

Raiffeisen-Income-ESG

(Original German name: Raiffeisen-ESG-Income)

semi-annual fund report

reporting period May 1, 2023 – Oct 31, 2023

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

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1JU58	Raiffeisen-Income-ESG (I) A	income-distributing	EUR	May 30, 2016
AT0000A1JU74	Raiffeisen-Income-ESG (S) A	income-distributing	EUR	May 30, 2016
AT0000A1JU25	Raiffeisen-Income-ESG (R) A	income-distributing	EUR	May 30, 2016
AT0000A1U7F3	Raiffeisen-Income-ESG (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A1JU41	Raiffeisen-Income-ESG (I) T	income-retaining	EUR	May 30, 2016
AT0000A1JU17	Raiffeisen-Income-ESG (R) T	income-retaining	EUR	May 30, 2016
AT0000A1U7E6	Raiffeisen-Income-ESG (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1JU66	Raiffeisen-Income-ESG (I) VTA	full income-retaining (outside Austria)	EUR	May 30, 2016
AT0000A1JU33	Raiffeisen-Income-ESG (R) VTA	full income-retaining (outside Austria)	EUR	May 30, 2016

Fund characteristics

Fund currency	EUR
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): 0.625 % S-Tranche (EUR): 1.750 % R-Tranche (EUR): 1.250 % RZ-Tranche (EUR): 0.625 %
Max. management fee for subfunds	1.000 % (excluding any performance-related fee)
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

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 **Russian assets in the fund are valued** according to the following principles:

1. Securities from Russian issuers are currently illiquid and not able to be traded due to the sanctions (and Russian countersanctions) imposed in connection with the war between Ukraine and Russia; their value is therefore indicated with a zero.
2. Accrued interest on fixed-interest ruble-denominated bonds is currently recognized in full as a receivable owed to the fund.
3. Deposits held in the Russian Federation and other deposits affected by the sanctions/countersanctions are currently held in blocked accounts. The balances shown on these accounts are currently not available and cannot be withdrawn. At present, these deposits are valued at their full amount without any discount.

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-Income-ESG for the reporting period from May 1, 2023 to Oct 31, 2023. The accounting is based on the price calculation as of Oct 31, 2023.

Fund details

	Apr 30, 2023	Oct 31, 2023
Total fund assets in EUR	354,736,117.25	335,586,097.52
Net asset value/distributing units (I) (AT0000A1JU58) in EUR	962.37	931.33
Issue price/distributing units (I) (AT0000A1JU58) in EUR	962.37	931.33
Net asset value/distributing units (S) (AT0000A1JU74) in EUR	850.50	813.89
Issue price/distributing units (S) (AT0000A1JU74) in EUR	850.50	813.89
Net asset value/distributing units (R) (AT0000A1JU25) in EUR	925.88	893.98
Issue price/distributing units (R) (AT0000A1JU25) in EUR	925.88	893.98
Net asset value/distributing units (RZ) (AT0000A1U7F3) in EUR	932.31	902.09
Issue price/distributing units (RZ) (AT0000A1U7F3) in EUR	932.31	902.09
Net asset value/reinvested units (I) (AT0000A1JU41) in EUR	1,114.24	1,084.75
Issue price/reinvested units (I) (AT0000A1JU41) in EUR	1,114.24	1,084.75
Net asset value/reinvested units (R) (AT0000A1JU17) in EUR	1,072.55	1,042.43
Issue price/reinvested units (R) (AT0000A1JU17) in EUR	1,072.55	1,042.43
Net asset value/reinvested units (RZ) (AT0000A1U7E6) in EUR	1,065.86	1,037.64
Issue price/reinvested units (RZ) (AT0000A1U7E6) in EUR	1,065.86	1,037.64
Net asset value/fully reinvested units (I) (AT0000A1JU66) in EUR	1,147.21	1,123.92
Issue price/fully reinvested units (I) (AT0000A1JU66) in EUR	1,147.21	1,123.92
Net asset value/fully reinvested units (R) (AT0000A1JU33) in EUR	1,098.58	1,072.90
Issue price/fully reinvested units (R) (AT0000A1JU33) in EUR	1,098.58	1,072.90

Units in circulation

	Units in circulation on Apr 30, 2023	Sales	Repurchases	Units in circulation on Oct 31, 2023
AT0000A1JU58 (I) A	13,923.436	46.179	-2,742.713	11,226.902
AT0000A1JU74 (S) A	30,075.474	1,170.510	-589.006	30,656.978
AT0000A1JU25 (R) A	113,651.095	4,333.230	-2,775.367	115,208.958
AT0000A1U7F3 (RZ) A	77,570.637	3,198.912	-2,981.498	77,788.051
AT0000A1JU41 (I) T	64,302.939	794.618	-9,522.000	55,575.557
AT0000A1JU17 (R) T	27,175.298	2,210.017	-1,271.955	28,113.360
AT0000A1U7E6 (RZ) T	17,929.760	1,269.723	-1,071.743	18,127.740
AT0000A1JU66 (I) VTA	2,827.130	0.000	0.000	2,827.130
AT0000A1JU33 (R) VTA	13,707.521	990.101	-315.162	14,382.460
Total units in circulation				353,907.136

Fund investment policy report

CB segment

The reporting period was still dominated by the slow decline of inflation, weak growth in Europe and further interest rate hikes by the European Central Bank (ECB), most recently September's 0.25 % increase in the deposit rate to 4 %. All in all, investment grade corporates nevertheless had an advantage over German government bonds during the reporting period, while the overall market posted a fairly neutral performance in absolute terms. Due to a slight narrowing of their risk premiums and thanks to their more attractive yields, investment grade corporates outperformed government bonds. This was due on the one hand to the technical condition of the market, which was dominated by lower new issue activity and low investment quotas on the part of investors, as well as a cocktail of better-than-expected company data, hopes of an end to the string of interest rate hikes, and a gradual flattening of inflation curves. The slow decline in core inflation remained a major concern, creating difficulties specifically for central banks. On the whole, risk was rewarded. High-beta corporates had an advantage over low-beta corporates (sub IG vs IG, subordinated debt vs senior debt, lower ratings vs higher ratings). Overall, this translated into a positive development for the segment. There were no extreme spikes at the individual stock level; the corporate bonds segment tracked the general market for corporate bonds and reaped additional benefits from a sometimes slightly more offensive positioning, including the addition of just over 10 % BB bonds to the segment. In terms of interest rates, the offensive approach was stepped up further to around 4.75 years, particularly in the eurozone. We believe that the market has already overreacted to some degree, especially in the longer maturities segment, and that the trend may bottom out and yields may fall again, not least due to the weaker economic outlook.

Equities segment

The equities segment posted a gain of 0.51 % in the reporting period. Volatility on the stock markets has stayed fairly high over the last six months, although the US indices and Japan have clearly diverged from most European indices. While the former saw some healthy gains, the signs in Europe were mostly negative. The string of central bank rate hikes on both sides of the Atlantic is well underway, and the only uncertainty now is the actual end of this process. The subsequent downturn in the macroeconomic environment and a further deterioration of leading indicators contributed to a gradual cooling of investor sentiment. Equities in the real estate, basic consumer goods and utilities sectors posted a very weak performance in the reporting period. IT and communication services, on the other hand, recorded significant gains. From mid-October 2023 onwards, predominantly sound quarterly figures and consistently solid corporate prospects somewhat allayed investors' concerns and the stock markets recovered to some extent. In terms of currencies, the US dollar rose around 3.6 % against the euro in the reporting period, while the Japanese yen lost 6.3 %. At the end of October, the equities segment comprised 63 equities. Key stock-picking criteria include a solid balance sheet, above-average dividend yields, relative price power and especially a positive long-term dividend history. In recent months, the segment newly acquired shares of the French luxury group Kering. Total, ENI and the two spin-off positions Sandoz and WK Kellogg were sold and the proceeds were invested in the spin-off parent company Novartis and Kellanova, respectively. On the reporting date, the biggest exposure in terms of countries was in the USA, followed by Japan and France.

At the sector level, the most substantial weightings were IT, finance and healthcare.

MAS segment

The MAS segment of Raiffeisen-Income handles the fund's overall risk management.

Interest rate risk was raised significantly in the reporting period.

In return, subordinated bonds were included. In the case of European government bonds, purchases focused on very long maturities with a high convexity level.

EMB segment

In the reporting period, emerging markets bonds did not record any gains. The bonds were not immune to the rising trend in global yields. On top of this, the growing likelihood of a recession in the USA and further interest rate hikes by the FED pushed up risk premiums on emerging market bonds.

Central banks around the world addressed the surge in inflation in 2022 with sharp interest rate hikes, among them the US Federal Reserve. The prospect of interest rate hikes in the USA gradually gained further momentum in 2023, leading to heightened concerns about the economy. This decline in long-term interest rates propped up performance over the summer months. However, renewed concerns about the Chinese real estate market and the healthy development of the US labour market in Q3 resulted in a negative overall performance.

In the period under review, the fund's risk was consistently lower. No additional income could be generated from this defensive positioning. Towards the end of the reporting period, the fund benefited from lower USD interest rate sensitivity. As a result of the stronger correlation between higher rating classes and the trend in US dollar interest rates, the overweight in sub-BBB bonds versus BBB+ and A-rated bonds generated additional gains in the course of the current investment year. Gains were achieved through a reduction of Asia and the Middle East, especially Saudi Arabia, Qatar and Abu Dhabi. The increase in B-rated countries, such as Angola, Ghana, Nigeria, Namibia or Costa Rica, also generated additional gains. At the regional level, the overweight of Latin America and Africa versus Eastern Europe and Asia, in particular, was maintained. However, the shift to ESG-focused investments, including the exclusion of countries such as Iraq, Pakistan, El Salvador, Honduras, Mozambique and Tunisia, resulted in a significant underperformance over the course of the reporting period.

Risk premiums for emerging markets bonds remain at the mercy of FED policies, international capital movements, the impact of the war in Ukraine and future global growth prospects. Additional income was generated from securities lending transactions.

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
Convertible bonds		EUR	2,409,888.00	0.72 %
Total Convertible bonds			2,409,888.00	0.72 %
Equities		AUD	2,781,365.36	0.83 %
Equities		CAD	1,936,952.53	0.58 %
Equities		CHF	4,598,302.71	1.37 %
Equities		DKK	1,242,491.62	0.37 %
Equities		EUR	19,405,206.62	5.78 %
Equities		GBP	3,761,910.98	1.12 %
Equities		JPY	8,514,168.09	2.54 %
Equities		RUB	0.00 ¹	0.00 %
Equities		SEK	1,880,584.31	0.56 %
Equities		USD	19,457,791.55	5.80 %
Total Equities			63,578,773.77	18.95 %
Equities ADR		USD	2,109,138.85	0.63 %
Total Equities ADR			2,109,138.85	0.63 %
Fixed bonds		AUD	6,354,140.54	1.89 %
Fixed bonds		EUR	151,577,593.24	45.17 %
Fixed bonds		GBP	3,003,588.60	0.90 %
Fixed bonds		NOK	308,785.80	0.09 %
Fixed bonds		RUB	0.00 ¹	0.00 %
Fixed bonds		USD	74,140,418.81	22.09 %
Total Fixed bonds			235,384,526.99	70.14 %
Floater		EUR	858,654.00	0.26 %
Total Floater			858,654.00	0.26 %
Investment certificates non Raiffeisen	OGAW	EUR	22,494,720.00	6.70 %
Total Investment certificates non Raiffeisen			22,494,720.00	6.70 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Step up bonds		USD	912,801.92	0.27 %
Total Step up bonds			912,801.92	0.27 %
Total securities			327,748,503.53	97.66 %
Derivative products				
Valuation of financial futures			-248,123.29	-0.07 %
Valuation of forward exchange transactions			42,219.61	0.01 %
Options			367,925.50	0.11 %
Total derivative products			162,021.82	0.05 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			2,631,147.91	0.78 %
Bank balances/liabilities in foreign currency			1,879,775.15	0.56 %
Total bank balances/liabilities			4,510,923.06	1.34 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			3,622,157.71 ²	1.08 %
Cash collateral interest provided			611.05	0.00 %
Dividends receivable			81,746.82	0.02 %
Total accruals and deferrals			3,704,515.58	1.10 %
Other items				
Various fees			-389,531.46	-0.12 %
Other receivables			-150,335.01	-0.04 %
Total other items			-539,866.47	-0.16 %
Total fund assets			335,586,097.52	100.00 %

¹ These positions are currently illiquid and cannot be traded due to the sanctions and respective countersanctions imposed in connection with the Ukraine war; their value is therefore indicated with a zero

² Total accrued interest for securities in RUB included therein: EUR 72,286.46

Portfolio of investments in EUR as of Oct 31, 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

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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
Convertible bonds		DE000A283WZ3	AMS-OSRAM AG AMSSW 2 1/8 11/03/27	EUR	100,000	200,000	600,000		71.412000	71,412.00	0.02 %
Convertible bonds		XS2161819722	NEXI SPA NEXIIM 1 3/4 04/24/27	EUR	400,000				87.658000	350,632.00	0.10 %
Convertible bonds		BE6322623669	UMICORE SA UMIBB 0 06/23/25	EUR	600,000	100,000			90.828000	544,968.00	0.16 %
Convertible bonds		AT0000A33R11	VOESTALPINE AG VOEAV 2 3/4 04/28/28	EUR	1,400,000	1,700,000	300,000		91.346000	1,278,844.00	0.38 %
Convertible bonds		DE000A3E4597	ZALANDO SE ZALGR 0 5/8 08/06/27	EUR	200,000	200,000			82.016000	164,032.00	0.05 %
Equities		AU000000ANZ3	ANZ GROUP HOLDINGS LTD ANZ	AUD	78,929				24.550000	1,162,775.33	0.35 %
Equities		AU000000SHL7	SONIC HEALTHCARE LTD SHL	AUD	53,695	8,584			28.690000	924,425.91	0.28 %
Equities		AU000000VCX7	VICINITY CENTRES VCX	AUD	684,491	159,018			1.690000	694,164.12	0.21 %
Equities		CA87971M1032	TELUS CORP T	CAD	5,474	8,074	48,900		22.360000	83,346.59	0.02 %
Equities		CA87971M9969	TELUS CORP. SHS NON-CANADIAN	CAD	48,900	48,900			22.360000	744,546.66	0.22 %
Equities		CA8911605092	TORONTO-DOMINION BANK TD	CAD	21,100				77.190000	1,109,059.28	0.33 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	12,441	800			84.630000	1,099,385.85	0.33 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	4,231	858			241.300000	1,066,033.52	0.32 %
Equities		CH0126881561	SWISS RE AG SREN	CHF	12,331				98.180000	1,264,130.29	0.38 %
Equities		CH0011075394	ZURICH INSURANCE GROUP AG ZURN	CHF	2,614				428.200000	1,168,753.05	0.35 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	13,684	13,684			677.700000	1,242,491.62	0.37 %
Equities		FR0000120073	AIR LIQUIDE SA AI	EUR	7,715	515			159.780000	1,232,702.70	0.37 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	5,479	155			221.050000	1,211,132.95	0.36 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	1,900				552.000000	1,048,800.00	0.31 %
Equities		DE00005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	10,314	381	1,900		87.710000	904,640.94	0.27 %
Equities		FR0000131104	BNP PARIBAS BNP	EUR	20,258				53.720000	1,088,259.76	0.32 %
Equities		FR0000125007	COMPAGNIE DE SAINT GOBAIN SGO	EUR	20,406				51.300000	1,046,827.80	0.31 %
Equities		DE0005552004	DHL GROUP DHL	EUR	25,091				36.610000	918,581.51	0.27 %
Equities		FR0000130452	EIFFAGE FGR	EUR	11,300	460			84.200000	951,460.00	0.28 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	20,834	2,034			39.420000	821,276.28	0.24 %
Equities		DE0006047004	HEIDELBERG MATERIALS AG HEI	EUR	14,622		2,300		68.760000	1,005,408.72	0.30 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	14,588				67.800000	989,066.40	0.29 %
Equities		ES0144580Y14	IBERDROLA SA IBE	EUR	102,927	2,708			10.405000	1,070,955.44	0.32 %
Equities		IT0000072618	INTESA SANPAOLO ISP	EUR	500,000				2.401500	1,200,750.00	0.36 %
Equities		FR0000121485	KERING KER	EUR	2,500	2,500			383.000000	957,500.00	0.29 %
Equities		NL0011794037	KONINKLIJKE AHOLD DELHAIZE N AD	EUR	36,151	3,000			28.305000	1,023,254.06	0.30 %

