

Raiffeisen Sustainable Bonds

(Original German name: Raiffeisen-Nachhaltigkeit-Rent)

semi-annual fund report

reporting period Sep 1, 2023 – Feb 29, 2024

Table of contents

General fund information	3
Fund characteristics.....	3
Legal notice	4
Fund details.....	5
Units in circulation.....	6
Fund investment policy report	6
Makeup of fund assets in EUR	7
Portfolio of investments in EUR as of Feb 29, 2024	9
Appendix	28

Report for the reporting period from Sep 1, 2023 to Feb 29, 2024

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A2QLA9	Raiffeisen Sustainable Bonds (I) A	income-distributing	EUR	May 3, 2021
AT0000A0PG34	Raiffeisen Sustainable Bonds (S) A	income-distributing	EUR	Aug 1, 2011
AT0000859509	Raiffeisen Sustainable Bonds (R) A	income-distributing	EUR	Dec 17, 1985
AT0000A1TMC9	Raiffeisen Sustainable Bonds (RZ) A	income-distributing	EUR	Mar 1, 2017
AT0000A2QL91	Raiffeisen Sustainable Bonds (I) T	income-retaining	EUR	May 3, 2021
AT0000805221	Raiffeisen Sustainable Bonds (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TMB1	Raiffeisen Sustainable Bonds (RZ) T	income-retaining	EUR	Mar 1, 2017
AT0000A296L3	Raiffeisen Sustainable Bonds (SZ) T ¹	income-retaining	EUR	Sep 2, 2019
AT0000A0LNJ1	Raiffeisen Sustainable Bonds (I) VTA	full income-retaining (outside Austria)	EUR	Feb 1, 2011
AT0000689971	Raiffeisen Sustainable Bonds (R) VTA	full income-retaining (outside Austria)	EUR	May 24, 2002

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

Fund characteristics

Fund currency	EUR
Financial year	Sep 1 – Aug 31
Distribution/payment/reinvestment date	Nov 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	I-Tranche (EUR): 0.280 % S-Tranche (EUR): 1.000 % R-Tranche (EUR): 0.560 % RZ-Tranche (EUR): 0.280 % SZ-Tranche (EUR): 0.182 %
Max. management fee for subfunds	0.600 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

Legal notice

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

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

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

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

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Bonds for the reporting period from Sep 1, 2023 to Feb 29, 2024. The accounting is based on the price calculation as of Feb 29, 2024.

Fund details

	Aug 31, 2023	Feb 29, 2024
Total fund assets in EUR	875,925,327.08	875,475,974.16
Net asset value/distributing units (I) (AT0000A2QLA9) in EUR	93.10	94.63
Issue price/distributing units (I) (AT0000A2QLA9) in EUR	93.10	94.63
Net asset value/distributing units (S) (AT0000A0PG34) in EUR	6.22	6.34
Issue price/distributing units (S) (AT0000A0PG34) in EUR	6.22	6.34
Net asset value/distributing units (R) (AT0000859509) in EUR	6.44	6.56
Issue price/distributing units (R) (AT0000859509) in EUR	6.44	6.56
Net asset value/distributing units (RZ) (AT0000A1TMC9) in EUR	9.23	9.40
Issue price/distributing units (RZ) (AT0000A1TMC9) in EUR	9.23	9.40
Net asset value/reinvested units (I) (AT0000A2QL91) in EUR	95.02	97.63
Issue price/reinvested units (I) (AT0000A2QL91) in EUR	95.02	97.63
Net asset value/reinvested units (R) (AT0000805221) in EUR	11.75	12.07
Issue price/reinvested units (R) (AT0000805221) in EUR	11.75	12.07
Net asset value/reinvested units (RZ) (AT0000A1TMB1) in EUR	9.65	9.91
Issue price/reinvested units (RZ) (AT0000A1TMB1) in EUR	9.65	9.91
Net asset value/reinvested units (SZ) (AT0000A296L3) in EUR	97.18	99.78
Issue price/reinvested units (SZ) (AT0000A296L3) in EUR	97.18	99.78
Net asset value/fully reinvested units (I) (AT0000A0LNJ1) in EUR	13.89	14.34
Issue price/fully reinvested units (I) (AT0000A0LNJ1) in EUR	13.89	14.34
Net asset value/fully reinvested units (R) (AT0000689971) in EUR	13.42	13.84
Issue price/fully reinvested units (R) (AT0000689971) in EUR	13.42	13.84

Units in circulation

	Units in circulation on Aug 31, 2023	Sales	Repurchases	Units in circulation on Feb 29, 2024
AT0000A2QLA9 (I) A	5,111.952	0.000	0.000	5,111.952
AT0000A0PG34 (S) A	547,527.311	44,148.401	-47,593.864	544,081.848
AT0000859509 (R) A	25,685,012.803	141,258.882	-1,831,283.255	23,994,988.430
AT0000A1TMC9 (RZ) A	1,259,413.919	67,734.962	-27,001.301	1,300,147.580
AT0000A2QL91 (I) T	10.000	0.000	0.000	10.000
AT0000805221 (R) T	36,855,964.271	1,775,117.688	-2,543,780.203	36,087,301.756
AT0000A1TMB1 (RZ) T	1,887,092.181	144,616.054	-40,412.944	1,991,295.291
AT0000A296L3 (SZ) T	1,220,718.941	136,522.956	-178,931.959	1,178,309.938
AT0000A0LNJ1 (I) VTA	7,198,565.087	1,362,823.774	-1,621,836.764	6,939,552.097
AT0000689971 (R) VTA	1,850,191.231	486,656.539	-214,586.348	2,122,261.422
Total units in circulation				74,163,060.314

Fund investment policy report

Raiffeisen Sustainable Bonds exclusively invests in securities and/or money market instruments whose issuers have been classified as sustainable on the basis of social, environmental and ethical criteria. In the context of the fund's strategic orientation, we substantially increased the interest rate risk again (both EUR and non-EUR) in early October 2023. After a considerable fall of returns (rising bond prices), we reduced this purchase again in mid-December 2023. Rising returns (and thus price losses) in virtually all government bond markets as well as widening spreads in corporate bonds led to a negative fund performance until mid-October 2023. From late October 2023 onwards, returns declined significantly and the fund was able to profit from this movement accordingly. The excellent performance of emerging market currencies and significant reductions in spreads on corporate bonds and emerging market hard currency bonds also made a positive contribution to the fund's performance. On the reporting date, the fund held government bonds as well as major positions in supranational issuers and corporate bonds (EUR investment-grade bonds and high-yield bonds) along with emerging markets bonds. In terms of interest rate risk, the fund is positioned with a duration of approx. 7.5 years.

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Fixed bonds		AUD	47,397,620.40	5.41 %
Fixed bonds		BRL	3,098,971.95	0.35 %
Fixed bonds		CAD	25,890,930.37	2.96 %
Fixed bonds		CLP	2,876,555.12	0.33 %
Fixed bonds		COP	3,164,647.96	0.36 %
Fixed bonds		EUR	382,200,467.75	43.66 %
Fixed bonds		GBP	63,725,023.06	7.28 %
Fixed bonds		HUF	2,299,734.25	0.26 %
Fixed bonds		INR	2,880,063.90	0.33 %
Fixed bonds		MXN	2,023,693.42	0.23 %
Fixed bonds		TRY	2,450,720.39	0.28 %
Fixed bonds		USD	256,618,710.021 ¹	29.31 %
Fixed bonds		ZAR	2,741,426.69	0.31 %
Total Fixed bonds			797,368,565.28	91.08 %
Floater		EUR	2,901,982.00	0.33 %
Total Floater			2,901,982.00	0.33 %
Investment certificates Raiffeisen	OGAW	EUR	2,304,734.88	0.26 %
Total Investment certificates Raiffeisen			2,304,734.88	0.26 %
Step up bonds		USD	2,841,796.32	0.32 %
Total Step up bonds			2,841,796.32	0.32 %
Structured products - inflation-linked bonds		EUR	36,276,563.29	4.14 %
Total Structured products - inflation-linked bonds			36,276,563.29	4.14 %
Total securities			841,693,641.77	96.14 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Derivative products				
Valuation of financial futures			10,149.71	0.00 %
Valuation of forward exchange transactions			746,994.18	0.09 %
Total derivative products			757,143.89	0.09 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			14,547,078.56	1.66 %
Bank balances/liabilities in foreign currency			8,229,202.76	0.94 %
Total bank balances/liabilities			22,776,281.32	2.60 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			10,716,421.62	1.23 %
Cash collateral interest provided			10,553.45	0.00 %
Cash collateral interest received			11.56	0.00 %
Total accruals and deferrals			10,726,986.63	1.23 %
Other items				
Various fees			-518,079.46	-0.06 %
Total other items			-518,079.46	-0.06 %
Cash collateral				
Receivables from furnished collateral			40,000.00	0.00 %
Total cash collateral			40,000.00	0.00 %
Total fund assets			875,475,974.16	100.00 %

¹ This value includes securities that could be valued and those that could not.

Portfolio of investments in EUR as of Feb 29, 2024

Dates indicated for securities refer to the issue and redemption dates. An issuer's right of premature redemption (where applicable) is not specified.

The securities marked with a "Y" have an open-ended maturity (is perpetual). The price for forward exchange transactions is indicated in the relevant counter currency for the currency in question.

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

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AU0000097495	AUSTRALIAN GOVERNMENT ACGB 1 3/4 06/21/51	AUD	48,500,000		20,000,000		56.719000	16,488,575.54	1.88 %
Fixed bonds		AU0000018442	AUSTRALIAN GOVERNMENT ACGB 2 3/4 05/21/41	AUD	20,000,000				79.666500	9,550,334.16	1.09 %
Fixed bonds		AU000XCLWAS7	AUSTRALIAN GOVERNMENT ACGB 3 03/21/47	AUD	33,800,000				78.255000	15,854,101.36	1.81 %
Fixed bonds		AU000XCLWAP3	AUSTRALIAN GOVERNMENT ACGB 3 1/4 06/21/39	AUD	10,500,000		2,000,000		87.463000	5,504,609.34	0.63 %
Fixed bonds		XS2289828902	EUROPEAN BK RECON & DEV EBRD 5 01/27/25	BRL	7,000,000				96.571000	1,258,980.52	0.14 %
Fixed bonds		XS2183142798	EUROPEAN INVESTMENT BANK EIB 0 06/12/25	BRL	11,000,000				89.815000	1,839,991.43	0.21 %
Fixed bonds		CA135087M680	CANADIAN GOVERNMENT CAN 1 3/4 12/01/53	CAD	5,000,000				69.202000	2,354,049.73	0.27 %
Fixed bonds		CA135087H722	CANADIAN GOVERNMENT CAN 2 12/01/51	CAD	19,000,000				74.477000	9,627,261.29	1.10 %
Fixed bonds		CA135087D358	CANADIAN GOVERNMENT CAN 2 3/4 12/01/48	CAD	9,300,000				88.488000	5,598,791.71	0.64 %
Fixed bonds		CA135087C939	CANADIAN GOVERNMENT CAN 2 3/4 12/01/64	CAD	6,000,000				86.621000	3,535,911.83	0.40 %
Fixed bonds		CA135087ZS68	CANADIAN GOVERNMENT CAN 3 1/2 12/01/45	CAD	7,000,000		2,000,000		100.263000	4,774,915.81	0.55 %
Fixed bonds		XS2277144171	INTL FINANCE CORP IFC 0 1/2 12/23/24	CLP	3,200,000,000				95.614000	2,876,555.12	0.33 %
Fixed bonds		XS2533138033	ASIAN DEVELOPMENT BANK ASIA 11 1/2 09/22/25	COP	5,000,000,000				101.591000	1,191,589.79	0.14 %
Fixed bonds		XS1860241766	INTER-AMERICAN INVEST CO IDBINV 6.6 06/15/25	COP	8,854,800,000				94.986000	1,973,058.17	0.23 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	1,000,000				78.829260	788,292.60	0.09 %
Fixed bonds		XS2747182181	ABB FINANCE BV ABBNVX 3 3/8 01/15/34	EUR	580,000	580,000			97.837620	567,458.20	0.06 %
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR	400,000				99.960180	399,840.72	0.05 %
Fixed bonds		XS1520899532	ABBVIE INC ABBV 1 3/8 05/17/24	EUR	400,000				99.449000	397,796.00	0.05 %
Fixed bonds		XS2644410214	ABERTIS INFRASTRUCTURAS ABESM 4 1/8 01/31/28	EUR	400,000				100.596770	402,387.08	0.05 %
Fixed bonds		XS2637963146	ABN AMRO BANK NV ABNANV 3 7/8 12/21/26	EUR	300,000				100.949250	302,847.75	0.03 %
Fixed bonds		XS2557084733	ABN AMRO BANK NV ABNANV 4 1/2 11/21/34	EUR	300,000				104.603120	313,809.36	0.04 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	500,000				85.576360	427,881.80	0.05 %
Fixed bonds		XS2579284469	ACEA SPA ACEIM 3 7/8 01/24/31	EUR	500,000				99.452300	497,261.50	0.06 %
Fixed bonds		XS2249892535	ADEVINTA ASA ADEBNO 2 5/8 11/15/25	EUR	500,000				99.764000	498,820.00	0.06 %
Fixed bonds		FR0013505625	AEROPORTS DE PARIS SA ADPPF 2 1/8 10/02/26	EUR	1,500,000				96.626510	1,449,397.65	0.17 %
Fixed bonds		FR0013505567	AIR LIQUIDE FINANCE AIFP 1 3/8 04/02/30	EUR	500,000				89.557960	447,789.80	0.05 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	1,000,000				88.413420	884,134.20	0.10 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	700,000				98.782000	691,474.00	0.08 %
Fixed bonds		XS2764880402	ALIMENTATION COUCHE-TARD ATDBCN 3.647 05/12/31	EUR	300,000	300,000			98.818000	296,454.00	0.03 %
Fixed bonds		XS2764880667	ALIMENTATION COUCHE-TARD ATDBCN 4.011 02/12/36	EUR	530,000	530,000			98.423000	521,641.90	0.06 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28	EUR	600,000				99.784640	598,707.84	0.07 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable Bonds

