

Raiffeisen 304 – ESG – Euro Corporates

(Original German name: Raiffeisen 304 – ESG – Euro Corporates)

semi-annual fund report

reporting period Jul 1, 2023 – Dec 31, 2023

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

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000711593	Raiffeisen 304 – ESG – Euro Corporates (I) A	income-distributing	EUR	May 14, 2001
AT0000A02YY1	Raiffeisen 304 – ESG – Euro Corporates (I) T	income-retaining	EUR	Oct 25, 2006
AT0000A2XSN3	Raiffeisen 304 – ESG – Euro Corporates (SZ) T ¹	income-retaining	EUR	Jun 1, 2022
AT0000607270	Raiffeisen 304 – ESG – Euro Corporates (I) VTA	full income-retaining (outside Austria)	EUR	Feb 1, 2005

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

Fund characteristics

Fund currency	EUR
Financial year	Jul 1 – Jun 30
Distribution/payment/reinvestment date	Sep 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	I-Tranche (EUR): 0.360 % SZ-Tranche (EUR): 0.234 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

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

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

benchmark	Weighting in %
iBoxx Euro Corporates Non-Financials TR	100.00

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

Legal notice

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

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

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

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

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen 304 – ESG – Euro Corporates for the reporting period from Jul 1, 2023 to Dec 31, 2023. The accounting is based on the price calculation as of Dec 29, 2023.

Fund details

	Jun 30, 2023	Dec 31, 2023
Total fund assets in EUR	510,383,928.07	490,577,144.89
Net asset value/distributing units (I) (AT0000711593) in EUR	104.19	109.35
Issue price/distributing units (I) (AT0000711593) in EUR	104.19	109.35
Net asset value/reinvested units (I) (AT0000A02YY1) in EUR	147.59	156.44
Issue price/reinvested units (I) (AT0000A02YY1) in EUR	147.59	156.44
Net asset value/reinvested units (SZ) (AT0000A2XSN3) in EUR	96.92	102.81
Issue price/reinvested units (SZ) (AT0000A2XSN3) in EUR	96.92	102.81
Net asset value/fully reinvested units (I) (AT0000607270) in EUR	179.19	189.95
Issue price/fully reinvested units (I) (AT0000607270) in EUR	179.19	189.95

Units in circulation

	Units in circulation on Jun 30, 2023	Sales	Repurchases	Units in circulation on Dec 31, 2023
AT0000711593 (I) A	583,410.060	108,618.000	-60,192.961	631,835.099
AT0000A02YY1 (I) T	2,336,329.096	197,179.116	-457,258.494	2,076,249.718
AT0000A2XSN3 (SZ) T	152,420.233	33,784.196	-12,465.679	173,738.750
AT0000607270 (I) VTA	502,205.335	69,742.245	-157,123.619	414,823.961
Total units in circulation				3,296,647.528

Fund investment policy report

Raiffeisen 304 – ESG – Euro Corporates is broadly diversified and mainly invests in corporate bonds. Its portfolio includes a broad spread of sectors, countries and individual securities. At the end of the reporting period, almost 16 % of the fund's bonds were issued by financial institutions. In the first half of the year, persistently high inflation figures drove central banks in the USA and Europe to raise interest rates again. In the second half of the year, the trend reversed and there were calls for an end to the restrictive monetary policy.

Bond yields fluctuated tremendously and by the end of the year, declining inflation rates led to a rally on the stocks and bonds markets. H2 2023 can be divided in two parts. Yields on European government bonds, for example on 10-year German government bonds, rose through mid-October to 3 %, while corporate bonds also traded on average at close to 4.75 %. Relaxed inflation figures and positive comments coming from the central banks then led to a bond rally in Q4, bringing a decline in yields of more than one percent. Risk premiums on corporate bonds were hardly volatile with such a positive general mood on the markets, and were able to narrow at nearly 20 basis points overall. Financial and non-financial bonds developed in synch, with financial bonds continuing to show a positive premium. During the reporting period, the fund posted an excellent performance compared to the overall market, both in absolute and relative terms. This positive result was achieved through successful stock picking, a positive carry, and a longer fixed interest-rate period. The portfolio's quality remains quite good, with profits being taken selectively in financials. The investment exposure was raised in autumn by means of very attractive new issues. Gains were realized on the duration side in December. At the end of the reporting period, the fund was fully invested with a duration of under 5 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	482,935,286.61	98.44 %
Total Fixed bonds			482,935,286.61	98.44 %
Total securities			482,935,286.61	98.44 %
Derivative products				
Valuation of financial futures			60,430.00	0.01 %
Total derivative products			60,430.00	0.01 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			2,032,079.07	0.41 %
Total bank balances/liabilities			2,032,079.07	0.41 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			5,762,449.03	1.17 %
Total accruals and deferrals			5,762,449.03	1.17 %
Other items				
Various fees			-213,099.82	-0.04 %
Total other items			-213,099.82	-0.04 %
Total fund assets			490,577,144.89	100.00 %

Portfolio of investments in EUR as of Dec 29, 2023

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2403533263	A2A SPA AEMSPA 1 11/02/33	EUR	300,000		400,000		77.276630	231,829.89	0.05 %
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR	1,200,000	400,000			102.935290	1,235,223.48	0.25 %
Fixed bonds		XS1883355197	ABBOTT IRELAND FINANCING ABT 1 1/2 09/27/26	EUR	2,000,000				96.554090	1,931,081.80	0.39 %
Fixed bonds		XS2055646918	ABBVIE INC ABBV 0 3/4 11/18/27	EUR	1,600,000				92.326990	1,477,231.84	0.30 %
Fixed bonds		XS2637963146	ABN AMRO BANK NV ABNANV 3 7/8 12/21/26	EUR	1,200,000				102.118410	1,225,420.92	0.25 %
Fixed bonds		XS2610209129	ACCIONA ENERGIA FINANCA ANESM 3 3/4 04/25/30	EUR	200,000	600,000	400,000		99.083560	198,167.12	0.04 %
Fixed bonds		FR001400CND2	AIR LIQUIDE FINANCE AIFP 2 7/8 09/16/32	EUR	700,000				100.247700	701,733.90	0.14 %
Fixed bonds		XS2595036554	AIR PRODUCTS & CHEMICALS APD 4 03/03/35	EUR	1,700,000	500,000	200,000		106.305110	1,807,186.87	0.37 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33	EUR	1,500,000	200,000	1,200,000		104.312020	1,564,680.30	0.32 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,800,000				98.184000	1,767,312.00	0.36 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28	EUR	1,400,000				102.145360	1,430,035.04	0.29 %
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53	EUR	1,200,000		300,000		109.933810	1,319,205.72	0.27 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR	2,300,000	2,600,000	300,000		102.799570	2,364,390.11	0.48 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	900,000		300,000		90.537920	814,841.28	0.17 %
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27	EUR	1,000,000	1,400,000	400,000		102.702710	1,027,027.10	0.21 %
Fixed bonds		XS2454766473	AMERICAN MEDICAL SYST EU BSX 0 3/4 03/08/25	EUR	1,000,000				96.631660	966,316.60	0.20 %
Fixed bonds		XS2346207892	AMERICAN TOWER CORP AMT 0 7/8 05/21/29	EUR	1,100,000				87.378670	961,165.37	0.20 %
Fixed bonds		XS2346208197	AMERICAN TOWER CORP AMT 1 1/4 05/21/33	EUR	300,000		200,000		81.037230	243,111.69	0.05 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	2,000,000	700,000	1,500,000		103.183750	2,063,675.00	0.42 %
Fixed bonds		XS1789699607	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/16/26	EUR	1,800,000		500,000		96.764380	1,741,758.84	0.36 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	1,200,000				87.251960	1,047,023.52	0.21 %
Fixed bonds		XS2079716937	APPLE INC AAPL 0 1/2 11/15/31	EUR	1,200,000				85.722770	1,028,673.24	0.21 %
Fixed bonds		XS2079716853	APPLE INC AAPL 0 11/15/25	EUR	2,200,000				94.777690	2,085,109.18	0.43 %
Fixed bonds		XS1875331636	ARGENTUM (GIVAUDAN) GIVNVX 1 1/8 09/17/25	EUR	400,000				96.392210	385,568.84	0.08 %
Fixed bonds		FR001400M2R9	ARKEMA AKEFP 4 1/4 05/20/30	EUR	1,200,000	1,200,000			104.830640	1,257,967.68	0.26 %
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR	1,100,000		500,000		97.059000	1,067,649.00	0.22 %
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR	1,300,000	400,000			88.438710	1,149,703.23	0.23 %
Fixed bonds		XS2166219720	ASML HOLDING NV ASML 0 5/8 05/07/29	EUR	900,000	500,000			89.746330	807,716.97	0.16 %
Fixed bonds		XS2631416950	ASML HOLDING NV ASML 3 1/2 12/06/25	EUR	2,500,000		700,000		100.781550	2,519,538.75	0.51 %
Fixed bonds		XS2678207676	ASSA ABLOY AB ASSABS 3 3/4 09/13/26	EUR	1,200,000	1,200,000			101.933570	1,223,202.84	0.25 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30	EUR	1,100,000	1,100,000			105.386070	1,159,246.77	0.24 %

