

# Raiffeisen-GreenBonds

(Original German name: Raiffeisen-GreenBonds)

## **semi-annual fund report**

reporting period Sep 1, 2023 – Feb 29, 2024

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# Report for the reporting period from Sep 1, 2022 to Feb 29, 2024

## General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1KKC2	Raiffeisen-GreenBonds (I) A	income-distributing	EUR	Apr 1, 2016
AT0000A292N8	Raiffeisen-GreenBonds (R) A	income-distributing	EUR	Aug 1, 2019
AT0000A292T5	Raiffeisen-GreenBonds (RZ) A	income-distributing	EUR	Aug 1, 2019
AT0000A1FV69	Raiffeisen-GreenBonds (I) T	income-retaining	EUR	Sep 15, 2015
AT0000A292M0	Raiffeisen-GreenBonds (R) T	income-retaining	EUR	Aug 1, 2019
AT0000A292S7	Raiffeisen-GreenBonds (RZ) T	income-retaining	EUR	Aug 1, 2019
AT0000A296M1	Raiffeisen-GreenBonds (SZ) T <sup>1</sup>	income-retaining	EUR	Sep 2, 2019
AT0000A1FV77	Raiffeisen-GreenBonds (I) VTA	full income-retaining (outside Austria)	EUR	Sep 15, 2015
AT0000A1VGH6	Raiffeisen-GreenBonds (S) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000A1VGG8	Raiffeisen-GreenBonds (R) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000A1YBY6	Raiffeisen-GreenBonds (RZ) VTA	full income-retaining (outside Austria)	EUR	Dec 1, 2017

<sup>1</sup> Tranche SZ is exclusively for investments within the scope of the Raiffeisen Banking Group's sustainable asset management.

## Fund characteristics

Fund currency	EUR
Financial year	Sep 1 – Aug 31
Distribution/payment/reinvestment date	Nov 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): 0.300 % S-Tranche (EUR): 1.200 % R-Tranche (EUR): 0.600 % RZ-Tranche (EUR): 0.300 % SZ-Tranche (EUR): 0.195 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

### **Legal notice**

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

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

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

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

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, the redemption fee, 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 Raiffeisen-GreenBonds for the reporting period from Sep 1, 2023 to Feb 29, 2024. The accounting is based on the price calculation as of Feb 29, 2024.

## Fund details

	Aug 31, 2023	Feb 29, 2024
Total fund assets in EUR	243,103,863.75	255,843,607.64
Net asset value/distributing units (I) (AT0000A1KKC2) in EUR	85.43	87.37
Issue price/distributing units (I) (AT0000A1KKC2) in EUR	85.43	87.37
Net asset value/distributing units (R) (AT0000A292N8) in EUR	83.13	84.89
Issue price/distributing units (R) (AT0000A292N8) in EUR	83.13	84.89
Net asset value/distributing units (RZ) (AT0000A292T5) in EUR	84.13	86.04
Issue price/distributing units (RZ) (AT0000A292T5) in EUR	84.13	86.04
Net asset value/reinvested units (I) (AT0000A1FV69) in EUR	91.87	94.91
Issue price/reinvested units (I) (AT0000A1FV69) in EUR	91.87	94.91
Net asset value/reinvested units (R) (AT0000A292M0) in EUR	85.68	88.38
Issue price/reinvested units (R) (AT0000A292M0) in EUR	85.68	88.38
Net asset value/reinvested units (RZ) (AT0000A292S7) in EUR	86.59	89.45
Issue price/reinvested units (RZ) (AT0000A292S7) in EUR	86.59	89.45
Net asset value/reinvested units (SZ) (AT0000A296M1) in EUR	85.46	88.34
Issue price/reinvested units (SZ) (AT0000A296M1) in EUR	85.46	88.34
Net asset value/fully reinvested units (I) (AT0000A1FV77) in EUR	92.94	96.01
Issue price/fully reinvested units (I) (AT0000A1FV77) in EUR	92.94	96.01
Net asset value/fully reinvested units (S) (AT0000A1VGH6) in EUR	87.41	89.90
Issue price/fully reinvested units (S) (AT0000A1VGH6) in EUR	87.41	89.90
Net asset value/fully reinvested units (R) (AT0000A1VGG8) in EUR	91.07	93.94
Issue price/fully reinvested units (R) (AT0000A1VGG8) in EUR	91.07	93.94
Net asset value/fully reinvested units (RZ) (AT0000A1YBY6) in EUR	90.89	93.89
Issue price/fully reinvested units (RZ) (AT0000A1YBY6) in EUR	90.89	93.89

