

Raiffeisen Sustainable ShortTerm

(Original German name: Raiffeisen-Nachhaltigkeit-ShortTerm)

semi-annual fund report

reporting period Sep 1, 2023 – Feb 29, 2024

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

General fund information

| ISIN | Tranche | Income class | Currency | Launch date |
|--------------|------------------------------------------------------|-----------------------------------------|----------|--------------|
| AT0000A190Z8 | Raiffeisen Sustainable ShortTerm (R) A | income-distributing | EUR | Oct 1, 2014 |
| AT0000A1U7C0 | Raiffeisen Sustainable ShortTerm (RZ) A | income-distributing | EUR | Apr 3, 2017 |
| AT0000A0ALQ3 | Raiffeisen Sustainable ShortTerm (I) T | income-retaining | EUR | Sep 15, 2008 |
| AT0000A190X3 | Raiffeisen Sustainable ShortTerm (R) T | income-retaining | EUR | Oct 1, 2014 |
| AT0000A1U7B2 | Raiffeisen Sustainable ShortTerm (RZ) T | income-retaining | EUR | Apr 3, 2017 |
| AT0000A296K5 | Raiffeisen Sustainable ShortTerm (SZ) T ¹ | income-retaining | EUR | Sep 2, 2019 |
| AT0000A0ALR1 | Raiffeisen Sustainable ShortTerm (I) VTA | full income-retaining (outside Austria) | EUR | Sep 15, 2008 |
| AT0000A19HM5 | Raiffeisen Sustainable ShortTerm (R) VTA | full income-retaining (outside Austria) | EUR | Oct 1, 2014 |
| AT0000A31LJ8 | Raiffeisen Sustainable ShortTerm (RZ) VTA | full income-retaining (outside Austria) | EUR | Dec 1, 2022 |
| AT0000A1ARZ9 | Raiffeisen Sustainable ShortTerm (R) VTI | full income-retaining (Austria) | EUR | Dec 1, 2014 |

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): 0.150 % R-Tranche (EUR): 0.360 % RZ-Tranche (EUR): 0.150 % SZ-Tranche (EUR): 0.098 % |
| 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 ShortTerm 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 | 83,105,750.48 | 87,360,390.98 |
| Net asset value/distributing units (R) (AT0000A190Z8) in EUR | 86.72 | 87.53 |
| Issue price/distributing units (R) (AT0000A190Z8) in EUR | 86.72 | 87.53 |
| Net asset value/distributing units (RZ) (AT0000A1U7C0) in EUR | 92.07 | 93.03 |
| Issue price/distributing units (RZ) (AT0000A1U7C0) in EUR | 92.07 | 93.03 |
| Net asset value/reinvested units (I) (AT0000A0ALQ3) in EUR | 99.87 | 101.92 |
| Issue price/reinvested units (I) (AT0000A0ALQ3) in EUR | 99.87 | 101.92 |
| Net asset value/reinvested units (R) (AT0000A190X3) in EUR | 94.50 | 96.34 |
| Issue price/reinvested units (R) (AT0000A190X3) in EUR | 94.50 | 96.34 |
| Net asset value/reinvested units (RZ) (AT0000A1U7B2) in EUR | 96.84 | 98.83 |
| Issue price/reinvested units (RZ) (AT0000A1U7B2) in EUR | 96.84 | 98.83 |
| Net asset value/reinvested units (SZ) (AT0000A296K5) in EUR | 97.28 | 99.33 |
| Issue price/reinvested units (SZ) (AT0000A296K5) in EUR | 97.28 | 99.33 |
| Net asset value/fully reinvested units (I) (AT0000A0ALR1) in EUR | 103.66 | 105.79 |
| Issue price/fully reinvested units (I) (AT0000A0ALR1) in EUR | 103.66 | 105.79 |
| Net asset value/fully reinvested units (R) (AT0000A19HM5) in EUR | 94.71 | 96.55 |
| Issue price/fully reinvested units (R) (AT0000A19HM5) in EUR | 94.71 | 96.55 |
| Net asset value/fully reinvested units (RZ) (AT0000A31LJ8) in EUR | 101.28 | 103.36 |
| Issue price/fully reinvested units (RZ) (AT0000A31LJ8) in EUR | 101.28 | 103.36 |
| Net asset value/fully reinvested units (R) (AT0000A1ARZ9) in EUR | 94.77 | 96.62 |
| Issue price/fully reinvested units (R) (AT0000A1ARZ9) in EUR | 94.77 | 96.62 |

Units in circulation

| | Units in circulation on Aug 31, 2023 | Sales | Repurchases | Units in circulation on Feb 29, 2024 |
|-----------------------------------|-----------------------------------------|-------------|-------------|-----------------------------------------|
| AT0000A190Z8 (R) A | 58,928.882 | 2,504.375 | -3,636.342 | 57,796.915 |
| AT0000A1U7C0 (RZ) A | 12,439.146 | 21.958 | -255.746 | 12,205.358 |
| AT0000A0ALQ3 (I) T | 109,573.000 | 70,089.000 | -87,837.000 | 91,825.000 |
| AT0000A190X3 (R) T | 99,537.257 | 1,855.282 | -7,197.678 | 94,194.861 |
| AT0000A1U7B2 (RZ) T | 20,433.209 | 652.957 | -2,702.771 | 18,383.395 |
| AT0000A296K5 (SZ) T | 94,444.638 | 103,319.256 | -98,338.350 | 99,425.544 |
| AT0000A0ALR1 (I) VTA | 182,782.322 | 5,353.955 | -36,475.254 | 151,661.023 |
| AT0000A19HM5 (R) VTA | 84,910.519 | 29,537.999 | -21,049.700 | 93,398.818 |
| AT0000A31LJ8 (RZ) VTA | 178,144.644 | 83,062.818 | -12,855.851 | 248,351.611 |
| AT0000A1ARZ9 (R) VTI | 3,163.793 | 0.000 | -15.000 | 3,148.793 |
| Total units in circulation | | | | 870,391.318 |