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR	600,000				86.890930	521,345.58	0.06 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	Y EUR	200,000				74.520000	149,040.00	0.02 %
Fixed bonds		DE000A3823H4	ALLIANZ SE ALVGR 4.851 07/26/54	EUR	400,000	400,000			100.819510	403,278.04	0.05 %
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53	EUR	500,000				107.893940	539,469.70	0.06 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR	1,000,000		960,000		103.367930	1,033,679.30	0.12 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	400,000				81.195360	324,781.44	0.04 %
Fixed bonds		XS2138128314	ALTICE FRANCE HOLDING SA SFRFP 8 05/15/27	EUR	300,000				55.872000	167,616.00	0.02 %
Fixed bonds		XS1859337419	ALTICE FRANCE SA SFRFP 5 7/8 02/01/27	EUR	300,000				89.710000	269,130.00	0.03 %
Fixed bonds		XS2177555062	AMADEUS IT GROUP SA AMSSM 2 7/8 05/20/27	EUR	400,000				97.882980	391,531.92	0.04 %
Fixed bonds		XS2006277508	AMERICA MOVIL SAB DE CV AMXLM 0 3/4 06/26/27	EUR	500,000		500,000		91.389320	456,946.60	0.05 %
Fixed bonds		XS1379122101	AMERICA MOVIL SAB DE CV AMXLM 1 1/2 03/10/24	EUR	300,000				99.912000	299,736.00	0.03 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HND 3 3/4 10/25/27	EUR	1,080,000				100.684790	1,087,395.73	0.12 %
Fixed bonds		XS2452433910	AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	EUR	1,000,000				92.230800	922,308.00	0.11 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31	EUR	900,000	400,000			88.186440	793,677.96	0.09 %
Fixed bonds		XS2772266693	AMERICAN MEDICAL SYST EU BSX 3 1/2 03/08/32	EUR	700,000	700,000			99.108000	693,756.00	0.08 %
Fixed bonds		XS2393701284	AMERICAN TOWER CORP AMT 0.4 02/15/27	EUR	350,000				90.480480	316,681.68	0.04 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	1,000,000				94.012530	940,125.30	0.11 %
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR	400,000				86.448250	345,793.00	0.04 %
Fixed bonds		BE6320935271	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32	EUR	700,000				95.858080	671,006.56	0.08 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	1,000,000				99.267060	992,670.60	0.11 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	500,000		1,100,000		85.338530	426,692.65	0.05 %
Fixed bonds		FR00140061V0	APRR SA ARFP 0 06/19/28	EUR	600,000		400,000		86.633460	519,800.76	0.06 %
Fixed bonds		XS2346972263	ARCELIX AS ACKAF 3 05/27/26	EUR	1,000,000				96.435000	964,350.00	0.11 %
Fixed bonds		XS2079032483	ARD FINANCE SA ARDFIN 5 06/30/27	EUR	500,000				39.900000	199,500.00	0.02 %
Fixed bonds		XS2310487074	ARDAGH METAL PACKAGING AMPBEV 2 09/01/28	EUR	500,000				86.697000	433,485.00	0.05 %
Fixed bonds		XS2189356996	ARDAGH PKG FIN/HLDGS USA ARGID 2 1/8 08/15/26	EUR	300,000				90.510000	271,530.00	0.03 %
Fixed bonds		XS1942708527	ARGENTUM (ZURICH INS) ZURNVX 2 3/4 02/19/49	EUR	500,000				92.761500	463,807.50	0.05 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	560,000				90.181290	505,015.22	0.06 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	900,000				84.357030	759,213.27	0.09 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30	EUR	300,000	300,000			102.354040	307,062.12	0.04 %
Fixed bonds		XS2747590896	ASSICURAZIONI GENERALI ASSGEN 3.212 01/15/29	EUR	800,000	800,000			98.128370	785,026.96	0.09 %
Fixed bonds		XS2593105476	ASTRAZENECA PLC AZN 3 3/4 03/03/32	EUR	300,000				102.387980	307,163.94	0.04 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,000,000				92.305120	1,846,102.40	0.21 %
Fixed bonds		XS2590758400	AT&T INC T 3.55 11/18/25	EUR	750,000				99.615230	747,114.23	0.09 %
Fixed bonds		XS2590758665	AT&T INC T 3.95 04/30/31	EUR	450,000				101.533670	456,901.52	0.05 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34	EUR	400,000				102.750610	411,002.44	0.05 %
Fixed bonds		FR0013231099	AUTOROUTES DU SUD DE LA DGFP 1 1/4 01/18/27	EUR	1,800,000				94.406820	1,699,322.76	0.19 %
Fixed bonds		XS2775027472	AUTOSTRAD PER L'ITALIA ATOSTR 4 5/8 02/28/36	EUR	400,000	400,000			99.090000	396,360.00	0.05 %
Fixed bonds		XS2636745882	AUTOSTRAD PER L'ITALIA ATOSTR 5 1/8 06/14/33	EUR	230,000				104.091440	239,410.31	0.03 %
Fixed bonds		XS2431029441	AXA SA AXASA 1 7/8 07/10/42	EUR	400,000				81.225850	324,903.40	0.04 %
Fixed bonds		XS2573807778	AXA SA AXASA 3 5/8 01/10/33	EUR	300,000				101.814070	305,442.21	0.03 %
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43	EUR	200,000				105.314140	210,628.28	0.02 %
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24	EUR	1,100,000				99.646000	1,096,106.00	0.13 %
Fixed bonds		XS2485259241	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/4 11/26/25	EUR	400,000				96.795990	387,183.96	0.04 %
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	EUR	900,000				100.129000	901,161.00	0.10 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR	300,000				96.139790	288,419.37	0.03 %
Fixed bonds		XS2583203950	BANCO DE SABADELL SA SABSM 5 1/4 02/07/29	EUR	500,000				103.055000	515,275.00	0.06 %
Fixed bonds		XS2743029253	BANCO SANTANDER SA SANTAN 3 1/2 01/09/28	EUR	300,000	300,000			98.821690	296,465.07	0.03 %
Fixed bonds		XS2743029840	BANCO SANTANDER SA SANTAN 3 3/4 01/09/34	EUR	1,100,000	1,100,000			98.619440	1,084,813.84	0.12 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	200,000				74.403000	148,806.00	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2705604077	BANCO SANTANDER SA SANTAN 4 5/8 10/18/27	EUR	1,000,000	1,000,000			101.171610	1,011,716.10	0.12 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31	EUR	800,000	800,000			104.535110	836,280.88	0.10 %
Fixed bonds		XS2361047538	BANK GOSPODARSTWA KRAJOW BGOSK 0 1/2 07/08/31	EUR	1,500,000				77.064000	1,155,960.00	0.13 %
Fixed bonds		FR001400GGZ0	BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	EUR	600,000				101.968710	611,812.26	0.07 %
Fixed bonds		FR001400IG08	BANQUE FED CRED MUTUEL BFCM 4 1/8 06/14/33	EUR	600,000				102.480410	614,882.46	0.07 %
Fixed bonds		FR001400KO38	BANQUE FED CRED MUTUEL BFCM 4 1/8 09/18/30	EUR	300,000	300,000			102.575690	307,727.07	0.04 %
Fixed bonds		FR001400N3I5	BANQUE FED CRED MUTUEL BFCM 4 3/8 01/11/34	EUR	700,000	700,000			97.901730	685,312.11	0.08 %
Fixed bonds		FR001400JEA2	BANQUE STELLANTIS FRANCE BSTLAF 4 01/21/27	EUR	400,000				100.696870	402,787.48	0.05 %
Fixed bonds		XS2662538425	BARCLAYS PLC BACR 4.918 08/08/30	EUR	600,000				103.029880	618,179.28	0.07 %
Fixed bonds		XS2707629056	BAWAG GROUP AG BGAV 6 3/4 02/24/34	EUR	500,000	500,000			101.973000	509,865.00	0.06 %
Fixed bonds		XS2531479462	BAWAG P.S.K. BAWAG 4 1/8 01/18/27	EUR	500,000	500,000			99.697750	498,488.75	0.06 %
Fixed bonds		XS1998215559	BAXTER INTERNATIONAL INC BAX 1.3 05/15/29	EUR	1,000,000				88.389510	883,895.10	0.10 %
Fixed bonds		XS1577962084	BAXTER INTERNATIONAL INC BAX 1.3 05/30/25	EUR	2,000,000				96.853150	1,937,063.00	0.22 %
Fixed bonds		XS2763026395	BECTON DICKINSON & CO BDX 3.519 02/08/31	EUR	400,000	400,000			98.975000	395,900.00	0.05 %
Fixed bonds		XS1789515134	BELDEN INC BDC 3 7/8 03/15/28	EUR	400,000				96.977000	387,908.00	0.04 %
Fixed bonds		BE6324720299	BELFIUS BANK SA/NV CCBGBB 0.01 10/15/25	EUR	400,000				93.968230	375,872.92	0.04 %
Fixed bonds		XS2093881030	BERRY GLOBAL INC BERY 1 1/2 01/15/27	EUR	150,000				93.212000	139,818.00	0.02 %
Fixed bonds		XS2149280948	BERTELSMANN SE & CO KGAA BERTEL 2 04/01/28	EUR	600,000				94.507650	567,045.90	0.06 %
Fixed bonds		XS2698773913	BMW FINANCE NV BMW 4 1/8 10/04/33	EUR	550,000	550,000			104.728790	576,008.35	0.07 %
Fixed bonds		FR001400FOV4	BNP PARIBAS BNP 3 7/8 01/10/31	EUR	500,000				101.097410	505,487.05	0.06 %
Fixed bonds		XS2308322002	BOOKING HOLDINGS INC BKNG 0 1/2 03/08/28	EUR	1,000,000				88.851050	888,510.50	0.10 %
Fixed bonds		FR0013507654	BOUYGUES SA ENFP 1 1/8 07/24/28	EUR	300,000				91.076150	273,228.45	0.03 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	500,000				116.619800	583,099.00	0.07 %
Fixed bonds		XS2582814039	BRITISH TELECOMMUNICATIO BRITEL 3 3/4 05/13/31	EUR	500,000		500,000		99.659390	498,296.95	0.06 %
Fixed bonds		DE0001102507	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/30	EUR	3,000,000	3,000,000	4,000,000		85.887000	2,576,610.00	0.29 %
Fixed bonds		DE0001102572	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/52	EUR	4,000,000				48.848310	1,953,932.40	0.22 %
Fixed bonds		DE0001102598	BUNDESREPUB. DEUTSCHLAND DBR 1 05/15/38	EUR	9,000,000		1,000,000		81.244000	7,311,960.00	0.84 %
Fixed bonds		DE0001102614	BUNDESREPUB. DEUTSCHLAND DBR 1.8 08/15/53	EUR	10,000,000				83.951800	8,395,180.00	0.96 %
Fixed bonds		DE0001135481	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 07/04/44	EUR	6,000,000				97.923710	5,875,422.60	0.67 %
Fixed bonds		DE0001102341	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 08/15/46	EUR	19,000,000				97.929660	18,606,635.40	2.13 %
Fixed bonds		IT0005480980	BUONI POLIENNALI DEL TES BTPS 2.15 09/01/52	EUR	67,000,000	6,000,000	6,500,000		65.485500	43,875,285.00	5.01 %
Fixed bonds		IT0005240350	BUONI POLIENNALI DEL TES BTPS 2.45 09/01/33	EUR	19,900,000		1,000,000		89.624380	17,835,251.62	2.04 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	500,000				91.869000	459,345.00	0.05 %
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32	EUR	600,000	600,000			99.676000	598,056.00	0.07 %
Fixed bonds		FR0013507860	CAPGEMINI SE CAPFP 2 04/15/29	EUR	500,000				93.237310	466,186.55	0.05 %
Fixed bonds		XS2751689048	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR	280,000	280,000			104.410000	292,348.00	0.03 %
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR	250,000	250,000			101.454000	253,635.00	0.03 %
Fixed bonds		FR0011765825	CASINO GUICHARD PERRACHO COFP 4.498 03/07/24	EUR	800,000				0.520000	4,160.00	0.00 %
Fixed bonds		XS2328426445	CASINO GUICHARD PERRACHO COFP 5 1/4 04/15/27	EUR	500,000				0.520000	2,600.00	0.00 %
Fixed bonds		XS2125168729	CATALENT PHARMA SOLUTION CTLT 2 3/8 03/01/28	EUR	300,000				95.997000	287,991.00	0.03 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	300,000				88.318000	264,954.00	0.03 %
Fixed bonds		XS2247549731	CELLNEX TELECOM SA CLNXSM 1 3/4 10/23/30	EUR	700,000				87.021000	609,147.00	0.07 %
Fixed bonds		XS2343000241	CERBA HEALTHCARE SACA CERBA 3 1/2 05/31/28	EUR	500,000				87.011000	435,055.00	0.05 %
Fixed bonds		XS2746647036	CESKA SPORITELNA AS CESSPO 4.824 01/15/30	EUR	300,000	300,000			100.690650	302,071.95	0.03 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOFF 3 1/2 01/18/29	EUR	500,000				99.664340	498,321.70	0.06 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOFF 3 7/8 11/29/30	EUR	1,100,000	1,100,000			101.334350	1,114,677.85	0.13 %
Fixed bonds		FR0014000D56	CIE GENERALE DES ESTABLI MLFP 0 5/8 11/02/40	EUR	700,000	700,000			65.391790	457,742.53	0.05 %
Fixed bonds		FR0014007YA9	CNP ASSURANCES SACA CNPFP 1 1/4 01/27/29	EUR	300,000				87.574100	262,722.30	0.03 %
Fixed bonds		FR0013463775	CNP ASSURANCES SACA CNPFP 2 07/27/50	EUR	300,000				85.762670	257,288.01	0.03 %
Fixed bonds		FR001400F620	CNP ASSURANCES SACA CNPFP 5 1/4 07/18/53	EUR	500,000				101.893240	509,466.20	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		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	400,000				95.679680	382,718.72	0.04 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	700,000				92.014800	644,103.60	0.07 %
Fixed bonds		DE000CZ43ZB3	COMMERZBANK AG CMZB 4 5/8 03/21/28	EUR	500,000				100.980880	504,904.40	0.06 %
Fixed bonds		XS1713568811	CONSTELLIUM SE CSTM 4 1/4 02/15/26	EUR	500,000				99.591000	497,955.00	0.06 %
Fixed bonds		XS2558972415	CONTINENTAL AG CONGR 3 5/8 11/30/27	EUR	500,000				100.001260	500,006.30	0.06 %
Fixed bonds		XS2753315626	COOPERATIEVE RABOBANK UA RABOBK 3.822 07/26/34	EUR	400,000	400,000			99.575800	398,303.20	0.05 %
Fixed bonds		FR001400N2M9	CREDIT AGRICOLE SA ACAFP 3 3/4 01/22/34	EUR	200,000	200,000			99.898510	199,797.02	0.02 %
Fixed bonds		FR001400E7J5	CREDIT AGRICOLE SA ACAFP 3 3/8 07/28/27	EUR	400,000				99.343090	397,372.36	0.05 %
Fixed bonds		FR001400M4O2	CREDIT AGRICOLE SA ACAFP 4 3/8 11/27/33	EUR	400,000	400,000			103.211700	412,846.80	0.05 %
Fixed bonds		FR001400KDS4	CREDIT AGRICOLE SA ACAFP 5 1/2 08/28/33	EUR	700,000				103.632700	725,428.90	0.08 %
Fixed bonds		FR001400N2U2	CREDIT AGRICOLE SA ACAFP 6 1/2 PERP	Y	EUR	500,000	500,000		100.309000	501,545.00	0.06 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35	EUR	400,000				102.733740	410,934.96	0.05 %
Fixed bonds		XS2309428113	CROATIA CROATI 1 1/8 03/04/33	EUR	2,000,000				82.486000	1,649,720.00	0.19 %
Fixed bonds		XS2309433899	CROATIA CROATI 1 3/4 03/04/41	EUR	1,250,000				74.507000	931,337.50	0.11 %
Fixed bonds		XS1490137418	CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24	EUR	500,000				98.879000	494,395.00	0.06 %
Fixed bonds		XS1758723883	CROWN EURO HOLDINGS SA CCK 2 7/8 02/01/26	EUR	350,000				97.591000	341,568.50	0.04 %
Fixed bonds		XS2623221228	DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29	EUR	300,000				101.485250	304,455.75	0.03 %
Fixed bonds		XS1813579593	DARLING GLOBAL FINANCE DAR 3 5/8 05/15/26	EUR	350,000				99.044000	346,654.00	0.04 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	800,000				91.707000	733,656.00	0.08 %
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR	800,000				72.527960	580,223.68	0.07 %
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR	700,000				92.757290	649,301.03	0.07 %
Fixed bonds		XS2755487076	DEUTSCHE BAHN FIN GMBH DBHNGR 3 3/8 01/29/38	EUR	300,000	300,000			97.595000	292,785.00	0.03 %
