Raiffeisen
Capital Management

Raiffeisen Sustainable Solid

(Original German name: Raiffeisen-Nachhaltigkeit-Solide)

semi-annual fund report

reporting period Jun 1, 2024 – Nov 30, 2024

Table of contents

General fund information 3
Fund characteristics 3
Legal notice 4
Fund details 5
Units in circulation...5
Makeup of fund assets in EUR...6
Portfolio of investments in EUR as of Nov 29, 2024 8
Appendix 27

Raiffeisen Capital Management

Report for the reporting period from Jun 1, 2024 to Nov 30, 2024

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1DU70	Raiffeisen Sustainable Solid (I) A	income-distributing	EUR	Jun 3, 2015
AT0000A1VP42	Raiffeisen Sustainable Solid (S) A	income-distributing	EUR	Jun 1, 2017
AT0000A1DU54	Raiffeisen Sustainable Solid (R) A	income-distributing	EUR	Jun 3, 2015
AT0000A1TML0	Raiffeisen Sustainable Solid (RZ) A	income-distributing	EUR	Mar 1, 2017
AT0000A1DU62	Raiffeisen Sustainable Solid (I) T	income-retaining	EUR	Jun 3, 2015
AT0000A1DU47	Raiffeisen Sustainable Solid (R) T	income-retaining	EUR	Jun 3, 2015
AT0000A1TMK2	Raiffeisen Sustainable Solid (RZ) T	income-retaining	EUR	Mar 1, 2017
AT0000A20F02	Raiffeisen Sustainable Solid (I) VTA	full income-retaining (outside Austria)	EUR	May 2, 2018
AT0000A1VP59	Raiffeisen Sustainable Solid (R) VTA	full income-retaining (outside Austria)	EUR	Jun 1, 2017
AT0000A1YC10	Raiffeisen Sustainable Solid (RZ) VTA	full income-retaining (outside Austria)	EUR	Dec 1, 2017

Fund characteristics

Fund currency	EUR
Financial year	Jun 1 – May 31
Distribution/payment/reinvestment date	Aug 1
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	I-Tranche (EUR): 0.500 % S-Tranche (EUR): 1.500 % R-Tranche (EUR): 1.000 % RZ-Tranche (EUR): 0.500 %
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.

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Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Solid for the reporting period from Jun 1, 2024 to Nov 30, 2024. The accounting is based on the price calculation as of Nov 29, 2024.

Fund details

	May 31, 2024	Nov 30, 2024
Total fund assets in EUR	694,671,106.03	717,564,759.23
Net asset value/distributing units (I) (AT0000A1DU70) in EUR	105.14	110.60
Issue price/distributing units (I) (AT0000A1DU70) in EUR	105.14	110.60
Net asset value/distributing units (S) (AT0000A1VP42) in EUR	96.63	101.12
Issue price/distributing units (S) (AT0000A1VP42) in EUR	96.63	101.12
Net asset value/distributing units (R) (AT0000A1DU54) in EUR	101.09	106.06
Issue price/distributing units (R) (AT0000A1DU54) in EUR	101.09	106.06
Net asset value/distributing units (RZ) (AT0000A1TML0) in EUR	103.36	108.72
Issue price/distributing units (RZ) (AT0000A1TML0) in EUR	103.36	108.72
Net asset value/reinvested units (I) (AT0000A1DU62) in EUR	113.37	120.39
Issue price/reinvested units (I) (AT0000A1DU62) in EUR	113.37	120.39
Net asset value/reinvested units (R) (AT0000A1DU47) in EUR	109.06	115.56
Issue price/reinvested units (R) (AT0000A1DU47) in EUR	109.06	115.56
Net asset value/reinvested units (RZ) (AT0000A1TMK2) in EUR	109.20	115.92
Issue price/reinvested units (RZ) (AT0000A1TMK2) in EUR	109.20	115.92
Net asset value/fully reinvestet units (I) (AT0000A20F02) in EUR	111.05	117.96
Issue price/fully reinvested units (I) (AT0000A20F02) in EUR	111.05	117.96
Net asset value/fully reinvestet units (R) (AT0000A1VP59) in EUR	106.22	112.55
Issue price/fully reinvested units (R) (AT0000A1VP59) in EUR	106.22	112.55
Net asset value/fully reinvestet units (RZ) (AT0000A1YC10) in EUR	109.89	116.73
Issue price/fully reinvested units (RZ) (AT0000A1YC10) in EUR	109.89	116.73