Fund investment policy report

In the reporting period, the fund was exclusively invested in bonds issued by companies and sovereigns which, according to our assessment, operate in a responsible and sustainable manner and have solid credit ratings and maturities up to a maximum of 5 years. With countries such as France, the UK and Slovakia currently excluded due to sustainability aspects, we are not investing in these countries' government bonds. In the first half of the financial year, the fund recorded an increase in the value of its units. In the last quarter of 2023, market expectations of interest rate cuts in 2024 led to price increases on the bond markets. In early 2024, inflation figures were higher than expected though, which triggered doubts about a fast reversal of the restrictive monetary policy and briefly raised uncertainty levels. This uncertainty settled quickly, however, and the risk premiums of corporate bonds profited well in this environment, which indicated a positive performance for the fund. Yields on 2-year German government bonds fell from around 3% p.a. to around 2.9% p.a. in the reporting period. Risk premiums on corporate bonds with a term of up to 5 years fell from around 145 basis points compared to German government bonds to around 115 basis points. The portfolio's fundamental strategic direction remained largely unchanged. Maturing bonds were to some extent reinvested via bonds on the secondary market and the fund also participated in new issues. The average cash share amounted to around 2% of the fund volume. Non-financial bond investments were weighted at just over 26% and financial bond investments at around 16%. Mortgage bonds accounted for approx. 6% of the fund assets, and the remainder was invested in public and agency issuers. The average fixed-interest period ranged between 0.9 and 1.2 years.

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

Makeup of fund assets in EUR

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

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

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

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

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

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

| Type of security | OGAW/§ 166 | Currency | Market value in EUR | Share of fund assets |
|---------------------------------------------------|------------|----------|----------------------|----------------------|
| Fixed bonds | | EUR | 72,752,584.10 | 83.28 % |
| Total Fixed bonds | | | 72,752,584.10 | 83.28 % |
| Floater | | EUR | 10,135,561.00 | 11.60 % |
| Total Floater | | | 10,135,561.00 | 11.60 % |
| Total securities | | | 82,888,145.10 | 94.88 % |
| Derivative products | | | | |
| Valuation of financial futures | | | 48,815.00 | 0.06 % |
| Total derivative products | | | 48,815.00 | 0.06 % |
| Bank balances/liabilities | | | | |
| Bank balances/liabilities in fund currency | | | 3,950,562.31 | 4.52 % |
| Total bank balances/liabilities | | | 3,950,562.31 | 4.52 % |
| Accruals and deferrals | | | | |
| Interest claims (on securities and bank balances) | | | 498,711.20 | 0.57 % |
| Total accruals and deferrals | | | 498,711.20 | 0.57 % |
| Other items | | | | |
| Various fees | | | -25,842.64 | -0.03 % |
| Total other items | | | -25,842.64 | -0.03 % |
| Total fund assets | | | 87,360,390.98 | 100.00 % |

