

Raiffeisen-GlobalAllocation-StrategiesPlus

(Original German name: Raiffeisen-GlobalAllocation-StrategiesPlus)

semi-annual fund report

reporting period Apr 1, 2020 – Sep 30, 2020

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Report for the reporting period from Apr 1, 2020 to Sep 30, 2020

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A0SE09	Raiffeisen-GlobalAllocation-StrategiesPlus (R) A	income-distributing	EUR	Jan 16, 2012
AT0000A1Z3C4	Raiffeisen-GlobalAllocation-StrategiesPlus (RZ) A	income-distributing	EUR	Dec 1, 2017
AT0000A0SDY6	Raiffeisen-GlobalAllocation-StrategiesPlus (I) T	income-retaining	EUR	Jan 16, 2012
AT0000A090H8	Raiffeisen-GlobalAllocation-StrategiesPlus (S) T	income-retaining	EUR	Apr 4, 2008
AT0000A0SE17	Raiffeisen-GlobalAllocation-StrategiesPlus (R) T	income-retaining	EUR	Jan 16, 2012
AT0000A1Z3D2	Raiffeisen-GlobalAllocation-StrategiesPlus (RZ) T	income-retaining	EUR	Dec 1, 2017
AT0000A0SDZ3	Raiffeisen-GlobalAllocation-StrategiesPlus (I) VTA	full income-retaining (outside Austria)	EUR	Jan 16, 2012
AT0000A0SE25	Raiffeisen-GlobalAllocation-StrategiesPlus (R) VTA	full income-retaining (outside Austria)	EUR	Jan 16, 2012
AT0000A1YBX8	Raiffeisen-GlobalAllocation-StrategiesPlus (RZ) VTA	full income-retaining (outside Austria)	EUR	Dec 1, 2017

Fund characteristics

Fund currency	EUR
Financial year	Apr 1 – Mar 31
Distribution/payment/reinvestment date	Jun 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	I-Tranche (EUR): 0.900 % (excluding any performance-related fee) S-Tranche (EUR): 1.100 % R-Tranche (EUR): 1.800 % (excluding any performance-related fee) RZ-Tranche (EUR): 0.900 % (excluding any performance-related fee) Performance-related management fees: see below for details
Max. management fee for subfunds	1.750 % (excluding any performance-related fee)
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 reporting period

Change of segments	Jul 31, 2020: Liquidation Raiffeisen-GlobalAllocation-StrategiesPlus segment EMA
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Performance-related management fees

The management company will also receive an annual variable performance-related fee for the unit certificate classes tranche R, tranche RZ and tranche I. Subject to a “high water mark”, this variable performance-related fee will not exceed 15 % of the fund’s performance in excess of the ICE BofA German Government Bill Index (previously Merrill Lynch German Government Bill Index) plus 3 % (this is an absolute percentage figure and will be deducted from the figure for the fund’s outperformance of the index). The “high water mark” corresponds to the unit value as of the end of the accounting year for which a variable performance-related fee was most recently paid out. No variable performance-related fee will be paid in case of a performance which falls short of the “high water mark”.

This variable performance-related fee is recorded daily on the basis of the average fund volume and has an income effect in respect of the net asset value calculated each day. During the accounting year items will be credited to and debited from an amortization account in accordance with the fund’s performance; the total debit items may not exceed the total credit items in a given accounting year. The method developed by OeKB (Österreichische Kontrollbank AG) is used for the net asset value and performance calculation. This method assumes reinvestment of any payments or distributions. The fund makes an annual variable performance-related fee payment, upon expiry of the accounting year, as of the end of the following month, with an effect on liquidity.

Legal notice

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

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

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

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

Raiffeisen KAG uses the method developed by OeKB (Österreichische Kontrollbank AG) to calculate the fund’s performance, on the basis of data provided by the custodian bank (where payment of the redemption price is suspended, using indicative values). Some costs – the subscription fee (not exceeding 5.00 % of the invested amount) and any redemption fee (not exceeding 0.00 % of the sold amount) – are not included in the performance calculation. Depending on their concrete value, they will reduce a performance accordingly. Past results do not permit any reliable inferences as to the future performance of the fund.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen-GlobalAllocation-StrategiesPlus for the reporting period from Apr 1, 2020 to Sep 30, 2020. The accounting is based on the price calculation as of Sep 30, 2020.

Fund details

	Mar 31, 2020	Sep 30, 2020
Total fund assets in EUR	148,406,724.89	83,052,418.73
Net asset value/distributing units (R) (AT0000A0SE09) in EUR	135.07	146.19
Issue price/distributing units (R) (AT0000A0SE09) in EUR	141.82	153.50
Net asset value/distributing units (RZ) (AT0000A1Z3C4) in EUR	98.78	106.75
Issue price/distributing units (RZ) (AT0000A1Z3C4) in EUR	98.78	106.75
Net asset value/reinvested units (I) (AT0000A0SDY6) in EUR	153.30	168.14
Issue price/reinvested units (I) (AT0000A0SDY6) in EUR	160.97	176.55
Net asset value/reinvested units (S) (AT0000A090H8) in EUR	151.39	167.79
Issue price/reinvested units (S) (AT0000A090H8) in EUR	158.96	176.18
Net asset value/reinvested units (R) (AT0000A0SE17) in EUR	143.99	157.31
Issue price/reinvested units (R) (AT0000A0SE17) in EUR	151.19	165.18
Net asset value/reinvested units (RZ) (AT0000A1Z3D2) in EUR	100.27	109.86
Issue price/reinvested units (RZ) (AT0000A1Z3D2) in EUR	100.27	109.86
Net asset value/fully reinvested units (I) (AT0000A0SDZ3) in EUR	153.96	168.76
Issue price/fully reinvested units (I) (AT0000A0SDZ3) in EUR	161.66	177.20
Net asset value/fully reinvested units (R) (AT0000A0SE25) in EUR	143.07	156.01
Issue price/fully reinvested units (R) (AT0000A0SE25) in EUR	150.22	163.81
Net asset value/fully reinvested units (RZ) (AT0000A1YBX8) in EUR	100.41	110.13
Issue price/fully reinvested units (RZ) (AT0000A1YBX8) in EUR	100.41	110.13

Units in circulation

	Units in circulation on Mar 31, 2020	Sales	Repurchases	Units in circulation on Sep 30, 2020
AT0000A0SE09 (R) A	3,904.151	70.069	0.000	3,974.220
AT0000A1Z3C4 (RZ) A	704.688	8,328.803	0.000	9,033.491
AT0000A0SDY6 (I) T	730.834	0.000	0.000	730.834
AT0000A090H8 (S) T	753,342.663	11,090.040	-536,545.330	227,887.373
AT0000A0SE17 (R) T	72,304.377	2,526.742	-1,027.162	73,803.957
AT0000A1Z3D2 (RZ) T	27.422	8.840	0.000	36.262
AT0000A0SDZ3 (I) VTA	131,419.460	26,030.844	-4,970.797	152,479.507
AT0000A0SE25 (R) VTA	20,928.166	17,902.906	-1,672.565	37,158.507
AT0000A1YBX8 (RZ) VTA	10.000	0.000	0.000	10.000
Total units in circulation				505,114.151

Fund investment policy report

The fund made the following key changes to its strategic orientation: In April 2020, Italian government bonds were added to the portfolio. Following a strong performance, parts of the holdings were sold in June 2020 and the remainder in September 2020.

On top of this, the equities exposure was significantly scaled back at the end of Q2 2020 and the weighting of emerging markets bonds and corporate bonds with lower ratings (high-yield) was lowered slightly. Moreover, a small reduction was introduced in the target weighting of commodity futures and inflation-protected bonds.

At the end of Q3 2020, commodity futures were once again reduced slightly. In return, inflation-protected bonds were topped up.

Through its active strategies with shorter-term orientations, the fund's overall equity exposure fluctuated between approx. 15 % and 34 %.

