

Raiffeisen-Euro-Corporates

(Original German name: Raiffeisen-Euro-Corporates)

semi-annual fund report

reporting period Feb 1, 2021 – Jul 31, 2021

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Report for the reporting period from Feb 1, 2021 to Jul 31, 2021

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A0PG42	Raiffeisen-Euro-Corporates (S) A	income-distributing	EUR	Aug 1, 2011
AT0000712518	Raiffeisen-Euro-Corporates (R) A	income-distributing	EUR	May 14, 2001
AT0000A1TWE4	Raiffeisen-Euro-Corporates (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000712526	Raiffeisen-Euro-Corporates (R) T	income-retaining	EUR	May 14, 2001
AT0000A1TWD6	Raiffeisen-Euro-Corporates (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000712534	Raiffeisen-Euro-Corporates (R) VTA	full income-retaining (outside Austria)	EUR	Oct 29, 2002
AT0000A1TWF1	Raiffeisen-Euro-Corporates (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017

Fund characteristics

Fund currency	EUR
Financial year	Feb 1 – Jan 31
Distribution/payment/reinvestment date	Apr 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	S-Tranche (EUR): 1.250 % R-Tranche (EUR): 0.720 % RZ-Tranche (EUR): 0.360 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed with reference to a benchmark. Such reference to a benchmark does not restrict the fund management's scope of action.

Composition of the benchmark from Feb 1, 2021 to Jul 31, 2021

Benchmark	Weighting in %
iBoxx Euro Corporates Non-Financials TR	100.00

Each of the indices mentioned is a registered brand. The licensing party does not sponsor the fund, subsidize it, sell it or support it in any other way. Index calculation and index licensing of indices or index brands do not represent a recommendation to invest. The respective licensor is not liable to third parties for any errors in the index. For legal information regarding licensors, see www.rcm.at/lizenzgeberhinweise or www.rcm-international.com.

Legal notice

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

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

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

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

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen-Euro-Corporates for the reporting period from Feb 1, 2021 to Jul 31, 2021. The accounting is based on the price calculation as of Jul 30, 2021.

Fund details

	Jan 31, 2021	Jul 31, 2021
Total fund assets in EUR	209,627,649.13	203,153,490.01
Net asset value/distributing units (S) (AT0000A0PG42) in EUR	122.70	122.28
Issue price/distributing units (S) (AT0000A0PG42) in EUR	124.42	122.28
Net asset value/distributing units (R) (AT0000712518) in EUR	122.99	122.11
Issue price/distributing units (R) (AT0000712518) in EUR	126.68	122.11
Net asset value/distributing units (RZ) (AT0000A1TWE4) in EUR	105.62	104.89
Issue price/distributing units (RZ) (AT0000A1TWE4) in EUR	105.62	104.89
Net asset value/reinvested units (R) (AT0000712526) in EUR	192.37	192.89
Issue price/reinvested units (R) (AT0000712526) in EUR	198.14	192.89
Net asset value/reinvested units (RZ) (AT0000A1TWD6) in EUR	109.48	109.87
Issue price/reinvested units (RZ) (AT0000A1TWD6) in EUR	109.48	109.87
Net asset value/fully reinvested units (R) (AT0000712534) in EUR	220.96	222.10
Issue price/fully reinvested units (R) (AT0000712534) in EUR	227.59	222.10
Net asset value/fully reinvested units (RZ) (AT0000A1TWF1) in EUR	111.24	112.01
Issue price/fully reinvested units (RZ) (AT0000A1TWF1) in EUR	111.24	112.01

Units in circulation

	Units in circulation on Jan 31, 2021	Sales	Repurchases	Units in circulation on Jul 31, 2021
AT0000A0PG42 (S) A	37,652.307	2,607.186	-6,075.230	34,184.263
AT0000712518 (R) A	268,191.630	2,295.828	-19,748.398	250,739.060
AT0000A1TWE4 (RZ) A	17,766.468	1,105.806	-1,673.044	17,199.230
AT0000712526 (R) T	585,341.460	60,587.538	-72,327.025	573,601.973
AT0000A1TWD6 (RZ) T	42,165.589	5,970.300	-2,008.871	46,127.018
AT0000712534 (R) VTA	239,510.750	14,613.573	-25,231.895	228,892.428
AT0000A1TWF1 (RZ) VTA	10.000	0.000	0.000	10.000
Total units in circulation				1,150,753.972

Fund investment policy report

Raiffeisen-Euro-Corporates is broadly diversified and mainly invests in corporate bonds. Its portfolio includes a broad spread of sectors, countries and individual securities. At the end of the reporting period, almost 18 % of the fund's bonds were issued by financial institutions. The reporting period was dominated by rising vaccination rates. Various reopening measures boosted the economic outlook, and growth expectations for Q2 and the rest of the year are now very optimistic. At the same time, various non-recurrent factors led to a substantial increase in inflation rates and hence to a rise in government bond yields. Considering the rise in inflation to be a temporary phenomenon, many central banks reacted calmly, and yields recovered to some degree towards the end of the reporting period.

Volatility in the corporate bond segment was relatively moderate, especially in comparison to the previous year. Risk premiums followed a slightly positive trend, although overall they remained in a very narrow range. New issue activities declined compared to the previous year. Combined with the ECB purchases and positive corporate profit momentum, it looks like the asset class continues to enjoy robust support. For the most part, the fund was fully invested. New issues were used for fresh purchases and the financials quota was raised in general. In terms of sectors, defensive sectors, including food, health and telecom, are overweight. Cyclical sectors, such as automobiles, industry or utilities are underweight. A portion of the interest duration is hedged via interest rate futures. The latest duration of the fund was just under 5 years.

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
Fixed bonds		EUR	196,363,522.46	96.66 %
Total Fixed bonds			196,363,522.46	96.66 %
Floater		EUR	880,733.00	0.43 %
Total Floater			880,733.00	0.43 %
Total securities			197,244,255.46	97.09 %
Derivative products				
Valuation of financial futures			-352,500.00	-0.17 %
Total derivative products			-352,500.00	-0.17 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			5,579,780.20	2.75 %
Bank balances/liabilities in foreign currency			-0.19	0.00 %
Total bank balances/liabilities			5,579,780.01	2.75 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			852,140.65	0.42 %
Total accruals and deferrals			852,140.65	0.42 %
Other items				
Various fees			-170,186.10	-0.08 %
Total other items			-170,186.10	-0.08 %
Total fund assets			203,153,490.01	100.00 %

Portfolio of investments in EUR as of Jul 30, 2021

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.

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	300,000	400,000	100,000		101.958000	305,874.00	0.15 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30	EUR	500,000	500,000			98.729750	493,648.75	0.24 %
Fixed bonds		XS1883354620	ABBOTT IRELAND FINANCING ABT 0 7/8 09/27/23	EUR	1,000,000				102.638170	1,026,381.70	0.51 %
Fixed bonds		XS2055646918	ABBVIE INC ABBV 0 3/4 11/18/27	EUR	600,000				103.927700	623,566.20	0.31 %
Fixed bonds		XS1520899532	ABBVIE INC ABBV 1 3/8 05/17/24	EUR	600,000				104.037910	624,227.46	0.31 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	400,000				107.723820	430,895.28	0.21 %
Fixed bonds		XS2010029663	ADLER GROUP SA ADJGR 3 1/4 08/05/25	EUR	300,000	500,000	300,000		101.590000	304,770.00	0.15 %
Fixed bonds		FR0013428067	AIR LIQUIDE FINANCE AIFP 0 5/8 06/20/30	EUR	300,000		300,000		105.453480	316,360.44	0.16 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	500,000		200,000		103.180640	515,903.20	0.25 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	400,000		200,000		101.070000	404,280.00	0.20 %
Fixed bonds		XS2014382845	ALLIANDER NV ALLRNV 0 7/8 06/24/32	EUR	300,000				106.998000	320,994.00	0.16 %
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR	600,000	200,000	200,000		109.457300	656,743.80	0.32 %
Fixed bonds		DE000A14J9N8	ALLIANZ SE ALVGR 2.241 07/07/45	EUR	300,000				107.410900	322,232.70	0.16 %
Fixed bonds		FR0014004R72	ALSTOM SA ALOFP 0 1/2 07/27/30	EUR	300,000	300,000			100.335000	301,005.00	0.15 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	500,000				101.119600	505,598.00	0.25 %
Fixed bonds		XS1843443190	ALTRIA GROUP INC MO 2.2 06/15/27	EUR	200,000		300,000		109.210280	218,420.56	0.11 %
Fixed bonds		XS2006277508	AMERICA MOVIL SAB DE CV AMXLM 0 3/4 06/26/27	EUR	400,000				103.199400	412,797.60	0.20 %
Fixed bonds		XS2363117321	AMERICAN HONDA FINANCE HNDA 0.3 07/07/28	EUR	300,000	300,000			100.877000	302,631.00	0.15 %
Fixed bonds		XS2159791990	AMERICAN HONDA FINANCE HNDA 1.95 10/18/24	EUR	500,000	300,000			107.014200	535,071.00	0.26 %
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR	300,000				100.525000	301,575.00	0.15 %
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR	200,000				106.660040	213,320.08	0.11 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	600,000	400,000	800,000		140.251970	841,511.82	0.41 %
Fixed bonds		XS2079716937	APPLE INC AAPL 0 1/2 11/15/31	EUR	300,000				103.689250	311,067.75	0.15 %
Fixed bonds		XS2079716853	APPLE INC AAPL 0 11/15/25	EUR	300,000				101.297530	303,892.59	0.15 %
Fixed bonds		XS1135334800	APPLE INC AAPL 1 11/10/22	EUR	200,000				101.862600	203,725.20	0.10 %
Fixed bonds		XS2315784715	APT PIPELINES LTD APAAU 0 3/4 03/15/29	EUR	400,000	400,000			101.114480	404,457.92	0.20 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	1,000,000				109.121770	1,091,217.70	0.54 %
Fixed bonds		XS2346972263	ARCELK AS ACKAF 3 05/27/26	EUR	150,000	150,000			100.971000	151,456.50	0.07 %
Fixed bonds		FR0013478252	ARKEMA AKEFP 1 1/2 PERP	Y EUR	200,000		100,000		101.260000	202,520.00	0.10 %
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR	400,000	400,000			100.647980	402,591.92	0.20 %
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR	800,000	800,000			102.260580	818,084.64	0.40 %