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 | | XS2017324844 | ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24 | EUR | 600,000 | | | | 98.782000 | 592,692.00 | 0.68 % |
| Fixed bonds | | XS2454766473 | AMERICAN MEDICAL SYST EU BSX 0 3/4 03/08/25 | EUR | 500,000 | | | | 96.965300 | 484,826.50 | 0.55 % |
| Fixed bonds | | XS2328980979 | ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24 | EUR | 400,000 | | | | 99.457000 | 397,828.00 | 0.46 % |
| Fixed bonds | | XS2242747181 | ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24 | EUR | 200,000 | | | | 97.544000 | 195,088.00 | 0.22 % |
| Fixed bonds | | XS2631416950 | ASML HOLDING NV ASML 3 1/2 12/06/25 | EUR | 500,000 | | | | 99.894730 | 499,473.65 | 0.57 % |
| Fixed bonds | | XS2678207676 | ASSA ABLOY AB ASSABS 3 3/4 09/13/26 | EUR | 500,000 | 500,000 | | | 100.622090 | 503,110.45 | 0.58 % |
| Fixed bonds | | XS1716946717 | AUCKLAND COUNCIL AUCKCN 0 5/8 11/13/24 | EUR | 700,000 | 700,000 | | | 97.772000 | 684,404.00 | 0.78 % |
| Fixed bonds | | FR001400DNT6 | AXA BANK EUROPE SCF CRLNCB 3 11/03/26 | EUR | 400,000 | | | | 99.178620 | 396,714.48 | 0.45 % |
| Fixed bonds | | XS2620201421 | BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26 | EUR | 300,000 | | | | 100.129000 | 300,387.00 | 0.34 % |
| Fixed bonds | | XS2743029253 | BANCO SANTANDER SA SANTAN 3 1/2 01/09/28 | EUR | 700,000 | 700,000 | | | 98.821690 | 691,751.83 | 0.79 % |
| Fixed bonds | | FR0014006XE5 | BANQUE FED CRED MUTUEL BFCM 0.01 03/07/25 | EUR | 500,000 | | | | 96.269400 | 481,347.00 | 0.55 % |
| Fixed bonds | | FR001400JEA2 | BANQUE STELLANTIS FRANCE BSTLAF 4 01/21/27 | EUR | 500,000 | | | | 100.696870 | 503,484.35 | 0.58 % |
| Fixed bonds | | XS2375836553 | BECTON DICKINSON & CO BDX 0.034 08/13/25 | EUR | 600,000 | | | | 94.754270 | 568,525.62 | 0.65 % |
| Fixed bonds | | BE0000342510 | BELGIUM KINGDOM BGB 0 1/2 10/22/24 | EUR | 1,800,000 | | | | 98.048500 | 1,764,873.00 | 2.02 % |
| Fixed bonds | | XS2625968693 | BMW FINANCE NV BMW 3 1/4 11/22/26 | EUR | 300,000 | | 200,000 | | 99.744300 | 299,232.90 | 0.34 % |
| Fixed bonds | | ES0000012F92 | BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/25 | EUR | 500,000 | | | | 96.842510 | 484,212.55 | 0.55 % |
| Fixed bonds | | ES0000012G91 | BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/26 | EUR | 1,000,000 | | 500,000 | | 94.236630 | 942,366.30 | 1.08 % |
| Fixed bonds | | ES0000012J15 | BONOS Y OBLIG DEL ESTADO SPGB 0 01/31/27 | EUR | 300,000 | | | | 91.651110 | 274,953.33 | 0.31 % |
| Fixed bonds | | ES00000124W3 | BONOS Y OBLIG DEL ESTADO SPGB 3.8 04/30/24 | EUR | 1,500,000 | | | | 99.937000 | 1,499,055.00 | 1.72 % |
| Fixed bonds | | FR0013509726 | BPCE SA BPCEGP 0 5/8 04/28/25 | EUR | 500,000 | | | | 96.392760 | 481,963.80 | 0.55 % |
| Fixed bonds | | DE0001102374 | BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/25 | EUR | 2,500,000 | | | | 97.268500 | 2,431,712.50 | 2.78 % |
| Fixed bonds | | DE0001102390 | BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 02/15/26 | EUR | 1,500,000 | 1,500,000 | | | 95.468000 | 1,432,020.00 | 1.64 % |
| Fixed bonds | | DE0001104883 | BUNDESSCHATZANWEISUNGEN BKO 0.2 06/14/24 | EUR | 2,700,000 | | | | 98.964000 | 2,672,028.00 | 3.06 % |
| Fixed bonds | | DE0001104891 | BUNDESSCHATZANWEISUNGEN BKO 0.4 09/13/24 | EUR | 3,500,000 | 1,000,000 | | | 98.267000 | 3,439,345.00 | 3.94 % |
| Fixed bonds | | IT0005437147 | BUONI POLIENNALI DEL TES BTPS 0 04/01/26 | EUR | 1,000,000 | 500,000 | | | 93.434260 | 934,342.60 | 1.07 % |
| Fixed bonds | | IT0005452989 | BUONI POLIENNALI DEL TES BTPS 0 08/15/24 | EUR | 1,000,000 | | | | 98.326000 | 983,260.00 | 1.13 % |
| Fixed bonds | | IT0005386245 | BUONI POLIENNALI DEL TES BTPS 0.35 02/01/25 | EUR | 2,000,000 | 1,000,000 | 500,000 | | 97.104350 | 1,942,087.00 | 2.22 % |
| Fixed bonds | | IT0005274805 | BUONI POLIENNALI DEL TES BTPS 2.05 08/01/27 | EUR | 800,000 | 500,000 | | | 96.193560 | 769,548.48 | 0.88 % |
| Fixed bonds | | XS2248827771 | CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25 | EUR | 400,000 | | | | 91.869000 | 367,476.00 | 0.42 % |
| Fixed bonds | | FR0014003RL9 | CAISSE DES DEPOTS ET CON CDCEPS 0.01 06/01/26 | EUR | 1,500,000 | 900,000 | | | 92.925000 | 1,393,875.00 | 1.60 % |
| Fixed bonds | | XS2393661397 | CANADIAN IMPERIAL BANK CM 0.01 10/07/26 | EUR | 600,000 | | | | 91.520860 | 549,125.16 | 0.63 % |