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
Exchange-traded-funds	OGAW	EUR	1,108,903.23	1.34 %
Total Exchange-traded-funds			1,108,903.23	1.34 %
Fixed bonds		EUR	9,960,346.41	11.99 %
Fixed bonds		USD	7,701,092.49	9.27 %
Total Fixed bonds			17,661,438.90	21.27 %
Investment certificates Raiffeisen	OGAW	EUR	840,526.40	1.01 %
Total Investment certificates Raiffeisen			840,526.40	1.01 %
Investment certificates non Raiffeisen	OGAW	EUR	4,490,554.45	5.41 %
Total Investment certificates non Raiffeisen			4,490,554.45	5.41 %
Structured products - inflation-linked bonds		EUR	28,343,646.58	34.13 %
Structured products - inflation-linked bonds		USD	12,671,827.47	15.26 %
Total Structured products - inflation-linked bonds			41,015,474.05	49.39 %
Total securities			65,116,897.03	78.40 %
Derivative products				
Valuation of financial futures			-897,654.85	-1.08 %
Valuation of forward exchange transactions			-137,638.36	-0.17 %
Options			169,556.09	0.21 %
Total derivative products			-865,737.12	-1.04 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			11,456,242.51	13.79 %
Bank balances/liabilities in foreign currency			3,642,335.19	4.38 %
Fixed-term deposits in fund currency			4,000,000.00	4.82 %
Total bank balances/liabilities			19,098,577.70	23.00 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			107,230.94	0.13 %
Cash collateral interest provided			68.54	0.00 %
Cash collateral interest received			-103.83	-0.00 %
Dividends receivable			19,871.15	0.02 %
Total accruals and deferrals			127,066.80	0.15 %
Other items				
Various fees			-584,385.69	-0.70 %
Total other items			-584,385.69	-0.70 %
Cash collateral				
Receivables from furnished collateral			160,000.00	0.19 %
Total cash collateral			160,000.00	0.19 %
Total fund assets			83,052,418.73	100.00 %

Portfolio of investments in EUR as of Sep 30, 2020

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

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

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

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Exchange-traded-funds	OGAW	IE00B66F4759	ISHARES PLC - ISHARES € HIGH YIELD CORP BOND UCITS ETF EUR	EUR	11,408		14,500		97.204000	1,108,903.23	1.34 %
Fixed bonds		XS2055646918	ABBVIE INC ABBV 0 3/4 11/18/27	EUR	100,000				102.203760	102,203.76	0.12 %
Fixed bonds		XS2025480596	ABERTIS INFRASTRUCTURAS ABESM 1 5/8 07/15/29	EUR	100,000				97.740010	97,740.01	0.12 %
Fixed bonds		FR0013505559	AIR LIQUIDE FINANCE AIFP 1 04/02/25	EUR	100,000				104.724500	104,724.50	0.13 %
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0.8 05/05/32	EUR	100,000	100,000			102.409050	102,409.05	0.12 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	100,000				99.279000	99,279.00	0.12 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	100,000	100,000			98.778500	98,778.50	0.12 %
Fixed bonds		XS2123371887	AMERICAN HONDA FINANCE HND 1.6 04/20/22	EUR	100,000	100,000			102.462500	102,462.50	0.12 %
Fixed bonds		XS1686846061	ANGLO AMERICAN CAPITAL AALLN 1 5/8 09/18/25	EUR	100,000				104.669600	104,669.60	0.13 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	100,000	200,000	100,000		127.992670	127,992.67	0.15 %
Fixed bonds		XS2079716937	APPLE INC AAPL 0 1/2 11/15/31	EUR	100,000				103.617360	103,617.36	0.12 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	100,000				111.194110	111,194.11	0.13 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	100,000				100.706670	100,706.67	0.12 %
Fixed bonds		XS1458405898	BANK OF AMERICA CORP BAC 0 3/4 07/26/23	EUR	100,000				101.918580	101,918.58	0.12 %
Fixed bonds		DE000A289DC9	BASF SE BASGR 0 1/4 06/05/27	EUR	100,000	100,000			101.256610	101,256.61	0.12 %
Fixed bonds		XS2153597518	BAT NETHERLANDS FINANCE BATSLN 3 1/8 04/07/28	EUR	100,000	200,000	100,000		114.555580	114,555.58	0.14 %
Fixed bonds		XS2199266698	BAYER AG BAYNGR 1 3/8 07/06/32	EUR	100,000	100,000			102.152000	102,152.00	0.12 %
Fixed bonds		XS1139688268	BG ENERGY CAPITAL PLC BGGRP 1 1/4 11/21/22	EUR	100,000				102.073600	102,073.60	0.12 %
Fixed bonds		XS1309436753	BHP BILLITON FINANCE LTD BHP 4 3/4 04/22/76	EUR	100,000				102.036000	102,036.00	0.12 %
Fixed bonds		XS2055728054	BMW FINANCE NV BMW 0 3/8 09/24/27	EUR	100,000				100.870500	100,870.50	0.12 %
Fixed bonds		FR0013398070	BNP PARIBAS BNP 2 1/8 01/23/27	EUR	100,000				108.353030	108,353.03	0.13 %
Fixed bonds		XS2193662728	BP CAPITAL MARKETS PLC BPLN 3 5/8 PERP	Y EUR	100,000	100,000			102.687500	102,687.50	0.12 %
Fixed bonds		XS1881574591	CIE DE SAINT-GOBAIN SGOFP 0 7/8 09/21/23	EUR	100,000				102.545940	102,545.94	0.12 %
Fixed bonds		XS2233154538	COCA-COLA CO/THE KO 0 1/8 03/15/29	EUR	100,000	100,000			99.285000	99,285.00	0.12 %
Fixed bonds		XS2114852218	COMCAST CORP CMCSA 0 1/4 05/20/27	EUR	100,000				100.106980	100,106.98	0.12 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	100,000	200,000	100,000		102.682310	102,682.31	0.12 %
Fixed bonds		XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	EUR	100,000	100,000			108.860670	108,860.67	0.13 %
Fixed bonds		FR0013264421	CTE CO TRANSP ELEC CTEFRA 1 1/2 07/29/28	EUR	100,000				108.392930	108,392.93	0.13 %
Fixed bonds		DE000A2R9ZT1	DAIMLER INTL FINANCE BV DAIGR 0 1/4 11/06/23	EUR	100,000				99.828020	99,828.02	0.12 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	100,000				98.349670	98,349.67	0.12 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	50,000				105.767500	52,883.75	0.06 %