Units in circulation

	Units in circulation on May 31, 2024	Sales	Repurchases	Units in circulation on Nov 30, 2024
AT0000A1DU70 (I) A	478,950.747	3,907.665	-36,441.000	446,417.412
AT0000A1VP42 (S) A	117,448.703	1,544.345	-6,871.927	112,121.121
AT0000A1DU54 (R) A	322,562.492	7,136.421	-8,054.086	321,644.827
AT0000A1TML0 (RZ) A	500,220.041	6,867.530	-16,831.549	490,256.022
AT0000A1DU62 (I) T	170,501.809	426.225	-1,700.000	169,228.034
AT0000A1DU47 (R) T	1,749,110.741	76,651.687	-74,095.043	1,751,667.385
AT0000A1TMK2 (RZ) T	1,254,820.614	36,767.659	-57,431.983	1,234,156.290
AT0000A20F02 (I) VTA	11,330.002	17,190.000	-375.000	28,145.002
AT0000A1VP59 (R) VTA	1,128,385.447	43,391.196	-106,802.311	1,064,974.332
AT0000A1YC10 (RZ) VTA	731,641.567	13,681.140	-56,918.898	688,403.809
Total units in circulation				**6,307,014.234**

Raiffeisen Capital Management

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	2,522,269.44	0.35 %
Equities		CHF	3,755,298.14	0.52 %
Equities		DKK	4,897,642.52	0.68 %
Equities		EUR	16,619,368.59	2.32 %
Equities		GBP	4,722,374.37	0.66 %
Equities		JPY	5,745,445.19	0.80 %
Equities		NOK	942,954.87	0.13 %
Equities		SEK	642,930.41	0.09 %
Equities		USD	101,263,259.15	14.11 %
Total Equities			**141,111,542.68**	**19.67 %**
Fixed bonds		EUR	479,997,387.15	66.89 %
Fixed bonds		USD	71,827,932.91	10.01 %
Total Fixed bonds			**551,825,320.06**	**76.90 %**
Floater		EUR	4,631,927.20	0.65 %
Total Floater			**4,631,927.20**	**0.65 %**
Total securities			**697,568,789.94**	**97.21 %**
Derivative products				
Valuation of financial futures			225,252.51	0.03 %
Total derivative products			**225,252.51**	**0.03 %**
Bank balances/liabilities				
Bank balances/liabilities in fund currency			14,645,706.87	2.04 %
Bank balances/liabilities in foreign currency			327,120.52	0.04 %
Total bank balances/liabilities			**14,972,827.38**	**2.09 %**
Accruals and deferrals				
Interest claims (on securities and bank balances)			5,328,352.20	0.74 %
Dividends receivable			97,968.03	0.01 %
Total accruals and deferrals			**5,426,320.23**	**0.76 %**

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Other items				
Various fees			-628,430.82	-0.09 %
Total other items			**-628,430.82**	**-0.09 %**
Total fund assets			**717,564,759.23**	**100.00 %**

