

I-AM GreenStars Opportunities

(Original German name: I-AM GreenStars Opportunities)

semi-annual fund report
reporting period Dec 1, 2023 – May 31, 2024



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Report for the reporting period from Dec 1, 2023 to May 31, 2024

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A2GU35	I-AM GreenStars Opportunities (R) A	income-distributing	EUR	Jul 1, 2020
AT0000A1YH15	I-AM GreenStars Opportunities (R) T	income-retaining	EUR	Dec 28, 2017
AT0000A1YH31	I-AM GreenStars Opportunities (RZ) T	income-retaining	EUR	Dec 28, 2017
AT0000A12G92	I-AM GreenStars Opportunities (S) VTA	full income-retaining (outside Austria)	EUR	Dec 2, 2013
AT0000A1YH23	I-AM GreenStars Opportunities (R) VTIA	full income-retaining (Austria/outside Austria)	EUR	Dec 28, 2017
AT0000A1YH49	I-AM GreenStars Opportunities (RZ) VTIA	full income-retaining (Austria/outside Austria)	EUR	Dec 28, 2017

Fund characteristics

Fund currency	EUR
Financial year	Dec 1 – Nov 30
Distribution/payment/reinvestment date	Feb 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): 0.750 % R-Tranche (EUR): 1.950 % RZ-Tranche (EUR): 1.000 %
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	Impact Asset Management GmbH, Wien
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

Legal notice

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

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

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

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

The performance is calculated by Raiffeisen KAG on the basis of published fund prices, using the method developed by OeKB (Österreichische Kontrollbank AG). Individual costs such as transaction fees, the subscription fee (maximum 5.25 %), the redemption fee (maximum 0 %), the custody charges of the investor and taxes are not included in the performance calculation. If included, these would lead to a lower performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Based on the illustration, you can assess how the fund was managed in the past.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for I-AM GreenStars Opportunities for the reporting period from Dec 1, 2023 to May 31, 2024. The accounting is based on the price calculation as of May 31, 2024.

Fund details

	Nov 30, 2023	May 31, 2024
Total fund assets in EUR	206,400,858.88	228,951,332.21
Net asset value/distributing units (R) (AT0000A2GU35) in EUR	108.14	119.61
Issue price/distributing units (R) (AT0000A2GU35) in EUR	113.82	125.89
Net asset value/reinvested units (R) (AT0000A1YH15) in EUR	150.19	167.52
Issue price/reinvested units (R) (AT0000A1YH15) in EUR	158.07	176.31
Net asset value/reinvested units (RZ) (AT0000A1YH31) in EUR	138.13	154.80
Issue price/reinvested units (RZ) (AT0000A1YH31) in EUR	138.13	154.80
Net asset value/fully reinvested units (S) (AT0000A12G92) in EUR	17.99	20.19
Issue price/fully reinvested units (S) (AT0000A12G92) in EUR	18.93	21.25
Net asset value/fully reinvested units (R) (AT0000A1YH23) in EUR	154.06	171.84
Issue price/fully reinvested units (R) (AT0000A1YH23) in EUR	162.15	180.86
Net asset value/fully reinvested units (RZ) (AT0000A1YH49) in EUR	145.05	162.56
Issue price/fully reinvested units (RZ) (AT0000A1YH49) in EUR	145.05	162.56

Units in circulation

	Units in circulation on Nov 30, 2023	Sales	Repurchases	Units in circulation on May 31, 2024
AT0000A2GU35 (R) A	15,562.843	1,001.452	0.000	16,564.295
AT0000A1YH15 (R) T	713,073.965	3,566.967	-7,948.270	708,692.662
AT0000A1YH31 (RZ) T	69,323.193	12,172.000	-985.000	80,510.193
AT0000A12G92 (S) VTA	4,200,169.202	221,561.661	-287,741.073	4,133,989.790
AT0000A1YH23 (R) VTIA	63,655.754	4,368.759	-14,727.100	53,297.413
AT0000A1YH49 (RZ) VTIA	18,249.000	1,387.143	-337.200	19,298.943
Total units in circulation				5,012,353.296

Fund investment policy report

I-AM GreenStars Opportunities pursues an active investment policy and is not restricted by any benchmarks. The equity exposure can rise up to 100% of the fund assets and is continually adjusted to the current market phase. In selecting securities, the fund management specifically considers quality and sustainability factors, thus seeking to invest in high-quality issuers which also comply with certain minimum standards in terms of environmental protection, social criteria and good corporate governance.