reporting period Apr 1, 2020 – Sep 30, 2020

Raiffeisen-GlobalAllocation-StrategiesPlus

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1858856740	DEUTSCHE TELEKOM INT FIN DT 2.2 07/25/33	EUR	100,000				112.809000	112,809.00	0.14 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE DHR 0.2 03/18/26	EUR	100,000				99.641130	99,641.13	0.12 %
Fixed bonds		XS1896660989	DIAGEO FINANCE PLC DGELN 1 04/22/25	EUR	100,000				104.801300	104,801.30	0.13 %
Fixed bonds		XS1979262448	DNB BANK ASA DNBNO 0 1/4 04/09/24	EUR	100,000				101.231100	101,231.10	0.12 %
Fixed bonds		XS2077546682	E.ON SE EOANGR 0 5/8 11/07/31	EUR	100,000				101.107050	101,107.05	0.12 %
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR	100,000				109.260010	109,260.01	0.13 %
Fixed bonds		BE0002276450	ELIA TRANSMISSION BE ELIATB 1 3/8 04/07/27	EUR	100,000				105.861000	105,861.00	0.13 %
Fixed bonds		XS1044811591	ENBW ENBW 3 5/8 04/02/76	EUR	100,000	100,000			101.470000	101,470.00	0.12 %
Fixed bonds		XS2066706818	ENEL FINANCE INTL NV ENELIM 0 06/17/24	EUR	100,000				99.769950	99,769.95	0.12 %
Fixed bonds		FR0013245859	ENGIE SA ENGIFP 0 7/8 03/27/24	EUR	100,000				103.242120	103,242.12	0.12 %
Fixed bonds		XS2034622048	EP INFRASTRUCTURE AS ENAPHO 1.698 07/30/26	EUR	100,000				100.950980	100,950.98	0.12 %
Fixed bonds		FR0013516077	ESSILORLUXOTTICA EFFP 0 1/2 06/05/28	EUR	100,000	100,000			102.169330	102,169.33	0.12 %
Fixed bonds		XS2196322312	EXXON MOBIL CORPORATION XOM 0.524 06/26/28	EUR	100,000	100,000			100.485000	100,485.00	0.12 %
Fixed bonds		XS2231792586	FCA BANK SPA IRELAND FCABNK 0 1/2 09/18/23	EUR	100,000	100,000			99.863000	99,863.00	0.12 %
Fixed bonds		XS1843435923	FIDELITY NATL INFO SERV FIS 2 05/21/30	EUR	100,000	100,000			110.398860	110,398.86	0.13 %
Fixed bonds		XS2101357072	FRESENIUS SE & CO KGAA FREGR 0 3/4 01/15/28	EUR	100,000				100.537500	100,537.50	0.12 %
Fixed bonds		XS1612542826	GENERAL ELECTRIC CO GE 0 7/8 05/17/25	EUR	100,000				99.412030	99,412.03	0.12 %
Fixed bonds		XS2170609403	GLAXOSMITHKLINE CAPITAL GSK 0 1/8 05/12/23	EUR	100,000	300,000	200,000		100.715970	100,715.97	0.12 %
Fixed bonds		XS2228892860	GLENORE CAP FIN DAC GLENLN 1 1/8 03/10/28	EUR	100,000	100,000			99.151000	99,151.00	0.12 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	100,000				105.163880	105,163.88	0.13 %
Fixed bonds		XS2168630205	HEINEKEN NV HEIANA 1 3/4 05/07/40	EUR	130,000	130,000			104.882500	136,347.25	0.16 %
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR	100,000				100.262000	100,262.00	0.12 %
Fixed bonds		XS1721244371	IBERDROLA INTL BV IBESM 1 7/8 PERP	Y EUR	100,000	200,000	100,000		100.408330	100,408.33	0.12 %
Fixed bonds		XS1797138960	IBERDROLA INTL BV IBESM 2 5/8 PERP	Y EUR	100,000	100,000			103.411670	103,411.67	0.12 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	100,000				99.970550	99,970.55	0.12 %
Fixed bonds		XS1935128956	IMMOFINANZ AG IIAAV 2 5/8 01/27/23	EUR	100,000				100.831670	100,831.67	0.12 %
Fixed bonds		XS1951313763	IMPERIAL BRANDS FIN PLC IMBLN 2 1/8 02/12/27	EUR	100,000				106.244090	106,244.09	0.13 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	EUR	100,000	100,000			104.046500	104,046.50	0.13 %
Fixed bonds		XS1595704872	INNOGY FINANCE BV IGYGY 1 04/13/25	EUR	100,000				104.212300	104,212.30	0.13 %
Fixed bonds		XS2123320033	JPMORGAN CHASE & CO JPM 0.389 02/24/28	EUR	100,000	200,000	100,000		98.806760	98,806.76	0.12 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	100,000				101.251500	101,251.50	0.12 %
Fixed bonds		XS2150015555	KONINKIJKE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	EUR	100,000				109.900000	109,900.00	0.13 %
Fixed bonds		XS2149368529	KONINKLIJKE PHILIPS NV PHIANA 1 3/8 03/30/25	EUR	100,000				105.517500	105,517.50	0.13 %
Fixed bonds		XS1072249045	LB BADEN-WUERTTEMBERG LBBW 2 7/8 05/27/26	EUR	100,000				99.409000	99,409.00	0.12 %
Fixed bonds		XS1362384262	LINDE INC/CT LIN 1.2 02/12/24	EUR	100,000				104.488130	104,488.13	0.13 %
Fixed bonds		FR0013257615	LVMH MOET HENNESSY VUITT MCFFP 0 3/8 05/26/22	EUR	100,000				100.756890	100,756.89	0.12 %
Fixed bonds		XS1403264374	MCDONALD'S CORP MCD 1 11/15/23	EUR	100,000				103.426600	103,426.60	0.12 %
Fixed bonds		XS2238789460	MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	EUR	100,000	100,000			100.229000	100,229.00	0.12 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	100,000				101.829220	101,829.22	0.12 %
Fixed bonds		FR0013425139	MMS USA INVESTMENTS INC PUBFP 0 5/8 06/13/25	EUR	100,000				100.519260	100,519.26	0.12 %
Fixed bonds		XS0764278528	MUNICH RE MUNRE 6 1/4 05/26/42	EUR	100,000				109.051320	109,051.32	0.13 %
Fixed bonds		XS2170362912	NESTLE FINANCE INTL LTD NESNVX 0 3/8 05/12/32	EUR	100,000	100,000			101.896420	101,896.42	0.12 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28	EUR	100,000	100,000			99.600000	99,600.00	0.12 %
Fixed bonds		XS1294342792	OMV AG OMVAV 5 1/4 PERP	Y EUR	100,000	100,000	50,000		104.483470	104,483.47	0.13 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGTOPT 1 06/20/29	EUR	100,000				103.381500	103,381.50	0.12 %
Fixed bonds		FR0013359197	ORANGE SA ORAFP 1 09/12/25	EUR	100,000				104.418320	104,418.32	0.13 %
Fixed bonds		XS2035474126	PHILIP MORRIS INTL INC PM 0.8 08/01/31	EUR	100,000				98.749280	98,749.28	0.12 %
Fixed bonds		FR0013448669	RCI BANQUE SA RENAUL 0 1/4 03/08/23	EUR	100,000				97.526000	97,526.00	0.12 %
Fixed bonds		FR0013409844	SANOFI SANFP 0 7/8 03/21/29	EUR	100,000				107.109430	107,109.43	0.13 %
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR	100,000				105.714510	105,714.51	0.13 %

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Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2170384130	SHELL INTERNATIONAL FIN RDSALN 0 1/2 05/11/24	EUR	100,000	100,000			102.154500	102,154.50	0.12 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	100,000	100,000			102.066190	102,066.19	0.12 %
Fixed bonds		FR0013430733	SOCIETE GENERALE SOCGEN 0 7/8 07/01/26	EUR	100,000				100.809210	100,809.21	0.12 %
Fixed bonds		BE6282459609	SOLVAY SA SOLBBB 1 5/8 12/02/22	EUR	100,000				103.100420	103,100.42	0.12 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	100,000				104.611010	104,611.01	0.13 %
Fixed bonds		XS2197349645	TAKEDA PHARMACEUTICAL TACHEM 1 3/8 07/09/32	EUR	100,000	100,000			103.600310	103,600.31	0.12 %
Fixed bonds		XS2197675288	TELEFONICA EMISIONES SAU TELEFO 1.864 07/13/40	EUR	100,000	100,000			104.049150	104,049.15	0.13 %
Fixed bonds		XS1953240261	TELIA CO AB TELIAS 2 1/8 02/20/34	EUR	100,000				115.037190	115,037.19	0.14 %
Fixed bonds		XS1828037587	TENNET HOLDING BV TENN 1 3/8 06/05/28	EUR	100,000				109.443690	109,443.69	0.13 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	EUR	100,000				106.311250	106,311.25	0.13 %
Fixed bonds		XS1974787480	TOTAL SE TOTAL 1 3/4 PERP	Y EUR	200,000	200,000	200,000		100.173330	200,346.66	0.24 %
Fixed bonds		XS1884740041	TOYOTA MOTOR FINANCE BV TOYOTA 0 5/8 09/26/23	EUR	100,000				102.018100	102,018.10	0.12 %
Fixed bonds		XS2147133495	UNILEVER NV UNANA 1 1/4 03/25/25	EUR	100,000				105.817330	105,817.33	0.13 %
Fixed bonds		XS2133390521	VATTENFALL AB VATFAL 0.05 10/15/25	EUR	100,000				100.102020	100,102.02	0.12 %
Fixed bonds		XS2152062209	VOLKSWAGEN FIN SERV AG VW 3 04/06/25	EUR	150,000	250,000	100,000		109.616200	164,424.30	0.20 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	1,000,000	1,000,000			109.414000	932,691.16	1.12 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	2,790,000		1,400,000		118.714000	2,823,391.53	3.40 %
Fixed bonds		US298785HM16	EUROPEAN INVESTMENT BANK EIB 2 3/8 05/24/27	USD	1,700,000				111.720000	1,618,992.41	1.95 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	2,300,000	2,300,000			118.637000	2,326,017.39	2.80 %
Investment certificates Raiffeisen	OGAW	AT0000796537	RAIFFEISEN EUROPEAN HIGHYIELD (R) T	EUR	3,976	8,489	4,513		211.400000	840,526.40	1.01 %
Investment certificates non Raiffeisen	OGAW	LU0511407297	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO I2 EUR H	EUR	183,903	11,051	344,679		22.050000	4,055,061.15	4.88 %
Investment certificates non Raiffeisen	OGAW	LU1672644330	BAKERSTEEL GLOBAL FUNDS SICAV - PRECIOUS METALS FUND D3 ACC	EUR	2,090	2,090			208.370000	435,493.30	0.52 %
Structured products - inflation-linked bonds		IT0005246134	BUONI POLIENNALI DEL TES BTPS 1.3 05/15/28	EUR	2,900,000		2,900,000	1.045710	107.561230	3,261,857.76	3.93 %
Structured products - inflation-linked bonds		IT0004735152	BUONI POLIENNALI DEL TES BTPS 3.1 09/15/26	EUR	3,500,000	6,700,000	3,200,000	1.110460	118.108790	4,590,428.04	5.53 %
Structured products - inflation-linked bonds		DE0001030559	DEUTSCHLAND I/L BOND DBRI 0 1/2 04/15/30	EUR	2,900,000	100,000	3,000,000	1.058060	117.756240	3,613,201.85	4.35 %
Structured products - inflation-linked bonds		DE0001030542	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/23	EUR	4,350,000	350,000	4,600,000	1.084220	102.072500	4,814,103.50	5.80 %
Structured products - inflation-linked bonds		DE0001030567	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/26	EUR	3,550,000	250,000	12,900,000	1.055260	107.086300	4,011,638.06	4.83 %
Structured products - inflation-linked bonds		FR0011982776	FRANCE (GOVT OF) FRTR 0.7 07/25/30	EUR	3,200,000	100,000	3,300,000	1.050030	118.570810	3,984,093.04	4.80 %
Structured products - inflation-linked bonds		FR0011008705	FRANCE (GOVT OF) FRTR 1.85 07/25/27	EUR	3,000,000	3,000,000		1.119360	121.150310	4,068,324.33	4.90 %
Structured products - inflation-linked bonds		US912828UH11	TSY INFL IX N/B TII 0 1/8 01/15/23	USD	1,600,000	200,000	1,800,000	1.122330	103.078125	1,577,872.95	1.90 %
Structured products - inflation-linked bonds		US912828Z377	TSY INFL IX N/B TII 0 1/8 01/15/30	USD	3,500,000	3,500,000		1.006890	110.726563	3,326,341.67	4.01 %
Structured products - inflation-linked bonds		US912828WU04	TSY INFL IX N/B TII 0 1/8 07/15/24	USD	2,500,000	200,000	7,700,000	1.091020	105.828125	2,460,587.35	2.96 %
Structured products - inflation-linked bonds		US912828S505	TSY INFL IX N/B TII 0 1/8 07/15/26	USD	2,500,000	2,500,000		1.080750	108.546875	2,500,043.37	3.01 %
Structured products - inflation-linked bonds		US912828W563	TSY INFL IX N/B TII 0 7/8 01/15/29	USD	2,750,000	100,000	5,700,000	1.025960	116.710938	2,806,982.13	3.38 %
Total licensed securities admitted to trading on the official market or another regulated market and investment certificates										65,116,897.03	78.40 %
Total securities										65,116,897.03	78.40 %
Stock index future		FESX20201218	EURO STOXX 50 Dec20 VGZ0	EUR	-13				3,203.000000	-4,680.00	-0.01 %
Stock index future		FESX20201218	EURO STOXX 50 Dec20 VGZ0	EUR	-10				3,203.000000	12,550.00	0.02 %
Stock index future		FESX20201218	EURO STOXX 50 Dec20 VGZ0	EUR	178				3,203.000000	-219,830.00	-0.26 %
Stock index future		FESX20201218	EURO STOXX 50 Dec20 VGZ0	EUR	-117				3,203.000000	146,835.00	0.18 %
Stock index future		FMWN20201218	MSCI Wor NTR Inde Dec20 RSWZ0	EUR	39				305.200000	-17,527.93	-0.02 %
Stock index future		FSTS20201218	STOXX 600 BAS Dec20 JSZ0	EUR	33				404.000000	-43,230.00	-0.05 %
Stock index future		FTSE20201218	FTSE 100 IDX FUT Dec20 Z Z0	GBP	-4				5,871.000000	8,800.83	0.01 %
Stock index future		FTSE20201218	FTSE 100 IDX FUT Dec20 Z Z0	GBP	68				5,871.000000	-150,358.49	-0.18 %
Stock index future		FSNK20201210	NIKKEI 225 (SGX) Dec20 NIZ0 PIT	JPY	-3				23,505.000000	-5,940.24	-0.01 %
Stock index future		FTSP20201210	TOPIX INDX FUTR Dec20 TPZ0 PIT	JPY	27				1,659.000000	131,749.87	0.16 %