Raiffeisen Capital Management

Portfolio of investments in EUR as of Nov 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"
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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	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	9,220		6,850		133.300000	831,209.25	0.12 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	15,692				79.800000	846,896.79	0.12 %
Equities		CA7800871021	ROYAL BANK OF CANADA RY	CAD	7,100	3,500			175.800000	844,163.40	0.12 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	1,023		220		525.200000	576,511.19	0.08 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	6,790	6,790			93.380000	680,347.87	0.09 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	3,567		2,340		253.900000	971,791.73	0.14 %
Equities		CH1256740924	SGS SA-REG SGSN	CHF	7,175		1,340		87.480000	673,500.72	0.09 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	1,559		520		510.000000	853,146.63	0.12 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	6,118				891.800000	731,597.19	0.10 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	22,072	7,390			747.600000	2,212,616.11	0.31 %
Equities		DK0060336014	NOVONESIS (NOVOZYMES) B NSISB	DKK	18,294		20		409.900000	1,005,499.09	0.14 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	10,078				395.400000	534,325.76	0.07 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	28,587				107.900000	413,604.37	0.06 %
Equities		FR0000120404	ACCOR SA AC	EUR	20,521	7,040	3,670		43.270000	887,943.67	0.12 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	12,685	1,860			55.160000	699,704.60	0.10 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	3,940				289.300000	1,139,842.00	0.16 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	2,142		320		642.900000	1,377,091.80	0.19 %
Equities		FR0000131104	BNP PARIBAS BNP	EUR	11,130	11,130			56.140000	624,838.20	0.09 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	3,343				151.650000	506,965.95	0.07 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	14,574		2,160		43.240000	630,179.76	0.09 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	5,807		890		228.500000	1,326,899.50	0.18 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	3,478		1,530		80.640000	280,465.92	0.04 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	10,624		9,760		68.220000	724,769.28	0.10 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	145,047		59,240		3.678000	533,482.87	0.07 %
Equities		FR0000120321	L'OREAL OR	EUR	2,670	320			328.900000	878,163.00	0.12 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	5,704		640		140.950000	803,978.80	0.11 %
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR	18,564				30.830000	572,328.12	0.08 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	3,806				490.900000	1,868,365.40	0.26 %
Equities		DE0007164600	SAP SE SAP	EUR	5,729		2,060		221.150000	1,266,968.35	0.18 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	7,029		860		239.350000	1,682,391.15	0.23 %
Equities		BE0974320526	UMICORE UMI	EUR	31,996		5,010		10.020000	320,599.92	0.04 %
Equities		AT0000746409	VERBUND AG VER	EUR	6,518		1,010		75.850000	494,390.30	0.07 %
Equities		GB0009895292	ASTRAZENECA PLC AZN	GBP	4,840				105.940000	616,211.51	0.09 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	36,067		3,420		37.580000	1,628,888.19	0.23 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB0004052071	HALMA PLC HLMA	GBP	34,101		4,300		26.790000	1,097,903.85	0.15 %
Equities		GB00BMWC6P49	MONDI PLC MNDI	GBP	10,406		19,760		11.970000	149,693.33	0.02 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	102,877	23,230			9.946000	1,229,677.49	0.17 %
Equities		JP3551500006	DENSO CORP 6902	JPY	68,352				2,166.500000	926,038.41	0.13 %
Equities		JP3837800006	HOYA CORP 7741	JPY	6,500				19,495.000000	792,420.45	0.11 %
Equities		JP3270000007	KURITA WATER INDUSTRIES LTD 6370	JPY	17,700				5,757.000000	637,218.79	0.09 %
Equities		JP3902900004	MITSUBISHI UFJ FINANCIAL GRO 8306	JPY	104,670		8,230		1,768.500000	1,157,567.62	0.16 %
Equities		JP3435000009	SONY GROUP CORP 6758	JPY	41,850	50,220	8,370		3,058.000000	800,298.54	0.11 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST GROUP 8309	JPY	32,936	7,260	7,100		3,704.000000	762,888.23	0.11 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	33,738		18,900		3,171.000000	669,013.15	0.09 %
Equities		NO0010715139	SCATEC ASA SCATC	NOK	31,101		19,930		81.000000	215,995.83	0.03 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	53,662		5,920		158.000000	726,959.04	0.10 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	24,388		4,840		304.000000	642,930.41	0.09 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	4,997				362.160000	1,714,799.37	0.24 %
