

Raiffeisen 301 Sustainable Euro Gov. Bonds

(Original German name: Raiffeisen 301 – Nachhaltigkeit – Euro Staatsanleihen)

semi-annual fund report

reporting period Jul 1, 2023 – Dec 31, 2023

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

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000811807	Raiffeisen 301 Sustainable Euro Gov. Bonds (I) A	income-distributing	EUR	Jul 1, 1998
AT0000811815	Raiffeisen 301 Sustainable Euro Gov. Bonds (I) T	income-retaining	EUR	Oct 25, 2006
AT0000A2XN66	Raiffeisen 301 Sustainable Euro Gov. Bonds (SZ) T ¹	income-retaining	EUR	Jun 1, 2022
AT0000607254	Raiffeisen 301 Sustainable Euro Gov. Bonds (I) VTA	full income-retaining (outside Austria)	EUR	Feb 1, 2005

¹ 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	Jul 1 – Jun 30
Distribution/payment/reinvestment date	Sep 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): 0.240 % SZ-Tranche (EUR): 0.156 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

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

Composition of the benchmark from Jul 1, 2023 to Dec 31, 2023

benchmark	Weighting in %
JPM GBI EMU Investment Grade	100.00

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

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 and compare it to its benchmark.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen 301 Sustainable Euro Gov. Bonds for the reporting period from Jul 1, 2023 to Dec 31, 2023. The accounting is based on the price calculation as of Dec 29, 2023.

Fund details

	Jun 30, 2023	Dec 31, 2023
Total fund assets in EUR	674,840,251.83	849,720,205.71
Net asset value/distributing units (I) (AT0000811807) in EUR	64.64	67.29
Issue price/distributing units (I) (AT0000811807) in EUR	64.64	67.29
Net asset value/reinvested units (I) (AT0000811815) in EUR	93.36	98.18
Issue price/reinvested units (I) (AT0000811815) in EUR	93.36	98.18
Net asset value/reinvested units (SZ) (AT0000A2XN66) in EUR	92.95	97.80
Issue price/reinvested units (SZ) (AT0000A2XN66) in EUR	92.95	97.80
Net asset value/fully reinvested units (I) (AT0000607254) in EUR	114.06	119.96
Issue price/fully reinvested units (I) (AT0000607254) in EUR	114.06	119.96

Units in circulation

	Units in circulation on Jun 30, 2023	Sales	Repurchases	Units in circulation on Dec 31, 2023
AT0000811807 (I) A	4,960,432.305	555,086.810	-244,072.976	5,271,446.139
AT0000811815 (I) T	2,687,230.115	1,725,652.453	-438,822.903	3,974,059.665
AT0000A2XN66 (SZ) T	443,468.328	664,248.344	-304,756.982	802,959.690
AT0000607254 (I) VTA	544,192.854	77,098.924	-402,323.199	218,968.579
Total units in circulation				10,267,434.073

Fund investment policy report

In the first half of the financial year, the fund was invested in bonds issued by European Union member states. The theme that set the tone on the European bond market was inflationary pressure. The European Central Bank (ECB) raised the key interest rate in Q3 2023 to 4 %. In particular, the fund's securities with long residual maturities were able to record strong gains by the end of the year. In this period, the market participants counted on significant reductions of the key interest rate in the following year, along with easing price pressure and weak growth. Italian government bonds, in particular, were able to make noticeable gains in this period. The investment exposure was actively managed through spot transactions and exchange-traded futures contracts. In October 2023, another fund was merged with this one. This has no impact on the fund's performance since the merging fund's investment structure was very similar to that of the absorbing fund. All in all, the unit value in the middle of the financial year was clearly higher than at the start.

Securities lending transactions were entered into in order to generate additional income.

Makeup of fund assets in EUR

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

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

§ 166 InvFG refers to units in investment funds in the form of "other 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		DKK	8,969,900.66	1.06 %
Fixed bonds		EUR	821,334,268.14	96.66 %
Fixed bonds		SEK	10,224,848.39	1.20 %
Total Fixed bonds			840,529,017.19	98.92 %
Total securities			840,529,017.19	98.92 %
Derivative products				
Valuation of financial futures			-854,972.86	-0.10 %
Valuation of forward exchange transactions			-372,178.21	-0.04 %