reporting period Jul 1, 2023 – Dec 31, 2023

Raiffeisen 304 – ESG – Euro Corporates

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		XS2593105476	ASTRAZENECA PLC AZN 3 3/4 03/03/32	EUR	1,400,000		400,000		105.771190	1,480,796.66	0.30 %
Fixed bonds		XS2593105393	ASTRAZENECA PLC AZN 3 5/8 03/03/27	EUR	1,200,000				102.379070	1,228,548.84	0.25 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	1,200,000	400,000			94.006040	1,128,072.48	0.23 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34	EUR	2,300,000	500,000			106.398250	2,447,159.75	0.50 %
Fixed bonds		XS2440690456	ATLAS COPCO FINANCE ATCOA 0 3/4 02/08/32	EUR	600,000		500,000		84.387650	506,325.90	0.10 %
Fixed bonds		XS2598332133	AUTOLIV INC ALV 4 1/4 03/15/28	EUR	1,000,000	500,000	400,000		102.749220	1,027,492.20	0.21 %
Fixed bonds		FR001400F8Z8	AUTOROUTES DU SUD DE LA DGFP 3 1/4 01/19/33	EUR	1,700,000	500,000			101.210520	1,720,578.84	0.35 %
Fixed bonds		XS1688199949	AUTOSTRAD PER L'ITALIA ATOSTR 1 7/8 09/26/29	EUR	900,000		700,000		89.083120	801,748.08	0.16 %
Fixed bonds		XS2636745882	AUTOSTRAD PER L'ITALIA ATOSTR 5 1/8 06/14/33	EUR	1,000,000	300,000	400,000		105.123720	1,051,237.20	0.21 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	700,000	200,000	300,000		82.938000	580,566.00	0.12 %
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	EUR	500,000	500,000	500,000		100.643100	503,215.50	0.10 %
Fixed bonds		XS2705604077	BANCO SANTANDER SA SANTAN 4 5/8 10/18/27	EUR	1,800,000	2,200,000	400,000		102.530710	1,845,552.78	0.38 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31	EUR	1,000,000	1,400,000	400,000		106.983350	1,069,833.50	0.22 %
Fixed bonds		XS2634687912	BANK OF AMERICA CORP BAC 4.134 06/12/28	EUR	900,000		400,000		103.339950	930,059.55	0.19 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	600,000		200,000		101.640490	609,842.94	0.12 %
Fixed bonds		FR001400GGZ0	BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	EUR	1,100,000		900,000		104.128340	1,145,411.74	0.23 %
Fixed bonds		FR001400JEA2	BANQUE STELLANTIS FRANCE BSTLAF 4 01/21/27	EUR	800,000	1,500,000	700,000		101.713830	813,710.64	0.17 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	1,500,000		300,000		86.260720	1,293,910.80	0.26 %
Fixed bonds		XS2662538425	BARCLAYS PLC BACR 4.918 08/08/30	EUR	1,300,000	1,700,000	400,000		104.527620	1,358,859.06	0.28 %
Fixed bonds		XS2595418596	BASF SE BASGR 4 1/4 03/08/32	EUR	2,100,000	600,000			106.928230	2,245,492.83	0.46 %
Fixed bonds		XS2707629056	BAWAG GROUP AG BGAV 6 3/4 02/24/34	EUR	700,000	700,000			101.736000	712,152.00	0.15 %
Fixed bonds		XS1998215393	BAXTER INTERNATIONAL INC BAX 0.4 05/15/24	EUR	1,800,000		400,000		98.638000	1,775,484.00	0.36 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	1,500,000		300,000		86.312720	1,294,690.80	0.26 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	400,000		300,000		69.597250	278,389.00	0.06 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	1,200,000		400,000		101.602370	1,219,228.44	0.25 %
Fixed bonds		XS2625968347	BMW FINANCE NV BMW 3 1/4 07/22/30	EUR	1,100,000	500,000	1,400,000		102.694030	1,129,634.33	0.23 %
Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26	EUR	2,000,000		600,000		100.915270	2,018,305.40	0.41 %
Fixed bonds		XS2698773913	BMW FINANCE NV BMW 4 1/8 10/04/33	EUR	1,300,000	1,700,000	400,000		108.471730	1,410,132.49	0.29 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	1,400,000	1,900,000	3,000,000		90.619160	1,268,668.24	0.26 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	400,000		300,000		94.742460	378,969.84	0.08 %
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR	2,300,000	3,300,000	1,000,000		105.220100	2,420,062.30	0.49 %
Fixed bonds		FR001400LZ16	BNP PARIBAS BNP 4 3/4 11/13/32	EUR	1,200,000	2,100,000	900,000		106.556240	1,278,674.88	0.26 %
Fixed bonds		XS2555220941	BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31	EUR	1,100,000	200,000	900,000		109.383610	1,203,219.71	0.25 %
Fixed bonds		FR001400IBM5	BOUYGUES SA ENFP 3 7/8 07/17/31	EUR	1,400,000		800,000		104.666840	1,465,335.76	0.30 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	1,300,000	700,000	600,000		120.019700	1,560,256.10	0.32 %
Fixed bonds		XS2388557998	BP CAPITAL MARKETS BV BPLN 1.467 09/21/41	EUR	700,000				71.584280	501,089.96	0.10 %
Fixed bonds		XS2620585658	BP CAPITAL MARKETS BV BPLN 3.773 05/12/30	EUR	1,200,000				103.824290	1,245,891.48	0.25 %
Fixed bonds		XS2620585906	BP CAPITAL MARKETS BV BPLN 4.323 05/12/35	EUR	900,000				106.777420	960,996.78	0.20 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	700,000		300,000		101.257790	708,804.53	0.14 %
Fixed bonds		XS2675225531	BRITISH TELECOMMUNICATIO BRITEL 4 1/4 01/06/33	EUR	2,000,000	2,000,000			105.946640	2,118,932.80	0.43 %
Fixed bonds		DE0001104891	BUNDESSCHATZANWEISUNGEN BKO 0.4 09/13/24	EUR	7,000,000	10,000,000	9,000,000		98.014500	6,861,015.00	1.40 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	1,000,000	200,000			91.407000	914,070.00	0.19 %
Fixed bonds		FR0013519048	CAPGEMINI SE CAPFP 0 5/8 06/23/25	EUR	400,000		400,000		96.015650	384,062.60	0.08 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	900,000		600,000		99.358000	894,222.00	0.18 %
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR	1,100,000	1,100,000			103.940430	1,143,344.73	0.23 %
Fixed bonds		XS2723575879	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28	EUR	1,000,000	1,000,000			103.175890	1,031,758.90	0.21 %
Fixed bonds		XS2337061753	CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	EUR	1,100,000	200,000			81.344540	894,789.94	0.18 %
Fixed bonds		XS2497520705	CELANESE US HOLDINGS LLC CE 4.777 07/19/26	EUR	900,000	400,000	400,000		101.637900	914,741.10	0.19 %
Fixed bonds		XS2300293003	CELLNEX FINANCE CO SA CLNXSM 2 02/15/33	EUR	200,000		200,000		85.514000	171,028.00	0.03 %
Fixed bonds		XS2465792294	CELLNEX FINANCE CO SA CLNXSM 2 1/4 04/12/26	EUR	1,000,000				97.049000	970,490.00	0.20 %

