

Raiffeisen Added Value ESG 2028

(Original German name: Raiffeisen-Mehrwert-ESG 2028)

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

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

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A2WBQ4	Raiffeisen Added Value ESG 2028 (I) A	income-distributing	EUR	May 31, 2022
AT0000A2WBL5	Raiffeisen Added Value ESG 2028 (R) A	income-distributing	EUR	May 31, 2022
AT0000A2WBP6	Raiffeisen Added Value ESG 2028 (RZ) A	income-distributing	EUR	May 31, 2022
AT0000A2WBK7	Raiffeisen Added Value ESG 2028 (R) T	income-retaining	EUR	May 31, 2022
AT0000A2WBN1	Raiffeisen Added Value ESG 2028 (RZ) T	income-retaining	EUR	May 31, 2022
AT0000A2WBR2	Raiffeisen Added Value ESG 2028 (I) VTA	full income-retaining (outside Austria)	EUR	May 31, 2022
AT0000A2XLG2	Raiffeisen Added Value ESG 2028 (S) VTA	full income-retaining (outside Austria)	EUR	May 31, 2022

Fund characteristics

Fund currency	EUR
End of term	Apr 28, 2028
Financial year	May 1 – Apr 30
Distribution/payment/reinvestment date	Jul 1
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): 0.180 % S-Tranche (EUR): 0.450 % R-Tranche (EUR): 0.360 % RZ-Tranche (EUR): 0.180 %
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 (maximum 2%), the redemption fee (maximum 1%), 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 Added Value ESG 2028 for the reporting period from May 1, 2024 to Oct 31, 2024. The accounting is based on the price calculation as of Oct 31, 2024.

Fund details

	Apr 30, 2024	Oct 31, 2024
Total fund assets in EUR	40,833,648.81	41,813,483.60
Net asset value/distributing units (I) (AT0000A2WBQ4) in EUR	101.03	102.86
Issue price/distributing units (I) (AT0000A2WBQ4) in EUR	103.05	104.92
Net asset value/distributing units (R) (AT0000A2WBL5) in EUR	100.63	102.33
Issue price/distributing units (R) (AT0000A2WBL5) in EUR	102.64	104.38
Net asset value/distributing units (RZ) (AT0000A2WBP6) in EUR	100.98	102.79
Issue price/distributing units (RZ) (AT0000A2WBP6) in EUR	103.00	104.85
Net asset value/reinvested units (R) (AT0000A2WBK7) in EUR	102.10	105.16
Issue price/reinvested units (R) (AT0000A2WBK7) in EUR	104.14	107.26
Net asset value/reinvested units (RZ) (AT0000A2WBN1) in EUR	102.36	105.47
Issue price/reinvested units (RZ) (AT0000A2WBN1) in EUR	104.41	107.58
Net asset value/fully reinvested units (I) (AT0000A2WBR2) in EUR	102.88	106.58
Issue price/fully reinvested units (I) (AT0000A2WBR2) in EUR	104.94	108.71
Net asset value/fully reinvested units (S) (AT0000A2XLG2) in EUR	102.30	105.81
Issue price/fully reinvested units (S) (AT0000A2XLG2) in EUR	104.35	107.93
Net asset value/fully reinvested units (R) (AT0000A2WBM3) in EUR	102.48	- ¹
Issue price/fully reinvested units (R) (AT0000A2WBM3) in EUR	104.53	- ¹

Units in circulation

	Units in circulation on Apr 30, 2024	Sales	Repurchases	Units in circulation on Oct 31, 2024
AT0000A2WBQ4 (I) A	236,887.000	330.000	-1,004.000	236,213.000
AT0000A2WBL5 (R) A	12,605.851	0.000	-400.000	12,205.851
AT0000A2WBP6 (RZ) A	4,333.225	0.000	0.000	4,333.225
AT0000A2WBK7 (R) T	10,104.720	0.000	0.000	10,104.720
AT0000A2WBN1 (RZ) T	13,625.646	0.000	0.000	13,625.646
AT0000A2WBR2 (I) VTA	98,133.030	2,512.243	-971.929	99,673.344
AT0000A2XLG2 (S) VTA	26,082.918	0.000	-597.166	25,485.752
AT0000A2WBM3 (R) VTA	10.000	0.000	-10.000	- ¹
Total units in circulation				401,641.538

¹ As of September 30, 2024, the fully accumulating R tranche was dissolved.

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		EUR	40,437,692.58	96.71 %
Total Fixed bonds			40,437,692.58	96.71 %
Floater		EUR	869,680.80	2.08 %
Total Floater			869,680.80	2.08 %
Total securities			41,307,373.38	98.79 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			89,462.66	0.21 %
Total bank balances/liabilities			89,462.66	0.21 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			431,785.33	1.03 %
Total accruals and deferrals			431,785.33	1.03 %
Other items				
Various fees			-15,137.78	-0.04 %
Total other items			-15,137.78	-0.04 %
Total fund assets			41,813,483.60	100.00 %

Portfolio of investments in EUR as of Oct 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.