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Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Stock index future		FTSP20201210	TOPIX INDX FUTR Dec20 TPZ0 PIT	JPY	-10				1,659.000000	-31,624.71	-0.04 %
Stock index future		FEMI20201218	MSCI EmgMkt Dec20 MESZ0	USD	-51				1,071.100000	4,120.66	0.00 %
Stock index future		FEMI20201218	MSCI EmgMkt Dec20 MESZ0	USD	108				1,071.100000	-214,968.89	-0.26 %
Stock index future		FMWE20201218	MSCI Energy Index Dec20 MEWZ0	USD	79				173.267000	-102,980.82	-0.12 %
Stock index future		0FES20201218	S&P500 EMINI FUT Dec20 ESZ0	USD	-10				3,333.750000	-42,827.90	-0.05 %
Stock index future		0FES20201218	S&P500 EMINI FUT Dec20 ESZ0	USD	6				3,333.750000	-15,714.78	-0.02 %
Stock index future		0FES20201218	S&P500 EMINI FUT Dec20 ESZ0	USD	-3				3,333.750000	7,850.99	0.01 %
Future on bonds		FCGB20201218	CAN 10YR BOND FUT Dec20 CNZ0	CAD	17				152.260000	9,511.09	0.01 %
Future on bonds		FGBM20201208	EURO-BOBL FUTURE Dec20 OEZ0	EUR	-114				135.280000	-17,100.00	-0.02 %
Future on bonds		FGBM20201208	EURO-BOBL FUTURE Dec20 OEZ0	EUR	-39				135.280000	-5,850.00	-0.01 %
Future on bonds		FBTP20201208	Euro-BTP Future Dec20 IKZ0	EUR	-22				148.090000	-55,880.00	-0.07 %
Future on bonds		FBTP20201208	Euro-BTP Future Dec20 IKZ0	EUR	9				148.090000	22,770.00	0.03 %
Future on bonds		FGBL20201208	EURO-BUND FUTURE Dec20 RXZ0	EUR	23				174.870000	10,185.53	0.01 %
Future on bonds		FGBL20201208	EURO-BUND FUTURE Dec20 RXZ0	EUR	-21				174.870000	-20,160.00	-0.02 %
Future on bonds		FGBL20201208	EURO-BUND FUTURE Dec20 RXZ0	EUR	-3				174.870000	-2,880.00	-0.00 %
Future on bonds		FGBL20201208	EURO-BUND FUTURE Dec20 RXZ0	EUR	-22				174.870000	-21,120.00	-0.03 %
Future on bonds		FOAT20201208	Euro-OAT Future Dec20 OATZ0	EUR	-39				169.010000	-53,820.00	-0.06 %
Future on bonds		FGBS20201208	EURO-SCHATZ FUT Dec20 DUZ0	EUR	-18				112.305000	-270.00	-0.00 %
Future on bonds		FLGR20201229	LONG GILT FUTURE Dec20 G Z0	GBP	35				136.560000	65,513.65	0.08 %
Future on bonds		FTNU20201221	US 10yr Ultra Fut Dec20 UXYZ0 PIT	USD	-3				160.390625	-3,516.32	-0.00 %
Future on bonds		FTNU20201221	US 10yr Ultra Fut Dec20 UXYZ0 PIT	USD	50				160.390625	35,629.42	0.04 %
Future on bonds		FTNU20201221	US 10yr Ultra Fut Dec20 UXYZ0 PIT	USD	-39				160.390625	-28,050.68	-0.03 %
Future on bonds		FTNU20201221	US 10yr Ultra Fut Dec20 UXYZ0 PIT	USD	7				160.390625	6,340.03	0.01 %
Future on bonds		FTN520201231	US 5YR NOTE (CBT) Dec20 FVZ0 PIT	USD	-2				126.132813	-266.39	-0.00 %
Future on bonds		FTN520201231	US 5YR NOTE (CBT) Dec20 FVZ0 PIT	USD	-44				126.132813	-9,962.94	-0.01 %
Future on bonds		FTN520201231	US 5YR NOTE (CBT) Dec20 FVZ0 PIT	USD	89				126.132813	19,559.59	0.02 %
Commodity index futures		XLEN20201218	BCOMEN Energy XL Dec20 XLBZ0	USD	130				19.830000	-12,717.41	-0.02 %
Commodity index futures		XLEN20201218	BCOMEN Energy XL Dec20 XLBZ0	USD	-188				19.830000	16,605.73	0.02 %
Commodity index futures		XLEN20201218	BCOMEN Energy XL Dec20 XLBZ0	USD	150				19.830000	-14,673.94	-0.02 %
Commodity index futures		FCIN20201218	BCOMIN Ind Mets Dec20 FCIZ0	USD	4				115.420000	-2,241.93	-0.00 %
Commodity index futures		FCIN20201218	BCOMIN Ind Mets Dec20 FCIZ0	USD	85				115.420000	-66,858.60	-0.08 %
Commodity index futures		FCIN20201218	BCOMIN Ind Mets Dec20 FCIZ0	USD	50				115.420000	-39,328.58	-0.05 %
Commodity index futures		FCPR20201218	BCOMPR PRECIOUS Dec20 UBPZ0	USD	32				229.860000	-89,736.64	-0.11 %
Commodity index futures		FCPR20201218	BCOMPR PRECIOUS Dec20 UBPZ0	USD	94				229.860000	-263,601.37	-0.32 %
Currency future		0FCD20201215	C\$ CURRENCY FUT Dec20 CDZ0 PIT	USD	13				0.745960	-15,370.39	-0.02 %
Currency future		0FEC20201214	EURO FX CURR FUT Dec20 ECZ0 PIT	USD	-13				1.175060	11,414.20	0.01 %
Currency future		0FEC20201214	EURO FX CURR FUT Dec20 ECZ0 PIT	USD	-26				1.175060	22,828.40	0.03 %
Yield future		FTCB20201215	AUST 10Y BOND FUT Dec20 XMZ0 PIT	AUD	3				99.170000	661.50	0.00 %
Yield future		FTCB20201215	AUST 10Y BOND FUT Dec20 XMZ0 PIT	AUD	18				99.170000	17,247.54	0.02 %
Yield future		FTCB20201215	AUST 10Y BOND FUT Dec20 XMZ0 PIT	AUD	5				99.170000	1,652.68	0.00 %
Yield future		FTCB20201215	AUST 10Y BOND FUT Dec20 XMZ0 PIT	AUD	129				99.170000	123,607.39	0.15 %
Total financial futures ¹										-897,654.85	-1.08 %
FX Forwards			Forward / BOUGHT MXN / SOLD USD / Raiffeisen Bank International AG	MXN	51,800,000				26.368357	6,412.21	0.01 %
FX Forwards			Forward / BOUGHT NOK / SOLD EUR / Raiffeisen Bank International AG	NOK	7,800,000				11.071712	-32,962.25	-0.04 %
FX Forwards			Forward / BOUGHT RUB / SOLD USD / Raiffeisen Bank International AG	RUB	168,800,000				93.419431	-143,457.44	-0.17 %
FX Forwards			Forward / BOUGHT USD / SOLD EUR / Raiffeisen Bank International AG	USD	800,000				1.174007	-1,563.37	-0.00 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-12,800,000				1.174007	-37,507.15	-0.05 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-800,000				1.174007	-10,655.53	-0.01 %