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		AT000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	1,000,000				86.419010	864,190.10	0.18 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 01/18/29	EUR	1,000,000		1,200,000		102.353710	1,023,537.10	0.21 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOFP 3 3/4 11/29/26	EUR	1,400,000	1,400,000			101.747910	1,424,470.74	0.29 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30	EUR	2,100,000	2,100,000			103.786040	2,179,506.84	0.44 %
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABL MLFP 0 7/8 09/03/25	EUR	2,000,000				96.265690	1,925,313.80	0.39 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	1,100,000		500,000		86.819610	955,015.71	0.19 %
Fixed bonds		XS2536364081	CITIGROUP INC C 3.713 09/22/28	EUR	1,000,000		1,000,000		101.575110	1,015,751.10	0.21 %
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27	EUR	1,000,000				95.882040	958,820.40	0.20 %
Fixed bonds		XS1981054221	COCA-COLA EUROPACIFIC CCEP 1 1/8 04/12/29	EUR	2,200,000		200,000		90.977660	2,001,508.52	0.41 %
Fixed bonds		XS1995795504	COCA-COLA HBC FINANCE BV CCHLN 1 5/8 05/14/31	EUR	700,000				90.309980	632,169.86	0.13 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	1,400,000		300,000		97.112040	1,359,568.56	0.28 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28	EUR	700,000	300,000	600,000		103.370090	723,590.63	0.15 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y EUR	1,200,000				90.221000	1,082,652.00	0.22 %
Fixed bonds		XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	EUR	300,000		500,000		52.051500	156,154.50	0.03 %
Fixed bonds		FR001400HCR4	CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	EUR	2,100,000	1,300,000	1,100,000		103.840660	2,180,653.86	0.44 %
Fixed bonds		FR001400M4O2	CREDIT AGRICOLE SA ACAFP 4 3/8 11/27/33	EUR	1,800,000	1,800,000			105.723230	1,903,018.14	0.39 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24	EUR	1,100,000		2,000,000		99.941000	1,099,351.00	0.22 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27	EUR	900,000	900,000			102.847150	925,624.35	0.19 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35	EUR	1,600,000	2,600,000	1,000,000		105.978880	1,695,662.08	0.35 %
Fixed bonds		FR0013264405	CTE CO TRANSP ELEC CTEFRA 0 7/8 09/29/24	EUR	2,000,000				97.712000	1,954,240.00	0.40 %
Fixed bonds		FR0013264421	CTE CO TRANSP ELEC CTEFRA 1 1/2 07/29/28	EUR	1,000,000				93.131400	931,314.00	0.19 %
Fixed bonds		XS2623221228	DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29	EUR	2,300,000	600,000	200,000		103.658830	2,384,153.09	0.49 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26	EUR	2,000,000				92.909540	1,858,190.80	0.38 %
Fixed bonds		FR0014003Q41	DANONE SA BNFP 0 12/01/25	EUR	800,000		200,000		94.376960	755,015.68	0.15 %
Fixed bonds		FR00140013C5	DANONE SA BNFP 3.47 05/22/31	EUR	2,300,000	400,000	300,000		103.086840	2,370,997.32	0.48 %
Fixed bonds		XS2637421848	DANSKE BANK A/S DANBNK 4 3/4 06/21/30	EUR	500,000		400,000		105.771350	528,856.75	0.11 %
Fixed bonds		FR0013444544	DASSAULT SYSTEMES DSYFP 0 1/8 09/16/26	EUR	1,000,000		400,000		93.219120	932,191.20	0.19 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y EUR	1,600,000		400,000		95.278140	1,524,450.24	0.31 %
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR	2,000,000		1,200,000		94.832060	1,896,641.20	0.39 %
Fixed bonds		XS2722190795	DEUTSCHE BAHN FIN GMBH DBHNGR 4 11/23/43	EUR	500,000	900,000	400,000		110.443910	552,219.55	0.11 %
Fixed bonds		DE000DL19VT8	DEUTSCHE BANK AG DB 0 3/4 02/17/27	EUR	600,000	300,000	500,000		93.324160	559,944.96	0.11 %
Fixed bonds		DE000DL19WU8	DEUTSCHE BANK AG DB 3 1/4 05/24/28	EUR	1,300,000	600,000			97.958250	1,273,457.25	0.26 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	1,500,000				90.259880	1,353,898.20	0.28 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33	EUR	1,600,000	1,600,000			107.157780	1,714,524.48	0.35 %
Fixed bonds		XS1382791975	DEUTSCHE TELEKOM INT FIN DT 1 1/2 04/03/28	EUR	800,000				94.931720	759,453.76	0.15 %
Fixed bonds		XS0161488498	DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33	EUR	2,100,000		600,000		135.029180	2,835,612.78	0.58 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE II DHR 0.2 03/18/26	EUR	3,200,000				93.886430	3,004,365.76	0.61 %
Fixed bonds		XS2644423035	DHL GROUP AG DHLGR 3 3/8 07/03/33	EUR	1,600,000		400,000		102.795080	1,644,721.28	0.34 %
Fixed bonds		XS2466368938	DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29	EUR	1,500,000		400,000		93.417230	1,401,258.45	0.29 %
Fixed bonds		XS2432567555	DNB BANK ASA DNBNO 0 3/8 01/18/28	EUR	2,400,000	2,400,000			91.708550	2,201,005.20	0.45 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30	EUR	1,300,000	1,300,000			104.495610	1,358,442.93	0.28 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27	EUR	1,100,000	1,700,000	600,000		103.017650	1,133,194.15	0.23 %
Fixed bonds		XS2193978363	DSM BV DSM 0 1/4 06/23/28	EUR	600,000		400,000		90.128980	540,773.88	0.11 %
Fixed bonds		XS1215181980	DSM BV DSM 1 04/09/25	EUR	1,100,000	1,100,000			97.154190	1,068,696.09	0.22 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR	1,500,000				92.158880	1,382,383.20	0.28 %
Fixed bonds		XS2673536541	E.ON SE EOANGR 3 3/4 03/01/29	EUR	1,100,000	1,100,000			103.741840	1,141,160.24	0.23 %
Fixed bonds		XS2673547746	E.ON SE EOANGR 4 08/29/33	EUR	1,400,000	2,700,000	1,300,000		105.889700	1,482,455.80	0.30 %
Fixed bonds		XS2542914986	EDP FINANCE BV EDPLP 3 7/8 03/11/30	EUR	1,500,000		200,000		103.936720	1,559,050.80	0.32 %
Fixed bonds		XS2075937370	ELI LILLY & CO LLY 0 5/8 11/01/31	EUR	2,200,000		500,000		86.147180	1,895,237.96	0.39 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33	EUR	900,000				103.771290	933,941.61	0.19 %