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 under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2644414125	A1 TOWERS HOLDING ETSAV 5 1/4 07/13/28	EUR	100,000				105.320010	105,320.01	0.25 %
Fixed bonds		FR0014006ND8	ACCOR SA ACFP 2 3/8 11/29/28	EUR	200,000				96.383850	192,767.70	0.46 %
Fixed bonds		FR0013302197	AEROPORTS DE PARIS SA ADPPF 1 12/13/27	EUR	100,000				94.462310	94,462.31	0.23 %
Fixed bonds		XS2343340852	AIB GROUP PLC AIB 0 1/2 11/17/27	EUR	230,000				95.095040	218,718.59	0.52 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR	300,000				106.212360	318,637.08	0.76 %
Fixed bonds		FR0014004QX4	ALSTOM SA ALOFP 0 1/8 07/27/27	EUR	200,000				92.654160	185,308.32	0.44 %
Fixed bonds		XS2102493389	ALTICE FINANCING SA ALTICE 3 01/15/28	EUR	190,000				83.842000	159,299.80	0.38 %
Fixed bonds		XS2053846262	ALTICE FRANCE SA SFRFP 3 3/8 01/15/28	EUR	90,000				75.978000	68,380.20	0.16 %
Fixed bonds		XS2236363573	AMADEUS IT GROUP SA AMSSM 1 7/8 09/24/28	EUR	100,000				95.959180	95,959.18	0.23 %
Fixed bonds		XS1379122523	AMERICA MOVIL SAB DE CV AMXLM 2 1/8 03/10/28	EUR	210,000				97.685000	205,138.50	0.49 %
Fixed bonds		XS2363117321	AMERICAN HONDA FINANCE HNDA 0.3 07/07/28	EUR	240,000				90.507340	217,217.62	0.52 %
Fixed bonds		XS2393701284	AMERICAN TOWER CORP AMT 0.4 02/15/27	EUR	230,000				94.273350	216,828.71	0.52 %
Fixed bonds		FR001400AOL7	APRR SA ARRF 1 7/8 01/03/29	EUR	300,000				95.471600	286,414.80	0.68 %
Fixed bonds		XS1197775692	APTIV PLC APTV 1 1/2 03/10/25	EUR	210,000				99.304000	208,538.40	0.50 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	100,000				97.888000	97,888.00	0.23 %
Fixed bonds		XS2310487074	ARDAGH METAL PACKAGING AMPBEV 2 09/01/28	EUR	180,000				91.061000	163,909.80	0.39 %
Fixed bonds		XS2189356996	ARDAGH PKG FIN/HL DGS USA ARGID 2 1/8 08/15/26	EUR	180,000				84.482000	152,067.60	0.36 %
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR	230,000				90.802060	208,844.74	0.50 %
Fixed bonds		XS2103218538	ASHLAND SERVICES BV ASH 2 01/30/28	EUR	170,000				93.359000	158,710.30	0.38 %
Fixed bonds		XS2593105393	ASTRAZENECA PLC AZN 3 5/8 03/03/27	EUR	430,000				101.990530	438,559.28	1.05 %
Fixed bonds		XS2598332133	AUTOLIV INC ALV 4 1/4 03/15/28	EUR	120,000				102.400040	122,880.05	0.29 %
Fixed bonds		XS2080318053	BALL CORP BALL 1 1/2 03/15/27	EUR	170,000				96.634000	164,277.80	0.39 %
Fixed bonds		XS2485259241	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/4 11/26/25	EUR	200,000				98.887270	197,774.54	0.47 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	200,000				94.563520	189,127.04	0.45 %
Fixed bonds		XS1767931121	BANCO SANTANDER SA SANTAN 2 1/8 02/08/28	EUR	200,000				96.562140	193,124.28	0.46 %
Fixed bonds		XS1709328899	BANK GOSPODARSTWA KRAJOW BGOSK 1 5/8 04/30/28	EUR	500,000				95.008000	475,040.00	1.14 %
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR	240,000				98.418110	214,603.46	0.51 %
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR	200,000				90.062560	180,125.12	0.43 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	300,000				101.943080	305,829.24	0.73 %
Fixed bonds		AT0000A2RK00	BAUSPARKASSE WUESTENROT BSWJES 0 1/2 06/01/26	EUR	200,000				93.945000	187,890.00	0.45 %
Fixed bonds		XS2531479462	BAWAG P.S.K. BAWAG 4 1/8 01/18/27	EUR	400,000				102.112790	408,451.16	0.98 %
Fixed bonds		XS1577962084	BAXTER INTERNATIONAL INC BAX 1.3 05/30/25	EUR	210,000				99.017000	207,935.70	0.50 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	240,000				90.477050	217,144.92	0.52 %
Fixed bonds		XS1789515134	BELDEN INC BDC 3 7/8 03/15/28	EUR	170,000				98.621000	167,655.70	0.40 %
Fixed bonds		XS2093881030	BERRY GLOBAL INC BERY 1 1/2 01/15/27	EUR	170,000				96.182000	163,509.40	0.39 %
Fixed bonds		XS2698773830	BMW FINANCE NV BMW 3 7/8 10/04/28	EUR	100,000				103.318800	103,318.80	0.25 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	200,000				93.466840	186,933.68	0.45 %