reporting period May 1, 2023 – Oct 31, 2023

Raiffeisen-Income-ESG

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
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	308,600				3.186000	983,199.60	0.29 %
Equities		FI4000297767	NORDEA BANK ABP NDA	EUR	108,057				9.913000	1,071,169.04	0.32 %
Equities		FR0000120578	SANOFI SAN	EUR	10,403				84.140000	875,308.42	0.26 %
Equities		NL0011821392	SIGNIFY NV LIGHT	EUR	40,900	6,400			24.570000	1,004,913.00	0.30 %
Equities		GB0001367019	BRITISH LAND CO PLC BLND	GBP	207,582	71,861			2.937000	697,880.42	0.21 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	67,684	9,084			13.155000	1,019,211.33	0.30 %
Equities		GB0032089863	NEXT PLC NXT	GBP	13,416				68.380000	1,050,121.43	0.31 %
Equities		GB0007908733	SSE PLC SSE	GBP	53,640	4,600			16.200000	994,697.80	0.30 %
Equities		JP3122400009	ADVANTEST CORP 6857	JPY	37,600	37,600	13,000		4,002.000000	950,891.17	0.28 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	76,900	6,800			1,893.500000	920,147.68	0.27 %
Equities		JP3830800003	BRIDGESTONE CORP 5108	JPY	27,600				5,580.000000	973,215.84	0.29 %
Equities		JP3735400008	NIPPON TELEGRAPH & TELEPHONE 9432	JPY	887,500	889,400	35,500		173.700000	974,168.47	0.29 %
Equities		JP3420600003	SEKISUI HOUSE LTD 1928	JPY	56,500	4,700	5,800		2,877.000000	1,027,198.07	0.31 %
Equities		JP3890350006	SUMITOMO MITSUI FINANCIAL GR 8316	JPY	28,400		2,200		7,122.000000	1,278,162.87	0.38 %
Equities		JP3571400005	TOKYO ELECTRON LTD 8035	JPY	9,900	300			19,800.000000	1,238,700.38	0.37 %
Equities		JP3942800008	YAMAHA MOTOR CO LTD 7272	JPY	49,700	1,800			3,667.000000	1,151,683.61	0.34 %
Equities		SE0005190238	TELE2 AB-B SHS TEL2B	SEK	109,555	17,155			78.240000	724,486.69	0.22 %
Equities		SE0000115446	VOLVO AB-B SHS VOLVB	SEK	62,400				219.200000	1,156,097.62	0.34 %
Equities		US0311621009	AMGEN INC AMGN	USD	4,600	900	500		263.190000	1,140,048.02	0.34 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	5,400	1,000			216.080000	1,098,763.60	0.33 %
Equities		US1101221083	BRISTOL-MYERS SQUIBB CO BMY	USD	17,600	3,400			51.250000	849,380.86	0.25 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	22,900	2,300			51.570000	1,112,060.83	0.33 %
Equities		US3703341046	GENERAL MILLS INC GIS	USD	14,300	1,400			64.830000	872,987.43	0.26 %
Equities		US3755581036	GILEAD SCIENCES INC GILD	USD	13,800	1,700			77.770000	1,010,618.20	0.30 %
Equities		US4370761029	HOME DEPOT INC HD	USD	3,500				281.480000	927,708.46	0.28 %
Equities		US4592001014	INTL BUSINESS MACHINES CORP IBM	USD	9,371	1,900			142.630000	1,258,614.56	0.38 %
Equities		US4612021034	INTUIT INC INTU	USD	2,700	300	100		487.500000	1,239,465.13	0.37 %
Equities		US46284V1017	IRON MOUNTAIN INC IRM	USD	13,800	3,400	5,400		58.290000	757,476.34	0.23 %
Equities		US4878361082	KELLANOVA K	USD	16,200	3,400			50.200000	765,798.77	0.23 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	4,500				337.310000	1,429,346.96	0.43 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	3,000		1,400		411.610000	1,162,794.86	0.35 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	13,000	1,800	1,900		101.650000	1,244,361.79	0.37 %
Equities		US7443201022	PRUDENTIAL FINANCIAL INC PRU	USD	14,500				90.680000	1,238,156.22	0.37 %
Equities		US8825081040	TEXAS INSTRUMENTS INC TXN	USD	7,000	600			140.500000	926,126.47	0.28 %
Equities		US91324P1021	UNITEDHEALTH GROUP INC UNH	USD	2,700	600			529.990000	1,347,495.64	0.40 %
Equities		US9694571004	WILLIAMS COS INC WMB	USD	33,400	1,800			34.230000	1,076,587.41	0.32 %
Equities ADR		US8740391003	TAIWAN SEMICONDUCTOR-SP ADR TSM	USD	12,500				86.060000	1,012,994.96	0.30 %
Equities ADR		US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR TCEHY	USD	31,000	6,000			37.550000	1,096,143.89	0.33 %
Fixed bonds		AU0000097495	AUSTRALIAN GOVERNMENT ACGB 1 3/4 06/21/51	AUD	21,500,000	21,500,000			49.250500	6,354,140.54	1.89 %
Fixed bonds		XS2457496359	A2A SPA AEMSPA 1 1/2 03/16/28	EUR	500,000				89.005590	445,027.95	0.13 %
Fixed bonds		XS2025480596	ABERTIS INFRAESTRUCTURAS ABESM 1 5/8 07/15/29	EUR	200,000				85.569290	171,138.58	0.05 %
Fixed bonds		XS1967635977	ABERTIS INFRAESTRUCTURAS ABESM 2 3/8 09/27/27	EUR	100,000				93.773120	93,773.12	0.03 %
Fixed bonds		XS2102283061	ABN AMRO BANK NV ABNANV 0.6 01/15/27	EUR	300,000				88.827400	266,482.20	0.08 %
Fixed bonds		XS2557084733	ABN AMRO BANK NV ABNANV 4 1/2 11/21/34	EUR	400,000				97.536750	390,147.00	0.12 %
Fixed bonds		XS2610209129	ACCIONA ENERGIA FINANCA ANESM 3 3/4 04/25/30	EUR	300,000	300,000			92.477360	277,432.08	0.08 %
Fixed bonds		FR0013399029	ACCOR SA ACFF 1 3/4 02/04/26	EUR	100,000				93.968580	93,968.58	0.03 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	150,000				90.831210	136,246.82	0.04 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPPP 1 1/2 07/02/32	EUR	400,000				81.039920	324,159.68	0.10 %
Fixed bonds		XS1622421722	AKELIUS RESIDENTIAL AB AKFAST 1 3/4 02/07/25	EUR	100,000				95.489030	95,489.03	0.03 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33	EUR	500,000	500,000			95.066520	475,332.60	0.14 %

reporting period May 1, 2023 – Oct 31, 2023

Raiffeisen-Income-ESG

Type of security	OGAW/\$ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y	EUR	1,000,000				67.210000	672,100.00	0.20 %
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50		EUR	200,000				81.604370	163,208.74	0.05 %
Fixed bonds		DE000A3E5TRO	ALLIANZ SE ALVGR 2.6 PERP	Y	EUR	1,000,000				64.180000	641,800.00	0.19 %
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53		EUR	200,000	200,000			100.942430	201,884.86	0.06 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28		EUR	500,000	500,000			98.518280	492,591.40	0.15 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29		EUR	300,000	300,000			76.641000	229,923.00	0.07 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31		EUR	300,000				84.737280	254,211.84	0.08 %
Fixed bonds		XS2393701953	AMERICAN TOWER CORP AMT 0.95 10/05/30		EUR	300,000				77.365020	232,095.06	0.07 %
Fixed bonds		DE000A30VPM1	AMPRION GMBH AMPRIO 3.971 09/22/32		EUR	300,000				97.130680	291,392.04	0.09 %
Fixed bonds		XS2410368042	AP MOLLER-MAERSK A/S MAERSK 0 3/4 11/25/31		EUR	350,000				76.113120	266,395.92	0.08 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29		EUR	400,000				80.833190	323,332.76	0.10 %
Fixed bonds		XS1942708527	ARGENTUM (ZURICH INS) ZURNVX 2 3/4 02/19/49		EUR	100,000				87.815540	87,815.54	0.03 %
Fixed bonds		XS1311440082	ASSICURAZIONI GENERALI ASSGEN 5 1/2 10/27/47		EUR	200,000				98.746590	197,493.18	0.06 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35		EUR	400,000				80.064830	320,259.32	0.10 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34		EUR	300,000	300,000			96.414950	289,244.85	0.09 %
Fixed bonds		FR0013378452	ATOS SE ATOFP 1 3/4 05/07/25		EUR	200,000	200,000			67.348000	134,696.00	0.04 %
Fixed bonds		XS2577127967	AUST & NZ BANKING GROUP ANZ 5.101 02/03/33		EUR	800,000		200,000		98.730840	789,846.72	0.24 %
Fixed bonds		XS1327504087	AUTOSTRADE PER L'ITALIA ATOSTR 1 3/4 06/26/26		EUR	100,000				93.288420	93,288.42	0.03 %
Fixed bonds		XS2579897633	AUTOSTRADE PER L'ITALIA ATOSTR 4 3/4 01/24/31		EUR	100,000				96.189850	96,189.85	0.03 %
Fixed bonds		XS1799611642	AXA SA AXASA 3 1/4 05/28/49		EUR	100,000				89.822640	89,822.64	0.03 %
Fixed bonds		XS2487052487	AXA SA AXASA 4 1/4 03/10/43		EUR	1,400,000				89.841590	1,257,782.26	0.37 %
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24		EUR	580,000				98.475000	571,155.00	0.17 %
Fixed bonds		PTBCPBOM0062	BANCO COMERC PORTUGUES BCPPL 8 1/2 10/25/25		EUR	300,000				102.755000	308,265.00	0.09 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABS 0 7/8 07/22/25		EUR	300,000				94.346990	283,040.97	0.08 %
Fixed bonds		XS1384064587	BANCO SANTANDER SA SANTAN 3 1/4 04/04/26		EUR	100,000				96.549100	96,549.10	0.03 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y	EUR	1,600,000				64.250000	1,028,000.00	0.31 %
Fixed bonds		XS2626699982	BANCO SANTANDER SA SANTAN 5 3/4 08/23/33		EUR	300,000	300,000			98.982300	296,946.90	0.09 %
Fixed bonds		XS1829261087	BANK GOSPODARSTWA KRAJOW BGOSK 2 06/01/30		EUR	300,000		200,000		85.395000	256,185.00	0.08 %
Fixed bonds		XS2321427408	BANK OF AMERICA CORP BAC 0.694 03/22/31		EUR	200,000				78.538170	157,076.34	0.05 %
Fixed bonds		XS1811435251	BANK OF AMERICA CORP BAC 1.662 04/25/28		EUR	300,000				91.211250	273,633.75	0.08 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29		EUR	300,000				81.131070	243,393.21	0.07 %
Fixed bonds		XS2560422581	BARCLAYS PLC BACR 5.262 01/29/34		EUR	600,000	200,000			97.812330	586,873.98	0.17 %
Fixed bonds		XS2595418596	BASF SE BASGR 4 1/4 03/08/32		EUR	500,000				99.484770	497,423.85	0.15 %
Fixed bonds		XS1968814332	BAWAG GROUP AG BGAV 2 3/8 03/26/29		EUR	100,000				95.499000	95,499.00	0.03 %
Fixed bonds		XS1806328750	BAWAG GROUP AG BGAV 5 PERP	Y	EUR	200,000				80.620000	161,240.00	0.05 %
Fixed bonds		XS2049584084	BAWAG P. S. K. BAWAG 0 3/8 09/03/27		EUR	200,000				86.400700	172,801.40	0.05 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31		EUR	1,400,000				83.888960	1,174,445.44	0.35 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28		EUR	170,000				84.101650	142,972.81	0.04 %
Fixed bonds		BE0000353624	BELGIUM KINGDOM BGB 0.65 06/22/2071		EUR	1,000,000	1,300,000	2,200,000		34.481640	344,816.40	0.10 %
Fixed bonds		BE0000355645	BELGIUM KINGDOM BGB 1.4 06/22/53		EUR	5,550,000	3,950,000			54.915260	3,047,796.93	0.91 %
Fixed bonds		BE0000340498	BELGIUM KINGDOM BGB 2.15 06/22/66		EUR	1,650,000	200,000			64.404470	1,062,673.76	0.32 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32		EUR	1,000,000		400,000		90.111450	901,114.50	0.27 %
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32		EUR	600,000	600,000			98.264430	589,586.58	0.18 %
Fixed bonds		ES0000012H58	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/2071		EUR	5,300,000	3,700,000			40.375000	2,139,875.00	0.64 %
Fixed bonds		ES00000128E2	BONOS Y OBLIG DEL ESTADO SPGB 3.45 07/30/66		EUR	700,000	250,000			78.544075	549,808.53	0.16 %
Fixed bonds		FR001400AJY0	BOUYGUES SA ENFP 3 1/4 06/30/37		EUR	300,000				86.157330	258,471.99	0.08 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42		EUR	800,000				103.591700	828,733.60	0.25 %
Fixed bonds		XS2270147924	BP CAPITAL MARKETS BV BPLN 0.933 12/04/40		EUR	100,000				55.616140	55,616.14	0.02 %
Fixed bonds		XS2620585658	BP CAPITAL MARKETS BV BPLN 3.773 05/12/30		EUR	300,000	300,000			97.496990	292,490.97	0.09 %
Fixed bonds		XS1992927902	BP CAPITAL MARKETS PLC BPLN 1.231 05/08/31		EUR	240,000				80.890800	194,137.92	0.06 %

