084.555	2,181,917.146	-122,293.945	2,211,707.756
AT0000A1TJW3 (RZ) T	-	62,585.139	-219.018	62,366.121
AT0000785381 (R) VTA	73,892.033	1,311,754.326	-96,375.636	1,289,270.723
AT0000A1TJL9 (RZ) VTA	-	10.000	0.000	10.000
AT0000A1VG68 (I) VTA	-	23,875.990	-10.000	23,865.990
Total units in circulation				4,426,771.628

Development of the fund assets and income statement

Performance in financial year (fund performance)

Distributing units (R) (AT0000859517) ¹

Net asset value per unit at start of financial year in EUR	801.84
Net asset value per unit at start of financial year in EUR	80.18
Distribution on Dec 15, 2016 (net asset value: EUR 805.90) of EUR 8.0200, corresponds to 0.009952 units	
Net asset value per unit at end of financial year in EUR	82.52
Total value incl. units purchased through distribution (1.009952 x 82.52)	83.34
Net income/net reduction per unit	3.16

Performance of one unit during the financial year in %

3.94

Distributing units (RZ) (AT0000A1TWK1)

Net asset value per unit at launch of tranche (Apr 3, 2017) in EUR	100.00
Net asset value per unit at end of financial year in EUR	100.29
Net income/net reduction per unit	0.29

Performance of one unit from launch of tranche (Apr 3, 2017) up to the end of financial year in %

0.29

Distributing units (I) (AT0000A1G2L0) ¹

Net asset value per unit at start of financial year in EUR	814.73
Net asset value per unit at start of financial year in EUR	81.47
Distribution on Dec 15, 2016 (net asset value: EUR 819.86) of EUR 8.1500, corresponds to 0.009941 units	
Net asset value per unit at end of financial year in EUR	84.32
Total value incl. units purchased through distribution (1.009941 x 84.32)	85.16
Net income/net reduction per unit	3.69

Performance of one unit during the financial year in %

4.52

Reinvested units (R) (AT0000805361) ¹

Net asset value per unit at start of financial year in EUR	999.34
Net asset value per unit at start of financial year in EUR	99.93
Outpayment on Dec 15, 2016 (net asset value: EUR 1,013.40) of EUR 0.9383, corresponds to 0.000926 units	
Net asset value per unit at end of financial year in EUR	103.77
Total value incl. units purchased through outpayment (1.000926 x 103.77)	103.87
Net income/net reduction per unit	3.94

Performance of one unit during the financial year in %

3.93

¹ On February 1, 2017, units were split in a ratio of 1:10.

Reinvested units (RZ) (AT0000A1TWJ3)	
Net asset value per unit at launch of tranche (Apr 3, 2017) in EUR	100.00
Net asset value per unit at end of financial year in EUR	100.28
Net income/net reduction per unit	0.28
Performance of one unit from launch of tranche (Apr 3, 2017) up to the end of financial year in %	0.28
Fully reinvested units (R) (AT0000785381) ¹	
Net asset value per unit at start of financial year in EUR	1,080.33
Net asset value per unit at start of financial year in EUR	108.03
Net asset value per unit at end of financial year in EUR	112.27
Net income/net reduction per unit	4.24
Performance of one unit during the financial year in %	3.92
Fully reinvested units (RZ) (AT0000A1TWL9)	
Net asset value per unit at launch of tranche (Apr 3, 2017) in EUR	100.00
Net asset value per unit at end of financial year in EUR	100.43
Net income/net reduction per unit	0.43
Performance of one unit from launch of tranche (Apr 3, 2017) up to the end of financial year in %	0.43
Fully reinvested units (I) (AT0000A1VG68)	
Net asset value per unit at launch of tranche (May 2, 2017) in EUR	84.93
Net asset value per unit at end of financial year in EUR	84.28
Net income/net reduction per unit	-0.65
Performance of one unit from launch of tranche (May 2, 2017) up to the end of financial year in %	-0.77

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

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

¹ On February 1, 2017, units were split in a ratio of 1:10.

Development of fund assets in EUR

Fund assets on Sep 30, 2016 (281,786.248 units)		276,574,601.87
Distribution on Dec 15, 2016 (EUR 8.0200 x 57,629.336 distributing units (R) (AT0000859517))		-462,187.27
Distribution on Dec 15, 2016 (EUR 8.1500 x 1,131.541 distributing units (I) (AT0000A1G2L0))		-9,222.06
Outpayment on Dec 15, 2016 (EUR 0.9383 x 171,833.707 reinvested units (R) (AT0000805361))		-161,231.57
Issuance of units	198,973,215.54	
Redemption of units	-35,232,654.89	
Pro rata income adjustment	-504,410.04	163,236,150.61
Overall fund result		13,190,249.03
Fund assets on Sep 30, 2017 (4,426,771.628 units)		452,368,360.61

Fund result in EUR

A. Realized fund result

Ordinary fund result

Income (excl. closing price)	
Interest income	2,826,181.09
Income from securities lending transactions	23,368.08
Interest expenses (incl. negative credit interest)	-29,511.41
Dividend income (incl. dividend equivalent)	2,964,788.67
Austrian dividend income	11,002.38
Consent payment	3,612.50
	5,799,441.31
Expenses	
Management fees	-4,619,550.08
Custodian bank fees / Custodian's fees	-306,543.13
Auditing expenses	-22,394.98
Tax consulting fees	-4,112.99
Custody charge	-132,983.13
Statutory/publication expenses	-51,068.60
Research expenses	-103,612.85
	-5,240,265.76
Ordinary fund result (excl. income adjustment)	559,175.55
Realized closing price	
Profits realized from securities	3,275,843.90
Profits realized from derivative instruments	3,407,009.04
Losses realized from securities	-2,229,620.79
Losses realized from derivative instruments	-3,404,484.09
Realized closing price (excl. income adjustment)	1,048,748.06
Realized fund result (excl. income adjustment)	1,607,923.61

B. Unrealized closing price

Change in unrealized closing price	10,866,230.52
Dividends receivable	211,684.86
	11,077,915.38

C. Income adjustment

Income adjustment for income during financial year	504,410.04	
		504,410.04
Overall fund result		13,190,249.03

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 217,980.82 EUR.

Capital market report

Almost all equity markets across the globe have risen considerably since the beginning of the year. Emerging markets as a whole are outperforming developed markets by a wide margin. US-American stock markets meanwhile keep setting new all-time highs, despite of continued domestic political turmoil. European bourses had actually outperformed US stocks during the first months of the current year, but later on failed to hold onto this lead. Among European markets, Austrian stocks have performed particularly well, gaining over 25 %. The current uptrend of global equities is driven mainly by ultra-low interest rates, positive macro-economic data and expectations for higher growth. At the same time, corporate profits are rising again, following a rather stagnant or even downward trend for most of 2015/2016. The environment for bond markets was supposed to be quite challenging in 2017. Rising inflation and improving growth outlooks should result in significant headwinds, given the extremely low bond market yields. However, pressure on government bonds was rather muted so far. One reason for that might be the continued soft inflation trends in the US, Europe, and Japan. The massive bond buying programmes by the central banks in Europe and Japan are providing considerable support to the markets, too. So far, most government bond markets show positive returns for the year. The same applies to corporate bonds. Their yield spreads over government bonds have become quite narrow, but they are still sufficiently high to attract investors. Commodities had recovered in 2016 after two years of heavy losses, but this year the picture is mixed. While industrial and precious metals have gained considerably, the energy complex has lost some ground. The strengthening Euro has generally reduced the potential gains from assets priced in foreign currencies for Euro-based investors. The U.S. central bank (Fed) raised benchmark interest rates in June 2017 for the fourth time in the current cycle and indicated three to four additional rate hikes until year-end 2018. In addition, the Fed in September 2017 presented a roadmap for downsizing its vast bond holdings. Despite an extremely low starting level, the leeway for the U.S. central bank to further boost interest rates seems much more limited this time than in the past. A return to the interest rate levels of the previous decades is very unlikely for a long time to come. Nevertheless, the decades-old uptrend of long-dated US treasury bonds may be ending, and a long-term trend change could occur. This would probably exercise some downward pressure on Euro area bonds, too, but to a lesser extent than in the U.S. Contrary to the Fed, the European Central Bank (ECB) is still pursuing its ultra-easy monetary policy with large bond purchases and negative short-term interest rates. While the ECB will begin to taper its bond purchases in 2018, possible interest rate hikes seem still a long way off. The unprecedented monetary easing that the major central banks have pursued over the past years reflected a pronounced weakness of the global economy. A significant uptick in economic growth is underway in almost every region now. Going forward it remains to be seen how the world economy will react to tighter monetary policies. The future path of inflation rates is not clear at this point either, given the ongoing presence of strong disinflationary forces within the global economy. Bond market yields are extremely low almost everywhere in the world, compared to their historical levels. This “new normal” of persistently depressed bond market yields in the large economic blocs has served as a major support to equity prices. Even then, some stock markets currently sport ambitious if not elevated valuations, notably the US bourses. That makes them increasingly vulnerable to setbacks. The financial market environment will certainly remain challenging and could entail stronger price fluctuations over the coming months and quarters. At the world’s stock markets the positive factors still seem to outweigh the negative ones for the time being. Government bond markets, on the other hand, may still face some headwinds over the coming months.

Fund investment policy report

Equities

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

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

The reporting period was mainly shaped by the US presidential election in early November 2016. The stock markets were buoyed by many market participants' hopes of an easing of regulations and a rapid tax cut from president Trump. However, in the first three quarters of 2017, these hopes did not materialize. The FED implemented three key interest-rate hikes of 0.25 % each during the reporting period, which did not, however, have a negative impact on the stock markets. Following the surprising result of the US elections, the favourites came out top in the French, UK and German elections. Again, the impact on the international stock markets was limited.

The fund's equities holdings registered a positive performance during the reporting period. Almost all of the sectors provided positive earnings contributions, with information technology, industrials and financials yielding the strongest contributions. Telecoms stocks provided a marginally negative contribution. At the individual stock level, securities such as Mettler-Toledo, a weighing system specialist, Autodesk, a software company, and Whole Foods Market – thanks to its takeover by Amazon, delivered particularly positive performances.

Symex, a Japanese blood testing device manufacturer and Campbell Soup, the canned soup manufacturer, occupied the opposite end of the performance scale.

The fund's activities in its equities segment were shaped by profit-taking, measures to optimize risk/return perspectives and not least by changes to the sustainability assessment for individual securities.

Euro bonds / global bonds

Raiffeisen Sustainable Mix is exclusively invested in bonds issued by sovereigns and companies that focus on sustainability, which means that they have above-average ratings in terms of social and environmental criteria. While the majority of the bond holdings is invested in euro-denominated government bonds and corporate bonds or agency securities, a small part is invested in US dollar and British pound-denominated bonds.

In the reporting period, the market environment was dominated by political risks such as the elections in the USA and France, as well as marginally positive growth dynamics, especially in the Eurozone, which were accompanied by significant uncertainty regarding the ECB's (European Central Bank's) monetary policy. In some cases, these risks resulted in substantial losses among European government bonds and hence to a significant rise in returns across all bond asset classes. Since the fund was unable to escape this development, the unit value declined.

Nevertheless, the fund's corporate bonds performed favorably in this environment. With risk premiums narrowing considerably, especially after the French presidential elections, Raiffeisen Sustainable Mix generated surplus income compared to government bond investments.

The addition of bank bonds also turned out to be beneficial to the fund's performance. Furthermore, the fund reaped the benefits of the slightly below-average fixed interest rate-period.

By contrast, the added foreign currency bonds (USD and GBP) did not enhance the fund's performance in the reporting period. The US dollar mainly lost value against the euro due to the Eurozone's improved economic outlook, the British pound due to the imminent Brexit (its self-elected departure from the European Union). Thanks to persisting uncertainty about the ECB's policy, especially the date on which the ECB will scale down its bond-buying program, further yield volatility is not unlikely. However, the framework conditions for corporate bonds remain attractive and euro corporate bonds are still preferred over euro government bonds; both economic growth and corporate results are in a healthy state, and ECB bond purchases will continue to support the market even after a reduction of the program since the current volume will continue to be refinanced.

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

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		AUD	2,240,897.69	0.50 %
Equities		CAD	6,408,060.22	1.42 %
Equities		CHF	10,435,873.70	2.31 %
Equities		DKK	8,409,217.42	1.86 %
Equities		EUR	49,808,761.18	11.01 %
Equities		GBP	3,973,542.49	0.88 %
Equities		JPY	15,609,516.43	3.45 %
Equities		NOK	5,740,245.55	1.27 %
Equities		USD	115,337,348.68	25.50 %
Total Equities			217,963,463.36	48.18 %
Equities ADR		USD	2,718,557.55	0.60 %
Total Equities ADR			2,718,557.55	0.60 %
Fixed bonds		EUR	178,553,915.35	39.47 %
Fixed bonds		GBP	2,433,318.41	0.54 %
Fixed bonds		USD	39,006,716.99	8.62 %
Total Fixed bonds			219,993,950.75	48.63 %
Floater		EUR	1,417,625.00	0.31 %
Total Floater			1,417,625.00	0.31 %
Subscription rights		EUR	0.00	0.00 %
Total Subscription rights			0.00	0.00 %
Total securities			442,093,596.66	97.73 %
Derivative products				
Valuation of financial futures			258,169.11	0.06 %
Total derivative products			258,169.11	0.06 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Bank balances/liabilities				
Bank balances/liabilities in fund currency			9,092,267.97	2.01 %
Bank balances/liabilities in foreign currency			36,138.25	0.01 %
Total bank balances/liabilities			9,128,406.22	2.02 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			1,279,556.08	0.28 %
Dividends receivable			212,046.76	0.05 %
Total accruals and deferrals			1,491,602.84	0.33 %
Other items				
Various fees			-603,414.22	-0.13 %
Total other items			-603,414.22	-0.13 %
Total fund assets			452,368,360.61	100.00 %