Total derivative products			-1,227,151.07	-0.14 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			3,449,098.74	0.41 %
Bank balances/liabilities in foreign currency			267,220.23	0.03 %
Total bank balances/liabilities			3,716,318.97	0.44 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			6,972,637.18	0.82 %
Total accruals and deferrals			6,972,637.18	0.82 %
Other items				
Various fees			-270,616.56	-0.03 %
Total other items			-270,616.56	-0.03 %
Total fund assets			849,720,205.71	100.00 %

Portfolio of investments in EUR as of Dec 29, 2023

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DK0009923807	KINGDOM OF DENMARK DGB 0 1/2 11/15/29	DKK	23,000,000				91.768310	2,831,690.26	0.33 %
Fixed bonds		DK0009924292	KINGDOM OF DENMARK DGB 0 11/15/24	DKK	47,000,000				97.346140	6,138,210.40	0.72 %
Fixed bonds		BE0000353624	BELGIUM KINGDOM BGB 0.65 06/22/2071	EUR	300,000	100,000			46.629730	139,889.19	0.02 %
Fixed bonds		BE0000346552	BELGIUM KINGDOM BGB 1 1/4 04/22/33	EUR	1,600,000	700,000			90.222660	1,443,562.56	0.17 %
Fixed bonds		BE0000356650	BELGIUM KINGDOM BGB 2 3/4 04/22/39	EUR	1,000,000	1,000,000			98.849010	988,490.10	0.12 %
Fixed bonds		BE0000340498	BELGIUM KINGDOM BGB 2.15 06/22/66	EUR	300,000	100,000			81.363770	244,091.31	0.03 %
Fixed bonds		ES0000012G91	BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/26	EUR	1,400,000	300,000			94.783950	1,326,975.30	0.16 %
Fixed bonds		ES0000012J15	BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/27	EUR	1,900,000	1,200,000			92.717720	1,761,636.68	0.21 %
Fixed bonds		ES0000012I08	BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/28	EUR	4,000,000	3,000,000			90.610200	3,624,408.00	0.43 %
Fixed bonds		ES0000012F76	BONOS Y OBLIG DEL ESTADO SPGB 0 1/2 04/30/30	EUR	1,000,000	500,000			88.042700	880,427.00	0.10 %
Fixed bonds		ES0000012I32	BONOS Y OBLIG DEL ESTADO SPGB 0 1/2 10/31/31	EUR	2,900,000	400,000			84.719560	2,456,867.24	0.29 %
Fixed bonds		ES0000012H41	BONOS Y OBLIG DEL ESTADO SPGB 0.1 04/30/31	EUR	2,000,000	800,000	1,400,000		83.221850	1,664,437.00	0.20 %
Fixed bonds		ES0000012F43	BONOS Y OBLIG DEL ESTADO SPGB 0.6 10/31/29	EUR	1,000,000				89.656730	896,567.30	0.11 %
Fixed bonds		ES0000012G26	BONOS Y OBLIG DEL ESTADO SPGB 0.8 07/30/27	EUR	1,000,000		500,000		94.380080	943,800.80	0.11 %
Fixed bonds		ES0000012J07	BONOS Y OBLIG DEL ESTADO SPGB 1 07/30/42	EUR	25,000,000	7,000,000	1,300,000		68.059210	17,014,802.50	2.00 %
Fixed bonds		ES00000128P8	BONOS Y OBLIG DEL ESTADO SPGB 1 1/2 04/30/27	EUR	5,400,000	400,000			96.953090	5,235,466.86	0.62 %
Fixed bonds		ES0000012G34	BONOS Y OBLIG DEL ESTADO SPGB 1 1/4 10/31/30	EUR	2,000,000	400,000	1,500,000		91.536580	1,830,731.60	0.22 %
Fixed bonds		ES0000012G00	BONOS Y OBLIG DEL ESTADO SPGB 1 10/31/50	EUR	800,000				57.553990	460,431.92	0.05 %
Fixed bonds		ES00000128H5	BONOS Y OBLIG DEL ESTADO SPGB 1.3 10/31/26	EUR	3,400,000				96.809160	3,291,511.44	0.39 %
Fixed bonds		ES0000012B39	BONOS Y OBLIG DEL ESTADO SPGB 1.4 04/30/28	EUR	2,000,000				95.735990	1,914,719.80	0.23 %
Fixed bonds		ES0000012B88	BONOS Y OBLIG DEL ESTADO SPGB 1.4 07/30/28	EUR	5,400,000	2,600,000	500,000		95.489190	5,156,416.26	0.61 %
Fixed bonds		ES0000012E51	BONOS Y OBLIG DEL ESTADO SPGB 1.45 04/30/29	EUR	4,800,000	800,000			94.861710	4,553,362.08	0.54 %
Fixed bonds		ES0000012H58	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/2071	EUR	400,000	200,000			52.040000	208,160.00	0.02 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	6,000,000	1,000,000			96.407000	5,784,420.00	0.68 %
Fixed bonds		ES00000126Z1	BONOS Y OBLIG DEL ESTADO SPGB 1.6 04/30/25	EUR	3,700,000	1,400,000	1,200,000		98.265750	3,635,832.75	0.43 %
Fixed bonds		ES0000012E69	BONOS Y OBLIG DEL ESTADO SPGB 1.85 07/30/35	EUR	500,000	300,000			88.860610	444,303.05	0.05 %
Fixed bonds		ES0000012K46	BONOS Y OBLIG DEL ESTADO SPGB 1.9 10/31/52	EUR	4,900,000	3,900,000	2,300,000		70.622000	3,460,478.00	0.41 %
Fixed bonds		ES00000127Z9	BONOS Y OBLIG DEL ESTADO SPGB 1.95 04/30/26	EUR	1,400,000	400,000			98.614460	1,380,602.44	0.16 %
Fixed bonds		ES00000127A2	BONOS Y OBLIG DEL ESTADO SPGB 1.95 07/30/30	EUR	2,800,000				96.184090	2,693,154.52	0.32 %
Fixed bonds		ES00000127G9	BONOS Y OBLIG DEL ESTADO SPGB 2.15 10/31/25	EUR	3,000,000				99.127010	2,973,810.30	0.35 %
Fixed bonds		ES00000128Q6	BONOS Y OBLIG DEL ESTADO SPGB 2.35 07/30/33	EUR	6,200,000	2,200,000			95.930105	5,947,666.51	0.70 %