reporting period May 1, 2024 – Oct 31, 2024

Raiffeisen Added Value ESG 2028

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		XS2308321962	BOOKING HOLDINGS INC BKNG 0.1 03/08/25	EUR	220,000				98.947000	217,683.40	0.52 %
Fixed bonds		FR0013455540	BPCE SA BPCEGP 0 1/2 02/24/27	EUR	200,000				94.326940	188,653.88	0.45 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	200,000				96.385330	192,770.66	0.46 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	100,000				93.510370	93,510.37	0.22 %
Fixed bonds		XS2346253730	CAIXABANK SA CABKSM 0 3/4 05/26/28	EUR	200,000				94.502400	189,004.80	0.45 %
Fixed bonds		FI4000399696	CARGOTEC OYJ CARGOT 1 5/8 09/23/26	EUR	200,000				96.319000	192,638.00	0.46 %
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR	130,000				103.392610	134,410.39	0.32 %
Fixed bonds		XS2125168729	CATALENT PHARMA SOLUTION CTLT 2 3/8 03/01/28	EUR	100,000	100,000			97.346000	97,346.00	0.23 %
Fixed bonds		XS2348237871	CELLNEX FINANCE CO SA CLNXSM 1 1/2 06/08/28	EUR	200,000				94.217810	188,435.62	0.45 %
Fixed bonds		XS1964617879	CEMEX SAB DE CV CEMEX 3 1/8 03/19/26	EUR	170,000				99.416000	169,007.20	0.40 %
Fixed bonds		XS2343000241	CERBA HEALTHCARE SASU CERBA 3 1/2 05/31/28	EUR	170,000				83.372000	141,732.40	0.34 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	200,000				90.514980	181,029.96	0.43 %
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27	EUR	220,000				97.333420	214,133.52	0.51 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	210,000				98.259370	206,344.68	0.49 %
Fixed bonds		DE000CZ40LW5	COMMERZBANK AG CMZB 4 03/30/27	EUR	160,000				101.913880	163,062.21	0.39 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28	EUR	200,000				102.306700	204,613.40	0.49 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	200,000				94.681280	189,362.56	0.45 %
Fixed bonds		XS2354326410	COTY INC COTY 3 7/8 04/15/26	EUR	170,000				99.958000	169,928.60	0.41 %
Fixed bonds		XS1204154410	CREDIT AGRICOLE SA ACAFP 2 5/8 03/17/27	EUR	210,000				99.008680	207,918.23	0.50 %
Fixed bonds		XS1758723883	CROWN EURO HOLDINGS SA CCK 2 7/8 02/01/26	EUR	160,000				99.516000	159,225.60	0.38 %
Fixed bonds		XS2730661100	CROWN EURO HOLDINGS SA CCK 4 3/4 03/15/29	EUR	200,000				103.730000	207,460.00	0.50 %
Fixed bonds		XS2623222978	CROWN EURO HOLDINGS SA CCK 5 05/15/28	EUR	100,000				104.435000	104,435.00	0.25 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	EUR	240,000				89.289800	214,295.52	0.51 %
Fixed bonds		XS2356091269	DE VOLKSBANK NV DEVOBA 0 1/4 06/22/26	EUR	200,000				95.732770	191,465.54	0.46 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	170,000				94.960000	161,432.00	0.39 %
Fixed bonds		XS1991114858	DOMETIC GROUP AB DOMSS 3 05/08/26	EUR	170,000				98.176000	166,899.20	0.40 %
Fixed bonds		XS2808453455	DRAX FINCO PLC DRXLN 5 7/8 04/15/29	EUR	300,000				104.247000	312,741.00	0.75 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	230,000				95.950330	220,685.76	0.53 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	230,000				94.180400	216,614.92	0.52 %
Fixed bonds		XS2333564503	DUFREY ONE BV DUFNSW 3 3/8 04/15/28	EUR	100,000				98.374000	98,374.00	0.24 %
Fixed bonds		XS2389984175	EC FINANCE PLC EUROCA 3 10/15/26	EUR	170,000				95.899000	163,028.30	0.39 %
Fixed bonds		XS2540585564	ELECTROLUX AB ELTLX 4 1/8 10/05/26	EUR	100,000				101.710140	101,710.14	0.24 %
Fixed bonds		FR0013449998	ELIS SA ELISGP 1 5/8 04/03/28	EUR	200,000				94.378000	188,756.00	0.45 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	100,000				96.536000	96,536.00	0.23 %
Fixed bonds		XS2656464844	ENERGIA GROUP ROI ENRGRP 6 7/8 07/31/28	EUR	300,000				104.624000	313,872.00	0.75 %
Fixed bonds		XS2304340263	EQUINIX INC EQIX 0 1/4 03/15/27	EUR	230,000				93.867570	215,895.41	0.52 %
Fixed bonds		AT0000A2GH08	ERSTE GROUP BANK AG ERSTBK 0 7/8 05/13/27	EUR	200,000				95.436430	190,872.86	0.46 %
Fixed bonds		FR001400RYN6	ESSILORLUXOTTICA EFFP 2 7/8 03/05/29	EUR	200,000	200,000			99.787880	199,575.76	0.48 %