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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
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-1,200,000				1.174007	-15,901.45	-0.02 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-800,000				1.173120	1,584.57	0.00 %
FX Forwards			Forward / BOUGHT ZAR / SOLD USD / Raiffeisen Bank International AG	ZAR	40,500,000				20.011991	62,757.91	0.08 %
FX NDF			Forward / BOUGHT IDR / SOLD USD / Raiffeisen Bank International AG	IDR	33,500,000,000				17,559,223211	-2,517.27	-0.00 %
FX NDF			Forward / BOUGHT INR / SOLD USD / Raiffeisen Bank International AG	INR	172,200,000				87.038434	36,171.42	0.04 %
Total forward exchange transactions ¹										-137,638.36	-0.17 %
Options on currency futures		OEUU0L000114	Euro Curr 9am Dec20C 1.14 UEAZ0C 1.14 PIT	USD	39				0.039500	164,148.41	0.20 %
Options on currency futures		OEUU0X000106	Euro Curr 9am Dec20P 1.06 UEAZ0P 1.06 PIT	USD	145				0.000350	5,407.68	0.00 %
Total options ¹										169,556.09	0.20 %
Bank balances/liabilities											
				EUR						11,456,242.51	13.79 %
				AUD						287,910.03	0.35 %
				CAD						630,637.35	0.76 %
				CHF						294,611.20	0.35 %
				GBP						-658,311.43	-0.79 %
				JPY						476,287.49	0.57 %
				SEK						27,334.07	0.03 %
				USD						2,583,866.48	3.11 %
Fixed-term deposits in fund currency										4,000,000.00	4.82 %
Total bank balances/liabilities										19,098,577.70	23.00 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										107,230.94	0.13 %
Cash collateral interest provided										68.54	0.00 %
Cash collateral interest received										-103.83	-0.00 %
Dividends receivable										19,871.15	0.02 %
Total accruals and deferrals										127,066.80	0.15 %
Other items											
Various fees										-584,385.69	-0.70 %
Total other items										-584,385.69	-0.70 %
Cash collateral											
Receivables from furnished collateral										160,000.00	0.19 %
Total cash collateral										160,000.00	0.19 %
Total fund assets										83,052,418.73	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A0SE09	R	income-distributing	EUR	146.19	3,974.220
AT0000A1Z3C4	RZ	income-distributing	EUR	106.75	9,033.491
AT0000A0SDY6	I	income-retaining	EUR	168.14	730.834
AT0000A090H8	S	income-retaining	EUR	167.79	227,887.373
AT0000A0SE17	R	income-retaining	EUR	157.31	73,803.957
AT0000A1Z3D2	RZ	income-retaining	EUR	109.86	36.262
AT0000A0SDZ3	I	full income-retaining (outside Austria)	EUR	168.76	152,479.507
AT0000A0SE25	R	full income-retaining (outside Austria)	EUR	156.01	37,158.507
AT0000A1YBX8	RZ	full income-retaining (outside Austria)	EUR	110.13	10.000

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

ISIN	Security title	Currency	Volume Sep 30, 2020
DE0001030542	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/23	EUR	3,500,000
DE0001030567	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/26	EUR	3,350,000
FR0011982776	FRANCE (GOVT OF) FRTR 0.7 07/25/30	EUR	3,100,000
FR0011008705	FRANCE (GOVT OF) FRTR 1.85 07/25/27	EUR	2,800,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Sep 29, 2020

Currency	Price (1 EUR =)	
Australian Dollars	AUD	1.648200
Canadian Dollars	CAD	1.572900
Swiss Francs	CHF	1.081200
British Pound	GBP	0.913550
Japanese Yen	JPY	123.984950
Swedish Krona	SEK	10.521650
US Dollars	USD	1.173100

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		BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO B3SA3	BRL			4,200
Equities		BRBBDCACNPR8	BANCO BRADESCO SA-PREF BBDC4	BRL		893	9,825
Equities		BRBBASACNOR3	BANCO DO BRASIL S.A. BBAS3	BRL			4,300
Equities		BRSANBCDAM13	BANCO SANTANDER BRASIL-UNIT SANB11	BRL			7,200
Equities		BRCCROACNOR2	CCR SA CCRO3	BRL			8,600
Equities		BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUIC PCAR3	BRL			1,400
Equities		BRCOGNACNOR2	COGNA EDUCACAO COGN3	BRL			26,100
Equities		BREQTLACNOR0	EQUATORIAL ENERGIA SA - ORD EQTL3	BRL			10,200
Equities		BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF ITUB4	BRL			6,700
Equities		BRRENTACNOR4	LOCALIZA RENT A CAR RENT3	BRL			5,308
Equities		BRLRENACNOR1	LOJAS RENNER S.A. LREN3	BRL			3,186
Equities		BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR PETR4	BRL			10,700
Equities		BRSUZBACNOR0	SUZANO SA SUZB3	BRL			9,700
Equities		BRVIVTACNPR7	TELEFONICA BRASIL S.A.-PREF VIVT4	BRL			2,000
Equities		BRTIMPACNOR1	TIM PARTICIPACOES SA TIMP3	BRL			8,700
Equities		BRVALEACNOR0	VALE SA VALE3	BRL			7,394

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		CZ0008040318	MONETA MONEY BANK AS MONET	CZK			8,360
Equities		GB00BKDRYJ47	AIRTEL AFRICA PLC AAF	GBP			30,700
Equities		JE00B6T5S470	POLYMETAL INTERNATIONAL PLC POLY	GBP		1,200	1,200
Equities		BMG0171K1018	ALIBABA HEALTH INFORMATION T 241	HKD			40,000
Equities		CNE1000001Z5	BANK OF CHINA LTD-H 3988	HKD			216,300
Equities		CNE1000002H1	CHINA CONSTRUCTION BANK-H 939	HKD			215,000
Equities		BMG2109G1033	CHINA GAS HOLDINGS LTD 384	HKD			13,500
Equities		CNE1000002M1	CHINA MERCHANTS BANK-H 3968	HKD			16,900
Equities		HK0941009539	CHINA MOBILE LTD 941	HKD			17,000
Equities		CNE1000002Q2	CHINA PETROLEUM & CHEMICAL-H 386	HKD			59,900
Equities		KYG2108Y1052	CHINA RESOURCES LAND LTD 1109	HKD			14,200
Equities		KYG2140A1076	CIFI HOLDINGS GROUP CO LTD 884	HKD			42,000
Equities		KYG2453A1085	COUNTRY GARDEN SERVICES HOLD 6098	HKD			14,200
Equities		HK1093012172	CSPC PHARMACEUTICAL GROUP LT 1093	HKD			16,000
Equities		KYG3066L1014	ENN ENERGY HOLDINGS LTD 2688	HKD			5,600
Equities		BMG423131256	HAIER ELECTRONICS GROUP CO 1169	HKD			15,000
Equities		CNE1000003G1	IND & COMM BK OF CHINA-H 1398	HKD			163,800
Equities		KYG5496K1242	LI NING CO LTD 2331	HKD			15,100
Equities		KYG5635P1090	LONGFOR GROUP HOLDINGS LTD 960	HKD			12,500
Equities		KYG596691041	MEITUAN DIANPING-CLASS B 3690	HKD		800	4,700
Equities		CNE100000593	PICC PROPERTY & CASUALTY-H 2328	HKD			40,900
Equities		KYG711391022	PING AN HEALTHCARE AND TECHN 1833	HKD		3,000	3,000
Equities		CNE1000003X6	PING AN INSURANCE GROUP CO-H 2318	HKD			12,900
Equities		KYG8020E1199	SEMICONDUCTOR MANUFACTURING 981	HKD		4,000	20,100
Equities		BMG8086V1467	SHENZHEN INTL HOLDINGS 152	HKD			24,000
Equities		KYG8087W1015	SHENZHOU INTERNATIONAL GROUP 2313	HKD			4,700
Equities		HK0000083920	SUN ART RETAIL GROUP LTD 6808	HKD			38,000
Equities		KYG8569A1067	SUNAC CHINA HOLDINGS LTD 1918	HKD			11,600
Equities		KYG8586D1097	SUNNY OPTICAL TECH 2382	HKD		600	3,000
Equities		KYG875721634	TENCENT HOLDINGS LTD 700	HKD			10,558
Equities		KYG9431R1039	WANT WANT CHINA HOLDINGS LTD 151	HKD			52,500
Equities		CNE1000004L9	WEICHAI POWER CO LTD-H 2338	HKD		15,000	15,000
Equities		KYG970081090	WUXI BIOLOGICS CAYMAN INC 2269	HKD			3,100
Equities		KYG9829N1025	XINYI SOLAR HOLDINGS LTD 968	HKD			62,800
Equities		HU0000153937	MOL HUNGARIAN OIL AND GAS PL MOL	HUF			3,632
Equities		ID1000122807	ASTRA INTERNATIONAL TBK PT ASII	IDR			43,500
Equities		ID1000118201	BANK RAKYAT INDONESIA PERSER BBRI	IDR			212,900
Equities		ID1000116700	INDOFOOD CBP SUKSES MAKMUR T ICBP	IDR			36,500
Equities		ID1000135700	MITRA KELUARGA KARYASEHAT TB MIKA	IDR			138,000
Equities		ID1000129000	TELEKOMUNIKASI INDONESIA PER TLKM	IDR			171,870
Equities		INE397D01024	BHARTI AIRTEL LTD BHARTI	INR		1,400	10,000
Equities		INE059A01026	CIPLA LTD CIPLA	INR		5,500	5,500
Equities		INE860A01027	HCL TECHNOLOGIES LTD HCLT	INR			19,808
Equities		INE001A01036	HOUSING DEVELOPMENT FINANCE HDFC	INR			3,460
Equities		INE090A01021	ICICI BANK LTD ICICIBC	INR			25,670
Equities		INE018A01030	LARSEN & TOUBRO LTD LT	INR			5,850
Equities		INE002A01018	RELIANCE INDUSTRIES LTD RIL	INR			5,160
Equities		INE647A01010	SRF LTD SRF	INR			2,100
Equities		INE195A01028	SUPREME INDUSTRIES LTD SI	INR			4,916
Equities		INE467B01029	TATA CONSULTANCY SVCS LTD TCS	INR			2,800
Equities		KR7030000004	CHEIL WORLDWIDE INC 030000	KRW			2,070
Equities		KR7008770000	HOTEL SHILLA CO LTD 008770	KRW			800