reporting period Jul 1, 2023 – Dec 31, 2023

Raiffeisen 301 Sustainable Euro Gov. Bonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Under/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		ES0000012L29	BONOS Y OBLIG DEL ESTADO SPGB 2.8 05/31/26	EUR	6,000,000				100.528290	6,031,697.40	0.71 %
Fixed bonds		ES0000012M51	BONOS Y OBLIG DEL ESTADO SPGB 3 1/2 05/31/29	EUR	4,000,000	4,000,000			104.868030	4,194,721.20	0.49 %
Fixed bonds		ES0000012L52	BONOS Y OBLIG DEL ESTADO SPGB 3.15 04/30/33	EUR	2,300,000	800,000			102.509560	2,357,719.88	0.28 %
Fixed bonds		ES00000128E2	BONOS Y OBLIG DEL ESTADO SPGB 3.45 07/30/66	EUR	200,000	200,000			95.736220	191,472.44	0.02 %
Fixed bonds		ES0000012L78	BONOS Y OBLIG DEL ESTADO SPGB 3.55 10/31/33	EUR	4,000,000	4,000,000			105.596020	4,223,840.80	0.50 %
Fixed bonds		ES0000012932	BONOS Y OBLIG DEL ESTADO SPGB 4.2 01/31/37	EUR	150,000	150,000			111.820780	167,731.17	0.02 %
Fixed bonds		ES00000122E5	BONOS Y OBLIG DEL ESTADO SPGB 4.65 07/30/25	EUR	2,100,000	600,000			102.782110	2,158,424.31	0.25 %
Fixed bonds		ES0000012411	BONOS Y OBLIG DEL ESTADO SPGB 5 3/4 07/30/32	EUR	1,000,000				122.911590	1,229,115.90	0.14 %
Fixed bonds		ES00000124C5	BONOS Y OBLIG DEL ESTADO SPGB 5.15 10/31/28	EUR	3,200,000	500,000			112.116005	3,587,712.16	0.42 %
Fixed bonds		ES00000123C7	BONOS Y OBLIG DEL ESTADO SPGB 5.9 07/30/26	EUR	500,000				108.224750	541,123.75	0.06 %
Fixed bonds		ES0000011868	BONOS Y OBLIG DEL ESTADO SPGB 6 01/31/29	EUR	1,100,000	200,000			116.652460	1,283,177.06	0.15 %
Fixed bonds		DE0001141836	BUNDES OBLIGATION OBL 0 04/10/26	EUR	3,000,000		1,000,000		95.249000	2,857,470.00	0.34 %
Fixed bonds		DE0001141851	BUNDES OBLIGATION OBL 0 04/16/27	EUR	1,000,000				93.812000	938,120.00	0.11 %
Fixed bonds		DE0001141844	BUNDES OBLIGATION OBL 0 10/09/26	EUR	4,000,000				94.481000	3,779,240.00	0.44 %
Fixed bonds		DE0001030716	BUNDES OBLIGATION OBL 0 10/10/25	EUR	12,000,000		11,000,000		96.163405	11,539,608.60	1.36 %
Fixed bonds		DE0001141869	BUNDES OBLIGATION OBL 1.3 10/15/27	EUR	6,400,000	400,000			97.831000	6,261,184.00	0.74 %
Fixed bonds		DE0001030740	BUNDES OBLIGATION OBL 1.3 10/15/27	EUR	30,000,000	12,000,000			98.052000	29,415,600.00	3.46 %
Fixed bonds		DE000BU25000	BUNDES OBLIGATION OBL 2.2 04/13/28	EUR	10,000,000				101.217570	10,121,757.00	1.19 %
Fixed bonds		DE000BU25018	BUNDES OBLIGATION OBL 2.4 10/19/28	EUR	2,000,000	2,000,000			102.387560	2,047,751.20	0.24 %
Fixed bonds		DE0001102515	BUNDESREPUB. DEUTSCHLAND DBR 0 05/15/35	EUR	400,000				79.657000	318,628.00	0.04 %
Fixed bonds		DE0001102549	BUNDESREPUB. DEUTSCHLAND DBR 0 05/15/36	EUR	600,000				77.602570	465,615.42	0.05 %
Fixed bonds		DE0001102507	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/30	EUR	32,100,000	8,700,000			88.827000	28,513,467.00	3.36 %
Fixed bonds		DE0001030732	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/31	EUR	44,000,000	11,000,000			87.159290	38,350,087.60	4.51 %
Fixed bonds		DE0001030724	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/50	EUR	15,800,000	1,800,000			57.414990	9,071,568.42	1.07 %
Fixed bonds		DE0001102440	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/28	EUR	4,700,000				94.678000	4,449,866.00	0.52 %
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR	8,000,000		2,000,000		95.110340	7,608,827.20	0.90 %
Fixed bonds		DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	3,900,000		100,000		92.540000	3,609,060.00	0.42 %
Fixed bonds		DE0001102457	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 08/15/28	EUR	1,700,000				93.102000	1,582,734.00	0.19 %
Fixed bonds		DE0001102523	BUNDESREPUB. DEUTSCHLAND DBR 0 11/15/27	EUR	1,000,000				92.956000	929,560.00	0.11 %
Fixed bonds		DE0001102556	BUNDESREPUB. DEUTSCHLAND DBR 0 11/15/28	EUR	1,500,000				91.553000	1,373,295.00	0.16 %
Fixed bonds		DE000BU22007	BUNDESREPUB. DEUTSCHLAND DBR 2.3 02/15/33	EUR	6,800,000	6,000,000	1,200,000		103.334550	7,026,749.40	0.83 %
Fixed bonds		DE000BU32005	BUNDESREPUB. DEUTSCHLAND DBR 2.3 02/15/33	EUR	45,300,000	30,300,000			103.394850	46,837,867.05	5.51 %
Fixed bonds		DE000BU22015	BUNDESREPUB. DEUTSCHLAND DBR 2.6 08/15/33	EUR	10,000,000	10,000,000			105.852880	10,585,288.00	1.25 %
Fixed bonds		DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	2,000,000				121.559040	2,431,180.80	0.29 %
Fixed bonds		DE0001135325	BUNDESREPUB. DEUTSCHLAND DBR 4 1/4 07/04/39	EUR	11,500,000	6,100,000			127.268250	14,635,848.75	1.72 %
Fixed bonds		DE0001135085	BUNDESREPUB. DEUTSCHLAND DBR 4 3/4 07/04/28	EUR	800,000				112.416000	899,328.00	0.11 %
Fixed bonds		DE0001135226	BUNDESREPUB. DEUTSCHLAND DBR 4 3/4 07/04/34	EUR	9,300,000	9,000,000			126.115750	11,728,764.75	1.38 %
Fixed bonds		DE0001135366	BUNDESREPUB. DEUTSCHLAND DBR 4 3/4 07/04/40	EUR	1,800,000				135.381600	2,436,868.80	0.29 %
Fixed bonds		IT0005437147	BUONI POLIENNALI DEL TES BTPS 0 04/01/26	EUR	2,000,000	1,000,000			94.030780	1,880,615.60	0.22 %
Fixed bonds		IT0005454241	BUONI POLIENNALI DEL TES BTPS 0 08/01/26	EUR	1,000,000				93.279980	932,799.80	0.11 %
Fixed bonds		IT0005419848	BUONI POLIENNALI DEL TES BTPS 0 1/2 02/01/26	EUR	2,000,000				95.408520	1,908,170.40	0.22 %
Fixed bonds		IT0005445306	BUONI POLIENNALI DEL TES BTPS 0 1/2 07/15/28	EUR	2,900,000	1,900,000			90.098720	2,612,862.88	0.31 %
Fixed bonds		IT0005390874	BUONI POLIENNALI DEL TES BTPS 0.85 01/15/27	EUR	1,300,000				94.606570	1,229,885.41	0.14 %
Fixed bonds		IT0005433195	BUONI POLIENNALI DEL TES BTPS 0.95 03/01/37	EUR	300,000				71.087690	213,263.07	0.03 %
Fixed bonds		IT0005416570	BUONI POLIENNALI DEL TES BTPS 0.95 09/15/27	EUR	200,000				93.695020	187,390.04	0.02 %
Fixed bonds		IT0005438004	BUONI POLIENNALI DEL TES BTPS 1 1/2 04/30/45	EUR	31,900,000	7,400,000			64.690000	20,636,110.00	2.43 %
Fixed bonds		IT0005090318	BUONI POLIENNALI DEL TES BTPS 1 1/2 06/01/25	EUR	1,100,000				97.950650	1,077,457.15	0.13 %
Fixed bonds		IT0005210650	BUONI POLIENNALI DEL TES BTPS 1 1/4 12/01/26	EUR	4,400,000	1,400,000			95.970920	4,222,720.48	0.50 %
Fixed bonds		IT0005484552	BUONI POLIENNALI DEL TES BTPS 1.1 04/01/27	EUR	1,000,000				94.985670	949,856.70	0.11 %
Fixed bonds		IT0005493298	BUONI POLIENNALI DEL TES BTPS 1.2 08/15/25	EUR	2,500,000				97.308500	2,432,712.50	0.29 %