Fixed bonds		DE000A351ZR8	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/26	EUR	300,000	300,000			100.916470	302,749.41	0.03 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33	EUR	400,000	400,000			102.866390	411,465.56	0.05 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE II DHR 0.2 03/18/26	EUR	2,400,000				93.494020	2,243,856.48	0.26 %
Fixed bonds		XS2177122624	DHL GROUP AG DHLGR 0 3/4 05/20/29	EUR	500,000				88.734370	443,671.85	0.05 %
Fixed bonds		XS1734533372	DHL GROUP AG DHLGR 1 12/13/27	EUR	1,100,000				92.011540	1,012,126.94	0.12 %
Fixed bonds		XS2644423035	DHL GROUP AG DHLGR 3 3/8 07/03/33	EUR	530,000				99.436710	527,014.56	0.06 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	1,100,000		400,000		93.083540	1,023,918.94	0.12 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30	EUR	700,000				102.653170	718,572.19	0.08 %
Fixed bonds		XS2069980246	DTEK RENEWABLES FINANCE DTEKUA 8 1/2 11/12/24	EUR	500,000				63.405000	317,025.00	0.04 %
Fixed bonds		XS2079388828	DUFREY ONE BV DUFNSW 2 02/15/27	EUR	300,000				93.074000	279,222.00	0.03 %
Fixed bonds		XS1699848914	DUFREY ONE BV DUFNSW 2 1/2 10/15/24	EUR	500,000				98.761000	493,805.00	0.06 %
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR	1,500,000	500,000			96.356750	1,445,351.25	0.17 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33	EUR	400,000				99.931710	399,726.84	0.05 %
Fixed bonds		XS2360381730	ELIOR GROUP SA ELIOR 3 3/4 07/15/26	EUR	500,000				93.070000	465,350.00	0.05 %
Fixed bonds		FR0013449972	ELIS SA ELISGP 1 04/03/25	EUR	300,000				96.560000	289,680.00	0.03 %
Fixed bonds		FR0013413556	ELIS SA ELISGP 1 3/4 04/11/24	EUR	400,000				99.656000	398,624.00	0.05 %
Fixed bonds		FR0013318102	ELIS SA ELISGP 2 7/8 02/15/26	EUR	700,000				98.086000	686,602.00	0.08 %
Fixed bonds		FR001400AK26	ELIS SA ELISGP 4 1/8 05/24/27	EUR	300,000				100.112000	300,336.00	0.03 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	800,000				96.712420	773,699.36	0.09 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR	500,000				96.798040	483,990.20	0.06 %
Fixed bonds		FR001400KWR6	ELO SACA ELOFR 6 03/22/29	EUR	300,000	300,000			99.847710	299,543.13	0.03 %
Fixed bonds		XS2339427820	EMIRATES TELECOM GROUP ETISLT 0 7/8 05/17/33	EUR	300,000		600,000		79.635080	238,905.24	0.03 %
Fixed bonds		XS2229090589	ENCORE CAPITAL GROUP INC ECPG 4 7/8 10/15/25	EUR	300,000				98.886000	296,658.00	0.03 %
Fixed bonds		XS2656464844	ENERGIA GROUP ROI ENRGRP 6 7/8 07/31/28	EUR	390,000				103.729000	404,543.10	0.05 %
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR	300,000				82.873440	248,620.32	0.03 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	500,000				76.632500	383,162.50	0.04 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	500,000				87.203670	436,018.35	0.05 %
Fixed bonds		AT0000A32562	ERSTE GROUP BANK AG ERSTBK 4 01/16/31	EUR	500,000				101.499810	507,499.05	0.06 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AT0000A2L583	ERSTE GROUP BANK AG ERSTBK 4 1/4 PERP	Y	EUR	600,000				87.026000	522,156.00	0.06 %
Fixed bonds		XS1903442744	ESB FINANCE DAC ESBIRE 2 1/8 11/05/33		EUR	1,000,000				86.997740	869,977.40	0.10 %
Fixed bonds		FR0013516077	ESSILORLUXOTTICA EFFP 0 1/2 06/05/28		EUR	1,000,000				89.511190	895,111.90	0.10 %
Fixed bonds		FR0013463676	ESSILORLUXOTTICA EFFP 0 3/4 11/27/31		EUR	1,000,000				83.569270	835,692.70	0.10 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27		EUR	1,000,000				94.480230	944,802.30	0.11 %
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33		EUR	500,000				77.033140	385,165.70	0.04 %
Fixed bonds		XS2615183501	EUROGRID GMBH EUROGR 3.722 04/27/30		EUR	900,000	600,000			100.074190	900,667.71	0.10 %
Fixed bonds		EU000A3KT6B1	EUROPEAN UNION EU 0.45 07/04/41		EUR	14,000,000		1,000,000		62.102000	8,694,280.00	0.99 %
Fixed bonds		EU000A3K4DY4	EUROPEAN UNION EU 3 03/04/53		EUR	13,000,000		1,000,000		92.436000	12,016,680.00	1.37 %
Fixed bonds		XS2034626460	FEDEX CORP FDX 0.45 08/05/25		EUR	300,000				95.432880	286,298.64	0.03 %
Fixed bonds		XS2085608326	FIDELITY NATL INFO SERV FIS 0 5/8 12/03/25		EUR	700,000				94.803420	663,623.94	0.08 %
Fixed bonds		XS1987729412	FNAC DARTY SA FNACFP 1 7/8 05/30/24		EUR	500,000				98.900000	494,500.00	0.06 %
Fixed bonds		XS2081474046	FORVIA SE EOFP 2 3/8 06/15/27		EUR	1,200,000				92.964000	1,115,568.00	0.13 %
Fixed bonds		XS2312733871	FORVIA SE EOFP 2 3/8 06/15/29		EUR	320,000				88.599000	283,516.80	0.03 %
Fixed bonds		XS1963830002	FORVIA SE EOFP 3 1/8 06/15/26		EUR	500,000				97.336000	486,680.00	0.06 %
Fixed bonds		XS2553825949	FORVIA SE EOFP 7 1/4 06/15/26		EUR	307,000		283,000		105.339000	323,390.73	0.04 %
Fixed bonds		XS2198798659	FRAPORT AG FRAGR 1 5/8 07/09/24		EUR	400,000				99.056000	396,224.00	0.05 %
Fixed bonds		XS2324724645	FRAPORT AG FRAGR 1 7/8 03/31/28		EUR	580,000				92.390000	535,862.00	0.06 %
Fixed bonds		XS1792505866	GENERAL MOTORS FINL CO GM 1.694 03/26/25		EUR	1,000,000				97.600010	976,000.10	0.11 %
Fixed bonds		XS2587352340	GENERAL MOTORS FINL CO GM 4.3 02/15/29		EUR	400,000				102.058650	408,234.60	0.05 %
Fixed bonds		XS2247623643	GETLINK SE GETFP 3 1/2 10/30/25		EUR	500,000				98.865000	494,325.00	0.06 %
Fixed bonds		XS1598757760	GRIFOLS SA GRFSM 3.2 05/01/25		EUR	670,000				96.024000	643,360.80	0.07 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31		EUR	900,000				78.951900	710,567.10	0.08 %
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32		EUR	300,000				97.163120	291,489.36	0.03 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27		EUR	400,000				98.885020	395,540.08	0.05 %
Fixed bonds		XS2462325122	HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34		EUR	500,000				85.690450	428,452.25	0.05 %
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25		EUR	240,000				96.061290	230,547.10	0.03 %
Fixed bonds		XS1960589155	HEATHROW FUNDING LTD HTHROW 1 7/8 03/14/34		EUR	600,000				81.552310	489,313.86	0.06 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33		EUR	450,000				103.674400	466,534.80	0.05 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32		EUR	700,000	700,000			98.960610	692,724.27	0.08 %
Fixed bonds		XS2154336338	HEIDELBERG MATERIALS FIN HEIGR 2 1/2 10/09/24		EUR	370,000				99.130000	366,781.00	0.04 %
Fixed bonds		SE0016278352	HEIMSTADEN AB HEIMST 6 3/4 PERP	Y	EUR	400,000				17.300000	69,200.00	0.01 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y	EUR	150,000				59.536000	89,304.00	0.01 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28		EUR	900,000				78.467850	706,210.65	0.08 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27		EUR	400,000				93.727420	374,909.68	0.04 %
Fixed bonds		XS2599730822	HEINEKEN NV HEIANA 3 7/8 09/23/30		EUR	1,000,000				102.331630	1,023,316.30	0.12 %
Fixed bonds		XS2265990452	HERA SPA HERIM 0 1/4 12/03/30		EUR	300,000				79.354950	238,064.85	0.03 %
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34		EUR	300,000				75.179030	225,537.09	0.03 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30		EUR	1,000,000				80.899540	808,995.40	0.09 %
Fixed bonds		XS2286441964	HOLCIM FINANCE LUX SA HOLNSW 0 1/8 07/19/27		EUR	400,000				89.213840	356,855.36	0.04 %
Fixed bonds		DE000A255DH9	HORNBAACH BAUMARKT AG HBMGR 3 1/4 10/25/26		EUR	400,000				97.097000	388,388.00	0.04 %
Fixed bonds		XS2597114284	HSBC HOLDINGS PLC HSBC 4.787 03/10/32		EUR	700,000		300,000		103.956390	727,694.73	0.08 %
Fixed bonds		FI4000523550	HUHTAMAKI OYJ HUHTAM 4 1/4 06/09/27		EUR	1,000,000				100.493000	1,004,930.00	0.11 %
Fixed bonds		XS2348280707	HUNGARIAN DEVELOPMENT BA MAGYAR 0 3/8 06/09/26		EUR	1,000,000				90.550000	905,500.00	0.10 %
Fixed bonds		XS2193956716	HYPO NOE LB NOE WIEN AG HYNOE 0 3/8 06/25/24		EUR	700,000	700,000			98.610000	690,270.00	0.08 %
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26		EUR	700,000				99.232760	694,629.32	0.08 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27		EUR	1,000,000				99.841040	998,410.40	0.11 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31		EUR	300,000				100.647890	301,943.67	0.03 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43		EUR	600,000				100.571090	603,426.54	0.07 %
Fixed bonds		XS2397781944	ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28		EUR	800,000				99.602000	796,816.00	0.09 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable Bonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0013518420	ILIAD SA ILDFP 2 3/8 06/17/26	EUR	300,000				95.439000	286,317.00	0.03 %
Fixed bonds		FR001400M998	IMERYS SA NK 4 3/4 11/29/29	EUR	1,100,000	1,100,000			101.522920	1,116,752.12	0.13 %
Fixed bonds		XS2056730323	INFINEON TECHNOLOGIES AG IFXGR 2 7/8 PERP	Y EUR	1,000,000				97.636000	976,360.00	0.11 %
Fixed bonds		XS2244936659	INFRASTRUTTURE WIRELESS INWIM 1 5/8 10/21/28	EUR	700,000				91.257000	638,799.00	0.07 %
Fixed bonds		XS2764264789	ING GROEP NV INTNED 4 02/12/35	EUR	1,100,000	1,100,000			99.025000	1,089,275.00	0.12 %
Fixed bonds		XS2588986997	ING GROEP NV INTNED 5 02/20/35	EUR	800,000		400,000		101.015800	808,126.40	0.09 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	800,000				93.689000	749,512.00	0.09 %
Fixed bonds		XS2051904733	INTERNATIONAL GAME TECH IGT 2 3/8 04/15/28	EUR	500,000				93.498000	467,490.00	0.05 %
Fixed bonds		XS2009038113	INTERNATIONAL GAME TECH IGT 3 1/2 06/15/26	EUR	700,000				98.496000	689,472.00	0.08 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	500,000				89.138240	445,691.20	0.05 %
Fixed bonds		XS1222597905	INTESA SANPAOLO SPA ISPIM 2.855 04/23/25	EUR	200,000				98.471000	196,942.00	0.02 %
Fixed bonds		XS2305742434	IQVIA INC IQV 1 3/4 03/15/26	EUR	700,000				95.213000	666,491.00	0.08 %
Fixed bonds		XS2760773411	ITALGAS SPA IGIM 3 1/8 02/08/29	EUR	790,000	790,000			97.342000	769,001.80	0.09 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	700,000				81.428150	569,997.05	0.07 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26	EUR	500,000				97.327800	486,639.00	0.06 %
Fixed bonds		BE0002935162	KBC GROUP NV KBCBB 4 3/8 04/19/30	EUR	500,000				101.673920	508,369.60	0.06 %
Fixed bonds		FR001400NDQ2	KLEPIERRE SA LIFP 3 7/8 09/23/33	EUR	300,000	300,000			98.516000	295,548.00	0.03 %
Fixed bonds		XS1843461689	KONGSBERG ACT SYS KOANO 5 07/15/25	EUR	550,000			0.727273	97.373000	389,492.00	0.04 %
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR	700,000				101.132650	707,928.55	0.08 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	400,000				101.197660	404,790.64	0.05 %
Fixed bonds		XS2582195207	LANDBK HESSEN-THUERINGEN HESLAN 4 02/04/30	EUR	600,000				98.491910	590,951.46	0.07 %
Fixed bonds		DE000LB2CRG6	LB BADEN-WUERTEMBERG LBBW 0 3/8 02/18/27	EUR	500,000				88.461270	442,306.35	0.05 %
Fixed bonds		XS2765559799	LINDE PLC LIN 3 02/14/28	EUR	900,000	900,000			99.033000	891,297.00	0.10 %
Fixed bonds		XS2634593938	LINDE PLC LIN 3 3/8 06/12/29	EUR	300,000				100.174430	300,523.29	0.03 %
Fixed bonds		XS2765558635	LINDE PLC LIN 3.4 02/14/36	EUR	1,600,000	1,600,000			98.094000	1,569,504.00	0.18 %
Fixed bonds		XS2569069375	LLOYDS BANKING GROUP PLC LLOYDS 4 1/2 01/11/29	EUR	500,000				102.045490	510,227.45	0.06 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	400,000	400,000			103.197210	412,788.84	0.05 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	500,000	500,000			103.197720	515,988.60	0.06 %
Fixed bonds		FR0013482833	LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	EUR	1,300,000				89.102910	1,158,337.83	0.13 %
Fixed bonds		FR001400HJE7	LVMH MOET HENNESSY VUITT MCFP 3 3/8 10/21/25	EUR	300,000				99.863350	299,590.05	0.03 %
Fixed bonds		XS1960678255	MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27	EUR	2,000,000				93.191060	1,863,821.20	0.21 %
Fixed bonds		XS2535309798	MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34	EUR	250,000				97.295810	243,239.53	0.03 %
Fixed bonds		DE000A2YNZX6	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 02/08/30	EUR	1,000,000		500,000		85.980920	859,809.20	0.10 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	600,000				79.599670	477,598.02	0.05 %
Fixed bonds		DE000A3LSYH6	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 01/10/32	EUR	200,000	200,000			98.248590	196,497.18	0.02 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	1,000,000				90.742590	907,425.90	0.10 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	300,000		200,000		93.191670	279,575.01	0.03 %
Fixed bonds		XS2717378231	METSO OYJ OTEV FH 4 3/8 11/22/30	EUR	320,000	320,000			101.955000	326,256.00	0.04 %
Fixed bonds		XS1001749289	MICROSOFT CORP MSFT 3 1/8 12/06/28	EUR	500,000				100.355440	501,777.20	0.06 %
Fixed bonds		XS2589712996	MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	EUR	700,000				101.330580	709,314.06	0.08 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	900,000	900,000			84.393620	759,542.58	0.09 %
Fixed bonds		XS1440976535	MOLSON COORS BEVERAGE TAP 1 1/4 07/15/24	EUR	800,000				98.939000	791,512.00	0.09 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	750,000				95.246150	714,346.13	0.08 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	300,000				99.660000	298,980.00	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	500,000				82.660140	413,300.70	0.05 %
Fixed bonds		XS2643673952	NASDAQ INC NDAQ 4 1/2 02/15/32	EUR	300,000				103.728640	311,185.92	0.04 %
Fixed bonds		XS2231259305	NATIONAL GRID PLC NGGLN 0.553 09/18/29	EUR	600,000				84.193050	505,158.30	0.06 %
Fixed bonds		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR	1,600,000				100.569330	1,609,109.28	0.18 %
Fixed bonds		XS2745115837	NATWEST MARKETS PLC NWG 3 5/8 01/09/29	EUR	750,000	750,000			99.221840	744,163.80	0.09 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	1,200,000				94.530000	1,134,360.00	0.13 %