Portfolio of investments in EUR as of Sep 29, 2017

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

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

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

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		AU000000WBC1	WESTPAC BANKING CORP WBC	AUD	104,910	54,382			32.130000	2,240,897.69	0.50 %
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	36,989	24,600			93.970000	2,365,896.15	0.52 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	34,290	17,500			80.080000	1,869,069.33	0.41 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	82,411	33,900			38.740000	2,173,094.74	0.48 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	5,640	5,640			457.100000	2,251,861.82	0.50 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN ROG	CHF	15,830	6,076			247.000000	3,415,303.31	0.75 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	1,033	283			2,324.000000	2,096,948.95	0.46 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	6,217	6,217			492.000000	2,671,759.62	0.59 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	34,590	13,431			511.000000	2,375,306.90	0.53 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	74,290	42,217			323.500000	3,229,631.05	0.71 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	36,450	17,760			572.500000	2,804,279.47	0.62 %
Equities		FR0000120404	ACCOR SA AC	EUR	33,210	16,310			42.045000	1,396,314.45	0.31 %
Equities		NL0000009132	AKZO NOBEL AKZA	EUR	29,025	5,279			77.730000	2,256,113.25	0.50 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	20,220	4,459			143.150000	2,894,493.00	0.64 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	29,230	13,134			84.420000	2,467,596.60	0.55 %
Equities		FR0000061129	BOIRON SA BOI	EUR	13,940	6,754			75.500000	1,052,470.00	0.23 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	27,560	15,694			99.670000	2,746,905.20	0.61 %
Equities		FR0000121667	ESSILOR INTERNATIONAL EI	EUR	24,040	7,000			103.350000	2,484,534.00	0.55 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	19,140	6,043			114.400000	2,189,616.00	0.48 %
Equities		BE0003565737	KBC GROEP NV KBC	EUR	44,863	14,960			71.360000	3,201,423.68	0.71 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	16,793	4,070			179.150000	3,008,465.95	0.67 %
Equities		FR0000120685	NATIXIS KN	EUR	342,240	342,240			6.740000	2,306,697.60	0.51 %
Equities		FI0009013296	NESTE OYJ NESTE	EUR	55,450	22,039			36.890000	2,045,550.50	0.45 %
Equities		FR0000184798	ORPEA ORP	EUR	20,070	3,917			100.650000	2,020,045.50	0.45 %
Equities		NL0006144495	RELX NV REN	EUR	113,920	32,747			17.860000	2,034,611.20	0.45 %
Equities		DE0007164600	SAP SE SAP	EUR	37,060	10,701			92.180000	3,416,190.80	0.76 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	34,670	12,517			73.130000	2,535,417.10	0.56 %
Equities		FR0010613471	SUEZ SEV	EUR	155,330	61,199			15.320000	2,379,655.60	0.53 %
Equities		FR0000120271	TOTAL SA FP	EUR	66,960	66,960			45.215000	3,027,596.40	0.67 %
Equities		BE0003884047	UMICORE UMI	EUR	37,190	23,338			69.510000	2,585,076.90	0.57 %
Equities		AT0000746409	VERBUND AG VER	EUR	71,310	39,688			19.895000	1,418,712.45	0.31 %