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		IT0005327306	BUONI POLIENNALI DEL TES BTPS 1.45 05/15/25	EUR	2,000,000				97.967260	1,959,345.20	0.23 %
Fixed bonds		IT0005170839	BUONI POLIENNALI DEL TES BTPS 1.6 06/01/26	EUR	500,000				97.391530	486,957.65	0.06 %
Fixed bonds		IT0005408502	BUONI POLIENNALI DEL TES BTPS 1.85 07/01/25	EUR	3,000,000	900,000			98.368770	2,951,063.10	0.35 %
Fixed bonds		IT0005323032	BUONI POLIENNALI DEL TES BTPS 2 02/01/28	EUR	7,000,000	3,000,000			96.964490	6,787,514.30	0.80 %
Fixed bonds		IT0005177909	BUONI POLIENNALI DEL TES BTPS 2 1/4 09/01/36	EUR	1,500,000				84.885590	1,273,283.85	0.15 %
Fixed bonds		IT0005127086	BUONI POLIENNALI DEL TES BTPS 2 12/01/25	EUR	2,300,000	1,300,000			98.507430	2,265,670.89	0.27 %
Fixed bonds		IT0005274805	BUONI POLIENNALI DEL TES BTPS 2.05 08/01/27	EUR	3,100,000	1,000,000			97.648300	3,027,097.30	0.36 %
Fixed bonds		IT0005370306	BUONI POLIENNALI DEL TES BTPS 2.1 07/15/26	EUR	1,000,000				98.492725	984,927.25	0.12 %
Fixed bonds		IT0005240830	BUONI POLIENNALI DEL TES BTPS 2.2 06/01/27	EUR	2,800,000	800,000			98.285690	2,751,999.32	0.32 %
Fixed bonds		IT0005340929	BUONI POLIENNALI DEL TES BTPS 2.8 12/01/28	EUR	2,000,000	1,000,000			99.630310	1,992,606.20	0.23 %
Fixed bonds		IT0005321325	BUONI POLIENNALI DEL TES BTPS 2.95 09/01/38	EUR	1,100,000	1,600,000	3,500,000		89.883510	988,718.61	0.12 %
Fixed bonds		IT0005514473	BUONI POLIENNALI DEL TES BTPS 3 1/2 01/15/26	EUR	1,000,000				101.395410	1,013,954.10	0.12 %
Fixed bonds		IT0005377152	BUONI POLIENNALI DEL TES BTPS 3.1 03/01/40	EUR	2,800,000		1,700,000		89.926160	2,517,932.48	0.30 %
Fixed bonds		IT0005534281	BUONI POLIENNALI DEL TES BTPS 3.4 03/28/25	EUR	3,000,000		2,000,000		100.299000	3,008,970.00	0.35 %
Fixed bonds		IT0005521981	BUONI POLIENNALI DEL TES BTPS 3.4 04/01/28	EUR	3,800,000	800,000			102.192190	3,883,303.22	0.46 %
Fixed bonds		IT0005538597	BUONI POLIENNALI DEL TES BTPS 3.8 04/15/26	EUR	6,000,000	1,000,000			102.307540	6,138,452.40	0.72 %
Fixed bonds		IT0005548315	BUONI POLIENNALI DEL TES BTPS 3.8 08/01/28	EUR	4,100,000	3,200,000	1,100,000		103.830930	4,257,068.13	0.50 %
Fixed bonds		IT0004644735	BUONI POLIENNALI DEL TES BTPS 4 1/2 03/01/26	EUR	1,000,000				103.588600	1,035,886.00	0.12 %
Fixed bonds		IT0005534141	BUONI POLIENNALI DEL TES BTPS 4 1/2 10/01/53	EUR	2,000,000	700,000	800,000		105.253220	2,105,064.40	0.25 %
Fixed bonds		IT0005542359	BUONI POLIENNALI DEL TES BTPS 4 10/30/31	EUR	20,100,000	6,600,000	2,500,000		104.959650	21,096,889.65	2.48 %
Fixed bonds		IT0004889033	BUONI POLIENNALI DEL TES BTPS 4 3/4 09/01/28	EUR	2,000,000				108.057160	2,161,143.20	0.25 %
Fixed bonds		IT0005566408	BUONI POLIENNALI DEL TES BTPS 4.1 02/01/29	EUR	3,000,000	3,000,000			105.296530	3,158,895.90	0.37 %
Fixed bonds		IT0005560948	BUONI POLIENNALI DEL TES BTPS 4.2 03/01/34	EUR	2,000,000	2,000,000			105.466540	2,109,330.80	0.25 %
Fixed bonds		IT0005544082	BUONI POLIENNALI DEL TES BTPS 4.35 11/01/33	EUR	1,000,000	1,300,000	4,300,000		106.937950	1,069,379.50	0.13 %
Fixed bonds		IT0004286966	BUONI POLIENNALI DEL TES BTPS 5 08/01/39	EUR	1,000,000	1,000,000			111.944820	1,119,448.20	0.13 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	1,640,000	640,000			97.695000	1,602,198.00	0.19 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0 4 02/04/37	EUR	1,000,000	200,000			74.619000	746,190.00	0.09 %
Fixed bonds		FI4000441878	FINNISH GOVERNMENT RFGB 0 09/15/30	EUR	200,000				85.808900	171,617.80	0.02 %
Fixed bonds		FI4000197959	FINNISH GOVERNMENT RFGB 0 1/2 04/15/26	EUR	500,000				95.881100	479,405.50	0.06 %
Fixed bonds		FI4000517677	FINNISH GOVERNMENT RFGB 0 1/2 04/15/43	EUR	100,000				66.715630	66,715.63	0.01 %
Fixed bonds		FI4000278551	FINNISH GOVERNMENT RFGB 0 1/2 09/15/27	EUR	200,000				94.068000	188,136.00	0.02 %
Fixed bonds		FI4000348727	FINNISH GOVERNMENT RFGB 0 1/2 09/15/28	EUR	2,400,000	2,000,000			92.273000	2,214,552.00	0.26 %
Fixed bonds		FI4000369467	FINNISH GOVERNMENT RFGB 0 1/2 09/15/29	EUR	500,000	200,000			90.882000	454,410.00	0.05 %
Fixed bonds		FI4000440557	FINNISH GOVERNMENT RFGB 0 1/4 09/15/40	EUR	900,000	200,000			67.350280	606,152.52	0.07 %
Fixed bonds		FI4000415153	FINNISH GOVERNMENT RFGB 0 1/8 04/15/36	EUR	600,000	200,000			73.953210	443,719.26	0.05 %
Fixed bonds		FI4000480488	FINNISH GOVERNMENT RFGB 0 1/8 04/15/52	EUR	1,450,000	350,000			50.627840	734,103.68	0.09 %
Fixed bonds		FI4000507231	FINNISH GOVERNMENT RFGB 0 1/8 09/15/31	EUR	100,000				84.330000	84,330.00	0.01 %
Fixed bonds		FI4000148630	FINNISH GOVERNMENT RFGB 0 3/4 04/15/31	EUR	700,000	200,000			89.589000	627,123.00	0.07 %
Fixed bonds		FI4000167317	FINNISH GOVERNMENT RFGB 0 7/8 09/15/25	EUR	700,000				97.318000	681,226.00	0.08 %
Fixed bonds		FI4000523238	FINNISH GOVERNMENT RFGB 1 1/2 09/15/32	EUR	1,800,000	300,000			92.899000	1,672,182.00	0.20 %
Fixed bonds		FI4000306758	FINNISH GOVERNMENT RFGB 1 1/8 04/15/34	EUR	700,000	200,000			87.584000	613,088.00	0.07 %
Fixed bonds		FI4000242870	FINNISH GOVERNMENT RFGB 1 3/8 04/15/47	EUR	300,000	100,000			77.393890	232,181.67	0.03 %
Fixed bonds		FI4000037635	FINNISH GOVERNMENT RFGB 2 3/4 07/04/28	EUR	200,000	200,000			102.429000	204,858.00	0.02 %
Fixed bonds		FI4000046545	FINNISH GOVERNMENT RFGB 2 5/8 07/04/42	EUR	1,000,000	100,000			98.603340	986,033.40	0.12 %
Fixed bonds		FI4000006176	FINNISH GOVERNMENT RFGB 4 07/04/25	EUR	200,000				102.040000	204,080.00	0.02 %
Fixed bonds		FR0013508470	FRANCE (GOVT OF) FRTR 0 02/25/26	EUR	1,700,000	700,000			95.195000	1,618,315.00	0.19 %
Fixed bonds		FR0014003513	FRANCE (GOVT OF) FRTR 0 02/25/27	EUR	5,500,000	2,500,000			93.379000	5,135,845.00	0.60 %
Fixed bonds		FR0013415627	FRANCE (GOVT OF) FRTR 0 03/25/25	EUR	2,000,000	3,100,000	1,600,000		96.615000	1,932,300.00	0.23 %
Fixed bonds		FR0014007L00	FRANCE (GOVT OF) FRTR 0 05/25/32	EUR	9,900,000	1,900,000			82.449850	8,162,535.15	0.96 %
Fixed bonds		FR0014001NN8	FRANCE (GOVT OF) FRTR 0 1/2 05/25/2072	EUR	1,200,000	200,000			43.472310	521,667.72	0.06 %