## Units in circulation

	Units in circulation on Aug 31, 2023	Sales	Repurchases	Units in circulation on Feb 29, 2024
AT0000A1KKC2 (I) A	104,913.190	108,804.417	-43,416.230	170,301.377
AT0000A292N8 (R) A	103,767.632	5,395.950	-7,208.832	101,954.750
AT0000A292T5 (RZ) A	24,230.670	1,945.009	-1,868.865	24,306.814
AT0000A1FV69 (I) T	994,063.512	76,504.047	-144,705.053	925,862.506
AT0000A292M0 (R) T	64,141.466	1,346.070	-4,002.277	61,485.259
AT0000A292S7 (RZ) T	71,071.346	3,468.702	-20,570.685	53,969.363
AT0000A296M1 (SZ) T	180,698.902	5,091.836	-67,665.044	118,125.694
AT0000A1FV77 (I) VTA	357,736.595	197,655.911	-34,820.995	520,571.511
AT0000A1VGH6 (S) VTA	76,574.701	3,583.862	-6,426.599	73,731.964
AT0000A1VGG8 (R) VTA	689,778.666	31,271.854	-52,573.897	668,476.623
AT0000A1YBY6 (RZ) VTA	25,121.385	4,192.000	-5,584.707	23,728.678
<b>Total units in circulation</b>				<b>2,742,514.539</b>

## Fund investment policy report

In the period under review, Raiffeisen-GreenBonds invested in green bonds issued by way of funding for measures benefitting the environment. The fund's portfolio comprised bonds denominated in euro, US dollar, Canadian dollar, Australian dollar, British pound and Swedish krona. Virtually all of the fund's holdings consisted of securities denominated in euro and US dollar. A large part of the US dollar's foreign-currency risk was hedged via forward exchange transactions, with the hedging ratio roughly remaining stable in the reporting period. At the end of February, nearly 4 % of the fund was exposed to the USD trend. By contrast, bonds denominated in Australian dollars, Canadian dollars, British pounds and Swedish crowns were not hedged. The total unhedged currency risk in these four currencies averaged 10 %. In the period under review, the average maturity of the fund fluctuated between 5.3 and 5.7 years. Changes in the interest rate risk were mostly effected in the EUR or USD segment. The weighting of the fund's interest rate risk was much higher in Europe than in the USA. Government bonds and swap-correlated products such as agencies, supranational bonds and provincial bonds ranged between 40 to 45 %. Issues from banks and insurance companies, the corporate sector and energy utilities accounted for the remaining 55 to 60%. Bond investments focused on the top rating categories, with just a minor fraction of the bonds rated non-investment grade. In terms of projects funded, the focus was on the renewable energy, energy efficiency, clean mobility, green buildings and sustainable water management categories. The market environment resulted in very volatile yields during the reporting period, with a simultaneous reduction in the flattening of the yield curve. Overall, however, the yields on long-term bonds at the end of the reporting period were not all that far off from their levels at the start of the period. Credit spreads narrowed considerably, which was a very positive development. The fund profited from this as well, recording a positive performance of 3 % for this period.

## 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
Fixed bonds		AUD	6,589,387.72	2.58 %
Fixed bonds		CAD	6,480,287.10	2.53 %
Fixed bonds		EUR	170,838,869.17	66.77 %
Fixed bonds		GBP	6,736,263.94	2.63 %
Fixed bonds		SEK	4,188,974.27	1.64 %
Fixed bonds		USD	57,422,734.77	22.44 %
<b>Total Fixed bonds</b>			<b>252,256,516.97</b>	<b>98.60 %</b>
<b>Total securities</b>			<b>252,256,516.97</b>	<b>98.60 %</b>
<b>Derivative products</b>				
Valuation of forward exchange transactions			66,920.66	0.03 %
<b>Total derivative products</b>			<b>66,920.66</b>	<b>0.03 %</b>
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			1,619,996.35	0.63 %
Bank balances/liabilities in foreign currency			483,289.62	0.18 %
<b>Total bank balances/liabilities</b>			<b>2,103,285.97</b>	<b>0.82 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			1,533,682.51	0.60 %
Cash collateral interest provided			1,719.98	0.00 %
<b>Total accruals and deferrals</b>			<b>1,535,402.49</b>	<b>0.60 %</b>
<b>Other items</b>				
Various fees			-118,518.43	-0.05 %
<b>Total other items</b>			<b>-118,518.43</b>	<b>-0.05 %</b>
<b>Total fund assets</b>			<b>255,843,607.64</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Feb 29, 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.