In the reporting period, global stock markets developed positively overall, boosted by good corporate profits and a solid economy. Factors such as inflation trends, interest rate policy and geopolitical crises remain the primary drivers of this development. Quality and growth stocks profited disproportionately, being well positioned with stable balance sheets and lower interest costs. With mainly big technology companies remaining at the forefront, the topic of Artificial Intelligence in particular created a strong momentum. Bonds did not see a broad-based recovery, as market expectations of interest rate cuts were dampened by ongoing inflation worries.

I-AM GreenStars Opportunities benefited from the positive development on the capital markets in the past reporting period. The fund continued to focus on high quality and low ESG risks. When it comes to company selection, we prefer companies which are in a position to deliver solid income even in this subdued environment and avoid high debt-equity ratios. In terms of bonds, the preference is for issuers with low credit risks.

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		DKK	6,355,622.74	2.78 %
Equities		EUR	29,553,348.10	12.91 %
Equities		GBP	4,668,961.54	2.04 %
Equities		HKD	2,033,708.78	0.89 %
Equities		JPY	6,811,839.81	2.98 %
Equities		USD	116,367,735.65	50.83 %
Total Equities			165,791,216.62	72.41 %
Equities ADR		USD	6,900,484.01	3.01 %
Total Equities ADR			6,900,484.01	3.01 %
Fixed bonds		EUR	23,714,635.97	10.36 %
Fixed bonds		USD	21,527,068.53	9.40 %
Total Fixed bonds			45,241,704.50	19.76 %
Total securities			217,933,405.13	95.19 %
Derivative products				
Valuation of forward exchange transactions			358,551.01	0.16 %
Total derivative products			358,551.01	0.16 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			9,865,623.22	4.31 %
Bank balances/liabilities in foreign currency			470,741.01	0.21 %
Total bank balances/liabilities			10,336,364.23	4.51 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			479,146.24	0.21 %
Dividends receivable			171,865.98	0.08 %
Total accruals and deferrals			651,012.22	0.28 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Other items				
Various fees			-328,000.39	-0.14 %
Total other items			-328,000.39	-0.14 %
Total fund assets			228,951,332.21	100.00 %

Portfolio of investments in EUR as of May 31, 2024

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 InvFG refers to units in investment funds in the form of "other portfolios of assets"