Fixed bonds		XS2579816146	EUROBANK SA EUROB 7 01/26/29	EUR	100,000				110.107600	110,107.60	0.26 %
Fixed bonds		FR00140005C6	EUTELSAT SA ETLFP 1 1/2 10/13/28	EUR	200,000				80.793000	161,586.00	0.39 %
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR	220,000				97.197000	213,833.40	0.51 %
Fixed bonds		XS2085608326	FIDELITY NATL INFO SERV FIS 0 5/8 12/03/25	EUR	220,000				97.550790	214,611.74	0.51 %
Fixed bonds		XS2405483301	FORVIA SE EOFPP 2 3/4 02/15/27	EUR	180,000				95.794000	172,429.20	0.41 %
Fixed bonds		XS2125145867	GENERAL MOTORS FINL CO GM 0.85 02/26/26	EUR	220,000				97.017840	213,439.25	0.51 %
Fixed bonds		XS2625985945	GENERAL MOTORS FINL CO GM 4 1/2 11/22/27	EUR	200,000				103.616520	207,233.04	0.50 %
Fixed bonds		XS1062900912	GENERALI ASSGEN 4 1/8 05/04/26	EUR	200,000				101.182330	202,364.66	0.48 %
Fixed bonds		XS1814065345	GESTAMP AUTOMOCION SA GESTSM 3 1/4 04/30/26	EUR	170,000				98.644000	167,694.80	0.40 %
Fixed bonds		XS2412258522	GN STORE NORD GNDC 0 7/8 11/25/24	EUR	220,000				99.721000	219,386.20	0.52 %
Fixed bonds		XS2390510142	GOODYEAR EUROPE BV GT 2 3/4 08/15/28	EUR	190,000				92.159000	175,102.10	0.42 %
Fixed bonds		XS2647351142	GREEN BIDCO SAU AMARAZ 10 1/4 07/15/28	EUR	200,000				91.895000	183,790.00	0.44 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2393001891	GRIFOLS SA GRFSM 3 7/8 10/15/28	EUR	180,000				90.893000	163,607.40	0.39 %
Fixed bonds		BE0002595735	GRP BRUXELLES LAMBERT SA GBLBBB 1 7/8 06/19/25	EUR	200,000				99.354000	198,708.00	0.48 %
Fixed bonds		XS2344772426	HAMMERSON IRELAND HMSOLN 1 3/4 06/03/27	EUR	240,000				95.714780	229,715.47	0.55 %
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	EUR	210,000				98.702300	207,274.83	0.50 %
Fixed bonds		XS1529515584	HEIDELBERG MATERIALS AG HEIGR 1 1/2 02/07/25	EUR	110,000				99.460000	109,406.00	0.26 %
Fixed bonds		XS2225207468	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 3/8 03/03/27	EUR	120,000				95.002830	114,003.40	0.27 %
Fixed bonds		XS2156244043	HOLCIM FINANCE LUX SA HOLNSW 2 3/8 04/09/25	EUR	210,000				99.625000	209,212.50	0.50 %
Fixed bonds		DE000A255DH9	HORNBACH BAUMARKT AG HBMGR 3 1/4 10/25/26	EUR	100,000				98.446000	98,446.00	0.24 %
Fixed bonds		XS1254428896	HSBC HOLDINGS PLC HSBC 3 06/30/25	EUR	520,000				99.775000	518,830.00	1.24 %
Fixed bonds		FI4000523550	HUHTAMAKI OYJ HUHTAM 4 1/4 06/09/27	EUR	200,000				101.615000	203,230.00	0.49 %
Fixed bonds		AT0000A32HA3	HYPO NOE LB NOE WIEN AG HYN0E 4 02/01/27	EUR	400,000				101.788920	407,155.68	0.97 %
Fixed bonds		XS1945110606	IBM CORP IBM 1 1/4 01/29/27	EUR	210,000				96.669480	203,005.91	0.49 %
Fixed bonds		XS2397781944	ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	EUR	170,000				101.514000	172,573.80	0.41 %
Fixed bonds		FR0013518420	ILIAD SA ILDFP 2 3/8 06/17/26	EUR	100,000	100,000			98.520000	98,520.00	0.24 %
Fixed bonds		XS2243564478	IMMOFINANZ AG IIAAV 2 1/2 10/15/27	EUR	100,000				90.313000	90,313.00	0.22 %
Fixed bonds		XS2194283672	INFINEON TECHNOLOGIES AG IFXGR 1 1/8 06/24/26	EUR	200,000				97.159070	194,318.14	0.46 %
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR	230,000				93.764350	215,658.01	0.52 %
Fixed bonds		XS1882544973	ING GROEP NV INTNED 2 09/20/28	EUR	200,000				95.984180	191,968.36	0.46 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	190,000				96.157000	182,698.30	0.44 %
Fixed bonds		XS2063268754	INT DISTRIBUTION SERV IDSLN 1 1/4 10/08/26	EUR	220,000				96.324850	211,914.67	0.51 %
Fixed bonds		XS2051904733	INTERNATIONAL GAME TECH IGT 2 3/8 04/15/28	EUR	180,000				95.225000	171,405.00	0.41 %
Fixed bonds		XS2179037697	INTESA SANPAOLO SPA ISPIM 2 1/8 05/26/25	EUR	210,000				99.423000	208,788.30	0.50 %
Fixed bonds		XS1222597905	INTESA SANPAOLO SPA ISPIM 2.855 04/23/25	EUR	500,000	500,000			99.716000	498,580.00	1.19 %
Fixed bonds		XS2034925375	INTRUM AB INTRUM 3 1/2 07/15/26	EUR	170,000				73.676000	125,249.20	0.30 %
Fixed bonds		XS2036798150	IQVIA INC IQV 2 1/4 01/15/28	EUR	170,000				95.776000	162,819.20	0.39 %