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		XS2193661324	BP CAPITAL MARKETS PLC BPLN 3 1/4 PERP	Y	EUR	150,000		500,000		93.625000	140,437.50	0.04 %
Fixed bonds		XS2193662728	BP CAPITAL MARKETS PLC BPLN 3 5/8 PERP	Y	EUR	400,000				87.715200	350,860.80	0.10 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28		EUR	500,000				87.931830	439,659.15	0.13 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32		EUR	400,000				91.019580	364,078.32	0.11 %
Fixed bonds		IT0005474330	BUONI POLIENNALI DEL TES BTPS 0 12/15/24		EUR	1,000,000	1,000,000			95.888820	958,888.20	0.29 %
Fixed bonds		IT0005438004	BUONI POLIENNALI DEL TES BTPS 1 1/2 04/30/45		EUR	4,150,000	100,000			54.358000	2,255,857.00	0.67 %
Fixed bonds		IT0005499311	BUONI POLIENNALI DEL TES BTPS 1 3/4 05/30/24		EUR	4,600,000	4,000,000			98.748000	4,542,408.00	1.35 %
Fixed bonds		IT0005367492	BUONI POLIENNALI DEL TES BTPS 1 3/4 07/01/24		EUR	1,400,000	1,400,000			98.598780	1,380,382.92	0.41 %
Fixed bonds		IT0004953417	BUONI POLIENNALI DEL TES BTPS 4 1/2 03/01/24		EUR	3,000,000				100.075000	3,002,250.00	0.89 %
Fixed bonds		IT0005534141	BUONI POLIENNALI DEL TES BTPS 4 1/2 10/01/53		EUR	400,000				89.331800	357,327.20	0.11 %
Fixed bonds		IT0005530032	BUONI POLIENNALI DEL TES BTPS 4.45 09/01/43		EUR	100,000				91.523500	91,523.50	0.03 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25		EUR	900,000	200,000			89.160000	802,440.00	0.24 %
Fixed bonds		AT0000A1TBC2	CA IMMOBILIEN ANLAGEN AG CAIAV 1 7/8 02/22/24		EUR	75,000				98.884000	74,163.00	0.02 %
Fixed bonds		XS1713474671	CELANESE US HOLDINGS LLC CE 1 1/4 02/11/25		EUR	200,000				95.234000	190,468.00	0.06 %
Fixed bonds		XS2300293003	CELLNEX FINANCE CO SA CLNXSM 2 02/15/33		EUR	700,000				75.741000	530,187.00	0.16 %
Fixed bonds		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25		EUR	400,000				101.060970	404,243.88	0.12 %
Fixed bonds		XS2495084621	CESKE DRAHY CESDRA 5 5/8 10/12/27		EUR	450,000				102.191000	459,859.50	0.14 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAUI 1 1/2 05/28/29		EUR	500,000				79.506020	397,530.10	0.12 %
Fixed bonds		XS1859010685	CITIGROUP INC C 1 1/2 07/24/26		EUR	400,000				94.940590	379,762.36	0.11 %
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27		EUR	170,000				92.734920	157,649.36	0.05 %
Fixed bonds		XS2264977146	COCA-COLA EUROPACIFIC CCEP 0.2 12/02/28		EUR	300,000				82.679170	248,037.51	0.07 %
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30		EUR	500,000				91.868200	459,341.00	0.14 %
Fixed bonds		DE000CZ439B6	COMMERZBANK AG CMZB 5 1/4 03/25/29		EUR	200,000	200,000			99.981830	199,963.66	0.06 %
Fixed bonds		DE000CZ43ZN8	COMMERZBANK AG CMZB 5 1/8 01/18/30		EUR	200,000				98.163910	196,327.82	0.06 %
Fixed bonds		ES0000101768	COMMUNITY OF MADRID SPAI MADRID 0.997 09/30/24		EUR	550,000	550,000			97.349000	535,419.50	0.16 %
Fixed bonds		ES0000101602	COMMUNITY OF MADRID SPAI MADRID 4 1/8 05/21/24		EUR	500,000				99.961000	499,805.00	0.15 %
Fixed bonds		XS2050933972	COOPERATIEVE RABOBANK UA RABOBK 3 1/4 PERP	Y	EUR	400,000				82.762000	331,048.00	0.10 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y	EUR	1,200,000				81.652000	979,824.00	0.29 %
Fixed bonds		XS2069407786	CPI PROPERTY GROUP SA CPIPGR 1 5/8 04/23/27		EUR	400,000				73.655380	294,621.52	0.09 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48		EUR	100,000				87.659590	87,659.59	0.03 %
Fixed bonds		XS1968706108	CREDIT AGRICOLE SA ACAFP 2 03/25/29		EUR	300,000				86.329690	258,989.07	0.08 %
Fixed bonds		FR0013533999	CREDIT AGRICOLE SA ACAFP 4 PERP	Y	EUR	900,000	100,000	200,000		85.106000	765,954.00	0.23 %
Fixed bonds		FR001400KDS4	CREDIT AGRICOLE SA ACAFP 5 1/2 08/28/33		EUR	400,000	400,000			99.570510	398,282.04	0.12 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35		EUR	500,000	500,000			95.715130	478,575.65	0.14 %
Fixed bonds		XS1227287221	CROWN EURO HOLDINGS SA CCK 3 3/8 05/15/25		EUR	100,000				97.562000	97,562.00	0.03 %
Fixed bonds		XS2466172363	DAIMLER TRUCK INTL DTRGR 1 5/8 04/06/27		EUR	500,000				92.053230	460,266.15	0.14 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28		EUR	400,000				82.982920	331,931.68	0.10 %
Fixed bonds		FR0014005EJ6	DANONE SA BNFP 1 PERP	Y	EUR	300,000		400,000		87.062710	261,188.13	0.08 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y	EUR	400,000		600,000		92.681780	370,727.12	0.11 %
Fixed bonds		XS2010039548	DEUTSCHE BAHN FIN GMBH DBHNGR 1.6 PERP	Y	EUR	800,000				77.879380	623,035.04	0.19 %
Fixed bonds		DE000DL19U23	DEUTSCHE BANK AG DB 1 5/8 01/20/27		EUR	600,000				90.023800	540,142.80	0.16 %
Fixed bonds		DE000DL40SR8	DEUTSCHE BANK AG DB 4 1/2 05/19/26		EUR	100,000				98.873730	98,873.73	0.03 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48		EUR	1,000,000				86.599500	865,995.00	0.26 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33		EUR	400,000	400,000			98.576000	394,304.00	0.12 %
Fixed bonds		XS2560328648	DNB BANK ASA DNBNO 4 5/8 02/28/33		EUR	300,000				97.623620	292,870.86	0.09 %
Fixed bonds		XS2122933695	DOW CHEMICAL CO/THE DOW 1 7/8 03/15/40		EUR	250,000				64.888660	162,221.65	0.05 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26		EUR	380,000				90.526540	344,000.85	0.10 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30		EUR	350,000	350,000			97.443540	341,052.39	0.10 %
Fixed bonds		XS2360881549	DSV FINANCE BV DSVDC 0 3/4 07/05/33		EUR	400,000				73.151240	292,604.96	0.09 %
Fixed bonds		XS2463518998	E.ON SE EOANGR 1 5/8 03/29/31		EUR	200,000				84.297410	168,594.82	0.05 %

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Raiffeisen-Income-ESG

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		XS2459544339	EDP FINANCE BV EDPL 1 7/8 09/21/29	EUR	500,000				87.864620	439,323.10	0.13 %
Fixed bonds		XS2542914986	EDP FINANCE BV EDPL 3 7/8 03/11/30	EUR	200,000				97.977730	195,955.46	0.06 %
Fixed bonds		BE6342251038	ELIA GROUP SA/NV ELIASO 5.85 PERP	Y EUR	400,000				98.823000	395,292.00	0.12 %
Fixed bonds		FR001400AK26	ELIS SA ELISGP 4 1/8 05/24/27	EUR	400,000				97.436000	389,744.00	0.12 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26	EUR	200,000				93.584000	187,168.00	0.06 %
Fixed bonds		XS1587893451	ELM BV(HELVETIA SCHWEIZ) HELNSW 3 3/8 09/29/47	EUR	100,000				91.159500	91,159.50	0.03 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	300,000				94.905610	284,716.83	0.08 %
Fixed bonds		XS2381272207	ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081	EUR	400,000		200,000		79.381250	317,525.00	0.09 %
Fixed bonds		XS2579293536	ENBW INTL FINANCE BV ENBW 4 01/24/35	EUR	350,000				94.020550	329,071.93	0.10 %
Fixed bonds		XS2558395278	ENBW INTL FINANCE BV ENBW 4.049 11/22/29	EUR	270,000				100.304880	270,823.18	0.08 %
Fixed bonds		XS2576550086	ENEL SPA ENELIM 6 3/8 PERP	Y EUR	1,000,000				99.795830	997,958.30	0.30 %
Fixed bonds		XS2656464844	ENERGIA GROUP ROI ENRGRP 6 7/8 07/31/28	EUR	400,000	400,000			96.632000	386,528.00	0.12 %
Fixed bonds		FR00140046Y4	ENGIE SA ENGIFP 1 7/8 PERP	Y EUR	100,000				75.333300	75,333.33	0.02 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR	600,000				80.310130	481,860.78	0.14 %
Fixed bonds		AT0000A2YA29	ERSTE GROUP BANK AG ERSTBK 4 06/07/33	EUR	800,000				92.589090	740,712.72	0.22 %
Fixed bonds		AT0000A2L583	ERSTE GROUP BANK AG ERSTBK 4 1/4 PERP	Y EUR	1,200,000				78.548000	942,576.00	0.28 %
Fixed bonds		AT0000A36XD5	ERSTE GROUP BANK AG ERSTBK 8 1/2 PERP	Y EUR	400,000	400,000			99.346000	397,384.00	0.12 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	300,000				93.438380	280,315.14	0.08 %
Fixed bonds		EU000A3K4DY4	EUROPEAN UNION EU 3 03/04/53	EUR	1,950,000	850,000			82.436000	1,607,502.00	0.48 %
Fixed bonds		XS2485162163	EVONIK INDUSTRIES AG EVKGR 2 1/4 09/25/27	EUR	500,000				93.101000	465,505.00	0.14 %
Fixed bonds		XS1677912393	FASTIGHETS AB BALDER BALDER 1 7/8 01/23/26	EUR	100,000				87.687670	87,687.67	0.03 %
Fixed bonds		XS1576819079	FASTIGHETS AB BALDER BALDER 1 7/8 03/14/25	EUR	100,000				93.247830	93,247.83	0.03 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	300,000				98.288000	294,864.00	0.09 %
Fixed bonds		XS1843435923	FIDELITY NATL INFO SERV FIS 2 05/21/30	EUR	200,000				85.760450	171,520.90	0.05 %
Fixed bonds		FI4000391529	FINNISH GOVERNMENT RFGB 0 09/15/24	EUR	500,000	500,000			96.870000	484,350.00	0.14 %
Fixed bonds		FI4000480488	FINNISH GOVERNMENT RFGB 0 1/8 04/15/52	EUR	1,700,000	200,000			39.219220	666,726.74	0.20 %
Fixed bonds		FI4000079041	FINNISH GOVERNMENT RFGB 2 04/15/24	EUR	1,500,000				99.171000	1,487,565.00	0.44 %
Fixed bonds		XS1987729768	FNAC DARTY SA FNACFP 2 5/8 05/30/26	EUR	100,000				91.818000	91,818.00	0.03 %
Fixed bonds		XS2553825949	FORVIA SE EOFP 7 1/4 06/15/26	EUR	160,000				102.715000	164,344.00	0.05 %
Fixed bonds		FR0014001NN8	FRANCE (GOVT OF) FRTR 0 1/2 05/25/2072	EUR	1,750,000	1,750,000	550,000		30.810080	539,176.40	0.16 %
Fixed bonds		FR0013515806	FRANCE (GOVT OF) FRTR 0 1/2 05/25/40	EUR	1,400,000				59.933620	839,070.68	0.25 %
Fixed bonds		FR0014004J31	FRANCE (GOVT OF) FRTR 0 3/4 05/25/53	EUR	8,650,000	8,950,000	500,000		44.837700	3,878,461.05	1.16 %
Fixed bonds		FR0013154028	FRANCE (GOVT OF) FRTR 1 3/4 05/25/66	EUR	1,200,000	200,000			56.884610	682,615.32	0.20 %
Fixed bonds		FR0010870956	FRANCE (GOVT OF) FRTR 4 04/25/60	EUR	400,000	200,000			100.296530	401,186.12	0.12 %
Fixed bonds		XS2324724645	FRAPORT AG FRAGR 1 7/8 03/31/28	EUR	200,000				90.037000	180,074.00	0.05 %
Fixed bonds		XS2559580548	FRESENIUS SE & CO KGAA FREGR 4 1/4 05/28/26	EUR	400,000		500,000		99.473510	397,894.04	0.12 %
Fixed bonds		XS2559501429	FRESENIUS SE & CO KGAA FREGR 5 11/28/29	EUR	400,000				100.419180	401,676.72	0.12 %
Fixed bonds		XS2625985945	GENERAL MOTORS FINL CO GM 4 1/2 11/22/27	EUR	750,000	1,350,000	600,000		99.331400	744,985.50	0.22 %
Fixed bonds		XS2441552192	GOLDMAN SACHS GROUP INC GS 1 1/4 02/07/29	EUR	200,000				85.002460	170,004.92	0.05 %
Fixed bonds		XS1861206636	GOLDMAN SACHS GROUP INC GS 2 11/01/28	EUR	200,000				90.496040	180,992.08	0.05 %
Fixed bonds		XS2243299463	H LUNDBECK A/S LUNDC 0 7/8 10/14/27	EUR	400,000				87.353480	349,413.92	0.10 %
Fixed bonds		XS2462325122	HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34	EUR	500,000				80.812490	404,062.45	0.12 %
Fixed bonds		XS1186176571	HEATHROW FUNDING LTD HTHROW 1 1/2 02/11/30	EUR	500,000				84.323430	421,617.15	0.13 %
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	EUR	400,000				94.912590	379,650.36	0.11 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32	EUR	400,000				90.871650	363,486.60	0.11 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y EUR	1,300,000	200,000	100,000		43.012000	559,156.00	0.17 %
Fixed bonds		XS2397239000	HEIMSTADEN BOSTAD TRESRY HEIBOS 0 1/4 10/13/24	EUR	200,000	100,000	500,000		93.201000	186,402.00	0.06 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28	EUR	300,000		200,000		71.511000	214,533.00	0.06 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	200,000				75.017020	150,034.04	0.04 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	500,000				76.587760	382,938.80	0.11 %