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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	Sales under review	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	51,700	11,500			916.900000	6,355,622.74	2.78 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	2,810		1,600		881.000000	2,475,610.00	1.08 %
Equities		DE0005200000	BEIERSDORF AG BEI	EUR	24,400	24,400			143.050000	3,490,420.00	1.52 %
Equities		DE0005557508	DEUTSCHE TELEKOM AG-REG DTE	EUR	115,300	150,300	35,000		22.010000	2,537,753.00	1.11 %
Equities		FR0000052292	HERMES INTERNATIONAL RMS	EUR	1,560				2,171.000000	3,386,760.00	1.48 %
Equities		NL0011821202	ING GROEP NV INGA	EUR	127,000	127,000			16.350000	2,076,450.00	0.91 %
Equities		FR0000120321	L'OREAL OR	EUR	4,540				444.700000	2,018,938.00	0.88 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	10,670		9,680		164.650000	1,756,815.50	0.77 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	6,700	8,500	1,800		454.600000	3,045,820.00	1.33 %
Equities		DE0007164600	SAP SE SAP	EUR	17,400		4,600		168.580000	2,933,292.00	1.28 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	25,504		6,700		228.650000	5,831,489.60	2.55 %
Equities		GB00B2B0DG97	RELX PLC REL	GBP	116,827	17,770	52,700		34.010000	4,668,961.54	2.04 %
Equities		HK0000069689	AIA GROUP LTD 1299	HKD	288,200	288,200			59.800000	2,033,708.78	0.89 %
Equities		JP3551500006	DENSO CORP 6902	JPY	112,800		78,000		2,520.500000	1,674,744.42	0.73 %
Equities		JP3802300008	FAST RETAILING CO LTD 9983	JPY	6,900	6,900			39,580.000000	1,608,709.47	0.70 %
Equities		JP3902900004	MITSUBISHI UFJ FINANCIAL GRO 8306	JPY	200,800	200,800			1,629.500000	1,927,395.37	0.84 %
Equities		JP3371200001	SHIN-ETSU CHEMICAL CO LTD 4063	JPY	47,400	47,400			5,734.000000	1,600,990.55	0.70 %
Equities		US00724F1012	ADOBE INC ADBE	USD	3,900		2,200		445.870000	1,603,996.86	0.70 %
Equities		US02079K1079	ALPHABET INC-CL C GOOG	USD	64,460		5,000		173.560000	10,319,783.78	4.51 %
Equities		US03076C1062	AMERIPRISE FINANCIAL INC AMP	USD	9,750		4,050		430.510000	3,871,849.92	1.69 %
Equities		US0378331005	APPLE INC AAPL	USD	14,761		7,700		191.290000	2,604,586.01	1.14 %
Equities		US09857L1089	BOOKING HOLDINGS INC BKNG	USD	750				3,754.620000	2,597,514.07	1.13 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	3,920	3,920			1,364.080000	4,932,380.41	2.15 %
Equities		US1729081059	CINTAS CORP CTAS	USD	5,700		1,200		669.230000	3,518,689.24	1.54 %
Equities		US1729674242	CITIGROUP INC C	USD	33,200	33,200			61.930000	1,896,574.12	0.83 %
Equities		US1941621039	COLGATE-PALMOLIVE CO CL	USD	36,700	43,000	6,300		90.930000	3,078,250.16	1.34 %
Equities		US2521311074	DEXCOM INC DXCM	USD	8,700		18,200		118.400000	950,170.65	0.42 %
Equities		US0367521038	ELEVANCE HEALTH INC ELV	USD	7,300	7,300			507.340000	3,416,273.41	1.49 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	2,500		7,400		815.060000	1,879,577.53	0.82 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	5,050		850		760.630000	3,543,198.51	1.55 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	2,580		2,820		499.770000	1,189,379.76	0.52 %
Equities		US5128071082	LAM RESEARCH CORP LRCX	USD	3,300		900		950.700000	2,893,930.45	1.26 %
Equities		IE000S9YS762	LINDE PLC LIN	USD	13,950				430.110000	5,534,576.61	2.42 %