Fixed bonds		XS2050543839	ITV PLC ITVLN 1 3/8 09/26/26	EUR	100,000		120,000		96.642000	96,642.00	0.23 %
Fixed bonds		XS2232027727	KION GROUP AG KGXGR 1 5/8 09/24/25	EUR	200,000				98.322000	196,644.00	0.47 %
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR	400,000				100.920610	403,682.44	0.97 %
Fixed bonds		XS1405784015	KRAFT HEINZ FOODS CO KHC 2 1/4 05/25/28	EUR	210,000				97.670530	205,108.11	0.49 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	200,000				98.469000	196,938.00	0.47 %
Fixed bonds		DE000LB1B2E5	LB BADEN-WUERTTEMBERG LBBW 2 7/8 09/28/26	EUR	200,000				98.693440	197,386.88	0.47 %
Fixed bonds		XS1799641045	LKQ EURO HOLDINGS BV LKQ 4 1/8 04/01/28	EUR	160,000				100.492000	160,787.20	0.38 %
Fixed bonds		XS2151069775	LLOYDS BK CORP MKTS PLC LLOYDS 2 3/8 04/09/26	EUR	210,000				99.301530	208,533.21	0.50 %
Fixed bonds		XS2265371042	MACQUARIE GROUP LTD MQGAU 0.35 03/03/28	EUR	240,000				91.291140	219,098.74	0.52 %
Fixed bonds		XS2106861771	MEDIOBANCA DI CRED FIN BACRED 1 1/8 04/23/25	EUR	250,000				98.972000	247,430.00	0.59 %
Fixed bonds		XS2238787415	MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25	EUR	220,000				97.429670	214,345.27	0.51 %
Fixed bonds		DE000A3LBMY2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	170,000				100.105040	170,178.57	0.41 %
Fixed bonds		DE000A169NC2	MERCEDES-BENZ GROUP AG MBGGR 1 3/8 05/11/28	EUR	50,000				95.439170	47,719.59	0.11 %
Fixed bonds		XS2349788377	MITSUBISHI UFJ FIN GRP MUFU 0.337 06/08/27	EUR	230,000				95.841510	220,435.47	0.53 %
Fixed bonds		XS1801905628	MIZUHO FINANCIAL GROUP MIZUHO 1.598 04/10/28	EUR	220,000				94.870080	208,714.18	0.50 %
Fixed bonds		FR0013425139	MMS USA HOLDINGS INC PUBFP 0 5/8 06/13/25	EUR	200,000				98.528000	197,056.00	0.47 %
Fixed bonds		XS2750308483	MUNDYS SPA ATLM 4 3/4 01/24/29	EUR	200,000				104.052000	208,104.00	0.50 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	240,000				89.806170	215,534.81	0.52 %
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR	220,000				96.739290	212,826.44	0.51 %
Fixed bonds		XS1821883102	NETFLIX INC NFLX 3 5/8 05/15/27	EUR	210,000				101.760630	213,697.32	0.51 %
Fixed bonds		FR001400H0F5	NEXANS SA NEXFP 5 1/2 04/05/28	EUR	100,000				105.638000	105,638.00	0.25 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	170,000				97.388000	165,559.60	0.40 %
Fixed bonds		XS2332590475	NEXI SPA NEXIIM 2 1/8 04/30/29	EUR	350,000	350,000			93.605000	327,617.50	0.78 %
Fixed bonds		XS2171872570	NOKIA OYJ NOKIA 3 1/8 05/15/28	EUR	160,000				99.494240	159,190.78	0.38 %
Fixed bonds		XS2355604880	NOMAD FOODS BONDCO PLC IGBOND 2 1/2 06/24/28	EUR	180,000				94.682000	170,427.60	0.41 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	210,000				99.030000	207,963.00	0.50 %
Fixed bonds		XS2820454606	NOVO NORDISK A/S NOVOB 3 1/8 01/21/29	EUR	100,000	100,000			101.226070	101,226.07	0.24 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	130,000				90.144970	117,188.46	0.28 %
Fixed bonds		XS2624554320	OI EUROPEAN GROUP BV OI 6 1/4 05/15/28	EUR	130,000				103.068000	133,988.40	0.32 %
Fixed bonds		XS2354246816	OP CORPORATE BANK PLC OPBANK 0 3/8 06/16/28	EUR	240,000				90.808230	217,939.75	0.52 %
Fixed bonds		XS2804500226	OPTICS BIDCO SPA OPTICS 2 3/8 10/12/27	EUR	100,000	100,000			96.462000	96,462.00	0.23 %
Fixed bonds		XS2804500572	OPTICS BIDCO SPA OPTICS 6 7/8 02/15/28	EUR	100,000	100,000			108.886000	108,886.00	0.26 %
Fixed bonds		XS2490471807	ORSTED A/S ORSTED 2 1/4 06/14/28	EUR	300,000				97.010530	291,031.59	0.70 %
Fixed bonds		XS2349786835	PAPREC HOLDING S PAPREC 3 1/2 07/01/28	EUR	170,000				97.863000	166,367.10	0.40 %
Fixed bonds		XS1228153661	PEARSON FUNDING PLC PSON 1 3/8 05/06/25	EUR	210,000				99.061000	208,028.10	0.50 %
Fixed bonds		XS2577396430	PIRELLI & C SPA PCIM 4 1/4 01/18/28	EUR	100,000				102.869980	102,869.98	0.25 %
Fixed bonds		XS2238777374	PPF TELECOM GROUP BV PPFTEL 3 1/4 09/29/27	EUR	170,000				99.388000	168,959.60	0.40 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	200,000	200,000			99.510000	199,020.00	0.48 %