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		NL0000395317	WESSANEN WES	EUR	151,050	49,110			15.500000	2,341,275.00	0.52 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	226,652	226,652			9.209000	2,381,197.04	0.53 %
Equities		JE00B8KF9B49	WPP PLC WPP	GBP	102,030	40,330			13.680000	1,592,345.45	0.35 %
Equities		JP3112000009	ASAHI GLASS CO LTD 5201	JPY	39,384	71,384	196,921		4,230.000000	1,254,094.73	0.28 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	213,880	116,800			1,425.000000	2,294,326.35	0.51 %
Equities		JP3551500006	DENSO CORP 6902	JPY	37,100	22,500			5,747.000000	1,605,037.78	0.35 %
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY	146,500	53,957			2,565.500000	2,829,305.19	0.63 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	127,435	47,000			2,225.000000	2,134,464.28	0.47 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	42,313	14,000			4,026.000000	1,282,382.97	0.28 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	77,031	37,700			7,260.000000	4,209,905.13	0.93 %
Equities		NO0010096985	STATOIL ASA STL	NOK	185,567	136,125			160.200000	3,175,965.75	0.70 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	201,700	62,236			119.000000	2,564,279.80	0.57 %
Equities		US88579Y1010	3M CO MMM	USD	28,851	7,700			209.550000	5,129,801.07	1.13 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	40,340	13,500			136.320000	4,666,029.27	1.03 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	67,643	15,100			63.980000	3,672,138.76	0.81 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	25,692	13,300			151.340000	3,299,161.92	0.73 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	4,169	900			964.810000	3,412,916.63	0.75 %
Equities		US00206R1023	AT&T INC T	USD	88,748	47,500			39.040000	2,939,817.50	0.65 %
Equities		US0527691069	AUTODESK INC ADSK	USD	29,733	8,700	4,400		111.450000	2,811,711.72	0.62 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	30,200	13,200			109.020000	2,793,605.70	0.62 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	20,854	4,500			193.600000	3,425,679.35	0.76 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	85,454	38,200			47.050000	3,411,489.29	0.75 %
Equities		US12504L1098	CBRE GROUP INC - A CBG	USD	98,690	25,870			37.870000	3,171,176.70	0.70 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	113,709	46,100			33.350000	3,217,678.63	0.71 %
Equities		US2310211063	CUMMINS INC CMI	USD	20,496	5,800			168.330000	2,927,403.74	0.65 %
Equities		US2788651006	ECOLAB INC ECL	USD	29,591	6,800			129.270000	3,245,707.50	0.72 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	42,494	21,230	24,736		40.710000	1,467,846.71	0.32 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	103,561	80,300			24.490000	2,151,973.94	0.48 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	70,596	21,000			35.550000	2,129,470.79	0.47 %
Equities		US4581401001	INTEL CORP INTC	USD	99,405	38,700			37.830000	3,190,777.78	0.71 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	21,278	9,800			142.600000	2,574,555.85	0.57 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	58,346	25,500	10,000		40.060000	1,983,234.28	0.44 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	38,270	14,104			41.370000	1,343,371.01	0.30 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	39,198	9,100			83.660000	2,782,490.93	0.62 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	10,020	2,700			624.480000	5,309,311.95	1.17 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	55,152	9,900			73.870000	3,456,856.51	0.76 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	38,400	16,520			83.690000	2,726,821.94	0.60 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	41,039	14,400			91.930000	3,201,149.95	0.71 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	21,380	1,864			112.870000	2,047,567.43	0.45 %
Equities		US6907421019	OWENS CORNING OC	USD	57,140	57,140			76.950000	3,730,790.38	0.82 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	44,792	12,700			90.890000	3,454,367.55	0.76 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	24,770	7,923			155.530000	3,268,828.73	0.72 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	29,639	11,100			92.600000	2,828,769.59	0.51 %
Equities		US8552441094	STARBUCKS CORP SBUX	USD	54,131	21,000			54.500000	2,503,194.18	0.55 %
Equities		CA8676EP1086	SUNOPTA INC STKL	USD	180,400	180,400			8.450000	1,293,436.85	0.29 %
Equities		US88076W1036	TERADATA CORP TDC	USD	41,370	13,900			33.760000	1,185,058.93	0.26 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	22,057	7,900			115.970000	2,170,421.53	0.48 %
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	21,031	5,200			99.730000	1,779,662.83	0.39 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	36,337	8,300			104.580000	3,224,405.80	0.71 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	29,142	12,500			98.050000	2,424,481.86	0.54 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	86,958	26,500			34.010000	2,509,390.00	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 Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US98419M1009	XYLEM INC XYL	USD	56,140	56,140			62.450000	2,974,793.60	0.66 %
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD	26,924	12,210			119.000000	2,718,557.55	0.60 %
Fixed bonds		XS1421914745	3M COMPANY MMM 0 3/8 02/15/22	EUR	250,000	350,000	100,000		100.494740	251,236.85	0.06 %
Fixed bonds		XS1234370127	3M COMPANY MMM 0.95 05/15/23	EUR	570,000				102.562660	584,607.16	0.13 %
Fixed bonds		XS1402941790	ABB FINANCE BV ABBNVX 0 5/8 05/03/23	EUR	800,000	800,000			100.887330	807,098.64	0.18 %
Fixed bonds		ES0211845294	ABERTIS INFRAESTRUCTURAS ABESM 2 1/2 02/27/25	EUR	200,000				109.545910	219,091.82	0.05 %
Fixed bonds		XS1253955469	ABN AMRO BANK NV ABNANV 2 7/8 06/30/25	EUR	200,000				105.840990	211,681.98	0.05 %
Fixed bonds		FR0013233384	ACCOR SA ACFP 1 1/4 01/25/24	EUR	700,000	700,000			100.133530	700,934.71	0.15 %
Fixed bonds		XS1087831688	ACEA SPA ACEIM 2 5/8 07/15/24	EUR	200,000				110.372370	220,744.74	0.05 %
Fixed bonds		XS0953093308	ADECCO INT FINANCIAL SVS ADENVX 2 3/4 11/15/19	EUR	200,000				105.155000	210,310.00	0.05 %
Fixed bonds		ES0200002022	ADIF ALTA VELOCIDAD ADIFAL 0.8 07/05/23	EUR	1,600,000	1,600,000			99.614000	1,593,824.00	0.35 %
Fixed bonds		FR0012861821	AEROPORTS DE PARIS ADPPF 1 1/2 07/24/23	EUR	200,000				105.409850	210,819.70	0.05 %
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR	1,100,000	1,100,000			94.577000	1,040,347.00	0.23 %
Fixed bonds		XS0972513633	AGENCE FRANCAISE DEVELOP AGFRNC 2 1/8 02/15/21	EUR	400,000	400,000			107.440000	429,760.00	0.10 %
Fixed bonds		XS0603832782	AGENCE FRANCAISE DEVELOP AGFRNC 4 03/14/23	EUR	800,000				120.414000	963,312.00	0.21 %
Fixed bonds		FR0012766889	AIR LIQUIDE FINANCE AIFP 1 1/4 06/03/25	EUR	800,000	800,000			103.525540	828,204.32	0.18 %
Fixed bonds		XS1391625289	AKZO NOBEL NV AKZANA 1 1/8 04/08/26	EUR	870,000	770,000			99.728260	867,635.86	0.19 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	800,000				100.510000	804,080.00	0.18 %
Fixed bonds		DE000A180B80	ALLIANZ FINANCE II B.V. ALVGR 1 3/8 04/21/31	EUR	400,000				98.735250	394,941.00	0.09 %
Fixed bonds		XS1322048619	AMADEUS CAP MARKT AMSSM 1 5/8 11/17/21	EUR	100,000				105.189260	105,189.26	0.02 %
Fixed bonds		XS0967299016	AMERICAN HONDA FINANCE HNDA 1 7/8 09/04/19	EUR	200,000				103.755260	207,510.52	0.05 %
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR	750,000	750,000			103.487300	776,154.75	0.17 %
Fixed bonds		BE6291424040	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 7/8 01/20/20	EUR	200,000	200,000			104.437300	208,874.60	0.05 %
Fixed bonds		BE6285455497	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 03/17/28	EUR	360,000				106.088640	381,919.10	0.08 %
Fixed bonds		BE6258027729	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 1/4 09/24/20	EUR	250,000				106.663520	266,658.80	0.06 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	400,000				108.003060	432,012.24	0.10 %
Fixed bonds		BE6221503202	ANHEUSER-BUSCH INBEV SA/ ABIBB 4 06/02/21	EUR	250,000				114.286130	285,715.33	0.06 %
Fixed bonds		XS1381693248	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/18/21	EUR	170,000				104.335720	177,370.72	0.04 %
Fixed bonds		XS1405780963	ASML HOLDING NV ASML 1 3/8 07/07/26	EUR	100,000				101.552600	101,552.60	0.02 %
Fixed bonds		XS1527556192	ASML HOLDING NV ASML 1 5/8 05/28/27	EUR	400,000	400,000			101.955840	407,823.36	0.09 %
Fixed bonds		XS0972530561	ASML HOLDING NV ASML 3 3/8 09/19/23	EUR	300,000				115.666200	346,998.60	0.08 %
Fixed bonds		XS1144086110	AT&T INC T 1.45 06/01/22	EUR	400,000				103.841220	415,364.88	0.09 %
Fixed bonds		XS1629866192	AT&T INC T 1.8 09/04/26	EUR	1,150,000	1,150,000			101.222800	1,164,062.20	0.26 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR	540,000	540,000			100.255810	541,381.37	0.12 %
Fixed bonds		XS1558491855	ATLANTIA SPA ATLM 1 5/8 02/03/25	EUR	600,000	600,000			101.662100	609,972.60	0.13 %
Fixed bonds		XS1645722262	ATLANTIA SPA ATLM 1 7/8 07/13/27	EUR	330,000	330,000			100.270760	330,893.51	0.07 %
Fixed bonds		XS1496758092	AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	EUR	650,000				97.169300	631,600.45	0.14 %
Fixed bonds		FR0010883058	AUTOROUTES DU SUD DE LA DGFP 4 1/8 04/13/20	EUR	200,000				110.426340	220,852.68	0.05 %
Fixed bonds		XS1688199949	AUTOSTRADA PER L'ITALIA ATLM 1 7/8 09/26/29	EUR	400,000	400,000			100.453000	401,812.00	0.09 %
Fixed bonds		XS0986174851	AUTOSTRADA PER L'ITALIA ATLM 2 7/8 02/26/21	EUR	200,000				109.129120	218,258.24	0.05 %
Fixed bonds		FR0013141058	AXA BANK EUROPE SCF AXASA 0 3/8 03/23/23	EUR	2,000,000				100.703370	2,014,067.40	0.45 %
Fixed bonds		FR0010957670	AXA BANK EUROPE SCF AXASA 3 1/2 11/05/20	EUR	150,000				111.390050	167,085.08	0.04 %
Fixed bonds		XS1346228577	AXA SA AXASA 3 3/8 07/06/47	EUR	200,000				108.159580	216,319.16	0.05 %
Fixed bonds		XS1557268221	BANCO SANTANDER SA SANTAN 1 3/8 02/09/22	EUR	400,000	400,000			102.869220	411,476.88	0.09 %
Fixed bonds		PTBSRIOE0024	BANCO SANTANDER TOTTA SA SANTAN 0 7/8 04/25/24	EUR	700,000	1,100,000	400,000		100.583590	704,085.13	0.16 %
Fixed bonds		PTBSRJOM0023	BANCO SANTANDER TOTTA SA SANTAN 1 1/4 09/26/27	EUR	400,000	400,000			99.533000	398,132.00	0.09 %
Fixed bonds		XS1577962084	BAXTER INTERNATIONAL INC BAX 1.3 05/30/25	EUR	1,050,000	1,050,000			100.633680	1,056,653.64	0.23 %
Fixed bonds		XS1622560842	BECTON DICKINSON AND CO BDX 0.368 06/06/19	EUR	400,000	400,000			100.460190	401,840.76	0.09 %
Fixed bonds		BE0000334434	BELGIUM KINGDOM BGB 0.8 06/22/25	EUR	250,000				103.078000	257,695.00	0.06 %
Fixed bonds		BE0000332412	BELGIUM KINGDOM BGB 2.6 06/22/24	EUR	1,300,000	700,000			116.172000	1,510,236.00	0.33 %
Fixed bonds		BE0000308172	BELGIUM KINGDOM BGB 4 03/28/22	EUR	200,000				119.402000	238,804.00	0.05 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		BE0000324336	BELGIUM KINGDOM BGB 4 1/2 03/28/26	EUR	200,000				133.911000	267,822.00	0.06 %
Fixed bonds		BE0000325341	BELGIUM KINGDOM BGB 4 1/4 09/28/22	EUR	200,000				122.333000	244,666.00	0.05 %
Fixed bonds		DE000BHYOGU5	BERLIN HYP AG BHH 0 1/2 09/26/23	EUR	400,000				99.876100	399,504.40	0.09 %
Fixed bonds		XS1400165350	BERTELSMANN SE & CO KGAA BERTEL 1 1/8 04/27/26	EUR	300,000				100.528640	301,585.92	0.07 %
Fixed bonds		XS1548436556	BMW FINANCE NV BMW 0 1/8 01/12/21	EUR	400,000	400,000			100.132610	400,530.44	0.09 %
Fixed bonds		XS1396261338	BMW FINANCE NV BMW 0 3/4 04/15/24	EUR	800,000				100.437330	803,498.64	0.18 %
Fixed bonds		XS1548436473	BMW FINANCE NV BMW 0 3/4 07/12/24	EUR	800,000	800,000			100.119670	800,957.36	0.18 %
Fixed bonds		XS1589881785	BMW FINANCE NV BMW 0 7/8 04/03/25	EUR	500,000	500,000			100.168720	500,843.60	0.11 %
Fixed bonds		XS0729046218	BMW FINANCE NV BMW 3 1/4 01/14/19	EUR	350,000				104.363090	365,270.82	0.08 %
Fixed bonds		XS1527753187	BNP PARIBAS BNP 0 1/2 06/01/22	EUR	400,000	400,000			100.922140	403,688.56	0.09 %
Fixed bonds		XS1637277572	BNP PARIBAS BNP 1 06/27/24	EUR	1,200,000	1,200,000			99.733080	1,196,796.96	0.26 %
Fixed bonds		ES00000128B8	BONOS Y OBLIG DEL ESTADO SPGB 0 3/4 07/30/21	EUR	150,000		650,000		102.700000	154,050.00	0.03 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	800,000	800,000			98.423000	787,384.00	0.17 %
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR	700,000				112.491000	787,437.00	0.17 %
Fixed bonds		FR0013222494	BOUYGUES SA ENFP 1 3/8 06/07/27	EUR	300,000	300,000			101.477150	304,431.45	0.07 %
Fixed bonds		FR0013231743	BPCE SA BPCEGP 1 1/8 01/18/23	EUR	400,000	400,000			101.743000	406,972.00	0.09 %
Fixed bonds		FR0013067170	BPCE SA BPCEGP 1 1/8 12/14/22	EUR	300,000		200,000		103.741000	311,223.00	0.07 %
Fixed bonds		FR0013063385	BPCE SA BPCEGP 2 3/4 11/30/27	EUR	200,000				106.944110	213,888.22	0.05 %
Fixed bonds		FR0012870061	BPCE SFH - SOCIETE DE FI BPCECB 0 3/8 07/28/20	EUR	600,000				101.616000	609,696.00	0.13 %
Fixed bonds		FR0012326841	BPCE SFH - SOCIETE DE FI BPCECB 1 02/24/25	EUR	1,000,000				103.219320	1,032,193.20	0.23 %
Fixed bonds		FR0011711845	BPCE SFH - SOCIETE DE FI BPCECB 1 1/2 01/30/20	EUR	1,000,000				104.134000	1,041,340.00	0.23 %
Fixed bonds		FR0011362151	BPCE SFH - SOCIETE DE FI BPCECB 1 3/4 11/29/19	EUR	700,000		300,000		104.444500	731,111.50	0.16 %
Fixed bonds		FR0011109321	BPCE SFH - SOCIETE DE FI BPCECB 3 3/4 09/13/21	EUR	100,000	100,000			114.898830	114,898.83	0.03 %
Fixed bonds		DE000A1X2301	BUND LAENDER ANLEIHE BULABO 1 1/2 07/15/20	EUR	800,000	800,000			105.020000	840,160.00	0.19 %
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR	250,000	250,000			97.177000	242,942.50	0.05 %
Fixed bonds		DE0001102317	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/23	EUR	100,000		900,000		109.505000	109,505.00	0.02 %
Fixed bonds		DE0001102358	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 05/15/24	EUR	400,000		400,000		110.173000	440,692.00	0.10 %
Fixed bonds		DE0001135499	BUNDESREPUB. DEUTSCHLAND DBR 1 1/2 09/04/22	EUR	400,000				108.926000	435,704.00	0.10 %
Fixed bonds		DE0001135473	BUNDESREPUB. DEUTSCHLAND DBR 1 3/4 07/04/22	EUR	100,000				109.987000	109,987.00	0.02 %
Fixed bonds		IT0005250946	BUONI POLIENNALI DEL TES BTPS 0.35 06/15/20	EUR	400,000	400,000			100.662000	402,648.00	0.09 %
Fixed bonds		IT0005170839	BUONI POLIENNALI DEL TES BTPS 1.6 06/01/26	EUR	400,000	800,000	400,000		97.648000	390,592.00	0.09 %
Fixed bonds		IT0005028003	BUONI POLIENNALI DEL TES BTPS 2.15 12/15/21	EUR	800,000		450,000		106.572000	852,576.00	0.19 %
Fixed bonds		IT0004953417	BUONI POLIENNALI DEL TES BTPS 4 1/2 03/01/24	EUR	1,000,000	1,000,000			119.238000	1,192,380.00	0.26 %
Fixed bonds		FR0012159812	CAISSE D'AMORT DETTE SOC CADES 1 3/8 11/25/24	EUR	400,000	400,000			107.284000	429,136.00	0.09 %
Fixed bonds		FR0011333186	CAISSE D'AMORT DETTE SOC CADES 2 1/2 10/25/22	EUR	850,000	850,000			112.681000	957,788.50	0.21 %
Fixed bonds		FR0011521319	CAISSE D'AMORT DETTE SOC CADES 2 3/8 01/25/24	EUR	950,000	800,000			113.740000	1,080,530.00	0.24 %
Fixed bonds		FR0010945451	CAISSE REFINANCE L'HABIT CRH 3.3 09/23/22	EUR	1,200,000				116.170000	1,394,040.00	0.31 %
Fixed bonds		FR0011108976	CAISSE REFINANCE L'HABIT CRH 3.6 09/13/21	EUR	600,000				114.615000	687,690.00	0.15 %
Fixed bonds		FR0012821932	CAPGEMINI SA CAPFP 1 3/4 07/01/20	EUR	200,000				104.110580	208,221.16	0.05 %
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR	260,000	260,000			98.468000	256,016.80	0.06 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	400,000	400,000			109.822930	439,291.72	0.10 %
Fixed bonds		XS0854746343	CARLSBERG BREWERIES A/S CARLB 2 5/8 11/15/22	EUR	150,000				110.803830	166,205.75	0.04 %
Fixed bonds		XS0934191114	CARREFOUR SA CAFP 1 3/4 05/22/19	EUR	800,000	600,000			102.967080	823,736.64	0.18 %
Fixed bonds		XS1086835979	CARREFOUR SA CAFP 1 3/4 07/15/22	EUR	200,000				105.661100	211,322.20	0.05 %
Fixed bonds		FR0011765825	CASINO GUICHARD PERRACHO COFP 4.498 03/07/24	EUR	300,000				111.627000	334,881.00	0.07 %
Fixed bonds		XS1620779964	CHANNEL LINK CLEF 1.761 06/30/50	EUR	180,000	180,000			101.427000	182,568.60	0.04 %
Fixed bonds		XS1577586321	CIE DE SAINT-GOBAIN SGOFP 1 03/17/25	EUR	400,000	400,000			100.155020	400,620.00	0.09 %
Fixed bonds		XS1627193359	CIE DE SAINT-GOBAIN SGOFP 1 3/8 06/14/27	EUR	400,000	400,000			99.744430	398,977.72	0.09 %
Fixed bonds		FR0013135282	CIE FINANCEMENT FONCIER CFF 0 1/4 03/16/22	EUR	1,000,000	500,000			100.855000	1,008,550.00	0.22 %
Fixed bonds		FR0012938959	CIE FINANCEMENT FONCIER CFF 0 5/8 02/10/23	EUR	100,000	100,000			102.091600	102,091.60	0.02 %
Fixed bonds		FR0013201449	CIE FINANCEMENT FONCIER CFF 0.225 09/14/26	EUR	1,500,000	200,000			94.937000	1,424,055.00	0.31 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013106630	CIE FINANCEMENT FONCIER CFF 1 02/02/26	EUR	600,000				102.214940	613,289.64	0.14 %
Fixed bonds		FR0011780832	CIE FINANCEMENT FONCIER CFF 1 1/8 03/11/19	EUR	400,000				102.164000	408,656.00	0.09 %
Fixed bonds		FR0010913749	CIE FINANCEMENT FONCIER CFF 4 10/24/25	EUR	600,000	600,000			126.097770	756,586.62	0.17 %
Fixed bonds		FR0013213832	CNP ASSURANCES CNPFP 1 7/8 10/20/22	EUR	100,000	100,000			104.753090	104,753.09	0.02 %
Fixed bonds		DE000CZ40L63	COMMERZBANK AG CMZB 1 1/8 05/24/24	EUR	1,050,000	1,050,000			100.638310	1,056,702.26	0.23 %
Fixed bonds		XS1594335363	COMMONWEALTH BANK AUST CBAAU 0 1/2 07/11/22	EUR	800,000	800,000			100.226880	801,815.04	0.18 %
Fixed bonds		ES0000101842	COMMUNITY OF MADRID SPAI MADRID 0.747 04/30/22	EUR	650,000	650,000			101.444000	659,386.00	0.15 %
Fixed bonds		XS1622193248	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 05/31/24	EUR	2,100,000	2,100,000			99.095270	2,081,000.67	0.46 %
Fixed bonds		XS1069772082	COOPERATIEVE RABOBANK UA RABOBK 2 1/2 05/26/26	EUR	400,000				105.708470	422,833.88	0.09 %
Fixed bonds		XS1633248148	CPPIB CAPITAL INC CPPIBC 0 3/8 06/20/24	EUR	1,100,000	1,100,000			99.059000	1,089,649.00	0.24 %
Fixed bonds		XS1538284230	CREDIT AGRICOLE LONDON ACAFP 1 7/8 12/20/26	EUR	400,000	400,000			103.357050	413,428.20	0.09 %
Fixed bonds		XS0736488585	CRH FINANCE BV CRHID 5 01/25/19	EUR	100,000	100,000			106.695270	106,695.27	0.02 %
Fixed bonds		XS1505896735	CRH FINANCE DAC CRHID 1 3/8 10/18/28	EUR	400,000	400,000			97.622920	390,491.68	0.09 %
Fixed bonds		XS0981442931	CRH FINLAND SERVICES OYJ CRHID 2 3/4 10/15/20	EUR	200,000				107.405300	214,810.60	0.05 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	600,000				106.357290	638,143.74	0.14 %
Fixed bonds		DE000A169NB4	DAIMLER AG DAIGR 0 3/4 05/11/23	EUR	400,000	400,000			100.889340	403,557.36	0.09 %
Fixed bonds		DE000A2DADM7	DAIMLER AG DAIGR 0.85 02/28/25	EUR	400,000	400,000			99.269740	397,078.96	0.09 %
Fixed bonds		DE000A2AAL31	DAIMLER AG DAIGR 1 1/2 03/09/26	EUR	400,000				102.845520	411,382.08	0.09 %
Fixed bonds		DE000A169NC2	DAIMLER AG DAIGR 1 3/8 05/11/28	EUR	200,000		200,000		99.430130	198,860.26	0.04 %
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR	400,000	400,000			99.203000	396,812.00	0.09 %
Fixed bonds		XS0595092098	DNB BANK ASA DNBNO 4 3/8 02/24/21	EUR	600,000	600,000			114.553810	687,322.86	0.15 %
Fixed bonds		XS0829114999	DONG ENERGY A/S DONGAS 2 5/8 09/19/22	EUR	350,000				110.467310	386,635.59	0.09 %
Fixed bonds		XS0426738976	DONG ENERGY A/S DONGAS 6 1/2 05/07/19	EUR	100,000	100,000			110.551000	110,551.00	0.02 %
Fixed bonds		DK0030403993	DSV AS DSVDC 1 3/4 09/20/24	EUR	800,000	800,000			99.790000	798,320.00	0.18 %
Fixed bonds		XS1555094066	DVB BANK SE DVB 1 04/25/22	EUR	500,000	800,000	300,000		101.946490	509,732.45	0.11 %
Fixed bonds		XS1267056890	DVB BANK SE DVB 1 07/29/19	EUR	500,000				101.730050	508,650.25	0.11 %
Fixed bonds		XS1379591271	DVB BANK SE DVB 1 1/4 09/15/21	EUR	200,000		300,000		103.058640	206,117.28	0.05 %
Fixed bonds		XS1529859321	ECOLAB INC ECL 1 01/15/24	EUR	950,000	950,000			100.689700	956,552.15	0.21 %
Fixed bonds		XS1255433754	ECOLAB INC ECL 2 5/8 07/08/25	EUR	100,000				110.696990	110,696.99	0.02 %
Fixed bonds		EU000A1G0DQ6	EFSF EFSF 0 3/8 10/11/24	EUR	860,000	860,000			100.019000	860,163.40	0.19 %
Fixed bonds		EU000A1G0DE2	EFSF EFSF 0.2 04/28/25	EUR	1,450,000	1,000,000			98.030000	1,421,435.00	0.31 %
Fixed bonds		EU000A1G0BQ0	EFSF EFSF 1 3/4 06/27/24	EUR	200,000	200,000			109.580000	219,160.00	0.05 %
Fixed bonds		XS1240750767	ELI LILLY & CO LLY 1 06/02/22	EUR	800,000	800,000			103.221920	825,775.36	0.18 %
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR	500,000	500,000			104.610180	523,050.90	0.12 %
Fixed bonds		BE0002276450	ELIA SYSTEM OP SA/NV ELIASO 1 3/8 04/07/27	EUR	400,000	700,000	300,000		100.902000	403,608.00	0.09 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	800,000	800,000			99.247000	793,976.00	0.18 %
Fixed bonds		XS1508831051	ENAGAS FINANCIACIONES SA ENGSM 0 3/4 10/27/26	EUR	200,000	200,000			96.348260	192,696.52	0.04 %
Fixed bonds		XS1177459531	ENAGAS FINANCIACIONES SA ENGSM 1 1/4 02/06/25	EUR	200,000				102.167910	204,335.82	0.05 %
Fixed bonds		XS1403388694	ENAGAS FINANCIACIONES SA ENGSM 1 3/8 05/05/28	EUR	500,000				99.188720	495,943.60	0.11 %
Fixed bonds		XS1052843908	ENAGAS FINANCIACIONES SA ENGSM 2 1/2 04/11/22	EUR	300,000				110.072740	330,218.22	0.07 %
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR	600,000	600,000			100.415000	602,490.00	0.13 %
Fixed bonds		XS1198115898	ESSITY AB SCHHYG 0 1/2 03/05/20	EUR	400,000	100,000			100.820000	403,280.00	0.09 %
Fixed bonds		XS1419636862	ESSITY AB SCHHYG 0 1/2 05/26/21	EUR	800,000	400,000			100.663420	805,307.36	0.18 %
Fixed bonds		XS1198117670	ESSITY AB SCHHYG 1 1/8 03/05/25	EUR	400,000	400,000			99.723000	398,892.00	0.09 %
Fixed bonds		XS1584122177	ESSITY AB SCHHYG 1 1/8 03/27/24	EUR	700,000	700,000			100.987810	706,914.67	0.16 %
Fixed bonds		XS1584122763	ESSITY AB SCHHYG 1 5/8 03/30/27	EUR	270,000	270,000			100.838280	272,263.36	0.06 %
Fixed bonds		EU000A1U9951	EURO STABILITY MECHANISM ESM 0 1/8 04/22/24	EUR	1,000,000	1,000,000			99.472000	994,720.00	0.22 %
Fixed bonds		XS1515245089	EUROPEAN INVESTMENT BANK EIB 0 03/15/24	EUR	1,400,000	1,400,000			98.918000	1,384,852.00	0.31 %
Fixed bonds		DE000A185QC1	EVONIK FINANCE BV EVKGR 0 03/08/21	EUR	400,000	400,000			99.364610	397,458.44	0.09 %
Fixed bonds		DE000A185QB3	EVONIK FINANCE BV EVKGR 0 3/4 09/07/28	EUR	600,000	600,000			91.677760	550,066.56	0.12 %
Fixed bonds		XS1170787797	EVONIK INDUSTRIES AG EVKGR 1 01/23/23	EUR	200,000				102.703660	205,407.32	0.05 %