reporting period Feb 1, 2021 – Jul 31, 2021

Raiffeisen-Euro-Corporates

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		XS2166219720	ASML HOLDING NV ASML 0 5/8 05/07/29	EUR	800,000	300,000			104.762750	838,102.00	0.41 %
Fixed bonds		XS1411404855	ASTRAZENECA PLC AZN 0 3/4 05/12/24	EUR	300,000				102.640330	307,920.99	0.15 %
Fixed bonds		XS2051362072	AT&T INC T 0.8 03/04/30	EUR	810,000	810,000			102.683760	831,738.46	0.41 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	300,000	600,000	600,000		106.509940	319,529.82	0.16 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	500,000	200,000	200,000		116.101890	580,509.45	0.29 %
Fixed bonds		XS1482736185	ATLAS COPCO AB ATCOA 0 5/8 08/30/26	EUR	100,000				104.045180	104,045.18	0.05 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	500,000	700,000	200,000		102.066980	510,334.90	0.25 %
Fixed bonds		XS2080317832	BALL CORP BLL 0 7/8 03/15/24	EUR	700,000		200,000		100.896000	706,272.00	0.35 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	300,000	300,000			99.184000	297,552.00	0.15 %
Fixed bonds		XS2357417257	BANCO SANTANDER SANTAN 0 5/8 06/24/29	EUR	600,000	600,000			101.239680	607,438.08	0.30 %
Fixed bonds		XS2321427408	BANK OF AMERICA CORP BAC 0.694 03/22/31	EUR	700,000	900,000	200,000		101.301390	709,109.73	0.35 %
Fixed bonds		XS1750122225	BANQUE FED CRED MUTUEL BFCM 0 3/4 07/17/25	EUR	300,000		200,000		103.655850	310,967.55	0.15 %
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR	400,000	400,000			101.834250	407,337.00	0.20 %
Fixed bonds		FR00140003P3	BANQUE FED CRED MUTUEL BFCM 0.1 10/08/27	EUR	300,000				100.709000	302,127.00	0.15 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	400,000	500,000	100,000		102.705830	410,823.32	0.20 %
Fixed bonds		DE000A289DC9	BASF SE BASGR 0 1/4 06/05/27	EUR	700,000		200,000		102.796200	719,573.40	0.35 %
Fixed bonds		XS1664644983	BAT INTL FINANCE PLC BATSLN 2 1/4 01/16/30	EUR	400,000	350,000	200,000		109.274210	437,096.84	0.22 %
Fixed bonds		XS1998215393	BAXTER INTERNATIONAL INC BAX 0.4 05/15/24	EUR	300,000				101.899210	305,697.63	0.15 %
Fixed bonds		XS2281343413	BAYER AG BAYNGR 0 5/8 07/12/31	EUR	300,000		200,000		98.996600	296,989.80	0.15 %
Fixed bonds		XS2199266698	BAYER AG BAYNGR 1 3/8 07/06/32	EUR	400,000		500,000		104.946170	419,784.68	0.21 %
Fixed bonds		XS2077670003	BAYER AG BAYNGR 2 3/8 11/12/79	EUR	200,000				101.317000	202,634.00	0.10 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	100,000	100,000			100.876600	100,876.60	0.05 %
Fixed bonds		XS2298459426	BECTON DICKINSON EURO BDX 1.213 02/12/36	EUR	200,000	300,000	100,000		102.639400	205,278.80	0.10 %
Fixed bonds		XS2348703864	BEVCO LUX SARL BEVLUX 1 01/16/30	EUR	400,000	500,000	100,000		100.978500	403,914.00	0.20 %
Fixed bonds		XS11396882668	BG ENERGY CAPITAL PLC BGGRP 1 1/4 11/21/22	EUR	500,000				101.725250	508,626.25	0.25 %
Fixed bonds		XS2280845491	BMW FINANCE NV BMW 0 01/11/26	EUR	600,000	600,000			100.924560	605,547.36	0.30 %
Fixed bonds		XS1823246712	BMW FINANCE NV BMW 0 1/2 11/22/22	EUR	400,000				101.282510	405,130.04	0.20 %
Fixed bonds		XS1747444245	BMW FINANCE NV BMW 0 3/8 07/10/23	EUR	400,000				101.407060	405,628.24	0.20 %
Fixed bonds		FR0013465358	BNP PARIBAS BNP 0 1/2 06/04/26	EUR	400,000				102.039180	408,156.72	0.20 %
Fixed bonds		FR0014002X43	BNP PARIBAS BNP 0 1/4 04/13/27	EUR	600,000	800,000	200,000		100.259270	601,555.62	0.30 %
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR	1,600,000	800,000			101.138000	1,618,208.00	0.80 %
Fixed bonds		XS1112850125	BOOKING HOLDINGS INC BKNG 2 3/8 09/23/24	EUR	400,000		300,000		107.403560	429,614.24	0.21 %
Fixed bonds		XS2270147924	BP CAPITAL MARKETS BV BPLN 0.933 12/04/40	EUR	300,000	200,000	200,000		97.003980	291,011.94	0.14 %
Fixed bonds		XS2193661324	BP CAPITAL MARKETS PLC BPLN 3 1/4 PERP	Y EUR	300,000		500,000		107.753600	323,260.80	0.16 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	800,000	200,000			100.162000	801,296.00	0.39 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	300,000				103.267000	309,801.00	0.15 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	400,000		200,000		102.750000	411,000.00	0.20 %
Fixed bonds		XS1991125896	CANADIAN IMPERIAL BANK CM 0 3/8 05/03/24	EUR	300,000		100,000		101.720530	305,161.59	0.15 %
Fixed bonds		FR0013519048	CAPGEMINI SE CAPFP 0 5/8 06/23/25	EUR	600,000				103.139600	618,837.60	0.30 %
Fixed bonds		XS1677902162	CARLSBERG BREWERIES A/S CARLB 0 1/2 09/06/23	EUR	600,000				101.485580	608,913.48	0.30 %
Fixed bonds		XS2191509038	CARLSBERG BREWERIES A/S CARLB 0 3/8 06/30/27	EUR	600,000				102.249800	613,498.80	0.30 %
Fixed bonds		FR0013342128	CARREFOUR SA CAFP 0 7/8 06/12/23	EUR	500,000				101.880860	509,404.30	0.25 %
Fixed bonds		XS1179916017	CARREFOUR SA CAFP 1 1/4 06/03/25	EUR	400,000				105.080000	420,320.00	0.21 %
Fixed bonds		XS2337061753	CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	EUR	600,000	600,000			102.768000	616,608.00	0.30 %
Fixed bonds		XS2300293003	CELLNEX FINANCE CO SA CLNXSM 2 02/15/33	EUR	300,000	400,000	100,000		100.816000	302,448.00	0.15 %
Fixed bonds		XS1529934801	CETIN FINANCE BV CETIN 1.423 12/06/21	EUR	200,000				100.500000	201,000.00	0.10 %
Fixed bonds		XS1733226747	CHEUNG KONG INFRA FIN BV CKINF 1 12/12/24	EUR	300,000		200,000		102.188990	306,566.97	0.15 %
Fixed bonds		XS1881574591	CIE DE SAINT-GOBAIN SGOPF 0 7/8 09/21/23	EUR	400,000				102.561940	410,247.76	0.20 %
Fixed bonds		FR0014000D31	CIE GENERALE DES ESTABLI MLFP 0 11/02/28	EUR	500,000				99.950680	499,753.40	0.25 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	200,000	600,000	400,000		103.281070	206,562.14	0.10 %