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		FR0012517027	FRANCE (GOVT OF) FRTR 0 1/2 05/25/25	EUR	2,800,000	800,000			97.056000	2,717,568.00	0.32 %
Fixed bonds		FR0013131877	FRANCE (GOVT OF) FRTR 0 1/2 05/25/26	EUR	3,500,000	1,500,000			95.866000	3,355,310.00	0.39 %
Fixed bonds		FR0014002JM6	FRANCE (GOVT OF) FRTR 0 1/2 06/25/44	EUR	32,200,000	10,000,000			63.783910	20,538,419.02	2.42 %
Fixed bonds		FR0013200813	FRANCE (GOVT OF) FRTR 0 1/4 11/25/26	EUR	4,400,000	3,000,000			94.558000	4,160,552.00	0.49 %
Fixed bonds		FR0013451507	FRANCE (GOVT OF) FRTR 0 11/25/29	EUR	300,000	300,000			88.148000	264,444.00	0.03 %
Fixed bonds		FR0013516549	FRANCE (GOVT OF) FRTR 0 11/25/30	EUR	2,000,000	1,000,000			85.964780	1,719,295.60	0.20 %
Fixed bonds		FR0014002WK3	FRANCE (GOVT OF) FRTR 0 11/25/31	EUR	4,500,000	2,300,000			83.625330	3,763,139.85	0.44 %
Fixed bonds		FR001400AIN5	FRANCE (GOVT OF) FRTR 0 3/4 02/25/28	EUR	3,300,000	3,300,000			94.467000	3,117,411.00	0.37 %
Fixed bonds		FR0013286192	FRANCE (GOVT OF) FRTR 0 3/4 05/25/28	EUR	5,000,000	1,000,000			94.155000	4,707,750.00	0.55 %
Fixed bonds		FR0013480613	FRANCE (GOVT OF) FRTR 0 3/4 05/25/52	EUR	1,000,000	500,000			58.642270	586,422.70	0.07 %
Fixed bonds		FR0014004J31	FRANCE (GOVT OF) FRTR 0 3/4 05/25/53	EUR	7,500,000	1,000,000			57.486480	4,311,486.00	0.51 %
Fixed bonds		FR0013341682	FRANCE (GOVT OF) FRTR 0 3/4 11/25/28	EUR	2,000,000	2,000,000			93.531000	1,870,620.00	0.22 %
Fixed bonds		FR0013250560	FRANCE (GOVT OF) FRTR 1 05/25/27	EUR	4,800,000	1,800,000			96.119000	4,613,712.00	0.54 %
Fixed bonds		FR0012993103	FRANCE (GOVT OF) FRTR 1 1/2 05/25/31	EUR	3,700,000	1,200,000			94.972650	3,513,988.05	0.41 %
Fixed bonds		FR0013404969	FRANCE (GOVT OF) FRTR 1 1/2 05/25/50	EUR	800,000	300,000			74.128410	593,027.28	0.07 %
Fixed bonds		FR0013313582	FRANCE (GOVT OF) FRTR 1 1/4 05/25/34	EUR	4,000,000	2,000,000			88.738000	3,549,520.00	0.42 %
Fixed bonds		FR0012938116	FRANCE (GOVT OF) FRTR 1 11/25/25	EUR	5,500,000	1,000,000	300,000		97.406000	5,357,330.00	0.63 %
Fixed bonds		FR0013154028	FRANCE (GOVT OF) FRTR 1 3/4 05/25/66	EUR	800,000	400,000			73.459510	587,676.08	0.07 %
Fixed bonds		FR0013234333	FRANCE (GOVT OF) FRTR 1 3/4 06/25/39	EUR	11,900,000	2,900,000			88.064450	10,479,669.55	1.23 %
Fixed bonds		FR0013257524	FRANCE (GOVT OF) FRTR 2 05/25/48	EUR	300,000	300,000			84.268430	252,805.29	0.03 %
Fixed bonds		FR0011883966	FRANCE (GOVT OF) FRTR 2 1/2 05/25/30	EUR	7,000,000				101.776000	7,124,320.00	0.84 %
Fixed bonds		FR001400FYQ4	FRANCE (GOVT OF) FRTR 2 1/2 09/24/26	EUR	6,000,000		2,000,000		100.554000	6,033,240.00	0.71 %
Fixed bonds		FR001400BKZ3	FRANCE (GOVT OF) FRTR 2 11/25/32	EUR	10,300,000				97.078890	9,999,125.67	1.18 %
Fixed bonds		FR001400H198	FRANCE (GOVT OF) FRTR 2 3/4 02/25/29	EUR	4,000,000	4,000,000			102.726690	4,109,067.60	0.48 %
Fixed bonds		FR0011317783	FRANCE (GOVT OF) FRTR 2 3/4 10/25/27	EUR	7,500,000	2,000,000			102.073000	7,655,475.00	0.90 %
Fixed bonds		FR001400H7V7	FRANCE (GOVT OF) FRTR 3 05/25/33	EUR	8,000,000				104.871700	8,389,736.00	0.99 %
Fixed bonds		FR0010916924	FRANCE (GOVT OF) FRTR 3 1/2 04/25/26	EUR	3,000,000	500,000			102.639000	3,079,170.00	0.36 %
Fixed bonds		FR001400L834	FRANCE (GOVT OF) FRTR 3 1/2 11/25/33	EUR	2,000,000	2,000,000			109.055240	2,181,104.80	0.26 %
Fixed bonds		FR0010171975	FRANCE (GOVT OF) FRTR 4 04/25/55	EUR	6,000,000	2,500,000			120.335210	7,220,112.60	0.85 %
Fixed bonds		FR0010870956	FRANCE (GOVT OF) FRTR 4 04/25/60	EUR	900,000				122.174170	1,099,567.53	0.13 %
Fixed bonds		FR0010773192	FRANCE (GOVT OF) FRTR 4 1/2 04/25/41	EUR	1,000,000		4,000,000		123.405070	1,234,050.70	0.15 %
Fixed bonds		FR0010070060	FRANCE (GOVT OF) FRTR 4 3/4 04/25/35	EUR	500,000	500,000			121.445080	607,225.40	0.07 %
Fixed bonds		FR0000571218	FRANCE (GOVT OF) FRTR 5 1/2 04/25/29	EUR	500,000	500,000			116.285000	581,425.00	0.07 %
Fixed bonds		FR0000187635	FRANCE (GOVT OF) FRTR 5 3/4 10/25/32	EUR	2,800,000	1,500,000			126.624120	3,545,475.36	0.42 %
Fixed bonds		IE00BKFVC568	IRELAND GOVERNMENT BOND IRISH 0.2 05/15/27	EUR	2,100,000	1,100,000			93.755320	1,968,861.72	0.23 %
Fixed bonds		IE00BMD03L28	IRELAND GOVERNMENT BOND IRISH 0.35 10/18/32	EUR	700,000	100,000			84.945260	594,616.82	0.07 %
Fixed bonds		IE00BKFVC345	IRELAND GOVERNMENT BOND IRISH 0.4 05/15/35	EUR	1,300,000	500,000			80.155580	1,042,022.54	0.12 %
Fixed bonds		IE00BMQ5JM72	IRELAND GOVERNMENT BOND IRISH 0.55 04/22/41	EUR	1,000,000	500,000			71.046610	710,466.10	0.08 %
Fixed bonds		IE00BDHDP444	IRELAND GOVERNMENT BOND IRISH 0.9 05/15/28	EUR	5,700,000	1,700,000			95.040200	5,417,291.40	0.64 %
Fixed bonds		IE00BV8C9418	IRELAND GOVERNMENT BOND IRISH 1 05/15/26	EUR	6,500,000	1,000,000			97.193950	6,317,606.75	0.74 %
Fixed bonds		IE00BH3SQB22	IRELAND GOVERNMENT BOND IRISH 1 1/2 05/15/50	EUR	1,400,000	400,000			76.958940	1,077,425.16	0.13 %
Fixed bonds		IE00BH3SQ895	IRELAND GOVERNMENT BOND IRISH 1.1 05/15/29	EUR	1,500,000	1,000,000			94.827660	1,422,414.90	0.17 %
Fixed bonds		IE00BFZRP202	IRELAND GOVERNMENT BOND IRISH 1.3 05/15/33	EUR	1,700,000	100,000			91.134040	1,549,278.68	0.18 %
Fixed bonds		IE00BFZRP242	IRELAND GOVERNMENT BOND IRISH 1.35 03/18/31	EUR	10,100,000	3,100,000	1,000,000		94.516520	9,546,168.52	1.12 %
Fixed bonds		IE00BV8C9B83	IRELAND GOVERNMENT BOND IRISH 1.7 05/15/37	EUR	1,200,000	800,000			90.267240	1,083,206.88	0.13 %
Fixed bonds		IE00BV8C9186	IRELAND GOVERNMENT BOND IRISH 2 02/18/45	EUR	500,000	100,000			87.815000	439,075.00	0.05 %
Fixed bonds		IE00BJ38CR43	IRELAND GOVERNMENT BOND IRISH 2.4 05/15/30	EUR	500,000				101.601000	508,005.00	0.06 %
Fixed bonds		IE00GVLBXU6	IRELAND GOVERNMENT BOND IRISH 3 10/18/43	EUR	1,400,000				105.356000	1,474,984.00	0.17 %
Fixed bonds		IE00B4TV0D44	IRELAND GOVERNMENT BOND IRISH 5.4 03/13/25	EUR	4,400,000	1,700,000	3,600,000		102.869240	4,526,246.56	0.53 %
Fixed bonds		LT0000630089	LITHUANIA GOVERNMENT BOND LITHTGB 0 06/02/24	EUR	3,500,000	1,000,000			98.358000	3,442,530.00	0.41 %