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		XS2321526480	NORDEA BANK ABP NDAFH 0 1/2 03/19/31	EUR	400,000				81.660550	326,642.20	0.04 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDAFH 1 1/8 02/16/27	EUR	250,000				92.927050	232,317.63	0.03 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28	EUR	1,100,000				101.416770	1,115,584.47	0.13 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	1,000,000				93.881910	938,819.10	0.11 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	400,000				86.773300	347,093.20	0.04 %
Fixed bonds		DK0030484548	NYKREDIT REALKREDIT AS NYKRE 0 3/8 01/17/28	EUR	1,500,000				86.988200	1,304,823.00	0.15 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	300,000				91.348000	274,044.00	0.03 %
Fixed bonds		XS2077666316	OI EUROPEAN GROUP BV OI 2 7/8 02/15/25	EUR	1,000,000				98.370000	983,700.00	0.11 %
Fixed bonds		XS2624554320	OI EUROPEAN GROUP BV OI 6 1/4 05/15/28	EUR	300,000				103.789000	311,367.00	0.04 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGTPT 1 06/20/29	EUR	800,000				86.134410	689,075.28	0.08 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	600,000				78.196680	469,180.08	0.05 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,300,000				93.328280	1,213,267.64	0.14 %
Fixed bonds		FR001400AF72	ORANGE SA ORAFP 2 3/8 05/18/32	EUR	300,000				92.710460	278,131.38	0.03 %
Fixed bonds		XS2531569965	ORSTED A/S ORSTED 3 1/4 09/13/31	EUR	1,300,000				96.831260	1,258,806.38	0.14 %
Fixed bonds		XS2591032235	ORSTED A/S ORSTED 4 1/8 03/01/35	EUR	400,000				101.537900	406,151.60	0.05 %
Fixed bonds		XS2022388586	OTP BANK NYRT OTPHB 2 7/8 07/15/29	EUR	1,500,000				97.590000	1,463,850.00	0.17 %
Fixed bonds		XS2499691330	OTP BANK NYRT OTPHB 5 1/2 07/13/25	EUR	500,000				100.076000	500,380.00	0.06 %
Fixed bonds		XS2560693181	OTP BANK NYRT OTPHB 7.35 03/04/26	EUR	900,000				102.286700	920,580.30	0.11 %
Fixed bonds		XS2582358789	PKO BANK POLSKI SA PKOBP 5 5/8 02/01/26	EUR	710,000				100.831490	715,903.58	0.08 %
Fixed bonds		XS2078976805	PPF TELECOM GROUP BV PPFTEL 2 1/8 01/31/25	EUR	600,000				97.965000	587,790.00	0.07 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	1,500,000				97.778000	1,466,670.00	0.17 %
Fixed bonds		XS1900752905	PROCTER & GAMBLE CO/THE PG 1 7/8 10/30/38	EUR	400,000				83.211450	332,845.80	0.04 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	EUR	370,000				99.700510	368,891.89	0.04 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR	590,000				100.264420	591,560.08	0.07 %
Fixed bonds		XS2430287529	PROSUS NV PRXNA 1.207 01/19/26	EUR	300,000				94.885840	284,657.52	0.03 %
Fixed bonds		XS2360853332	PROSUS NV PRXNA 1.288 07/13/29	EUR	500,000				82.294880	411,474.40	0.05 %
Fixed bonds		XS2049823763	RAIFFEISEN BANK INTL RBIIV 1 1/2 03/12/30	EUR	500,000				94.247820	471,239.10	0.05 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBIIV 6 PERP	Y EUR	200,000				94.306000	188,612.00	0.02 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	400,000				87.849000	351,396.00	0.04 %
Fixed bonds		XS2577033553	RAIFFEISENBANK AS RABKAS 7 1/8 01/19/26	EUR	600,000				101.381000	608,286.00	0.07 %
Fixed bonds		FR001400F0U6	RCI BANQUE SA RENAUL 4 5/8 07/13/26	EUR	480,000				101.023050	484,910.64	0.06 %
Fixed bonds		FR001400CRG6	RCI BANQUE SA RENAUL 4 7/8 09/21/28	EUR	450,000				103.487790	465,695.06	0.05 %
Fixed bonds		FR0013428414	RENAULT SA RENAUL 1 1/4 06/24/25	EUR	500,000				96.066000	480,330.00	0.05 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	300,000				90.285000	270,855.00	0.03 %
Fixed bonds		AT0000A2KQ43	REPUBLIC OF AUSTRIA RAGB 0 10/20/40	EUR	8,000,000				59.839120	4,787,129.60	0.55 %
Fixed bonds		XS2270576700	REPUBLIC OF MONTENEGRO MONTEN 2 7/8 12/16/27	EUR	1,370,000				88.510000	1,212,587.00	0.14 %
Fixed bonds		XS2050982755	REPUBLIC OF MONTENEGRO MONTEN 2.55 10/03/29	EUR	1,500,000				82.401000	1,236,015.00	0.14 %
Fixed bonds		XS1807201899	REPUBLIC OF MONTENEGRO MONTEN 3 3/8 04/21/25	EUR	578,000				98.006000	566,474.68	0.06 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	300,000	300,000			103.920500	311,761.50	0.04 %
Fixed bonds		XS2332306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	700,000				92.792000	649,544.00	0.07 %
Fixed bonds		XS2629470845	ROBERT BOSCH GMBH RBOSGR 4 06/02/35	EUR	300,000				101.958490	305,875.47	0.03 %
Fixed bonds		XS2592088236	ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29	EUR	1,000,000				100.111130	1,001,111.30	0.11 %
Fixed bonds		XS2726335099	ROCHE FINANCE EUROPE BV ROSW 3.586 12/04/36	EUR	800,000	800,000			101.531910	812,255.28	0.09 %
Fixed bonds		XS1970549561	ROMANIA ROMANI 3 1/2 04/03/34	EUR	2,000,000				84.271000	1,685,420.00	0.19 %
Fixed bonds		XS1313004928	ROMANIA ROMANI 3 7/8 10/29/35	EUR	1,000,000				84.422000	844,220.00	0.10 %
Fixed bonds		XS2178857954	ROMANIA ROMANI 3.624 05/26/30	EUR	500,000				91.554000	457,770.00	0.05 %
Fixed bonds		XS1968706876	ROMANIA ROMANI 4 5/8 04/03/49	EUR	2,000,000				83.523000	1,670,460.00	0.19 %
Fixed bonds		XS2770921315	ROMANIA ROMANI 5 5/8 02/22/36	EUR	50,000		50,000		97.856000	48,928.00	0.01 %
Fixed bonds		XS2538441598	ROMANIA ROMANI 6 5/8 09/27/29	EUR	1,000,000	1,000,000			106.825000	1,068,250.00	0.12 %
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR	800,000				101.816470	814,531.76	0.09 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	400,000	400,000			103.161120	412,644.48	0.05 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	300,000				78.055830	234,167.49	0.03 %
Fixed bonds		XS2153459123	ROYAL SCHIPHOL GROUP NV LUCSHI 2 04/06/29	EUR	1,100,000				92.895480	1,021,850.28	0.12 %
Fixed bonds		FR0013290749	RTE RESEAU DE TRANSPORT RTEFRA 1 7/8 10/23/37	EUR	1,000,000				81.075010	810,750.10	0.09 %
Fixed bonds		AT0000A2MKW4	S IMMO AG SPIAV 1 3/4 02/04/28	EUR	995,000				84.385000	839,630.75	0.10 %
Fixed bonds		XS2202907510	SAIPEM FINANCE INTL BV SPMIM 3 3/8 07/15/26	EUR	200,000				97.718000	195,436.00	0.02 %
Fixed bonds		FR0014009KQ0	SANOFI SA SANFP 1 1/4 04/06/29	EUR	1,200,000	700,000			90.771900	1,089,262.80	0.12 %
Fixed bonds		FR0013324357	SANOFI SA SANFP 1 3/8 03/21/30	EUR	500,000				89.500350	447,501.75	0.05 %
Fixed bonds		XS2310951103	SAPPI PAPIER HOLDNG GMBH SAPSJ 3 5/8 03/15/28	EUR	500,000				96.103000	480,515.00	0.05 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUFF 0 1/4 03/11/29	EUR	600,000				86.313890	517,883.34	0.06 %
Fixed bonds		FR001400N285	SCHNEIDER ELECTRIC SE SUFF 3 1/4 10/10/35	EUR	600,000	600,000			97.411360	584,468.16	0.07 %
Fixed bonds		FR001400F711	SCHNEIDER ELECTRIC SE SUFF 3 3/8 04/13/34	EUR	300,000				99.446750	298,340.25	0.03 %
Fixed bonds		XS2661068234	SERVICIOS MEDIO AMBIENTE FCCSER 5 1/4 10/30/29	EUR	220,000	220,000			105.205340	231,451.75	0.03 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	500,000				87.753480	438,767.40	0.05 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	700,000		300,000		96.718800	677,031.60	0.08 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37	EUR	700,000	700,000			97.821000	684,747.00	0.08 %
Fixed bonds		XS2589790018	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/24/43	EUR	600,000				98.546570	591,279.42	0.07 %
Fixed bonds		XS2616008970	SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	EUR	500,000		220,000		101.394780	506,973.90	0.06 %
Fixed bonds		XS2774448521	SKANDINAVISKA ENSKILDA SEB 4 1/2 11/27/34	EUR	300,000	300,000			99.503000	298,509.00	0.03 %
Fixed bonds		XS2433211310	SNAM SPA SRGIM 0 3/4 06/20/29	EUR	1,000,000				85.979520	859,795.20	0.10 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	1,400,000				96.573410	1,352,027.74	0.15 %
Fixed bonds		FR001400AO22	SOCIETE GENERALE SOCGEN 1 1/2 05/30/25	EUR	1,100,000				99.374000	1,093,114.00	0.12 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	400,000				84.922500	339,690.00	0.04 %
Fixed bonds		FR001400DZO1	SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	EUR	300,000				104.245000	312,735.00	0.04 %
Fixed bonds		FR001400IDW0	SOCIETE GENERALE SOCGEN 4 1/8 06/02/27	EUR	800,000				101.232970	809,863.76	0.09 %
Fixed bonds		FR001400KZQ1	SOCIETE GENERALE SOCGEN 4 3/4 09/28/29	EUR	500,000	500,000			102.443670	512,218.35	0.06 %
Fixed bonds		FR001400M6F5	SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	EUR	600,000	600,000			103.308380	619,850.28	0.07 %
Fixed bonds		XS1793255941	SOFTBANK GROUP CORP SOFTBK 5 04/15/28	EUR	150,000				99.797000	149,695.50	0.02 %
Fixed bonds		XS1493296500	SPECTRUM BRANDS INC SPB 4 10/01/26	EUR	500,000				98.552000	492,760.00	0.06 %
Fixed bonds		FR0013426376	SPIE SA SPIEFP 2 5/8 06/18/26	EUR	500,000				96.985000	484,925.00	0.06 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	500,000				97.247640	486,238.20	0.06 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	450,000				96.992380	436,465.71	0.05 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	800,000				96.721000	773,768.00	0.09 %
Fixed bonds		XS2618731256	STANDARD CHARTERED PLC STANLN 4.874 05/10/31	EUR	400,000				103.372400	413,489.60	0.05 %
Fixed bonds		XS2768793676	STATNETT SF STATNE 3 3/8 02/26/36	EUR	630,000	630,000			98.604000	621,205.20	0.07 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	550,000				90.508470	497,796.59	0.06 %
Fixed bonds		XS1705553250	STEDIN HOLDING NV STEDIN 0 7/8 10/24/25	EUR	500,000				95.782550	478,912.75	0.05 %
Fixed bonds		XS2325733413	STELLANTIS NV STLA 0 5/8 03/30/27	EUR	1,200,000				91.160750	1,093,929.00	0.12 %
Fixed bonds		XS2634690114	STELLANTIS NV STLA 4 1/4 06/16/31	EUR	1,500,000				102.070100	1,531,051.50	0.17 %
Fixed bonds		XS2597110027	STELLANTIS NV STLA 4 3/8 03/14/30	EUR	300,000				103.476080	310,428.24	0.04 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	400,000				103.628000	414,512.00	0.05 %
Fixed bonds		XS2555192710	SWEDBANK AB SWEDA 3 3/4 11/14/25	EUR	500,000				99.894230	499,471.15	0.06 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28	EUR	400,000	400,000			102.079810	408,319.24	0.05 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	300,000				87.598960	262,796.88	0.03 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26	EUR	500,000				96.384040	481,920.20	0.06 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	400,000		400,000		86.229000	344,916.00	0.04 %
Fixed bonds		XS2288109676	TELECOM ITALIA SPA TITIM 1 5/8 01/18/29	EUR	1,000,000				86.287000	862,870.00	0.10 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	1,500,000				93.078000	1,396,170.00	0.16 %
Fixed bonds		XS2177441990	TELEFONICA EMISIONES SAU TELEFO 1.201 08/21/27	EUR	900,000				92.364040	831,276.36	0.09 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAHV 1 1/2 12/07/26	EUR	400,000				94.984160	379,936.64	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	500,000				94.056340	470,281.70	0.05 %
Fixed bonds		XS0545428285	TELIA COMPANY AB TELIAS 3 7/8 10/01/25	EUR	300,000				100.276570	300,829.71	0.03 %
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR	320,000				86.925910	278,162.91	0.03 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31	EUR	550,000				86.375770	475,066.74	0.05 %
Fixed bonds		XS2002491780	TENNET HOLDING BV TENN 0 7/8 06/03/30	EUR	600,000				89.751270	538,507.62	0.06 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	800,000				96.533000	772,264.00	0.09 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34	EUR	500,000				106.217980	531,089.90	0.06 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	300,000				91.032000	273,096.00	0.03 %
Fixed bonds		XS2748847204	TERNA RETE ELETTRICA TRNIM 3 1/2 01/17/31	EUR	390,000	390,000			98.727850	385,038.62	0.04 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29	EUR	500,000				100.014230	500,071.15	0.06 %
Fixed bonds		XS2655852726	TERNA RETE ELETTRICA TRNIM 3 7/8 07/24/33	EUR	500,000				100.644940	503,224.70	0.06 %
Fixed bonds		XS2576550326	THAMES WATER UTIL FIN THAMES 4 04/18/27	EUR	400,000				94.981320	379,925.28	0.04 %
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31	EUR	400,000				92.377490	369,509.96	0.04 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33	EUR	1,000,000				80.530010	805,300.10	0.09 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	1,500,000				72.330700	1,084,960.50	0.12 %
Fixed bonds		XS2058556296	THERMO FISHER SCIENTIFIC TMO 0 1/8 03/01/25	EUR	500,000				96.466360	482,331.80	0.06 %
Fixed bonds		XS2010032022	THERMO FISHER SCIENTIFIC TMO 1 3/4 04/15/27	EUR	300,000				94.966290	284,898.87	0.03 %
Fixed bonds		XS2557526345	THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34	EUR	400,000				100.683400	402,733.60	0.05 %
Fixed bonds		XS2331728126	TI AUTOMOTIVE FINANCE TIFSLN 3 3/4 04/15/29	EUR	500,000				91.753000	458,765.00	0.05 %
Fixed bonds		XS2430284930	TOYOTA FINANCE AUSTRALIA TOYOTA 0.44 01/13/28	EUR	600,000				88.704930	532,229.58	0.06 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	400,000				88.330780	353,323.12	0.04 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30	EUR	900,000				101.523240	913,709.16	0.10 %
Fixed bonds		XS2744121943	TOYOTA MOTOR FINANCE BV TOYOTA 3 1/8 07/11/29	EUR	800,000	800,000			97.861360	782,890.88	0.09 %
Fixed bonds		XS2696749626	TOYOTA MOTOR FINANCE BV TOYOTA 4 04/02/27	EUR	600,000	600,000			101.392100	608,352.60	0.07 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	300,000				89.533670	268,601.01	0.03 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	EUR	1,500,000				95.916020	1,438,740.30	0.16 %
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28	EUR	400,000				101.250950	405,003.80	0.05 %
Fixed bonds		CH0595205524	UBS GROUP AG UBS 0 1/4 02/24/28	EUR	500,000				87.319910	436,599.55	0.05 %
Fixed bonds		CH1255915006	UBS GROUP AG UBS 4 5/8 03/17/28	EUR	400,000				101.707720	406,830.88	0.05 %
Fixed bonds		XS2207976783	UNICREDIT SPA UCGIM 2.2 07/22/27	EUR	500,000				95.852480	479,262.40	0.05 %
Fixed bonds		IT0005580656	UNICREDIT SPA UCGIM 4.3 01/23/31	EUR	1,700,000	1,700,000			99.299170	1,688,085.89	0.19 %
Fixed bonds		IT0005570988	UNICREDIT SPA UCGIM 4.6 02/14/30	EUR	400,000	400,000			103.172720	412,690.88	0.05 %
Fixed bonds		XS1769090991	UNILEVER FINANCE UNANA 1 1/8 02/12/27	EUR	1,000,000				94.051710	940,517.10	0.11 %
Fixed bonds		XS2481498256	UNILEVER FINANCE UNANA 2 1/4 05/16/34	EUR	1,000,000				90.673040	906,730.40	0.10 %
Fixed bonds		XS2767489391	UNILEVER FINANCE UNANA 3 1/2 02/15/37	EUR	400,000	400,000	500,000		99.426000	397,704.00	0.05 %
Fixed bonds		XS2591848192	UNILEVER FINANCE UNANA 3 1/2 02/23/35	EUR	400,000				100.349410	401,397.64	0.05 %
Fixed bonds		XS2111946930	UNITED GROUP BV ADRBID 3 1/8 02/15/26	EUR	500,000				96.844000	484,220.00	0.06 %
Fixed bonds		XS1405767515	UNITED PARCEL SERVICE UPS 1 11/15/28	EUR	750,000	750,000			89.533080	671,498.10	0.08 %
Fixed bonds		XS1634252628	UPCB FINANCE VII LTD UPCB 3 5/8 06/15/29	EUR	1,000,000				95.759000	957,590.00	0.11 %
Fixed bonds		XS2193982803	UPJOHN FINANCE BV VTRS 1.362 06/23/27	EUR	700,000		800,000		91.291390	639,039.73	0.07 %
Fixed bonds		FR001400EA16	VALEO SE FRFP 5 3/8 05/28/27	EUR	300,000				103.005000	309,015.00	0.04 %
Fixed bonds		FR0014003G27	VERALLIA SA VRLAFP 1 5/8 05/14/28	EUR	800,000				91.224690	729,797.52	0.08 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	1,000,000		200,000		79.824040	798,240.40	0.09 %
Fixed bonds		XS1708167652	VERIZON COMMUNICATIONS VZ 1 7/8 10/26/29	EUR	400,000				91.430580	365,722.32	0.04 %
Fixed bonds		XS2770514789	VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32	EUR	700,000	700,000			98.378000	688,646.00	0.08 %
Fixed bonds		XS2770514946	VERIZON COMMUNICATIONS VZ 3 3/4 02/28/36	EUR	1,000,000	1,000,000			98.017000	980,170.00	0.11 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	300,000				103.350380	310,051.14	0.04 %
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VVSDC 4 1/8 06/15/26	EUR	300,000				100.490930	301,472.79	0.03 %
Fixed bonds		XS2725957042	VESTAS WIND SYSTEMS A/S VVSDC 4 1/8 06/15/31	EUR	420,000	420,000			101.528490	426,419.66	0.05 %
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VVSDC 2 06/15/34	EUR	600,000				85.138500	510,831.00	0.06 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable Bonds