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		XS2063232727	CITIGROUP INC C 0 1/2 10/08/27	EUR	400,000				101.615500	406.462.00	0.20 %
Fixed bonds		XS2167003685	CITIGROUP INC C 1 1/4 07/06/26	EUR	600,000				104.781330	628.687.98	0.31 %
Fixed bonds		XS2057069762	CK HUTCHISON GROUP CKHGTH 1 1/8 10/17/28	EUR	300,000		500,000		104.999050	314.997.15	0.16 %
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27	EUR	200,000				107.949370	215.898.74	0.11 %
Fixed bonds		XS2233154538	COCA-COLA CO/THE KO 0 1/8 03/15/29	EUR	400,000				100.523420	402.093.68	0.20 %
Fixed bonds		XS2307864020	COCA-COLA CO/THE KO 1 03/09/41	EUR	900,000	1,300,000	400,000		102.405960	921.653.64	0.45 %
Fixed bonds		XS1981054221	COCA-COLA EUROPACIFIC CCEP 1 1/8 04/12/29	EUR	600,000				106.840440	641.042.64	0.32 %
Fixed bonds		XS2274815369	CONTOURGLOBAL POWER HLDG CONGLO 2 3/4 01/01/26	EUR	750,000				102.025000	765.187.50	0.38 %
Fixed bonds		XS1859543073	CONTOURGLOBAL POWER HLDG CONGLO 4 1/8 08/01/25	EUR	200,000				102.067000	204.134.00	0.10 %
Fixed bonds		XS2188805688	COVESTRO AG COVEGR 0 7/8 02/03/26	EUR	300,000				104.000610	312.001.83	0.15 %
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR	1,300,000	1,300,000			100.320670	1,304.168.71	0.64 %
Fixed bonds		FR0013533999	CREDIT AGRICOLE SA ACAFP 4 PERP	Y EUR	400,000	200,000			109.743000	438.972.00	0.22 %
Fixed bonds		XS2345982362	CREDIT SUISSE AG LONDON CS 0 1/4 01/05/26	EUR	300,000	300,000			101.076000	303.228.00	0.15 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	600,000	650,000	300,000		96.364810	578.188.86	0.28 %
Fixed bonds		CH0537261858	CREDIT SUISSE GROUP AG CS 3 1/4 04/02/26	EUR	300,000		300,000		110.809080	332.427.24	0.16 %
Fixed bonds		XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	EUR	400,000	500,000	100,000		111.903620	447.614.48	0.22 %
Fixed bonds		XS1490137418	CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24	EUR	400,000				104.981000	419.924.00	0.21 %
Fixed bonds		FR0013264405	CTE CO TRANSP ELEC CTEFRA 0 7/8 09/29/24	EUR	800,000				102.990240	823.921.92	0.41 %
Fixed bonds		FR0013264421	CTE CO TRANSP ELEC CTEFRA 1 1/2 07/29/28	EUR	200,000		200,000		109.024340	218.048.68	0.11 %
Fixed bonds		XS2193733503	CZECH GAS NETWORKS INV CZGRID 1 07/16/27	EUR	200,000				104.534140	209.068.28	0.10 %
Fixed bonds		DE000A3H3JM4	DAIMLER AG DAIGR 0 3/4 03/11/33	EUR	800,000	1,000,000	200,000		103.253670	826.029.36	0.41 %
Fixed bonds		DE000A2YNZW8	DAIMLER AG DAIGR 0 3/8 11/08/26	EUR	600,000				102.545710	615.274.26	0.30 %
Fixed bonds		DE000A289XH6	DAIMLER AG DAIGR 1 5/8 08/22/23	EUR	400,000				103.947330	415.789.32	0.20 %
Fixed bonds		DE000A2R9ZU9	DAIMLER INTL FINANCE BV DAIGR 0 5/8 05/06/27	EUR	1,000,000	300,000			103.794520	1,037.945.20	0.51 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	600,000	600,000			100.657410	603.944.46	0.30 %
Fixed bonds		FR0014003Q41	DANONE SA BNFP 0 12/01/25	EUR	400,000	400,000			101.131000	404.524.00	0.20 %
Fixed bonds		FR0013216900	DANONE SA BNFP 0.424 11/03/22	EUR	400,000				100.849790	403.399.16	0.20 %
Fixed bonds		FR0013444544	DASSAULT SYSTEMES DSYFP 0 1/8 09/16/26	EUR	600,000				101.641360	609.848.16	0.30 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	500,000	650,000	150,000		101.567000	507.835.00	0.25 %
Fixed bonds		XS2193666042	DEUTSCHE BAHN FIN GMBH DBHNGR 0 3/8 06/23/29	EUR	200,000				103.285400	206.570.80	0.10 %
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR	500,000	500,000			100.490510	502.452.55	0.25 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	700,000				100.686670	704.806.69	0.35 %
Fixed bonds		DE000DL19VT2	DEUTSCHE BANK AG DB 0 3/4 02/17/27	EUR	500,000	600,000	100,000		101.355200	506.776.00	0.25 %
Fixed bonds		DE000DL19VR6	DEUTSCHE BANK AG DB 1 11/19/25	EUR	400,000		300,000		102.493000	409.972.00	0.20 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	300,000				107.469160	322.407.48	0.16 %
Fixed bonds		DE000A2LQRS3	DEUTSCHE TELEKOM AG DT 2 1/4 03/29/39	EUR	200,000		200,000		120.892000	241.784.00	0.12 %
Fixed bonds		XS1828032513	DEUTSCHE TELEKOM INT FIN DT 0 5/8 12/01/22	EUR	200,000				101.399290	202.798.58	0.10 %
Fixed bonds		XS0161488498	DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33	EUR	1,000,000	500,000			176.319500	1,763.195.00	0.87 %
Fixed bonds		XS2050406094	DH EUROPE FINANCE DHR 0 3/4 09/18/31	EUR	400,000				103.051130	412.204.52	0.20 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE DHR 0.2 03/18/26	EUR	500,000		300,000		101.419740	507.098.70	0.25 %
Fixed bonds		XS2050404800	DH EUROPE FINANCE DHR 0.45 03/18/28	EUR	500,000				102.430930	512.154.65	0.25 %
Fixed bonds		XS1719154574	DIAGEO FINANCE PLC DGELN 0 1/2 06/19/24	EUR	700,000				102.096610	714.676.27	0.35 %
Fixed bonds		XS2079723552	DNB BANK ASA DNBNO 0.05 11/14/23	EUR	500,000				101.035230	505.176.15	0.25 %
Fixed bonds		XS2122485845	DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27	EUR	200,000				101.942960	203.885.92	0.10 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	500,000		200,000		103.062850	515.314.25	0.25 %
Fixed bonds		XS2125426796	DSV PANALPINA A S DSVDC 0 3/8 02/26/27	EUR	500,000		100,000		102.381330	511.906.65	0.25 %
Fixed bonds		XS2047500769	E.ON SE EOANGR 0 08/28/24	EUR	300,000				100.749940	302.249.82	0.15 %
Fixed bonds		XS2077546682	E.ON SE EOANGR 0 5/8 11/07/31	EUR	300,000	200,000	500,000		102.187100	306.561.30	0.15 %
Fixed bonds		XS2327420977	E.ON SE EOANGR 0.6 10/01/32	EUR	700,000	700,000			101.532500	710.727.50	0.35 %
Fixed bonds		XS1893621026	EDP FINANCE BV EDPLP 1 7/8 10/13/25	EUR	1,000,000	600,000	300,000		108.480330	1,084.803.30	0.53 %

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		AT0000A208R5	EGGER HOLZWERKSTOFF GMBH EGGER 4 7/8 PERP	Y	EUR	500,000				103.744000	518,720.00	0.26 %
Fixed bonds		FR0013213295	ELECTRICITE DE FRANCE SA EDF 1 10/13/26		EUR	300,000				105.505480	316,516.44	0.16 %
Fixed bonds		FR0013465424	ELECTRICITE DE FRANCE SA EDF 2 12/09/49		EUR	200,000	200,000	200,000		113.437180	226,874.36	0.11 %
Fixed bonds		BE0002276450	ELIA TRANSMISSION BE ELIATB 1 3/8 04/07/27		EUR	500,000				106.209000	531,045.00	0.26 %
Fixed bonds		XS2035564629	ENBW ENBW 1 5/8 08/05/79		EUR	600,000	300,000			101.310640	607,863.84	0.30 %
Fixed bonds		XS2306986782	ENBW INTL FINANCE BV ENBW 0 1/8 03/01/28		EUR	700,000	900,000	200,000		101.218670	708,530.69	0.35 %
Fixed bonds		XS2353182020	ENEL FINANCE INTL NV ENELIM 0 06/17/27		EUR	1,800,000	1,800,000			99.929630	1,798,733.34	0.89 %
Fixed bonds		XS2353182293	ENEL FINANCE INTL NV ENELIM 0 1/2 06/17/30		EUR	400,000	400,000			101.883840	407,535.36	0.20 %
Fixed bonds		XS2312746345	ENEL SPA ENELIM 1 7/8 PERP	Y	EUR	500,000	700,000	200,000		99.524400	497,622.00	0.24 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33		EUR	600,000	600,000			100.612750	603,676.50	0.30 %
Fixed bonds		FR0012602753	ENGIE SA ENGIFP 0 1/2 03/13/22		EUR	300,000		200,000		100.329000	300,987.00	0.15 %
Fixed bonds		FR0013428489	ENGIE SA ENGIFP 0 3/8 06/21/27		EUR	600,000				102.602490	615,614.94	0.30 %
Fixed bonds		FR0013245859	ENGIE SA ENGIFP 0 7/8 03/27/24		EUR	600,000				102.952920	617,717.52	0.30 %
Fixed bonds		FR0013398229	ENGIE SA ENGIFP 3 1/4 PERP	Y	EUR	500,000	200,000			108.658520	543,292.60	0.27 %
Fixed bonds		XS2344735811	ENI SPA ENIIM 0 3/8 06/14/28		EUR	200,000	300,000	100,000		101.676460	203,352.92	0.10 %
Fixed bonds		XS2334857138	ENI SPA ENIIM 2 3/4 PERP	Y	EUR	300,000	300,000			102.633800	307,901.40	0.15 %
Fixed bonds		XS2304675791	EP INFRASTRUCTURE AS ENAPHO 1.816 03/02/31		EUR	200,000	400,000	200,000		103.988800	207,977.60	0.10 %
Fixed bonds		XS2304340693	EQUINIX INC EQIX 1 03/15/33		EUR	500,000	500,000			101.766750	508,833.75	0.25 %
Fixed bonds		XS2178833690	EQUINOR ASA EQNR 1 3/8 05/22/32		EUR	500,000	350,000			110.335880	551,679.40	0.27 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27		EUR	300,000				101.013380	303,040.14	0.15 %
Fixed bonds		AT0000A2JAF6	ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25		EUR	300,000				101.069480	303,208.44	0.15 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31		EUR	700,000	300,000			104.366120	730,562.84	0.36 %
Fixed bonds		FR0013516069	ESSILORLUXOTTICA EFFP 0 3/8 01/05/26		EUR	300,000				102.973960	308,921.88	0.15 %
Fixed bonds		XS1584122680	ESSITY AB ESSITY 0 5/8 03/28/22		EUR	300,000				100.401000	301,203.00	0.15 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27		EUR	500,000	200,000			108.831410	544,157.05	0.27 %
Fixed bonds		XS1651444140	EUROFINS SCIENTIFIC SE ERFFP 2 1/8 07/25/24		EUR	361,000		368,000		106.110000	383,057.10	0.19 %
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33		EUR	300,000	300,000			103.008220	309,024.66	0.15 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28		EUR	200,000		200,000		106.000330	212,000.66	0.10 %
Fixed bonds		XS2196324011	EXXON MOBIL CORPORATION XOM 1.408 06/26/39		EUR	400,000		300,000		101.396300	405,585.20	0.20 %
Fixed bonds		XS2312733871	FAURECIA EOFP 2 3/8 06/15/29		EUR	520,000	520,000			101.882000	529,786.40	0.26 %
Fixed bonds		XS1843436228	FIDELITY NATL INFO SERV FIS 1 1/2 05/21/27		EUR	600,000	600,000			107.254220	643,525.32	0.32 %
Fixed bonds		BE0002292614	FLUXYS BELGIUM FLUXBB 1 3/4 10/05/27		EUR	300,000		200,000		105.888000	317,664.00	0.16 %
Fixed bonds		XS1956037664	FORTUM OYJ FUMVFH 1 5/8 02/27/26		EUR	500,000				107.122890	535,614.45	0.26 %
Fixed bonds		XS2325562424	FRESENIUS FIN IRELAND PL FREGR 0 10/01/25		EUR	200,000	400,000	200,000		100.601470	201,202.94	0.10 %
Fixed bonds		XS2325562697	FRESENIUS FIN IRELAND PL FREGR 0 7/8 10/01/31		EUR	400,000	400,000			102.107940	408,431.76	0.20 %
Fixed bonds		XS2101357072	FRESENIUS SE & CO KGAA FREGR 0 3/4 01/15/28		EUR	400,000		200,000		103.612920	414,451.68	0.20 %
Fixed bonds		XS1612542826	GENERAL ELECTRIC CO GE 0 7/8 05/17/25		EUR	400,000				103.365980	413,463.92	0.20 %
Fixed bonds		XS1612543121	GENERAL ELECTRIC CO GE 1 1/2 05/17/29		EUR	500,000	400,000	400,000		107.413400	537,067.00	0.26 %
Fixed bonds		XS2125145867	GENERAL MOTORS FINL CO GM 0.85 02/26/26		EUR	600,000	400,000	200,000		102.921520	617,529.12	0.30 %
Fixed bonds		XS2126169742	GIVAUDAN FIN EUROPE GIVNVX 1 04/22/27		EUR	600,000				106.156500	636,939.00	0.31 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23		EUR	800,000				100.960810	807,686.48	0.40 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26		EUR	300,000				106.846260	320,538.78	0.16 %
Fixed bonds		XS2228892860	GLENCORE CAP FIN DAC GLENLN 1 1/8 03/10/28		EUR	600,000	500,000	200,000		103.264360	619,586.16	0.30 %
Fixed bonds		XS2292954893	GOLDMAN SACHS GROUP INC GS 0 1/4 01/26/28		EUR	900,000	600,000			99.556000	896,004.00	0.44 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31		EUR	300,000	200,000	100,000		99.057500	297,172.50	0.15 %
Fixed bonds		XS2328823104	HEATHROW FUNDING LTD HTHROW 1 1/8 10/08/30		EUR	300,000	400,000	100,000		100.854740	302,564.22	0.15 %
Fixed bonds		XS1589806907	HEIDELBERGCEMENT FIN LUX HEIGR 1 5/8 04/07/26		EUR	600,000	200,000			107.325010	643,950.06	0.32 %
Fixed bonds		XS2168629967	HEINEKEN NV HEIANA 1 1/4 05/07/33		EUR	500,000		300,000		107.642800	538,214.00	0.26 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31		EUR	950,000	200,000			99.759730	947,717.44	0.47 %
Fixed bonds		XS2251736646	HSBC HOLDINGS PLC HSBC 0.309 11/13/26		EUR	600,000	200,000			100.939660	605,637.96	0.30 %