financial year Oct 1, 2016 – Sep 30, 2017

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A2GSFF1	EVONIK INDUSTRIES AG EVKGR 2 1/8 07/07/77	EUR	200,000	200,000			102.275000	204,550.00	0.05 %
Fixed bonds		ES0378641239	FADE FADE 0 1/2 12/17/20	EUR	600,000	600,000			101.165000	606,990.00	0.13 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	900,000	900,000			100.608100	905,472.90	0.20 %
Fixed bonds		XS1319814577	FEDEX CORP FDX 1 01/11/23	EUR	180,000				101.554580	182,798.24	0.04 %
Fixed bonds		FI4000167317	FINNISH GOVERNMENT RFGB 0 7/8 09/15/25	EUR	250,000				104.075000	260,187.50	0.06 %
Fixed bonds		PTGGDAOE0001	GALP GAS NATURAL DISTRIB GALPNA 1 3/8 09/19/23	EUR	400,000				101.202720	404,810.88	0.09 %
Fixed bonds		DE000A1R01Z7	GEMEINSAME BUNDESLAENDER LANDER 1 3/4 01/31/23	EUR	800,000	800,000			108.469000	867,752.00	0.19 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	800,000	800,000			99.244000	793,952.00	0.18 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	250,000				99.632700	249,081.75	0.06 %
Fixed bonds		XS1069552393	HEATHROW FUNDING LTD HTHROW 1 7/8 05/23/22	EUR	200,000				106.768560	213,537.12	0.05 %
Fixed bonds		XS1641623381	HEATHROW FUNDING LTD HTHROW 1 7/8 07/12/32	EUR	640,000	640,000			101.969260	652,603.26	0.14 %
Fixed bonds		XS1529515584	HEIDELBERGCEMENT AG HEIGR 1 1/2 02/07/25	EUR	400,000	400,000			102.183980	408,735.92	0.09 %
Fixed bonds		XS1549372420	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 01/18/21	EUR	110,000	110,000			101.023070	111,125.38	0.02 %
Fixed bonds		XS1401174633	HEINEKEN NV HEIANA 1 05/04/26	EUR	400,000	400,000			99.259110	397,036.44	0.09 %
Fixed bonds		XS1527192485	HEINEKEN NV HEIANA 1 3/8 01/29/27	EUR	350,000	350,000			101.435350	355,023.73	0.08 %
Fixed bonds		XS0811554962	HEINEKEN NV HEIANA 2 1/8 08/04/20	EUR	200,000		100,000		105.901960	211,803.92	0.05 %
Fixed bonds		XS0811555183	HEINEKEN NV HEIANA 2 7/8 08/04/25	EUR	500,000				114.162840	570,814.20	0.13 %
Fixed bonds		XS1488418960	HENKEL AG & CO KGAA HENKEL 0 09/13/21	EUR	1,000,000	1,000,000			99.845360	998,453.60	0.22 %
Fixed bonds		XS1375841159	IBM CORP IBM 0 1/2 09/07/21	EUR	400,000				101.227380	404,909.52	0.09 %
Fixed bonds		XS1617845679	IBM CORP IBM 1 1/2 05/23/29	EUR	450,000	450,000			99.930680	449,688.06	0.10 %
Fixed bonds		XS0991099630	IBM CORP IBM 2 7/8 11/07/25	EUR	300,000				114.651200	343,953.60	0.08 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	100,000	100,000			99.096000	99,096.00	0.02 %
Fixed bonds		FR0013231768	IMERYSA SA NK 1 1/2 01/15/27	EUR	500,000	500,000			100.555030	502,775.15	0.11 %
Fixed bonds		XS1368576572	ING BANK NV INTNED 0 3/4 02/22/21	EUR	700,000				102.168850	715,181.95	0.16 %
Fixed bonds		XS1595704872	INNOGY FINANCE BV IGYGY 1 04/13/25	EUR	350,000	350,000			100.373120	351,305.92	0.08 %
Fixed bonds		XS1681522998	INSTITUT CREDITO OFICIAL ICO 0 1/4 04/30/22	EUR	1,100,000	1,100,000			99.591000	1,095,501.00	0.24 %
Fixed bonds		XS1590041478	INSTITUT CREDITO OFICIAL ICO 0.05 07/30/20	EUR	680,000	680,000			100.212000	681,441.60	0.15 %
Fixed bonds		IT0005239535	INTESA SANPAOLO SPA ISPIM 0 1/2 02/02/20	EUR	100,000	100,000			100.836000	100,836.00	0.02 %
Fixed bonds		XS1636000561	INTESA SANPAOLO SPA ISPIM 0 7/8 06/27/22	EUR	800,000	800,000			100.860170	806,881.36	0.18 %
Fixed bonds		XS1168003900	INTESA SANPAOLO SPA ISPIM 1 1/8 01/14/20	EUR	300,000				102.328430	306,985.29	0.07 %
Fixed bonds		XS1319817323	INTL FLAVOR & FRAGRANCES IFF 1 3/4 03/14/24	EUR	170,000				104.659300	177,920.81	0.04 %
Fixed bonds		IE00B6X95T99	IRISH TSY 3.4% 2024 IRISH 3.4 03/18/24	EUR	400,000	400,000			120.065000	480,260.00	0.11 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	450,000	450,000			99.389000	447,250.50	0.10 %
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR	800,000	1,100,000	300,000		102.557380	820,459.04	0.18 %
Fixed bonds		XS1525536840	ITV PLC ITVLN 2 12/01/23	EUR	300,000	300,000			102.957490	308,872.47	0.07 %
Fixed bonds		XS1683495136	JOHN DEERE CASH MANAGEME DE 0 1/2 09/15/23	EUR	300,000	300,000			99.657000	298,971.00	0.07 %
Fixed bonds		XS1411535799	JOHNSON & JOHNSON JNJ 0.65 05/20/24	EUR	400,000	400,000			100.647700	402,590.80	0.09 %
Fixed bonds		XS1412266907	JOHNSON & JOHNSON JNJ 1.65 05/20/35	EUR	130,000				102.075890	132,698.66	0.03 %
Fixed bonds		XS1580476759	JOHNSON CONTROLS INTL PL JCI 1 09/15/23	EUR	800,000	800,000			100.294050	802,352.40	0.18 %
Fixed bonds		DE000A1PGZ82	K+S AG SDFGR 3 06/20/22	EUR	300,000				106.052000	318,156.00	0.07 %
Fixed bonds		BE0002272418	KBC GROUP NV KBCBB 0 3/4 03/01/22	EUR	800,000	800,000			100.725100	805,800.80	0.18 %
Fixed bonds		BE0002266352	KBC GROUP NV KBCBB 0 3/4 10/18/23	EUR	400,000	400,000			99.395380	397,581.52	0.09 %
Fixed bonds		DE000A2GSAF2	KFW KFW 0 1/2 09/15/27	EUR	800,000	800,000			98.308000	786,464.00	0.17 %
Fixed bonds		DE000A168Y22	KFW KFW 0 3/8 03/15/23	EUR	2,500,000	2,500,000			101.969000	2,549,225.00	0.56 %
Fixed bonds		DE000A11QTD2	KFW KFW 0 5/8 01/15/25	EUR	300,000				102.558000	307,674.00	0.07 %
Fixed bonds		XS1414146669	KFW KFW 0.05 05/30/24	EUR	500,000	500,000			99.157000	495,785.00	0.11 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	500,000				97.381550	486,907.75	0.11 %
Fixed bonds		XS1293087703	KONINKLIJKE DSM NV DSM 1 3/8 09/26/22	EUR	280,000				105.148740	294,416.47	0.07 %
Fixed bonds		XS1485532896	KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	EUR	500,000	300,000			96.458190	482,290.95	0.11 %
Fixed bonds		XS1485533431	KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	EUR	200,000				94.792090	189,584.18	0.04 %
Fixed bonds		FR0011688464	LA BANQUE POST HOME LOAN LBPSFH 2 3/8 01/15/24	EUR	700,000				112.629370	788,405.59	0.17 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A13R6Z9	LAND BERLIN BERGER 0 1/2 02/10/25	EUR	1,000,000				100.495000	1,004,950.00	0.22 %
Fixed bonds		DE000A14J3F7	LAND BERLIN BERGER 0 1/4 04/22/25	EUR	700,000				98.498000	689,486.00	0.15 %
Fixed bonds		DE000A1R06T9	LAND BERLIN BERGER 1 7/8 06/12/23	EUR	900,000				109.782000	988,038.00	0.22 %
Fixed bonds		DE000A1RQC10	LAND HESSEN HESSEN 0 09/15/21	EUR	320,000	320,000			100.360000	321,152.00	0.07 %
Fixed bonds		DE000A1RQCJ3	LAND HESSEN HESSEN 0 3/8 03/10/23	EUR	1,300,000	1,300,000			101.508000	1,319,604.00	0.29 %
Fixed bonds		DE000A1RQBC0	LAND HESSEN HESSEN 1 3/4 01/20/23	EUR	2,000,000				108.946000	2,178,920.00	0.48 %
Fixed bonds		DE000A0Z1QS1	LAND HESSEN HESSEN 2 3/4 09/22/20	EUR	500,000				109.175000	545,875.00	0.12 %
Fixed bonds		DE000RLP0777	LAND RHEINLAND-PFALZ RHIPAL 0.1 08/18/26	EUR	800,000	800,000			95.461000	763,688.00	0.17 %
Fixed bonds		DE000LB1DVL8	LB BADEN-WUERTEMBERG LBBW 0 1/2 06/07/22	EUR	700,000	700,000			100.195050	701,365.35	0.16 %
Fixed bonds		XS1072249045	LB BADEN-WUERTEMBERG LBBW 2 7/8 05/27/26	EUR	300,000				104.159640	312,478.92	0.07 %
Fixed bonds		DE000LB1B2E5	LB BADEN-WUERTEMBERG LBBW 2 7/8 09/28/26	EUR	400,000		300,000		103.894950	415,579.80	0.09 %
Fixed bonds		XS0828235225	LINDE AG LINGR 1 3/4 09/17/20	EUR	300,000				105.513690	316,541.07	0.07 %
Fixed bonds		XS1518704900	LINDE FINANCE BV LINGR 0 1/4 01/18/22	EUR	450,000	450,000			100.792090	453,564.41	0.10 %
Fixed bonds		XS1397134609	LINDE FINANCE BV LINGR 1 04/20/28	EUR	400,000	400,000			99.516630	398,066.52	0.09 %
Fixed bonds		FR0013257623	LVMH MOET HENNESSY VUITT MCFP 0 3/4 05/26/24	EUR	1,410,000	1,410,000			100.740480	1,420,440.77	0.31 %
Fixed bonds		XS1203941775	METRO AG MEOGR 1 1/2 03/19/25	EUR	500,000				100.184000	500,920.00	0.11 %
Fixed bonds		XS1001749107	MICROSOFT CORP MSFT 2 1/8 12/06/21	EUR	700,000				108.048250	756,337.75	0.17 %
Fixed bonds		XS1440976535	MOLSON COORS BREWING CO TAP 1 1/4 07/15/24	EUR	1,050,000	900,000			100.404560	1,054,247.88	0.23 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	120,000				102.925270	123,510.32	0.03 %
Fixed bonds		XS1244539760	MOTABILITY OPERATIONS GR MOTOPG 1 5/8 06/09/23	EUR	240,000				106.178190	254,827.66	0.06 %
Fixed bonds		XS1575474371	NATIONAL AUSTRALIA BANK NAB 0.35 09/07/22	EUR	640,000	640,000			99.743020	638,355.33	0.14 %
Fixed bonds		XS1412417617	NATIONAL AUSTRALIA BANK NAB 1 1/4 05/18/26	EUR	500,000				101.610340	508,051.70	0.11 %
Fixed bonds		XS1188094673	NATIONAL GRID NA INC NGGLN 0 3/4 02/11/22	EUR	400,000				101.396240	405,584.96	0.09 %
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR	200,000	200,000			100.339350	200,678.70	0.04 %
Fixed bonds		XS1284550941	NEDER WATERSCHAPS BANK NEDWBK 1 09/03/25	EUR	700,000				104.227000	729,589.00	0.16 %
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR	400,000	400,000			101.032000	404,128.00	0.09 %
Fixed bonds		XS0903531795	NGG FINANCE PLC NGGLN 4 1/4 06/18/76	EUR	200,000				108.258330	216,516.66	0.05 %
Fixed bonds		XS1486520403	NORDEA BANK AB NDASS 1 09/07/26	EUR	120,000				100.723430	120,868.12	0.03 %
Fixed bonds		XS1032997568	NORDEA BANK AB NDASS 2 02/17/21	EUR	300,000				106.492540	319,477.62	0.07 %
Fixed bonds		XS0996734868	OMV AG OMVAV 1 3/4 11/25/19	EUR	400,000				103.857410	415,429.64	0.09 %
Fixed bonds		XS1294342792	OMV AG OMVAV 5 1/4 PERP	Y EUR	670,000				112.780000	755,626.00	0.17 %
Fixed bonds		XS0911431517	ORANGE SA ORAFP 1 7/8 10/02/19	EUR	300,000				103.896110	311,688.33	0.07 %
Fixed bonds		XS0827999318	ORANGE SA ORAFP 2 1/2 03/01/23	EUR	100,000	100,000			110.588740	110,588.74	0.02 %
Fixed bonds		XS1028600473	ORANGE SA ORAFP 4 1/4 PERP	Y EUR	400,000	400,000	400,000		107.025000	428,100.00	0.09 %
Fixed bonds		XS1571341830	PARKER-HANNIFIN CORP PH 1 1/8 03/01/25	EUR	170,000	170,000			100.665500	171,131.35	0.04 %
Fixed bonds		XS1446746189	PEPSICO INC PEP 0 7/8 07/18/28	EUR	150,000				95.633270	143,449.91	0.03 %
Fixed bonds		FR0013245586	PEUGEOT SA PEUGOT 2 03/23/24	EUR	520,000	520,000			101.593000	528,283.60	0.12 %
Fixed bonds		XS1405769487	PPG INDUSTRIES INC PPG 0 7/8 11/03/25	EUR	400,000	870,000	470,000		98.666460	394,665.84	0.09 %
Fixed bonds		XS0816704125	PROCTER & GAMBLE CO/THE PG 2 08/16/22	EUR	400,000				108.028580	432,114.32	0.10 %
Fixed bonds		BE0002273424	PROXIMUS SADP PROXBB 0 1/2 03/22/22	EUR	700,000	700,000			100.993240	706,952.68	0.16 %
Fixed bonds		BE6265262327	PROXIMUS SADP PROXBB 2 3/8 04/04/24	EUR	100,000				110.112890	110,112.89	0.02 %
Fixed bonds		FR0013169778	RCI BANQUE SA RENAUL 1 05/17/23	EUR	400,000	400,000			100.596130	402,384.52	0.09 %
Fixed bonds		FR0013241361	RCI BANQUE SA RENAUL 1 3/8 03/08/24	EUR	520,000	520,000			101.672900	528,699.08	0.12 %
Fixed bonds		FR0013053055	RCI BANQUE SA RENAUL 1 3/8 11/17/20	EUR	200,000				103.592040	207,184.08	0.05 %
Fixed bonds		XS1395060491	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR	400,000	400,000			99.286670	397,146.68	0.09 %
Fixed bonds		XS1219462543	RED ELECTRICA FIN SA UNI REESM 1 1/8 04/24/25	EUR	900,000	400,000			101.700510	915,304.59	0.20 %
Fixed bonds		XS1079698376	RED ELECTRICA FIN SA UNI REESM 2 1/8 07/01/23	EUR	500,000				108.734000	543,670.00	0.12 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFP 0 7/8 05/25/27	EUR	600,000	600,000			99.249000	595,494.00	0.13 %
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR	1,800,000				99.165000	1,784,970.00	0.39 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27	EUR	500,000				97.079000	485,395.00	0.11 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	400,000	400,000			98.690000	394,760.00	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 under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	200,000				110.126000	220,252.00	0.05 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	1,000,000	1,000,000			100.250000	1,002,500.00	0.22 %
Fixed bonds		XS1536786939	REPUBLIC OF POLAND POLAND 0 1/2 12/20/21	EUR	500,000	500,000			101.375000	506,875.00	0.11 %
Fixed bonds		XS1015428821	REPUBLIC OF POLAND POLAND 3 01/15/24	EUR	500,000				114.625000	573,125.00	0.13 %