reporting period May 1, 2023 – Oct 31, 2023

Raiffeisen-Income-ESG

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		XS1672151492	HOLCIM FINANCE LUX SA HOLNSW 1 3/4 08/29/29	EUR	200,000				87.242120	174,484.24	0.05 %
Fixed bonds		XS1713466495	HOLCIM FINANCE LUX SA HOLNSW 3 PERP	Y EUR	200,000				97.283000	194,566.00	0.06 %
Fixed bonds		XS2231183646	HOLDING D'INFRASTRUCTURE HITFP 1 5/8 09/18/29	EUR	400,000				84.342240	337,368.96	0.10 %
Fixed bonds		XS2597114284	HSBC HOLDINGS PLC HSBC 4.787 03/10/32	EUR	400,000				98.411170	393,644.68	0.12 %
Fixed bonds		XS2553547444	HSBC HOLDINGS PLC HSBC 6.364 11/16/32	EUR	400,000				101.923660	407,694.64	0.12 %
Fixed bonds		XS1696445516	HUNGARY REPHUN 1 3/4 10/10/27	EUR	40,000				89.245000	35,698.00	0.01 %
Fixed bonds		XS2405855375	IBERDROLA FINANZAS SAU IBESM 1.575 PERP	Y EUR	1,200,000		100,000		83.975320	1,007,703.84	0.30 %
Fixed bonds		XS1797138960	IBERDROLA INTL BV IBESM 2 5/8 PERP	Y EUR	100,000				98.692000	98,692.00	0.03 %
Fixed bonds		XS2115091808	IBM CORP IBM 0.65 02/11/32	EUR	200,000				75.784250	151,568.50	0.05 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	400,000				90.682890	362,731.56	0.11 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	250,000				87.816000	219,540.00	0.07 %
Fixed bonds		FR0013331196	ILIAD SA ILDFP 1 7/8 04/25/25	EUR	100,000				95.166000	95,166.00	0.03 %
Fixed bonds		FR0013518420	ILIAD SA ILDFP 2 3/8 06/17/26	EUR	200,000				92.111000	184,222.00	0.05 %
Fixed bonds		FR001400FV85	ILIAD SA ILDFP 5 5/8 02/15/30	EUR	200,000				95.078000	190,156.00	0.06 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR	300,000				74.751000	224,253.00	0.07 %
Fixed bonds		XS2068065163	INFORMA PLC INFLN 1 1/4 04/22/28	EUR	200,000				87.379620	174,759.24	0.05 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	300,000				79.534170	238,602.51	0.07 %
Fixed bonds		XS2350756446	ING GROEP NV INTNED 0 7/8 06/09/32	EUR	600,000				85.286790	511,720.74	0.15 %
Fixed bonds		XS2443920751	ING GROEP NV INTNED 1 3/4 02/16/31	EUR	400,000				84.063780	336,255.12	0.10 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	350,000				86.310000	302,085.00	0.09 %
Fixed bonds		XS2589361240	INTESA SANPAOLO SPA ISPIM 6.184 02/20/34	EUR	800,000				96.972000	775,776.00	0.23 %
Fixed bonds		XS2020581752	INTL CONSOLIDATED AIRLIN IAGLN 1 1/2 07/04/27	EUR	300,000				86.914000	260,742.00	0.08 %
Fixed bonds		XS2034925375	INTRUM AB INTRUM 3 1/2 07/15/26	EUR	100,000				78.661000	78,661.00	0.02 %
Fixed bonds		XS1793329225	IVORY COAST IVYCST 5 1/4 03/22/30	EUR	150,000				81.978000	122,967.00	0.04 %
Fixed bonds		XS2064786754	IVORY COAST IVYCST 5 7/8 10/17/31	EUR	200,000				80.434000	160,868.00	0.05 %
Fixed bonds		XS2064786911	IVORY COAST IVYCST 6 7/8 10/17/40	EUR	100,000				71.421000	71,421.00	0.02 %
Fixed bonds		DE000A2SBDE0	JAB HOLDINGS BV JABHOL 1 12/20/27	EUR	200,000				88.209830	176,419.66	0.05 %
Fixed bonds		DE000A1919G4	JAB HOLDINGS BV JABHOL 1 3/4 06/25/26	EUR	100,000				93.985420	93,985.42	0.03 %
Fixed bonds		DE000A1919H2	JAB HOLDINGS BV JABHOL 2 1/2 06/25/29	EUR	100,000				91.518660	91,518.66	0.03 %
Fixed bonds		XS1888221261	JAMES HARDIE INTL FIN JHXAU 3 5/8 10/01/26	EUR	200,000				95.679000	191,358.00	0.06 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	700,000				94.875350	664,127.45	0.20 %
Fixed bonds		XS2123320033	JPMORGAN CHASE & CO JPM 0.389 02/24/28	EUR	100,000				87.914820	87,914.82	0.03 %
Fixed bonds		XS2075811948	JPMORGAN CHASE & CO JPM 1.047 11/04/32	EUR	500,000				77.522620	387,613.10	0.12 %
Fixed bonds		XS1960248919	JPMORGAN CHASE & CO JPM 1.09 03/11/27	EUR	150,000				92.746280	139,119.42	0.04 %
Fixed bonds		XS1592283391	JYSKE BANK A/S JYBC 2 1/4 04/05/29	EUR	150,000				98.104000	147,156.00	0.04 %
Fixed bonds		XS2080771806	KINGDOM OF MOROCCO MOROC 1 1/2 11/27/31	EUR	160,000				72.753000	116,404.80	0.03 %
Fixed bonds		XS2475955543	KONINKLIJKE PHILIPS NV PHIANA 2 5/8 05/05/33	EUR	500,000				83.159810	415,799.05	0.12 %
Fixed bonds		FR001400DLD4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	400,000				97.112350	388,449.40	0.12 %
Fixed bonds		FR0013331949	LA POSTE SA FRPTT 3 1/8 PERP	Y EUR	100,000				92.430000	92,430.00	0.03 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	200,000	200,000			98.270200	196,540.40	0.06 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	500,000				86.189720	430,948.60	0.13 %
Fixed bonds		DE000LB2CPE5	LB BADEN-WUERTEMBERG LBBW 4 PERP	Y EUR	1,000,000	200,000	200,000		70.586000	705,860.00	0.21 %
Fixed bonds		XS2250987356	LENZING AG LNZAV 5 3/4 PERP	Y EUR	800,000				86.473000	691,784.00	0.21 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	1,600,000	1,600,000			97.982920	1,567,726.72	0.47 %
Fixed bonds		XS2535309798	MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34	EUR	500,000				92.988720	464,943.60	0.14 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	400,000				102.306000	409,224.00	0.12 %
Fixed bonds		FR0013425154	MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	EUR	300,000				84.300180	252,900.54	0.08 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	700,000		100,000		75.663000	529,641.00	0.16 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	300,000				81.149170	243,447.51	0.07 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	300,000				92.640980	277,922.94	0.08 %

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		XS181359313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	EUR	200,000				94.161840	188,323.68	0.06 %
Fixed bonds		XS2548081053	MORGAN STANLEY MS 5.148 01/25/34	EUR	500,000				101.804290	509,021.45	0.15 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	1,000,000				71.276530	712,765.30	0.21 %
Fixed bonds		XS1801129286	MYLAN INC VTRS 2 1/8 05/23/25	EUR	200,000				96.305230	192,610.46	0.06 %
Fixed bonds		XS2643673952	NASDAQ INC NDAQ 4 1/2 02/15/32	EUR	350,000	350,000			99.362670	347,769.35	0.10 %
Fixed bonds		XS2680745382	NATIONAL GRID NA INC NGGLN 4.668 09/12/33	EUR	300,000	300,000			97.726320	293,178.96	0.09 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	350,000				82.640590	289,242.07	0.09 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33	EUR	300,000				68.780080	206,340.24	0.06 %
Fixed bonds		XS2599779597	NESTE OYJ NESVFH 4 1/4 03/16/33	EUR	300,000				99.175550	297,526.65	0.09 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	200,000				90.935000	181,870.00	0.05 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28	EUR	450,000	450,000			99.364810	447,141.65	0.13 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	700,000				87.090000	609,630.00	0.18 %
Fixed bonds		XS2624554320	OI EUROPEAN GROUP BV OI 6 1/4 05/15/28	EUR	200,000	200,000			99.272000	198,544.00	0.06 %
Fixed bonds		XS2224439385	OMV AG OMVAV 2 1/2 PERP	Y EUR	600,000				89.953270	539,719.62	0.16 %
Fixed bonds		FR00140005L7	ORANGE SA ORAFP 1 3/4 PERP	Y EUR	700,000				83.149570	582,046.99	0.17 %
Fixed bonds		XS1115498260	ORANGE SA ORAFP 5 PERP	Y EUR	200,000				99.271860	198,543.72	0.06 %
Fixed bonds		XS2531569965	ORSTED A/S ORSTED 3 1/4 09/13/31	EUR	300,000		400,000		92.972790	278,918.37	0.08 %
Fixed bonds		XS2022388586	OTP BANK NYRT OTPHB 2 7/8 07/15/29	EUR	700,000				94.448000	661,136.00	0.20 %
Fixed bonds		XS1824425182	PETROLEOS MEXICANOS PEMEX 3 5/8 11/24/25	EUR	300,000				89.836000	269,508.00	0.08 %
Fixed bonds		XS2113662063	PORR AG POSAV 5 3/8 PERP	Y EUR	400,000				90.311000	361,244.00	0.11 %
Fixed bonds		XS2078976805	PPF TELECOM GROUP BV PPFTEL 2 1/8 01/31/25	EUR	100,000				95.973000	95,973.00	0.03 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	130,000				94.768000	123,198.40	0.04 %
Fixed bonds		XS2430287362	PROSUS NV PRXNA 2.085 01/19/30	EUR	400,000				75.680670	302,722.68	0.09 %
Fixed bonds		XS2682093526	RAIFFEISEN BANK INTL RBIIV 6 09/15/28	EUR	400,000	400,000			100.135290	400,541.16	0.12 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBIIV 6 PERP	Y EUR	1,000,000				81.296000	812,960.00	0.24 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	400,000				77.814000	311,256.00	0.09 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	200,000				92.939660	185,879.32	0.06 %
Fixed bonds		FR001400CRG6	RCI BANQUE SA RENAUL 4 7/8 09/21/28	EUR	250,000				99.387090	248,467.73	0.07 %
Fixed bonds		XS1753814737	REN FINANCE BV RENEPL 1 3/4 01/18/28	EUR	200,000				91.323000	182,646.00	0.05 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	200,000		400,000		86.013000	172,026.00	0.05 %
Fixed bonds		XS2636412210	REPUBLIC OF ALBANIA ALBANI 5.9 06/09/28	EUR	200,000	200,000			96.416000	192,832.00	0.06 %
Fixed bonds		AT0000A2KQ43	REPUBLIC OF AUSTRIA RAGB 0 10/20/40	EUR	3,850,000	200,000			53.883610	2,074,518.98	0.62 %
Fixed bonds		AT0000A1PEF7	REPUBLIC OF AUSTRIA RAGB 1 1/2 11/02/2086	EUR	800,000	450,000			49.390210	395,121.68	0.12 %
Fixed bonds		AT0000A185T1	REPUBLIC OF AUSTRIA RAGB 1.65 10/21/24	EUR	3,000,000	3,000,000			98.269000	2,948,070.00	0.88 %
Fixed bonds		AT0000A1XML2	REPUBLIC OF AUSTRIA RAGB 2.1 09/20/2117	EUR	1,950,000	250,000			61.300500	1,195,359.75	0.36 %
Fixed bonds		AT0000A0U299	REPUBLIC OF AUSTRIA RAGB 3.8 01/26/62	EUR	1,000,000	700,000			100.760100	1,007,601.00	0.30 %
Fixed bonds		XS1385239006	REPUBLIC OF COLOMBIA COLOM 3 7/8 03/22/26	EUR	450,000				96.000000	432,000.00	0.13 %
Fixed bonds		XS1810775145	REPUBLIC OF INDONESIA INDON 1 3/4 04/24/25	EUR	220,000				95.890000	210,958.00	0.06 %
Fixed bonds		XS2069959398	REPUBLIC OF INDONESIA INDON 1.4 10/30/31	EUR	450,000				77.572000	349,074.00	0.10 %
Fixed bonds		XS1647481206	REPUBLIC OF INDONESIA INDON 2.15 07/18/24	EUR	100,000				98.068000	98,068.00	0.03 %
Fixed bonds		XS1901718335	REPUBLIC OF KAZAKHSTAN KAZAKS 2 3/8 11/09/28	EUR	390,000				88.961000	346,947.90	0.10 %
Fixed bonds		XS1315181708	REPUBLIC OF PERU PERU 2 3/4 01/30/26	EUR	1,125,000				95.983000	1,079,808.75	0.32 %
Fixed bonds		XS1373156618	REPUBLIC OF PERU PERU 3 3/4 03/01/30	EUR	375,000				94.045000	352,668.75	0.11 %
Fixed bonds		XS1991219442	REPUBLIC OF PHILIPPINES PHILIP 0 7/8 05/17/27	EUR	120,000				88.415000	106,098.00	0.03 %
Fixed bonds		XS2104985598	REPUBLIC OF PHILIPPINES PHILIP 0.7 02/03/29	EUR	400,000				82.721000	330,884.00	0.10 %
Fixed bonds		XS1790104530	REPUBLIC OF SENEGAL SENEGL 4 3/4 03/13/28	EUR	800,000		300,000		85.699000	685,592.00	0.20 %
Fixed bonds		XS2015296465	REPUBLIC OF SERBIA SERBIA 1 1/2 06/26/29	EUR	760,000				77.010000	585,276.00	0.17 %
Fixed bonds		XS1909184753	REPUBLIC OF TURKEY TURKEY 5.2 02/16/26	EUR	600,000	100,000	100,000		98.284000	589,704.00	0.18 %
Fixed bonds		SI0002104048	REPUBLIKA SLOVENIJA SLOREP 0.4875 10/20/50	EUR	2,200,000	1,100,000			91.385000	910,470.00	0.27 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	200,000	200,000			99.978200	199,956.40	0.06 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2629470845	ROBERT BOSCH GMBH RBOSGR 4 06/02/35	EUR	400,000	400,000			96.825730	387,302.92	0.12 %
Fixed bonds		XS2629470761	ROBERT BOSCH GMBH RBOSGR 4 3/8 06/02/43	EUR	400,000	400,000			94.348010	377,392.04	0.11 %
Fixed bonds		XS1599193403	ROMANIA ROMANI 2 3/8 04/19/27	EUR	50,000				91.028000	45,514.00	0.01 %
Fixed bonds		XS1768074319	ROMANIA ROMANI 3 3/8 02/08/38	EUR	800,000				69.711000	557,688.00	0.17 %
Fixed bonds		XS1313004928	ROMANIA ROMANI 3 7/8 10/29/35	EUR	200,000				77.696000	155,392.00	0.05 %
Fixed bonds		XS2178857954	ROMANIA ROMANI 3.624 05/26/30	EUR	700,000				85.501000	598,507.00	0.18 %
Fixed bonds		XS1968706876	ROMANIA ROMANI 4 5/8 04/03/49	EUR	450,000				73.205000	329,422.50	0.10 %
Fixed bonds		XS2538441598	ROMANIA ROMANI 6 5/8 09/27/29	EUR	300,000	300,000			102.371000	307,113.00	0.09 %
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	300,000	300,000			99.171000	297,513.00	0.09 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	300,000				73.400740	220,202.22	0.07 %
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR	400,000	400,000			95.318330	381,273.32	0.11 %
Fixed bonds		XS1843437036	RUSSIAN RAIL(RZD CAP) RURAIL 2.2 05/23/27	EUR	200,000				66.306000	132,612.00	0.04 %
Fixed bonds		XS2202907510	SAIPEM FINANCE INTL BV SPMIM 3 3/8 07/15/26	EUR	130,000				93.783000	121,917.90	0.04 %
Fixed bonds		XS2411720233	SANDVIK AB SANDSS 0 3/8 11/25/28	EUR	500,000				83.591440	417,957.20	0.12 %
Fixed bonds		XS2676395077	SARTORIUS FINANCE BV SRTGR 4 3/8 09/14/29	EUR	200,000	200,000			98.939580	197,879.16	0.06 %
Fixed bonds		XS2607381436	SECURITAS TREASURY IRELA SECUSS 4 1/4 04/04/27	EUR	270,000				99.531920	268,736.18	0.08 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	400,000				91.677890	366,711.56	0.11 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	400,000	400,000			92.287730	369,150.92	0.11 %
Fixed bonds		XS1986416698	SIKA CAPITAL BV SIKASW 1 1/2 04/29/31	EUR	170,000				83.282060	141,579.50	0.04 %
Fixed bonds		XS2616008970	SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	EUR	400,000	400,000			97.483420	389,933.68	0.12 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	500,000				96.902930	484,514.65	0.14 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	EUR	400,000				95.781390	383,125.56	0.11 %
Fixed bonds		FR001400IDY6	SOCIETE GENERALE SOCGEN 5 5/8 06/02/33	EUR	200,000	200,000			96.218770	192,437.54	0.06 %
Fixed bonds		BE6309987400	SOLVAY SA SOLBBB 4 1/4 PERP	Y EUR	300,000				99.789000	299,367.00	0.09 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	500,000				93.986510	469,932.55	0.14 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	1,200,000		100,000		91.125000	1,093,500.00	0.33 %
Fixed bonds		XS2618731256	STANDARD CHARTERED PLC STANLN 4.874 05/10/31	EUR	500,000	500,000			97.406320	487,031.60	0.15 %
Fixed bonds		XS2464732770	STELLANTIS NV STLA 2 3/4 04/01/32	EUR	370,000				85.954620	318,032.09	0.09 %
Fixed bonds		XS2597110027	STELLANTIS NV STLA 4 3/8 03/14/30	EUR	300,000				99.752400	299,257.20	0.09 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	400,000				102.313000	409,252.00	0.12 %
Fixed bonds		XS1875333178	SVENSKA HANDELSBANKEN AB SHBASS 1 5/8 03/05/29	EUR	300,000				98.692000	296,076.00	0.09 %
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR	1,000,000				80.166150	801,661.50	0.24 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	400,000				80.828000	323,312.00	0.10 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	300,000				91.716600	275,149.80	0.08 %
Fixed bonds		XS1846631049	TELECOM ITALIA SPA TITIM 2 7/8 01/28/26	EUR	250,000				92.029000	230,072.50	0.07 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y EUR	900,000		100,000		77.750000	699,750.00	0.21 %
Fixed bonds		XS2462605671	TELEFONICA EUROPE BV TELEFO 7 1/8 PERP	Y EUR	1,600,000				101.783000	1,628,528.00	0.49 %
Fixed bonds		FR0013248465	TELEPERFORMANCE RCFFP 1 1/2 04/03/24	EUR	100,000				98.489000	98,489.00	0.03 %
Fixed bonds		FR0013346822	TELEPERFORMANCE RCFFP 1 7/8 07/02/25	EUR	200,000				95.738320	191,476.64	0.06 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	500,000				95.625680	478,128.40	0.14 %
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34	EUR	100,000				82.387700	82,387.70	0.02 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42	EUR	600,000				104.217770	625,306.62	0.19 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	1,000,000				85.485000	854,850.00	0.25 %
Fixed bonds		XS2438026440	THAMES WATER UTIL FIN THAMES 0 7/8 01/31/28	EUR	400,000				82.673030	330,692.12	0.10 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	300,000				64.315230	192,945.69	0.06 %
Fixed bonds		XS2557526345	THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34	EUR	300,000				95.496940	286,490.82	0.09 %
Fixed bonds		XS1716212243	TITAN GLOBAL FINANCE PLC TITKGA 2 3/8 11/16/24	EUR	100,000				97.142000	97,142.00	0.03 %
Fixed bonds		XS1974787480	TOTALENERGIES SE TTEFP 1 3/4 PERP	Y EUR	250,000				98.146000	245,365.00	0.07 %
Fixed bonds		XS2290960520	TOTALENERGIES SE TTEFP 1 5/8 PERP	Y EUR	400,000				84.107870	336,431.48	0.10 %
Fixed bonds		XS2224632971	TOTALENERGIES SE TTEFP 2 PERP	Y EUR	300,000				77.531690	232,595.07	0.07 %