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AU3CB0245884	EUROPEAN INVESTMENT BANK EIB 3.3 02/03/28	AUD	5,500,000				96.200000	3,171,396.89	1.24 %
Fixed bonds		AU3SG0002348	NEW S WALES TREASURY CRP NSWTC 1 1/4 11/20/30	AUD	3,000,000				82.006000	1,474,618.64	0.58 %
Fixed bonds		AU3SG0001928	QUEENSLAND TREASURY CORP QTC 2 1/2 03/06/29	AUD	3,500,000				92.635000	1,943,372.19	0.76 %
Fixed bonds		CA045167FA66	ASIAN DEVELOPMENT BANK ASIA 0 3/4 02/10/26	CAD	2,000,000				93.257000	1,268,932.20	0.50 %
Fixed bonds		XS2289822376	EUROPEAN INVESTMENT BANK EIB 1 01/28/28	CAD	2,000,000				89.167000	1,213,280.27	0.47 %
Fixed bonds		CA68333ZAJ62	ONTARIO (PROVINCE OF) ONT 1.85 02/01/27	CAD	3,700,000				93.940000	2,364,717.49	0.92 %
Fixed bonds		CA748148SA23	PROVINCE OF QUEBEC Q 1.85 02/13/27	CAD	1,000,000				93.919000	638,969.96	0.25 %
Fixed bonds		CA748148RX35	PROVINCE OF QUEBEC Q 2.6 07/06/25	CAD	1,500,000				97.440000	994,387.18	0.39 %
Fixed bonds		XS2026150313	A2A SPA AEMSPA 1 07/16/29	EUR	2,000,000				86.816000	1,736,320.00	0.68 %
Fixed bonds		XS2403533263	A2A SPA AEMSPA 1 11/02/33	EUR	700,000				75.249050	526,743.35	0.21 %
Fixed bonds		XS2583205906	A2A SPA AEMSPA 4 3/8 02/03/34	EUR	640,000				101.599460	650,236.54	0.25 %
Fixed bonds		XS1982037696	ABN AMRO BANK NV ABNANV 0 1/2 04/15/26	EUR	500,000				94.255330	471,276.65	0.18 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	2,000,000				80.344770	1,606,895.40	0.63 %
Fixed bonds		XS2343340852	AIB GROUP PLC AIB 0 1/2 11/17/27	EUR	1,800,000				91.310300	1,643,585.40	0.64 %
Fixed bonds		XS2187525949	ALLIANDER NV ALLRNV 0 3/8 06/10/30	EUR	2,000,000				83.703120	1,674,062.40	0.65 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,200,000				94.624000	1,135,488.00	0.44 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27	EUR	450,000				97.731700	439,792.65	0.17 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	800,000				96.435000	771,480.00	0.30 %
Fixed bonds		XS2473687106	ASML HOLDING NV ASML 2 1/4 05/17/32	EUR	500,000				93.750980	468,754.90	0.18 %
Fixed bonds		XS2056491587	ASSICURAZIONI GENERALI ASSGEN 2.124 10/01/30	EUR	900,000				87.510480	787,594.32	0.31 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	1,000,000				81.122050	811,220.50	0.32 %
Fixed bonds		XS2013745703	BANCO BILBAO VIZCAYA ARG BBVASM 1 06/21/26	EUR	1,400,000				94.116160	1,317,626.24	0.52 %
Fixed bonds		XS2357417257	BANCO SANTANDER SA SANTAN 0 5/8 06/24/29	EUR	800,000				87.498290	699,986.32	0.27 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	2,000,000				91.922540	1,838,450.80	0.72 %
Fixed bonds		XS2531479462	BAWAG P.S.K. BAWAG 4 1/8 01/18/27	EUR	900,000				99.697750	897,279.75	0.35 %
Fixed bonds		DE000BLB6JU0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	1,000,000		600,000		84.493530	844,935.30	0.33 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	1,000,000				87.399140	873,991.40	0.34 %
Fixed bonds		BE0000346552	BELGIUM KINGDOM BGB 1 1/4 04/22/33	EUR	7,000,000				87.107380	6,097,516.60	2.38 %
Fixed bonds		DE000BHY0GA7	BERLIN HYP AG BHH 0 1/2 11/05/29	EUR	1,000,000				82.593180	825,931.80	0.32 %
Fixed bonds		DE000BHY0GB5	BERLIN HYP AG BHH 1 1/2 04/18/28	EUR	200,000				90.645790	181,291.58	0.07 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	500,000				89.334180	446,670.90	0.17 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen-GreenBonds