Fixed bonds		XS0543882095	REPUBLIC OF POLAND POLAND 4 03/23/21	EUR	600,000				113.750000	682,500.00	0.15 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	1,300,000				96.077500	1,249,007.50	0.28 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	500,000				101.014580	505,072.90	0.11 %
Fixed bonds		XS1195056079	ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	EUR	300,000				101.781490	305,344.47	0.07 %
Fixed bonds		XS1550951641	SANTAN CONSUMER FINANCE SANSCEF 0 7/8 01/24/22	EUR	300,000	300,000			101.061850	303,185.55	0.07 %
Fixed bonds		XS1496344794	SANTANDER CONSUMER BANK SCBNOR 0 1/4 09/30/19	EUR	300,000	100,000			100.364020	301,092.06	0.07 %
Fixed bonds		DE000A1R0U23	SAP SE SAPGR 2 1/8 11/13/19	EUR	300,000				105.052000	315,156.00	0.07 %
Fixed bonds		FR0013201308	SCHNEIDER ELECTRIC SE SUFF 0 1/4 09/09/24	EUR	400,000	400,000			96.004700	384,018.80	0.08 %
Fixed bonds		FR0011561000	SCHNEIDER ELECTRIC SE SUFF 2 1/2 09/06/21	EUR	500,000				108.802720	544,103.60	0.12 %
Fixed bonds		DE000A1G85B4	SIEMENS FINANCIERINGSMAT SIEGR 1 1/2 03/10/20	EUR	350,000				103.975430	363,914.01	0.08 %
Fixed bonds		XS1033940740	SKANDINAVISKA ENSKILDA SEB 2 02/19/21	EUR	200,000				106.501000	213,002.00	0.05 %
Fixed bonds		XS0986610425	SKF AB SKFBS2 3/8 10/29/20	EUR	200,000	100,000			106.595000	213,190.00	0.05 %
Fixed bonds		XS1109741246	SKY PLC SKYLN 1 1/2 09/15/21	EUR	450,000				103.862070	467,379.32	0.10 %
Fixed bonds		XS1505573482	SNAM SPA SRGIM 0 7/8 10/25/26	EUR	800,000	800,000			96.258740	770,069.92	0.17 %
Fixed bonds		XS1555402145	SNAM SPA SRGIM 1 1/4 01/25/25	EUR	800,000	800,000			101.579080	812,632.64	0.18 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	200,000				105.178490	210,356.98	0.05 %
Fixed bonds		XS0944451243	SSE PLC SSELN 2 06/17/20	EUR	200,000				105.387300	210,774.60	0.05 %
Fixed bonds		XS1196713298	SSE PLC SSELN 2 3/8 PERP	Y EUR	400,000				102.696800	410,787.20	0.09 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	640,000	640,000			101.206890	647,724.10	0.14 %
Fixed bonds		XS0858366684	STATKRAFT AS STATK 2 1/2 11/28/22	EUR	200,000				110.304890	220,609.78	0.05 %
Fixed bonds		XS1190624111	STATOIL ASA STLNO 0 7/8 02/17/23	EUR	300,000				102.075050	306,225.15	0.07 %
Fixed bonds		XS0969574325	STATOIL ASA STLNO 2 09/10/20	EUR	600,000				105.848510	635,091.06	0.14 %
Fixed bonds		XS1195216707	STOCKHOLMS LANS LANDSTIN STOCKL 0 3/4 02/26/25	EUR	800,000	800,000			100.941000	807,528.00	0.18 %
Fixed bonds		FR0013173432	SUEZ SEVFP 1 1/4 05/19/28	EUR	500,000				99.850420	499,252.10	0.11 %
Fixed bonds		FR0011585215	SUEZ SEVFP 2 3/4 10/09/23	EUR	400,000				113.029460	452,117.84	0.10 %
Fixed bonds		FR0013252061	SUEZ SEVFP 2 7/8 PERP	Y EUR	100,000	100,000			102.733330	102,733.33	0.02 %
Fixed bonds		XS1571298139	SVENSKA HANDELSBANKEN AB SHBASS 0 1/4 02/28/22	EUR	800,000	800,000			100.020700	800,165.60	0.18 %
Fixed bonds		XS1421827269	SWISS RE REASSURE LTD SRENVX 1 3/8 05/27/23	EUR	520,000				103.379390	537,572.83	0.12 %
Fixed bonds		XS1051076922	SWISSCOM AG (LUNAR FUNDI SCMNXX 1 7/8 09/08/21	EUR	700,000				106.401740	744,812.18	0.16 %
Fixed bonds		XS0752467497	TDC A/S TDCDC 3 3/4 03/02/22	EUR	650,000				112.486700	731,163.55	0.16 %
Fixed bonds		XS1571293171	TELEFONAKTIEBOLAGET LM E ERICB 0 7/8 03/01/21	EUR	500,000	500,000			99.015000	495,075.00	0.11 %
Fixed bonds		XS1571293684	TELEFONAKTIEBOLAGET LM E ERICB 1 7/8 03/01/24	EUR	230,000	230,000			97.345000	223,893.50	0.05 %
Fixed bonds		XS1394777665	TELEFONICA EMISIONES SAU TELEFO 0 3/4 04/13/22	EUR	200,000				101.211220	202,422.44	0.04 %
Fixed bonds		XS1394764689	TELEFONICA EMISIONES SAU TELEFO 1.46 04/13/26	EUR	400,000				100.023670	400,094.68	0.09 %
Fixed bonds		XS1505554771	TELEFONICA EMISIONES SAU TELEFO 1.93 10/17/31	EUR	400,000	800,000	400,000		95.479250	381,917.00	0.08 %
Fixed bonds		XS0874864860	TELEFONICA EMISIONES SAU TELEFO 3.987 01/23/23	EUR	300,000				116.863310	350,589.93	0.08 %
Fixed bonds		XS0498175503	TELENOR ASA TELNO 4 1/8 03/26/20	EUR	150,000				110.222430	165,333.65	0.04 %
Fixed bonds		FR0013248465	TELEPERFORMANCE RCFPP 1 1/2 04/03/24	EUR	300,000	300,000			101.139440	303,418.32	0.07 %
Fixed bonds		XS1025752293	TELFONICA DEUTSCH FINAN ODGR 2 3/8 02/10/21	EUR	150,000				107.152230	160,728.35	0.04 %
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/78	EUR	170,000	170,000			103.750000	176,375.00	0.04 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR	160,000				100.056500	160,090.40	0.04 %
Fixed bonds		XS1632897762	TENNET HOLDING BV TENN 0 3/4 06/26/25	EUR	800,000	800,000			99.068040	792,544.32	0.18 %
Fixed bonds		XS1241581179	TENNET HOLDING BV TENN 0 7/8 06/04/21	EUR	900,000				102.830540	925,474.86	0.20 %
Fixed bonds		XS1432384409	TENNET HOLDING BV TENN 1 7/8 06/13/36	EUR	400,000				100.836790	403,347.16	0.09 %
Fixed bonds		XS1178105851	TERNA SPA TRNIM 0 7/8 02/02/22	EUR	600,000	100,000			102.450430	614,702.58	0.14 %
Fixed bonds		XS1503131713	TERNA SPA TRNIM 1 10/11/28	EUR	600,000	1,200,000	600,000		94.348120	566,088.72	0.13 %
Fixed bonds		XS1082970853	TESCO CORP TREASURY SERV TSCOLN 1 3/8 07/01/19	EUR	100,000				102.054000	102,054.00	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1375980197	TORONTO-DOMINION BANK TD 0 5/8 03/08/21	EUR	500,000				101.682330	508,411.65	0.11 %
Fixed bonds		XS0951395317	TOTAL CAPITAL CANADA LTD TOTAL 1 7/8 07/09/20	EUR	400,000				105.245480	420,981.92	0.09 %
Fixed bonds		XS1501166869	TOTAL S.A. TOTAL 3.369 PERP	Y EUR	400,000	400,000			104.368330	417,473.32	0.09 %
Fixed bonds		XS1195201931	TOTAL SA TOTAL 2 1/4 PERP	Y EUR	400,000	400,000	250,000		102.776670	411,106.68	0.09 %
Fixed bonds		XS1171489393	TOYOTA MOTOR CREDIT CORP TOYOTA 0 3/4 07/21/22	EUR	200,000				102.266340	204,532.68	0.05 %
Fixed bonds		XS1109744778	TRANSURBAN FINANCE CO TCLAU 1 7/8 09/16/24	EUR	100,000				105.379560	105,379.56	0.02 %
Fixed bonds		BE000242177	UCB SA UCBBB 4 1/8 01/04/21	EUR	150,000				111.116000	166,674.00	0.04 %
Fixed bonds		FR0012537124	UNEDIC UNEDIC 0 5/8 02/17/25	EUR	200,000				101.337000	202,674.00	0.04 %
Fixed bonds		FR0013128584	UNEDIC UNEDIC 0 5/8 03/03/26	EUR	100,000				100.015000	100,015.00	0.02 %
Fixed bonds		FR0013246873	UNEDIC UNEDIC 1 1/4 03/28/27	EUR	100,000	100,000			104.080000	104,080.00	0.02 %
Fixed bonds		XS1218319702	UNIBAIL-RODAMCO SE ULFP 1 03/14/25	EUR	500,000				100.983490	504,917.45	0.11 %
Fixed bonds		XS1508450688	UNICREDIT SPA UCGIM 2 1/8 10/24/26	EUR	400,000	400,000			104.325110	417,300.44	0.09 %
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR	700,000	700,000			99.611000	697,277.00	0.15 %
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFP 0.314 10/04/23	EUR	1,100,000	1,100,000			97.851910	1,076,371.01	0.24 %
Fixed bonds		FR0013210416	VEOLIA ENVIRONNEMENT SA VIEFP 0.927 01/04/29	EUR	400,000	1,200,000	800,000		94.625840	378,503.36	0.08 %
Fixed bonds		XS1140300663	VERBUND AG VERAU 1 1/2 11/20/24	EUR	200,000				104.664040	209,328.08	0.05 %
Fixed bonds		XS1405766897	VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	EUR	800,000	800,000			96.959220	775,673.76	0.17 %
Fixed bonds		XS1030900168	VERIZON COMMUNICATIONS VZ 2 3/8 02/17/22	EUR	150,000				107.990960	161,986.44	0.04 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S VVSDC 2 3/4 03/11/22	EUR	1,000,000	500,000			107.618000	1,076,180.00	0.24 %
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR	300,000	300,000			98.743000	296,229.00	0.07 %
Fixed bonds		FR0013220399	VIVENDI SA VIVFP 1 1/8 11/24/23	EUR	800,000	800,000			101.708550	813,668.40	0.18 %
Fixed bonds		FR0013176310	VIVENDI SA VIVFP 1 7/8 05/26/26	EUR	200,000		100,000		105.049960	210,099.92	0.05 %
Fixed bonds		XS1323028479	VODAFONE GROUP PLC VOD 0 7/8 11/17/20	EUR	200,000				102.271570	204,543.14	0.05 %
Fixed bonds		XS1109802303	VODAFONE GROUP PLC VOD 1 09/11/20	EUR	500,000				102.475920	512,379.60	0.11 %
Fixed bonds		XS1372839214	VODAFONE GROUP PLC VOD 2.2 08/25/26	EUR	800,000	370,000			106.590760	852,726.08	0.19 %
Fixed bonds		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	850,000	850,000			99.051000	841,933.50	0.19 %
Fixed bonds		AT0000A19S18	VOESTALPINE AG VOEAV 2 1/4 10/14/21	EUR	150,000				105.514000	158,271.00	0.03 %
Fixed bonds		XS1685589027	VORARLBERG LND-HYPOBK AG VORHYP 0 5/8 09/19/22	EUR	1,000,000	1,000,000			99.447000	994,470.00	0.22 %
Fixed bonds		FR0013005196	WENDEL SA MWDP 1 7/8 04/10/20	EUR	400,000				103.910000	415,640.00	0.09 %
Fixed bonds		XS1591674459	WESTPAC SEC NZ/LONDON WSTP 0 1/4 04/06/22	EUR	1,200,000	1,200,000			100.089490	1,201,073.88	0.27 %
Fixed bonds		XS1575992596	WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27	EUR	400,000	400,000			100.679560	402,718.24	0.09 %
Fixed bonds		XS0995643003	WPP FINANCE 2013 WPPLN 3 11/20/23	EUR	400,000	400,000			112.149720	448,598.88	0.10 %
Fixed bonds		XS1205548164	WPP FINANCE DEUTSCHLAND WPPLN 1 5/8 03/23/30	EUR	400,000	400,000			95.548120	382,192.48	0.08 %
Fixed bonds		XS1378780891	XYLEM INC XYL 2 1/4 03/11/23	EUR	200,000				106.711530	213,423.06	0.05 %
Fixed bonds		XS1028901673	COUNCIL OF EUROPE COE 1 7/8 12/22/18	GBP	200,000				101.505000	231,601.16	0.05 %
Fixed bonds		XS1550144072	DAIMLER AG DAIGR 1 1/2 01/13/22	GBP	170,000	170,000			100.006000	193,953.80	0.04 %
Fixed bonds		XS1536805077	DAIMLER AG DAIGR 1 12/20/19	GBP	305,000	510,000	205,000		99.672000	346,813.76	0.08 %
Fixed bonds		DE000A1PG3M8	DEUT PFANDBRIEFBANK AG PBBGR 1 7/8 12/20/19	GBP	200,000				101.615000	231,852.15	0.05 %
Fixed bonds		XS0849420905	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/31/22	GBP	150,000		450,000		106.580000	182,385.49	0.04 %
Fixed bonds		XS1488419935	HENKEL AG & CO KGAA HENKEL 0 7/8 09/13/22	GBP	165,000				97.719000	183,944.27	0.04 %
Fixed bonds		XS1619010249	MANITOBA (PROVINCE OF) MP 0 3/4 12/15/21	GBP	500,000	500,000			98.347000	560,989.11	0.12 %
Fixed bonds		XS0479905993	MOTABILITY OPERATIONS GR MOTOPG 5 3/8 06/28/22	GBP	250,000				118.317000	337,450.80	0.07 %
Fixed bonds		XS0210467873	NETWORK RAIL INFRA FIN UKRAIL 4 3/4 01/22/24	GBP	100,000				120.638000	137,628.20	0.03 %
Fixed bonds		XS0092663649	SNCF RESEAU RESFER 5 1/2 12/01/21	GBP	20,000				117.018000	26,699.67	0.01 %
Fixed bonds		XS1204620915	AAREAL BANK AG AARB 1 7/8 04/01/19	USD	370,000	370,000			99.787000	313,276.40	0.07 %
Fixed bonds		XS1681811243	AAREAL BANK AG AARB 1 7/8 09/15/20	USD	750,000	750,000			99.187000	631,201.48	0.14 %
Fixed bonds		XS1549579529	ABN AMRO BANK NV ABNAV 2.1 01/18/19	USD	200,000	200,000			100.337000	170,271.94	0.04 %
Fixed bonds		US00828EJ73	AFRICAN DEVELOPMENT BANK AFDB 1 3/8 12/17/18	USD	400,000				99.787000	338,677.19	0.07 %
Fixed bonds		XS1170022849	AGENCE FRANCAISE DEVELOP AGFRNC 1 5/8 01/21/20	USD	440,000	440,000			99.274000	370,629.67	0.08 %
Fixed bonds		US035242AG14	ANHEUSER-BUSCH INBEV FIN ABIBB 1.9 02/01/19	USD	300,000				100.261000	255,214.46	0.06 %
Fixed bonds		US037833BU32	APPLE INC AAPL 2.85 02/23/23	USD	170,000				102.204000	147,424.21	0.03 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US045167DM21	ASIAN DEVELOPMENT BANK ASIA 0 7/8 04/26/18	USD	50,000		100,000		99.706000	42,300.28	0.01 %
Fixed bonds		US045167DQ35	ASIAN DEVELOPMENT BANK ASIA 1 08/16/19	USD	810,000				98.889000	679,649.48	0.15 %
Fixed bonds		US045167EA73	ASIAN DEVELOPMENT BANK ASIA 1 3/4 06/08/21	USD	650,000	650,000			99.536000	548,966.10	0.12 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	975,000	650,000			94.586000	782,498.41	0.17 %
Fixed bonds		US045167EB56	ASIAN DEVELOPMENT BANK ASIA 1 7/8 08/10/22	USD	720,000	720,000			99.260000	606,399.39	0.13 %
Fixed bonds		US045167CW12	ASIAN DEVELOPMENT BANK ASIA 2 01/22/25	USD	650,000				97.623000	538,415.43	0.12 %
Fixed bonds		US045167CY77	ASIAN DEVELOPMENT BANK ASIA 2 1/8 03/19/25	USD	400,000				98.391000	333,939.16	0.07 %
Fixed bonds		US00206RCL42	AT&T INC T 2.45 06/30/20	USD	210,000	210,000			100.636000	179,318.31	0.04 %
Fixed bonds		US06416CAC29	BANK OF NOVA SCOTIA BNS 1 7/8 04/26/21	USD	220,000				98.816000	184,459.89	0.04 %