Fixed bonds		XS1072516690	PROLOGIS LP PLD 3 06/02/26	EUR	200,000				100.018860	200,037.72	0.48 %
Fixed bonds		XS1734066811	PVH CORP PVH 3 1/8 12/15/27	EUR	210,000				99.224420	208,371.28	0.50 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBAIV 0 3/8 09/25/26	EUR	100,000				95.211790	95,211.79	0.23 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	200,000				92.085000	184,170.00	0.44 %
Fixed bonds		XS2494945939	RENTOKIL INITIAL FINANC RTOLN 3 7/8 06/27/27	EUR	200,000				101.515490	203,030.98	0.49 %
Fixed bonds		XS2323206344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	180,000				95.322000	171,579.60	0.41 %
Fixed bonds		XS2629470506	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27	EUR	100,000				101.602910	101,602.91	0.24 %
Fixed bonds		XS2331216577	SANTANDER CONSUMER BANK SCBNOR 0 1/8 04/14/26	EUR	200,000				95.984260	191,968.52	0.46 %
Fixed bonds		XS2310951103	SAPPI PAPIER HOLDING GMBH SAPSJ 3 5/8 03/15/28	EUR	180,000				97.470000	175,446.00	0.42 %
Fixed bonds		XS2182067350	SCANIA CV AB SCANIA 2 1/4 06/03/25	EUR	100,000				99.469000	99,469.00	0.24 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	220,000				97.171470	213,777.23	0.51 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	200,000				93.441390	186,882.78	0.45 %
Fixed bonds		XS2356049069	SKANDINAVISKA ENSKILDA SEB 0 3/8 06/21/28	EUR	240,000				90.811490	217,947.58	0.52 %
Fixed bonds		XS1321424670	SKY LTD CMCSA 2 1/4 11/17/25	EUR	200,000				99.331050	198,662.10	0.48 %
Fixed bonds		XS2050968333	SMURFIT KAPPA TREASURY SW 1 1/2 09/15/27	EUR	320,000				95.874040	306,796.93	0.73 %
Fixed bonds		FR0013368602	SOCIETE GENERALE SOCGEN 2 1/8 09/27/28	EUR	200,000				95.200260	190,400.52	0.46 %
Fixed bonds		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	EUR	300,000				103.867250	311,601.75	0.75 %
Fixed bonds		XS2361254597	SOFTBANK GROUP CORP SOFTBK 2 7/8 01/06/27	EUR	100,000				97.559000	97,559.00	0.23 %
Fixed bonds		XS1266662334	SOFTBANK GROUP CORP SOFTBK 4 3/4 07/30/25	EUR	230,000				100.030000	230,069.00	0.55 %
Fixed bonds		XS2579319513	SPAREBANK 1 NOR-NORGE SRBANK 3 3/4 11/23/27	EUR	800,000				102.014940	816,119.52	1.95 %
Fixed bonds		FR0013426376	SPIE SA SPIEFP 2 5/8 06/18/26	EUR	100,000				98.763000	98,763.00	0.24 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	210,000				99.108000	208,126.80	0.50 %
Fixed bonds		XS2199351375	STELLANTIS NV STLA 4 1/2 07/07/28	EUR	190,000				103.448990	196,553.08	0.47 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	200,000				104.131000	208,262.00	0.50 %
Fixed bonds		XS2234579675	SUMITOMO MITSUI FINL GRP SUMIBK 0.303 10/28/27	EUR	230,000				92.494930	212,738.34	0.51 %
Fixed bonds		XS2827694170	SWISSCOM FINANCE SCMNFX 3 1/2 08/29/28	EUR	100,000	100,000			102.373010	102,373.01	0.24 %
Fixed bonds		XS2805249641	SYNTHOMER PLC YULCLN 7 3/8 05/02/29	EUR	200,000				103.954000	207,908.00	0.50 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26	EUR	210,000				98.817990	207,517.78	0.50 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	200,000				91.950000	183,900.00	0.44 %
Fixed bonds		XS1497606365	TELECOM ITALIA SPA TITIM 3 09/30/25	EUR	200,000	200,000			99.402000	198,804.00	0.48 %
Fixed bonds		BE6300371273	TELENET FINANCE LUX NOTE TNETBB 3 1/2 03/01/28	EUR	200,000				98.559000	197,118.00	0.47 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	220,000				96.762500	212,877.50	0.51 %
Fixed bonds		FR001400M2F4	TELEPERFORMANCE RCFPP 5 1/4 11/22/28	EUR	100,000				104.364780	104,364.78	0.25 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	200,000				98.922000	197,844.00	0.47 %
Fixed bonds		XS1966038249	TELSTRA CORP LTD TLSAU 1 3/8 03/26/29	EUR	500,000	500,000			93.470770	467,353.85	1.12 %
Fixed bonds		XS2406607098	TEVA PHARM FNC NL II TEVA 3 3/4 05/09/27	EUR	170,000				99.671000	169,440.70	0.41 %
Fixed bonds		FI4000440540	TIETOEVRV OYJ TIEVFH 2 06/17/25	EUR	200,000				99.154000	198,308.00	0.47 %