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		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR	400,000				79.720580	318,882.32	0.04 %
Fixed bonds		XS2231188876	VMED O2 UK FINAN VMED 3 1/4 01/31/31	EUR	700,000				88.870000	622,090.00	0.07 %
Fixed bonds		XS1721423462	VODAFONE GROUP PLC VOD 1 1/8 11/20/25	EUR	2,000,000				95.944780	1,918,895.60	0.22 %
Fixed bonds		XS2225204010	VODAFONE GROUP PLC VOD 3 08/27/2080	EUR	700,000				88.574000	620,018.00	0.07 %
Fixed bonds		XS2486825669	VOLVO CAR AB VOVCAB 4 1/4 05/31/28	EUR	300,000				99.977000	299,931.00	0.03 %
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR	700,000				78.099320	546,695.24	0.06 %
Fixed bonds		XS2272845798	VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29	EUR	1,000,000				86.913000	869,130.00	0.10 %
Fixed bonds		XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR	300,000				97.621000	292,863.00	0.03 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	1,700,000				97.869000	1,663,773.00	0.19 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	600,000	600,000			103.763000	622,578.00	0.07 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				95.054000	380,216.00	0.04 %
Fixed bonds		XS2010039977	ZF EUROPE FINANCE BV ZFFNGR 2 1/2 10/23/27	EUR	500,000				92.900000	464,500.00	0.05 %
Fixed bonds		XS2231715322	ZF FINANCE GMBH ZFFNGR 3 09/21/25	EUR	800,000				97.739000	781,912.00	0.09 %
Fixed bonds		XS2403528776	CPPIB CAPITAL INC CPPIBC 1 5/8 10/22/2071	GBP	14,000,000	12,000,000			39.777000	6,503,684.67	0.74 %
Fixed bonds		XS0740808802	EUROPEAN INVESTMENT BANK EIB 3 7/8 06/08/37	GBP	4,000,000				93.766000	4,380,309.49	0.50 %
Fixed bonds		XS0202407093	EUROPEAN INVESTMENT BANK EIB 4 5/8 10/12/54	GBP	4,000,000				97.824000	4,569,880.29	0.52 %
Fixed bonds		XS0114126294	EUROPEAN INVESTMENT BANK EIB 5 5/8 06/07/32	GBP	18,800,000				109.698000	24,085,517.08	2.75 %
Fixed bonds		XS2122575678	INTL BK RECON & DEVELOP IBRD 1 12/21/29	GBP	11,900,000				83.411000	11,592,302.48	1.32 %
Fixed bonds		XS0138038624	KFW KFW 5 3/4 06/07/32	GBP	9,800,000				110.031000	12,593,329.05	1.44 %
Fixed bonds		XS2610185865	ASIAN DEVELOPMENT BANK ASIA 13.6 04/17/24	HUF	200,000,000				100.816000	512,764.96	0.06 %
Fixed bonds		XS2498552194	KFW KFW 9 07/08/24	HUF	700,000,000				100.383000	1,786,969.29	0.20 %
Fixed bonds		XS1496739464	ASIAN DEVELOPMENT BANK ASIA 6.2 10/06/26	INR	130,000,000	130,000,000			98.491000	1,424,949.86	0.16 %
Fixed bonds		XS2425613176	EUROPEAN BK RECON & DEV EBRD 5 1/4 01/12/27	INR	137,000,000	137,000,000			95.437000	1,455,114.04	0.17 %
Fixed bonds		XS0300626479	INTER-AMERICAN DEVEL BK IADB 7 1/2 12/05/24	MXN	38,500,000				97.316000	2,023,693.42	0.23 %
Fixed bonds		XS2760788443	ASIAN DEVELOPMENT BANK ASIA 40 08/12/25	TRY	35,000,000	35,000,000			89.391000	925,813.53	0.11 %
Fixed bonds		XS2712548655	EUROPEAN BK RECON & DEV EBRD 0 11/10/30	TRY	550,000,000	550,000,000			7.109000	1,156,998.75	0.13 %
Fixed bonds		XS2525172867	EUROPEAN BK RECON & DEV EBRD 30 08/25/25	TRY	15,000,000	15,000,000			82.887000	367,908.11	0.04 %
Fixed bonds		XS2530757082	ABU DHABI COMMERCIAL BNK ADCBUH 4 1/2 09/14/27	USD	500,000				97.594000	450,385.34	0.05 %
Fixed bonds		XS2677030194	ABU DHABI COMMERCIAL BNK ADCBUH 5 1/2 01/12/29	USD	200,000	200,000			101.306000	187,006.32	0.02 %
Fixed bonds		XS2651081304	ABU DHABI COMMERCIAL BNK ADCBUH 5 3/8 07/18/28	USD	1,000,000				100.865000	930,961.28	0.11 %
Fixed bonds		XS2627338580	ALDAR INVESTMENT PROPERT ALDAR 4 7/8 05/24/33	USD	500,000				97.427000	449,614.66	0.05 %
Fixed bonds		US02364WBJ36	AMERICA MOVIL SAB DE CV AMXMM 2 7/8 05/07/30	USD	1,000,000				87.453000	807,171.54	0.09 %
Fixed bonds		XS2695038401	ARCELIK AS ACKAF 8 1/2 09/25/28	USD	500,000	500,000			103.993000	479,916.01	0.05 %
Fixed bonds		US045167FE86	ASIAN DEVELOPMENT BANK ASIA 0 3/8 06/11/24	USD	5,684,000	1,000,000			98.600000	5,172,757.40	0.59 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	16,000,000				82.483000	12,180,792.84	1.39 %
Fixed bonds		US045167EQ26	ASIAN DEVELOPMENT BANK ASIA 1 1/2 10/18/24	USD	2,450,000		2,450,000		97.629000	2,207,679.63	0.25 %
Fixed bonds		US045167FK47	ASIAN DEVELOPMENT BANK ASIA 1 5/8 03/15/24	USD	2,000,000				99.852000	1,843,223.04	0.21 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	11,000,000	6,000,000	10,000,000		96.741000	9,821,874.57	1.12 %
Fixed bonds		US045167FS72	ASIAN DEVELOPMENT BANK ASIA 4 1/8 09/27/24	USD	2,000,000	2,000,000			99.275000	1,832,571.88	0.21 %
Fixed bonds		XS2216900105	AXIATA SPV2 BHD AXIATA 2.163 08/19/30	USD	500,000				83.182000	383,875.58	0.04 %
Fixed bonds		XS2216900287	AXIATA SPV5 LABUAN LTD AXIATA 3.064 08/19/50	USD	1,000,000	1,000,000			66.261000	611,574.14	0.07 %
Fixed bonds		USP19118AA91	B3 SA-BRASIL BOLSA BALCA BTHREE 4 1/8 09/20/31	USD	500,000				86.742000	400,304.58	0.05 %
Fixed bonds		US05947LBA52	BANCO BRADESCO (CAYMAN) BRADES 4 3/8 03/18/27	USD	1,000,000				96.712000	892,630.02	0.10 %
Fixed bonds		USP2000TAA36	BANCO DO BRASIL (CAYMAN) BANBRA 3 1/4 09/30/26	USD	500,000				94.239000	434,902.40	0.05 %
Fixed bonds		USP1507SAG23	BANCO SANTANDER MEXICO BSMXB 7.525 10/01/28	USD	500,000				103.702000	478,573.08	0.05 %
Fixed bonds		US05968LAL62	BANCOLOMBIA SA BCOLO 4 5/8 12/18/29	USD	2,000,000				93.342000	1,723,051.36	0.20 %
Fixed bonds		USY0606WCC20	BANGKOK BANK PCL/HK BBLTB 3.466 09/23/36	USD	1,000,000				83.764000	773,122.89	0.09 %
Fixed bonds		USY06072AF24	BANGKOK BANK PCL/HK BBLTB 5 1/2 09/21/33	USD	400,000	400,000			100.056000	369,397.76	0.04 %
Fixed bonds		XS2625207571	BANK GOSPODARSTWA KRAJOW BGOSK 5 3/8 05/22/33	USD	200,000				98.726000	182,243.76	0.02 %
Fixed bonds		XS2314639761	BANK MANDIRI PT BMRIJ 2 04/19/26	USD	1,000,000				92.838000	856,873.88	0.10 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2314514477	BANK NEGARA INDONESIA BBNII 3 3/4 03/30/26	USD	1,000,000				95.044000	877,234.76	0.10 %
Fixed bonds		XS2050923825	BANK OF PHILIPPINE ISLAN BPIPM 2 1/2 09/10/24	USD	500,000				98.110000	452,766.63	0.05 %
Fixed bonds		USP16259AM84	BBVA BANCOMER SA TEXAS BBVASM 5 1/8 01/18/33	USD	1,500,000				90.981000	1,259,601.27	0.14 %
Fixed bonds		USY0889VAC47	BHARTI AIRTEL LTD BHARTI 3 1/4 06/03/31	USD	750,000				87.320000	604,457.98	0.07 %
Fixed bonds		USY0889VAA80	BHARTI AIRTEL LTD BHARTI 4 3/8 06/10/25	USD	500,000				98.164000	453,015.83	0.05 %
Fixed bonds		XS2388496247	BIDVEST GROUP UK PLC BVTJSJ 3 5/8 09/23/26	USD	1,000,000				93.186000	860,085.84	0.10 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	9,000,000				80.918000	6,721,694.59	0.77 %
Fixed bonds		US11070TAM09	BRITISH COLUMBIA PROV OF BRCOL 4.2 07/06/33	USD	7,000,000				96.262000	6,219,336.38	0.71 %
Fixed bonds		XS2416456148	CAISSE D'AMORT DETTE SOC CADES 1 1/8 11/29/24	USD	2,000,000	2,000,000			96.888000	1,788,508.93	0.20 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	11,000,000		2,000,000		79.636000	8,085,246.20	0.92 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	8,000,000				83.706000	6,180,700.54	0.71 %
Fixed bonds		XS1046806821	CAISSE D'AMORT DETTE SOC CADES 3 3/8 03/20/24	USD	4,000,000				99.883000	3,687,590.57	0.42 %
Fixed bonds		USP2205LAC92	CEMIG GERACAO E TRANSM CMIGBZ 9 1/4 12/05/24	USD	501,000		499,000		100.190000	463,290.32	0.05 %
Fixed bonds		USP3R94GAK53	CORP FINANCIERA DE DESAR COFIDE 4 3/4 07/15/25	USD	1,246,000				98.816000	1,136,413.64	0.13 %
Fixed bonds		USP3R94GAA71	CORP FINANCIERA DE DESAR COFIDE 5 1/4 07/15/29	USD	1,000,000				98.604000	910,092.76	0.10 %
Fixed bonds		USP3699PGF82	COSTA RICA GOVERNMENT COSTAR 5 5/8 04/30/43	USD	1,500,000	700,000			89.780000	1,242,973.83	0.14 %
Fixed bonds		USP3699PGK77	COSTA RICA GOVERNMENT COSTAR 6 1/8 02/19/31	USD	2,500,000				101.359000	2,338,801.98	0.27 %
Fixed bonds		USP3699PGM34	COSTA RICA GOVERNMENT COSTAR 6.55 04/03/34	USD	1,000,000				102.689000	947,796.39	0.11 %
Fixed bonds		USP3699PGJ05	COSTA RICA GOVERNMENT COSTAR 7.158 03/12/45	USD	1,500,000				103.000000	1,426,000.28	0.16 %
Fixed bonds		USP3699PGN17	COSTA RICA GOVERNMENT COSTAR 7.3 11/13/54	USD	250,000	250,000			105.067000	242,436.20	0.03 %
Fixed bonds		USG2519YAA67	CREDICORP LTD BAP 2 3/4 06/17/25	USD	1,000,000				95.655000	882,874.15	0.10 %
Fixed bonds		USP3742RAW09	EMPRESA DE LOS FERROCARR BFFCC 3.068 08/18/50	USD	1,000,000				60.107000	554,774.10	0.06 %
Fixed bonds		USP37146AA81	EMPRESA DE TRANSMISION EMTESA 5 1/8 05/02/49	USD	1,000,000				71.775000	662,467.12	0.08 %
Fixed bonds		USP37466AT90	EMPRESA DE TRANSPORTE ME BMETR 3.693 09/13/61	USD	2,000,000	2,000,000			65.607000	1,211,075.73	0.14 %
Fixed bonds		USP37466AP78	EMPRESA DE TRANSPORTE ME BMETR 5 01/25/47	USD	1,000,000				85.444000	788,628.92	0.09 %