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable ShortTerm

| Type of security | OGAW/§ 166 | ISIN | Security title | Currency | Volume Units/Nom. | Purchases In period under review | Sales under review Units/Nom. | Pool-/ILB Factor | Price | Market value in EUR | Share of fund assets |
|------------------|------------|--------------|----------------------------------------------|----------|-------------------|----------------------------------|-------------------------------|------------------|------------|---------------------|----------------------|
| Fixed bonds | | XS2751688826 | CARRIER GLOBAL CORP CARR 4 1/8 05/29/28 | EUR | 400,000 | 400,000 | | | 101.454000 | 405,816.00 | 0.46 % |
| Fixed bonds | | XS2723549528 | CIE DE SAINT-GOBAIN SA SGOPF 3 3/4 11/29/26 | EUR | 500,000 | 800,000 | 300,000 | | 100.250920 | 501,254.60 | 0.57 % |
| Fixed bonds | | DE000CZ439N1 | COMMERZBANK AG CMZB 2 3/4 01/11/27 | EUR | 500,000 | 500,000 | | | 98.603670 | 493,018.35 | 0.56 % |
| Fixed bonds | | IT0005316788 | CREDIT AGRICOLE ITALIA CARPP 0 5/8 01/13/26 | EUR | 700,000 | 700,000 | | | 94.633000 | 662,431.00 | 0.76 % |
| Fixed bonds | | XS2332689418 | DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26 | EUR | 500,000 | | | | 92.451040 | 462,255.20 | 0.53 % |
| Fixed bonds | | DE000A351ZR8 | DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/26 | EUR | 500,000 | 500,000 | | | 100.916470 | 504,582.35 | 0.58 % |
| Fixed bonds | | DE000A289NE4 | DEUTSCHE WOHNEN SE DWNIGY 1 04/30/25 | EUR | 500,000 | | | | 95.843250 | 479,216.25 | 0.55 % |
| Fixed bonds | | XS2588099478 | DNB BANK ASA DNBNO 3 5/8 02/16/27 | EUR | 400,000 | 300,000 | | | 99.472060 | 397,888.24 | 0.46 % |
| Fixed bonds | | XS2654097927 | DS SMITH PLC SMDSLN 4 3/8 07/27/27 | EUR | 400,000 | | | | 101.552760 | 406,211.04 | 0.46 % |
| Fixed bonds | | EU000A1G0EC4 | EFSS EFSF 0 04/19/24 | EUR | 1,000,000 | | | | 99.487000 | 994,870.00 | 1.14 % |
| Fixed bonds | | EU000A1G0EN1 | EFSS EFSF 0 07/20/26 | EUR | 1,500,000 | | | | 93.077000 | 1,396,155.00 | 1.60 % |
| Fixed bonds | | AT0000A2JAF6 | ERSTE GROUP BANK AG ERSTBK 0.05 09/16/25 | EUR | 500,000 | | | | 94.299230 | 471,496.15 | 0.54 % |
| Fixed bonds | | EU000A1Z99M6 | EURO STABILITY MECHANISM ESM 0 12/16/24 | EUR | 1,500,000 | | | | 97.203000 | 1,458,045.00 | 1.67 % |
| Fixed bonds | | XS1247736793 | EUROPEAN INVESTMENT BANK EIB 0 7/8 09/13/24 | EUR | 800,000 | | | | 98.505000 | 788,040.00 | 0.90 % |
| Fixed bonds | | EU000A3KNYF7 | EUROPEAN UNION EU 0 03/04/26 | EUR | 2,000,000 | | 1,000,000 | | 94.039000 | 1,880,780.00 | 2.15 % |
| Fixed bonds | | EU000A3K4DJ5 | EUROPEAN UNION EU 0.8 07/04/25 | EUR | 1,500,000 | 1,500,000 | | | 96.683000 | 1,450,245.00 | 1.66 % |
| Fixed bonds | | ES0378641346 | FADE FADE 0.05 09/17/24 | EUR | 300,000 | | | | 97.815000 | 293,445.00 | 0.34 % |
| Fixed bonds | | XS2462324745 | HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26 | EUR | 400,000 | 100,000 | | | 95.157630 | 380,630.52 | 0.44 % |
| Fixed bonds | | XS2599731473 | HEINEKEN NV HEIANA 3 7/8 09/23/24 | EUR | 400,000 | | | | 99.909000 | 399,636.00 | 0.46 % |
| Fixed bonds | | XS2193956716 | HYPO NOE LB NOE WIEN AG HYN0E 0 3/8 06/25/24 | EUR | 200,000 | | | | 98.610000 | 197,220.00 | 0.23 % |
| Fixed bonds | | AT0000A36WE5 | HYPO NOE LB NOE WIEN AG HYN0E 3 5/8 03/02/26 | EUR | 400,000 | 400,000 | | | 100.169620 | 400,678.48 | 0.46 % |
| Fixed bonds | | AT0000A32HA3 | HYPO NOE LB NOE WIEN AG HYN0E 4 02/01/27 | EUR | 200,000 | | | | 99.568080 | 199,136.16 | 0.23 % |
| Fixed bonds | | XS2585966257 | ING BANK NV INTNED 3 02/15/26 | EUR | 400,000 | | | | 99.303510 | 397,214.04 | 0.45 % |
| Fixed bonds | | XS2697483118 | ING BANK NV INTNED 4 1/8 10/02/26 | EUR | 400,000 | 500,000 | 100,000 | | 101.186480 | 404,745.92 | 0.46 % |
| Fixed bonds | | XS2531438351 | JOHN DEERE BANK SA DE 2 1/2 09/14/26 | EUR | 400,000 | 200,000 | 500,000 | | 97.787910 | 391,151.64 | 0.45 % |
| Fixed bonds | | XS2150006133 | JOHN DEERE CASH MANAGEME DE 1 3/8 04/02/24 | EUR | 100,000 | | | | 99.761000 | 99,761.00 | 0.11 % |
| Fixed bonds | | XS2243666125 | JYSKE BANK A/S JYCB 0 3/8 10/15/25 | EUR | 500,000 | | | | 97.680000 | 488,400.00 | 0.56 % |
| Fixed bonds | | BE0002645266 | KBC GROUP NV KBCBB 0 5/8 04/10/25 | EUR | 400,000 | | | | 96.526280 | 386,105.12 | 0.44 % |
| Fixed bonds | | DE000A2GSNW0 | KFW KFW 0 3/8 04/23/25 | EUR | 2,300,000 | | | | 96.583000 | 2,221,409.00 | 2.54 % |
| Fixed bonds | | DE000A351MM7 | KFW KFW 2 7/8 05/29/26 | EUR | 1,500,000 | 500,000 | | | 99.573000 | 1,493,595.00 | 1.71 % |
| Fixed bonds | | XS2534891978 | KNORR-BREMSE AG KNOGR 3 1/4 09/21/27 | EUR | 500,000 | | | | 98.913400 | 494,567.00 | 0.57 % |
| Fixed bonds | | XS2199348231 | KOOKMIN BANK CITNAT 0.052 07/15/25 | EUR | 400,000 | | | | 94.997860 | 379,991.44 | 0.43 % |
| Fixed bonds | | DE000A1RQD68 | LAND HESSEN HESSEN 0 08/11/25 | EUR | 400,000 | | | | 95.357000 | 381,428.00 | 0.44 % |
| Fixed bonds | | DE000NRW0L93 | LAND NORDRHEIN-WESTFALEN NRW 0 04/02/24 | EUR | 400,000 | | | | 99.660000 | 398,640.00 | 0.46 % |
| Fixed bonds | | XS2463961321 | LINDE PLC LIN 1 03/31/27 | EUR | 500,000 | | | | 93.366130 | 466,830.65 | 0.53 % |
| Fixed bonds | | XS2679903950 | LSEG NETHERLANDS BV LSELN 4 1/8 09/29/26 | EUR | 400,000 | 600,000 | 200,000 | | 101.203660 | 404,814.64 | 0.46 % |
| Fixed bonds | | XS2238787415 | MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25 | EUR | 500,000 | | | | 94.207360 | 471,036.80 | 0.54 % |
| Fixed bonds | | DE000A3LH6T7 | MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26 | EUR | 300,000 | | | | 100.055690 | 300,167.07 | 0.34 % |
| Fixed bonds | | XS2434710799 | NATIONAL GRID NA INC NGGLN 0.41 01/20/26 | EUR | 500,000 | 500,000 | 200,000 | | 93.715970 | 468,579.85 | 0.54 % |
| Fixed bonds | | XS2323295563 | NIDEC CORP NIDEC 0.046 03/30/26 | EUR | 700,000 | | | | 92.338110 | 646,366.77 | 0.74 % |
| Fixed bonds | | XS2584643113 | NORDEA BANK ABP NDAFH 3 5/8 02/10/26 | EUR | 200,000 | | | | 99.586080 | 199,172.16 | 0.23 % |
| Fixed bonds | | XS2348030268 | NOVO NORDISK FINANCE NL NOV0B 0 06/04/24 | EUR | 300,000 | | | | 98.905000 | 296,715.00 | 0.34 % |
| Fixed bonds | | XS2305026762 | NTT FINANCE CORP NTT 0.01 03/03/25 | EUR | 500,000 | | | | 96.299000 | 481,495.00 | 0.55 % |
| Fixed bonds | | PTOTEUOE0019 | OBRIGACOES DO TESOURO PGB 4 1/8 04/14/27 | EUR | 100,000 | 100,000 | | | 104.226160 | 104,226.16 | 0.12 % |
| Fixed bonds | | XS1689595830 | OEKB OEST. KONTROLLBANK OKB 0 1/4 09/26/24 | EUR | 500,000 | 500,000 | | | 97.950000 | 489,750.00 | 0.56 % |
| Fixed bonds | | XS1169595698 | ONTARIO (PROVINCE OF) ONT 0 7/8 01/21/25 | EUR | 800,000 | 800,000 | | | 97.517000 | 780,136.00 | 0.89 % |
| Fixed bonds | | XS2591026856 | ORSTED A/S ORSTED 3 5/8 03/01/26 | EUR | 300,000 | | 300,000 | | 99.425580 | 298,276.74 | 0.34 % |
| Fixed bonds | | XS2617256065 | PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26 | EUR | 500,000 | | 200,000 | | 99.700510 | 498,502.55 | 0.57 % |
| Fixed bonds | | XS2156776309 | PROVINCE OF ALBERTA ALTA 0 1/2 04/16/25 | EUR | 800,000 | | | | 96.674000 | 773,392.00 | 0.89 % |
| Fixed bonds | | XS1808478710 | PROVINCE OF ALBERTA ALTA 0 5/8 04/18/25 | EUR | 1,000,000 | | | | 96.767000 | 967,670.00 | 1.11 % |