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Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2597093009	TOYOTA MOTOR CREDIT CORP TOYOTA 4.05 09/13/29	EUR	500,000				100.011460	500,057.30	0.15 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	200,000				91.553020	183,106.04	0.05 %
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28	EUR	400,000	400,000			98.327000	393,308.00	0.12 %
Fixed bonds		DE000A3LBGG1	TRATON FINANCE LUX SA TRAGR 4 1/8 11/22/25	EUR	300,000				99.122580	297,367.74	0.09 %
Fixed bonds		CH0409606354	UBS GROUP AG UBS 1 1/4 04/17/25	EUR	200,000				98.280000	196,560.00	0.06 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32	EUR	400,000				97.614490	390,457.96	0.12 %
Fixed bonds		FR001400IU83	UNIBAIL-RODAMCO-WESTFLD ULFP 7 1/4 PERP	Y EUR	400,000	400,000			87.503000	350,012.00	0.10 %
Fixed bonds		XS2418392143	UNIQA INSURANCE GROUP AG UQA 2 3/8 12/09/41	EUR	1,200,000				73.010000	876,120.00	0.26 %
Fixed bonds		XS2363910436	UNITED MEXICAN STATES MEX 2 1/4 08/12/36	EUR	435,000				69.907000	304,095.45	0.09 %
Fixed bonds		XS1974394758	UNITED MEXICAN STATES MEX 2 7/8 04/08/39	EUR	200,000				70.195000	140,390.00	0.04 %
Fixed bonds		XS1218289103	UNITED MEXICAN STATES MEX 4 03/15/2115	EUR	1,400,000	300,000	100,000		65.800000	921,200.00	0.27 %
Fixed bonds		FR001400EA16	VALEO SE FRFP 5 3/8 05/23/27	EUR	400,000				98.835000	395,340.00	0.12 %
Fixed bonds		FR0014003G27	VERALLIA SA VRLAFP 1 5/8 05/14/28	EUR	300,000				87.504620	262,513.86	0.08 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	400,000				76.077620	304,310.48	0.09 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	200,000				99.875630	199,751.26	0.06 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	400,000				101.597600	406,390.40	0.12 %
Fixed bonds		AT0000A1VGA1	VIENNA INSURANCE GRP AGW VIGAV 3 3/4 04/13/47	EUR	200,000				94.160000	188,320.00	0.06 %
Fixed bonds		XS2002019060	VODAFONE GROUP PLC VOD 2 1/2 05/24/39	EUR	300,000				75.850460	227,551.38	0.07 %
Fixed bonds		XS2617457127	VOLKSWAGEN BANK GMBH VW 4 5/8 05/03/31	EUR	700,000	700,000			96.936880	678,558.16	0.20 %
Fixed bonds		XS2187689034	VOLKSWAGEN INTL FIN NV VW 3 1/2 PERP	Y EUR	500,000		800,000		94.141740	470,708.70	0.14 %
Fixed bonds		XS2187689380	VOLKSWAGEN INTL FIN NV VW 3 7/8 PERP	Y EUR	600,000				81.507130	489,042.78	0.15 %
Fixed bonds		XS2342732646	VOLKSWAGEN INTL FIN NV VW 4 3/8 PERP	Y EUR	500,000				79.196500	395,982.50	0.12 %
Fixed bonds		XS2694874533	VOLKSWAGEN LEASING GMBH VW 4 3/4 09/25/31	EUR	200,000	200,000			97.663560	195,327.12	0.06 %
Fixed bonds		XS2694872594	VOLKSWAGEN LEASING GMBH VW 4 5/8 03/25/29	EUR	200,000	200,000			99.110780	198,221.56	0.06 %
Fixed bonds		DE000A19UR79	VONOVIA FINANCE BV ANNGR 1 1/2 01/14/28	EUR	100,000				87.050000	87,050.00	0.03 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	1,100,000		100,000		68.464650	753,111.15	0.22 %
Fixed bonds		DE000A3E5MK0	VONOVIA SE ANNGR 1 1/2 06/14/41	EUR	400,000				53.285850	213,143.40	0.06 %
Fixed bonds		XS2681940297	WEBUILD SPA IPGIM 7 09/27/28	EUR	500,000	500,000			97.255000	486,275.00	0.14 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	500,000				97.007000	485,035.00	0.14 %
Fixed bonds		XS2054210252	WINTERSHALL DEA FINANCE WNTRDE 1.332 09/25/28	EUR	300,000				85.511450	256,534.35	0.08 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	400,000				97.793260	391,173.04	0.12 %
Fixed bonds		XS2626022573	WPP FINANCE SA WPPLN 4 1/8 05/30/28	EUR	400,000	400,000			98.319940	393,279.76	0.12 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	300,000				91.318000	273,954.00	0.08 %
Fixed bonds		XS2231715322	ZF FINANCE GMBH ZFFNGR 3 09/21/25	EUR	100,000				95.472000	95,472.00	0.03 %
Fixed bonds		XS2582404724	ZF FINANCE GMBH ZFFNGR 5 3/4 08/03/26	EUR	300,000				99.633000	298,899.00	0.09 %
Fixed bonds		XS1532779748	ZIMMER BIOMET HOLDINGS ZBH 2.425 12/13/26	EUR	100,000				95.132090	95,132.09	0.03 %
Fixed bonds		GB00BYMZ75	UNITED KINGDOM GILT UKT 2 1/2 07/22/65	GBP	1,850,000	1,850,000			58.030000	1,228,886.22	0.37 %
Fixed bonds		GB00B84Z9V04	UNITED KINGDOM GILT UKT 3 1/4 01/22/44	GBP	2,000,000	2,000,000			77.519000	1,774,702.38	0.53 %
Fixed bonds		NO0012837642	NORWEGIAN GOVERNMENT NGB 3 08/15/33	NOK	4,000,000	4,000,000			91.362000	308,785.80	0.09 %
Fixed bonds		XS2297220423	ARAB REPUBLIC OF EGYPT EGYPT 3 7/8 02/16/26	USD	300,000				68.000000	192,099.44	0.06 %
Fixed bonds		XS2297226545	ARAB REPUBLIC OF EGYPT EGYPT 5 7/8 02/16/31	USD	200,000				54.250000	102,170.54	0.03 %
Fixed bonds		XS0505478684	ARAB REPUBLIC OF EGYPT EGYPT 6 7/8 04/30/40	USD	100,000				51.062500	48,083.71	0.01 %
Fixed bonds		XS1558078736	ARAB REPUBLIC OF EGYPT EGYPT 7 1/2 01/31/27	USD	800,000				68.750000	517,915.16	0.15 %
Fixed bonds		XS1953057061	ARAB REPUBLIC OF EGYPT EGYPT 7.6003 03/01/29	USD	1,000,000				61.750000	581,477.47	0.17 %
Fixed bonds		XS1558078496	ARAB REPUBLIC OF EGYPT EGYPT 8 1/2 01/31/47	USD	600,000				51.562500	291,327.28	0.09 %
Fixed bonds		XS2176899701	ARAB REPUBLIC OF EGYPT EGYPT 8 7/8 05/29/50	USD	200,000	200,000			52.625000	99,110.13	0.03 %
Fixed bonds		XS2079846635	ARAB REPUBLIC OF EGYPT EGYPT 8.15 11/20/59	USD	250,000				50.875000	119,767.88	0.04 %
Fixed bonds		XS1953057491	ARAB REPUBLIC OF EGYPT EGYPT 8.7002 03/01/49	USD	200,000				52.250000	98,403.88	0.03 %
Fixed bonds		USP1559LAA72	BANCO NACIONAL DE PANAMA BCONAL 2 1/2 08/11/30	USD	200,000				74.142000	139,633.69	0.04 %
Fixed bonds		XS2172964715	CBB INTL SUKUK PRGM SPC BHRAIN 6 1/4 11/14/24	USD	200,000				98.904000	186,268.66	0.06 %