reporting period Jul 1, 2023 – Dec 31, 2023

Raiffeisen 301 Sustainable Euro Gov. Bonds

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		LT0000650079	LITHUANIA GOVERNMENT BOND LITHGB 0 06/02/26	EUR	1,000,000				91.590700	915,907.00	0.11 %
Fixed bonds		LT0000630097	LITHUANIA GOVERNMENT BOND LITHGB 1.3 08/04/25	EUR	2,000,000	700,000			96.527000	1,930,540.00	0.23 %
Fixed bonds		NL0013552060	NETHERLANDS GOVERNMENT NETHER 0 1/2 01/15/40	EUR	4,000,000	2,000,000			75.141210	3,005,648.40	0.35 %
Fixed bonds		PTOTEOOE0033	OBRIGACOES DO TESOIRO PGB 0.3 10/17/31	EUR	1,550,000	150,000			84.929420	1,316,406.01	0.15 %
Fixed bonds		PTOTELOE0028	OBRIGACOES DO TESOIRO PGB 0.475 10/18/30	EUR	1,400,000	800,000	1,000,000		88.343900	1,236,814.60	0.15 %
Fixed bonds		PTOTEMOE0035	OBRIGACOES DO TESOIRO PGB 0.7 10/15/27	EUR	3,600,000	1,600,000			94.783670	3,412,212.12	0.40 %
Fixed bonds		PTOTENOE0034	OBRIGACOES DO TESOIRO PGB 0.9 10/12/35	EUR	700,000	300,000			80.984500	566,891.50	0.07 %
Fixed bonds		PTOTECOEO037	OBRIGACOES DO TESOIRO PGB 1 04/12/52	EUR	1,200,000	200,000			59.459000	713,508.00	0.08 %
Fixed bonds		PTOTEPOE0032	OBRIGACOES DO TESOIRO PGB 1.15 04/11/42	EUR	500,000				73.184000	365,920.00	0.04 %
Fixed bonds		PTOTEYOE0031	OBRIGACOES DO TESOIRO PGB 1.65 07/16/32	EUR	1,600,000	900,000			93.359050	1,493,744.80	0.18 %
Fixed bonds		PTOTEXOE0024	OBRIGACOES DO TESOIRO PGB 1.95 06/15/29	EUR	4,000,000	1,600,000			98.594570	3,943,782.80	0.46 %
Fixed bonds		PTOTEWEO017	OBRIGACOES DO TESOIRO PGB 2 1/4 04/18/34	EUR	1,600,000	900,000			96.459000	1,543,344.00	0.18 %
Fixed bonds		PTOTEVOE0018	OBRIGACOES DO TESOIRO PGB 2 1/8 10/17/28	EUR	3,700,000	500,000			99.820225	3,693,348.32	0.43 %
Fixed bonds		PTOTETOE0012	OBRIGACOES DO TESOIRO PGB 2 7/8 07/21/26	EUR	2,200,000	200,000			101.935080	2,242,571.76	0.26 %
Fixed bonds		PTOTEKOE0011	OBRIGACOES DO TESOIRO PGB 2 7/8 10/15/25	EUR	2,600,000	400,000			100.889520	2,623,127.52	0.31 %
Fixed bonds		PTOTEZOE0014	OBRIGACOES DO TESOIRO PGB 3 1/2 06/18/38	EUR	1,000,000	550,000	550,000		105.938900	1,059,389.00	0.12 %
Fixed bonds		PTOTEROE0014	OBRIGACOES DO TESOIRO PGB 3 7/8 02/15/30	EUR	2,000,000	1,000,000			108.819040	2,176,380.80	0.26 %
Fixed bonds		PTOTEUOE0019	OBRIGACOES DO TESOIRO PGB 4 1/8 04/14/27	EUR	4,000,000	2,000,000			106.075770	4,243,030.80	0.50 %
Fixed bonds		PTOTEBOE0020	OBRIGACOES DO TESOIRO PGB 4.1 02/15/45	EUR	300,000	100,000			114.469610	343,408.83	0.04 %
Fixed bonds		PTOTESOE0007	OBRIGACOES DO TESOIRO PGB 4.1 04/15/37	EUR	550,000	250,000			112.910000	621,005.00	0.07 %
Fixed bonds		AT0000A2CQD2	REPUBLIC OF AUSTRIA RAGB 0 02/20/30	EUR	500,000	400,000			87.106540	435,532.70	0.05 %
Fixed bonds		AT0000A2NW83	REPUBLIC OF AUSTRIA RAGB 0 02/20/31	EUR	5,600,000	600,000	3,000,000		84.511100	4,732,616.00	0.56 %
Fixed bonds		AT0000A2QRW0	REPUBLIC OF AUSTRIA RAGB 0 04/20/25	EUR	1,000,000	500,000	2,500,000		96.612000	966,120.00	0.11 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	500,000	500,000	700,000		91.710000	458,550.00	0.05 %
Fixed bonds		AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	4,800,000	600,000	2,700,000		94.536000	4,537,728.00	0.53 %
Fixed bonds		AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36	EUR	300,000				74.261300	222,783.90	0.03 %
Fixed bonds		AT0000A2VB47	REPUBLIC OF AUSTRIA RAGB 0 10/20/28	EUR	500,000		6,000,000		89.960000	449,800.00	0.05 %
Fixed bonds		AT0000A2KQ43	REPUBLIC OF AUSTRIA RAGB 0 10/20/40	EUR	400,000				63.623860	254,495.44	0.03 %
Fixed bonds		AT0000A1ZGE4	REPUBLIC OF AUSTRIA RAGB 0 3/4 02/20/28	EUR	1,900,000	600,000	400,000		94.280000	1,791,320.00	0.21 %
Fixed bonds		AT0000A2EJ08	REPUBLIC OF AUSTRIA RAGB 0 3/4 03/20/51	EUR	800,000	600,000	800,000		62.269130	498,153.04	0.06 %
Fixed bonds		AT0000A1K9C8	REPUBLIC OF AUSTRIA RAGB 0 3/4 10/20/26	EUR	3,300,000	300,000	1,000,000		95.829000	3,162,357.00	0.37 %
Fixed bonds		AT0000A2QQB6	REPUBLIC OF AUSTRIA RAGB 0.7 04/20/2071	EUR	300,000	100,000			49.543400	148,630.20	0.02 %
Fixed bonds		AT0000A2HLC4	REPUBLIC OF AUSTRIA RAGB 0.85 06/30/2120	EUR	100,000				49.240000	49,240.00	0.01 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	7,200,000	900,000	2,000,000		88.649000	6,382,728.00	0.75 %
Fixed bonds		AT0000A1PEF7	REPUBLIC OF AUSTRIA RAGB 1 1/2 11/02/2086	EUR	300,000	100,000			65.053000	195,159.00	0.02 %
Fixed bonds		AT0000A1FAP5	REPUBLIC OF AUSTRIA RAGB 1.2 10/20/25	EUR	2,700,000	800,000	2,100,000		97.911110	2,643,599.97	0.31 %
Fixed bonds		AT0000A2Y8G4	REPUBLIC OF AUSTRIA RAGB 1.85 05/23/49	EUR	9,000,000	3,000,000			83.338740	7,500,486.60	0.88 %
Fixed bonds		AT0000A308C5	REPUBLIC OF AUSTRIA RAGB 2 07/15/26	EUR	1,500,000		3,500,000		99.284000	1,489,260.00	0.18 %
Fixed bonds		AT0000A1XML2	REPUBLIC OF AUSTRIA RAGB 2 1 09/20/2117	EUR	350,000	150,000			81.393040	284,875.64	0.03 %
Fixed bonds		AT0000A10683	REPUBLIC OF AUSTRIA RAGB 2.4 05/23/34	EUR	1,500,000	1,300,000			98.897190	1,483,457.85	0.17 %
Fixed bonds		AT0000A324S8	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/33	EUR	9,200,000	1,700,000	3,500,000		103.360000	9,509,120.00	1.12 %
Fixed bonds		AT0000A33SH3	REPUBLIC OF AUSTRIA RAGB 2.9 05/23/29	EUR	5,200,000	800,000			103.462000	5,380,024.00	0.63 %
Fixed bonds		AT0000A38239	REPUBLIC OF AUSTRIA RAGB 3.45 10/20/30	EUR	1,500,000	1,500,000			106.830000	1,602,450.00	0.19 %
Fixed bonds		AT0000A0U299	REPUBLIC OF AUSTRIA RAGB 3.8 01/26/62	EUR	130,000				122.358900	159,066.57	0.02 %
Fixed bonds		AT0000A04967	REPUBLIC OF AUSTRIA RAGB 4.15 03/15/37	EUR	300,000				115.931660	347,794.98	0.04 %
Fixed bonds		AT0000A0DXC2	REPUBLIC OF AUSTRIA RAGB 4.85 03/15/26	EUR	500,000	400,000			105.218000	526,090.00	0.06 %
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	2,850,000	750,000			82.983000	2,365,015.50	0.28 %
Fixed bonds		XS2532370231	REPUBLIC OF ESTONIA ESTONI 4 10/12/32	EUR	4,200,000	2,300,000			107.519000	4,515,798.00	0.53 %
Fixed bonds		XS2361416915	REPUBLIC OF LATVIA LATVIA 0 01/24/29	EUR	1,500,000				86.068000	1,291,020.00	0.15 %
Fixed bonds		XS2317123052	REPUBLIC OF LATVIA LATVIA 0 03/17/31	EUR	2,600,000	1,100,000			79.930000	2,078,180.00	0.24 %