Fixed bonds		BE6253986085	BELGIUM KINGDOM BELG 1 1/2 06/22/18	USD	100,000		200,000		99.996000	84,846.63	0.02 %
Fixed bonds		BE6271706747	BELGIUM KINGDOM BELG 2 7/8 09/18/24	USD	700,000				102.315000	607,700.14	0.13 %
Fixed bonds		XS1523255849	BK NEDERLANDSE GEMEENTEN BNG 1 5/8 11/25/19	USD	800,000	800,000			99.681000	676,634.85	0.15 %
Fixed bonds		US62944BAR50	BK NEDERLANDSE GEMEENTEN BNG 2 5/8 04/28/21	USD	180,000				102.235000	156,143.57	0.03 %
Fixed bonds		US05579JAC27	BNZ INTL FUNDING/LONDON BZLNZ 2.1 09/14/21	USD	250,000				98.089000	208,071.36	0.05 %
Fixed bonds		US11070TAB44	BRITISH COLUMBIA PROV OF BRCOL 2 10/23/22	USD	750,000	750,000			99.082000	630,533.28	0.14 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	400,000				126.765000	430,240.55	0.10 %
Fixed bonds		XS1188127788	CAISSE D'AMORT DETTE SOC CADES 1 7/8 02/12/22	USD	400,000				98.710000	335,021.85	0.07 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	400,000				105.472000	357,972.08	0.08 %
Fixed bonds		FR0013171006	CAISSE DES DEPOTS ET CON CDCEPS 1 1/4 05/17/19	USD	400,000				99.058000	336,202.96	0.07 %
Fixed bonds		US135087C776	CANADA GOVERNMENT CANADA 1 5/8 02/27/19	USD	350,000				100.196000	297,557.17	0.07 %
Fixed bonds		XS1451467127	COOPERATIEVE RABOBANK UA RABOBK 1 7/8 07/19/21	USD	210,000				98.377000	175,293.11	0.04 %
Fixed bonds		US222213AN06	COUNCIL OF EUROPE COE 1 02/04/19	USD	425,000	425,000			99.183000	357,666.41	0.08 %
Fixed bonds		DE000A2AAVJ8	DEUT PFANDBRIEFBANK AG PBBGR 1 5/8 08/30/19	USD	800,000	800,000			99.134000	672,921.81	0.15 %
Fixed bonds		XS1490138226	DEXIA CREDIT LOCAL DEXGRP 1 7/8 09/15/21	USD	250,000				98.046000	207,980.15	0.05 %
Fixed bonds		XS1238975798	DNB BOLIGKREDITT AS DNBNO 2 05/28/20	USD	200,000				99.572000	168,973.74	0.04 %
Fixed bonds		XS1239048777	EUROFIMA EUROF 1 3/4 05/29/20	USD	550,000				99.414000	463,940.44	0.10 %
Fixed bonds		US29874QCT94	EUROPEAN BK RECON & DEV EBRD 1 7/8 02/23/22	USD	300,000				99.155000	252,399.13	0.06 %
Fixed bonds		US298785GS94	EUROPEAN INVESTMENT BANK EIB 1 7/8 02/10/25	USD	600,000	600,000			96.828000	492,951.51	0.11 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	450,000	50,000			97.764000	373,287.51	0.08 %
Fixed bonds		US298785GJ95	EUROPEAN INVESTMENT BANK EIB 3 1/4 01/29/24	USD	1,900,000	1,100,000			105.735000	1,704,607.36	0.38 %
Fixed bonds		US30216BGD82	EXPORT DEVELOPMNT CANADA EDC 1 1/2 05/26/21	USD	350,000	350,000			98.674000	293,037.21	0.06 %
Fixed bonds		US30254WAK53	FMS WERTMANAGEMENT FMSWER 1 08/16/19	USD	590,000				98.800000	494,607.78	0.11 %
Fixed bonds		US377372AD98	GLAXOSMITHKLINE CAP INC GSK 5.65 05/15/18	USD	800,000	800,000			102.490000	695,702.35	0.15 %
Fixed bonds		XS1488419695	HENKEL AG & CO KGAA HENKEL 1 1/2 09/13/19	USD	445,000				99.453000	375,517.25	0.08 %
Fixed bonds		XS1626039819	HENKEL AG & CO KGAA HENKEL 2 06/12/20	USD	340,000	340,000			100.329000	289,439.23	0.06 %
Fixed bonds		US459200JE27	IBM CORP IBM 1.8 05/17/19	USD	300,000				100.348000	255,435.92	0.06 %
Fixed bonds		US44987DAJ54	ING BANK NV INTNED 2 11/26/18	USD	200,000				100.146000	169,947.82	0.04 %
Fixed bonds		XS1489801107	INSTITUT CREDITO OFICIAL ICO 1 5/8 09/14/18	USD	200,000		200,000		99.658000	169,119.68	0.04 %
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD	100,000				104.500000	88,668.28	0.02 %
Fixed bonds		US4581X0CC06	INTER-AMERICAN DEVEL BK IADB 3 10/04/23	USD	550,000				104.450000	487,442.20	0.11 %
Fixed bonds		US459058DT78	INTL BK RECON & DEVELOP IBRD 2 1/4 06/24/21	USD	580,000				101.325000	498,650.88	0.11 %
Fixed bonds		US459058CY72	INTL BK RECON & DEVELOP IBRD 2 1/8 02/13/23	USD	1,010,000	510,000			99.871000	855,879.77	0.19 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	350,000				97.613000	289,886.30	0.06 %
Fixed bonds		US465410AH18	ITALY GOVT INT BOND ITALY 6 7/8 09/27/23	USD	300,000				119.575000	304,378.26	0.07 %
Fixed bonds		US500769HM98	KFW KFW 1 3/4 09/15/21	USD	600,000	600,000			99.270000	505,383.73	0.11 %
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD	850,000				99.650000	718,700.95	0.16 %
Fixed bonds		US500769DZ48	KFW KFW 2 3/4 09/08/20	USD	700,000				102.755000	610,313.52	0.13 %
Fixed bonds		XS1485745886	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD	500,000	500,000			97.601000	414,072.38	0.09 %
Fixed bonds		XS1383831648	KOMMUNINVEST I SVERIGE KOMINS 1 1/2 04/23/19	USD	300,000				99.779000	253,987.53	0.06 %
Fixed bonds		XS1618289802	KOMMUNINVEST I SVERIGE KOMINS 1 7/8 06/01/21	USD	800,000	800,000			99.858000	677,836.32	0.15 %
Fixed bonds		XS1227684062	LAND NORDRHEIN-WESTFALEN NRW 2 1/4 04/16/25	USD	600,000	100,000			97.905000	498,434.52	0.11 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1110434856	LAND NORDRHEIN-WESTFALEN NRW 2 3/8 09/16/21	USD	500,000				101.045000	428,683.55	0.09 %
Fixed bonds		XS1502566232	LAND SACHSEN-ANHALT SACHAN 1 3/8 10/15/19	USD	900,000	900,000			98.987000	755,914.47	0.17 %
Fixed bonds		XS1218982251	LANDWIRTSCH. RENTENBANK RENTEN 1 7/8 04/17/23	USD	160,000				98.302000	133,454.84	0.03 %
Fixed bonds		DE000LB1DR47	LB BADEN-WUERTEMBERG LBBW 2 1/8 01/31/20	USD	800,000	800,000			100.151000	679,825.21	0.15 %
Fixed bonds		US563469TX35	MANITOBA (PROVINCE OF) MP 2 1 09/06/22	USD	720,000	720,000			99.086000	605,336.39	0.13 %
Fixed bonds		XS1498532271	MUNICIPALITY FINANCE PLC KUNTA 1 3/8 09/21/21	USD	800,000	800,000			97.410000	661,219.29	0.15 %
Fixed bonds		XS1647107009	MUNICIPALITY FINANCE PLC KUNTA 1 7/8 09/18/20	USD	800,000	800,000			100.112000	679,560.48	0.15 %
Fixed bonds		XS1056597252	NEDER WATERSCHAPS BANK NEDWBK 1 1/2 04/16/18	USD	200,000		200,000		100.006000	169,710.24	0.04 %
Fixed bonds		US63983TAP03	NEDER WATERSCHAPS BANK NEDWBK 1 7/8 03/13/19	USD	500,000				100.253000	425,323.49	0.09 %
Fixed bonds		XS1573190946	NEDER WATERSCHAPS BANK NEDWBK 2 1/4 03/02/22	USD	800,000	800,000			100.474000	682,017.73	0.15 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPS BANK NEDWBK 2 3/8 03/24/26	USD	900,000	600,000			98.458000	751,874.76	0.17 %
Fixed bonds		US65562QAV77	NORDIC INVESTMENT BANK NIB 1 7/8 06/14/19	USD	700,000				100.451000	596,628.91	0.13 %
Fixed bonds		XS1555666632	NRW.BANK NRW 1 7/8 01/27/20	USD	560,000	560,000			100.077000	475,526.03	0.11 %
Fixed bonds		US676167BS78	OEKB OEST. KONTROLLBANK OKB 1 1/8 04/26/19	USD	250,000	250,000			99.152000	210,326.25	0.05 %
Fixed bonds		US676167BU25	OEKB OEST. KONTROLLBANK OKB 1 3/4 01/24/20	USD	420,000	420,000			100.011000	356,409.32	0.08 %
Fixed bonds		US676167BQ13	OEKB OEST. KONTROLLBANK OKB 1 7/8 01/20/21	USD	950,000	950,000			99.893000	805,212.76	0.18 %
Fixed bonds		US676167BL26	OEKB OEST. KONTROLLBANK OKB 2 3/8 10/01/21	USD	200,000				101.406000	172,086.04	0.04 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	520,000				98.624000	435,148.95	0.10 %
Fixed bonds		US683234C630	ONTARIO (PROVINCE OF) ONT 2 1/2 09/10/21	USD	800,000	800,000			101.411000	688,378.09	0.15 %
Fixed bonds		US68323ABK97	ONTARIO (PROVINCE OF) ONT 2.45 06/29/22	USD	900,000	300,000			100.903000	770,546.01	0.17 %
Fixed bonds		US685218AC36	ORANGE SA ORAFP 1 5/8 11/03/19	USD	400,000	400,000			99.295000	337,007.34	0.07 %
Fixed bonds		US742718EU91	PROCTER & GAMBLE CO/THE PG 2.15 08/11/22	USD	700,000	700,000			99.941000	593,599.76	0.13 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	170,000	170,000			99.106000	142,955.50	0.03 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	640,000	640,000			99.871000	542,339.65	0.12 %
Fixed bonds		XS1107498724	REPUBLIC OF FINLAND FINL 1 3/4 09/10/19	USD	700,000				100.258000	595,482.58	0.13 %
Fixed bonds		USU75000BM73	ROCHE HOLDINGS INC ROSW 1 3/4 01/28/22	USD	300,000	300,000			97.633000	248,524.88	0.05 %
Fixed bonds		FR0013264819	SFIL SA SFILFR 2 06/30/20	USD	200,000	200,000			100.099000	169,868.06	0.04 %
Fixed bonds		USN82008AJ72	SIEMENS FINANCIERINGSMAT SIEGR 1.7 09/15/21	USD	250,000				98.071000	208,033.18	0.05 %
Fixed bonds		USN82008AR98	SIEMENS FINANCIERINGSMAT SIEGR 2.7 03/16/22	USD	250,000	250,000			101.145000	214,553.90	0.05 %
Fixed bonds		USN82008AS71	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 03/16/24	USD	500,000	500,000			102.077000	433,061.81	0.10 %
Fixed bonds		US00254EMJ81	SWEDISH EXPORT CREDIT SEK 1 3/4 03/10/21	USD	300,000				99.357000	252,913.33	0.06 %
Fixed bonds		US882508BA13	TEXAS INSTRUMENTS INC TXN 1.85 05/15/22	USD	650,000				98.447000	542,959.99	0.12 %
Fixed bonds		US92343VDW19	VERIZON COMMUNICATIONS VZ 3 1/8 03/16/22	USD	210,000	210,000			102.256000	182,204.91	0.04 %
Floater		XS1206712868	CARREFOUR BANQUE CAF 0 03/20/20	EUR	200,000				100.571000	201,142.00	0.04 %
Floater		AT000B013511	RAIFFEISEN BANK INTL RBIAV 0 11/06/19	EUR	100,000	100,000			101.314000	101,314.00	0.02 %
Floater		XS1616341829	SOCIETE GENERALE SOCGEN 0 05/22/24	EUR	1,100,000	1,100,000			101.379000	1,115,169.00	0.25 %
Subscription rights		FR0013283116	TOTAL SA-SCRIP 1539482D	EUR	66,960	66,960			0.000000	0.00	0.00 %
Total licensed securities admitted to trading on the official market or another regulated market										440,235,173.10	97.32 %
Fixed bonds		XS0767278301	TELEKOM FINANZMANAGEMENT TKA AV 4 04/04/22	EUR	380,000	380,000			116.064340	441,044.49	0.10 %
Fixed bonds		XS0999667263	TELEKOM FINANZMANAGEMENT TKA AV 3 1/8 12/03/21	EUR	540,000				111.830420	603,884.27	0.13 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	EUR	800,000	800,000			101.686850	813,494.80	0.18 %
Total licensed securities not admitted to trading on the official market or another regulated market										1,858,423.56	0.41 %
Total securities										442,093,596.66	97.73 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Future on bonds		FGBM20171207	EURO-BOBL FUTURE Dec17 O EZ7	EUR	-7				131.150000	2,100.00	0.00 %
Future on bonds		FGBM20171207	EURO-BOBL FUTURE Dec17 O EZ7	EUR	-31				131.150000	12,400.00	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-9				160.800000	17,190.00	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-13				160.800000	10,404.34	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-13				160.800000	8,060.00	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-5				160.800000	4,050.00	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-13				160.800000	22,490.00	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-2				160.800000	2,840.00	0.00 %
Future on bonds		FGBL20171207	EURO-BUND FUTURE Dec17 RXZ7	EUR	-90				160.800000	137,198.34	0.03 %
Future on bonds		FGBS20171207	EURO-SCHATZ FUT Dec17 DUZ7	EUR	-40				112.140000	2,200.00	0.00 %
Future on bonds		FTN220171229	US 2YR NOTE (CBT) Dec17 TUZ7 PIT	USD	-78				107.914063	29,989.11	0.01 %
Future on bonds		FTN520171229	US 5YR NOTE (CBT) Dec17 FVZ7 PIT	USD	-15				117.664063	9,247.32	0.00 %
Total financial futures ¹										258,169.11	0.06 %
Bank balances/liabilities											
				EUR						9,092,267.97	2.01 %
				GBP						1,951.70	0.00 %
				USD						34,186.55	0.01 %
Total bank balances/liabilities										9,128,406.22	2.02 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										1,279,556.08	0.28 %
Dividends receivable										212,046.76	0.05 %
Total accruals and deferrals										1,491,602.84	0.33 %
Other items											
Various fees										-603,414.22	-0.13 %
Total other items										-603,414.22	-0.13 %
Total fund assets										452,368,360.61	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000859517	R income-distributing	EUR	82.52	722,410,214
AT0000A1TWK1	RZ income-distributing	EUR	100.29	21,763,617
AT0000A1G2L0	I income-distributing	EUR	84.32	95,377,207
AT0000805361	R income-retaining	EUR	103.77	2,211,707,756
AT0000A1TWJ3	RZ income-retaining	EUR	100.28	62,366,121
AT0000785381	R full income-retaining (outside Austria)	EUR	112.27	1,289,270,723
AT0000A1TWL9	RZ full income-retaining (outside Austria)	EUR	100.43	10,000
AT0000A1VG68	I full income-retaining (outside Austria)	EUR	84.28	23,865,990