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		FR001400KWR6	ELO SACA ELOFR 6 03/22/29	EUR	1,000,000	1,000,000			101.737430	1,017,374.30	0.21 %
Fixed bonds		XS2381272207	ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081	EUR	900,000				85.152140	766,369.26	0.16 %
Fixed bonds		XS2722717472	ENBW INTL FINANCE BV ENBW 3.85 05/23/30	EUR	1,600,000	1,600,000			103.512960	1,656,207.36	0.34 %
Fixed bonds		XS2579293536	ENBW INTL FINANCE BV ENBW 4 01/24/35	EUR	1,100,000	500,000	600,000		103.886900	1,142,755.90	0.23 %
Fixed bonds		XS2558395278	ENBW INTL FINANCE BV ENBW 4.049 11/22/29	EUR	500,000	500,000	1,500,000		105.194880	52,597.44	0.01 %
Fixed bonds		XS2722717555	ENBW INTL FINANCE BV ENBW 4.3 05/23/34	EUR	700,000	1,600,000	900,000		106.353100	744,471.70	0.15 %
Fixed bonds		XS2432293673	ENEL FINANCE INTL NV ENELIM 0 1/4 11/17/25	EUR	900,000	600,000	400,000		94.604490	851,440.41	0.17 %
Fixed bonds		XS2390400807	ENEL FINANCE INTL NV ENELIM 0 7/8 09/28/34	EUR	1,400,000				75.823910	1,061,534.74	0.22 %
Fixed bonds		XS2589260723	ENEL FINANCE INTL NV ENELIM 4 02/20/31	EUR	1,000,000	700,000	700,000		103.850650	1,038,506.50	0.21 %
Fixed bonds		XS2312746345	ENEL SPA ENELIM 1 7/8 PERP	Y EUR	800,000				78.965500	631,724.00	0.13 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	900,000		600,000		80.057890	720,521.01	0.15 %
Fixed bonds		FR0014005ZP8	ENGIE SA ENGIFF 0 3/8 10/26/29	EUR	1,500,000		500,000		85.863450	1,287,951.75	0.26 %
Fixed bonds		FR001400A1H6	ENGIE SA ENGIFF 3 1/2 09/27/29	EUR	1,200,000	500,000	500,000		102.082260	1,224,987.12	0.25 %
Fixed bonds		FR0013398229	ENGIE SA ENGIFF 3 1/4 PERP	Y EUR	1,100,000		500,000		98.424110	1,082,665.21	0.22 %
Fixed bonds		FR001400KHF2	ENGIE SA ENGIFF 3 3/4 09/06/27	EUR	700,000	1,000,000	300,000		102.160490	715,123.43	0.15 %
Fixed bonds		FR001400KHI6	ENGIE SA ENGIFF 4 1/2 09/06/42	EUR	2,000,000	2,000,000			108.803230	2,176,064.60	0.44 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28	EUR	600,000		600,000		94.416460	566,498.76	0.12 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR	400,000		300,000		89.491770	357,967.08	0.07 %
Fixed bonds		XS2304340693	EQUINIX INC EQIX 1 03/15/33	EUR	900,000		300,000		81.206590	730,859.31	0.15 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27	EUR	1,000,000				90.420810	904,208.10	0.18 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	700,000		900,000		87.495140	612,465.98	0.12 %
Fixed bonds		AT0000A32562	ERSTE GROUP BANK AG ERSTBK 4 01/16/31	EUR	1,700,000				103.771930	1,764,122.81	0.36 %
Fixed bonds		AT0000A36XD5	ERSTE GROUP BANK AG ERSTBK 8 1/2 PERP	Y EUR	800,000	800,000			105.338000	842,704.00	0.17 %
Fixed bonds		FR0013516069	ESSILORLUXOTTICA EFFP 0 3/8 01/05/26	EUR	2,400,000	700,000			94.965390	2,279,169.36	0.46 %
Fixed bonds		XS2386877133	ESSITY CAPITAL BV ESSITY 0 1/4 09/15/29	EUR	1,000,000	700,000	1,800,000		87.254870	872,548.70	0.18 %
Fixed bonds		XS2615183501	EUROGRID GMBH EUROGR 3.722 04/27/30	EUR	1,200,000				102.374540	1,228,494.48	0.25 %
Fixed bonds		XS2485162163	EVONIK INDUSTRIES AG EVKGR 2 1/4 09/25/27	EUR	1,200,000				96.815980	1,161,791.76	0.24 %
Fixed bonds		XS1843436228	FIDELITY NATL INFO SERV FIS 1 1/2 05/21/27	EUR	1,200,000				94.755470	1,137,065.64	0.23 %
Fixed bonds		BE0002292614	FLUXYS BELGIUM FLUXBB 1 3/4 10/05/27	EUR	1,000,000				92.585000	925,850.00	0.19 %
Fixed bonds		XS2698713695	FRESENIUS SE & CO KGAA FREGR 5 1/8 10/05/30	EUR	1,600,000	1,900,000	300,000		108.049930	1,728,798.88	0.35 %
Fixed bonds		XS2625985945	GENERAL MOTORS FINL CO GM 4 1/2 11/22/27	EUR	800,000	200,000	800,000		103.717810	829,742.48	0.17 %
Fixed bonds		XS2126169742	GIVAUDAN FIN EUROPE GIVNVX 1 04/22/27	EUR	800,000		400,000		94.822260	758,578.08	0.15 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR	2,000,000				96.227290	1,924,545.80	0.39 %
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32	EUR	800,000		600,000		101.722120	813,776.96	0.17 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	1,700,000				100.905600	1,715,395.20	0.35 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	EUR	2,000,000		500,000		95.916630	1,918,332.60	0.39 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33	EUR	800,000	1,200,000	400,000		107.030670	856,245.36	0.17 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32	EUR	1,800,000	300,000	700,000		101.610170	1,828,983.06	0.37 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28	EUR	800,000		500,000		71.584200	572,673.60	0.12 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	2,200,000				94.700080	2,083,401.76	0.42 %
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31	EUR	700,000	700,000			92.087390	644,611.73	0.13 %
Fixed bonds		XS2599730822	HEINEKEN NV HEIANA 3 7/8 09/23/30	EUR	1,000,000	200,000			105.072110	1,050,721.10	0.21 %
Fixed bonds		XS2613472963	HERA SPA HERIM 4 1/4 04/20/33	EUR	300,000		500,000		104.368130	313,104.39	0.06 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	2,400,000	200,000	300,000		81.778540	1,962,684.96	0.40 %
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR	1,000,000	300,000	300,000		106.635630	1,066,356.30	0.22 %
Fixed bonds		AT0000A32RPO	HYP0 VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR	1,200,000	500,000	700,000		100.051280	1,200,615.36	0.24 %
Fixed bonds		XS2153405118	IBERDROLA FINANZAS SAU IBESM 0 7/8 06/16/25	EUR	700,000				96.419820	674,938.74	0.14 %
Fixed bonds		XS2405855375	IBERDROLA FINANZAS SAU IBESM 1.575 PERP	Y EUR	2,100,000		500,000		89.099410	1,871,087.61	0.38 %
Fixed bonds		XS2558916693	IBERDROLA FINANZAS SAU IBESM 3 1/8 11/22/28	EUR	1,300,000		300,000		101.585430	1,320,610.59	0.27 %
Fixed bonds		XS2648498371	IBERDROLA FINANZAS SAU IBESM 3 5/8 07/13/33	EUR	2,600,000	2,600,000			104.253650	2,710,594.90	0.55 %

reporting period Jul 1, 2023 – Dec 31, 2023

Raiffeisen 304 – ESG – Euro Corporates

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		XS2295333988	IBERDROLA INTL BV IBESM 1.825 PERP	Y EUR	500,000		500,000		84.844000	424,220.00	0.09 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	600,000				101.296340	607,778.04	0.12 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	1,400,000	300,000	300,000		105.175510	1,472,457.14	0.30 %
Fixed bonds		FR001400M998	IMERYSA SA NK 4 3/4 11/29/29	EUR	2,500,000	2,500,000			102.017990	2,550,449.75	0.52 %
Fixed bonds		XS2194283672	INFINEON TECHNOLOGIES AG IFXGR 1 1/8 06/24/26	EUR	1,400,000	1,400,000			95.113090	1,331,583.26	0.27 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	EUR	2,000,000		700,000		92.937800	1,858,756.00	0.38 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	1,900,000	400,000	1,100,000		103.277050	1,962,263.95	0.40 %
Fixed bonds		XS2673808726	INTESA SANPAOLO SPA ISPIM 5 1/8 08/29/31	EUR	1,700,000	2,000,000	300,000		107.095370	1,820,621.29	0.37 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	1,400,000				79.793450	1,117,108.30	0.23 %
Fixed bonds		XS2013618421	ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	EUR	1,531,000	400,000			93.711850	1,434,728.42	0.29 %
Fixed bonds		XS2354569407	JDE PEETS NV JDEPNA 0 1/2 01/16/29	EUR	1,000,000		200,000		86.849480	868,494.80	0.18 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	2,400,000				98.910680	2,373,856.32	0.48 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,500,000				99.784430	1,496,766.45	0.31 %
Fixed bonds		XS2717291970	JPMORGAN CHASE & CO JPM 4.457 11/13/31	EUR	1,400,000	1,400,000			105.857230	1,482,001.22	0.30 %
Fixed bonds		FR001400KHW7	KERING KERFP 3 5/8 09/05/31	EUR	800,000	1,000,000	200,000		103.918280	831,346.24	0.17 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	1,900,000				88.463480	1,680,806.12	0.34 %
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR	500,000	500,000			100.970990	504,854.95	0.10 %
Fixed bonds		XS2596537972	KONINKLIJKE AHOLD DLHAIZE ADNA 3 1/2 04/04/28	EUR	1,000,000		500,000		102.235420	1,022,354.20	0.21 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	2,200,000		500,000		81.901010	1,801,822.22	0.37 %
Fixed bonds		FR001400HX81	LOREAL SA ORFP 2 7/8 05/19/28	EUR	2,700,000	300,000	1,100,000		100.677870	2,718,302.49	0.55 %
Fixed bonds		FR0014001I06	LA POSTE SA FRPTT 0 07/18/29	EUR	900,000				84.909300	764,183.70	0.16 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	2,600,000				103.949610	2,702,689.86	0.55 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	1,400,000	1,400,000			95.854700	1,341,965.80	0.27 %
Fixed bonds		XS2582195207	LANDBK HESSEN-THUERINGEN HESLAN 4 02/04/30	EUR	400,000		1,000,000		103.786150	415,144.60	0.08 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,500,000				91.475890	1,372,138.35	0.28 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	800,000				92.373140	738,985.12	0.15 %
Fixed bonds		XS2634593938	LINDE PLC LIN 3 3/8 06/12/29	EUR	1,000,000	400,000			103.091200	1,030,912.00	0.21 %
Fixed bonds		XS2690137299	LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	EUR	700,000	700,000			106.062440	742,437.08	0.15 %
Fixed bonds		XS2628821873	LLOYDS BK CORP MKTS PLC LLOYDS 4 1/8 05/30/27	EUR	600,000		400,000		102.482230	614,893.38	0.13 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	500,000	700,000	200,000		105.978750	529,893.75	0.11 %
Fixed bonds		FR001400KJ00	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR	1,800,000	2,400,000	600,000		104.017220	1,872,309.96	0.38 %
Fixed bonds		FR001400KJP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR	1,900,000	1,900,000			102.217690	1,942,136.11	0.40 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	1,100,000		400,000		74.118750	815,306.25	0.17 %
Fixed bonds		XS2535308477	MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28	EUR	1,500,000		700,000		100.436150	1,506,542.25	0.31 %
Fixed bonds		DE000A3LBM72	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	1,000,000				100.186070	1,001,860.70	0.20 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	900,000	300,000	500,000		82.993240	746,939.16	0.15 %
Fixed bonds		DE000A3LH6T7	MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	EUR	800,000		300,000		101.105620	808,844.96	0.16 %
Fixed bonds		XS2491029208	MERCK FIN SERVICES GMBH MRKGR 1 7/8 06/15/26	EUR	2,700,000		500,000		97.456660	2,631,329.82	0.54 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	900,000		600,000		92.704860	834,343.74	0.17 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	800,000		500,000		105.083000	840,664.00	0.17 %
Fixed bonds		XS0922885362	MICROSOFT CORP MSFT 2 5/8 05/02/33	EUR	400,000		280,000		101.258700	405,034.80	0.08 %
Fixed bonds		XS2589712996	MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	EUR	1,800,000				102.849960	1,851,299.28	0.38 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,300,000	300,000	200,000		86.403120	1,123,240.56	0.23 %
Fixed bonds		XS2312722916	MONDELEZ INTERNATIONAL MDLZ 0 1/4 03/17/28	EUR	1,400,000				89.547910	1,253,670.74	0.26 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	2,800,000		100,000		99.241000	2,778,748.00	0.57 %
Fixed bonds		XS2338643740	MORGAN STANLEY MS 0.406 10/29/27	EUR	1,200,000		600,000		91.880830	1,102,569.96	0.22 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	1,500,000		200,000		79.342540	1,190,138.10	0.24 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	1,600,000		400,000		84.860440	1,357,767.04	0.28 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	1,900,000		600,000		87.555120	1,663,547.28	0.34 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	500,000		200,000		103.025760	515,128.80	0.11 %