reporting period Dec 1, 2023 – May 31, 2024

I-AM GreenStars Opportunities

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		US5486611073	LOWE'S COS INC LOW	USD	10,750		4,200		215.460000	2,136,514.16	0.93 %
Equities		US5500211090	LULULEMON ATHLETICA INC LULU	USD	7,780	2,180			302.900000	2,173,749.65	0.95 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	14,200	18,600	4,400		204.400000	2,677,317.59	1.17 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	13,650		2,050		442.100000	5,566,520.62	2.43 %
Equities		US58733R1023	MERCADOLIBRE INC MELI	USD	2,070	1,020	1,290		1,699.950000	3,245,915.04	1.42 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	17,211	2,100	13,300		414.670000	6,583,235.28	2.88 %
Equities		US6153691059	MOODY'S CORP MCO	USD	8,480		3,100		395.500000	3,093,662.95	1.35 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	2,030	1,000	6,970		1,105.000000	2,069,135.69	0.90 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	16,800	6,300	14,100		117.090000	1,814,511.58	0.79 %
Equities		US6934751057	PNC FINANCIAL SERVICES GROUP PNC	USD	13,000	13,000			153.920000	1,845,733.79	0.81 %
Equities		US75886F1075	REGENERON PHARMACEUTICALS REGN	USD	3,800				969.910000	3,399,739.88	1.48 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	7,280		4,800		421.590000	2,831,081.27	1.24 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	12,165		5,900		218.010000	2,446,353.33	1.07 %
Equities		US8085131055	SCHWAB (CHARLES) CORP SCHW	USD	28,200	28,200			71.880000	1,869,768.47	0.82 %
Equities		US81762P1021	SERVICENOW INC NOW	USD	4,400		2,000		643.290000	2,410,899.36	1.14 %
Equities		US8716071076	SYNOPSIS INC SNPS	USD	7,260	1,360	1,600		564.730000	3,781,883.41	1.65 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	5,793				562.760000	3,007,166.02	1.31 %
Equities		US92532F1003	VERTEX PHARMACEUTICALS INC VRTX	USD	7,300		3,400		443.050000	2,983,364.08	1.30 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	21,100		2,600		271.300000	5,280,352.37	2.31 %
Equities		US94106L1098	WASTE MANAGEMENT INC WM	USD	16,400	19,200	2,800		206.250000	3,120,099.62	1.36 %
Equities ADR		US8740391003	TAIWAN SEMICONDUCTOR-SP ADR TSM	USD	48,907	24,000	6,600		152.960000	6,900,484.01	3.01 %
Fixed bonds		XS2624977554	ING GROEP NV INTNED 4 3/4 05/23/34	EUR	2,200,000	2,200,000			106.009960	2,332,219.12	1.02 %
Fixed bonds		XS2820460751	NOVO NORDISK A/S NOVOB 3 3/8 05/21/34	EUR	5,000,000	5,000,000			98.995000	4,949,750.00	2.16 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	4,000,000				89.083370	3,563,334.80	1.56 %
Fixed bonds		XS2591026856	ORSTED A/S ORSTED 3 5/8 03/01/26	EUR	2,000,000				99.913730	1,998,274.60	0.87 %
Fixed bonds		DE000A2TSTG3	SAP SE SAPGR 1 5/8 03/10/31	EUR	2,900,000				89.833230	2,605,163.67	1.14 %
Fixed bonds		FR0014001JU1	SCHNEIDER ELECTRIC SE SUPP 3 1/2 06/12/33	EUR	2,000,000				99.611460	1,992,229.20	0.87 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	2,300,000				95.136840	2,188,147.32	0.96 %
Fixed bonds		XS2655852726	TERNA RETE ELETTRICA TRNIM 3 7/8 07/24/33	EUR	2,300,000				99.685020	2,292,755.46	1.00 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	2,000,000				89.638090	1,792,761.80	0.78 %
Fixed bonds		US00724PAD15	ADOBE INC ADBE 2.3 02/01/30	USD	1,600,000				86.521000	1,276,944.93	0.56 %
Fixed bonds		US031162DD92	AMGEN INC AMGN 3 02/22/29	USD	2,600,000				91.192000	2,187,060.23	0.96 %
Fixed bonds		US031162DR88	AMGEN INC AMGN 5 1/4 03/02/33	USD	3,300,000				98.624000	3,002,114.20	1.31 %
Fixed bonds		US29444UBS42	EQUINIX INC EQIX 2 1/2 05/15/31	USD	5,600,000				82.511000	4,262,167.70	1.86 %
Fixed bonds		US46124HAG11	INTUIT INC INTU 5.2 09/15/33	USD	3,300,000				99.285000	3,022,235.03	1.32 %
Fixed bonds		US594918CE21	MICROSOFT CORP MSFT 2.921 03/17/52	USD	3,300,000				66.824000	2,034,122.31	0.89 %
Fixed bonds		US67066GAF19	NVIDIA CORP NVDA 2.85 04/01/30	USD	1,200,000				89.573000	991,491.56	0.43 %
Fixed bonds		US67066GAH74	NVIDIA CORP NVDA 3 1/2 04/01/50	USD	1,400,000				75.569000	975,893.37	0.43 %
Fixed bonds		US456873AD03	TRANE TECH FIN LTD TT 3.8 03/21/29	USD	800,000				94.290000	695,802.97	0.30 %
Fixed bonds		USG91139AH14	TSMC GLOBAL LTD TAISEM 2 1/4 04/23/31	USD	4,000,000				83.455000	3,079,236.23	1.34 %
Total licensed securities admitted to trading on the official market or another regulated market										217,933,405.13	95.19 %
Total securities										217,933,405.13	95.19 %