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		FR0013465358	BNP PARIBAS BNP 0 1/2 06/04/26	EUR	500.000				95.744780	478.723.90	0.19 %
Fixed bonds		ES0000012J07	BONOS Y OBLIG DEL ESTADO SPGB 1 07/30/42	EUR	2,500.000				64.147925	1,603,698.13	0.63 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	1,500.000				91.869000	1,378,035.00	0.54 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	2,500.000				87.081830	2,177,045.75	0.85 %
Fixed bonds		FR0013463775	CNP ASSURANCES SACA CNPFP 2 07/27/50	EUR	1,800.000				85.762670	1,543,728.06	0.60 %
Fixed bonds		DE000CB0HRQ9	COMMERZBANK AG CMZB 0 3/4 03/24/26	EUR	1,000.000				96.323630	963,236.30	0.38 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	1,700.000				87.534000	1,488,078.00	0.58 %
Fixed bonds		ES0000101966	COMMUNITY OF MADRID SPAI MADRID 0.827 07/30/27	EUR	800.000				92.299000	738,392.00	0.29 %
Fixed bonds		FR0013170834	COVIVIO COVFP 1 7/8 05/20/26	EUR	600.000				95.522920	573,137.52	0.22 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	600.000				86.236510	517,419.06	0.20 %
Fixed bonds		XS2052503872	DE VOLKSBANK NV DEVOBA 0.01 09/16/24	EUR	900.000				97.798000	880,182.00	0.34 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	625.000				91.707000	573,168.75	0.22 %
Fixed bonds		DE000GRN0024	DEUTSCHE KREDITBANK AG DKRED 0.01 02/23/26	EUR	300.000				91.882010	275,646.03	0.11 %
Fixed bonds		BE6349118800	ELIA TRANSMISSION BE ELIATB 3 3/4 01/16/36	EUR	500.000	500.000			99.176290	495,881.45	0.19 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33	EUR	2,000.000				99.931710	1,998,634.20	0.78 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	1,300.000				76.632500	996,222.50	0.39 %
Fixed bonds		XS2190255211	ENEXIS HOLDING NV ENEXIS 0 5/8 06/17/32	EUR	3,000.000				80.085640	2,402,569.20	0.94 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27	EUR	440.000				89.010390	391,645.72	0.15 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	500.000				78.873400	394,367.00	0.15 %
Fixed bonds		XS1981060624	ERG SPA ERGIM 1 7/8 04/11/25	EUR	1,000.000				97.653210	976,532.10	0.38 %
Fixed bonds		AT0000A32562	ERSTE GROUP BANK AG ERSTBK 4 01/16/31	EUR	1,300.000				101.499810	1,319,497.53	0.52 %
Fixed bonds		XS2176621253	EUROFIMA EUROF 0.1 05/20/30	EUR	2,700.000				83.995000	2,267,865.00	0.89 %
Fixed bonds		XS2055744689	EUROFIMA EUROF 0.15 10/10/34	EUR	3,000.000				74.034000	2,221,020.00	0.87 %
Fixed bonds		XS2171713006	EUROGRID GMBH EUROGR 1.113 05/15/32	EUR	2,000.000				81.734660	1,634,693.20	0.64 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	300.000				97.503320	292,509.96	0.11 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	6,500.000				71.279000	4,633,135.00	1.81 %
Fixed bonds		XS2312733871	FORVIA SE EOFP 2 3/8 06/15/29	EUR	800.000				88.599000	708,792.00	0.28 %
Fixed bonds		XS2193956716	HYPONOE LB NOE WIEN AG HYNOE 0 3/8 06/25/24	EUR	500.000				98.610000	493,050.00	0.19 %
Fixed bonds		AT0000A2XG57	HYPONOE LB NOE WIEN AG HYNOE 1 3/8 04/14/25	EUR	1,300.000				96.904130	1,259,753.69	0.49 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	1,200.000				91.542810	1,098,513.72	0.43 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	850.000				90.744000	771,324.00	0.30 %
Fixed bonds		XS1646530565	IGNITIS GRUPE AB LIEENE 2 07/14/27	EUR	600.000				93.755000	562,530.00	0.22 %
Fixed bonds		XS2350756446	ING GROEP NV INTNED 0 7/8 06/09/32	EUR	200.000				88.910710	177,821.42	0.07 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	900.000				89.138240	802,244.16	0.31 %
Fixed bonds		IE00BFZRQ242	IRELAND GOVERNMENT BOND IRISH 1.35 03/18/31	EUR	5,000.000	1,000.000	1,000.000		91.700480	4,585,024.00	1.79 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	1,300.000				78.618100	1,022,035.30	0.40 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	900.000				85.850600	772,655.40	0.30 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	300.000				97.122250	291,366.75	0.11 %
Fixed bonds		XS2752472436	IREN SPA IREIM 3 7/8 07/22/32	EUR	400.000	400.000			99.238640	396,954.56	0.16 %
Fixed bonds		BE0974365976	KBC GROUP NV KBCBB 0 3/8 06/16/27	EUR	2,000.000		1,000.000		92.657690	1,853,153.80	0.72 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	600.000				91.248600	547,491.60	0.21 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	900.000				79.599670	716,397.03	0.28 %
Fixed bonds		DE000A289QR9	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	EUR	2,000.000				85.480170	1,709,603.40	0.67 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	2,000.000				82.660140	1,653,202.80	0.65 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	1,200.000				77.394820	928,737.84	0.36 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	3,000.000				81.347250	2,440,417.50	0.95 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	2,500.000				86.007130	2,150,178.25	0.84 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	400.000				96.793000	387,172.00	0.15 %
Fixed bonds		NL0013552060	NETHERLANDS GOVERNMENT NETHER 0 1/2 01/15/40	EUR	7,000.000	7,000.000			70.309000	4,921,630.00	1.92 %
Fixed bonds		XS2321526480	NORDEA BANK AB NDAFH 0 1/2 03/19/31	EUR	1,000.000				81.660550	816,605.50	0.32 %