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Equities		KR7086280005	HYUNDAI GLOVIS CO LTD 086280	KRW			410
Equities		KR7105560007	KB FINANCIAL GROUP INC 105560	KRW			960
Equities		KR7051900009	LG HOUSEHOLD & HEALTH CARE 051900	KRW			50
Equities		KR7035420009	NAVER CORP 035420	KRW			430
Equities		KR7005490008	POSCO 005490	KRW			270
Equities		KR7005930003	SAMSUNG ELECTRONICS CO LTD 005930	KRW			10,350
Equities		KR7005931001	SAMSUNG ELECTRONICS-PREF 005935	KRW			2,390
Equities		KR7006400006	SAMSUNG SDI CO LTD 006400	KRW			250
Equities		KR7055550008	SHINHAN FINANCIAL GROUP LTD 055550	KRW			1,720
Equities		KR7034730002	SK HOLDINGS CO LTD 034730	KRW			250
Equities		KR7000660001	SK HYNIX INC 000660	KRW			1,390
Equities		MXP001691213	AMERICA MOVIL SAB DE C-SER L AMXL	MXN			63,000
Equities		MXP320321310	FOMENTO ECONOMICO MEXICA-UBD FEMSAUBD	MXN			3,400
Equities		MXP370841019	GRUPO MEXICO SAB DE CV-SER B GMEXICOB	MXN			15,800
Equities		MX01WA000038	WALMART DE MEXICO SAB DE CV WALMEX*	MXN			20,200
Equities		MYL72770O006	DIALOG GROUP BHD DLG	MYR			40,100
Equities		MYL31820O002	GENTING BHD GENT	MYR			18,700
Equities		MYL50140O005	MALAYSIA AIRPORTS HLDGS BHD MAHB	MYR			9,800
Equities		MYL51830O008	PETRONAS CHEMICALS GROUP BHD PCHEM	MYR			14,200
Equities		MYL12950O004	PUBLIC BANK BERHAD PBK	MYR			8,600
Equities		MYL41970O009	SIME DARBY BERHAD SIME	MYR			34,800
Equities		MYL53470O009	TENAGA NASIONAL BHD TNB	MYR			12,500
Equities		PHY0486V1154	AYALA CORPORATION AC	PHP			2,600
Equities		PHY0488F1004	AYALA LAND INC ALI	PHP			44,200
Equities		PHY0967S1694	BANK OF THE PHILIPPINE ISLAN BPI	PHP			26,400
Equities		PLCFRPT00013	CYFROWY POLSAT SA CPS	PLN			8,369
Equities		PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE PZU	PLN			3,100
Equities		ROELECACNOR5	SOCIETATEA ENERGETICA ELECTR EL	RON			19,308
Equities		RU0007661625	GAZPROM PJSC GAZP	RUB			20,400
Equities		RU0009024277	LUKOIL PJSC LKOH	RUB			715
Equities		RU0007288411	MMC NORILSK NICKEL PJSC GMKN	RUB		100	100
Equities		RU000A0DKVS5	NOVATEK PJSC NVTK	RUB			1,200
Equities		RU0009029540	SBERBANK OF RUSSIA PJSC SBER	RUB			30,800
Equities		RU000A0JP5V6	VTB BANK PJSC VTBR	RUB			45,901,200
Equities		TH0268010R11	ADVANCED INFO SERVICE-NVDR ADVANC-R	THB		4,400	4,400
Equities		TH0765010R16	AIRPORTS OF THAILAND PC-NVDR AOT-R	THB			15,800
Equities		TH0001010R16	BANGKOK BANK PUBLIC CO-NVDR BBL-R	THB			8,500
Equities		TH6999010R15	BANGKOK EXPRESSWAY-NVDR BEM-R	THB			116,600
Equities		TH0737010R15	CP ALL PCL-NVDR CPALL-R	THB			18,000
Equities		TH0143010R16	LAND & HOUSES PUB - NVDR LH-R	THB			94,300
Equities		TH0355010R16	PTT EXPLOR & PROD PCL-NVDR PTTEP-R	THB			10,700
Equities		TH0646010R18	PTT PCL-NVDR PTT-R	THB			34,700
Equities		TRATHYAO91M5	TURK HAVA YOLLARI AO THYAO	TRY			20
Equities		TRAGARAN91N1	TURKIYE GARANTI BANKASI GARAN	TRY			49,000
Equities		TW0001102002	ASIA CEMENT CORP 1102	TWD			17,800
Equities		KYG202881093	CHAILEASE HOLDING CO LTD 5871	TWD			7,014
Equities		TW0002412004	CHUNGHWA TELECOM CO LTD 2412	TWD			20,000
Equities		TW0002891009	CTBC FINANCIAL HOLDING CO LT 2891	TWD			72,500
Equities		TW0002884004	E.SUN FINANCIAL HOLDING CO 2884	TWD			49,665
Equities		TW0001476000	ECLAT TEXTILE COMPANY LTD 1476	TWD			1,300
Equities		TW0001326007	FORMOSA CHEMICALS & FIBRE 1326	TWD			13,500
Equities		TW0001301000	FORMOSA PLASTICS CORP 1301	TWD			8,000