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		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	4,700,000	1,700,000			83.831000	3,940,057.00	0.46 %
Fixed bonds		XS1501554874	REPUBLIC OF LATVIA LATVIA 0 3/8 10/07/26	EUR	650,000	650,000			92.962000	604,253.00	0.07 %
Fixed bonds		XS2576364371	REPUBLIC OF LATVIA LATVIA 3 1/2 01/17/28	EUR	1,500,000				102.155000	1,532,325.00	0.18 %
Fixed bonds		XS2549862758	REPUBLIC OF LATVIA LATVIA 3 7/8 03/25/27	EUR	1,000,000				102.672000	1,026,720.00	0.12 %
Fixed bonds		XS2722876609	REPUBLIC OF LATVIA LATVIA 3 7/8 05/22/29	EUR	1,100,000	1,100,000			103.117000	1,134,287.00	0.13 %
Fixed bonds		XS2364754411	REPUBLIC OF LITHUANIA LITHUN 0 3/4 07/15/51	EUR	2,700,000	1,000,000			52.132000	1,407,564.00	0.17 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	390,000	300,000			92.712000	361,576.80	0.04 %
Fixed bonds		XS2487342649	REPUBLIC OF LITHUANIA LITHUN 2 1/8 06/01/32	EUR	1,100,000	300,000			91.451000	1,005,961.00	0.12 %
Fixed bonds		XS2604821228	REPUBLIC OF LITHUANIA LITHUN 3 7/8 06/14/33	EUR	2,000,000				104.642000	2,092,840.00	0.25 %
Fixed bonds		SI0002104048	REPUBLIKA SLOVENIJA SLOREP 0.4875 10/20/50	EUR	3,700,000	1,000,000			52.849000	1,955,413.00	0.23 %
Fixed bonds		SI0002103552	REPUBLIKA SLOVENIJA SLOREP 3 1/8 08/07/45	EUR	500,000	150,000			100.295000	501,475.00	0.06 %
Fixed bonds		SK4000023230	SLOVAKIA GOVERNMENT BOND SLOVGB 3 5/8 06/08/33	EUR	1,800,000	400,000			104.062000	1,873,116.00	0.22 %
Fixed bonds		SE0013935319	SWEDISH GOVERNMENT SGB 0 1/8 05/12/31 1062	SEK	28,000,000				87.622500	2,220,298.64	0.26 %
Fixed bonds		SE0007125927	SWEDISH GOVERNMENT SGB 1 11/12/26 1059	SEK	51,000,000				96.656225	4,461,056.54	0.53 %
Fixed bonds		SE0017830730	SWEDISH GOVERNMENT SGB 1 3/4 11/11/33 1065	SEK	40,000,000	40,000,000			97.889000	3,543,493.21	0.42 %
Total licensed securities admitted to trading on the official market or another regulated market										840,529,017.19	98.92 %
Total securities										840,529,017.19	98.92 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-77				138.310000	-346,530.80	-0.04 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-7				138.310000	-26,110.00	-0.00 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-116				138.310000	-482,332.06	-0.06 %
Total financial futures ¹										-854,972.86	-0.10 %
FX Forwards			Forward / SOLD DKK / BOUGHT EUR / Raiffeisen Bank International AG	DKK	-66,000,000				7.452553	538.49	0.00 %
FX Forwards			Forward / SOLD SEK / BOUGHT EUR / Raiffeisen Bank International AG	SEK	-107,200,000				11.048186	-372,716.70	-0.04 %
Total forward exchange transactions ¹										-372,178.21	-0.04 %
Bank balances/liabilities											
				EUR						3,449,098.74	0.41 %
				DKK						152,085.94	0.02 %
				SEK						115,134.29	0.01 %
Total bank balances/liabilities										3,716,318.97	0.44 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										6,972,637.18	0.82 %
Total accruals and deferrals										6,972,637.18	0.82 %
Other items											
Various fees										-270,616.56	-0.03 %
Total other items										-270,616.56	-0.03 %
Total fund assets										849,720,205.71	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000811807	I	income-distributing	EUR	67.29	5,271,446.139
AT0000811815	I	income-retaining	EUR	98.18	3,974,059.665
AT0000A2XN66	SZ	income-retaining	EUR	97.80	802,959.690
AT0000607254	I	full income-retaining (outside Austria)	EUR	119.96	218,968.579

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

ISIN	Security title	Currency	Volume Dec 29, 2023
DE0001030716	BUNDESobligation OBL 0 10/10/25	EUR	12,000,000
DE0001102507	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/30	EUR	32,000,000
DE0001030732	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/31	EUR	16,000,000
DE0001102440	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/28	EUR	4,700,000
DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR	6,170,000
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	EUR	3,900,000
DE000BU3Z005	BUNDESREPUB. DEUTSCHLAND DBR 2.3 02/15/33	EUR	29,500,000
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	1,600,000
FR0011883966	FRANCE (GOVT OF) FRTR 2 1/2 05/25/30	EUR	6,050,000
FR0011317783	FRANCE (GOVT OF) FRTR 2 3/4 10/25/27	EUR	4,600,000
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	EUR	3,900,000
AT0000A324S8	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/33	EUR	7,000,000
XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR	1,200,000
XS2364754411	REPUBLIC OF LITHUANIA LITHUN 0 3/4 07/15/51	EUR	500,000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Dec 28, 2023