reporting period Feb 1, 2021 – Jul 31, 2021

Raiffeisen-Euro-Corporates

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	900,000				100.775000	906,975.00	0.45 %
Fixed bonds		XS2153405118	IBERDROLA FINANZAS SAU IBESM 0 7/8 06/16/25	EUR	500,000				104.174380	520,871.90	0.26 %
Fixed bonds		XS1575444622	IBERDROLA FINANZAS SAU IBESM 1 03/07/25	EUR	500,000				104.410830	522,054.15	0.26 %
Fixed bonds		XS1291004270	IBERDROLA INTL BV IBESM 1 3/4 09/17/23	EUR	100,000		300,000		104.551420	104,551.42	0.05 %
Fixed bonds		XS2244941147	IBERDROLA INTL BV IBESM 2 1/4 PERP	Y EUR	900,000		500,000		104.590000	941,310.00	0.46 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000	300,000			101.662310	508,311.55	0.25 %
Fixed bonds		FR0014001YE4	ILIAD ILDFP 0 3/4 02/11/24	EUR	400,000	700,000	300,000		100.081000	400,324.00	0.20 %
Fixed bonds		FR0013518420	ILIAD SA ILDFP 2 3/8 06/17/26	EUR	900,000	300,000			103.162000	928,458.00	0.46 %
Fixed bonds		FR0013231768	IMERYSA SA NK 1 1/2 01/15/27	EUR	300,000	200,000	400,000		106.538150	319,614.45	0.16 %
Fixed bonds		XS2320459063	IMPERIAL BRANDS FIN NETH IMBLN 1 3/4 03/18/33	EUR	300,000	700,000	400,000		102.967130	308,901.39	0.15 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	EUR	900,000	200,000	200,000		109.472870	985,255.83	0.48 %
Fixed bonds		XS2240507801	INFORMA PLC INFLN 2 1/8 10/06/25	EUR	500,000		200,000		106.705350	533,526.75	0.26 %
Fixed bonds		XS2332687040	INFRASTRUTTURE WIRELESS INWIM 1 3/4 04/19/31	EUR	330,000	330,000			101.547000	335,105.10	0.16 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	1,200,000		200,000		98.892750	1,186,713.00	0.58 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	500,000	700,000	200,000		100.875000	504,375.00	0.25 %
Fixed bonds		XS2022424993	INTESA SANPAOLO SPA ISPIM 1 3/4 07/04/29	EUR	400,000	400,000	200,000		108.947760	435,791.04	0.21 %
Fixed bonds		XS2250024010	INVESTOR AB INVSA 0 3/8 10/29/35	EUR	200,000	200,000			97.887500	195,775.00	0.10 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	300,000				107.621060	322,863.18	0.16 %
Fixed bonds		XS2354569407	JDE PEETS NV JDEPNA 0 1/2 01/16/29	EUR	500,000	500,000			100.715770	503,578.85	0.25 %
Fixed bonds		XS1411535799	JOHNSON & JOHNSON JNJ 0.65 05/20/24	EUR	400,000				102.872150	411,488.60	0.20 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	300,000	200,000	200,000		104.408200	313,224.60	0.15 %
Fixed bonds		XS2123320033	JPMORGAN CHASE & CO JPM 0.389 02/24/28	EUR	900,000		200,000		101.176130	910,585.17	0.45 %
Fixed bonds		XS2238783422	JT INTL FIN SERVICES BV JAPTOB 2 3/8 04/07/81	EUR	200,000	200,000	400,000		105.495000	210,990.00	0.10 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	600,000	200,000	200,000		102.616900	615,701.40	0.30 %
Fixed bonds		XS2150015555	KONINKLIJKE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	EUR	200,000				109.824290	219,648.58	0.11 %
Fixed bonds		XS2193978363	KONINKLIJKE DSM NV DSM 0 1/4 06/23/28	EUR	400,000				101.799410	407,197.64	0.20 %
Fixed bonds		XS2193979254	KONINKLIJKE DSM NV DSM 0 5/8 06/23/32	EUR	300,000	500,000	200,000		103.597250	310,791.75	0.15 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	800,000	200,000	200,000		101.942670	815,541.36	0.40 %
Fixed bonds		XS2001175657	KONINKLIJKE PHILIPS NV PHIANA 0 1/2 05/22/26	EUR	600,000				103.142510	618,855.06	0.30 %
Fixed bonds		XS1405784015	KRAFT HEINZ FOODS CO KHC 2 1/4 05/25/28	EUR	1,000,000	400,000			109.660000	1,096,600.00	0.54 %
Fixed bonds		FR0014001IP3	LA POSTE SA FRPTT 0 5/8 01/18/36	EUR	300,000				98.510000	295,530.00	0.15 %
Fixed bonds		FR0013508686	LA POSTE SA FRPTT 0 5/8 10/21/26	EUR	400,000				103.948520	415,794.08	0.20 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	700,000		800,000		102.517860	717,625.02	0.35 %
Fixed bonds		XS2250987356	LENZING AG LNZAV 5 3/4 PERP	Y EUR	200,000	500,000	300,000		106.933000	213,866.00	0.11 %
Fixed bonds		XS2177021271	LINDE FINANCE BV LIN 0 1/4 05/19/27	EUR	500,000	500,000			102.331000	511,655.00	0.25 %
Fixed bonds		XS1362384262	LINDE INC/CT LIN 1.2 02/12/24	EUR	300,000		200,000		103.914440	311,743.32	0.15 %
Fixed bonds		XS2332552541	LOUIS DREYFUS CO BV LOUDRE 1 5/8 04/28/28	EUR	500,000	700,000	200,000		102.133000	510,665.00	0.25 %
Fixed bonds		FR0013482833	LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	EUR	700,000		200,000		102.242100	715,694.70	0.35 %
Fixed bonds		XS2341724172	MAHLE GMBH MAHLGR 2 3/8 05/14/28	EUR	500,000	500,000			99.525000	497,625.00	0.24 %
Fixed bonds		XS1725633413	MCDONALD'S CORP MCD 1 1/2 11/28/29	EUR	400,000	400,000	400,000		109.957720	439,830.88	0.22 %
Fixed bonds		XS1403264374	MCDONALD'S CORP MCD 1 11/15/23	EUR	400,000		400,000		102.973750	411,895.00	0.20 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	500,000				100.960400	504,802.00	0.25 %
Fixed bonds		XS1960678255	MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27	EUR	300,000				106.623760	319,871.28	0.16 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	600,000	600,000	300,000		106.508500	639,051.00	0.31 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	600,000				102.769000	616,614.00	0.30 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/80	EUR	400,000				103.620000	414,480.00	0.20 %
Fixed bonds		XS2011260705	MERCK KGAA MRKGR 2 7/8 06/25/79	EUR	600,000	100,000			110.526210	663,157.26	0.33 %
Fixed bonds		XS2264692737	METSO OUTOTEC OYJ OTEVFH 0 7/8 05/26/28	EUR	400,000	600,000	200,000		102.835000	411,340.00	0.20 %
Fixed bonds		XS2329143510	MIZUHO FINANCIAL GROUP MIZUHO 0.184 04/13/26	EUR	400,000	600,000	200,000		100.828130	403,312.52	0.20 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	400,000				101.347330	405,389.32	0.20 %