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Equities		TW0006488000	GLOBALWAFERS CO LTD 6488	TWD			2,500
Equities		TW0002049004	HIWIN TECHNOLOGIES CORP 2049	TWD			2,000
Equities		TW0002317005	HON HAI PRECISION INDUSTRY 2317	TWD			21,840
Equities		TW0003008009	LARGAN PRECISION CO LTD 3008	TWD			300
Equities		TW0002301009	LITE-ON TECHNOLOGY CORP 2301	TWD			22,300
Equities		TW0002886009	MEGA FINANCIAL HOLDING CO LT 2886	TWD			26,700
Equities		TW0001303006	NAN YA PLASTICS CORP 1303	TWD			8,900
Equities		TW0003034005	NOVATEK MICROELECTRONICS COR 3034	TWD			5,300
Equities		TW0002912003	PRESIDENT CHAIN STORE CORP 2912	TWD			4,000
Equities		TW0003045001	TAIWAN MOBILE CO LTD 3045	TWD			5,000
Equities		TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC 2330	TWD			44,300
Equities		TW0001216000	UNI-PRESIDENT ENTERPRISES CO 1216	TWD			17,800
Equities		BMG2519Y1084	CREDICORP LTD BAP	USD			200
Equities		ZAE000013181	ANGLO AMERICAN PLATINUM LTD AMS	ZAR			520
Equities		ZAE000035861	CAPITEC BANK HOLDINGS LTD CPI	ZAR		800	1,200
Equities		ZAE000066304	FIRSTRAND LTD FSR	ZAR			12,448
Equities		ZAE000018123	GOLD FIELDS LTD GFI	ZAR			8,350
Equities		ZAE000179420	GROWTHPOINT PROPERTIES LTD GRT	ZAR			17,400
Equities		ZAE000083648	IMPALA PLATINUM HOLDINGS LTD IMP	ZAR			4,350
Equities		ZAE000015889	NASPERS LTD-N SHS NPN	ZAR			1,040
Equities		ZAE000109815	STANDARD BANK GROUP LTD SBK	ZAR			3,200
Equities		ZAE000063863	WOOLWORTHS HOLDINGS LTD WHL	ZAR			6,200
Equities ADR		US01609W1027	ALIBABA GROUP HOLDING-SP ADR BABA	USD			3,380
Equities ADR		US0567521085	BAIDU INC - SPON ADR BIDU	USD			300
Equities ADR		US47215P1066	JD.COM INC-ADR JD	USD			2,200
Equities ADR		US55315J1025	MMC NORILSK NICKEL PJSC-ADR MNOD	USD			1,100
Equities ADR		US64110W1027	NETEASE INC-ADR NTES	USD			250
Equities ADR		US6475811070	NEW ORIENTAL EDUCATIO-SP ADR EDU	USD			700
Equities ADR		US7223041028	PINDUODUO INC-ADR PDD	USD		800	800
Equities ADR		US8336351056	QUIMICA Y MINERA CHIL-SP ADR SQM	USD			700
Equities ADR		US98980A1051	ZTO EXPRESS CAYMAN INC-ADR ZTO	USD		350	1,660
Fixed bonds		XS1883354620	ABBOTT IRELAND FINANCING ABT 0 7/8 09/27/23	EUR			100,000
Fixed bonds		FR0013505625	AEROPORTS DE PARIS ADPFP 2 1/8 10/02/26	EUR			100,000
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR		100,000	100,000
Fixed bonds		XS2014382845	ALLIANDER NV ALLRNV 0 7/8 06/24/32	EUR		100,000	100,000
Fixed bonds		DE000A2YPFA1	ALLIANZ SE ALVGR 1.301 09/25/49	EUR		100,000	100,000
Fixed bonds		XS1369278251	AMGEN INC AMGN 1 1/4 02/25/22	EUR			100,000
Fixed bonds		BE6312821612	ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	EUR			200,000
Fixed bonds		BE6320935271	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32	EUR		200,000	200,000
Fixed bonds		XS2079716853	APPLE INC AAPL 0 11/15/25	EUR			100,000
Fixed bonds		XS1875331636	ARGENTUM (GIVAUDAN) GIVNVX 1 1/8 09/17/25	EUR			100,000
Fixed bonds		XS1577953760	ASAHI GROUP HOLDINGS LTD ASABRE 0.321 09/19/21	EUR		100,000	100,000
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR			100,000
Fixed bonds		XS1411404855	ASTRAZENECA PLC AZN 0 3/4 05/12/24	EUR			100,000
Fixed bonds		FR0013510179	AUCHAN HOLDING SA AUCHAN 2 7/8 01/29/26	EUR		100,000	100,000
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR		100,000	100,000
Fixed bonds		XS1718418103	BASF SE BASGR 0 7/8 11/15/27	EUR			100,000
Fixed bonds		XS1203859928	BAT INTL FINANCE PLC BATSLN 1 1/4 03/13/27	EUR			100,000
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27	EUR			100,000
Fixed bonds		XS2199265617	BAYER AG BAYNGR 0 3/8 07/06/24	EUR		100,000	100,000
Fixed bonds		XS1840618059	BAYER CAPITAL CORP BV BAYNGR 1 1/2 06/26/26	EUR			100,000
Fixed bonds		XS2149280948	BERTELSMANN SE & CO KGAA BERTEL 2 04/01/28	EUR			100,000

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Fixed bonds		XS2102357014	BMW FINANCE NV BMW 0 3/8 01/14/27	EUR			100,000
Fixed bonds		FR0013507654	BOUYGUES SA ENFP 1 1/8 07/24/28	EUR		100,000	100,000
Fixed bonds		XS1992931508	BP CAPITAL MARKETS PLC BPLN 0.831 11/08/27	EUR			100,000
Fixed bonds		XS2135799679	BP CAPITAL MARKETS PLC BPLN 2.519 04/07/28	EUR		180,000	180,000
Fixed bonds		FR0013509726	BPCE SA BPCEGP 0 5/8 04/28/25	EUR		200,000	200,000
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR			100,000
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR		450,000	600,000
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR		100,000	100,000
Fixed bonds		XS2133071774	CARLSBERG BREWERIES A/S CARLB 0 5/8 03/09/30	EUR		150,000	150,000
Fixed bonds		FR0013505260	CARREFOUR SA CAFF 2 5/8 12/15/27	EUR			100,000
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOF 2 3/8 10/04/27	EUR		100,000	100,000
Fixed bonds		XS1457608013	CITIGROUP INC C 0 3/4 10/26/23	EUR			100,000
Fixed bonds		XS2167003685	CITIGROUP INC C 1 1/4 07/06/26	EUR		150,000	150,000
Fixed bonds		XS1197832915	COCA-COLA CO/THE KO 0 3/4 03/09/23	EUR			100,000
Fixed bonds		XS2134245138	COCA-COLA EUROPEAN PARTN CCE 1 3/4 03/27/26	EUR			100,000
Fixed bonds		XS1956955980	COOPERATIEVE RABOBANK UA RABOBK 0 5/8 02/27/24	EUR			100,000
Fixed bonds		XS2067135421	CREDIT AGRICOLE SA ACAFP 0 3/8 10/21/25	EUR		200,000	200,000
Fixed bonds		CH0537261858	CREDIT SUISSE GROUP AG CS 3 1/4 04/02/26	EUR		200,000	200,000
Fixed bonds		DE000A2YPFU9	DAIMLER AG DAIGR 1 1/8 11/06/31	EUR			100,000
Fixed bonds		DE000A2R9ZU9	DAIMLER INTL FINANCE BV DAIGR 0 5/8 05/06/27	EUR			100,000
Fixed bonds		FR0013216900	DANONE SA BNFP 0.424 11/03/22	EUR			100,000
Fixed bonds		XS1936139770	DEUTSCHE BAHN FIN GMBH DBHNGR 1 1/8 12/18/28	EUR			100,000
Fixed bonds		XS2156768546	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 04/16/40	EUR		100,000	100,000
Fixed bonds		DE000DL19U23	DEUTSCHE BANK AG DB 1 5/8 01/20/27	EUR			100,000
Fixed bonds		DE000A161W62	DEUTSCHE BOERSE AG DBOERS 2 3/4 02/05/41	EUR			50,000
Fixed bonds		XS1828032513	DEUTSCHE TELEKOM INT FIN DT 0 5/8 12/01/22	EUR			100,000
Fixed bonds		XS2122486066	DOW CHEMICAL CO/THE DOW 1 1/8 03/15/32	EUR			100,000
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR			100,000
Fixed bonds		XS1893621026	EDP FINANCE BV EDPPL 1 7/8 10/13/25	EUR			100,000
Fixed bonds		FR0013213295	ELECTRICITE DE FRANCE SA EDF 1 10/13/26	EUR		200,000	200,000
Fixed bonds		XS2156607702	ENBW INTL FINANCE BV ENBW 0 5/8 04/17/25	EUR		200,000	200,000
Fixed bonds		FR0013398229	ENGIE SA ENGIFP 3 1/4 PERP	EUR			100,000
Fixed bonds		XS2176785447	ENI SPA ENIIM 2 05/18/31	EUR		100,000	100,000
Fixed bonds		XS1679781424	EQUINIX INC EQIX 2 7/8 10/01/25	EUR		100,000	100,000
Fixed bonds		FR0013463650	ESSILORLUXOTTICA EFFP 0 1/8 05/27/25	EUR			100,000
Fixed bonds		XS1584122680	ESSITY AB ESSITY 0 5/8 03/28/22	EUR			100,000
Fixed bonds		XS2001270995	FCA BANK SPA IRELAND FCABNK 0 5/8 11/24/22	EUR			100,000
Fixed bonds		XS1319814577	FEDEX CORP FDX 1 01/11/23	EUR			100,000
Fixed bonds		XS2085547433	FIDELITY NATL INFO SERV FIS 0 1/8 12/03/22	EUR			100,000
Fixed bonds		XS2085608326	FIDELITY NATL INFO SERV FIS 0 5/8 12/03/25	EUR		100,000	100,000
Fixed bonds		XS1843436145	FIDELITY NATL INFO SERV FIS 2.95 05/21/39	EUR			100,000
Fixed bonds		XS2152329053	FRESENIUS SE & CO KGAA FREGR 1 5/8 10/08/27	EUR		100,000	100,000
Fixed bonds		XS2126170161	GIVAUDAN FIN EUROPE GIVNVX 1 5/8 04/22/32	EUR		100,000	100,000
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR			100,000
Fixed bonds		XS1981823542	GLENCORE FINANCE EUROPE GLENLN 1 1/2 10/15/26	EUR			100,000
Fixed bonds		XS1614198262	GOLDMAN SACHS GROUP INC GS 1 3/8 05/15/24	EUR		50,000	100,000
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR			100,000
Fixed bonds		XS1672151492	HOLCIM FINANCE LUX SA LHNFX 1 3/4 08/29/29	EUR			100,000
Fixed bonds		XS1847692636	IBERDROLA FINANZAS SAU IBESM 1 1/4 10/28/26	EUR			100,000
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR			100,000
Fixed bonds		XS2022424993	INTESA SANPAOLO SPA ISPIM 1 3/4 07/04/29	EUR			100,000
Fixed bonds		XS2150006133	JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24	EUR			100,000