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		XS2003499386	NORDEA BANK ABP NDAFH 0 3/8 05/28/26	EUR	500,000				93.356510	466,782.55	0.18 %
Fixed bonds		DE000NWB0AE6	NRW.BANK NRWK 0 1/2 09/13/27	EUR	500,000				91.679000	458,395.00	0.18 %
Fixed bonds		DE000NWB0AF3	NRW.BANK NRWK 0 3/4 06/30/28	EUR	1,150,000				91.070000	1,047,305.00	0.41 %
Fixed bonds		DE000NWB0AD8	NRW.BANK NRWK 0 3/8 11/17/26	EUR	300,000				92.967000	278,901.00	0.11 %
Fixed bonds		DE000NWB0AC0	NRW.BANK NRWK 0 7/8 11/10/25	EUR	500,000				96.014000	480,070.00	0.19 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	2,500,000				86.773300	2,169,332.50	0.85 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	700,000				88.780920	621,466.44	0.24 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/3017	EUR	800,000				97.820000	782,560.00	0.31 %
Fixed bonds		XS2047619064	POSTNL NV PNLNA 0 5/8 09/23/26	EUR	700,000				91.618000	641,326.00	0.25 %
Fixed bonds		XS2021462440	PROLOGIS INTL FUND II PRIFII 0 7/8 07/09/29	EUR	1,000,000				85.396000	853,960.00	0.33 %
Fixed bonds		XS1789176846	PROLOGIS INTL FUND II PRIFII 1 3/4 03/15/28	EUR	250,000				92.707000	231,767.50	0.09 %
Fixed bonds		BE0002830116	PROXIMUS SADP PROXBB 0 3/4 11/17/36	EUR	700,000				70.411210	492,878.47	0.19 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33	EUR	900,000	900,000			103.652650	932,873.85	0.36 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBLAV 0 3/8 09/25/26	EUR	2,000,000				91.297650	1,825,953.00	0.71 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBLAV 1 3/8 06/17/33	EUR	1,100,000				83.549990	919,049.89	0.36 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	1,100,000				87.849000	966,339.00	0.38 %
Fixed bonds		XS2552369469	RED ELECTRICA CORP REESM 4 5/8 PERP	Y EUR	1,000,000				101.711130	1,017,111.30	0.40 %
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR	1,500,000				78.391010	1,175,865.15	0.46 %
Fixed bonds		XS2103013210	RED ELECTRICA FIN SA UNI REESM 0 3/8 07/24/28	EUR	1,500,000				88.515960	1,327,739.40	0.52 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFP 0 7/8 05/25/27	EUR	2,400,000				92.827000	2,227,848.00	0.87 %
Fixed bonds		FR0013426731	REGIE AUTONOME DES TRANS RATPFP 0.35 06/20/29	EUR	400,000				86.244000	344,976.00	0.13 %
Fixed bonds		AT0000A2Y8G4	REPUBLIC OF AUSTRIA RAGB 1.85 05/23/49	EUR	9,500,000				77.730530	7,384,400.35	2.89 %
Fixed bonds		AT0000A33SH3	REPUBLIC OF AUSTRIA RAGB 2.9 05/23/29	EUR	4,000,000	1,000,000	4,000,000		100.706000	4,028,240.00	1.57 %
Fixed bonds		XS2770921315	ROMANIA ROMANI 5 5/8 02/22/36	EUR	2,000,000	2,000,000			97.856000	1,957,120.00	0.76 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	1,600,000				76.721500	1,227,544.00	0.48 %
Fixed bonds		XS2173114542	SBAB BANK AB SBAB 0 1/2 05/13/25	EUR	900,000				96.013400	864,120.60	0.34 %
Fixed bonds		XS2360041474	SEGRO CAPITAL SARL SGROLN 0 1/2 09/22/31	EUR	2,500,000				76.798620	1,919,965.50	0.75 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	1,000,000				93.699090	936,990.90	0.37 %
Fixed bonds		FR0014006V25	SFIL SA SFILFR 0 1/4 12/01/31	EUR	4,600,000				79.897000	3,675,262.00	1.44 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	1,500,000				84.378790	1,265,681.85	0.49 %
Fixed bonds		XS1938381628	SNCF RESEAU RESFER 0 7/8 01/22/29	EUR	500,000				89.631000	448,155.00	0.18 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				84.938000	849,380.00	0.33 %
Fixed bonds		XS1588061777	SNCF RESEAU RESFER 1 7/8 03/30/34	EUR	400,000				87.451000	349,804.00	0.14 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	2,000,000				89.854050	1,797,081.00	0.70 %
Fixed bonds		XS2051032444	SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	EUR	1,000,000				91.364850	913,648.50	0.36 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	2,000,000				86.840710	1,736,814.20	0.68 %
Fixed bonds		XS1676952481	SSE PLC SSELN 0 7/8 09/06/25	EUR	1,000,000				95.895870	958,958.70	0.37 %
Fixed bonds		XS1875284702	SSE PLC SSELN 1 3/8 09/04/27	EUR	1,700,000				92.933930	1,579,876.81	0.62 %
Fixed bonds		XS2532312548	STATKRAFT AS STATK 2 7/8 09/13/29	EUR	1,400,000				97.501430	1,365,020.02	0.53 %
Fixed bonds		XS2631822868	STATKRAFT AS STATK 3 1/2 06/09/33	EUR	550,000				99.967080	549,818.94	0.21 %
Fixed bonds		XS2726853554	STATKRAFT AS STATK 3 1/8 12/13/31	EUR	700,000	700,000			97.712280	683,985.96	0.27 %
Fixed bonds		XS2631835332	STATNETT SF STATNE 3 1/2 06/08/33	EUR	360,000				100.295490	361,063.76	0.14 %
Fixed bonds		XS2768793676	STATNETT SF STATNE 3 3/8 02/26/36	EUR	600,000	600,000			98.604000	591,624.00	0.23 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,900,000				84.658770	2,455,104.33	0.96 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	450,000				90.508470	407,288.12	0.16 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	2,000,000				80.012980	1,600,259.60	0.63 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	1,000,000				87.485100	874,851.00	0.34 %
Fixed bonds		CH1130818847	SWISS LIFE FINANCE I AG SLHNXV 0 1/2 09/15/31	EUR	2,900,000				79.066400	2,292,925.60	0.90 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMNXX 0 3/8 11/14/28	EUR	1,500,000				86.945830	1,304,187.45	0.51 %
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR	1,500,000				81.171740	1,217,576.10	0.48 %