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
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-23,500,000				1.085836	358,551.01	0.16 %
Total forward exchange transactions ¹										358,551.01	0.16 %
Bank balances/liabilities											
				EUR						9,865,623.22	4.31 %
				USD						470,741.01	0.21 %
Total bank balances/liabilities										10,336,364.23	4.51 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										479,146.24	0.21 %
Dividends receivable										171,865.98	0.08 %
Total accruals and deferrals										651,012.22	0.28 %
Other items											
Various fees										-328,000.39	-0.14 %
Total other items										-328,000.39	-0.14 %
Total fund assets										228,951,332.21	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A2GU35	R	income-distributing	EUR	119.61	16,564.295
AT0000A1YH15	R	income-retaining	EUR	167.52	708,692.662
AT0000A1YH31	RZ	income-retaining	EUR	154.80	80,510.193
AT0000A12G92	S	full income-retaining (outside Austria)	EUR	20.19	4,133,989.790
AT0000A1YH23	R	full income-retaining (Austria/outside Austria)	EUR	171.84	53,297.413
AT0000A1YH49	RZ	full income-retaining (Austria/outside Austria)	EUR	162.56	19,298.943

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on May 29, 2024

Currency		Price (1 EUR =)
Danish Kroner	DKK	7.458550
British Pound	GBP	0.851000
Hong Kong Dollars	HKD	8.474350
Japanese Yen	JPY	169.764650
US Dollars	USD	1.084100

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		CA1363751027	CANADIAN NATL RAILWAY CO CNR	CAD		29,000	29,000
Equities		NL0012969182	ADYEN NV ADYEN	EUR			1,180
Equities		ES0127797019	EDP RENOVAVEIS SA EDPR	EUR		73,500	73,500
Equities		DE0007165631	SARTORIUS AG-VORZUG SRT3	EUR			5,900
Equities		DE000A1ML7J1	VONOVIA SE VNA	EUR		45,300	45,300
Equities		JP3435000009	SONY GROUP CORP 6758	JPY			41,000
Equities		US3364331070	FIRST SOLAR INC FSLR	USD		13,700	13,700
Equities		US5738741041	MARVELL TECHNOLOGY INC MRVL	USD			27,800
Equities		US6174464486	MORGAN STANLEY MS	USD			36,700
Equities		US70450Y1038	PAYPAL HOLDINGS INC PYPL	USD			31,200
Equities		US7134481081	PEPSICO INC PEP	USD			18,300
Equities		IE00BK9ZQ967	TRANE TECHNOLOGIES PLC TT	USD			11,500
Fixed bonds		XS2067135421	CREDIT AGRICOLE SA ACAFP 0 3/8 10/21/25	EUR		5,000,000	5,000,000

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

Information on securities lending transactions and repurchase agreements

Pursuant to the fund regulations, the fund does not enter into any securities lending transactions. Accordingly, the information concerning securities lending transactions 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.

Pursuant to the fund regulations, the fund does not enter into any repurchase agreements. 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.

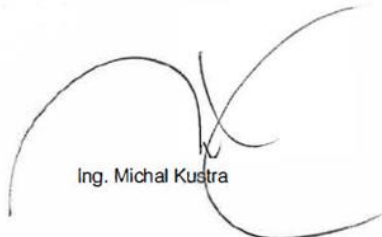
The fund did not enter into total return swaps or similar derivative instruments in the period under review.


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

Vienna, 17 July 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


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Appendix

Imprint

Publisher:

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Mooslackengasse 12, A-1190 Vienna

Responsible for contents:

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Mooslackengasse 12, A-1190 Vienna

Copyright by publisher, dispatch location: Vienna

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