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		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	100,000				92.051150	92,051.15	0.22 %
Fixed bonds		XS2307309380	TOYOTA MOTOR FINANCE BV TOYOTA 0 02/25/28	EUR	240,000				90.512000	217,228.80	0.52 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	EUR	100,000				98.694000	98,694.00	0.24 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	160,000				91.836000	146,937.60	0.35 %
Fixed bonds		CH1194000340	UBS GROUP AG UBS 2 3/4 06/15/27	EUR	200,000				99.513820	199,027.64	0.48 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	200,000				92.079000	184,158.00	0.44 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD URWFP 0 3/4 10/25/28	EUR	100,000				90.603900	90,603.90	0.22 %
Fixed bonds		FR001400L9Q7	VALEO SE FRFP 5 7/8 04/12/29	EUR	300,000				105.006000	315,018.00	0.75 %
Fixed bonds		FR0014003G27	VERALLIA SA VRLAFP 1 5/8 05/14/28	EUR	200,000				94.121190	188,242.38	0.45 %
Fixed bonds		FR0013424868	VIVENDI SA VIVFP 0 5/8 06/11/25	EUR	200,000				98.701000	197,402.00	0.47 %
Fixed bonds		XS1652855815	VODAFONE GROUP PLC VOD 1 1/2 07/24/27	EUR	110,000				96.631520	106,294.67	0.25 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	40,000				97.186000	38,874.40	0.09 %
Fixed bonds		XS2486825669	VOLVO CAR AB VOVCAB 4 1/4 05/31/28	EUR	300,000				101.273000	303,819.00	0.73 %
Fixed bonds		XS2342706996	VOLVO TREASURY AB VLVY 0 05/18/26	EUR	230,000				95.460280	219,558.64	0.53 %
Fixed bonds		DE000A3MP4U9	VONOVIA SE ANNGR 0 1/4 09/01/28	EUR	200,000				89.024010	178,048.02	0.43 %
Fixed bonds		XS2345035963	WABTEC TRANSPORTATION WAB 1 1/4 12/03/27	EUR	180,000				94.417460	169,951.43	0.41 %
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR	100,000				99.254000	99,254.00	0.24 %
Fixed bonds		FR0012516417	WENDEL SE MWDP 2 1/2 02/09/27	EUR	200,000				98.836120	197,672.24	0.47 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	100,000				99.553000	99,553.00	0.24 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	350,000	250,000			104.947000	367,314.50	0.88 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	100,000				100.251520	100,251.52	0.24 %
Fixed bonds		XS2757520965	ZF EUROPE FINANCE BV ZFFNGR 4 3/4 01/31/29	EUR	100,000				97.480000	97,480.00	0.23 %
Fixed bonds		XS2231331260	ZF FINANCE GMBH ZFFNGR 3 3/4 09/21/28	EUR	100,000				95.043000	95,043.00	0.23 %
Floater		XS2860946867	COOPERATIEVE RABOBANK UA RABOBK FLOAT 07/16/28	EUR	200,000	200,000			99.940000	199,880.00	0.48 %
Floater		DK0030511613	EUROPEAN ENERGY AS EPNENG FLOAT 09/08/26	EUR	165,000	100,000	35,000		102.792000	169,606.80	0.41 %
Floater		DK0030541289	EUROPEAN ENERGY AS EPNENG FLOAT 11/04/27	EUR	200,000	200,000			99.948000	199,896.00	0.48 %
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR	200,000				99.909000	199,818.00	0.48 %
Floater		XS2854309684	ROSSINI SARL ROSINI FLOAT 12/31/29	EUR	100,000	100,000			100.480000	100,480.00	0.24 %
Total licensed securities admitted to trading on the official market or another regulated market										41,307,373.38	98.79 %
Total securities										41,307,373.38	98.79 %
Bank balances/liabilities				EUR						89,462.66	0.21 %
Total bank balances/liabilities										89,462.66	0.21 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										431,785.33	1.03 %
Total accruals and deferrals										431,785.33	1.03 %
Other items											
Various fees										-15,137.78	-0.04 %
Total other items										-15,137.78	-0.04 %
Total fund assets										41,813,483.60	100.00 %