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		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	2,600,000				86.229000	2,241,954.00	0.88 %
Fixed bonds		SK4000022505	TATRA BANKA AS TATSK 5.952 02/17/26	EUR	300,000				100.646000	301,938.00	0.12 %
Fixed bonds		XS2753311393	TELEFONICA EMISIONES SAU TELEFO 4.055 01/24/36	EUR	1,200,000	1,200,000			99.605180	1,195,262.16	0.47 %
Fixed bonds		XS2082429890	TELIA COMPANY AB TELIAS 1 3/8 05/11/2081	EUR	2,000,000				93.295060	1,865,901.20	0.73 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	1,000,000				84.429340	844,293.40	0.33 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR	450,000				83.008760	373,539.42	0.15 %
Fixed bonds		XS1432384664	TENNET HOLDING BV TENN 1 06/13/26	EUR	200,000				95.528150	191,056.30	0.07 %
Fixed bonds		XS1241581096	TENNET HOLDING BV TENN 1 3/4 06/04/27	EUR	400,000				95.501400	382,005.60	0.15 %
Fixed bonds		XS1828037587	TENNET HOLDING BV TENN 1 3/8 06/05/28	EUR	200,000				92.981330	185,962.66	0.07 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29	EUR	1,000,000				91.877120	918,771.20	0.36 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	500,000				96.533000	482,665.00	0.19 %
Fixed bonds		XS2209023402	TERNA RETE ELETTRICA TRNIM 0 3/4 07/24/32	EUR	400,000				79.336300	317,345.20	0.12 %
Fixed bonds		XS2357205587	TERNA RETE ELETTRICA TRNIM 0 3/8 06/23/29	EUR	550,000				85.113310	468,123.21	0.18 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	800,000				94.892030	759,136.24	0.30 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	300,000				91.032000	273,096.00	0.11 %
Fixed bonds		FR001400MLN4	UNIBAIL-RODAMCO-WESTFLD URWFP 4 1/8 12/11/30	EUR	800,000	800,000			100.373670	802,989.36	0.31 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	1,000,000				88.232020	882,320.20	0.34 %
Fixed bonds		XS1140300663	VERBUND AG VERA V 1 1/2 11/20/24	EUR	600,000				98.491000	590,946.00	0.23 %
Fixed bonds		XS2002017361	VODAFONE GROUP PLC VOD 0.9 11/24/26	EUR	2,000,000				93.673340	1,873,466.80	0.73 %
Fixed bonds		XS2251641267	BARCLAYS PLC BACR 1.7 11/03/26	GBP	1,200,000				93.408000	1,309,075.62	0.51 %
Fixed bonds		XS2348693297	CAIXABANK SA CABKSM 1 1/2 12/03/26	GBP	1,000,000				93.010000	1,086,248.18	0.42 %
Fixed bonds		XS2305598216	ING GROEP NV INTNED 1 1/8 12/07/28	GBP	500,000				85.641000	500,093.43	0.20 %
Fixed bonds		DE000LB2CQX3	LB BADEN-WUERTTEMBERG LBBW 1 1/2 02/03/25	GBP	2,500,000				95.279000	2,781,868.61	1.09 %
Fixed bonds		XS1997070781	ORSTED A/S ORSTED 2 1/8 05/17/27	GBP	1,000,000				90.675000	1,058,978.10	0.41 %
Fixed bonds		XS1980180829	AFRICAN DEVELOPMENT BANK AFDB 0 3/8 04/11/24	SEK	5,000,000				99.569000	443,929.73	0.17 %
Fixed bonds		XS1757428088	EUROPEAN INVESTMENT BANK EIB 0 7/8 01/30/25	SEK	10,000,000				97.262000	867,287.89	0.34 %
Fixed bonds		XS2226974504	KINGDOM OF SWEDEN SWED 0 1/8 09/09/30	SEK	22,300,000				85.852000	1,707,164.47	0.67 %
Fixed bonds		XS2259127269	KOMMUNINVEST I SVERIGE KOMINS 0 1/4 11/26/27	SEK	10,000,000				89.384000	797,039.55	0.31 %
Fixed bonds		XS1968465572	KOMMUNINVEST I SVERIGE KOMINS 0 3/8 03/27/24	SEK	4,200,000				99.743000	373,552.63	0.15 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	1,000,000				93.462000	862,633.25	0.34 %
Fixed bonds		US045167EC30	ASIAN DEVELOPMENT BANK ASIA 2 3/8 08/10/27	USD	5,000,000				93.314000	4,306,336.24	1.68 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	5,500,000				94.643000	4,804,434.91	1.88 %
Fixed bonds		US09659X2Q47	BNP PARIBAS BNP 1.675 06/30/27	USD	500,000				91.469000	422,119.16	0.16 %
Fixed bonds		US13607GRR73	CANADIAN IMPERIAL BANK CM 0.95 10/23/25	USD	4,200,000				93.423000	3,621,547.83	1.42 %
Fixed bonds		US74977SDK50	COOPERATIVE RABOBANK UA RABOBK 1.106 02/24/27	USD	1,000,000				91.558000	845,059.76	0.33 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	5,500,000				79.544000	4,037,952.84	1.58 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	6,500,000				86.375000	5,181,941.94	2.03 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	1,500,000				94.869000	1,313,429.32	0.51 %
Fixed bonds		US298785HM16	EUROPEAN INVESTMENT BANK EIB 2 3/8 05/24/27	USD	1,000,000				93.697000	864,802.25	0.34 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	2,200,000				95.296000	1,935,033.46	0.76 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	1,000,000				94.528000	872,472.20	0.34 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000				98.649000	1,365,762.15	0.53 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	500,000				94.888000	437,897.46	0.17 %
Fixed bonds		US47837RAA86	JOHNSON CONTROLS/TYCO FI JCI 1 3/4 09/15/30	USD	2,600,000				81.435000	1,954,229.54	0.76 %
Fixed bonds		US500769JG03	KFW KFW 0 3/4 09/30/30	USD	5,000,000				79.339000	3,661,405.69	1.43 %
Fixed bonds		US500769JQ84	KFW KFW 1 10/01/26	USD	6,500,000				91.363000	5,481,189.72	2.14 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,000,000				87.032000	3,213,143.20	1.26 %
Fixed bonds		US500769KD52	KFW KFW 4 3/8 02/28/34	USD	2,000,000		2,000,000		99.535000	1,837,371.36	0.72 %
Fixed bonds		XS1188118100	KOMMUNALBANKEN AS KBN 2 1/8 02/11/25	USD	2,000,000			2,000,000	97.095000	1,792,330.06	0.70 %
Fixed bonds		XS1509084775	MTR CORP CI LTD MTRC 2 1/2 11/02/26	USD	1,300,000				93.996000	1,127,830.54	0.44 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen-GreenBonds