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		FR0013425147	MMS USA HOLDINGS INC PUBFP 1 1/4 06/13/28	EUR	500,000	100,000			106.875740	534,378.70	0.26 %
Fixed bonds		XS1401114811	MOL HUNGARIAN OIL & GAS MOLHB 2 5/8 04/28/23	EUR	300,000				104.460800	313,382.40	0.15 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	500,000				102.366140	511,830.70	0.25 %
Fixed bonds		XS2312723138	MONDELEZ INTERNATIONAL MDLZ 0 3/4 03/17/33	EUR	800,000	1,000,000	200,000		100.560300	804,482.40	0.40 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	400,000				113.619850	454,479.40	0.22 %
Fixed bonds		XS2338643740	MORGAN STANLEY MS 0.406 10/29/27	EUR	350,000	350,000			101.230330	354,306.16	0.17 %
Fixed bonds		XS1989375503	MORGAN STANLEY MS 0.637 07/26/24	EUR	400,000		300,000		101.745580	406,982.32	0.20 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	600,000	200,000	200,000		103.485480	620,912.88	0.31 %
Fixed bonds		XS0764278528	MUNICH RE MUNRE 6 1/4 05/26/42	EUR	400,000		400,000		105.000000	420,000.00	0.21 %
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR	400,000		300,000		101.942060	407,768.24	0.20 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	EUR	500,000	200,000			103.591120	517,955.60	0.25 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26	EUR	500,000	500,000			100.423500	502,117.50	0.25 %
Fixed bonds		XS1409382030	NEDERLANDSE GASUNIE N.V. NEGANV 1 05/11/26	EUR	600,000				105.561580	633,369.48	0.31 %
Fixed bonds		FI4000496286	NESTE OYJ NESVFH 0 3/4 03/25/28	EUR	700,000	700,000			100.931000	706,517.00	0.35 %
Fixed bonds		XS2263684776	NESTLE FINANCE INTL LTD NESNVX 0 03/03/33	EUR	1,100,000	700,000	500,000		96.840290	1,065,243.19	0.52 %
Fixed bonds		XS2350744434	NESTLE FINANCE INTL LTD NESNVX 0 7/8 06/14/41	EUR	300,000	400,000	100,000		103.891100	311,673.30	0.15 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	700,000	700,000			100.162000	701,134.00	0.35 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	300,000	300,000	200,000		103.913580	311,740.74	0.15 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28	EUR	1,700,000				100.269650	1,704,584.05	0.84 %
Fixed bonds		XS1769040111	NOVARTIS FINANCE SA NOVNVX 0 1/2 08/14/23	EUR	300,000				101.718180	305,154.54	0.15 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	1,000,000	1,200,000	200,000		101.499470	1,014,994.70	0.50 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	700,000	700,000			101.459260	710,214.82	0.35 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	300,000				102.204000	306,612.00	0.15 %
Fixed bonds		XS2224439385	OMV AG OMVAV 2 1/2 PERP	Y EUR	200,000	200,000			105.506000	211,012.00	0.10 %
Fixed bonds		XS1294342792	OMV AG OMVAV 5 1/4 PERP	Y EUR	600,000		200,000		101.765000	610,590.00	0.30 %
Fixed bonds		XS2197342129	OP CORPORATE BANK PLC OPBANK 0 1/8 07/01/24	EUR	400,000				101.321390	405,285.56	0.20 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGOPT 1 06/20/29	EUR	700,000				105.004200	735,029.40	0.36 %
Fixed bonds		FR0014004A06	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	1,100,000	1,100,000			103.092410	1,134,016.51	0.56 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	500,000				107.834610	539,173.05	0.27 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	500,000				110.705570	553,527.85	0.27 %
Fixed bonds		XS2242633258	PEPSICO INC PEP 0.4 10/09/32	EUR	500,000		500,000		100.967080	504,835.40	0.25 %
Fixed bonds		FR0013456431	PERNOD RICARD SA RIFP 0 1/2 10/24/27	EUR	500,000				103.750960	518,754.80	0.26 %
Fixed bonds		XS2035474126	PHILIP MORRIS INTL INC PM 0.8 08/01/31	EUR	200,000	700,000	1,000,000		101.220220	202,440.44	0.10 %
Fixed bonds		XS2212959352	PHOENIX PIB DUTCH FINANC PHARGR 2 3/8 08/05/25	EUR	700,000				102.615000	718,305.00	0.35 %
Fixed bonds		XS2103230152	POSCO POHANG 0 1/2 01/17/24	EUR	200,000		200,000		100.842210	201,684.42	0.10 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	700,000				107.113000	749,791.00	0.37 %
Fixed bonds		XS1314318301	PROCTER & GAMBLE CO/THE PG 1 1/8 11/02/23	EUR	300,000				103.558370	310,675.11	0.15 %
Fixed bonds		XS2360853332	PROSUS NV PRXNA 1.288 07/13/29	EUR	500,000	700,000	200,000		100.000000	500,000.00	0.25 %
Fixed bonds		BE0002273424	PROXIMUS SADP PROXBB 0 1/2 03/22/22	EUR	200,000				100.353000	200,706.00	0.10 %
Fixed bonds		AT000B014998	RAIFFEISEN BANK INTL RBIIV 0.658 05/12/23	EUR	400,000				100.821000	403,284.00	0.20 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBIIV 1 3/8 06/17/33	EUR	300,000	400,000	100,000		100.924200	302,772.60	0.15 %
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR	400,000		600,000		100.596600	402,386.40	0.20 %
Fixed bonds		XS2177013765	RECKITT BENCKISER TSY NL RKTILN 0 3/4 05/19/30	EUR	500,000				104.749250	523,746.25	0.26 %
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR	400,000	500,000	100,000		102.085300	408,341.20	0.20 %
Fixed bonds		XS1576838376	RELX FINANCE BV RELLN 1 03/22/24	EUR	300,000				103.074890	309,224.67	0.15 %
Fixed bonds		XS2361358299	REPSOL EUROPE FINANCE REPSM 0 3/8 07/06/29	EUR	400,000	400,000			101.271000	405,084.00	0.20 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	350,000	350,000			102.335000	358,172.50	0.18 %
Fixed bonds		XS1371715118	ROCHE FINANCE EUROPE BV ROSW 0 1/2 02/27/23	EUR	400,000				101.373140	405,492.56	0.20 %
Fixed bonds		XS2031862076	ROYAL BANK OF CANADA RY 0 1/8 07/23/24	EUR	500,000				101.154720	505,773.60	0.25 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	300,000	500,000	200,000		102.064690	306,194.07	0.15 %

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		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	700,000				105.484650	738,392.55	0.36 %
Fixed bonds		XS2202907510	SAIPEM FINANCE INTL BV SPMIM 3 3/8 07/15/26	EUR	200,000		500,000		102.842000	205,684.00	0.10 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	500,000				107.311250	536,556.25	0.26 %
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR	300,000				104.894250	314,682.75	0.15 %
Fixed bonds		XS2176715667	SAP SE SAPGR 0 3/8 05/18/29	EUR	400,000				103.363820	413,455.28	0.20 %
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR	300,000				105.699510	317,098.53	0.16 %
Fixed bonds		XS2182067350	SCANIA CV AB SCANIA 2 1/4 06/03/25	EUR	300,000				108.787200	326,361.60	0.16 %
Fixed bonds		FR0013517711	SCHNEIDER ELECTRIC SE SUPP 0 06/12/23	EUR	600,000				100.797000	604,782.00	0.30 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUPP 0 1/4 03/11/29	EUR	300,000				102.283180	306,849.54	0.15 %
Fixed bonds		XS2358724123	SES SA SESGFP 1 5/8 03/22/26	EUR	360,000	360,000			107.359000	386,492.40	0.19 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	900,000	900,000			100.797500	907,177.50	0.45 %
Fixed bonds		XS2170386853	SHELL INTERNATIONAL FIN RDSALN 1 1/4 11/11/32	EUR	300,000		400,000		108.396100	325,188.30	0.16 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	1,000,000				102.192110	1,021,921.10	0.50 %
Fixed bonds		XS2182055181	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 06/05/24	EUR	600,000				101.715760	610,294.56	0.30 %
Fixed bonds		XS1986416268	SIKA CAPITAL BV SIKASW 0 7/8 04/29/27	EUR	300,000				105.229250	315,687.75	0.16 %
Fixed bonds		XS1321424670	SKY LTD CMCSA 2 1/4 11/17/25	EUR	300,000				110.361380	331,084.14	0.16 %
Fixed bonds		XS1117298759	SMURFIT KAPPA ACQUISITIO SKGID 2 3/4 02/01/25	EUR	400,000	500,000	100,000		108.790000	435,160.00	0.21 %
Fixed bonds		XS2050968333	SMURFIT KAPPA TREASURY SKGID 1 1/2 09/15/27	EUR	1,065,000	900,000	600,000		107.165280	1,141,310.23	0.56 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	EUR	400,000		100,000		99.275800	397,103.20	0.20 %
Fixed bonds		FR0014004GE5	SOCIETE GENERALE SOCGEN 0 1/4 07/08/27	EUR	900,000	900,000			101.090000	909,810.00	0.45 %
Fixed bonds		XS2361254597	SOFTBANK GROUP CORP SOFTBK 2 7/8 01/06/27	EUR	800,000	1,020,000	220,000		98.130000	785,040.00	0.39 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR	200,000				102.997000	205,994.00	0.10 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	600,000				102.125990	612,755.94	0.30 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	500,000				104.949150	524,745.75	0.26 %
Fixed bonds		XS2080766475	STANDARD INDUSTRIES INC BMCAUS 2 1/4 11/21/26	EUR	1,000,000	200,000	200,000		98.487000	984,870.00	0.48 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR	600,000				103.425600	620,553.60	0.31 %
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25	EUR	400,000				103.713210	414,852.84	0.20 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	400,000				103.067680	412,270.72	0.20 %
Fixed bonds		XS2356040357	STELLANTIS NV STLA 0 3/4 01/18/29	EUR	1,000,000	1,000,000			100.989480	1,009,894.80	0.50 %
Fixed bonds		AT0000A1C741	STRABAG SE STRAV 1 5/8 02/04/22	EUR	400,000				100.584000	402,336.00	0.20 %
Fixed bonds		FR0013452620	SUEZ SEVFP 0 1/2 10/14/31	EUR	400,000				101.185490	404,741.96	0.20 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	600,000				99.875970	599,255.82	0.29 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	300,000	300,000	200,000		112.179960	336,539.88	0.17 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMNVX 0 3/8 11/14/28	EUR	300,000	300,000			102.775750	308,327.25	0.15 %
Fixed bonds		XS1057783174	SYDNEY AIRPORT FINANCE SYDAU 2 3/4 04/23/24	EUR	200,000		100,000		107.490190	214,980.38	0.11 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	500,000				105.103540	525,517.70	0.26 %
Fixed bonds		XS2197349645	TAKEDA PHARMACEUTICAL TACHEM 1 3/8 07/09/32	EUR	900,000	1,000,000	700,000		106.755700	960,801.30	0.47 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	1,200,000	1,200,000			99.690000	1,196,280.00	0.59 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	400,000	200,000	100,000		111.482120	445,928.48	0.22 %
Fixed bonds		XS2177441990	TELEFONICA EMISIONES SAU TELEFO 1.201 08/21/27	EUR	1,300,000	400,000			106.940200	1,390,222.60	0.68 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAUV 1 1/2 12/07/26	EUR	400,000				108.296200	433,184.80	0.21 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	500,000				104.140850	520,704.25	0.26 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	200,000				106.384000	212,768.00	0.10 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	500,000				117.530010	587,650.05	0.29 %
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/78	EUR	200,000				104.600210	209,200.42	0.10 %
Fixed bonds		XS1966038249	TELSTRA CORP LTD TLSAU 1 3/8 03/26/29	EUR	290,000				109.289820	316,940.48	0.16 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31	EUR	300,000	300,000			102.555140	307,665.42	0.15 %
Fixed bonds		XS2262065233	TENNET HOLDING BV TENN 0 1/2 11/30/40	EUR	400,000	100,000			95.314160	381,256.64	0.19 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	300,000		300,000		97.593820	292,781.46	0.14 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	700,000				104.511000	731,577.00	0.36 %