| 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 | | XS1311586967 | PROVINCE OF QUEBEC Q 1 1/8 10/28/25 | EUR | 1,000,000 | 1,000,000 | | | 96.400000 | 964,000.00 | 1.10 % |
| Fixed bonds | | XS2106056653 | RAIFFEISEN BANK INTL RBAIV 0 1/4 01/22/25 | EUR | 200,000 | | 500,000 | | 96.597000 | 193,194.00 | 0.22 % |
| Fixed bonds | | XS2682093526 | RAIFFEISEN BANK INTL RBAIV 6 09/15/28 | EUR | 200,000 | 300,000 | 100,000 | | 104.684220 | 209,368.44 | 0.24 % |
| Fixed bonds | | XS2577033553 | RAIFFEISENBANK AS RABKAS 7 1/8 01/19/26 | EUR | 200,000 | | | | 101.381000 | 202,762.00 | 0.23 % |
| Fixed bonds | | AT0000A2VB47 | REPUBLIC OF AUSTRIA RAGB 0 10/20/28 | EUR | 1,500,000 | 1,500,000 | | | 88.150000 | 1,322,250.00 | 1.51 % |
| Fixed bonds | | XS2629470506 | ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27 | EUR | 500,000 | | | | 100.381580 | 501,907.90 | 0.57 % |
| Fixed bonds | | XS1876471183 | ROYAL BANK OF CANADA RY 0 5/8 09/10/25 | EUR | 1,500,000 | 1,500,000 | | | 95.740360 | 1,436,105.40 | 1.64 % |
| Fixed bonds | | XS2441296923 | SANTANDER CONSUMER BANK SCBNOR 0 1/2 08/11/25 | EUR | 700,000 | | | | 95.155790 | 666,090.53 | 0.76 % |
| Fixed bonds | | XS2678111050 | SARTORIUS FINANCE BV SRTGR 4 1/4 09/14/26 | EUR | 400,000 | 400,000 | | | 100.747980 | 402,991.92 | 0.46 % |
| Fixed bonds | | XS2526839175 | SIEMENS FINANCIERINGSMAT SIEGR 2 1/4 03/10/25 | EUR | 400,000 | | 300,000 | | 98.540920 | 394,163.68 | 0.45 % |
| Fixed bonds | | XS2769892519 | SIEMENS FINANCIERINGSMAT SIEGR 3 11/22/28 | EUR | 300,000 | 300,000 | | | 99.269000 | 297,807.00 | 0.34 % |
| Fixed bonds | | XS2616008541 | SIKA CAPITAL BV SIKASW 3 3/4 11/03/26 | EUR | 390,000 | | | | 100.584480 | 392,279.47 | 0.45 % |
| Fixed bonds | | XS1117298759 | SMURFIT KAPPA ACQUISITIO SKGID 2 3/4 02/01/25 | EUR | 300,000 | | | | 98.600000 | 295,800.00 | 0.34 % |
| Fixed bonds | | XS2300208928 | SNAM SPA SRGIM 0 08/15/25 | EUR | 400,000 | | | | 94.838030 | 379,352.12 | 0.43 % |
| Fixed bonds | | XS2156787090 | SSE PLC SSELN 1 1/4 04/16/25 | EUR | 500,000 | | | | 97.247640 | 486,238.20 | 0.56 % |
| Fixed bonds | | XS1582205040 | STATKRAFT AS STATK 1 1/8 03/20/25 | EUR | 500,000 | 300,000 | 500,000 | | 97.121460 | 485,607.30 | 0.56 % |
| Fixed bonds | | XS1788494257 | STATNETT SF STATNE 0 7/8 03/08/25 | EUR | 1,000,000 | 1,000,000 | | | 96.937430 | 969,374.30 | 1.11 % |
| Fixed bonds | | XS2555192710 | SWEDBANK AB SWEDA 3 3/4 11/14/25 | EUR | 500,000 | | | | 99.894230 | 499,471.15 | 0.57 % |
| Fixed bonds | | SK4000022505 | TATRA BANKA AS TATSK 5.952 02/17/26 | EUR | 400,000 | 300,000 | | | 100.646000 | 402,584.00 | 0.46 % |
| Fixed bonds | | XS2557526006 | THERMO FISHER SCIENTIFIC TMO 3.2 01/21/26 | EUR | 400,000 | | | | 99.223910 | 396,895.64 | 0.45 % |
| Fixed bonds | | XS2508690612 | TORONTO-DOMINION BANK TD 1.707 07/28/25 | EUR | 400,000 | 400,000 | | | 97.428860 | 389,715.44 | 0.45 % |
| Fixed bonds | | XS2744121869 | TOYOTA MOTOR FINANCE BV TOYOTA 3 1/8 01/11/27 | EUR | 900,000 | 900,000 | | | 98.744410 | 888,699.69 | 1.02 % |
| Fixed bonds | | CH1255915006 | UBS GROUP AG UBS 4 5/8 03/17/28 | EUR | 300,000 | | | | 101.707720 | 305,123.16 | 0.35 % |
| Fixed bonds | | XS2597973812 | VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26 | EUR | 300,000 | | 300,000 | | 100.490930 | 301,472.79 | 0.35 % |
| Fixed bonds | | XS2760217880 | VOLVO TREASURY AB VLVY 3 1/8 02/08/29 | EUR | 250,000 | 250,000 | | | 98.169000 | 245,422.50 | 0.28 % |
| Fixed bonds | | DE000A3MQS56 | VONOVIA SE ANNGR 1 3/8 01/28/26 | EUR | 400,000 | | | | 95.255250 | 381,021.00 | 0.44 % |
| Fixed bonds | | DE000A30VQA4 | VONOVIA SE ANNGR 4 3/4 05/23/27 | EUR | 200,000 | | | | 102.096720 | 204,193.44 | 0.23 % |
| Fixed bonds | | SK4000018693 | VSEOBECNA UVEROVA BANKA VUBSK 0.01 03/24/26 | EUR | 400,000 | | | | 92.598410 | 370,393.64 | 0.42 % |
| Floater | | XS2747616105 | ABN AMRO BANK NV ABNANV FLOAT 01/15/27 | EUR | 1,400,000 | 1,400,000 | | | 100.658000 | 1,409,212.00 | 1.61 % |
| Floater | | XS2595361978 | AT&T INC T FLOAT 03/06/25 | EUR | 800,000 | | | | 100.184000 | 801,472.00 | 0.92 % |
| Floater | | XS2485259670 | BANCO BILBAO VIZCAYA ARG BBVASM FLOAT 11/26/25 | EUR | 1,200,000 | 700,000 | 300,000 | | 101.300000 | 1,215,600.00 | 1.39 % |
| Floater | | DE000BLB9V03 | BAYERISCHE LANDESBANK BYLAN FLOAT 01/31/26 | EUR | 400,000 | 400,000 | | | 99.480000 | 397,920.00 | 0.46 % |
| Floater | | FR001400GDG7 | CREDIT AGRICOLE SA ACAFP FLOAT 03/07/25 | EUR | 1,000,000 | | | | 100.164000 | 1,001,640.00 | 1.15 % |
| Floater | | XS2388490802 | HSBC HOLDINGS PLC HSBC FLOAT 09/24/26 | EUR | 800,000 | 300,000 | | | 100.526000 | 804,208.00 | 0.92 % |
| Floater | | DE000LB39BG3 | LB BADEN-WUERTEMBERG LBBW FLOAT 11/09/26 | EUR | 600,000 | 600,000 | | | 99.476000 | 596,856.00 | 0.68 % |
| Floater | | DE000A2GSCY9 | MERCEDES-BENZ INT FINCE MBGGR FLOAT 07/03/24 | EUR | 500,000 | | | | 100.105000 | 500,525.00 | 0.57 % |
| Floater | | XS2633055582 | NATIONWIDE BLDG SOCIETY NWIDE FLOAT 06/07/25 | EUR | 300,000 | 300,000 | | | 100.260000 | 300,780.00 | 0.34 % |
| Floater | | XS2745115597 | NATWEST MARKETS PLC NWWG FLOAT 01/09/26 | EUR | 1,000,000 | 1,000,000 | | | 100.419000 | 1,004,190.00 | 1.15 % |
| Floater | | DK0030486246 | NYKREDIT REALKREDIT AS NYKRE FLOAT 03/25/24 | EUR | 600,000 | | | | 100.052000 | 600,312.00 | 0.69 % |
| Floater | | XS2733106657 | SIEMENS FINANCIERINGSMAT SIEGR FLOAT 12/18/25 | EUR | 300,000 | 300,000 | | | 100.192000 | 300,576.00 | 0.34 % |
| Floater | | DE000A3LNFJ2 | TRATON FINANCE LUX SA TRAGR FLOAT 09/18/25 | EUR | 700,000 | 700,000 | | | 100.265000 | 701,855.00 | 0.80 % |
| Floater | | XS2486812683 | VOLVO TREASURY AB VLVY FLOAT 05/31/24 | EUR | 500,000 | | | | 100.083000 | 500,415.00 | 0.57 % |
| Total licensed securities admitted to trading on the official market or another regulated market | | | | | | | | | | 82,888,145.10 | 94.88 % |
| Total securities | | | | | | | | | | 82,888,145.10 | 94.88 % |