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

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

ISIN	Security title	Currency	Volume Sep 29, 2017
AT0000746409	VERBUND AG VER	EUR	30,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Sep 28, 2017

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.504200
Canadian Dollars	CAD	1.469150
Swiss Francs	CHF	1.144850
Danish Kroner	DKK	7.441350
British Pound	GBP	0.876550
Japanese Yen	JPY	132.840300
Norwegian Kroner	NOK	9.360250
US Dollars	USD	1.178550

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		CA87971M9969	TELUS CORP.	CAD		18,100
Equities		FR0000120644	DANONE BN	EUR	29,280	29,280
Equities		AT0000743059	OMV AG OMV	EUR	3,785	29,870
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	196,141	444,280
Equities		GB00B08SNH34	NATIONAL GRID PLC NG/	GBP	22,017	140,250
Equities		JE00B2QKY057	SHIRE PLC SHP	GBP	12,051	35,020
Equities		IE00BD845X29	ADIANT PLC ADNT	USD	4,285	4,285
Equities		US20825C1045	CONOCOPHILLIPS COP	USD	3,200	30,539
Equities		US2254471012	CREE INC CREE	USD		26,943
Equities		CA29250N1050	ENBRIDGE INC ENB	USD	31,466	31,466
Equities		US42809H1077	HESS CORP HES	USD	2,281	25,272
Equities		US8475601097	SPECTRA ENERGY CORP SE	USD	3,300	31,978
Equities		US92214X1063	VAREX IMAGING CORP VREX	USD	6,772	6,772
Equities		US92532W1036	VERSUM MATERIALS INC VSM	USD	6,606	6,606
Equities		US9662441057	WHITEWAVE FOODS CO WWAV	USD		36,758
Equities		US9668371068	WHOLE FOODS MARKET INC WFM	USD	29,000	83,684
Fixed bonds		XS0763122578	ABB FINANCE BV ABBNVX 2 5/8 03/26/19	EUR		300,000
Fixed bonds		XS0546218925	ABN AMRO BANK NV ABNANV 3 5/8 10/06/17	EUR		100,000
Fixed bonds		XS1035755674	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/4 05/25/19	EUR		1,000,000
Fixed bonds		FR0011521277	AIR LIQUIDE FINANCE AIFP 1 1/2 06/17/19	EUR		200,000
Fixed bonds		FR0013182847	AIR LIQUIDE FINANCE AIFP 1 1/4 06/13/28	EUR		400,000
Fixed bonds		XS0862091955	ANHEUSER-BUSCH NORTH AME SABL N 1 7/8 01/20/20	EUR		200,000
Fixed bonds		XS0563106730	AP MOLLER-MAERSK A/S MAERSK 4 3/8 11/24/17	EUR		200,000
Fixed bonds		XS1292384960	APPLE INC AAPL 1 3/8 01/17/24	EUR		450,000
Fixed bonds		FR0013252277	ARKEMA AKEFP 1 1/2 04/20/27	EUR	200,000	200,000
Fixed bonds		XS1143486865	ASTRAZENECA PLC AZN 0 7/8 11/24/21	EUR		1,000,000
Fixed bonds		XS1379128215	BANQUE FED CRED MUTUEL BFCM 0 1/4 06/14/19	EUR		200,000
Fixed bonds		XS1531347661	BECTON DICKINSON AND CO BDX 1.9 12/15/26	EUR	600,000	600,000
Fixed bonds		BE0000318270	BELGIUM KINGDOM BGB 3 3/4 09/28/20	EUR		200,000
Fixed bonds		XS1105264821	BMW FINANCE NV BMW 0 1/2 09/05/18	EUR		700,000
Fixed bonds		XS1168962063	BMW FINANCE NV BMW 1 01/21/25	EUR		300,000