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		US78016EZT71	ROYAL BANK OF CANADA RY 1.15 07/14/26	USD	2,000,000				91.295000	1,685,264.66	0.66 %
Fixed bonds		USY8085FBD16	SK HYNIX INC HYUELE 2 3/8 01/19/31	USD	2,000,000				81.914000	1,512,095.62	0.59 %
Fixed bonds		US89114TZK14	TORONTO-DOMINION BANK TD 1 1/4 12/13/24	USD	2,000,000				96.699000	1,785,020.07	0.70 %
Fixed bonds		US92343VFL36	VERIZON COMMUNICATIONS VZ 1 1/2 09/18/30	USD	2,200,000				80.083000	1,626,125.80	0.64 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	1,000,000				94.835000	875,305.74	0.34 %
<b>Total licensed securities admitted to trading on the official market or another regulated market</b>										<b>252,256,516.97</b>	<b>98.60 %</b>
<b>Total securities</b>										<b>252,256,516.97</b>	<b>98.60 %</b>
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-53,000,000				1.087912	66,920.66	0.03 %
<b>Total forward exchange transactions<sup>1</sup></b>										<b>66,920.66</b>	<b>0.03 %</b>
<b>Bank balances/liabilities</b>											
				EUR						1,619,996.35	0.63 %
				AUD						7,001.68	0.00 %
				CAD						24,288.23	0.01 %
				GBP						33,704.48	0.01 %
				SEK						8,566.74	0.00 %
				USD						409,728.49	0.16 %
<b>Total bank balances/liabilities</b>										<b>2,103,285.97</b>	<b>0.82 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										1,533,682.51	0.60 %
Cash collateral interest provided										1,719.98	0.00 %
<b>Total accruals and deferrals</b>										<b>1,535,402.49</b>	<b>0.60 %</b>
<b>Other items</b>											
Various fees										-118,518.43	-0.05 %
<b>Total other items</b>										<b>-118,518.43</b>	<b>-0.05 %</b>
<b>Total fund assets</b>										<b>255,843,607.64</b>	<b>100.00 %</b>