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Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		USP3699PGK77	COSTA RICA GOVERNMENT COSTAR 6 1/8 02/19/31	USD	850,000	300,000			94.750000	758,392.58	0.23 %
Fixed bonds		USP3699PGH49	COSTA RICA GOVERNMENT COSTAR 7 04/04/44	USD	700,000				91.050000	600,169.50	0.18 %
Fixed bonds		USP3699PGJ05	COSTA RICA GOVERNMENT COSTAR 7.158 03/12/45	USD	600,000				92.600000	523,188.47	0.16 %
Fixed bonds		USP3579ECH82	DOMINICAN REPUBLIC DOMREP 4 7/8 09/23/32	USD	1,050,000		650,000		80.300000	793,963.93	0.24 %
Fixed bonds		USP3579ECG00	DOMINICAN REPUBLIC DOMREP 5 7/8 01/30/60	USD	1,100,000	200,000			70.300000	728,188.71	0.22 %
Fixed bonds		USP3579EBV85	DOMINICAN REPUBLIC DOMREP 5.95 01/25/27	USD	1,220,000	270,000			95.940000	1,102,187.49	0.33 %
Fixed bonds		USP3579ECN50	DOMINICAN REPUBLIC DOMREP 6 02/22/33	USD	1,000,000				87.450000	823,485.10	0.25 %
Fixed bonds		USP3579EBK21	DOMINICAN REPUBLIC DOMREP 6 7/8 01/29/26	USD	500,000				99.364000	467,837.47	0.14 %
Fixed bonds		USP3579ECE51	DOMINICAN REPUBLIC DOMREP 6.4 06/05/49	USD	200,000				77.600000	146,146.24	0.04 %
Fixed bonds		USP3579EBE60	DOMINICAN REPUBLIC DOMREP 6.85 01/27/45	USD	1,160,000				82.700000	903,357.03	0.27 %
Fixed bonds		US105756CC23	FED REPUBLIC OF BRAZIL BRAZIL 3 7/8 06/12/30	USD	650,000		200,000		85.797000	525,147.61	0.16 %
Fixed bonds		US105756CA66	FED REPUBLIC OF BRAZIL BRAZIL 4 1/2 05/30/29	USD	500,000				91.992000	433,127.74	0.13 %
Fixed bonds		US105756BV13	FED REPUBLIC OF BRAZIL BRAZIL 4 1/4 01/07/25	USD	150,000				97.697000	137,996.61	0.04 %
Fixed bonds		US105756CB40	FED REPUBLIC OF BRAZIL BRAZIL 4 3/4 01/14/50	USD	650,000				66.350000	406,116.11	0.12 %
Fixed bonds		US105756BZ27	FED REPUBLIC OF BRAZIL BRAZIL 4 5/8 01/13/28	USD	200,000				95.332000	179,541.41	0.05 %
Fixed bonds		US105756BW95	FED REPUBLIC OF BRAZIL BRAZIL 5 01/27/45	USD	1,000,000	300,000	200,000		71.250000	670,935.54	0.20 %
Fixed bonds		US105756BR01	FED REPUBLIC OF BRAZIL BRAZIL 5 5/8 01/07/41	USD	330,000				80.950000	251,551.39	0.07 %
Fixed bonds		US105756BX78	FED REPUBLIC OF BRAZIL BRAZIL 6 04/07/26	USD	1,300,000				100.722000	1,233,001.55	0.37 %
Fixed bonds		US470160CA80	GOVERNMENT OF JAMAICA JAMAN 6 3/4 04/28/28	USD	700,000		100,000		100.989000	665,683.88	0.20 %
Fixed bonds		US470160CB63	GOVERNMENT OF JAMAICA JAMAN 7 7/8 07/28/45	USD	300,000				106.500000	300,861.62	0.09 %
Fixed bonds		XS2441287773	HAZINE MUSTESARLIGI VARL TURKSK 7 1/4 02/24/27	USD	470,000	800,000	1,000,000		96.687500	427,921.51	0.13 %
Fixed bonds		XS2388586401	HUNGARY REPHUN 2 1/8 09/22/31	USD	600,000				71.660000	404,877.82	0.12 %
Fixed bonds		XS2388586583	HUNGARY REPHUN 3 1/8 09/21/51	USD	1,000,000	300,000	500,000		52.875000	497,904.80	0.15 %
Fixed bonds		XS2010026305	HUNGARY REPHUN 5 1/4 06/16/29	USD	200,000				94.169000	177,351.10	0.05 %
Fixed bonds		XS2574267261	HUNGARY REPHUN 6 1/4 09/22/32	USD	500,000	500,000			95.781250	450,968.74	0.13 %
Fixed bonds		US445545AF36	HUNGARY REPHUN 7 5/8 03/29/41	USD	300,000				101.750000	287,442.91	0.09 %
Fixed bonds		XS1631415400	IVORY COAST IVYCST 6 1/8 06/15/33	USD	700,000	500,000	500,000		81.375000	536,395.31	0.16 %
Fixed bonds		XS1595713782	KAZMUNAYGAS NATIONAL CO KZOKZ 4 3/4 04/19/27	USD	400,000		300,000		93.046000	350,472.24	0.10 %
Fixed bonds		XS1807300105	KAZMUNAYGAS NATIONAL CO KZOKZ 5 3/8 04/24/30	USD	400,000				88.755000	334,309.52	0.10 %
Fixed bonds		XS1807299331	KAZMUNAYGAS NATIONAL CO KZOKZ 6 3/8 10/24/48	USD	600,000		200,000		77.755000	439,314.47	0.13 %
Fixed bonds		US500769BR40	KFW KFW 0 04/18/36	USD	4,500,000	4,500,000			52.490000	2,224,257.26	0.66 %
Fixed bonds		XS2408003064	KINGDOM OF BAHRAIN BHRAIN 5 5/8 05/18/34	USD	600,000		500,000		81.500000	460,473.66	0.14 %
Fixed bonds		XS1675862012	KINGDOM OF BAHRAIN BHRAIN 6 3/4 09/20/29	USD	1,000,000		1,200,000		95.875000	902,820.28	0.27 %
Fixed bonds		XS1675862103	KINGDOM OF BAHRAIN BHRAIN 7 1/2 09/20/47	USD	200,000				82.875000	156,080.79	0.05 %
Fixed bonds		XS1405766541	KINGDOM OF BAHRAIN BHRAIN 7 10/12/28	USD	560,000		1,470,000		99.000000	522,058.48	0.16 %
Fixed bonds		XS2611617700	KINGDOM OF BAHRAIN BHRAIN 7 3/4 04/18/35	USD	250,000				95.625000	225,116.53	0.07 %
Fixed bonds		XS1405770220	KINGDOM OF JORDAN JORDAN 5 3/4 01/31/27	USD	200,000				90.250000	169,970.34	0.05 %
Fixed bonds		XS2199272662	KINGDOM OF JORDAN JORDAN 5.85 07/07/30	USD	400,000		100,000		84.625000	318,753.24	0.09 %
Fixed bonds		XS2602742285	KINGDOM OF JORDAN JORDAN 7 1/2 01/13/29	USD	300,000	300,000			92.875000	262,371.11	0.08 %
Fixed bonds		XS2270576965	KINGDOM OF MOROCCO MOROC 3 12/15/32	USD	300,000		100,000		74.250000	209,755.64	0.06 %
Fixed bonds		XS0864259717	KINGDOM OF MOROCCO MOROC 5 1/2 12/11/42	USD	200,000				77.250000	145,487.08	0.04 %
Fixed bonds		XS2595028452	KINGDOM OF MOROCCO MOROC 5.95 03/08/28	USD	200,000	200,000			97.625000	183,859.88	0.05 %
Fixed bonds		XS1450332256	MINMETALS BOUNTEOUS FIN MINMET 4.2 07/27/26	USD	700,000				95.884000	632,033.52	0.19 %
Fixed bonds		USY6142NAC21	MONGOLIA INTL BOND MONGOL 5 1/8 04/07/26	USD	200,000	100,000			93.521000	176,130.70	0.05 %
Fixed bonds		XS1405777589	OMAN GOV INTERNTL BOND OMAN 4 3/4 06/15/26	USD	1,700,000		500,000		95.906250	1,535,294.74	0.46 %
Fixed bonds		XS1750113661	OMAN GOV INTERNTL BOND OMAN 5 5/8 01/17/28	USD	2,200,000	350,000	100,000		96.500000	1,999,152.50	0.60 %
Fixed bonds		XS1944412748	OMAN GOV INTERNTL BOND OMAN 6 08/01/29	USD	900,000	1,000,000	100,000		96.875000	821,013.23	0.24 %
Fixed bonds		XS1750114396	OMAN GOV INTERNTL BOND OMAN 6 3/4 01/17/48	USD	1,900,000	2,100,000	1,100,000		89.000000	1,592,033.69	0.47 %
Fixed bonds		XS1577964536	OMGRID FUNDING LTD OMGRID 5.196 05/16/27	USD	400,000				93.465000	352,050.47	0.10 %
Fixed bonds		US71654QBH48	PETROLEOS MEXICANOS PEMEX 4 7/8 01/18/24	USD	850,000				99.074000	793,002.50	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		US71654QDE98	PETROLEOS MEXICANOS PEMEX 5.95 01/28/31	USD	520,000				70.800000	346,682.99	0.10 %
Fixed bonds		US71654QCG55	PETROLEOS MEXICANOS PEMEX 6 1/2 03/13/27	USD	1,240,000	1,300,000	500,000		87.812500	1,025,354.30	0.31 %
Fixed bonds		US71654QCB68	PETROLEOS MEXICANOS PEMEX 6 7/8 08/04/26	USD	450,000				92.075000	390,166.67	0.12 %
Fixed bonds		US71654QDC33	PETROLEOS MEXICANOS PEMEX 6.84 01/23/30	USD	750,000				77.500000	547,342.15	0.16 %
Fixed bonds		USY7138AAD29	PT PERTAMINA (PERSERO) PERTIJ 6 05/03/42	USD	900,000				87.663000	742,941.76	0.22 %
Fixed bonds		XS1819680288	REPUBLIC OF ANGOLA ANGOL 8 1/4 05/09/28	USD	500,000				91.142000	429,125.67	0.13 %
Fixed bonds		XS2083302419	REPUBLIC OF ANGOLA ANGOL 8 11/26/29	USD	1,150,000				84.125000	911,000.99	0.27 %
Fixed bonds		XS1819680528	REPUBLIC OF ANGOLA ANGOL 9 3/8 05/08/48	USD	900,000	200,000			79.250000	671,641.79	0.20 %
Fixed bonds		US195325DZ51	REPUBLIC OF ANGOLA ANGOL 9 3/8 05/08/48	USD	600,000	100,000	300,000		70.500000	398,323.84	0.12 %
Fixed bonds		US195325DS19	REPUBLIC OF COLOMBIA COLOM 3 1/4 04/22/32	USD	80,000		1,000,000		71.100000	53,561.84	0.02 %
Fixed bonds		US195325DS19	REPUBLIC OF COLOMBIA COLOM 3 1/8 04/15/31	USD	200,000		750,000		73.500000	138,424.60	0.04 %
Fixed bonds		US195325DP79	REPUBLIC OF COLOMBIA COLOM 4 1/2 03/15/29	USD	500,000				86.550000	407,505.06	0.12 %
Fixed bonds		US195325CU73	REPUBLIC OF COLOMBIA COLOM 5 06/15/45	USD	800,000				63.250000	476,481.94	0.14 %
Fixed bonds		US195325BR53	REPUBLIC OF COLOMBIA COLOM 5 5/8 02/26/44	USD	450,000		200,000		69.100000	292,810.40	0.09 %
Fixed bonds		US195325DQ52	REPUBLIC OF COLOMBIA COLOM 5.2 05/15/49	USD	300,000		500,000		63.300000	178,821.98	0.05 %
Fixed bonds		US195325BD67	REPUBLIC OF COLOMBIA COLOM 8 1/8 05/21/24	USD	150,000				100.968750	142,617.94	0.04 %
Fixed bonds		XS2407752711	REPUBLIC OF GABON GABON 7 11/24/31	USD	300,000	100,000			70.187500	198,279.11	0.06 %
Fixed bonds		XS2115122538	REPUBLIC OF GHANA GHANA 6 3/8 02/11/27	USD	2,200,000	100,000			42.625000	883,045.34	0.26 %
Fixed bonds		XS2325748106	REPUBLIC OF GHANA GHANA 7 3/4 04/07/29	USD	700,000		800,000		42.000000	276,849.19	0.08 %
Fixed bonds		XS1968714110	REPUBLIC OF GHANA GHANA 7 7/8 03/26/27	USD	1,400,000				42.625000	561,937.94	0.17 %
Fixed bonds		XS1108847531	REPUBLIC OF GHANA GHANA 8 1/8 01/18/26	USD	300,000				43.250000	122,180.89	0.04 %
Fixed bonds		XS1968714540	REPUBLIC OF GHANA GHANA 8 1/8 03/26/32	USD	600,000	600,000			41.250000	233,061.82	0.07 %
Fixed bonds		XS2325747637	REPUBLIC OF GHANA GHANA 8 7/8 05/07/42	USD	500,000	500,000			40.750000	191,864.02	0.06 %
Fixed bonds		XS1821416408	REPUBLIC OF GHANA GHANA 8.627 06/16/49	USD	850,000	600,000	500,000		40.875000	327,169.36	0.10 %
Fixed bonds		USP5015VAG16	REPUBLIC OF GUATEMALA GUATEM 4 3/8 06/05/27	USD	200,000				91.800000	172,889.50	0.05 %
Fixed bonds		USP5015VAE67	REPUBLIC OF GUATEMALA GUATEM 4 7/8 02/13/28	USD	400,000	100,000			91.600000	345,025.66	0.10 %
Fixed bonds		USP5015VAN66	REPUBLIC OF GUATEMALA GUATEM 4.65 10/07/41	USD	500,000				70.000000	329,582.37	0.10 %
Fixed bonds		USP5015VAH98	REPUBLIC OF GUATEMALA GUATEM 4.9 06/01/30	USD	500,000		100,000		89.450000	421,159.19	0.13 %
Fixed bonds		USP5015VAJ54	REPUBLIC OF GUATEMALA GUATEM 6 1/8 06/01/50	USD	250,000				80.850000	190,333.82	0.06 %
Fixed bonds		US455780CX27	REPUBLIC OF INDONESIA INDON 3.35 03/12/2071	USD	1,200,000				56.892000	642,877.72	0.19 %
Fixed bonds		US455780CS32	REPUBLIC OF INDONESIA INDON 3.85 10/15/30	USD	1,000,000				88.550000	833,843.40	0.25 %
Fixed bonds		USY20721BN86	REPUBLIC OF INDONESIA INDON 4 3/4 01/08/26	USD	500,000		300,000		98.484000	463,694.15	0.14 %
Fixed bonds		US455780CH76	REPUBLIC OF INDONESIA INDON 4 3/4 02/11/29	USD	950,000				95.553000	854,798.72	0.25 %
Fixed bonds		US455780CT15	REPUBLIC OF INDONESIA INDON 4.2 10/15/50	USD	200,000				72.799000	137,104.38	0.04 %
Fixed bonds		USY20721BB49	REPUBLIC OF INDONESIA INDON 5 1/4 01/17/42	USD	1,950,000		400,000		89.484000	1,643,145.16	0.49 %
Fixed bonds		USY20721BM04	REPUBLIC OF INDONESIA INDON 5 1/8 01/15/45	USD	600,000				86.517000	488,819.62	0.15 %
Fixed bonds		XS1263054519	REPUBLIC OF KAZAKHSTAN KAZAKS 5 1/8 07/21/25	USD	650,000	50,000	1,000,000		100.350000	614,223.83	0.18 %
Fixed bonds		XS1263139856	REPUBLIC OF KAZAKHSTAN KAZAKS 6 1/2 07/21/45	USD	600,000		1,000,000		97.500000	550,873.39	0.16 %
Fixed bonds		XS1311099540	REPUBLIC OF NAMIBIA REPNAM 5 1/4 10/29/25	USD	1,300,000	150,000			94.656250	1,158,746.88	0.35 %
Fixed bonds		XS1717011982	REPUBLIC OF NIGERIA NGERIA 6 1/2 11/28/27	USD	1,000,000				85.375000	803,945.57	0.24 %
Fixed bonds		XS1910826996	REPUBLIC OF NIGERIA NGERIA 7 5/8 11/21/25	USD	300,000				96.500000	272,611.70	0.08 %
Fixed bonds		XS1717013095	REPUBLIC OF NIGERIA NGERIA 7 5/8 11/28/47	USD	400,000				66.750000	251,424.27	0.07 %
Fixed bonds		XS1566179039	REPUBLIC OF NIGERIA NGERIA 7 7/8 02/16/32	USD	500,000				79.250000	373,134.33	0.11 %
Fixed bonds		XS1777972511	REPUBLIC OF NIGERIA NGERIA 7.143 02/23/30	USD	400,000				79.875000	300,861.62	0.09 %
Fixed bonds		US698299BF03	REPUBLIC OF PANAMA PANAMA 3 7/8 03/17/28	USD	200,000				90.200000	169,876.17	0.05 %
Fixed bonds		US698299BR41	REPUBLIC OF PANAMA PANAMA 3.298 01/19/33	USD	200,000		200,000		74.500000	140,307.92	0.04 %
Fixed bonds		US698299BH68	REPUBLIC OF PANAMA PANAMA 4 1/2 04/16/50	USD	850,000		150,000		63.350000	507,062.48	0.15 %
Fixed bonds		US698299AW45	REPUBLIC OF PANAMA PANAMA 6.7 01/26/36	USD	1,050,000				94.350000	932,882.90	0.28 %
Fixed bonds		USP75744AD76	REPUBLIC OF PARAGUAY PARGUY 5 04/15/26	USD	246,000		204,000		96.929000	224,535.37	0.07 %
Fixed bonds		USP75744AB11	REPUBLIC OF PARAGUAY PARGUY 6.1 08/11/44	USD	600,000				83.200000	470,078.63	0.14 %

