

Raiffeisen Sustainable US Equities

(Original German name: Raiffeisen-Nachhaltigkeit-US-Aktien)

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
AT0000764741	Raiffeisen Sustainable US Equities (R) A	income-distributing	EUR	Nov 15, 1999
AT0000A1U6B4	Raiffeisen Sustainable US Equities (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A32SV6	Raiffeisen Sustainable US Equities (I) T	income-retaining	EUR	Apr 3, 2023
AT0000764758	Raiffeisen Sustainable US Equities (R) T	income-retaining	EUR	Nov 15, 1999
AT0000A1U6A6	Raiffeisen Sustainable US Equities (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A2XMQ9	Raiffeisen Sustainable US Equities (SZ) T ¹	income-retaining	EUR	Jun 1, 2022
AT0000764766	Raiffeisen Sustainable US Equities (R) VTA	full income-retaining (outside Austria)	EUR	Dec 6, 1999
AT0000A36FY8	Raiffeisen Sustainable US Equities (R) VTA USD	full income-retaining (outside Austria)	USD	Sep 1, 2023
AT0000A1U6C2	Raiffeisen Sustainable US Equities (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017
AT0000A2XLK4	Raiffeisen Sustainable US Equities (RZ) VTA USD	full income-retaining (outside Austria)	USD	Jun 1, 2022

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): 0.750 % R-Tranche (USD): 1.500 % R-Tranche (EUR): 1.500 % RZ-Tranche (USD): 0.750 % RZ-Tranche (EUR): 0.750 % SZ-Tranche (EUR): 0.488 %
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 US Equities 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	581,234,259.54	655,788,979.44
Net asset value/distributing units (R) (AT0000764741) in EUR	232.90	253.38
Issue price/distributing units (R) (AT0000764741) in EUR	232.90	253.38
Net asset value/distributing units (RZ) (AT0000A1U6B4) in EUR	149.99	163.56
Issue price/distributing units (RZ) (AT0000A1U6B4) in EUR	149.99	163.56
Net asset value/reinvested units (I) (AT0000A32SV6) in EUR	108.25	119.85
Issue price/reinvested units (I) (AT0000A32SV6) in EUR	108.25	119.85
Net asset value/reinvested units (R) (AT0000764758) in EUR	292.64	322.80
Issue price/reinvested units (R) (AT0000764758) in EUR	292.64	322.80
Net asset value/reinvested units (RZ) (AT0000A1U6A6) in EUR	167.29	185.04
Issue price/reinvested units (RZ) (AT0000A1U6A6) in EUR	167.29	185.04
Net asset value/reinvested units (SZ) (AT0000A2XMQ9) in EUR	107.38	118.96
Issue price/reinvested units (SZ) (AT0000A2XMQ9) in EUR	107.38	118.96
Net asset value/fully reinvested units (R) (AT0000764766) in EUR	335.55	371.11
Issue price/fully reinvested units (R) (AT0000764766) in EUR	335.55	371.11
Net asset value/fully reinvested units (R) (AT0000A36FY8) in USD	-	109.64
Issue price/fully reinvested units (R) (AT0000A36FY8) in USD	-	109.64
Net asset value/fully reinvested units (RZ) (AT0000A1U6C2) in EUR	185.93	206.41
Issue price/fully reinvested units (RZ) (AT0000A1U6C2) in EUR	185.93	206.41
Net asset value/fully reinvested units (RZ) (AT0000A2XLK4) in USD	108.59	119.51
Issue price/fully reinvested units (RZ) (AT0000A2XLK4) in USD	108.59	119.51

Units in circulation

	Units in circulation on Aug 31, 2023	Sales	Repurchases	Units in circulation on Feb 29, 2024
AT0000764741 (R) A	633,442.678	2,831.196	-27,050.356	609,223.518
AT0000A1U6B4 (RZ) A	3,960.432	318.843	-47.714	4,231.561
AT0000A32SV6 (I) T	198,203.000	168,200.000	-235,655.000	130,748.000
AT0000764758 (R) T	547,422.997	169,530.069	-108,894.340	608,058.726
AT0000A1U6A6 (RZ) T	51,096.060	3,863.001	-2,961.937	51,997.124
AT0000A2XMQ9 (SZ) T	177,785.925	23,569.008	-18,340.025	183,014.908
AT0000764766 (R) VTA	97,929.675	19,628.286	-11,714.834	105,843.127
AT0000A36FY8 (R) VTA	-	752.755	0.000	752.755
AT0000A1U6C2 (RZ) VTA	312,500.000	9,500.000	-8,000.000	314,000.000
AT0000A2XLK4 (RZ) VTA	1,336,900.000	82,500.000	-30,500.000	1,388,900.000
Total units in circulation				3,396,769.719