reporting period May 1, 2024 – Oct 31, 2024

Raiffeisen Added Value ESG 2028

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A2WBQ4	I	income-distributing	EUR	102.86	236,213.000
AT0000A2WBL5	R	income-distributing	EUR	102.33	12,205.851
AT0000A2WBP6	RZ	income-distributing	EUR	102.79	4,333.225
AT0000A2WBK7	R	income-retaining	EUR	105.16	10,104.720
AT0000A2WBN1	RZ	income-retaining	EUR	105.47	13,625.646
AT0000A2WBR2	I	full income-retaining (outside Austria)	EUR	106.58	99,673.344
AT0000A2XLG2	S	full income-retaining (outside Austria)	EUR	105.81	25,485.752

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		XS2249894234	ADEVINTA ASA ADEBNO 3 11/15/27	EUR			330,000
Fixed bonds		XS1377679961	BRITISH TELECOMMUNICATIO BRITEL 1 3/4 03/10/26	EUR			210,000
Fixed bonds		XS1713568811	CONSTELLIUM SE CSTM 4 1/4 02/15/26	EUR			160,000
Fixed bonds		XS2229090589	ENCORE CAPITAL GROUP INC ECPG 4 7/8 10/15/25	EUR			160,000
Fixed bonds		XS2256977013	INTL PERSONAL FINANCE PL IPFLN 9 3/4 11/12/25	EUR			100,000
Fixed bonds		XS1843461689	KONGSBERG ACT SYS KOANO 5 07/15/25	EUR			170,000
Fixed bonds		XS1564337993	MOLNLYCKE HOLDING AB MOLNLY 1 7/8 02/28/25	EUR			210,000
Fixed bonds		XS2077666316	OI EUROPEAN GROUP BV OI 2 7/8 02/15/25	EUR			160,000
Fixed bonds		XS2075811781	SES SA SESGFP 0 7/8 11/04/27	EUR			230,000
Fixed bonds		XS1493296500	SPECTRUM BRANDS INC SPB 4 10/01/26	EUR			160,000
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR			100,000
Fixed bonds		XS2798883679	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR		100,000	100,000
Fixed bonds		XS2581393134	TELECOM ITALIA SPA TITIM 6 7/8 02/15/28	EUR			100,000
Fixed bonds		XS2798883752	TELECOM ITALIA SPA TITIM 6 7/8 02/15/28	EUR		100,000	100,000
Fixed bonds		XS1138360166	WALGREENS BOOTS ALLIANCE WBA 2 1/8 11/20/26	EUR			210,000
Floater		XS2243666125	JYSKE BANK A/S JYBC 0 3/8 10/15/25	EUR			220,000
Floater		XS2489981485	MITSUBISHI UFJ FIN GRP MUFG 2.264 06/14/25	EUR			200,000
Floater		XS2126084750	VIRGIN MONEY UK PLC VMUKLN 2 7/8 06/24/25	EUR			210,000
Step up bonds		XS2069407786	CPI PROPERTY GROUP SA CPIPGR 1 5/8 04/23/27	EUR			120,000

Information on securities lending transactions and repurchase agreements

During the reporting period, no securities lending transactions were performed on behalf of the fund. 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.

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

Total return swaps and similar derivative instruments

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

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

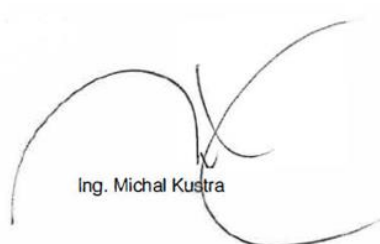
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 23 December 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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