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Fixed bonds		XS1815116568	KONINKLIJKE PHILIPS NV PHIANA 0 3/4 05/02/24	EUR			100,000
Fixed bonds		FR0013508686	LA POSTE SA FRPTT 0 5/8 10/21/26	EUR		200,000	200,000
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR		200,000	200,000
Fixed bonds		XS1749378342	LLOYDS BANKING GROUP PLC LLOYDS 0 5/8 01/15/24	EUR			100,000
Fixed bonds		XS2151069775	LLOYDS BK CORP MKTS PLC LLOYDS 2 3/8 04/09/26	EUR		200,000	200,000
Fixed bonds		FR0013482833	LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	EUR			100,000
Fixed bonds		XS2020670779	MEDTRONIC GLOBAL HLDINGS MDT 0 1/4 07/02/25	EUR			100,000
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR		100,000	100,000
Fixed bonds		XS1864037541	NATIONAL GRID NA INC NGGLN 0 3/4 08/08/23	EUR			100,000
Fixed bonds		XS2083976139	NATURGY FINANCE BV NTGYSM 0 3/4 11/28/29	EUR			100,000
Fixed bonds		XS2150006646	NATWEST MARKETS PLC NWG 2 3/4 04/02/25	EUR			100,000
Fixed bonds		XS2148372696	NESTLE FINANCE INTL LTD NESNVX 1 1/8 04/01/26	EUR			100,000
Fixed bonds		XS1769040111	NOVARTIS FINANCE SA NOVNVX 0 1/2 08/14/23	EUR			100,000
Fixed bonds		XS1769041192	NOVARTIS FINANCE SA NOVNVX 1 3/8 08/14/30	EUR		200,000	200,000
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR			100,000
Fixed bonds		XS2154347293	OMV AG OMVAV 1 1/2 04/09/24	EUR		300,000	300,000
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR			100,000
Fixed bonds		FR0013447877	ORANGE SA ORAFP 1 3/4 PERP	EUR		200,000	300,000
Fixed bonds		FR0013506300	ORANGE SA ORAFP 1 5/8 04/07/32	EUR		100,000	100,000
Fixed bonds		XS2168625460	PEPSICO INC PEP 0 1/4 05/06/24	EUR		200,000	200,000
Fixed bonds		XS1900752905	PROCTER & GAMBLE CO/THE PG 1 7/8 10/30/38	EUR			100,000
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25	EUR		200,000	200,000
Fixed bonds		XS2156581394	REPSOL INTL FINANCE REPSM 2 12/15/25	EUR		100,000	100,000
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR			100,000
Fixed bonds		XS2153459123	ROYAL SCHIPHOL GROUP NV LUCSHI 2 04/06/29	EUR		100,000	100,000
Fixed bonds		FR0013505104	SANOFI SANFP 1 04/01/25	EUR			100,000
Fixed bonds		XS2166754957	SCHLUMBERGER FINANCE BV SLB 1 3/8 10/28/26	EUR		100,000	100,000
Fixed bonds		XS2078735276	SHELL INTERNATIONAL FIN RDSALN 0 1/2 11/08/31	EUR			100,000
Fixed bonds		XS1135276332	SHELL INTERNATIONAL FIN RDSALN 1 04/06/22	EUR			100,000
Fixed bonds		XS2154419118	SHELL INTERNATIONAL FIN RDSALN 1 7/8 04/07/32	EUR		200,000	200,000
Fixed bonds		XS2049616894	SIEMENS FINANCIERINGSMAT SIEGR 0 1/2 09/05/34	EUR			300,000
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR			100,000
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR		100,000	100,000
Fixed bonds		XS2156787173	SSE PLC SSELN 1 3/4 04/16/30	EUR		100,000	100,000
Fixed bonds		FR0013505542	SUEZ SEVFP 1 1/4 04/02/27	EUR			100,000
Fixed bonds		XS1843449395	TAKEDA PHARMACEUTICAL TACHEM 3 11/21/30	EUR			100,000
Fixed bonds		XS1907150350	TELE2 AB TELBSS 1 1/8 05/15/24	EUR			100,000
Fixed bonds		XS2020583618	TELEFONICA EMISIONES SAU TELEFO 1.957 07/01/39	EUR			100,000
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR			100,000
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR		100,000	100,000
Fixed bonds		XS0903136736	TELSTRA CORP LTD TLSAU 2 1/2 09/15/23	EUR			100,000
Fixed bonds		XS2002491863	TENNET HOLDING BV TENN 1 1/2 06/03/39	EUR		200,000	200,000
Fixed bonds		XS2086868010	TESCO CORP TREASURY SERV TSCOLN 0 7/8 05/29/26	EUR		100,000	100,000
Fixed bonds		XS2153406868	TOTAL CAPITAL INTL SA TOTAL 1.491 04/08/27	EUR		200,000	200,000
Fixed bonds		XS1413581205	TOTAL SE TOTAL 3 7/8 PERP	EUR		100,000	100,000
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR		100,000	100,000
Fixed bonds		XS2149270477	UBS AG LONDON UBS 0 3/4 04/21/23	EUR		200,000	200,000
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFP 0.892 01/14/24	EUR			100,000
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 04/15/28	EUR		100,000	100,000
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR			150,000
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR			100,000
Fixed bonds		XS2002018500	VODAFONE GROUP PLC VOD 1 5/8 11/24/30	EUR			100,000

reporting period Apr 1, 2020 – Sep 30, 2020

Raiffeisen-GlobalAllocation-StrategiesPlus

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR			100,000
Fixed bonds		XS1972548231	VOLKSWAGEN FIN SERV AG VW 1 1/2 10/01/24	EUR			150,000
Fixed bonds		XS1799938995	VOLKSWAGEN INTL FIN NV VW 3 3/8 PERP	EUR		100,000	100,000
Fixed bonds		XS2014291616	VOLKSWAGEN LEASING GMBH VW 1 1/2 06/19/26	EUR			100,000
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR		100,000	100,000
Fixed bonds		XS2167007249	WELLS FARGO & COMPANY WFC 1.338 05/04/25	EUR		150,000	150,000
Fixed bonds		XS2054210252	WINTERSHALL DEA FINANCE WNTRDE 1.332 09/25/28	EUR			100,000
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR			100,000
Investment certificates non Raiffeisen	OGAW	CH0002783535	SPROTT-FALCON GOLD EQUITY FUND A USD	USD			4,494
Structured products - inflation-linked bonds		FR0010585901	FRANCE (GOVT OF) FRTR 2.1 07/25/23	EUR			6,300,000
Structured products - inflation-linked bonds		US912828Y388	TSY INFL IX N/B TII 0 3/4 07/15/28	USD			4,150,000
Subscription rights		INE002A20018	RELIANCE INDUSTRIES LTD-RTS RILR	INR		254	254

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):

18.46 %

Value of loaned securities: 15,333,939.49 EUR

Proportion of assets eligible for lending transactions: 23.96 %

On the reporting date Sep 30, 2020 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2020	Market value (incl. any interest accrued) Sep 30, 2020	Share of fund assets
DE0001030542	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/23	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	3,500,000	3,875,163.25	4.67 %
DE0001030567	DEUTSCHLAND I/L BOND DBRI 0.1 04/15/26	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	3,350,000	3,787,257.41	4.56 %
FR0011008705	FRANCE (GOVT OF) FRTR 1.85 07/25/27	LISTED	EUR	Bonds	French Republic	aa	2,800,000	3,807,746.13	4.58 %
FR0011982776	FRANCE (GOVT OF) FRTR 0.7 07/25/30	LISTED	EUR	Bonds	French Republic	aa	3,100,000	3,863,772.70	4.65 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Sep 30, 2020	Market value in portfolio currency
XS1785829760	BANK OF CHINA/HONG KONG BCHINA 4 03/08/28	LISTED	USD	Bonds	Bank of China Ltd/Hong Kong	a	13,600,000	13,240,610.35
XS2103230152	POSCO POHANG 0 1/2 01/17/24	LISTED	EUR	Bonds	POSCO	bbb	10,000,000	9,880,814.00

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Further information on collateral for OTC derivatives

In accordance with the requirements stipulated in the Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories ("EMIR"), OTC derivatives are collateralized except for a minimum transfer amount, thus reducing the risk of default for the OTC derivative counterparty. Only sight deposits paid into an account kept by a credit institution which is independent of the counterparty were used as collateral during the reporting period. Haircuts are not taken into consideration here. Sight deposits received as collateral are not used to purchase further assets for the fund assets or otherwise reused.

On September 30, 2020, only OTC derivatives (forward exchange transactions) were open. Raiffeisen Bank International AG was the counterparty. As per this date, the management company had deposited 160,000.00 EUR of the fund assets with Raiffeisen Bank International AG to collateralize the open positions.

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, 6 November 2020

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


Mag. (FH) Dieter Aigner


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Appendix

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