Fund investment policy report

US equities made strong gains during the half-year. Following a weak period in September and October 2023, equities recovered greatly. This recovery was driven by the slowing of inflation rates and the positive outlook on the subject of artificial intelligence. The fears of recession dissipated during the course of 2023. Expectations of interest rate cuts in 2024 triggered a strong recovery of technology stocks. Many unprofitable companies were able to recover as well. The strongest sectors in the half-year were technology, communication services and financials. Companies with higher profit growth were stronger than those with lower profit growth. The weakest sectors were energy, utilities and staple foods. In addition to artificial intelligence, medications for obesity management was also the key subject of focus. The results of these new medications were surprisingly positive, although other sectors suffered from the anticipated effects of these medications. The healthcare sector developed inconsistently here. The fund gained nearly 10% in the half-year. The most positive contributions were made for the fund through positions in Nvidia, Applied Materials, Salesforce and Eli Lilly. The artificial intelligence theme boosted the shares in Nvidia and Applied Materials. Here, both companies outperformed profit expectations considerably. The subject of medications for obesity management boosted the price of Eli Lilly shares. Among financials, American Express exceeded expectations. Negative contributions were made through the stock picking of consumer cyclicals and of communication services. Individual positions in Darling Ingredients and Hasbro made negative contributions for the fund. With Darling Ingredients, there was disappointment about the margins for renewable diesel and with Hasbro, toy sales were sluggish.

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
Equities		CAD	2,150,437.12	0.33 %
Equities		USD	621,042,230.83	94.70 %
Total Equities			623,192,667.95	95.03 %
Equities ADR		USD	5,835,206.98	0.89 %
Total Equities ADR			5,835,206.98	0.89 %
Total securities			629,027,874.93	95.92 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			23,493,852.67	3.58 %
Bank balances/liabilities in foreign currency			3,597,412.95	0.55 %
Total bank balances/liabilities			27,091,265.62	4.13 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			196,188.54	0.03 %
Dividends receivable			284,383.70	0.04 %
Total accruals and deferrals			480,572.24	0.07 %
Other items				
Various fees			-810,733.36	-0.12 %
Total other items			-810,733.36	-0.12 %
Total fund assets			655,788,979.44	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
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	26,000				121.570000	2,150,437.12	0.33 %
Equities		US0028241000	ABBOTT LABORATORIES ABT	USD	64,500				120.050000	7,146,822.65	1.09 %
Equities		US00287Y1091	ABBVIE INC ABBV	USD	65,200	7,000			178.000000	10,711,707.97	1.63 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	25,600		8,000		378.030000	8,932,177.77	1.36 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	74,800				137.010000	9,458,994.88	1.44 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	7,000		26,400		232.410000	1,501,564.45	0.23 %
Equities		US0200021014	ALLSTATE CORP ALL	USD	46,000	46,000			160.590000	6,818,164.20	1.04 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	152,300	8,000			136.380000	19,170,865.29	2.92 %
Equities		US0258161092	AMERICAN EXPRESS CO AXP	USD	54,000				218.030000	10,866,786.65	1.66 %
Equities		US03027X1000	AMERICAN TOWER CORP AMT	USD	22,100				193.760000	3,952,278.37	0.60 %
Equities		US0311621009	AMGEN INC AMGN	USD	39,500				277.460000	10,115,529.10	1.54 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	24,800	3,000			333.090000	7,624,377.68	1.16 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	86,700		15,000		197.540000	15,807,575.80	2.41 %
Equities		US00206R1023	AT&T INC T	USD	338,300				16.960000	5,295,646.32	0.81 %
Equities		US0527691069	AUTODESK INC ADSK	USD	20,700		6,000		255.250000	4,876,713.28	0.74 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	18,100		2,000		251.560000	4,202,534.50	0.64 %
Equities		US0640581007	BANK OF NEW YORK MELLON CORP BK	USD	91,000		20,000		55.640000	4,673,256.73	0.71 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	USD	111,800				47.980000	4,951,002.82	0.75 %
Equities		US0718131099	BAXTER INTERNATIONAL INC BAX	USD	95,700				41.560000	3,670,951.13	0.56 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	33,700	3,000			239.150000	7,438,603.54	1.13 %
Equities		US09062X1037	BIOGEN INC BIIB	USD	8,600	8,600			221.740000	1,760,084.91	0.27 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	50,400				114.070000	5,306,315.94	0.81 %
Equities		US1101221083	BRISTOL-MYERS SQUIBB CO BMY	USD	85,600				50.920000	4,023,030.14	0.61 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	143,900				42.150000	5,598,214.04	0.85 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	40,000				91.200000	3,367,022.01	0.51 %
Equities		US16115Q3083	CHART INDUSTRIES INC GTLS	USD	9,000				147.680000	1,226,747.89	0.19 %
Equities		US1717793095	CIENA CORP CIEN	USD	125,000	35,000			56.620000	6,532,373.44	1.00 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	220,300	15,000	45,000		48.060000	9,772,133.46	1.49 %
Equities		US2310211063	CUMMINS INC CMI	USD	46,700		5,000		270.360000	11,653,340.72	1.78 %
Equities		US2372661015	DARLING INGREDIENTS INC DAR	USD	155,200		15,000		40.690000	5,828,684.30	0.89 %
Equities		US2441991054	DEERE & CO DE	USD	19,100				364.810000	6,431,188.33	0.98 %