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		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR	1,600,000				104.075160	1,665,202.56	0.34 %
Fixed bonds		XS2525246901	NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	EUR	1,300,000		400,000		100.033710	1,300,438.23	0.27 %
Fixed bonds		XS2576255249	NATWEST MARKETS PLC NWWG 4 1/4 01/13/28	EUR	1,100,000		500,000		103.466790	1,138,134.69	0.23 %
Fixed bonds		XS1409382030	NEDERLANDSE GASUNIE N.V. NEGANV 1 05/11/26	EUR	1,500,000				95.641490	1,434,622.35	0.29 %
Fixed bonds		FI4000496286	NESTE OYJ NESVFH 0 3/4 03/25/28	EUR	1,000,000	300,000	200,000		90.881000	908,810.00	0.19 %
Fixed bonds		XS2718201515	NESTE OYJ NESVFH 3 7/8 05/21/31	EUR	1,200,000	1,200,000			104.196560	1,250,358.72	0.25 %
Fixed bonds		XS2263684776	NESTLE FINANCE INTL LTD NESNVX 0 03/03/33	EUR	1,300,000	300,000	200,000		77.735780	1,010,565.14	0.21 %
Fixed bonds		XS2717309855	NESTLE FINANCE INTL LTD NESNVX 3 1/2 01/17/30	EUR	1,500,000	1,500,000			104.509450	1,567,641.75	0.32 %
Fixed bonds		XS2717310945	NESTLE FINANCE INTL LTD NESNVX 3 3/4 11/14/35	EUR	1,000,000	1,000,000			107.550000	1,075,500.00	0.22 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28	EUR	800,000		700,000		103.482520	827,860.16	0.17 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	300,000		600,000		96.559650	289,678.95	0.06 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	700,000				92.418000	646,926.00	0.13 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28	EUR	2,000,000				88.679190	1,773,583.80	0.36 %
Fixed bonds		XS2348030268	NOVO NORDISK FINANCE NL NOVOB 0 06/04/24	EUR	3,300,000	1,300,000			98.150000	3,238,950.00	0.66 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	2,900,000	1,000,000	200,000		89.960450	2,608,853.05	0.53 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	2,500,000	1,000,000			94.102050	2,352,551.25	0.48 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	700,000		200,000		88.964800	622,753.60	0.13 %
Fixed bonds		XS2224439385	OMV AG OMNAV 2 1/2 PERP	Y EUR	1,200,000				94.096800	1,129,161.60	0.23 %
Fixed bonds		XS1713462403	OMV AG OMNAV 2 7/8 PERP	Y EUR	800,000				99.301000	794,408.00	0.16 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGOPT 1 06/20/29	EUR	1,600,000	300,000	200,000		87.671630	1,402,746.08	0.29 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR	900,000		300,000		80.597820	725,380.38	0.15 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	2,400,000				94.883710	2,277,209.04	0.46 %
Fixed bonds		FR0013447877	ORANGE SA ORAFP 1 3/4 PERP	Y EUR	300,000		300,000		92.694900	278,084.70	0.06 %
Fixed bonds		FR001400DY43	ORANGE SA ORAFP 3 5/8 11/16/31	EUR	1,100,000	200,000	700,000		104.879710	1,153,676.81	0.24 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y EUR	1,800,000				104.505690	1,881,102.42	0.38 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	1,100,000		400,000		90.578810	996,366.91	0.20 %
Fixed bonds		XS2490471807	ORSTED A/S ORSTED 2 1/4 06/14/28	EUR	1,000,000	200,000	600,000		96.193530	961,935.30	0.20 %
Fixed bonds		XS2591026856	ORSTED A/S ORSTED 3 5/8 03/01/26	EUR	1,300,000		300,000		100.435550	1,305,662.15	0.27 %
Fixed bonds		XS2397367421	PEPSICO INC PEP 0 3/4 10/14/33	EUR	800,000		200,000		82.304780	658,438.24	0.13 %
Fixed bonds		FR001400DOV0	PERNOD RICARD SA RIFP 3 1/4 11/02/28	EUR	1,800,000	100,000	200,000		101.698180	1,830,567.24	0.37 %
Fixed bonds		FR001400KPC2	PERNOD RICARD SA RIFP 3 3/4 09/15/33	EUR	500,000	700,000	200,000		104.834550	524,172.75	0.11 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	800,000	200,000			97.925000	783,400.00	0.16 %
Fixed bonds		XS2404214020	PROCTER & GAMBLE CO/THE PG 0.9 11/04/41	EUR	500,000		200,000		71.306990	356,534.95	0.07 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	EUR	1,900,000	400,000	300,000		101.031790	1,919,604.01	0.39 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	EUR	2,500,000		1,000,000		103.570170	2,589,254.25	0.53 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	900,000		200,000		77.750000	699,750.00	0.14 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30	EUR	1,300,000				105.018440	1,365,239.72	0.28 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33	EUR	800,000	800,000			107.409820	859,278.56	0.18 %
Fixed bonds		XS2126161681	RELX FINANCE BV RELLN 0 03/18/24	EUR	1,300,000				99.055000	1,287,715.00	0.26 %
Fixed bonds		XS1576838376	RELX FINANCE BV RELLN 1 03/22/24	EUR	1,200,000		500,000		99.319000	1,191,828.00	0.24 %
Fixed bonds		XS2631867533	RELX FINANCE BV RELLN 3 3/4 06/12/31	EUR	1,000,000	400,000			104.452550	1,044,525.50	0.21 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	2,000,000	2,000,000			106.308380	2,126,167.60	0.43 %
Fixed bonds		XS2178457425	RICHEMONT INTERNATIONAL CFRVX 1 5/8 05/26/40	EUR	400,000		200,000		80.660600	322,642.40	0.07 %
Fixed bonds		XS2629470506	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27	EUR	1,000,000		300,000		102.209810	1,022,098.10	0.21 %
Fixed bonds		XS2629470845	ROBERT BOSCH GMBH RBOSGR 4 06/02/35	EUR	200,000		800,000		106.732800	213,465.60	0.04 %
Fixed bonds		XS2592088236	ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29	EUR	1,600,000		400,000		102.976370	1,647,621.92	0.34 %
Fixed bonds		XS2726331932	ROCHE FINANCE EUROPE BV ROSW 3.312 12/04/27	EUR	500,000	500,000			102.481000	512,405.00	0.10 %
Fixed bonds		XS2726335099	ROCHE FINANCE EUROPE BV ROSW 3.586 12/04/36	EUR	1,200,000	1,600,000	400,000		106.545000	1,278,540.00	0.26 %
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	700,000	700,000			105.532830	738,729.81	0.15 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	500,000				80.857300	404,286.50	0.08 %