reporting period Feb 1, 2021 – Jul 31, 2021

Raiffeisen-Euro-Corporates

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		XS2357205587	TERNA SPA TRNIM 0 3/8 06/23/29	EUR	300,000	300,000			101.833330	305,499.99	0.15 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	500,000	250,000			99.908590	499,542.95	0.25 %
Fixed bonds		XS2248451200	THAMES WATER UTIL FIN THAMES 0.19 10/23/23	EUR	400,000				100.783000	403,132.00	0.20 %
Fixed bonds		XS2058556619	THERMO FISHER SCIENTIFIC TMO 0 7/8 10/01/31	EUR	900,000	400,000			104.209400	937,884.60	0.46 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	EUR	600,000				106.542520	639,255.12	0.31 %
Fixed bonds		XS2004381674	TOTALENERGIES CAPITAL TTEFP 0.696 05/31/28	EUR	500,000				104.952870	524,764.35	0.26 %
Fixed bonds		XS2153406868	TOTALENERGIES CAPITAL TTEFP 1.491 04/08/27	EUR	400,000		300,000		108.913370	435,653.48	0.21 %
Fixed bonds		XS1974787480	TOTALENERGIES SE TTEFP 1 3/4 PERP	Y EUR	1,000,000	200,000			103.365630	1,033,656.30	0.51 %
Fixed bonds		XS2290960876	TOTALENERGIES SE TTEFP 2 1/8 PERP	Y EUR	400,000	400,000			100.515000	402,060.00	0.20 %
Fixed bonds		XS1978200639	TOYOTA FINANCE AUSTRALIA TOYOTA 0 1/4 04/09/24	EUR	300,000				101.465470	304,396.41	0.15 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	500,000	500,000			100.822170	504,110.85	0.25 %
Fixed bonds		XS1681520786	TRANSURBAN FINANCE CO TCLAU 1 3/4 03/29/28	EUR	400,000				108.883330	435,533.32	0.21 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUXEMBRG TRAGR 1 1/4 03/24/33	EUR	600,000	800,000	200,000		104.204180	625,225.08	0.31 %
Fixed bonds		FR0014000O87	UBISOFT ENTERTAINMENT SA UBIFP 0.878 11/24/27	EUR	400,000				100.543000	402,172.00	0.20 %
Fixed bonds		AT0000A2AX04	UBM DEVELOPMENT AG UBSAV 2 3/4 11/13/25	EUR	500,000		100,000		102.349000	511,745.00	0.25 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	200,000	1,500,000	1,300,000		102.980000	205,960.00	0.10 %
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR	300,000	500,000	200,000		101.867120	305,601.36	0.15 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	1,200,000	1,200,000			100.678680	1,208,144.16	0.59 %
Fixed bonds		CH0595205524	UBS GROUP AG UBS 0 1/4 02/24/28	EUR	300,000	700,000	400,000		100.538800	301,616.40	0.15 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	500,000	500,000			102.147000	510,735.00	0.25 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR	300,000	1,000,000	700,000		102.772610	308,317.83	0.15 %
Fixed bonds		FR0013456621	UNIBAIL-RODAMCO-WESTFLD ULFP 0 7/8 03/29/32	EUR	300,000	300,000			100.612640	301,837.92	0.15 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	200,000	500,000	300,000		101.855000	203,710.00	0.10 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	200,000				105.766400	211,532.80	0.10 %
Fixed bonds		XS2199567970	UNIQA INSURANCE GROUP AG UQA 3 1/4 10/09/35	EUR	300,000	300,000	200,000		108.294000	324,882.00	0.16 %
Fixed bonds		XS2193983108	UPJOHN FINANCE BV VTRS 1.908 06/23/32	EUR	500,000	500,000			108.768310	543,841.55	0.27 %
Fixed bonds		XS2257961818	UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	EUR	600,000	200,000			99.852000	599,112.00	0.29 %
Fixed bonds		XS2133390521	VATTENFALL AB VATFAL 0.05 10/15/25	EUR	300,000				100.960110	302,880.33	0.15 %
Fixed bonds		FR0013476595	VEOLIA ENVIRONNEMENT SA VIEFP 0.664 01/15/31	EUR	400,000				103.316240	413,264.96	0.20 %
Fixed bonds		FR0014003G27	VERALLIA SA VRLAFP 1 5/8 05/14/28	EUR	600,000	800,000	200,000		101.649000	609,894.00	0.30 %
Fixed bonds		XS2320746394	VERBUND AG VERAV 0.9 04/01/41	EUR	200,000	300,000	100,000		105.167980	210,335.96	0.10 %
Fixed bonds		XS1140300663	VERBUND AG VERAV 1 1/2 11/20/24	EUR	600,000				106.291410	637,748.46	0.31 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	1,800,000	1,800,000			101.599280	1,828,787.04	0.90 %
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR	1,100,000		400,000		104.577630	1,150,353.93	0.57 %
Fixed bonds		XS1197336263	VESTAS WIND SYSTEMS A/S WSDC 2 3/4 03/11/22	EUR	200,000				100.969000	201,938.00	0.10 %
Fixed bonds		AT0000A2QL75	VIENNA INSURANCE GRP AGW VIGAV 1 03/26/36	EUR	400,000	600,000	200,000		103.518000	414,072.00	0.20 %
Fixed bonds		AT0000A1VGA1	VIENNA INSURANCE GRP AGW VIGAV 3 3/4 04/13/47	EUR	200,000				112.785000	225,570.00	0.11 %
Fixed bonds		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR	400,000	800,000	400,000		103.404000	413,616.00	0.20 %
Fixed bonds		XS2002019060	VODAFONE GROUP PLC VOD 2 1/2 05/24/39	EUR	200,000		400,000		121.159540	242,319.08	0.12 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/79	EUR	500,000	700,000	200,000		104.384000	521,920.00	0.26 %
Fixed bonds		XS1944390241	VOLKSWAGEN BANK GMBH VW 1 7/8 01/31/24	EUR	500,000		300,000		104.976500	524,882.50	0.26 %
Fixed bonds		XS2234567233	VOLKSWAGEN INTL FIN NV VW 0 7/8 09/22/28	EUR	600,000	200,000			104.958930	629,753.58	0.31 %
Fixed bonds		XS2234567662	VOLKSWAGEN INTL FIN NV VW 1 1/4 09/23/32	EUR	200,000		100,000		107.106720	214,213.44	0.11 %
Fixed bonds		XS2187689034	VOLKSWAGEN INTL FIN NV VW 3 1/2 PERP	Y EUR	400,000		100,000		108.508600	434,034.40	0.21 %
Fixed bonds		XS1799938995	VOLKSWAGEN INTL FIN NV VW 3 3/8 PERP	Y EUR	1,200,000	600,000			106.917200	1,283,006.40	0.63 %
Fixed bonds		XS2343822842	VOLKSWAGEN LEASING GMBH VW 0 3/8 07/20/26	EUR	1,000,000	1,000,000			101.181800	1,011,818.00	0.50 %
Fixed bonds		XS2342706996	VOLVO TREASURY AB VLVY 0 05/18/26	EUR	300,000	300,000			100.678750	302,036.25	0.15 %
Fixed bonds		XS2230884657	VOLVO TREASURY AB VLVY 0 1/8 09/17/24	EUR	300,000				101.128340	303,385.02	0.15 %
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR	900,000	900,000			101.521360	913,692.24	0.45 %
Fixed bonds		XS2167007249	WELLS FARGO & COMPANY WFC 1.338 05/04/25	EUR	500,000		200,000		103.959460	519,797.30	0.26 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	800,000		200,000		107.506000	860,048.00	0.42 %
Fixed bonds		XS2054210252	WINTERSHALL DEA FINANCE WNTRDE 1.332 09/25/28	EUR	300,000		300,000		104.900140	314,700.42	0.15 %
Fixed bonds		XS1575992596	WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27	EUR	300,000				108.446670	325,340.01	0.16 %
Fixed bonds		XS2176562812	WPP FINANCE SA WPPLN 2 3/8 05/19/27	EUR	500,000				113.247460	566,237.30	0.28 %
Fixed bonds		XS2262961076	ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	EUR	700,000	1,100,000	1,400,000		104.532000	731,724.00	0.36 %
Floater		NL0000113587	ING GROEP NV INTNED FLOAT PERP	Y EUR	500,000	500,000			97.669000	488,345.00	0.24 %
Floater		NO0010931181	SCATEC ASA SSONO FLOAT 08/19/25	EUR	400,000	400,000			98.097000	392,388.00	0.19 %
Total licensed securities admitted to trading on the official market or another regulated market										197,244,255.46	97.09 %
Total securities										197,244,255.46	97.09 %
Future on bonds		FGBM20210908	EURO-BOBL FUTURE Sep21 OEU1	EUR	-60				135.320000	-77,400.00	-0.04 %
Future on bonds		FGBM20210908	EURO-BOBL FUTURE Sep21 OEU1	EUR	-10				135.320000	-1,200.00	-0.00 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-5				176.440000	-2,900.00	-0.00 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-9				176.440000	-44,190.00	-0.02 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-7				176.440000	-26,530.00	-0.01 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-5				176.440000	-17,000.00	-0.01 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-3				176.440000	-12,840.00	-0.01 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-5				176.440000	-4,150.00	-0.00 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-5				176.440000	-19,100.00	-0.01 %
Future on bonds		FGBL20210908	EURO-BUND FUTURE Sep21 RXU1	EUR	-3				176.440000	-11,070.00	-0.01 %
Future on bonds		FGBX20210908	EURO-BUXL 30Y BND Sep21 UBU1	EUR	-9				214.440000	-132,120.00	-0.07 %
Future on bonds		FGBS20210908	EURO-SCHATZ FUT Sep21 DUU1	EUR	-20				112.350000	-4,000.00	-0.00 %
Total financial futures ¹										-352,500.00	-0.17 %
Bank balances/liabilities											
				EUR						5,579,780.20	2.75 %
				USD						-0.19	-0.00 %
Total bank balances/liabilities										5,579,780.01	2.75 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										852,140.65	0.42 %
Total accruals and deferrals										852,140.65	0.42 %
Other items											
Various fees										-170,186.10	-0.08 %
Total other items										-170,186.10	-0.08 %
Total fund assets										203,153,490.01	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A0PG42	S	income-distributing	EUR	122.28	34,184.263
AT0000712518	R	income-distributing	EUR	122.11	250,739.060
AT0000A1TWE4	RZ	income-distributing	EUR	104.89	17,199.230
AT0000712526	R	income-retaining	EUR	192.89	573,601.973
AT0000A1TWD6	RZ	income-retaining	EUR	109.87	46,127.018
AT0000712534	R	full income-retaining (outside Austria)	EUR	222.10	228,892.428
AT0000A1TWF1	RZ	full income-retaining (outside Austria)	EUR	112.01	10.000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Jul 29, 2021