reporting period Sep 1, 2023 – Feb 29, 2024

Raiffeisen Sustainable US Equities

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
Equities		US2681501092	DYNATRACE INC DT	USD	141,000	10,000			49.410000	6,430,209.05	0.98 %
Equities		US2788651006	ECOLAB INC ECL	USD	44,000	2,500			225.010000	9,137,883.61	1.39 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	25,300				757.640000	17,691,902.72	2.70 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	4,600	4,600			891.870000	3,786,609.44	0.58 %
Equities		US3364331070	FIRST SOLAR INC FSLR	USD	43,300		7,000		149.250000	5,964,765.33	0.91 %
Equities		US3703341046	GENERAL MILLS INC GIS	USD	139,600	25,000			64.300000	8,284,904.70	1.26 %
Equities		US3755581036	GILEAD SCIENCES INC GILD	USD	127,500				72.700000	8,555,309.43	1.30 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	68,300				9.740000	614,003.42	0.09 %
Equities		US4180561072	HASBRO INC HAS	USD	105,500	10,000			50.420000	4,909,603.58	0.75 %
Equities		US4370761029	HOME DEPOT INC HD	USD	30,000				377.610000	10,455,766.30	1.59 %
Equities		US40434L1052	HP INC HPQ	USD	257,400	60,000			28.720000	6,823,137.20	1.04 %
Equities		US45167R1041	IDEX CORP IEX	USD	27,600				236.680000	6,029,228.85	0.92 %
Equities		US45168D1046	IDEX LABORATORIES INC IDXX	USD	10,000				571.680000	5,276,477.92	0.80 %
Equities		US4581401001	INTEL CORP INTC	USD	164,800				41.990000	6,386,960.17	0.97 %
Equities		US4592001014	INTL BUSINESS MACHINES CORP IBM	USD	5,000	5,000			185.300000	855,138.68	0.13 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	51,200				73.210000	3,459,644.65	0.53 %
Equities		US46120E6023	INTUITIVE SURGICAL INC ISRG	USD	18,900				386.590000	6,743,782.36	1.03 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	127,300	10,000			59.510000	6,992,129.77	1.07 %
Equities		US4878361082	KELLANOVA K	USD	156,900	35,000			56.110000	8,125,579.40	1.24 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	44,200		23,000		153.750000	6,272,324.52	0.96 %
Equities		IE000S9Y5762	LINDE PLC LIN	USD	13,900	6,000			451.200000	5,788,619.69	0.88 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	32,300				206.080000	6,143,692.83	0.94 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	20,800				478.850000	9,192,929.99	1.40 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	97,600				128.190000	11,547,689.33	1.76 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	4,800				1,243.570000	5,509,378.37	0.84 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	74,300	5,000			407.720000	27,960,308.27	4.26 %
Equities		US61945C1036	MOSAIC CO/THE MOS	USD	173,200	25,000			30.890000	4,938,066.36	0.75 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	19,700				331.250000	6,023,005.21	0.92 %
Equities		US55354G1004	MSCI INC MSCI	USD	13,900	1,500			567.910000	7,285,937.51	1.11 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	55,300				81.440000	4,156,751.12	0.63 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	51,000		1,400		776.630000	36,557,413.82	5.57 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	27,900				243.980000	6,282,746.78	0.96 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	45,200				111.680000	4,659,131.48	0.71 %
Equities		US6907421019	OWENS CORNING OC	USD	85,000		15,000		149.900000	11,760,118.14	1.79 %
Equities		IE00BLS09M33	PENTAIR PLC PNR	USD	110,200		40,000		76.670000	7,798,268.49	1.19 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	68,900	10,000			160.050000	10,178,083.90	1.55 %
Equities		US74624M1027	PURE STORAGE INC - CLASS A PSTG	USD	25,000	25,000			42.120000	971,895.33	0.15 %
Equities		US7611521078	RESMED INC RMD	USD	27,000	6,000			173.960000	4,335,151.60	0.66 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	16,500				429.390000	6,539,235.77	1.00 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	49,500				299.770000	13,695,708.15	2.09 %
Equities		US8716071076	SYNOPSYS INC SNPS	USD	7,000	7,000			570.280000	3,684,489.36	0.56 %
Equities		US8825081040	TEXAS INSTRUMENTS INC TXN	USD	42,800	4,000			163.040000	6,440,640.55	0.98 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	11,000				572.030000	5,807,679.17	0.89 %
Equities		US89417E1091	TRAVELERS COS INC/THE TRV	USD	31,900				220.420000	6,489,822.33	0.99 %
Equities		US8962391004	TRIMBLE INC TRMB	USD	120,200				60.910000	6,757,471.04	1.03 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	29,000				253.990000	6,798,384.79	1.04 %
Equities		US92343E1029	VERISIGN INC VRSN	USD	28,400	5,000			194.410000	5,095,984.12	0.78 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	33,400	5,000	5,000		242.000000	7,460,242.74	1.14 %
Equities		US92343V1044	VERIZON COMMUNICATIONS INC VZ	USD	214,400				40.100000	7,935,243.90	1.21 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	22,800				285.630000	6,010,765.61	0.92 %