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		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,200,000		300,000		94.827530	3,034,480.96	0.62 %
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR	500,000	400,000	700,000		105.238530	526,192.65	0.11 %
Fixed bonds		XS2489287354	SANDVIK AB SANDSS 2 1/8 06/07/27	EUR	1,000,000				97.043000	970,430.00	0.20 %
Fixed bonds		FR0014009KS6	SANOFI SA SANFP 0 7/8 04/06/25	EUR	2,000,000	400,000			97.012730	1,940,254.60	0.40 %
Fixed bonds		FR0014009KQ0	SANOFI SA SANFP 1 1/4 04/06/29	EUR	2,300,000				93.404210	2,148,296.83	0.44 %
Fixed bonds		XS2176715667	SAP SE SAPGR 0 3/8 05/18/29	EUR	1,300,000	200,000	400,000		89.129650	1,158,685.45	0.24 %
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR	500,000				96.345340	481,726.70	0.10 %
Fixed bonds		XS2678111050	SARTORIUS FINANCE BV SRTGR 4 1/4 09/14/26	EUR	1,000,000	1,200,000	200,000		102.273680	1,022,736.80	0.21 %
Fixed bonds		XS2676395077	SARTORIUS FINANCE BV SRTGR 4 3/8 09/14/29	EUR	1,100,000	1,400,000	300,000		103.929790	1,143,227.69	0.23 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUFF 3 1/2 11/09/32	EUR	1,600,000	400,000	300,000		104.890220	1,678,243.52	0.34 %
Fixed bonds		FR001400F703	SCHNEIDER ELECTRIC SE SUFF 3 1/8 10/13/29	EUR	2,100,000	400,000			102.207560	2,146,358.76	0.44 %
Fixed bonds		XS2607381436	SECURITAS TREASURY IRELA SECUSS 4 1/4 04/04/27	EUR	1,200,000	200,000			101.934750	1,223,217.00	0.25 %
Fixed bonds		XS2489775580	SES SA SESGFP 3 1/2 01/14/29	EUR	300,000		500,000		98.439500	295,318.50	0.06 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	1,700,000		300,000		90.825070	1,544,026.19	0.31 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	500,000	200,000	600,000		97.354170	486,770.85	0.10 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,300,000	500,000	400,000		94.373770	2,170,596.71	0.44 %
Fixed bonds		XS1874127902	SIEMENS FINANCIERINGSMAT SIEGR 1 3/8 09/06/30	EUR	1,300,000	1,300,000			92.074010	1,196,962.13	0.24 %
Fixed bonds		XS2589790109	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 08/24/31	EUR	1,700,000				103.600050	1,761,200.85	0.36 %
Fixed bonds		XS2616008970	SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	EUR	1,500,000	800,000	200,000		103.382280	1,550,734.20	0.32 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	EUR	1,100,000		300,000		101.725380	1,118,979.18	0.23 %
Fixed bonds		XS2643041721	SKANDINAVISKA ENSKILDA SEB 4 1/8 06/29/27	EUR	1,000,000	300,000	600,000		103.106940	1,031,069.40	0.21 %
Fixed bonds		XS2050968333	SMURFIT KAPPA TREASURY SKGID 1 1/2 09/15/27	EUR	900,000	900,000	1,800,000		93.788910	844,100.19	0.17 %
Fixed bonds		FR001400KZP3	SOCIETE GENERALE SOCGEN 4 1/4 09/28/26	EUR	1,400,000	1,400,000			102.562140	1,435,869.96	0.29 %
Fixed bonds		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	EUR	1,000,000	1,000,000			103.779220	1,037,792.20	0.21 %
Fixed bonds		FR001400M6F5	SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	EUR	700,000	1,400,000	700,000		104.965220	734,756.54	0.15 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	1,900,000	500,000	500,000		99.257520	1,885,892.88	0.38 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	1,300,000	200,000			96.593110	1,255,710.43	0.26 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25	EUR	2,590,000	890,000			97.201910	2,517,529.47	0.51 %
Fixed bonds		XS2631822868	STATKRAFT AS STATK 3 1/2 06/09/33	EUR	500,000		200,000		103.918480	519,592.40	0.11 %
Fixed bonds		XS2723597923	STATKRAFT AS STATK 3 1/8 12/13/26	EUR	900,000	900,000			100.680000	906,120.00	0.18 %
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25	EUR	3,000,000				96.894410	2,906,832.30	0.59 %
Fixed bonds		XS2631835332	STATNETT SF STATNE 3 1/2 06/08/33	EUR	800,000				104.735900	837,887.20	0.17 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	1,500,000				91.482510	1,372,237.65	0.28 %
Fixed bonds		XS2597110027	STELLANTIS NV STLA 4 3/8 03/14/30	EUR	500,000	200,000	1,000,000		106.006970	530,034.85	0.11 %
Fixed bonds		XS2629064267	STORA ENSO OYJ STERV 4 1/4 09/01/29	EUR	700,000		200,000		102.942510	720,597.57	0.15 %
Fixed bonds		XS2732952838	STRYKER CORP SYK 3 3/8 12/11/28	EUR	500,000	500,000			101.587000	507,935.00	0.10 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	1,400,000				105.618000	1,478,652.00	0.30 %
Fixed bonds		FR001400AFL5	SUEZ SUEZFP 1 7/8 05/24/27	EUR	900,000				95.744630	861,701.67	0.18 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	EUR	700,000		500,000		91.983220	643,882.54	0.13 %
Fixed bonds		XS2527451905	SVENSKA HANDELSBANKEN AB SHBASS 2 5/8 09/05/29	EUR	1,000,000	300,000	300,000		98.019080	980,190.80	0.20 %
Fixed bonds		XS2555192710	SWEDBANK AB SWEDA 3 3/4 11/14/25	EUR	200,000		800,000		100.831250	201,662.50	0.04 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28	EUR	700,000	700,000			103.901810	727,312.67	0.15 %
Fixed bonds		CH1130818847	SWISS LIFE FINANCE I AG SLHNVX 0 1/2 09/15/31	EUR	1,100,000		600,000		81.493510	896,428.61	0.18 %
Fixed bonds		XS1803247557	SWISSCOM AG (LUNAR FUNDI SCMNFX 1 1/8 10/12/26	EUR	1,200,000		700,000		95.127350	1,141,528.20	0.23 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMNFX 0 3/8 11/14/28	EUR	2,500,000	600,000	300,000		89.456610	2,236,415.25	0.46 %
Fixed bonds		XS1057783174	SYDNEY AIRPORT FINANCE SYDAU 2 3/4 04/23/24	EUR	1,300,000	600,000	100,000		99.478000	1,293,214.00	0.26 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	2,200,000		600,000		89.430770	1,967,476.94	0.40 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26	EUR	1,500,000				97.756650	1,466,349.75	0.30 %
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR	900,000		600,000		83.095370	747,858.33	0.15 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	1,900,000		400,000		84.495000	1,605,405.00	0.33 %