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1KKC2	I	income-distributing	EUR	87.37	170,301.377
AT0000A292N8	R	income-distributing	EUR	84.89	101,954.750
AT0000A292T5	RZ	income-distributing	EUR	86.04	24,306.814
AT0000A1FV69	I	income-retaining	EUR	94.91	925,862.506
AT0000A292M0	R	income-retaining	EUR	88.38	61,485.259
AT0000A292S7	RZ	income-retaining	EUR	89.45	53,969.363
AT0000A296M1	SZ	income-retaining	EUR	88.34	118,125.694
AT0000A1FV77	I	full income-retaining (outside Austria)	EUR	96.01	520,571.511
AT0000A1VGH6	S	full income-retaining (outside Austria)	EUR	89.90	73,731.964
AT0000A1VGG8	R	full income-retaining (outside Austria)	EUR	93.94	668,476.623
AT0000A1YBY6	RZ	full income-retaining (outside Austria)	EUR	93.89	23,728.678

reporting period Sep 1, 2023 – Feb 29, 2024

**Raiffeisen-GreenBonds**

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Feb 28, 2024

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.668350
Canadian Dollars	CAD	1.469850
British Pound	GBP	0.856250
Swedish Krona	SEK	11.214500
US Dollars	USD	1.083450

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		FR00140003P3	BANQUE FED CRED MUTUEL BFCM 0.1 10/08/27	EUR			500,000
Fixed bonds		FR0013464930	BPCE SA BPCEGP 0 1/8 12/04/24	EUR			600,000
Fixed bonds		XS1943607975	NORDIC INVESTMENT BANK NIB 0 3/8 02/01/24	SEK			2,450,000
Floater		NO0010931181	SCATEC ASA SSONO FLOAT 08/19/25	EUR			700,000

<sup>1</sup> 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.

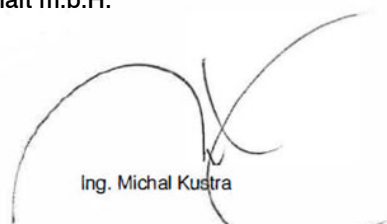
**Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.**

Vienna, 23 April 2024

**Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**



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## Appendix

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