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Raiffeisen Sustainable US Equities

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
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	44,000				110.800000	4,499,700.03	0.69 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	150,000				34.230000	4,739,028.10	0.72 %
Equities		US92942W1071	WK KELLOGG CO KLG	USD	32,975	32,975			14.720000	448,005.91	0.07 %
Equities		US9778521024	WOLFSPEED INC WOLF	USD	66,300		20,000		25.550000	1,563,491.62	0.24 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	37,900		14,000		295.160000	10,324,947.16	1.57 %
Equities		US98978V1035	ZOETIS INC ZTS	USD	22,500	12,500			199.940000	4,152,152.85	0.63 %
Equities ADR		US4567881085	INFOSYS LTD-SP ADR INFY	USD	316,900				19.950000	5,835,206.98	0.89 %
Total licensed securities admitted to trading on the official market or another regulated market										629,027,874.93	95.92 %
Total securities										629,027,874.93	95.92 %
Bank balances/liabilities											
				EUR						23,493,852.67	3.58 %
				USD						3,597,412.95	0.55 %
Total bank balances/liabilities										27,091,265.62	4.13 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										196,188.54	0.03 %
Dividends receivable										284,383.70	0.04 %
Total accruals and deferrals										480,572.24	0.07 %
Other items											
Various fees										-810,733.36	-0.12 %
Total other items										-810,733.36	-0.12 %
Total fund assets										655,788,979.44	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000764741	R	income-distributing	EUR	253.38	609,223.518
AT0000A1U6B4	RZ	income-distributing	EUR	163.56	4,231.561
AT0000A32SV6	I	income-retaining	EUR	119.85	130,748.000
AT0000764758	R	income-retaining	EUR	322.80	608,058.726
AT0000A1U6A6	RZ	income-retaining	EUR	185.04	51,997.124
AT0000A2XMQ9	SZ	income-retaining	EUR	118.96	183,014.908
AT0000764766	R	full income-retaining (outside Austria)	EUR	371.11	105,843.127
AT0000A36FY8	R	full income-retaining (outside Austria)	USD	109.64	752.755
AT0000A1U6C2	RZ	full income-retaining (outside Austria)	EUR	206.41	314,000.000
AT0000A2XLK4	RZ	full income-retaining (outside Austria)	USD	119.51	1,388,900.000

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 =)
Canadian Dollars	CAD	1.469850
US Dollars	USD	1.083450

Information on securities lending transactions and repurchase agreements

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

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

Total return swaps and similar derivative instruments

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

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

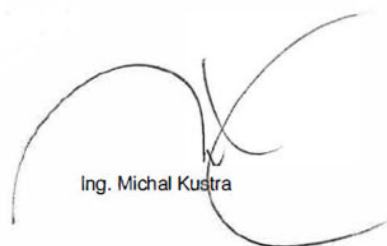
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 23 April 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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