Fixed bonds		US298785JM97	EUROPEAN INVESTMENT BANK EIB 0 3/8 07/24/24	USD	3,500,000				98.018000	3,166,394.39	0.36 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	10,288,000				81.533000	7,742,041.66	0.88 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	12,500,000				83.249000	9,604,619.50	1.10 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	3,300,000				95.296000	2,902,550.19	0.33 %
Fixed bonds		XS2340149439	GEORGIAN RAILWAY JSC GRAIL 4 06/17/28	USD	2,850,000				90.813000	2,388,823.20	0.27 %
Fixed bonds		USP4949BAK00	GRUPO BIMBO SAB DE CV BIMBOA 4 7/8 06/27/44	USD	500,000				88.101000	406,576.21	0.05 %
Fixed bonds		US40049JAZ03	GRUPO TELEVIS SAB TELVIS 6 5/8 01/15/40	USD	500,000				101.741000	469,523.28	0.05 %
Fixed bonds		XS2630760796	HUNGARIAN DEVELOPMENT BA MAGYAR 6 1/2 06/29/28	USD	500,000				101.426000	468,069.59	0.05 %
Fixed bonds		US45434M2C57	INDIAN RAILWAY FINANCE INRCIN 2.8 02/10/31	USD	1,000,000				84.297000	778,042.36	0.09 %
Fixed bonds		US45434M2H45	INDIAN RAILWAY FINANCE INRCIN 3.57 01/21/32	USD	1,000,000				87.635000	808,851.35	0.09 %
Fixed bonds		USP56145AB40	INFRAESTRUCTURA ENERGETI IENOVA 4 7/8 01/14/48	USD	500,000	500,000			76.310000	352,162.07	0.04 %
Fixed bonds		USP56226AQ94	INSTITUTO COSTARRICENSE COSICE 6 3/8 05/15/43	USD	2,200,000				86.935000	1,765,259.13	0.20 %
Fixed bonds		US4581X0CM87	INTER-AMERICAN DEVEL BK IADB 2 1/8 01/15/25	USD	1,000,000	1,000,000			97.391000	898,897.04	0.10 %
Fixed bonds		US4581X0EJ31	INTER-AMERICAN DEVEL BK IADB 3 1/2 04/12/33	USD	5,000,000				92.793000	4,282,292.68	0.49 %
Fixed bonds		US4581X0EE44	INTER-AMERICAN DEVEL BK IADB 3 1/4 07/01/24	USD	4,000,000	2,000,000			99.253000	3,664,331.53	0.42 %
Fixed bonds		US4581X0EL86	INTER-AMERICAN DEVEL BK IADB 4 1/2 09/13/33	USD	5,000,000	5,000,000			100.285000	4,628,040.06	0.53 %
Fixed bonds		US4581X0CE61	INTER-AMERICAN DEVEL BK IADB 4 3/8 01/24/44	USD	10,555,000	10,555,000			94.134000	9,170,560.43	1.05 %
Fixed bonds		USP5R70LAA96	INTERCHILE SA INTERC 4 1/2 06/30/56	USD	1,000,000				78.662000	726,032.58	0.08 %
Fixed bonds		USP5626NAA39	INTERCONEXION ELECTRICA ISACB 3.825 11/26/33	USD	500,000				84.437000	389,667.27	0.04 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	7,000,000		10,000,000		81.974000	5,296,211.18	0.60 %
Fixed bonds		US459058GQ03	INTL BK RECON & DEVELOP IBRD 2 1/2 03/19/24	USD	3,000,000				99.848000	2,764,723.80	0.32 %
Fixed bonds		US459058DX80	INTL BK RECON & DEVELOP IBRD 2 1/2 11/25/24	USD	4,000,000	4,000,000			97.981000	3,617,370.44	0.41 %
Fixed bonds		US45906M3C38	INTL BK RECON & DEVELOP IBRD 2 1/4 03/28/24	USD	3,000,000	1,000,000			99.757000	2,762,204.07	0.32 %
Fixed bonds		US500769BR40	KFW KFW 0 04/18/36	USD	13,786,000	2,000,000			57.731000	7,345,789.52	0.84 %
Fixed bonds		US500769JM70	KFW KFW 0 1/4 03/08/24	USD	2,000,000				99.897000	1,844,053.72	0.21 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable Bonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US500769JV79	KFW KFW 3 3/8 08/23/24	USD	2,000,000	2,000,000			99.027000	1,827,993.91	0.21 %
Fixed bonds		USL5828LAB55	KLABIN AUSTRIA GMBH KLAB 4 7/8 09/19/27	USD	500,000				96.172000	443,822.97	0.05 %
Fixed bonds		XS1117297355	LAMAR FUNDING LTD OMGRID 3.958 05/07/25	USD	1,000,000				96.944000	894,771.33	0.10 %
Fixed bonds		USG59669AC89	MEITUAN MEITUA 3.05 10/28/30	USD	1,000,000				84.422000	779,196.09	0.09 %
Fixed bonds		US58733RAE27	MERCADOLIBRE INC MELI 2 3/8 01/14/26	USD	1,000,000				93.365000	861,737.97	0.10 %
Fixed bonds		US594918CE21	MICROSOFT CORP MSFT 2.921 03/17/52	USD	10,500,000	10,500,000			68.529000	6,641,326.32	0.76 %
Fixed bonds		US594918BL72	MICROSOFT CORP MSFT 4.45 11/03/45	USD	5,500,000	5,500,000			94.721000	4,808,394.48	0.55 %
Fixed bonds		USP7088CAC03	NATURA COSMETICOS SA NATURA 4 1/8 05/03/28	USD	354,000		1,146,000		91.011000	297,363.92	0.03 %
Fixed bonds		US66989HAS76	NOVARTIS CAPITAL CORP NOVNVX 2 3/4 08/14/50	USD	5,500,000	5,500,000			66.154000	3,358,226.04	0.38 %
Fixed bonds		XS1577964536	OMGRID FUNDING LTD OMGRID 5.196 05/16/27	USD	1,000,000				97.858000	903,207.35	0.10 %
Fixed bonds		US68323AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	7,000,000				82.071000	5,302,478.19	0.61 %
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	8,000,000				83.592000	6,172,282.98	0.71 %
Fixed bonds		XS0881740384	OOREDOO INTL FINANCE QTELQD 4 1/2 01/31/43	USD	500,000				91.964000	424,403.53	0.05 %
Fixed bonds		XS2274511497	ORYX FUNDING LTD OMGRID 5.8 02/03/31	USD	1,500,000				99.181000	1,373,127.51	0.16 %
Fixed bonds		USY7133MAC39	PELABUHAN INDO PERSERO PLBIJ 4 1/4 05/05/25	USD	1,000,000		700,000		98.391000	908,126.82	0.10 %
Fixed bonds		USY7133MAB55	PELABUHAN INDO PERSERO PLBIJ 5 3/8 05/05/45	USD	1,000,000				94.379000	871,096.96	0.10 %
Fixed bonds		US73928RAB24	POWER FINANCE CORP LTD POWFIN 3.95 04/23/30	USD	3,000,000				91.040000	2,520,836.22	0.29 %
Fixed bonds		XS2390472624	PT TOWER BERSAMA INFRAST TBIGIJ 2.8 05/02/27	USD	1,500,000				91.383000	1,265,166.83	0.14 %
Fixed bonds		XS1682544157	QAZAQAZ NC JSC KZTGKZ 4 3/8 09/26/27	USD	3,500,000				93.468000	3,019,410.22	0.34 %
Fixed bonds		XS2233188353	QNB FINANCE LTD QNBK 1 5/8 09/22/25	USD	1,000,000				93.949000	867,128.16	0.10 %
Fixed bonds		US040114HX11	REPUBLIC OF ARGENTINA ARGENT 1 07/09/29	USD	243,811				45.100000	101,489.47	0.01 %
Fixed bonds		US168863DT21	REPUBLIC OF CHILE CHILE 2.55 07/27/33	USD	1,000,000		1,000,000		80.726000	745,082.84	0.09 %
Fixed bonds		US168863DQ81	REPUBLIC OF CHILE CHILE 3.1 01/22/61	USD	1,500,000	1,500,000			62.265000	862,037.93	0.10 %
Fixed bonds		US168863DS48	REPUBLIC OF CHILE CHILE 3.1 05/07/41	USD	450,000				73.037000	303,351.79	0.03 %
Fixed bonds		XS1311099540	REPUBLIC OF NAMIBIA REPNAM 5 1/4 10/29/25	USD	6,200,000				98.667000	5,646,180.26	0.64 %
Fixed bonds		XS2635185437	REPUBLIC OF SLOVENIA SLOVEN 5 09/19/33	USD	10,000,000	10,000,000			99.730000	9,204,854.86	1.05 %
Fixed bonds		US760942AY83	REPUBLICA ORIENT URUGUAY URUGUA 4 1/8 11/20/45	USD	1,000,000				86.925000	802,298.21	0.09 %
Fixed bonds		US917288BK78	REPUBLICA ORIENT URUGUAY URUGUA 4 3/8 01/23/31	USD	900,000				97.075000	806,382.39	0.09 %
Fixed bonds		US760942BD38	REPUBLICA ORIENT URUGUAY URUGUA 4.975 04/20/55	USD	1,000,000				92.557000	854,280.31	0.10 %
Fixed bonds		US760942BE11	REPUBLICA ORIENT URUGUAY URUGUA 5 3/4 10/28/34	USD	1,000,000				105.098000	970,030.92	0.11 %
Fixed bonds		US760942AS16	REPUBLICA ORIENT URUGUAY URUGUA 7 5/8 03/21/36	USD	1,500,000	1,500,000			119.946000	1,660,611.93	0.19 %
Fixed bonds		US771196BY74	ROCHE HOLDINGS INC ROSW 2.607 12/13/51	USD	6,000,000	6,000,000			62.356000	3,453,191.19	0.39 %
Fixed bonds		XS2571923007	ROMANIA ROMANI 7 1/8 01/17/33	USD	800,000				105.498000	778,978.26	0.09 %
Fixed bonds		XS2571924070	ROMANIA ROMANI 7 5/8 01/17/53	USD	1,600,000				109.202000	1,612,655.87	0.18 %
Fixed bonds		USL79090AD51	RUMO LUXEMBOURG SARL RAILBZ 4.2 01/18/32	USD	1,000,000	500,000			82.960000	765,702.16	0.09 %
Fixed bonds		XS2228112954	SABIC CAPITAL I BV SABIC 2.15 09/14/30	USD	250,000				83.296000	192,200.84	0.02 %
Fixed bonds		XS0911024635	SAUDI ELECTRICITY GLOBAL SECO 5.06 04/08/43	USD	500,000	500,000			93.163000	429,936.78	0.05 %
Fixed bonds		USY8085FBL32	SK HYNIX INC HYUELE 6 1/2 01/17/33	USD	500,000				105.889000	488,665.84	0.06 %
Fixed bonds		USY8085FBK58	SK HYNIX INC HYUELE 6 3/8 01/17/28	USD	500,000				102.799000	474,405.83	0.05 %
Fixed bonds		USA8372TAC20	SUZANO AUSTRIA GMBH SUZANO 7 03/16/47	USD	500,000				103.171000	476,122.57	0.05 %
Fixed bonds		XS2729164462	TAV HAVALIMANLARI HOLDIN TAVHL 8 1/2 12/07/28	USD	500,000	500,000			102.604000	473,505.93	0.05 %
Fixed bonds		XS2274089288	TC ZIRAAT BANKASI AS TCZIRA 5 3/8 03/02/26	USD	2,000,000				97.257000	1,795,320.50	0.21 %
Fixed bonds		US88034PAB58	TENCENT MUSIC ENT GRP TME 2 09/03/30	USD	1,000,000				81.097000	748,507.08	0.09 %
Fixed bonds		USP3083SAD73	TRANSMANTARO TRANSPM 4.7 04/16/34	USD	2,000,000				93.158000	1,719,654.81	0.20 %
Fixed bonds		USP3083SAF22	TRANSMANTARO TRANSPM 5.2 04/11/38	USD	1,000,000	800,000			93.111000	859,393.60	0.10 %
Fixed bonds		USP93077AC28	TRANSPRTDRA DE GAS INTL TRAGSA 5.55 11/01/28	USD	1,500,000				97.914000	1,355,586.32	0.15 %
Fixed bonds		XS1298711729	TURKCELL ILETISIM HIZMET TCELLT 5 3/4 10/15/25	USD	1,200,000	200,000			98.550000	1,091,513.22	0.12 %
Fixed bonds		XS2386558113	TURKIYE VAKIFLAR BANKASI VAKBN 5 1/2 10/01/26	USD	1,000,000				96.395000	889,704.19	0.10 %
Fixed bonds		XS2266963003	TURKIYE VAKIFLAR BANKASI VAKBN 6 1/2 01/08/26	USD	1,500,000				99.439000	1,376,699.43	0.16 %
Fixed bonds		XS1261825621	UKREXIMBANK(BIZ FIN PLC) EXIMUK 9 3/4 01/22/25	USD	4,000,000			0.125000	92.919000	428,810.74	0.05 %