Currency		Price (1 EUR =)
Danish Kroner	DKK	7.453750
Swedish Krona	SEK	11.050000

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		ES0000012F92	BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/25	EUR		2,000,000	4,000,000
Fixed bonds		ES0000012E85	BONOS Y OBLIG DEL ESTADO SPGB 0 1/4 07/30/24	EUR			500,000
Fixed bonds		ES00000126B2	BONOS Y OBLIG DEL ESTADO SPGB 2 3/4 10/31/24	EUR			1,000,000
Fixed bonds		ES0000012B47	BONOS Y OBLIG DEL ESTADO SPGB 2.7 10/31/48	EUR			500,000
Fixed bonds		ES00000128C6	BONOS Y OBLIG DEL ESTADO SPGB 2.9 10/31/46	EUR			1,000,000
Fixed bonds		DE0001141810	BUNDESobligation OBL 0 04/11/25	EUR			4,000,000
Fixed bonds		DE0001141802	BUNDESobligation OBL 0 10/18/24	EUR			8,000,000
Fixed bonds		DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR			10,000,000
Fixed bonds		DE0001102572	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/52	EUR		9,000,000	9,000,000
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR			7,000,000
Fixed bonds		DE0001135432	BUNDESREPUB. DEUTSCHLAND DBR 3 1/4 07/04/42	EUR			500,000
Fixed bonds		IT0005386245	BUONI POLIENNALI DEL TES BTPS 0.35 02/01/25	EUR			3,000,000
Fixed bonds		IT0005467482	BUONI POLIENNALI DEL TES BTPS 0.45 02/15/29	EUR		1,000,000	1,000,000
Fixed bonds		IT0005449969	BUONI POLIENNALI DEL TES BTPS 0.95 12/01/31	EUR			1,000,000
Fixed bonds		IT0005282527	BUONI POLIENNALI DEL TES BTPS 1.45 11/15/24	EUR			2,200,000
Fixed bonds		IT0005045270	BUONI POLIENNALI DEL TES BTPS 2 1/2 12/01/24	EUR			2,000,000
Fixed bonds		IT0005001547	BUONI POLIENNALI DEL TES BTPS 3 3/4 09/01/24	EUR			500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		FR0014001N46	FRANCE (GOVT OF) FRTR 0 02/25/24	EUR			1,000,000
Fixed bonds		FR0013344751	FRANCE (GOVT OF) FRTR 0 03/25/24	EUR			1,500,000
Fixed bonds		FR0011962398	FRANCE (GOVT OF) FRTR 1 3/4 11/25/24	EUR			7,000,000
Fixed bonds		FR0011619436	FRANCE (GOVT OF) FRTR 2 1/4 05/25/24	EUR			2,300,000
Fixed bonds		FR0010466938	FRANCE (GOVT OF) FRTR 4 1/4 10/25/23	EUR			1,900,000
Fixed bonds		IE00B6X95T99	IRELAND GOVERNMENT BOND IRISH 3.4 03/18/24	EUR			1,600,000
Fixed bonds		AT0000A28KK7	REPUBLIC OF AUSTRIA RAGB 0 07/15/24	EUR			300,000
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR			1,100,000
Fixed bonds		AT0000A0VRQ6	REPUBLIC OF AUSTRIA RAGB 3.15 06/20/44	EUR			2,000,000

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

Further information on securities lending transactions

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

14.59 %

Value of loaned securities: 123,979,782.35 EUR

Proportion of assets eligible for lending transactions: 14.75 %

On the reporting date Dec 31, 2023 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume	Market value (incl. any interest accrued)	Share of fund assets
							Dec 29, 2023	Dec 29, 2023	
AT0000A1VGK0	REPUBLIC OF AUSTRIA RAGB 0 1/2 04/20/27	LISTED	EUR	Bonds	Republic of Austria	aa	3,900,000	3,700,383.51	0.44 %
AT0000A324S8	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/33	LISTED	EUR	Bonds	Republic of Austria	aa	7,000,000	7,430,969.86	0.87 %
DE0001030716	BUNDESobligation OBL 0 10/10/25	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	12,000,000	11,539,608.60	1.36 %
DE0001030732	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/31	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	16,000,000	13,945,486.40	1.64 %
DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	6,170,000	5,879,771.37	0.69 %
DE0001102440	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/28	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	4,700,000	4,470,275.59	0.53 %
DE0001102465	BUNDESREPUB. DEUTSCHLAND DBR 0 1/4 02/15/29	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	3,900,000	3,617,527.81	0.43 %
DE0001102507	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/30	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	32,000,000	28,424,640.00	3.35 %
DE000BU3Z005	BUNDESREPUB. DEUTSCHLAND DBR 2.3 02/15/33	LISTED	EUR	Bonds	Federal Republic of Germany	aaa	29,500,000	31,152,097.19	3.67 %
FR0011317783	FRANCE (GOVT OF) FRTR 2 3/4 10/25/27	LISTED	EUR	Bonds	French Republic	aa	4,600,000	4,717,823.85	0.56 %
FR0011883966	FRANCE (GOVT OF) FRTR 2 1/2 05/25/30	LISTED	EUR	Bonds	French Republic	aa	6,050,000	6,247,536.80	0.74 %
XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	LISTED	EUR	Bonds	Republic of Estonia	aa	1,200,000	996,623.87	0.12 %
XS2364754411	REPUBLIC OF LITHUANIA LITHUN 0 3/4 07/15/51	LISTED	EUR	Bonds	Republic of Lithuania	a	500,000	262,371.06	0.03 %
XS2471549654	CROATIA CROATI 2 7/8 04/22/32	LISTED	EUR	Bonds	Republic of Croatia	bbb	1,600,000	1,594,666.45	0.19 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Dec 29, 2023	Market value in portfolio currency
AT0000A1K9F1	REPUBLIC OF AUSTRIA RAGB 1 1/2 02/20/47	LISTED	EUR	Bonds	Republic of Austria	aa	15,000,000	11,741,349.00
AT0000A2EJ08	REPUBLIC OF AUSTRIA RAGB 0 3/4 03/20/51	LISTED	EUR	Bonds	Republic of Austria	aa	9,000,000	5,604,221.70
DE000A3MP7K3	KFW KFW 1 1/8 03/31/37	LISTED	EUR	Bonds	KFW	aaa	10,000,000	8,277,300.00
EU000A1Z99J2	EURO STABILITY MECHANISM ESM 0 03/14/25	LISTED	EUR	Bonds	European Stability Mechanism	aaa	26,700,000	25,784,991.00
EU000A3KT6B1	EUROPEAN UNION EU 0.45 07/04/41	LISTED	EUR	Bonds	European Union	aa	8,000,000	5,302,640.00
US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	LISTED	USD	Bonds	Republic of Italy	bbb	48,000,000	39,977,596.69
US515110BT00	LANDWIRTSCH. RENTENBANK RENTEN 2 1/2 11/15/27	LISTED	USD	Bonds	Landwirtschaftliche Rentenbank	aaa	20,000,000	17,006,348.21
US95000U2X04	WELLS FARGO & COMPANY WFC 3.908 04/25/26	LISTED	USD	Bonds	Wells Fargo & Co	a	10,000,000	8,822,295.26
XS2719281227	INTESA SANPAOLO SPA ISPIM Float 11/16/25	LISTED	EUR	Bonds	Intesa Sanpaolo SpA	bbb	16,000,000	16,032,640.00

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

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.

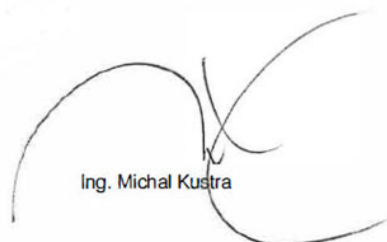
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 23 February 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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