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		US715638BM30	REPUBLIC OF PERU PERU 5 5/8 11/18/50	USD	200,000				87.850000	165,450.35	0.05 %
Fixed bonds		US715638AP79	REPUBLIC OF PERU PERU 8 3/4 11/21/33	USD	330,000		100,000		116.549000	362,174.96	0.11 %
Fixed bonds		US718286CC97	REPUBLIC OF PHILIPPINES PHILIP 3 02/01/28	USD	1,600,000				90.177000	1,358,662.84	0.40 %
Fixed bonds		US718286CB15	REPUBLIC OF PHILIPPINES PHILIP 3.7 02/02/42	USD	200,000				71.232000	134,153.21	0.04 %
Fixed bonds		US718286BG11	REPUBLIC OF PHILIPPINES PHILIP 6 3/8 10/23/34	USD	1,100,000		200,000		102.556000	1,062,306.13	0.32 %
Fixed bonds		XS1619155564	REPUBLIC OF SENEGAL SENEGL 6 1/4 05/23/33	USD	200,000		200,000		78.375000	147,605.82	0.04 %
Fixed bonds		XS2580270275	REPUBLIC OF SERBIA SERBIA 6 1/2 09/26/33	USD	500,000	500,000			93.875000	441,993.50	0.13 %
Fixed bonds		US836205AT15	REPUBLIC OF SOUTH AFRICA SOAF 4 7/8 04/14/26	USD	550,000	200,000	1,000,000		94.968750	491,857.55	0.15 %
Fixed bonds		US836205BA15	REPUBLIC OF SOUTH AFRICA SOAF 4.85 09/30/29	USD	600,000	200,000	350,000		84.875000	479,542.35	0.14 %
Fixed bonds		US836205BB97	REPUBLIC OF SOUTH AFRICA SOAF 5 3/4 09/30/49	USD	600,000				64.125000	362,305.19	0.11 %
Fixed bonds		US836205AY00	REPUBLIC OF SOUTH AFRICA SOAF 5 7/8 06/22/30	USD	540,000	100,000	60,000		87.000000	442,393.71	0.13 %
Fixed bonds		US836205AX27	REPUBLIC OF SOUTH AFRICA SOAF 5.65 09/27/47	USD	400,000		450,000		64.250000	242,007.63	0.07 %
Fixed bonds		US900123CY43	REPUBLIC OF TURKEY TURKEY 5 1/4 03/13/30	USD	1,700,000	800,000			82.062500	1,313,680.02	0.39 %
Fixed bonds		US900123BJ84	REPUBLIC OF TURKEY TURKEY 6 01/14/41	USD	1,550,000	800,000	100,000		70.500000	1,029,003.25	0.31 %
Fixed bonds		US900123CT57	REPUBLIC OF TURKEY TURKEY 7 5/8 04/26/29	USD	500,000				94.625000	445,524.74	0.13 %
Fixed bonds		US760942AZ58	REPUBLICA ORIENT URUGUAY URUGUA 4 1/2 08/14/24	USD	100,000			0.333333	99.554000	31,248.80	0.01 %
Fixed bonds		US917288BK78	REPUBLICA ORIENT URUGUAY URUGUA 4 3/8 01/23/31	USD	500,000				94.300000	443,994.54	0.13 %
Fixed bonds		US760942BB71	REPUBLICA ORIENT URUGUAY URUGUA 4 3/8 10/27/27	USD	20,000				98.738000	18,595.60	0.01 %
Fixed bonds		US760942BA98	REPUBLICA ORIENT URUGUAY URUGUA 5.1 06/18/50	USD	1,685,000	100,000	100,000		85.950000	1,363,771.83	0.41 %
Fixed bonds		US917288BA96	REPUBLICA ORIENT URUGUAY URUGUA 7 7/8 01/15/33	USD	50,000				114.050000	53,698.39	0.02 %
Fixed bonds		XS2434895988	ROMANIA ROMANI 3 02/27/27	USD	200,000				90.186000	169,849.80	0.05 %
Fixed bonds		RU000A0ZYNN4	RUSSIAN FEDERATION RUSSIA 4 3/8 03/21/29	USD	400,000				49.353000	185,895.76	0.06 %
Fixed bonds		USY9384RAA87	SOCIALIST REP OF VIETNAM VIETNM 4.8 11/19/24	USD	130,000		370,000		97.848000	119,781.91	0.04 %
Fixed bonds		XS2582981952	TRANSNET SOC LTD SAFTRA 8 1/4 02/06/28	USD	1,000,000	1,000,000			93.920000	884,410.75	0.26 %
Fixed bonds		USP93960AG08	TRINIDAD & TOBAGO TRITOB 4 1/2 08/04/26	USD	700,000				95.031250	626,412.50	0.19 %
Fixed bonds		XS1298711729	TURKCELL ILETISIM HIZMET TCELLT 5 3/4 10/15/25	USD	1,000,000	1,000,000			95.690000	901,078.21	0.27 %
Fixed bonds		US91087BAE02	UNITED MEXICAN STATES MEX 3 3/4 01/11/28	USD	300,000				92.150000	260,322.99	0.08 %
Fixed bonds		XS2280637039	UNITED MEXICAN STATES MEX 3 3/4 04/19/2071	USD	300,000	300,000			54.700000	154,527.05	0.05 %
Fixed bonds		US91086QBB32	UNITED MEXICAN STATES MEX 4 3/4 03/08/44	USD	700,000				73.406250	483,868.12	0.14 %
Fixed bonds		US91087BAT70	UNITED MEXICAN STATES MEX 4 7/8 05/19/33	USD	1,050,000	1,800,000	750,000		87.650000	866,636.85	0.26 %
Fixed bonds		US91086QBF46	UNITED MEXICAN STATES MEX 4.6 01/23/46	USD	1,900,000	1,100,000	600,000		70.450000	1,260,464.24	0.38 %
Fixed bonds		US912810SP49	US TREASURY N/B T 1 3/8 08/15/50	USD	3,000,000	3,000,000			45.842545	1,295,048.12	0.39 %
Fixed bonds		US912810RQ31	US TREASURY N/B T 2 1/2 02/15/46	USD	2,800,000	3,000,000	200,000		63.906250	1,684,989.88	0.50 %
Floater		NL0000116150	AEGON LTD AEGON FLOAT PERP	Y EUR	600,000				74.171000	445,026.00	0.13 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y EUR	400,000				78.238000	312,952.00	0.09 %
Floater		NO0010874050	MOWI ASA MOWINO FLOAT 01/31/25	EUR	100,000				100.676000	100,676.00	0.03 %
Investment certificates non Raiffeisen	OGAW	LU0849400030	SCHRODER INTERNATIONAL SELECTION FUND - EURO HIGH YIELD C	EUR	145,000		38,931		155.136000	22,494,720.00	6.70 %
Step up bonds		US040114HT09	REPUBLIC OF ARGENTINA ARGENT 3 5/8 07/09/35	USD	1,490,000	1,490,000			24.500000	343,754.41	0.10 %
Step up bonds		XS2214238441	REPUBLIC OF ECUADOR ECUA 3 1/2 07/31/35	USD	1,000,000		1,600,000		37.750000	355,478.13	0.11 %
Step up bonds		XS2214237807	REPUBLIC OF ECUADOR ECUA 6 07/31/30	USD	450,000		350,000		50.400000	213,569.38	0.06 %
Total licensed securities admitted to trading on the official market or another regulated market and Investment certificates										327,748,503.53	97.66 %
Equities		RU0007661625	GAZPROM PJSC GAZP	RUB	102,000				0.000000	0.00	0.00 %
Fixed bonds		RU000A0JXQF2	RUSSIA GOVT BOND - OFZ RFLB 7.1 10/16/24	RUB	144,000,000				0.000000	0.00	0.00 %
Total licensed securities admitted to trading on the official market or another regulated market which are illiquid since March 1st, 2022										0.00²	0.00 %
Total securities										327,748,503.53	97.66 %

reporting period May 1, 2023 – Oct 31, 2023

Raiffeisen-Income-ESG

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
Future on bonds		FGBM20231207	EURO-BOBL FUTURE Dec23 OEZ3	EUR	-31				116.160000	22,940.00	0.01 %
Future on bonds		FBTP20231207	Euro-BTP Future Dec23 IKZ3	EUR	6				110.110000	-21,840.00	-0.01 %
Future on bonds		FGBL20231207	EURO-BUND FUTURE Dec23 RXZ3	EUR	5				128.730000	4,650.00	0.00 %
Future on bonds		FGBL20231207	EURO-BUND FUTURE Dec23 RXZ3	EUR	1				128.730000	70.00	0.00 %
Future on bonds		FGBL20231207	EURO-BUND FUTURE Dec23 RXZ3	EUR	2				128.730000	-5,260.00	-0.00 %
Future on bonds		FGBX20231207	EURO-BUXL 30Y BND Dec23 UBZ3	EUR	1				120.120000	-280.00	-0.00 %
Future on bonds		FGBX20231207	EURO-BUXL 30Y BND Dec23 UBZ3	EUR	1				120.120000	-3,960.00	-0.00 %
Dividend index futures		0FXZ20251218	FTSE 100 RDSA FUT Dec25 UKDZ5	GBP	20				280.600000	6,547.62	0.00 %
Currency future		FEBP20231218	EURO/GBP FUTURE Dec23 RPZ3 PIT	GBP	26				0.875200	43,296.13	0.01 %
Currency future		FAUD20231218	AUDUSD Crncy Fut Dec23 ADZ3 PIT	USD	-5				0.638230	-3,380.57	-0.00 %
Currency future		FAUD20231218	AUDUSD Crncy Fut Dec23 ADZ3 PIT	USD	-20				0.638230	-11,601.30	-0.00 %
Currency future		FAUD20231218	AUDUSD Crncy Fut Dec23 ADZ3 PIT	USD	-15				0.638230	-9,859.23	-0.00 %
Currency future		FAUD20231218	AUDUSD Crncy Fut Dec23 ADZ3 PIT	USD	-35				0.638230	17,368.99	0.01 %
Currency future		FAUD20231218	AUDUSD Crncy Fut Dec23 ADZ3 PIT	USD	-23				0.638230	-11,327.28	-0.00 %
Currency future		FAUD20231218	AUDUSD Crncy Fut Dec23 ADZ3 PIT	USD	-10				0.638230	7,552.15	0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	10				1.064250	-13,630.59	-0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	10				1.064250	11,005.69	0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	66				1.064250	17,144.02	0.01 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	375				1.064250	-273,657.84	-0.08 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	8				1.064250	-12,806.63	-0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	9				1.064250	-7,097.79	-0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	6				1.064250	-3,354.68	-0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	5				1.064250	-4,060.93	-0.00 %
Currency future		0FEC20231218	EURO FX CURR FUT Dec23 ECZ3 PIT	USD	6				1.064250	3,418.95	0.00 %
Total financial futures¹										-248,123.29	-0.07 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-24,300,000				1.062039	42,219.61	0.01 %
Total forward exchange transactions¹										42,219.61	0.01 %
Stock index options		OESX3L004275	December 23 Calls on SX5E SX5E 12/15/23 C4275	EUR	-102				17.600000	-17,952.00	-0.01 %
Stock index options		OSSX3L000176	December 23 Calls on SX5EESG SX5EESG 12/15/23 C176	EUR	2,800				0.980000	274,400.00	0.08 %
Stock index options		OSSX3L000200	December 23 Calls on SX5EESG SX5EESG 12/15/23 C200	EUR	655				0.010000	655.00	0.00 %
Stock index options		OSEG3L000200	December 23 Calls on SXXPESGX SXXPESGX 12/15/23 C200	EUR	4,310				0.010000	4,310.00	0.00 %
Stock index options		OSEG4F000180	June 24 Calls on SXXPESGX SXXPESGX 06/21/24 C180	EUR	2,500				0.910000	227,500.00	0.07 %
Stock index options		OSEG4F000200	June 24 Calls on SXXPESGX SXXPESGX 06/21/24 C200	EUR	2,700				0.090000	24,300.00	0.01 %
Stock index options		OSEG4F000220	June 24 Calls on SXXPESGX SXXPESGX 06/21/24 C220	EUR	1,200				0.010000	1,200.00	0.00 %
Options on interest rate futures		OTN23K101375	US 2YR FUTR OPTN Dec23C101.38 TUZ3C 101.375 PIT	USD	100				0.218750	41,197.80	0.01 %
Options on interest rate futures		OTN53K000106	US 5YR FUTR OPTN Dec23C 106 FVZ3C 106 PIT	USD	200				0.179688	33,841.14	0.01 %
Options on interest rate futures		OTN54B010675	US 5YR FUTR OPTN Mar24C106.75 FVH4C 106.75 PIT	USD	200				0.609375	114,765.29	0.03 %
Options on currency futures		OEUU3L000115	Euro Curr 9am Dec23C 1.15 UEAZ3C 1.15 PIT	USD	-150				0.000100	-1,765.62	0.00 %
Options on currency futures		OEUU3X000102	Euro Curr 9am Dec23P 1.02 UEAZ3P 1.02 PIT	USD	-50				0.000600	-3,531.24	0.00 %
Options on currency futures		OEUU3X000106	Euro Curr 9am Dec23P 1.06 UEAZ3P 1.06 PIT	USD	-270				0.007700	-244,714.91	-0.07 %
Options on currency futures		OEUU4C000115	Euro Curr 9am Mar24C 1.15 UEAH4C 1.15 PIT	USD	1,000				0.000800	94,166.39	0.03 %
Options on currency futures		OEUU4U000001	Euro Curr 9am Sep24P 1 UEAU4P 1 PIT	USD	-210				0.007300	-180,446.35	-0.05 %
Total options¹										367,925.50	0.11 %