| 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 |
|---------------------------------------------------|------------|--------------|-----------------------------|----------|-------------------|---------------------------------------------|------------------|------------------|------------|----------------------|----------------------|
| Future on bonds | | FGBM20240307 | EURO-BOBL FUTURE Mar24 OEH4 | EUR | -6 | | | | 116.050000 | 2,580.00 | 0.00 % |
| Future on bonds | | FGBM20240307 | EURO-BOBL FUTURE Mar24 OEH4 | EUR | -9 | | | | 116.050000 | 13,860.00 | 0.02 % |
| Future on bonds | | FGBS20240307 | EURO-SCHATZ FUT Mar24 DUH4 | EUR | -35 | | | | 105.120000 | 32,375.00 | 0.04 % |
| Total financial futures ¹ | | | | | | | | | | 48,815.00 | 0.06 % |
| Bank balances/liabilities | | | | EUR | | | | | | 3,950,562.31 | 4.52 % |
| Total bank balances/liabilities | | | | | | | | | | 3,950,562.31 | 4.52 % |
| Accruals and deferrals | | | | | | | | | | | |
| Interest claims (on securities and bank balances) | | | | | | | | | | 498,711.20 | 0.57 % |
| Total accruals and deferrals | | | | | | | | | | 498,711.20 | 0.57 % |
| Other items | | | | | | | | | | | |
| Various fees | | | | | | | | | | -25,842.64 | -0.03 % |
| Total other items | | | | | | | | | | -25,842.64 | -0.03 % |
| Total fund assets | | | | | | | | | | 87,360,390.98 | 100.00 % |