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		SK4000022034	TATRA BANKA AS TATSK 5 1/2 10/25/25	EUR	300,000				99.927000	299,781.00	0.06 %
Fixed bonds		XS2484587048	TELEFONICA EMISIONES SAU TELEFO 2.592 05/25/31	EUR	500,000	1,100,000	600,000		96.607240	483,036.20	0.10 %
Fixed bonds		XS2722162315	TELEFONICA EMISIONES SAU TELEFO 4.183 11/21/33	EUR	500,000	500,000			105.759310	528,796.55	0.11 %
Fixed bonds		XS2056396919	TELENOR ASA TELNO 0 1/4 09/25/27	EUR	1,000,000		500,000		90.838440	908,384.40	0.19 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	1,200,000				94.663680	1,135,964.16	0.23 %
Fixed bonds		FR001400M2F4	TELEPERFORMANCE RCFPP 5 1/4 11/22/28	EUR	300,000	600,000	300,000		104.855360	314,566.08	0.06 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	1,200,000				97.214320	1,166,571.84	0.24 %
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34	EUR	1,400,000				90.798900	1,271,184.60	0.26 %
Fixed bonds		XS2478299204	TENNET HOLDING BV TENN 2 1/8 11/17/29	EUR	2,800,000	800,000			96.438560	2,700,279.68	0.55 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34	EUR	2,000,000		600,000		111.227750	2,224,555.00	0.45 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42	EUR	1,000,000	300,000			116.415950	1,164,159.50	0.24 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	1,300,000				89.299000	1,160,887.00	0.24 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29	EUR	1,900,000		500,000		102.397520	1,945,552.88	0.40 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	1,500,000	200,000			85.193270	1,277,899.05	0.26 %
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31	EUR	1,000,000		700,000		94.499650	944,996.50	0.19 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	1,700,000	300,000	700,000		76.201010	1,295,417.17	0.26 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	EUR	2,000,000				96.506050	1,930,121.00	0.39 %
Fixed bonds		XS2290960876	TOTALENERGIES SE TTEFP 2 1/8 PERP	Y EUR	500,000		800,000		80.041820	400,209.10	0.08 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30	EUR	2,000,000	2,000,000			104.389440	2,087,788.80	0.43 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25	EUR	800,000				94.358440	754,867.52	0.15 %
Fixed bonds		XS1681520786	TRANSURBAN FINANCE CO TCLAU 1 3/4 03/29/28	EUR	700,000		500,000		94.289500	660,026.50	0.13 %
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28	EUR	1,600,000		400,000		103.009650	1,648,154.40	0.34 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR	1,500,000	1,100,000	1,200,000		93.142700	1,397,140.50	0.28 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32	EUR	2,700,000	1,800,000	1,600,000		105.805530	2,856,749.31	0.58 %
Fixed bonds		FR0013456621	UNIBAIL-RODAMCO-WESTFLD ULFP 0 7/8 03/29/32	EUR	900,000		200,000		80.406010	723,654.09	0.15 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	1,100,000		400,000		89.082900	979,911.90	0.20 %
Fixed bonds		IT0005570988	UNICREDIT SPA UCGIM 4.6 02/14/30	EUR	700,000	700,000			104.586980	732,108.86	0.15 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25	EUR	1,400,000				97.498420	1,364,977.88	0.28 %
Fixed bonds		XS1403015156	UNILEVER FINANCE UNANA 1 1/8 04/29/28	EUR	1,700,000		500,000		93.409920	1,587,968.64	0.32 %
Fixed bonds		XS2591848275	UNILEVER FINANCE UNANA 3 1/4 02/23/31	EUR	1,000,000		200,000		102.644040	1,026,440.40	0.21 %
Fixed bonds		XS2199567970	UNIQA INSURANCE GROUP AG UQA 3 1/4 10/09/35	EUR	1,000,000				95.979000	959,790.00	0.20 %
Fixed bonds		XS2193983108	UPJOHN FINANCE BV VTRS 1.908 06/23/32	EUR	700,000				84.271030	589,897.21	0.12 %
Fixed bonds		FR0014006EG0	VERALLIA SA VRLAPP 1 7/8 11/10/31	EUR	300,000		1,100,000		88.002400	264,007.20	0.05 %
Fixed bonds		XS2320746394	VERBUND AG VERA V 0.9 04/01/41	EUR	900,000		100,000		72.348120	651,133.08	0.13 %
Fixed bonds		XS1140300663	VERBUND AG VERA V 1 1/2 11/20/24	EUR	1,600,000		300,000		98.143000	1,570,288.00	0.32 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	1,600,000				82.445940	1,319,135.04	0.27 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	2,400,000		1,000,000		106.384630	2,553,231.12	0.52 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	800,000	300,000	500,000		111.550860	892,406.88	0.18 %
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	EUR	1,400,000	200,000	800,000		101.741100	1,424,375.40	0.29 %
Fixed bonds		XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	EUR	1,500,000	1,500,000			103.704360	1,555,565.40	0.32 %
Fixed bonds		AT0000A1VGA1	VIENNA INSURANCE GRP AGW VIGAV 3 3/4 04/13/47	EUR	1,000,000				97.611000	976,110.00	0.20 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	1,800,000	200,000			102.438270	1,843,888.86	0.38 %
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	EUR	1,100,000	300,000	200,000		101.552540	1,117,077.94	0.23 %
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR	2,100,000	200,000			102.380480	2,149,990.08	0.44 %
Fixed bonds		XS1799938995	VOLKSWAGEN INTL FIN NV VW 3 3/8 PERP	Y EUR	800,000		700,000		98.820000	790,560.00	0.16 %
Fixed bonds		XS2342732646	VOLKSWAGEN INTL FIN NV VW 4 3/8 PERP	Y EUR	1,600,000		500,000		90.444250	1,447,108.00	0.29 %
Fixed bonds		XS2694874533	VOLKSWAGEN LEASING GMBH VW 4 3/4 09/25/31	EUR	1,300,000	2,000,000	700,000		107.094370	1,392,226.81	0.28 %
Fixed bonds		XS2342706996	VOLVO TREASURY AB VLVY 0 05/18/26	EUR	1,500,000				92.969540	1,394,543.10	0.28 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	400,000		1,300,000		96.649290	386,597.16	0.08 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51	EUR	1,100,000				58.702680	645,729.48	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		DE000A3MQS72	VONOVIA SE ANNGR 2 3/8 03/25/32	EUR	300,000		300,000		88.021200	264,063.60	0.05 %
Fixed bonds		AT0000A20F93	WIENERBERGER AG WIEAV 2 05/02/24	EUR	800,000		280,000		98.731000	789,848.00	0.16 %
Fixed bonds		AT0000A37249	WIENERBERGER AG WIEAV 4 7/8 10/04/28	EUR	1,000,000	1,000,000			105.904000	1,059,040.00	0.22 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	1,000,000				100.218770	1,002,187.70	0.20 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	900,000	300,000			104.115490	937,039.41	0.19 %
Fixed bonds		FR001400KLT5	WORLDLINE SA/FRANCE WLNFP 4 1/8 09/12/28	EUR	1,100,000	1,300,000	200,000		99.023300	1,089,256.30	0.22 %
Total licensed securities admitted to trading on the official market or another regulated market										482,935,286.61	98.44 %
Total securities										482,935,286.61	98.44 %
Future on bonds		FGBM20240307	EURO-BOBL FUTURE Mar24 OEH4	EUR	-35				119.660000	-72,450.00	-0.01 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-10				138.310000	-9,600.00	-0.00 %
Future on bonds		FGBL20240307	EURO-BUND FUTURE Mar24 RXH4	EUR	-8				138.310000	-3,760.00	-0.00 %
Future on bonds		FGBX20240307	EURO-BUXL 30Y BND Mar24 UBH4	EUR	6				144.340000	6,840.00	0.00 %
Future on bonds		FGBS20240307	EURO-SCHATZ FUT Mar24 DUH4	EUR	130				106.610000	72,800.00	0.01 %
Future on bonds		FGBS20240307	EURO-SCHATZ FUT Mar24 DUH4	EUR	120				106.610000	66,600.00	0.01 %
Total financial futures ¹										60,430.00	0.01 %
Bank balances/liabilities				EUR						2,032,079.07	0.41 %
Total bank balances/liabilities										2,032,079.07	0.41 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										5,762,449.03	1.17 %
Total accruals and deferrals										5,762,449.03	1.17 %
Other items											
Various fees										-213,099.82	-0.04 %
Total other items										-213,099.82	-0.04 %
Total fund assets										490,577,144.89	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000711593	I income-distributing	EUR	109.35	631,835.099
AT0000A02YY1	I income-retaining	EUR	156.44	2,076,249.718
AT0000A2XSN3	SZ income-retaining	EUR	102.81	173,738.750
AT0000607270	I full income-retaining (outside Austria)	EUR	189.95	414,823.961

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

ISIN	Security title	Currency	Volume Dec 29, 2023
XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	EUR	250,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,500,000
FR0013456621	UNIBAIL-RODAMCO-WESTFLD ULFP 0 7/8 03/29/32	EUR	900,000