Currency		Price (1 EUR =)
US Dollars	USD	1.188450

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
Fixed bonds		XS2025480596	ABERTIS INFRAESTRUCTURAS ABESM 1 5/8 07/15/29	EUR			300,000
Fixed bonds		XS1856791873	ABN AMRO BANK NV ABNAV 0 1/2 07/17/23	EUR			200,000
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR			250,000
Fixed bonds		XS1843441491	ADLER REAL ESTATE AG ADLERR 1 1/2 04/17/22	EUR			300,000
Fixed bonds		XS1957532887	AMERICAN HONDA FINANCE HND 0.35 08/26/22	EUR			300,000
Fixed bonds		XS1962513674	ANGLO AMERICAN CAPITAL AALLN 1 5/8 03/11/26	EUR			400,000
Fixed bonds		BE6320935271	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32	EUR			500,000
Fixed bonds		XS1789699607	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/16/26	EUR		200,000	900,000
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR			1,000,000
Fixed bonds		XS1405774990	ASML HOLDING NV ASML 0 5/8 07/07/22	EUR			200,000
Fixed bonds		XS1311440082	ASSICURAZIONI GENERALI ASSGEN 5 1/2 10/27/47	EUR		300,000	300,000
Fixed bonds		XS2051361264	AT&T INC T 0 1/4 03/04/26	EUR			600,000
Fixed bonds		XS2180009081	AT&T INC T 2.6 05/19/38	EUR			300,000
Fixed bonds		XS2113889351	BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	EUR			700,000
Fixed bonds		XS1458405898	BANK OF AMERICA CORP BAC 0 3/4 07/26/23	EUR			500,000
Fixed bonds		XS2248451978	BANK OF AMERICA CORP BAC 0.654 10/26/31	EUR			300,000
Fixed bonds		XS2082324364	BARCLAYS PLC BACR 0 3/4 06/09/25	EUR			200,000
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR			300,000
Fixed bonds		XS2002532567	BECTON DICKINSON EURO BDX 0.632 06/04/23	EUR			200,000
Fixed bonds		XS1028954953	BHARTI AIRTEL INTERNATIO BHARTI 3 3/8 05/20/21	EUR			500,000
Fixed bonds		XS2247718435	BLACKSTONE PP EUR HOLD BPPEHX 1 1/4 04/26/27	EUR			200,000
Fixed bonds		XS2055728054	BMW FINANCE NV BMW 0 3/8 09/24/27	EUR			400,000
Fixed bonds		FR0014000UL9	BNP PARIBAS BNP 0 5/8 12/03/32	EUR		200,000	800,000
Fixed bonds		XS2308322002	BOOKING HOLDINGS INC BKNG 0 1/2 03/08/28	EUR		300,000	300,000
Fixed bonds		FR0014001G37	BPCE SA BPCEGP 0 1/4 01/14/31	EUR			400,000
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR		300,000	300,000
Fixed bonds		DE0001102507	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/30	EUR		1,000,000	1,000,000
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR			200,000
Fixed bonds		XS2247549731	CELLNEX TELECOM SA CLNXSM 1 3/4 10/23/30	EUR			600,000
Fixed bonds		XS1551726810	CELLNEX TELECOM SA CLNXSM 2 7/8 04/18/25	EUR			500,000
Fixed bonds		XS2307863642	COCA-COLA CO/THE KO 0 1/8 03/09/29	EUR		200,000	200,000
Fixed bonds		XS1197832915	COCA-COLA CO/THE KO 0 3/4 03/09/23	EUR			600,000
Fixed bonds		XS2233155345	COCA-COLA CO/THE KO 0.8 03/15/40	EUR			700,000