| ISIN | Income class | Currency | Net asset value per unit | Units in circulation |
|--------------|--------------------------------------------|----------|--------------------------|----------------------|
| AT0000A190Z8 | R income-distributing | EUR | 87.53 | 57,796.915 |
| AT0000A1U7C0 | RZ income-distributing | EUR | 93.03 | 12,205.358 |
| AT0000A0ALQ3 | I income-retaining | EUR | 101.92 | 91,825.000 |
| AT0000A190X3 | R income-retaining | EUR | 96.34 | 94,194.861 |
| AT0000A1U7B2 | RZ income-retaining | EUR | 98.83 | 18,383.395 |
| AT0000A296K5 | SZ income-retaining | EUR | 99.33 | 99,425.544 |
| AT0000A0ALR1 | I full income-retaining (outside Austria) | EUR | 105.79 | 151,661.023 |
| AT0000A19HM5 | R full income-retaining (outside Austria) | EUR | 96.55 | 93,398.818 |
| AT0000A31LJ8 | RZ full income-retaining (outside Austria) | EUR | 103.36 | 248,351.611 |
| AT0000A1ARZ9 | R full income-retaining (Austria) | EUR | 96.62 | 3,148.793 |

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

| ISIN | Security title | Currency | Volume Feb 29, 2024 |
|--------------|--------------------------------------------|----------|---------------------|
| FR001400JEA2 | BANQUE STELLANTIS FRANCE BSTLAF 4 01/21/27 | EUR | 500,000 |
| DE000LB39BG3 | LB BADEN-WUERTTEMBERG LBBW FLOAT 11/09/26 | EUR | 600,000 |