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		XS2644414125	A1 TOWERS HOLDING TKAHV 5 1/4 07/13/28	EUR		600,000
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	EUR		2,100,000
Fixed bonds		XS2555178644	ADIDAS AG ADSGR 3 11/21/25	EUR		400,000
Fixed bonds		XS2363117321	AMERICAN HONDA FINANCE HND A 0.3 07/07/28	EUR		400,000
Fixed bonds		XS2590758400	AT&T INC T 3.55 11/18/25	EUR		1,500,000
Fixed bonds		XS2573807778	AXA SA AXASA 3 5/8 01/10/33	EUR		500,000
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43	EUR		700,000
Fixed bonds		XS2598331242	BANCO DE SABADELL SA SABSM 5 06/07/29	EUR		1,000,000
Fixed bonds		XS2575952424	BANCO SANTANDER SA SANTAN 3 3/4 01/16/26	EUR		700,000
Fixed bonds		XS2575952697	BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	EUR		1,300,000
Fixed bonds		XS2634826031	BANCO SANTANDER SA SANTAN 4 1/4 06/12/30	EUR	500,000	1,100,000
Fixed bonds		XS2560422581	BARCLAYS PLC BACR 5.262 01/29/34	EUR		1,000,000
Fixed bonds		FR001400I4X9	BNP PARIBAS BNP 4 1/8 05/24/33	EUR		2,000,000
Fixed bonds		FR001400DCZ6	BNP PARIBAS BNP 4 3/8 01/13/29	EUR		1,100,000
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR		400,000
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	800,000	1,300,000
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	500,000	500,000
Fixed bonds		DE000BUZ2007	BUNDESREPUB. DEUTSCHLAND DBR 2.3 02/15/33	EUR	6,000,000	10,000,000
Fixed bonds		XS2708354811	CA AUTOBANK SPA IE CAABNK 4 3/4 01/25/27	EUR	600,000	600,000
Fixed bonds		FR001400L1E0	CARMILA SA CARDFP 5 1/2 10/09/28	EUR	300,000	300,000
Fixed bonds		XS2723577149	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR	600,000	600,000
Fixed bonds		XS2638560156	CESKA SPORITELNA AS CESSPO 5.943 06/29/27	EUR		500,000
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SA SGOPF 2 5/8 08/10/32	EUR		1,600,000
Fixed bonds		XS2550081454	COOPERATIEVE RABOBANK UA RABOBK 4 5/8 01/27/28	EUR		700,000
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR		1,900,000
Fixed bonds		FR0013533999	CREDIT AGRICOLE SA ACAFP 4 PERP	EUR	1,100,000	2,400,000
Fixed bonds		XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	EUR		1,000,000
Fixed bonds		XS2466172280	DAIMLER TRUCK INTL DTRGR 1 1/4 04/06/25	EUR		1,000,000
Fixed bonds		XS2588099478	DNB BANK ASA DNBNO 3 5/8 02/16/27	EUR		1,400,000
Fixed bonds		XS2122485845	DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27	EUR		300,000
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR		1,200,000
Fixed bonds		XS2463505581	E.ON SE EOANGR 0 7/8 01/08/25	EUR		600,000
Fixed bonds		XS2463518998	E.ON SE EOANGR 1 5/8 03/29/31	EUR		1,800,000
Fixed bonds		XS2574873266	E.ON SE EOANGR 3 1/2 01/12/28	EUR		800,000
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR		1,200,000
Fixed bonds		XS2579293619	ENBW INTL FINANCE BV ENBW 3 1/2 07/24/28	EUR		1,400,000
Fixed bonds		XS2559501429	FRESENIUS SE & CO KGAA FREGF 5 11/28/29	EUR	200,000	2,400,000
Fixed bonds		XS2125145867	GENERAL MOTORS FINL CO GM 0.85 02/26/26	EUR		800,000
Fixed bonds		XS2328823104	HEATHROW FUNDING LTD HTHROW 1 1/8 10/08/30	EUR		800,000
Fixed bonds		XS2485360981	HERA SPA HERIM 2 1/2 05/25/29	EUR		400,000
Fixed bonds		XS2558966953	IBERDROLA FINANZAS SAU IBESM 3 3/8 11/22/32	EUR		1,100,000
Fixed bonds		XS2580221658	IBERDROLA FINANZAS SAU IBESM 4 7/8 PERP	EUR		900,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR			1,100,000
Fixed bonds		FR0014003GX7	IMERYSA SA NK 1 07/15/31	EUR			700,000
Fixed bonds		XS2240507801	INFORMA PLC INFLN 2 1/8 10/06/25	EUR			1,000,000
Fixed bonds		XS2524746687	ING GROEP NV INTNED 4 1/8 08/24/33	EUR			1,000,000
Fixed bonds		XS2554746185	ING GROEP NV INTNED 4 7/8 11/14/27	EUR			500,000
Fixed bonds		XS2625196352	INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30	EUR			1,200,000
Fixed bonds		FR001400IIS7	LA POSTE SA FRPTT 4 06/12/35	EUR			300,000
Fixed bonds		FR001400HJE7	LVMH MOET HENNESSY VUITT MCFP 3 3/8 10/21/25	EUR			1,500,000
Fixed bonds		XS1317732771	MOLNLYCKE HOLDING AB MOLNLY 1 3/4 02/28/24	EUR			1,000,000
Fixed bonds		XS2599779597	NESTE OYJ NESVFH 4 1/4 03/16/33	EUR			700,000
Fixed bonds		XS2595410775	NESTLE FINANCE INTL LTD NESNVX 3 1/2 12/13/27	EUR			1,000,000
Fixed bonds		XS2555198089	NESTLE FINANCE INTL LTD NESNVX 3 1/4 01/15/31	EUR			2,000,000
Fixed bonds		XS2555198162	NESTLE FINANCE INTL LTD NESNVX 3 3/8 11/15/34	EUR		600,000	1,700,000
Fixed bonds		XS1989380172	NETFLIX INC NFLX 3 7/8 11/15/29	EUR			1,500,000
Fixed bonds		XS2577396430	PIRELLI & C SPA PCIM 4 1/4 01/18/28	EUR			800,000
Fixed bonds		XS2682093526	RAIFFEISEN BANK INTL RBAIV 6 09/15/28	EUR		2,000,000	2,000,000
Fixed bonds		FR001400CRG6	RCI BANQUE SA RENAUL 4 7/8 09/21/28	EUR		500,000	1,100,000
Fixed bonds		XS2035620710	REPSOL INTL FINANCE REPSM 0 1/4 08/02/27	EUR			1,000,000
Fixed bonds		XS2592088400	ROCHE FINANCE EUROPE BV ROSW 3.355 02/27/35	EUR			700,000
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR			1,300,000
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR			700,000
Fixed bonds		XS2589790018	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/24/43	EUR		200,000	2,500,000
Fixed bonds		FR001400IDW0	SOCIETE GENERALE SOCGEN 4 1/8 06/02/27	EUR			1,700,000
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23	EUR			1,800,000
Fixed bonds		XS2532312548	STATKRAFT AS STATK 2 7/8 09/13/29	EUR			1,800,000
Fixed bonds		XS2522879654	SWEDBANK AB SWEDA 3 5/8 08/23/32	EUR			400,000
Fixed bonds		FR001400J861	TDF INFRASTRUCTURE SAS TDFINF 5 5/8 07/21/28	EUR		600,000	600,000
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR			400,000
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR		300,000	600,000
Fixed bonds		XS1974787480	TOTALENERGIES SE TTEFP 1 3/4 PERP	EUR			1,000,000
Fixed bonds		XS2432130610	TOTALENERGIES SE TTEFP 2 PERP	EUR			1,600,000
Fixed bonds		XS2597093009	TOYOTA MOTOR CREDIT CORP TOYOTA 4.05 09/13/29	EUR			400,000
Fixed bonds		FR001400MLN4	UNIBAIL-RODAMCO-WESTFLD URWFP 4 1/8 12/11/30	EUR		300,000	300,000
Fixed bonds		XS2555420103	UNICREDIT SPA UCGIM 5.85 11/15/27	EUR			1,000,000
Fixed bonds		XS2002019060	VODAFONE GROUP PLC VOD 2 1/2 05/24/39	EUR			400,000
Fixed bonds		AT000B122155	VOLKSBANK WIEN AG VOWIBA 4 3/4 03/15/27	EUR			900,000
Fixed bonds		XS2604697891	VOLKSWAGEN INTL FIN NV VW 3 7/8 03/29/26	EUR			1,500,000
Fixed bonds		XS2554489513	VOLKSWAGEN INTL FIN NV VW 4 3/8 05/15/30	EUR			1,200,000
Fixed bonds		XS2694872081	VOLKSWAGEN LEASING GMBH VW 4 1/2 03/25/26	EUR		1,100,000	1,100,000
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR			500,000
Fixed bonds		XS2626022573	WPP FINANCE SA WPPLN 4 1/8 05/30/28	EUR			500,000
Floater		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR		1,200,000	2,000,000

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

Further information on securities lending transactions

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

0.46 %

Value of loaned securities: 2,255,515.67 EUR

Proportion of assets eligible for lending transactions: 0.47 %

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

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Dec 29, 2023	Market value (incl. any interest accrued) Dec 29, 2023	Share of fund assets
FR0013456621	UNIBAIL-RODAMCO-WESTFLD URWFP 0 7/8 03/29/32	LISTED	EUR	Bonds	Unibail-Rodamco SE	bbb	900,000	729,571.10	0.15 %
XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	LISTED	EUR	Bonds	CPI Property Group SA	bbb	250,000	133,580.81	0.03 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Bonds	Lanxess AG	bbb	1,500,000	1,392,363.76	0.28 %

- Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Dec 29, 2023	Market value in portfolio currency
US465410CA47	ITALY GOVT INT BOND ITALY 1 1/4 02/17/26	LISTED	USD	Bonds	Republic of Italy	bbb	5,000,000	4,164,332.99

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

- Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

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

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

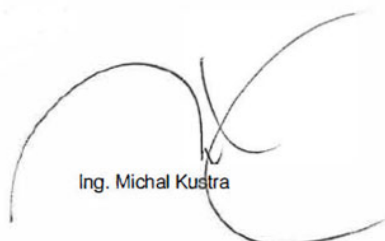
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 23 February 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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