reporting period Feb 1, 2021 – Jul 31, 2021

Raiffeisen-Euro-Corporates

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1415535183	COCA-COLA EUROPACIFIC CCEP 0 3/4 02/24/22	EUR			200,000
Fixed bonds		DE000CZ45V82	COMMERZBANK AG CMZB 0 3/8 09/01/27	EUR			400,000
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR			200,000
Fixed bonds		XS2069407786	CPI PROPERTY GROUP SA CPIPGR 1 5/8 04/23/27	EUR			200,000
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR			900,000
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR			700,000
Fixed bonds		DE000A289QR9	DAIMLER AG DAIGR 0 3/4 09/10/30	EUR			300,000
Fixed bonds		FR0013495181	DANONE SA BNFP 0.571 03/17/27	EUR			500,000
Fixed bonds		XS2193666125	DEUTSCHE BAHN FIN GMBH DBHNGR 0 7/8 06/23/39	EUR			300,000
Fixed bonds		XS2177122897	DEUTSCHE POST AG DPWGR 1 05/20/32	EUR			600,000
Fixed bonds		XS1858856740	DEUTSCHE TELEKOM INT FIN DT 2.2 07/25/33	EUR			1,000,000
Fixed bonds		XS2360881549	DSV PANALPINA FI DSVDC 0 3/4 07/05/33	EUR		250,000	250,000
Fixed bonds		XS2069380991	E.ON SE EOANGR 0 1/4 10/24/26	EUR			600,000
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR			900,000
Fixed bonds		XS2339427820	EMIRATES TELECOM GROUP ETISLT 0 7/8 05/17/33	EUR		300,000	300,000
Fixed bonds		XS2242728041	ENBW INTL FINANCE BV ENBW 0 1/4 10/19/30	EUR			500,000
Fixed bonds		XS2066706909	ENEL FINANCE INTL NV ENELIM 0 3/8 06/17/27	EUR			900,000
Fixed bonds		XS2353182376	ENEL FINANCE INTL NV ENELIM 0 7/8 06/17/36	EUR		500,000	500,000
Fixed bonds		XS2242931603	ENI SPA ENIIM 3 3/8 PERP	EUR			200,000
Fixed bonds		XS2034622048	EP INFRASTRUCTURE AS ENAPHO 1.698 07/30/26	EUR			200,000
Fixed bonds		XS2062490649	EP INFRASTRUCTURE AS ENAPHO 2.045 10/09/28	EUR			300,000
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR		300,000	300,000
Fixed bonds		XS2258558464	FCA BANK SPA IRELAND FCABNK 0 1/8 11/16/23	EUR			200,000
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR			300,000
Fixed bonds		XS1843435923	FIDELITY NATL INFO SERV FIS 2 05/21/30	EUR		200,000	500,000
Fixed bonds		XS1956028168	FORTUM OYJ FUMVFH 0 7/8 02/27/23	EUR			600,000
Fixed bonds		XS2066225124	FORTUNE STAR BVI LTD FOSUNI 4.35 05/06/23	EUR			300,000
Fixed bonds		XS2324724645	FRAPORT AG FRAGR 1 7/8 03/31/28	EUR		260,000	260,000
Fixed bonds		XS2237447961	FRESENIUS SE & CO KGAA FREGR 1 1/8 01/28/33	EUR			600,000
Fixed bonds		XS1824462896	G4S INTL FINANCE PLC GFSLN 1 7/8 05/24/25	EUR			400,000
Fixed bonds		XS1038646078	GAZPROM (GAZ CAPITAL SA) GAZPRU 3.6 02/26/21	EUR			400,000
Fixed bonds		XS1612543394	GENERAL ELECTRIC CO GE 2 1/8 05/17/37	EUR			300,000
Fixed bonds		XS1485748393	GENERAL MOTORS FINL CO GM 0.955 09/07/23	EUR			400,000
Fixed bonds		XS2051397961	GLENCORE FINANCE EUROPE GLENLN 0 5/8 09/11/24	EUR			400,000
Fixed bonds		XS2322254249	GOLDMAN SACHS GROUP INC GS 1 03/18/33	EUR		700,000	700,000
Fixed bonds		XS1614198262	GOLDMAN SACHS GROUP INC GS 1 3/8 05/15/24	EUR			200,000
Fixed bonds		XS2337064856	GRUENENTHAL GMBH GRUPHA 3 5/8 11/15/26	EUR		850,000	850,000
Fixed bonds		XS2243299463	H LUNDBECK A/S LUNDC 0 7/8 10/14/27	EUR			200,000
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	EUR		300,000	300,000
Fixed bonds		XS1863994981	HEIDELBERGCEMENT FIN LUX HEIGR 0 1/2 08/09/22	EUR			500,000
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR			200,000
Fixed bonds		XS2225207468	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 3/8 03/03/27	EUR			300,000
Fixed bonds		XS2231183646	HOLDING D'INFRASTRUCTURE HITTFP 1 5/8 09/18/29	EUR			300,000
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR			200,000
Fixed bonds		XS1935128956	IMMOFINANZ AG IIAAV 2 5/8 01/27/23	EUR			200,000
Fixed bonds		XS1558013360	IMPERIAL BRANDS FIN PLC IMBLN 1 3/8 01/27/25	EUR			200,000
Fixed bonds		XS1951313763	IMPERIAL BRANDS FIN PLC IMBLN 2 1/8 02/12/27	EUR			700,000
Fixed bonds		XS1673102734	ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	EUR			200,000
Fixed bonds		XS1196817156	KINDER MORGAN INC KMI 1 1/2 03/16/22	EUR			200,000
Fixed bonds		XS1972557737	LG CHEM LTD LGCHM 0 1/2 04/15/23	EUR			200,000
Fixed bonds		XS2264074647	LOUIS DREYFUS CO BV LOUDRE 2 3/8 11/27/25	EUR		500,000	1,085,000
Fixed bonds		XS1963744260	MCDONALD'S CORP MCD 0.9 06/15/26	EUR			500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2349788377	mitsubishi UFJ FIN GRP MUFG 0.337 06/08/27	EUR		200,000	200,000
Fixed bonds		XS2329144591	MIZUHO FINANCIAL GROUP MIZUHO 0.843 04/12/33	EUR		200,000	200,000
Fixed bonds		XS1755428502	NATURGY FINANCE BV NTGYSM 1 1/2 01/29/28	EUR			400,000
Fixed bonds		FI4000261201	NESTE OYJ NESVFH 1 1/2 06/07/24	EUR			900,000
Fixed bonds		XS2170362912	NESTLE FINANCE INTL LTD NESNVX 0 3/8 05/12/32	EUR			500,000
Fixed bonds		XS2228683277	NISSAN MOTOR CO NSANY 2.652 03/17/26	EUR		800,000	800,000
Fixed bonds		XS2228683350	NISSAN MOTOR CO NSANY 3.201 09/17/28	EUR			900,000
Fixed bonds		XS2321526480	NORDEA BANK AB NDASS 0 1/2 03/19/31	EUR		500,000	500,000
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR			1,200,000
Fixed bonds		FR0013359197	ORANGE SA ORAFP 1 09/12/25	EUR			300,000
Fixed bonds		XS1082660744	ORLEN CAPITAL AB PKNPW 2 1/2 06/30/21	EUR			800,000
Fixed bonds		FR0013456449	PERNOD RICARD SA RIFP 0 7/8 10/24/31	EUR			300,000
Fixed bonds		XS2113662063	PORR AG POSAV 5 3/8 PERP	EUR			700,000
Fixed bonds		XS2106056653	RAIFFEISEN BANK INTL RBIAV 0 1/4 01/22/25	EUR			200,000
Fixed bonds		XS2035620710	REPSOL INTL FINANCE REPSM 0 1/4 08/02/27	EUR			300,000
Fixed bonds		XS2344385815	RYANAIR DAC RYAIID 0 7/8 05/25/26	EUR		600,000	600,000
Fixed bonds		AT0000A2MKW4	S IMMO AG SPIAV 1 3/4 02/04/28	EUR			1,200,000
Fixed bonds		FR00140022B3	SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	EUR		1,200,000	1,200,000
Fixed bonds		FR0013486701	SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	EUR			200,000
Fixed bonds		XS2325733413	STELLANTIS NV STLA 0 5/8 03/30/27	EUR		900,000	900,000
Fixed bonds		FR0013512944	STELLANTIS NV STLA 2 3/4 05/15/26	EUR		800,000	800,000
Fixed bonds		XS2178832379	STELLANTIS NV STLA 3 3/8 07/07/23	EUR			540,000
Fixed bonds		XS2087643651	STRYKER CORP SYK 1 12/03/31	EUR			300,000
Fixed bonds		XS2125123039	SWEDISH MATCH AB SWEMAT 0 7/8 02/26/27	EUR			600,000
Fixed bonds		XS2198582301	TAKEDA PHARMACEUTICAL TACHEM 2 07/09/40	EUR			400,000
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR			200,000
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR			300,000
Fixed bonds		XS2049419398	TEOLLISUUDEN VOIMA OYJ TVOYFH 1 1/8 03/09/26	EUR			200,000
Fixed bonds		XS2209023402	TERNA RETE ELETTRICA TRNIM 0 3/4 07/24/32	EUR		300,000	300,000
Fixed bonds		XS2086868010	TESCO CORP TREASURY SERV TSCOLN 0 7/8 05/29/26	EUR			300,000
Fixed bonds		XS2290960520	TOTALENERGIES SE TTEFP 1 5/8 PERP	EUR			450,000
Fixed bonds		XS2224632971	TOTALENERGIES SE TTEFP 2 PERP	EUR			600,000
Fixed bonds		DE000A3KNP88	TRATON FINANCE L TRAGR 0 1/8 03/24/25	EUR		500,000	500,000
Fixed bonds		XS2149270477	UBS AG LONDON UBS 0 3/4 04/21/23	EUR			300,000
Fixed bonds		CH0520042489	UBS GROUP AG UBS 0 1/4 01/29/26	EUR			200,000
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27	EUR			400,000
Fixed bonds		FR0014003M16	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR		500,000	500,000
Fixed bonds		XS2190134184	UNICREDIT SPA UCGIM 1 1/4 06/16/26	EUR			400,000
Fixed bonds		XS2193982803	UPJOHN FINANCE BV VTRS 1.362 06/23/27	EUR		300,000	300,000
Fixed bonds		XS1492458044	UTAH ACQUISITION SUB VTRS 3 1/8 11/22/28	EUR		100,000	900,000
Fixed bonds		XS2176561095	VERIZON COMMUNICATIONS VZ 1.85 05/18/40	EUR		800,000	1,200,000
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR			400,000
Fixed bonds		XS1574681620	VODAFONE GROUP PLC VOD 0 3/8 11/22/21	EUR			400,000
Fixed bonds		XS2225157424	VODAFONE GROUP PLC VOD 2 5/8 08/27/80	EUR			400,000
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR			126,000
Fixed bonds		XS2023306140	VOLKSWAGEN BANK GMBH VW 0 3/8 07/05/22	EUR			1,000,000
Fixed bonds		XS2152062209	VOLKSWAGEN FIN SERV AG VW 3 04/06/25	EUR			500,000
Fixed bonds		DE000A28ZQQ5	VONOVIA FINANCE BV ANNGR 1 07/09/30	EUR			700,000
Fixed bonds		XS1138360166	WALGREENS BOOTS ALLIANCE WBA 2 1/8 11/20/26	EUR			200,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Floater		XS1309436753	BHP BILLITON FINANCE LTD BHP 4 3/4 04/22/76	EUR			900,000
Floater		XS1044811591	ENBW ENBW 3 5/8 04/02/76	EUR			900,000
Floater		XS1072249045	LB BADEN-WUERTEMBERG LBBW 2 7/8 05/27/26	EUR			700,000

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

Further information on securities lending transactions

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

0.00 %

On the reporting date Jul 31, 2021 no securities had been lent.

- Identity of the counterparties for securities lending transactions:

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

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

Under the master agreement on securities lending transactions concluded between the management company and Raiffeisen Bank International AG, Raiffeisen Bank International AG is obliged to provide collateral for loaned securities. Bonds, equities and units in investment funds are permitted as collateral. The bonds used as collateral may be issued by sovereigns, supranational issuers and/or companies etc. No stipulations apply in relation to the terms of these bonds. Within the scope of provision of collateral, pursuant to § 4 of the Austrian Securities Lending and Repurchase Agreement Ordinance (Verordnung zu Wertpapierleih- und Pensionsgeschäften, WPV), diversification and correlation with risk diversification achieved through quantitative issuer limits in particular and appropriate liquidity for collateral for the purpose of tradability and realizability will be ensured. This collateral will be valued on each banking day, subject to an add-on compared to the valuation of the securities loaned from the fund in accordance with provisions of EU Regulation 575/2013 (CRR). For bonds, this add-on will be determined on the basis of the credit rating of the issuer and the remaining term of the bond and will amount to no less than 0.5 %. For equities and units in investment funds, this add-on will amount to 10.607 %. The value of the required collateral, thus calculated, will result in the ongoing overcollateralization of the fund's outstanding securities lending positions.

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

The fund did not enter into total return swaps or similar derivative instruments in the period under review.

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

Vienna, 3 September 2021

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag. (FH) Dieter Aigner


Ing. Michal Kustra

Appendix

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