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
Bank balances/liabilities											
				EUR						2,631,147.91	0.78 %
				RUB						72,280.86 ³	0.02 %
				AUD						21,195.88	0.01 %
				GBP						60,911.48	0.02 %
				JPY						1,929.38	0.00 %
				MXN						897.62	0.00 %
				NOK						2,827.00	0.00 %
				RUB						3.73	0.00 %
				TRY						1,157.28	0.00 %
				USD						1,707,608.00	0.51 %
				ZAR						10,963.92	0.00 %
Total bank balances/liabilities										4,510,923.06	1.34 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										3,622,157.71 ⁴	1.08 %
Cash collateral interest provided										611.05	0.00 %
Dividends receivable										81,746.82	0.02 %
Total accruals and deferrals										3,704,515.58	1.10 %
Other items											
Various fees										-389,531.46	-0.12 %
Other receivables										-150,335.01	-0.04 %
Total other items										-539,866.47	-0.16 %
Total fund assets										335,586,097.52	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A1JU58	I income-distributing	EUR	931.33	11,226.902
AT0000A1JU74	S income-distributing	EUR	813.89	30,656.978
AT0000A1JU25	R income-distributing	EUR	893.98	115,208.958
AT0000A1U7F3	RZ income-distributing	EUR	902.09	77,788.051
AT0000A1JU41	I income-retaining	EUR	1,084.75	55,575.557
AT0000A1JU17	R income-retaining	EUR	1,042.43	28,113.360
AT0000A1U7E6	RZ income-retaining	EUR	1,037.64	18,127.740
AT0000A1JU66	I full income-retaining (outside Austria)	EUR	1,123.92	2,827.130
AT0000A1JU33	R full income-retaining (outside Austria)	EUR	1,072.90	14,382.460

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Oct 30, 2023

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.666450
Canadian Dollars	CAD	1.468550
Swiss Francs	CHF	0.957700
Danish Kroner	DKK	7.463750
British Pound	GBP	0.873600
Japanese Yen	JPY	158.246500
Mexican Pesos	MXN	19.143750
Norwegian Kroner	NOK	11.835000
Russian Rubles	RUB	98.734850
Swedish Krona	SEK	11.831250
Turkish Lira	TRY	30.016050
US Dollars	USD	1.061950
South African Rand	ZAR	19.954050

Securities purchases and sales during the period under review not listed under the portfolio of assets:

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		CH1243598427	SANDOZ GROUP AG SDZ	CHF		2,328	2,328
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK			6,842
Equities		IT0003132476	ENI SPA ENI	EUR			76,700
Equities		FR0000120271	TOTALENERGIES SE TTE	EUR			17,295
Equities		US92942W1071	WK KELLOGG CO KLG	USD		3,375	3,375
Fixed bonds		FR0013505625	AEROPORTS DE PARIS SA ADPPF 2 1/8 10/02/26	EUR			100,000
Fixed bonds		XS1849550592	AIB GROUP PLC AIB 2 1/4 07/03/25	EUR			200,000
Fixed bonds		XS2452433910	AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	EUR			300,000
Fixed bonds		FR00140061V0	APRR SA ARFP 0 06/19/28	EUR			400,000
Fixed bonds		XS1197775692	APTIV PLC APTV 1 1/2 03/10/25	EUR			100,000
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36	EUR			200,000
Fixed bonds		XS1533922263	AVERY DENNISON CORP AVY 1 1/4 03/03/25	EUR			100,000
Fixed bonds		XS2168647357	BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	EUR			200,000
Fixed bonds		XS2381362966	BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	EUR			1,000,000
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR			400,000
Fixed bonds		FR0014009LQ8	BNP PARIBAS BNP 2.1 04/07/32	EUR			600,000
Fixed bonds		ES00000121G2	BONOS Y OBLIG DEL ESTADO SPGB 4.8 01/31/24	EUR			4,000,000
Fixed bonds		PTBSSIOM0015	BRISA CONCESSAO RODOV SA BRCORO 1 7/8 04/30/25	EUR			100,000
Fixed bonds		IT0005215246	BUONI POLIENNALI DEL TES BTPS 0.65 10/15/23	EUR			5,700,000
Fixed bonds		IT0005365165	BUONI POLIENNALI DEL TES BTPS 3 08/01/29	EUR			700,000
Fixed bonds		IT0005518128	BUONI POLIENNALI DEL TES BTPS 4.4 05/01/33	EUR			200,000
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR			200,000
Fixed bonds		XS1493320656	CADENT FINANCE PLC CDTFIN 0 5/8 09/22/24	EUR			100,000
Fixed bonds		FR0013505260	CARREFOUR SA CAFP 2 5/8 12/15/27	EUR			300,000
Fixed bonds		FR0014007YA9	CNP ASSURANCES SACA CNPFP 1 1/4 01/27/29	EUR			400,000
Fixed bonds		DE000CZ40LD5	COMMERZBANK AG CMZB 4 03/23/26	EUR			150,000
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26	EUR			200,000
Fixed bonds		XS1117298916	CROATIA CROATI 3 03/11/25	EUR			450,000
Fixed bonds		XS1428088626	CROATIA CROATI 3 03/20/27	EUR			400,000
Fixed bonds		FR0013264405	CTE CO TRANSP ELEC CTEFRA 0 7/8 09/29/24	EUR			200,000

reporting period May 1, 2023 – Oct 31, 2023

Raiffeisen-Income-ESG

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		FR00140013C5	DANONE SA BNFP 3.47 05/22/31	EUR		600,000	600,000
Fixed bonds		XS2577042893	DEUTSCHE BAHN FIN GMBH DBHNGR 3 5/8 12/18/37	EUR			400,000
Fixed bonds		XS2050406094	DH EUROPE FINANCE II DHR 0 3/4 09/18/31	EUR			200,000
Fixed bonds		XS1652512457	DS SMITH PLC SMDSLN 1 3/8 07/26/24	EUR			150,000
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR			400,000
Fixed bonds		XS2009152591	EASYJET PLC EZJLN 0 7/8 06/11/25	EUR			150,000
Fixed bonds		XS2589260723	ENEL FINANCE INTL NV ENELIM 4 02/20/31	EUR			200,000
Fixed bonds		FR0013504677	ENGIE SA ENGIPP 1 3/4 03/27/28	EUR			300,000
Fixed bonds		XS2334857138	ENI SPA ENIIM 2 3/4 PERP	EUR			1,250,000
Fixed bonds		XS2113167568	ESSITY AB ESSITY 0 1/2 02/03/30	EUR			400,000
Fixed bonds		ES0205032024	FERROVIAL EMISIONES SA FERSM 1 3/8 03/31/25	EUR			100,000
Fixed bonds		XS1716927766	FERROVIAL NL BV FERSM 5.105 PERP	EUR			400,000
Fixed bonds		XS2026171079	FERROVIE DELLO STATO FERROV 1 1/8 07/09/26	EUR			300,000
Fixed bonds		XS1956037664	FORTUM OYJ FUMVFH 1 5/8 02/27/26	EUR			200,000
Fixed bonds		FR0013344751	FRANCE (GOVT OF) FRTR 0 03/25/24	EUR			1,000,000
Fixed bonds		FR0010466938	FRANCE (GOVT OF) FRTR 4 1/4 10/25/23	EUR			1,500,000
Fixed bonds		XS2587352340	GENERAL MOTORS FINL CO GM 4.3 02/15/29	EUR			350,000
Fixed bonds		DE0001030906	GERMAN TREASURY BILL BUBILL 0 11/22/23	EUR			900,000
Fixed bonds		XS1509006380	GOLDMAN SACHS GROUP INC GS 1 1/4 05/01/25	EUR			100,000
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34	EUR			200,000
Fixed bonds		XS2286441964	HOLCIM FINANCE LUX SA HOLNSW 0 1/8 07/19/27	EUR			200,000
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR		100,000	100,000
Fixed bonds		AT0000A32HA3	HYPO NOE LB NOE WIEN AG HYN0E 4 02/01/27	EUR			1,000,000
Fixed bonds		XS1945110861	IBM CORP IBM 1 3/4 01/31/31	EUR			200,000
Fixed bonds		XS1839680680	MANPOWERGROUP MAN 1 3/4 06/22/26	EUR			110,000
Fixed bonds		XS1771723167	MCKESSON CORP MCK 1 5/8 10/30/26	EUR			180,000
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR			1,000,000
Fixed bonds		XS1645494375	NATIONAL GRID NA INC NGGLN 1 07/12/24	EUR			100,000
Fixed bonds		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR			300,000
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR			200,000
Fixed bonds		FR0013456449	PERNOD RICARD SA RIFP 0 7/8 10/24/31	EUR			100,000
Fixed bonds		FR001400DOV0	PERNOD RICARD SA RIFP 3 1/4 11/02/28	EUR			300,000
Fixed bonds		FR001400DP44	PERNOD RICARD SA RIFP 3 3/4 11/02/32	EUR			100,000
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR			370,000
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR			200,000
Fixed bonds		XS2361358299	REPSOL EUROPE FINANCE REPSM 0 3/8 07/06/29	EUR			300,000
Fixed bonds		XS2010031990	REPUBLIC OF ALBANIA ALBANI 3 1/2 06/16/27	EUR			200,000
Fixed bonds		AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36	EUR			500,000
Fixed bonds		AT0000A2QQB6	REPUBLIC OF AUSTRIA RAGB 0.7 04/20/2071	EUR			1,300,000
Fixed bonds		AT0000A105W3	REPUBLIC OF AUSTRIA RAGB 1 3/4 10/20/23	EUR			3,100,000
Fixed bonds		XS2361850527	REPUBLIC OF TURKEY TURKEY 4 3/8 07/08/27	EUR		150,000	150,000
Fixed bonds		XS1892141620	ROMANIA ROMANI 2 7/8 03/11/29	EUR			350,000
Fixed bonds		XS2153459123	ROYAL SCHIPHOL GROUP NV LUCSHI 2 04/06/29	EUR			300,000
Fixed bonds		XS1570260460	SMITHS GROUP PLC SMINLN 2 02/23/27	EUR			100,000
Fixed bonds		XS2361254597	SOFTBANK GROUP CORP SOFTBK 2 7/8 01/06/27	EUR			300,000
Fixed bonds		XS2522879654	SWEDBANK AB SWEDA 3 5/8 08/23/32	EUR			100,000
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR			300,000
Fixed bonds		XS1880919383	SYDBANK A/S SYDBDC 1 3/8 09/18/23	EUR			200,000
Fixed bonds		XS1935256369	TELECOM ITALIA SPA TITIM 4 04/11/24	EUR			120,000
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR			150,000
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	EUR			400,000
Fixed bonds		XS2432131188	TOTALENERGIES SE TTEFP 3 1/4 PERP	EUR			700,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33	EUR			400,000
Fixed bonds		BE0312792642	TREASURY CERTIFICATES BGTB 0 01/11/24	EUR			2,000,000
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR			500,000
Fixed bonds		FR0013330529	UNIBAIL-RODAMCO-WESTFLD ULFP 2 1/8 PERP	EUR			400,000
Fixed bonds		XS1963834251	UNICREDIT SPA UCGIM 7 1/2 PERP	EUR			800,000
Fixed bonds		XS2320746394	VERBUND AG VERA V 0.9 04/01/41	EUR			1,900,000
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR			500,000
Fixed bonds		FR0013282571	VIVENDI SA VIVFP 0 7/8 09/18/24	EUR			200,000
Fixed bonds		FR0013424876	VIVENDI SA VIVFP 1 1/8 12/11/28	EUR			500,000
Fixed bonds		XS2225157424	VODAFONE GROUP PLC VOD 2 5/8 08/27/2080	EUR			1,400,000
Fixed bonds		XS2617456582	VOLKSWAGEN BANK GMBH VW 4 3/8 05/03/28	EUR		300,000	300,000
Fixed bonds		XS2102392276	WEBUILD SPA IPGIM 3 5/8 01/28/27	EUR			145,000
Fixed bonds		XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR			200,000
Fixed bonds		XS0956406135	KINGDOM OF BAHRAIN BHRAIN 6 1/8 08/01/23	USD			850,000
Fixed bonds		USY7138AAE02	PT PERTAMINA (PERSERO) PERTIJ 4.3 05/20/23	USD			200,000
Fixed bonds		XS1678623734	REPUBLIC OF AZERBAIJAN AZERBJ 3 1/2 09/01/32	USD			200,000
Fixed bonds		XS1044540547	REPUBLIC OF AZERBAIJAN AZERBJ 4 3/4 03/18/24	USD			305,000
Fixed bonds		US195325DL65	REPUBLIC OF COLOMBIA COLOM 3 7/8 04/25/27	USD			500,000
Fixed bonds		XS2113615228	REPUBLIC OF GABON GABON 6 5/8 02/06/31	USD			200,000
Fixed bonds		XS0944707222	REPUBLIC OF NIGERIA NGERIA 6 3/8 07/12/23	USD			200,000
Fixed bonds		USP75744AJ47	REPUBLIC OF PARAGUAY PARGUY 4.95 04/28/31	USD			300,000
Fixed bonds		XS1790134362	REPUBLIC OF SENEGAL SENEGL 6 3/4 03/13/48	USD			400,000
Fixed bonds		XS1303925041	UKRAINE GOVERNMENT UKRAIN 7 3/4 09/01/26	USD			500,000
Fixed bonds		XS1577952952	UKRAINE GOVERNMENT UKRAIN 7 3/8 09/25/34	USD			550,000
Fixed bonds		XS2348710562	UNICREDIT SPA UCGIM 1.982 06/03/27	USD			350,000
Floater		XS0808635436	UNIQA INSURANCE GROUP AG UQA 6 7/8 07/31/43	EUR			200,000
Subscription rights		ES06445809Q1	IBERDROLA SA-RTS IBE/D	EUR		100,219	100,219
Investment certificates Raiffeisen	OGAW	AT0000A1TB67	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN (I) T	EUR			26,397

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

2 These positions are currently illiquid and cannot be traded due to the sanctions and respective countersanctions imposed in connection with the Ukraine war; their value is therefore indicated with a zero

3 This is a so-called "frozen account". Due to the sanctions and Russian counter-sanctions imposed in connection with the war in Ukraine, the credit balance shown on this account is currently not available and no payments will be made.

4 Total accrued interest for securities in RUB included therein: EUR 72,286.46

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.

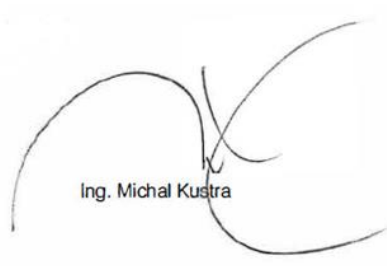
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 28 December 2023

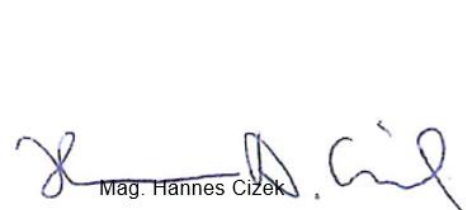
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Appendix

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