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		XS1110395933	EUROPEAN INVESTMENT BANK EIB 8 1/2 09/17/24	ZAR	16,000,000				99.646000	764,037.43	0.09 %
Fixed bonds		XS1420336072	INTL BK RECON & DEVELOP IBRD 0 06/20/24	ZAR	24,000,000				97.286000	1,118,913.13	0.13 %
Fixed bonds		XS1480880555	INTL FINANCE CORP IFC 0 08/24/26	ZAR	22,300,000				80.332000	858,476.13	0.10 %
Floater		XS2747616105	ABN AMRO BANK NV ABNANV FLOAT 01/15/27	EUR	500,000	500,000			100.658000	503,290.00	0.06 %
Floater		XS2719281227	INTESA SANPAOLO SPA ISPIM FLOAT 11/16/25	EUR	400,000	400,000			100.498000	401,992.00	0.05 %
Floater		DE000LB39BG3	LB BADEN-WUERTTEMBERG LBBW FLOAT 11/09/26	EUR	1,000,000	1,000,000			99.476000	994,760.00	0.11 %
Floater		DE000A3LRS64	MERCEDES-BENZ INT FINCE MBGGR FLOAT 12/01/25	EUR	1,000,000	1,000,000			100.194000	1,001,940.00	0.11 %
Investment certificates Raiffeisen	OGAW	AT0000707385	RAIFFEISEN PAXETBONUM BONDS (R) A	EUR	28,784				80.070000	2,304,734.88	0.26 %
Step up bonds		US040114HS26	REPUBLIC OF ARGENTINA ARGENT 0 3/4 07/09/30	USD	2,191,500	1,000,000			45.580000	921,949.05	0.11 %
Step up bonds		US040114HT09	REPUBLIC OF ARGENTINA ARGENT 3 5/8 07/09/35	USD	2,750,500	1,500,000			35.900000	911,375.24	0.10 %
Step up bonds		US040114HW38	REPUBLIC OF ARGENTINA ARGENT 3 5/8 07/09/46	USD	1,485,000				37.550000	514,668.42	0.06 %
Step up bonds		US040114HU71	REPUBLIC OF ARGENTINA ARGENT 4 1/4 01/09/38	USD	1,322,649				40.450000	493,803.61	0.06 %
Structured products - inflation-linked bonds		IT0005482994	BUONI POLIENNALI DEL TES BTPS 0.1 05/15/33	EUR	18,800,000			1.147240	85.572900	18,456,458.91	2.11 %
Structured products - inflation-linked bonds		IT0005415416	BUONI POLIENNALI DEL TES BTPS 0.65 05/15/26	EUR	15,400,000			1.177190	98.297610	17,820,104.38	2.04 %
Total licensed securities admitted to trading on the official market or another regulated market and investment certificates										841,693,641.77	96.14 %
Fixed bonds		XS0764220017	RUSSIAN RAIL(RZD CAP) RURAIL 5.7 04/05/22	USD	1,500,000				0.000000	0.00 ²	0.00 %
Total licensed securities not admitted to trading on the official market or another regulated market which are illiquid since March 1st, 2022										0.00	0.0 %
Total securities										841,693,641.77	96.14 %
Future on bonds		FCGB20240619	CAN 10YR BOND FUT Jun24 CNM4	CAD	-261				119.690000	-24,859.68	-0.00 %
Future on bonds		FGBM20240307	EURO-BOBL FUTURE Mar24 OEH4	EUR	1				116.050000	-1,540.00	-0.00 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-226				132.210000	305,100.00	0.03 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	30				132.210000	-49,500.00	-0.01 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	20				132.210000	-91,000.00	-0.01 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-135				132.210000	328,655.21	0.04 %
Future on bonds		FGBX20240307	EURO-BUXL 30Y BND Mar24 UBH4	EUR	-6				131.840000	-840.00	-0.00 %
Future on bonds		FLGR20240626	LONG GILT FUTURE Jun24 G M4	GBP	-39				97.560000	39,170.80	0.00 %
Future on bonds		FTNU20240618	US 10yr Ultra Fut Jun24 UXYM4 PIT	USD	-332				113.968750	26,333.71	0.00 %
Currency future		0FEC20240318	EURO FX CURR FUT Mar24 ECH4 PIT	USD	32				1.084270	-99,423.14	-0.01 %
Currency future		0FEC20240318	EURO FX CURR FUT Mar24 ECH4 PIT	USD	658				1.084270	50,931.30	0.01 %
Currency future		0FEC20240318	EURO FX CURR FUT Mar24 ECH4 PIT	USD	356				1.084270	-644,016.80	-0.07 %
Yield future		FTCB20240315	AUST 10Y BOND FUT Mar24 XMH4 PIT	AUD	313				95.820000	171,138.31	0.02 %
Total financial futures¹										10,149.71	0.00 %
FX Forwards			Forward / SOLD AUD / BOUGHT EUR / Raiffeisen Bank International AG	AUD	-79,200,000				1.670502	540,273.40	0.06 %
FX Forwards			Forward / SOLD CAD / BOUGHT EUR / Raiffeisen Bank International AG	CAD	-39,300,000				1.473862	177,419.25	0.02 %
FX Forwards			Forward / SOLD GBP / BOUGHT EUR / Raiffeisen Bank International AG	GBP	-56,800,000				0.859327	133,863.28	0.02 %
FX Forwards			Forward / BOUGHT HUF / SOLD USD / Raiffeisen Bank International AG	HUF	1,900,000,000				395.714701	-60,238.91	-0.01 %
FX Forwards			Forward / BOUGHT MXN / SOLD USD / Raiffeisen Bank International AG	MXN	101,000,000				18.809237	12,475.31	0.00 %
FX Forwards			Forward / BOUGHT NOK / SOLD EUR / Raiffeisen Bank International AG	NOK	398,000,000				11.485614	-155,539.03	-0.02 %
FX Forwards			Forward / BOUGHT TRY / SOLD USD / Raiffeisen Bank International AG	TRY	184,500,000				37.495118	24,060.32	0.00 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-153,350,000				1.087912	193,627.99	0.02 %
FX Forwards			Forward / BOUGHT ZAR / SOLD USD / Raiffeisen Bank International AG	ZAR	90,000,000				21.054533	-7,920.43	-0.00 %
No deliverable forwards			Forward / BOUGHT BRL / SOLD USD / Raiffeisen Bank International AG	BRL	23,000,000				5.426810	-27,811.04	-0.00 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable Bonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
No deliverable forwards			Forward / BOUGHT CLP / SOLD USD / Raiffeisen Bank International AG	CLP	4,700,000,000				1,066.544389	-77,145.32	-0.01 %
No deliverable forwards			Forward / BOUGHT COP / SOLD USD / Raiffeisen Bank International AG	COP	20,000,000,000				4,335.707511	-761.59	-0.00 %
No deliverable forwards			Forward / BOUGHT INR / SOLD USD / Raiffeisen Bank International AG	INR	450,000,000				90.344328	-5,309.05	-0.00 %
Total forward exchange transactions ¹										746,994.18	0.09 %
Bank balances/liabilities											
				EUR						14,547,078.56	1.66 %
				AUD						-73,138.00	-0.01 %
				CAD						214,208.67	0.02 %
				CZK						57.98	0.00 %
				GBP						-352,650.65	-0.04 %
				HUF						10,497.92	0.00 %
				MXN						159,057.72	0.02 %
				NOK						75,977.10	0.01 %
				PLN						71,886.02	0.01 %
				RON						562.87	0.00 %
				RSD						243.92	0.00 %
				RUB						9.53	0.00 %
				TRY						4,099.73	0.00 %
				USD						8,049,103.27	0.92 %
				ZAR						69,286.68	0.01 %
Total bank balances/liabilities										22,776,281.32	2.60 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										10,716,421.62	1.23 %
Cash collateral interest provided										10,553.45	0.00 %
Cash collateral interest received										11.56	0.00 %
Total accruals and deferrals										10,726,986.63	1.23 %
Other items											
Various fees										-518,079.46	-0.06 %
Total other items										-518,079.46	-0.06 %
Cash collateral											
Receivables from furnished collateral										40,000.00	0.00 %
Total cash collateral										40,000.00	0.00 %
Total fund assets										875,475,974.16	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A2QLA9	I	income-distributing	EUR	94.63	5,111.952
AT0000A0PG34	S	income-distributing	EUR	6.34	544,081.848
AT0000859509	R	income-distributing	EUR	6.56	23,994,988.430
AT0000A1TMC9	RZ	income-distributing	EUR	9.40	1,300,147.580
AT0000A2QL91	I	income-retaining	EUR	97.63	10.000
AT0000805221	R	income-retaining	EUR	12.07	36,087,301.756
AT0000A1TMB1	RZ	income-retaining	EUR	9.91	1,991,295.291
AT0000A296L3	SZ	income-retaining	EUR	99.78	1,178,309.938
AT0000A0LNJ1	I	full income-retaining (outside Austria)	EUR	14.34	6,939,552.097
AT0000689971	R	full income-retaining (outside Austria)	EUR	13.84	2,122,261.422