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 | | XS2635647154 | ALLIANDER NV ALLRNV 3 1/4 06/13/28 | EUR | | 500,000 |
| Fixed bonds | | XS2593105393 | ASTRAZENECA PLC AZN 3 5/8 03/03/27 | EUR | | 300,000 |
| Fixed bonds | | XS2575952424 | BANCO SANTANDER SA SANTAN 3 3/4 01/16/26 | EUR | | 300,000 |
| Fixed bonds | | XS2705604077 | BANCO SANTANDER SA SANTAN 4 5/8 10/18/27 | EUR | 400,000 | 400,000 |
| Fixed bonds | | XS1998215393 | BAXTER INTERNATIONAL INC BAX 0.4 05/15/24 | EUR | | 800,000 |
| Fixed bonds | | BE0000339482 | BELGIUM KINGDOM BGB 0.2 10/22/23 | EUR | | 1,000,000 |
| Fixed bonds | | FR0014007QS7 | BPCE SFH - SOCIETE DE FI BPCECB 0.01 01/21/27 | EUR | | 200,000 |
| Fixed bonds | | DE0001102424 | BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27 | EUR | | 1,500,000 |
| Fixed bonds | | DE0001102333 | BUNDESREPUB. DEUTSCHLAND DBR 1 3/4 02/15/24 | EUR | | 2,300,000 |
| Fixed bonds | | FR0013344181 | CAISSE D'AMORT DETTE SOC CADES 0 1/8 10/25/23 | EUR | | 1,500,000 |
| Fixed bonds | | XS2723575879 | CARRIER GLOBAL CORP CARR 4 1/8 05/29/28 | EUR | 400,000 | 400,000 |
| Fixed bonds | | XS2517103250 | CIE DE SAINT-GOBAIN SA SGOFF 1 5/8 08/10/25 | EUR | | 300,000 |
| Fixed bonds | | XS2481287808 | COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27 | EUR | | 500,000 |
| Fixed bonds | | XS2648076896 | CRH SMW FINANCE DAC CRHID 4 07/11/27 | EUR | | 300,000 |
| Fixed bonds | | XS1215181980 | DSM BV DSM 1 04/09/25 | EUR | 100,000 | 400,000 |
| Fixed bonds | | FR0013516069 | ESSILORLUXOTTICA EFPF 0 3/8 01/05/26 | EUR | | 300,000 |
| Fixed bonds | | XS1489409679 | EUROPEAN INVESTMENT BANK EIB 0 10/16/23 | EUR | | 700,000 |
| Fixed bonds | | XS2553817680 | GSK CAPITAL BV GSK 3 11/28/27 | EUR | | 400,000 |
| Fixed bonds | | XS2397239000 | HEIMSTADEN BOSTAD TRESRY HEIBOS 0 1/4 10/13/24 | EUR | | 500,000 |
| Fixed bonds | | XS1944456109 | IBM CORP IBM 0 7/8 01/31/25 | EUR | | 700,000 |
| Fixed bonds | | XS2583741934 | IBM CORP IBM 3 3/8 02/06/27 | EUR | | 200,000 |
| Fixed bonds | | XS2413696761 | ING GROEP NV INTNED 0 1/8 11/29/25 | EUR | | 800,000 |
| Fixed bonds | | DE000A2DAR24 | KFW KFW 0 1/8 01/15/24 | EUR | | 1,800,000 |
| Fixed bonds | | XS1317732771 | MOLNLYCKE HOLDING AB MOLNLY 1 3/4 02/28/24 | EUR | | 500,000 |
| Fixed bonds | | XS2618906585 | NORDEA BANK ABP NDAFH 4 1/8 05/05/28 | EUR | | 200,000 |
| Fixed bonds | | PTOTEQOE0015 | OBRIGACOES DO TESOURO PGB 5.65 02/15/24 | EUR | | 1,400,000 |
| Fixed bonds | | XS1019493896 | PROVINCE OF QUEBEC Q 2 3/8 01/22/24 | EUR | | 700,000 |
| Fixed bonds | | XS2626022656 | RAIFFEISEN BANK INTL RBAIV 3 3/8 09/25/27 | EUR | | 400,000 |
| Fixed bonds | | AT0000A1K9C8 | REPUBLIC OF AUSTRIA RAGB 0 3/4 10/20/26 | EUR | | 2,000,000 |
| Fixed bonds | | XS2726331932 | ROCHE FINANCE EUROPE BV ROSW 3.312 12/04/27 | EUR | 600,000 | 600,000 |
| Fixed bonds | | FR0014006UJ2 | SOCIETE GENERALE SFH SOCSFH 0.01 12/02/26 | EUR | 500,000 | 1,000,000 |
| Fixed bonds | | FR001400KZP3 | SOCIETE GENERALE SOCGEN 4 1/4 09/28/26 | EUR | 500,000 | 500,000 |
| Fixed bonds | | FR001400M6G3 | SOCIETE GENERALE SOCGEN 4 1/8 11/21/28 | EUR | 500,000 | 500,000 |
| Fixed bonds | | XS2717300391 | SWEDBANK AB SWEDA 4 1/8 11/13/28 | EUR | 250,000 | 250,000 |
| Fixed bonds | | XS0933241456 | TELENOR ASA TELNO 2 1/2 05/22/25 | EUR | | 300,000 |
| Fixed bonds | | XS2696749626 | TOYOTA MOTOR FINANCE BV TOYOTA 4 04/02/27 | EUR | 780,000 | 780,000 |
| Fixed bonds | | XS2326546434 | UBS AG LONDON UBS 0.01 03/31/26 | EUR | | 400,000 |
| Fixed bonds | | XS2530756191 | WOLTERS KLUWER NV WKLNA 3 09/23/26 | EUR | | 300,000 |
| Floater | | XS2573331837 | ABN AMRO BANK NV ABNANV FLOAT 01/10/25 | EUR | 800,000 | 1,500,000 |
| Floater | | FR001400F315 | SOCIETE GENERALE SOCGEN FLOAT 01/13/25 | EUR | | 900,000 |

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

Further information on securities lending transactions

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

1.26 %

Value of loaned securities: 1,104,003.17 EUR

Proportion of assets eligible for lending transactions: 1.33 %

On the reporting date Feb 29, 2024 the following securities had been lent:

| ISIN | Security title | Regulated market | Currency | Asset class | Issuer | Rating | Volume Feb 29, 2024 | Market value (incl. any interest accrued) Feb 29, 2024 | Share of fund assets |
|--------------|--------------------------------------------|------------------|----------|-------------|-------------------------------|--------|---------------------|--------------------------------------------------------|----------------------|
| DE000LB39BG3 | LB BADEN-WUERTEMBERG LBBW Float 11/09/26 | LISTED | EUR | bonds | LBBW | a | 600,000 | 598,387.67 | 0.68 % |
| FR001400JEA2 | BANQUE STELLANTIS FRANCE BSTLAF 4 01/21/27 | LISTED | EUR | bonds | Banque Stellantis France SACA | bbb | 500,000 | 505,615.50 | 0.58 % |

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

| ISIN | Security title | Regulated market | Currency | Asset class | Issuer | Rating | Volume Feb 29, 2024 | Market value in portfolio currency |
|--------------|------------------------------------------------|------------------|----------|-------------|-------------|--------|---------------------|------------------------------------|
| FR001400H8X1 | BPCE SFH - SOCIETE DE FI BPCECB 3 1/4 04/12/28 | LISTED | EUR | bonds | BPCE SFH SA | aaa | 2,000,000 | 1,999,129.40 |

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

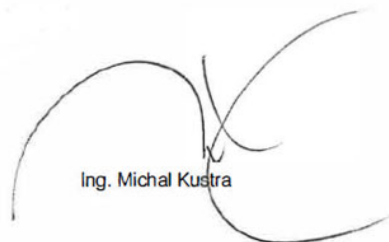
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 23 April 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



Mag. (FH) Dieter Aigner



Ing. Michal Kuštra



Mag. Hannes Cizek

Appendix

Imprint

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