financial year Oct 1, 2016 – Sep 30, 2017

Raiffeisen Sustainable Mix

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		DE000A1HJLN2	BMW US CAPITAL LLC BMW 1 07/18/17	EUR			200,000
Fixed bonds		XS0965065112	BNP PARIBAS BNP 2 01/28/19	EUR			200,000
Fixed bonds		XS1470601656	BNP PARIBAS BNP 2 1/4 01/11/27	EUR			200,000
Fixed bonds		XS1190632999	BNP PARIBAS BNP 2 3/8 02/17/25	EUR			200,000
Fixed bonds		XS1378880253	BNP PARIBAS BNP 2 7/8 10/01/26	EUR			180,000
Fixed bonds		ES00000127H7	BONOS Y OBLIG DEL ESTADO SPGB 1.15 07/30/20	EUR			1,000,000
Fixed bonds		XS1377680381	BRITISH TELECOMMUNICATIO BRITEL 0 5/8 03/10/21	EUR		400,000	1,070,000
Fixed bonds		XS1377681272	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 03/10/23	EUR			250,000
Fixed bonds		DE0001102374	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25	EUR			900,000
Fixed bonds		DE0001135457	BUNDESREPUB. DEUTSCHLAND DBR 2 1/4 09/04/21	EUR			500,000
Fixed bonds		IT0005210650	BUONI POLIENNALI DEL TES BTPS 1 1/4 12/01/26	EUR		400,000	400,000
Fixed bonds		IT0005240830	BUONI POLIENNALI DEL TES BTPS 2.2 06/01/27	EUR		400,000	400,000
Fixed bonds		FR0013201084	BUREAU VERITAS SA BVFPF 1 1/4 09/07/23	EUR			500,000
Fixed bonds		XS1493320656	CADENT FINANCE PLC CDTFIN 0 5/8 09/22/24	EUR			250,000
Fixed bonds		FR0011459684	CAISSE D'AMORT DETTE SOC CADES 1 05/25/18	EUR			600,000
Fixed bonds		XS0800572454	CARLSBERG BREWERIES A/S CARLB 2 5/8 07/03/19	EUR			150,000
Fixed bonds		FR0010850719	CASINO GUICHARD PERRACHO COFF 4.379 02/08/17	EUR			150,000
Fixed bonds		DE000CZ40LW5	COMMERZBANK AG CMZB 4 03/30/27	EUR		640,000	640,000
Fixed bonds		XS1400626690	COOPERATIEVE RABOBANK UA RABOBK 6 5/8 PERP	EUR			400,000
Fixed bonds		FR0011060367	CREDIT AGRICOLE HOME LOA ACACB 3 1/2 06/14/18	EUR			200,000
Fixed bonds		DE000A169NA6	DAIMLER AG DAIGR 0 1/4 05/11/20	EUR		250,000	250,000
Fixed bonds		DE000A1R0TN7	DAIMLER AG DAIGR 1 3/4 01/21/20	EUR		100,000	100,000
Fixed bonds		DE000A169G15	DAIMLER AG DAIGR 1.4 01/12/24	EUR		400,000	830,000
Fixed bonds		FR0013216892	DANONE SA BNFP 0.167 11/03/20	EUR		200,000	200,000
Fixed bonds		FR0013216918	DANONE SA BNFP 0.709 11/03/24	EUR		900,000	900,000
Fixed bonds		DE000A13SWA4	DEUT PFANDBRIEFBANK AG PBBGR 1 3/8 01/15/18	EUR			600,000
Fixed bonds		XS1382792197	DEUTSCHE TELEKOM INT FIN DT 0 5/8 04/03/23	EUR			550,000
Fixed bonds		XS1557096267	DEUTSCHE TELEKOM INT FIN DT 0 7/8 01/30/24	EUR		390,000	390,000
Fixed bonds		XS1382791975	DEUTSCHE TELEKOM INT FIN DT 1 1/2 04/03/28	EUR			460,000
Fixed bonds		XS1617898363	DEUTSCHE TELEKOM INT FIN DT 1 1/8 05/22/26	EUR		800,000	800,000
Fixed bonds		XS1557095616	DEUTSCHE TELEKOM INT FIN DT 1 3/8 01/30/27	EUR		400,000	400,000
Fixed bonds		XS1623360028	DEXIA CREDIT LOCAL DEXGRP 0 1/4 06/02/22	EUR		500,000	500,000
Fixed bonds		EU000A1G0A81	EFSS EFSF 1 1/2 01/22/20	EUR			500,000
Fixed bonds		XS0942094805	ESSITY AB SCHHYG 2 1/2 06/09/23	EUR			300,000
Fixed bonds		XS1396285279	EUROGRID GMBH EUROGR 1 1/2 04/18/28	EUR			300,000
Fixed bonds		FR0011660596	EUTELSAT SA ETLFP 2 5/8 01/13/20	EUR			200,000
Fixed bonds		XS1319820541	FEDEX CORP FDX 1 5/8 01/11/27	EUR			540,000
Fixed bonds		DE000A1K01Z2	GEMEINSAME BUNDESLAENDER LANDER 2 3/8 09/21/18	EUR			1,100,000
Fixed bonds		XS1458408561	GOLDMAN SACHS GROUP INC GS 1 5/8 07/27/26	EUR			210,000
Fixed bonds		XS0471071133	HERA SPA HERIM 4 1/2 12/03/19	EUR			300,000
Fixed bonds		XS1420337633	HOLCIM FINANCE LUX SA LHNVX 1 3/8 05/26/23	EUR			400,000
Fixed bonds		XS1420338102	HOLCIM FINANCE LUX SA LHNVX 2 1/4 05/26/28	EUR			500,000
Fixed bonds		XS1375955678	IBM CORP IBM 1 3/4 03/07/28	EUR			100,000
Fixed bonds		IE00B4S3JD47	IRISH TSY 3.9% 2023 IRISH 3.9 03/20/23	EUR			250,000
Fixed bonds		XS1410417544	KELLOGG CO K 1 05/17/24	EUR			400,000
Fixed bonds		DE000A2DAR81	KFW KFW 0 04/28/22	EUR		1,000,000	1,000,000
Fixed bonds		DE000A168Y06	KFW KFW 0 1/8 06/01/20	EUR			300,000
Fixed bonds		XS0215159731	LAFARGE SA LGFP 4 3/4 03/23/20	EUR			200,000
Fixed bonds		XS0945158821	MORRISON(WM)SUPERMARKETS MRWLN 2 1/4 06/19/20	EUR			100,000
Fixed bonds		XS0764278528	MUNICH RE MUNRE 6 1/4 05/26/42	EUR		400,000	400,000
Fixed bonds		XS1167352613	NATIONAL AUSTRALIA BANK NAB 0 7/8 01/20/22	EUR			400,000
Fixed bonds		XS0891393414	NATIONAL GRID NA INC NGGLN 1 3/4 02/20/18	EUR			300,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		NL0011220108	NETHERLANDS GOVERNMENT NETHER 0 1/4 07/15/25	EUR		600,000	600,000
Fixed bonds		NL0010733424	NETHERLANDS GOVERNMENT NETHER 2 07/15/24	EUR		350,000	800,000
Fixed bonds		NL0009348242	NETHERLANDS GOVERNMENT NETHER 3 1/2 07/15/20	EUR			250,000
Fixed bonds		NL0000102275	NETHERLANDS GOVERNMENT NETHER 3 3/4 01/15/23	EUR			300,000
Fixed bonds		XS1408317433	ORANGE SA ORAFP 1 05/12/25	EUR		400,000	400,000
Fixed bonds		XS0616431507	ORANGE SA ORAFP 4 1/8 01/23/19	EUR		200,000	200,000
Fixed bonds		XS1043498382	PRAXAIR INC PX 1 1/2 03/11/20	EUR			100,000
Fixed bonds		FR0013230737	RCI BANQUE SA RENAUL 0 3/4 01/12/22	EUR		300,000	300,000
Fixed bonds		XS1633929929	RED ELECTRICA FIN SA UNI REESM 1 04/21/26	EUR		400,000	400,000
Fixed bonds		XS0832466931	RENTOKIL INITIAL PLC RTOLN 3 3/8 09/24/19	EUR			100,000
Fixed bonds		AT0000A1FAP5	REPUBLIC OF AUSTRIA RAGB 1.2 10/20/25	EUR			300,000
Fixed bonds		AT0000A001X2	REPUBLIC OF AUSTRIA RAGB 3 1/2 09/15/21	EUR			250,000
Fixed bonds		AT0000A0U3T4	REPUBLIC OF AUSTRIA RAGB 3.4 11/22/22	EUR			450,000
Fixed bonds		AT0000386115	REPUBLIC OF AUSTRIA RAGB 3.9 07/15/20	EUR			100,000
Fixed bonds		XS1622193750	SAMPO OYJ SAMPFH 1 1/4 05/30/25	EUR		470,000	470,000
Fixed bonds		FR0011075183	SCHNEIDER ELECTRIC SE SUFP 3 3/4 07/12/18	EUR			100,000
Fixed bonds		XS0914292254	SNAM SPA SRGIM 2 3/8 06/30/17	EUR			390,000
Fixed bonds		XS0853682069	SNAM SPA SRGIM 3 1/2 02/13/20	EUR			200,000
Fixed bonds		XS0829190585	SNAM SPA SRGIM 5 1/4 09/19/22	EUR			300,000
Fixed bonds		XS1588061777	SNCF RESEAU RESFER 1 7/8 03/30/34	EUR		200,000	200,000
Fixed bonds		XS0292873683	STATKRAFT AS STATK 4 5/8 09/22/17	EUR			200,000
Fixed bonds		XS0540187894	TELEFONICA EMISIONES SAU TELEFO 3.661 09/18/17	EUR			300,000
Fixed bonds		XS0798788716	TELENOR ASA TELNO 1 3/4 01/15/18	EUR			200,000
Fixed bonds		XS0593606550	TENNET HOLDING BV TENN 3 7/8 02/21/18	EUR		200,000	300,000
Fixed bonds		XS0843310748	TERNA SPA TRNIM 2 7/8 02/16/18	EUR			400,000
Fixed bonds		XS1405775708	THERMO FISHER SCIENTIFIC TMO 0 3/4 09/12/24	EUR			640,000
Fixed bonds		XS1250034276	THERMO FISHER SCIENTIFIC TMO 2.15 07/21/22	EUR			150,000
Fixed bonds		XS0881360555	TOYOTA MOTOR CREDIT CORP TOYOTA 1 1/4 08/01/17	EUR			100,000
Fixed bonds		CH0341440334	UBS GROUP FUNDING SWITZE UBS 1 1/2 11/30/24	EUR		400,000	400,000
Fixed bonds		FR0011262591	UNEDIC UNEDIC 2 1/8 06/01/18	EUR			400,000
Fixed bonds		FR0011212232	UNEDIC UNEDIC 3 04/25/19	EUR			700,000
Fixed bonds		XS1463101680	VODAFONE GROUP PLC VOD 1.6 07/29/31	EUR			100,000
Fixed bonds		XS0479869744	VODAFONE GROUP PLC VOD 4.65 01/20/22	EUR			150,000
Fixed bonds		AT0000AOMS58	VOESTALPINE AG VOEAV 4 3/4 02/05/18	EUR			150,000
Fixed bonds		XS1321974740	WPP FINANCE 2013 WPLN 0 3/4 11/18/19	EUR			200,000
Fixed bonds		XS0052067583	BRITISH TELECOM PLC BRITEL 8 5/8 03/26/20	GBP		50,000	50,000
Fixed bonds		FR0000486763	CIE FINANCEMENT FONCIER CFF 5 1/2 01/26/27	GBP		80,000	180,000
Fixed bonds		XS0091740018	EUROPEAN BK RECON & DEV EBRD 5 5/8 12/07/28	GBP			120,000
Fixed bonds		XS1490724975	EUROPEAN INVESTMENT BANK EIB 1 09/21/26	GBP		780,000	780,000
Fixed bonds		XS0091457027	EUROPEAN INVESTMENT BANK EIB 5 3/8 06/07/21	GBP			220,000
Fixed bonds		XS0200320579	KFW KFW 5 09/10/24	GBP			400,000
Fixed bonds		XS1578213933	MOTABILITY OPERATIONS GR MOTOPG 2 3/8 03/14/32	GBP		400,000	400,000
Fixed bonds		XS0969593549	NETWORK RAIL INFRA FIN UKRAIL 3 09/07/23	GBP			100,000
Fixed bonds		XS1608101066	PROCTER & GAMBLE CO/THE PG 1 3/8 05/03/25	GBP		550,000	550,000
Fixed bonds		XS1143711064	REPUBLIC OF FINLAND FINL 1 1/2 12/19/19	GBP			100,000
Fixed bonds		XS0096412548	SNCF RESEAU EPIC RESFER 5 1/4 12/07/28	GBP			230,000
Fixed bonds		XS1222743061	TRANSPORT FOR LONDON TRANLN 2 1/8 04/24/25	GBP			250,000
Fixed bonds		US222213AG54	COUNCIL OF EUROPE COE 1 03/07/18	USD			397,000
Fixed bonds		DE000A2DASF9	DEUT PFANDBRIEFBANK AG PBBGR 1 5/8 08/30/19	USD		800,000	800,000
Fixed bonds		USN27915AN24	DEUTSCHE TELEKOM INT FIN DT 2.225 01/17/20	USD		150,000	150,000
Fixed bonds		US25156PAY97	DEUTSCHE TELEKOM INT FIN DT 2.82 01/19/22	USD		350,000	350,000
Fixed bonds		US30254WAD11	FMS WERTMANAGEMENT FMSWER 1 5/8 11/20/18	USD			500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		US465410BS63	ITALY GOVT INT BOND ITALY 5 3/8 06/12/17	USD			100,000
Fixed bonds		XS0895508314	KINGDOM OF SWEDEN SWED 1 02/27/18	USD			100,000
Fixed bonds		US87020DAX21	KINGDOM OF SWEDEN SWED 1 1/4 09/08/21	USD		500,000	500,000
Fixed bonds		XS1047849093	LANDWIRTSCH. RENTENBANK RENTEN 2 3/8 03/24/21	USD			270,000
Fixed bonds		US606822AH76	MITSUBISHI UFJ FIN GRP MUFG 2.527 09/13/23	USD			250,000
Fixed bonds		US060587AB85	UNICREDIT BK AUSTRIA AG BACA 7 1/4 02/15/17	USD			500,000
Floater		FR0012821924	CAPGEMINI SE CAPFP 0 07/02/18	EUR		200,000	200,000
Floater		XS1078121057	LANDWIRTSCH. RENTENBANK RENTEN 0 07/15/19	USD			550,000
Investment certificates Raiffeisen	OGAW	AT0000A1PKR9	RAIFFEISEN-NACHHALTIGKEIT-MOMENTUM (I) T	EUR		21,000	21,000
Subscription rights		FR0013252152	ACCOR SA-SCRIP 1509888D	EUR		25,820	25,820
Subscription rights		NL0012047906	AKZO NOBEL NV-SCRIP 1450018D	EUR		24,895	24,895
Subscription rights		NL0012191688	AKZO NOBEL NV-SCRIP 1490426D	EUR		27,225	27,225
Subscription rights		FR0013253770	DANONE SA-UNLISTED SCRIP 1508056D	EUR		29,280	29,280
Subscription rights		NL0012235873	RELX NV 1506407D	EUR		93,340	93,340
Subscription rights		NL0012440697	RELX NV-SCRIP 1527445D	EUR		108,580	108,580
Subscription rights		FR0013222791	TOTAL SA-SCRIP 1476292D	EUR		29,740	29,740
Subscription rights		FR0013258183	TOTAL SA-SCRIP 1513137D	EUR		55,180	55,180

Further information on securities lending transactions

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

0.13 %

Value of loaned securities: 596,850.00 EUR

Proportion of assets eligible for lending transactions: 0.13 %

On the reporting date Sep 30, 2017 the following securities had been lent:

ISIN	Security title	Currency	Volume Sep 29, 2017	Market value (incl. any interest accrued) Sep 29, 2017
AT0000746409	VERBUND AG VER	EUR	30,000	596,850.00

- Identity of the counterparties for securities lending transactions:

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

- Ten key issuers of collateral:

Issuer	Market value (incl. any interest accrued) Sep 29, 2017	Share
BMW FINANCE NV	56,944.79	8.81 %
EUROPEAN INVESTMENT BANK	30,997.75	4.80 %
AUTOBAHNEN- UND SCHNELLSTRASSEN-FINANZIERUNGS-AG	29,424.58	4.55 %
BANK OF CHINA LTD/SINGAPORE	28,413.05	4.40 %
VOLKSWAGEN INTERNATIONAL FINANCE NV	26,507.34	4.10 %
CITIC PACIFIC LTD	26,318.40	4.07 %
NRW BANK	25,554.45	3.96 %
ING BANK NV	25,455.42	3.94 %
CITIGROUP INC	23,908.62	3.70 %
BUNDESREPUBLIK DEUTSCHLAND	23,308.64	3.61 %
TOTAL	296,833.04	45.94 %

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

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

On the reporting date the collateral had the following makeup:

Sight deposits: 0.00 %

Bonds: 95.41 %

Equities: 4.59 %

Units in investment funds: 0.00 %

Asset class	Rating	Share
Bonds	a	42.28 %
Bonds	aa	22.81 %
Bonds	aaa	11.64 %
Bonds	bbb	18.69 %
		95.41 %

Asset class	Stock exchange	Share
Equities	recognized	4.59 %
Equities	non-recognized	0.00 %
		4.59 %

Asset class	Currency	Share
Bonds	AUD	1.77 %
Bonds	CHF	2.84 %
Bonds	EUR	53.23 %
Bonds	USD	37.57 %
		95.41 %
Equities	EUR	4.59 %
		4.59 %

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

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

Income: 23,368.08 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

Remuneration paid to the employees of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. in EUR (financial year 2016 of Raiffeisen Kapitalanlage-Gesellschaft m.b.H.)

Total number of employees	246
Number of risk-bearers	75
Fixed remuneration	20,581,955.28
Variable remuneration (bonuses)	1,985,934.27
Total remuneration for employees	22,567,889.55
of which remuneration for managing directors	1,005,682.63
of which remuneration for managers (risk-bearers)	2,684,297.06
of which remuneration for other risk-bearers	6,944,312.86
of which remuneration for employees in positions of control	219,259.27
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	10,853,551.82

- 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 30, 2017. 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 22, 2017. 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, 21 December 2017

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


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, 2017, 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, 2017 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.

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 (intentional or unintentional) misrepresentations.

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 (intentional or unintentional) misrepresentations and for issuing 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 evaluate the risks of material (intentional or unintentional) misrepresentations 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 fraudulent 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.

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 are responsible for reading this other information and for considering whether there are any material inconsistencies between this other information and the annual fund report or on the basis of our knowledge obtained in the course of our audit or whether this information appears to have been otherwise materially misrepresented. If we reach the conclusion on the basis of our activities that this other information has been materially misrepresented, we must report this. We have nothing to report in this respect.

Vienna, 21 December 2017

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 www.profitweb.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 www.profitweb.at for detailed information on offsettable and reimbursable foreign taxes.

Fund regulations

Fund regulations pursuant to the Austrian Investment Fund Act 2011

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 **Austrian Investment Fund Act 2011, 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 (custodian)

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

The custodian bank (custodian), 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 investment fund invests at least 51 % of its 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. The fund will not invest in certain sectors such as the arms industry or green/genetic engineering of plants as well as companies which violate labor and human rights etc.

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

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 account for up to 49 % of the fund assets within the framework of the investment fund's strategy 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 framework 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 units will be calculated on each day of stock market trading.

Issuance and subscription fee

Units will be issued on any banking day.

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.

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 capital gains tax deducted and income-retaining unit certificates without capital gains tax deducted 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 capital gains tax deducted (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 capital gains tax deducted (full income retention – domestic and foreign tranches)

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 capital gains tax deducted (full income retention – foreign tranche)

Income-retaining unit certificates without deducted 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.

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, calculated on the basis of the values at the end of each month. This remuneration will be included in the calculation of the unit value on each day of stock exchange trading in the form of an accrual.

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.

At the liquidation of the investment fund, the custodian bank 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

Each Member State is required to maintain an updated list of regulated markets authorized by it. This directory 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 directory of the regulated markets of which it has received notice.

Due to decreasing restrictions and to trading segment specialization, the directory of "regulated markets" is undergoing great changes. In addition to the annual publication of a directory 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 directory of regulated markets is available at:

http://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_mifid_rma¹

1.2. The following stock exchanges are to be included in the directory of Regulated Markets:

1.2.1. Luxembourg Euro MTF Luxembourg

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.

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 (RTS Stock Exchange);
Moscow Interbank Currency Exchange (MICEX) |
| 2.4. | Switzerland: | SWX Swiss-Exchange |
| 2.5. | Serbia: | Belgrade |
| 2.6. | 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 |
| 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, Kyoto, Fukuoka, Niigata, Sapporo, Hiroshima |
| 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, Christchurch/Invercargill, Auckland |
| 3.17. | Peru: | Bolsa de Valores de Lima |
| 3.18. | Philippines: | Manila |
| 3.19. | Singapore: | Singapore Stock Exchange |

¹Click on "Show table columns" to open the directory. The link may be modified by the Austrian Financial Market Authority (FMA) or by the European Securities and Markets Authority (ESMA).

You may access the directory as follows by way of the FMA's website:

<https://www.fma.gv.at/kapitalmaerkte/allgemeine-rechtsaufsicht-ueber-boersen/> – scroll down – link "List of Regulated Markets" – "Show table columns".

3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, American Stock Exchange (AMEX), New York Stock Exchange (NYSE), Los Angeles/Pacific Stock Exchange, San Francisco/Pacific Stock Exchange, Philadelphia, Chicago, Boston, Cincinnati
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 Community

4.1.	Japan:	Over the Counter Market
4.2.	Canada:	Over the Counter Market
4.3.	Korea:	Over the Counter Market
4.4.	Switzerland:	SWX-Swiss Exchange, BX Berne eXchange; 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.	Slovakia:	RM-System Slovakia
5.13.	South Africa:	Johannesburg Stock Exchange (JSE), South African Futures Exchange (SAFEX)
5.14.	Switzerland:	EUREX
5.15.	Turkey:	TurkDEX
5.16.	USA:	American Stock Exchange, Chicago Board Options Exchange, Chicago, Board of Trade, Chicago Mercantile Exchange, Comex, FINEX, Mid America Commodity Exchange, ICE Future US Inc. New York, Pacific Stock Exchange, Philadelphia Stock Exchange, New York Stock Exchange, Boston Options Exchange (BOX)

Appendix

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