Exchange rates

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

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.668350
Brazilian Reals	BRL	5.369400
Canadian Dollars	CAD	1.469850
Chilean Pesos	CLP	1,063.650050
Colombian Pesos	COP	4,262.834450
Czech Koruna	CZK	25.352500
British Pound	GBP	0.856250
Hungarian Forint	HUF	393.225000
Indian Rupees	INR	89.854600
Mexican Pesos	MXN	18.514000
Norwegian Kroner	NOK	11.465500
Polish Zloty	PLN	4.320000
Romanian Leu	RON	4.967850
Serbian Dinar	RSD	117.213050
Russian Rubles	RUB	99.027400
Turkish Lira	TRY	33.793900
US Dollars	USD	1.083450
South African Rand	ZAR	20.867250

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2277092438	INTL FINANCE CORP IFC 2.9 01/16/24	COP			3,000,000,000
Fixed bonds		XS2583205906	A2A SPA AEMSPA 4 3/8 02/03/34	EUR			300,000
Fixed bonds		FR0013505559	AIR LIQUIDE FINANCE AIFP 1 04/02/25	EUR			1,000,000
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR			550,000
Fixed bonds		DE000A30VTT8	ALLIANZ SE ALVGR 4.597 09/07/38	EUR			500,000
Fixed bonds		XS2159791990	AMERICAN HONDA FINANCE HNDA 1.95 10/18/24	EUR			200,000
Fixed bonds		XS2195511006	AMS-OSRAM AG AMSSW 6 07/31/25	EUR			600,000
Fixed bonds		XS2609970848	ASSICURAZIONI GENERALI ASSGEN 5.399 04/20/33	EUR			230,000
Fixed bonds		XS1576621632	AVIS BUDGET FINANCE PLC CAR 4 1/2 05/15/25	EUR			500,000
Fixed bonds		XS2598331242	BANCO DE SABADELL SA SABSM 5 06/07/29	EUR			500,000
Fixed bonds		XS2357417257	BANCO SANTANDER SA SANTAN 0 5/8 06/24/29	EUR			500,000
Fixed bonds		XS2575952424	BANCO SANTANDER SA SANTAN 3 3/4 01/16/26	EUR			600,000

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable Bonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1829261087	BANK GOSPODARSTWA KRAJOW BGOSK 2 06/01/30	EUR			1,000,000
Fixed bonds		FR0014007PV3	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/19/27	EUR			400,000
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR			400,000
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR			310,000
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR			300,000
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR			300,000
Fixed bonds		FR0014002X43	BNP PARIBAS BNP 0 1/4 04/13/27	EUR			600,000
Fixed bonds		FR001400H9B5	BNP PARIBAS BNP 4 1/4 04/13/31	EUR			1,000,000
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR		500,000	500,000
Fixed bonds		FR001400IBM5	BOUYGUES SA ENFP 3 7/8 07/17/31	EUR			400,000
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR			300,000
Fixed bonds		FR0014007LM1	BPCE SA BPCEGP 1 01/14/32	EUR			700,000
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR			300,000
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR			900,000
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR		3,000,000	3,000,000
Fixed bonds		XS2696089197	CARLSBERG BREWERIES A/S CARLB 4 1/4 10/05/33	EUR		500,000	500,000
Fixed bonds		XS2723577149	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR		280,000	280,000
Fixed bonds		XS2723575879	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR		250,000	250,000
Fixed bonds		XS1468525057	CELLNEX TELECOM SA CLNXSM 2 3/8 01/16/24	EUR			500,000
Fixed bonds		XS2638560156	CESKA SPORITELNA AS CESSPO 5.943 06/29/27	EUR			500,000
Fixed bonds		XS2517103417	CIE DE SAINT-GOBAIN SA SGOPF 2 1/8 06/10/28	EUR			400,000
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR			400,000
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR			700,000
Fixed bonds		FR001400HCR4	CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	EUR			400,000
Fixed bonds		XS1713475306	CROATIA CROATI 2 3/4 01/27/30	EUR			1,000,000
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR			1,000,000
Fixed bonds		XS2391406530	DEUTSCHE BAHN FIN GMBH DBHNGR 0.35 09/29/31	EUR			380,000
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR			300,000
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27	EUR			580,000
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR			400,000
Fixed bonds		XS2108494837	ERSTE GROUP BANK AG ERSTBK 3 3/8 PERP	EUR			200,000
Fixed bonds		XS1315101011	EUROGRID GMBH EUROGR 1 5/8 11/03/23	EUR			500,000
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR			400,000
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR			300,000
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR			500,000
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR			500,000
Fixed bonds		XS1843435170	ILLINOIS TOOL WORKS INC ITW 0 5/8 12/05/27	EUR			1,000,000
Fixed bonds		FR0013231768	IMERYS SA NK 1 1/2 01/15/27	EUR			400,000
Fixed bonds		XS2673808726	INTESA SANPAOLO SPA ISPIM 5 1/8 08/29/31	EUR			600,000
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR			200,000
Fixed bonds		FR001400DL4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR			400,000
Fixed bonds		XS2628821873	LLOYDS BK CORP MKTS PLC LLOYDS 4 1/8 05/30/27	EUR			200,000
Fixed bonds		FR001400KJ00	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR		300,000	300,000
Fixed bonds		FR001400KJP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR		400,000	400,000
Fixed bonds		DE000A3LBY2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR			630,000
Fixed bonds		DE000A2YNZV0	MERCEDES-BENZ INT FINCE MBGGR 0 02/08/24	EUR			400,000
Fixed bonds		FR0013425139	MMS USA HOLDINGS INC PUBFP 0 5/8 06/13/25	EUR			500,000
Fixed bonds		XS1564337993	MOLNLYCKE HOLDING AB MOLNLY 1 7/8 02/28/25	EUR			300,000
Fixed bonds		XS2369906644	NASDAQ INC NDAQ 0.9 07/30/33	EUR			200,000
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR		400,000	1,000,000
Fixed bonds		XS1960685383	NOKIA OYJ NOKIA 2 03/11/26	EUR			396,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR			450,000
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR			400,000
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	EUR			200,000
Fixed bonds		XS1405769487	PPG INDUSTRIES INC PPG 0 7/8 11/03/25	EUR			900,000
Fixed bonds		XS2682093526	RAIFFEISEN BANK INTL RBAIV 6 09/15/28	EUR		1,100,000	1,100,000
Fixed bonds		XS1892141620	ROMANIA ROMANI 2 7/8 03/11/29	EUR			1,400,000
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR			800,000
Fixed bonds		XS1843437036	RUSSIAN RAIL(RZD CAP) RURAIL 2.2 05/23/27	EUR			1,000,000
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR			500,000
Fixed bonds		XS2676395408	SARTORIUS FINANCE BV SRTGR 4 7/8 09/14/35	EUR		300,000	300,000
Fixed bonds		XS2236283383	SCANIA CV AB SCANIA 0 1/2 10/06/23	EUR			1,000,000
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR			400,000
Fixed bonds		XS2075811781	SES SA SESGFP 0 7/8 11/04/27	EUR			500,000
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGNVX 0 1/8 04/21/27	EUR			300,000
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKIGD 2 7/8 01/15/26	EUR			450,000
Fixed bonds		FR001400DZM5	SOCIETE GENERALE SOCGEN 4 11/16/27	EUR			300,000
Fixed bonds		XS2522879654	SWEDBANK AB SWEDA 3 5/8 08/23/32	EUR			760,000
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR			300,000
Fixed bonds		XS2198582301	TAKEDA PHARMACEUTICAL TACHEM 2 07/09/40	EUR			500,000
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR			300,000
Fixed bonds		XS2117454871	TELENOR ASA TELNO 0 7/8 02/14/35	EUR			300,000
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR			1,500,000
Fixed bonds		XS1896851224	TESCO CORP TREASURY SERV TSCOLN 1 3/8 10/24/23	EUR			650,000
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	EUR			1,000,000
Fixed bonds		XS2430285077	TOYOTA FINANCE AUSTRALIA TOYOTA 0.064 01/13/25	EUR			1,500,000
Fixed bonds		XS2614623978	TRANSURBAN FINANCE CO TCLAU 4.225 04/26/33	EUR			370,000
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD URWFP 0 5/8 05/04/27	EUR			700,000
Fixed bonds		XS2320746394	VERBUND AG VERAU 0.9 04/01/41	EUR			400,000
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR			1,500,000
Fixed bonds		AT0000A2QL75	VIENNA INSURANCE GRP AGW VIGAV 1 03/26/36	EUR			700,000
Fixed bonds		XS2585575652	ASIAN DEVELOPMENT BANK ASIA 6 1/2 02/16/26	PEN			5,000,000
Fixed bonds		XS2342015737	INTL FINANCE CORP IFC 1 3/4 05/13/24	PEN			5,000,000
Fixed bonds		XS2276741308	EUROPEAN BK RECON & DEV EBRD 0.37 12/22/24	PLN			5,000,000
Fixed bonds		XS2481284292	EUROPEAN BK RECON & DEV EBRD 6 1/2 05/19/25	PLN			3,500,000
Fixed bonds		US00828EDC03	AFRICAN DEVELOPMENT BANK AFDB 3 09/20/23	USD			8,000,000
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD			8,000,000
Fixed bonds		US045167EL39	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/30/24	USD			2,000,000
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD			10,000,000
Fixed bonds		XS1382802095	AXIATA SPV2 BHD AXIATA 4.357 03/24/26	USD			500,000
Fixed bonds		USP3699PGE18	COSTA RICA GOVERNMENT COSTAR 4 3/8 04/30/25	USD			500,000
Fixed bonds		USP37466AR35	EMPRESA DE TRANSPORTE ME BMETR 3.65 05/07/30	USD			1,000,000
Fixed bonds		US298785JF47	EUROPEAN INVESTMENT BANK EIB 0 1/4 09/15/23	USD			2,000,000
Fixed bonds		US30216KAE29	EXPORT-IMPORT BK INDIA EXIMBK 3 1/4 01/15/30	USD			1,000,000
Fixed bonds		US30216KAG76	EXPORT-IMPORT BK INDIA EXIMBK 5 1/2 01/18/33	USD			1,000,000
Fixed bonds		USP56145AA66	INFRAESTRUCTURA ENERGETI IENOVA 3 3/4 01/14/28	USD			250,000
Fixed bonds		US4581X0DP00	INTER-AMERICAN DEVEL BK IADB 0 1/4 11/15/23	USD			5,000,000
Fixed bonds		US4581X0CF37	INTER-AMERICAN DEVEL BK IADB 3 02/21/24	USD			2,000,000
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD			9,000,000
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD			8,000,000
Fixed bonds		USP7S81YAC93	ORBIA ADVANCE CORP SAB ORBIA 2 7/8 05/11/31	USD			500,000
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD			7,500,000

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		US760942BB71	REPUBLICA ORIENT URUGUAY URUGUA 4 3/8 10/27/27	USD			1,050,000
Fixed bonds		XS1890684761	SABIC CAPITAL II BV SABIC 4 1/2 10/10/28	USD			1,000,000
Floater		XS2652775789	TORONTO-DOMINION BANK TD FLOAT 07/21/25	EUR			500,000
Floater		XS1897158892	CHINA CITIC BANK INTL CINDBK 4 5/8 02/28/29	USD			1,750,000

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

2 The security was not redeemed at maturity and is reported at a valuation of zero due to the sanctions and counter-sanctions imposed against Russia as a result of the war in Ukraine.

Information on securities lending transactions and repurchase agreements

Pursuant to the fund regulations, the fund does not enter into any securities lending transactions. Accordingly, the information concerning securities lending transactions which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

Pursuant to the fund regulations, the fund does not enter into any repurchase agreements. Accordingly, the information concerning repurchase agreements which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

Further information on collateral for OTC derivatives

In accordance with the requirements stipulated in the Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories ("EMIR"), OTC derivatives are collateralized except for a minimum transfer amount, thus reducing the risk of default for the OTC derivative counterparty. Only sight deposits paid into an account kept by a credit institution which is independent of the counterparty were used as collateral during the reporting period. Haircuts are not taken into consideration here. Sight deposits received as collateral are not used to purchase further assets for the fund assets or otherwise reused.

On February 29, 2024, only OTC derivatives (forward exchange transactions) were open. Raiffeisen Bank International AG was the counterparty. As per this date, the management company had deposited 40,000.00 EUR of the fund assets with Raiffeisen Bank International AG to collateralize the open positions.

Total return swaps and similar derivative instruments

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

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

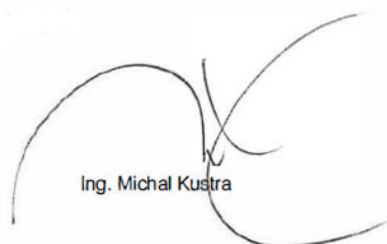
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 23 April 2024

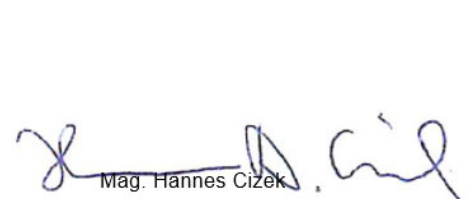
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



Mag. (FH) Dieter Aigner



Ing. Michal Kustra



Mag. Hannes Cizek

Appendix

Imprint

Publisher:

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

Responsible for contents:

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

Copyright by publisher, dispatch location: Vienna

Raiffeisen Capital Management is the brand of:

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.
Raiffeisen Salzburg Invest GmbH