Equities		US00724F1012	ADOBE INC ADBE	USD	1,600				513.680000	778,782.39	0.11 %
Equities		US0079031078	ADVANCED MICRO DEVICES AMD	USD	9,200				136.240000	1,187,670.44	0.17 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	6,681		3,230		138.140000	874,509.25	0.12 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	2,980		1,370		333.220000	940,915.90	0.13 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	26,360	680			169.230000	4,226,941.58	0.59 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	3,528		770		348.020000	1,163,419.30	0.16 %
Equities		US0378331005	APPLE INC AAPL	USD	27,100	5,100			234.930000	6,032,693.42	0.84 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	6,620	1,020			171.320000	1,074,656.18	0.15 %
Equities		US0404131064	ARISTA NETWORKS INC ANET	USD	3,950		2,150		402.290000	1,505,704.74	0.21 %
Equities		US00206R1023	AT&T INC T	USD	53,775		12,400		23.270000	1,185,714.93	0.17 %
Equities		US0527691069	AUTODESK INC ADSK	USD	3,109		2,120		290.640000	856,208.61	0.12 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	2,791		1,740		306.920000	811,686.85	0.11 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	4,414		480		221.980000	928,431.06	0.13 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	5,053		1,950		115.250000	551,815.27	0.08 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	9,030	9,030	700		159.670000	1,366,200.88	0.19 %
Equities		US1488061029	CATALENT INC CTLT	USD	28,700				61.000000	1,658,880.94	0.23 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	19,764		9,390		59.290000	1,110,349.70	0.15 %
Equities		US2358511028	DANAHER CORP DHR	USD	4,170	600	630		238.830000	943,687.97	0.13 %
Equities		US23804L1035	DATADOG INC - CLASS A DDOG	USD	6,110	6,110			151.960000	879,779.79	0.12 %
Equities		US24703L2025	DELL TECHNOLOGIES -C DELL	USD	4,560	4,560			124.380000	537,426.26	0.07 %
Equities		US2681501092	DYNATRACE INC DT	USD	15,800				55.460000	830,310.32	0.12 %
Equities		US2788651006	ECOLAB INC ECL	USD	8,271	1,800			247.700000	1,941,277.02	0.27 %
Equities		US28176E1082	EDWARDS LIFESCIENCES CORP EW	USD	9,620	9,620			72.070000	656,951.15	0.09 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	2,700				788.190000	2,016,499.74	0.28 %
Equities		US29355A1079	ENPHASE ENERGY INC ENPH	USD	5,300		1,200		72.360000	363,394.13	0.05 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	1,600	100			979.100000	1,484,398.54	0.21 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	45,879		23,090		8.630000	375,170.10	0.05 %
Equities		US4370761029	HOME DEPOT INC HD	USD	2,300				427.190000	931,005.83	0.13 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	2,314	200	840		421.760000	924,766.80	0.13 %
Equities		US4581401001	INTEL CORP INTC	USD	11,982				23.650000	268,512.15	0.04 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	6,190		1,540		90.820000	532,691.33	0.07 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	22,947		7,800		83.710000	1,820,148.17	0.25 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	6,055	840			168.610000	967,388.59	0.13 %
Equities		US4824801009	KLA CORP KLAC	USD	1,000				632.140000	598,986.12	0.08 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		IE000S9YS762	LINDE PLC LIN		USD	3,540	40			457.120000	1,533,334.72	0.21 %
Equities		US5500211090	LULULEMON ATHLETICA INC LULU		USD	2,850	2,850			319.520000	862,872.03	0.12 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC		USD	8,373	930	1,070		233.240000	1,850,493.69	0.26 %
Equities		US57636Q1040	MASTERCARD INC - A MA		USD	3,460	260			532.380000	1,745,425.50	0.24 %
Equities		US58933Y1055	MERCK & CO. INC. MRK		USD	22,870	1,870			103.120000	2,234,665.66	0.31 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD		USD	734		310		1,243.400000	864,789.50	0.12 %
Equities		US5949181045	MICROSOFT CORP MSFT		USD	16,720				422.990000	6,701,466.62	0.93 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI		USD	4,686		3,530		500.660000	2,223,047.10	0.31 %
Equities		US55354G1004	MSCI INC MSCI		USD	4,330	930			604.960000	2,482,092.95	0.35 %
Equities		US6541061031	NIKE INC -CL B NKE		USD	10,140	1,940			78.340000	752,705.36	0.10 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS		USD	12,110	3,120			110.590000	1,269,005.45	0.18 %
Equities		US67066G1040	NVIDIA CORP NVDA		USD	52,900	52,900	4,800		135.340000	6,783,992.04	0.95 %
Equities		US6907421019	OWENS CORNING OC		USD	6,835				205.100000	1,328,335.15	0.19 %
Equities		US6974351057	PALO ALTO NETWORKS INC PANW		USD	3,400		1,500		384.370000	1,238,317.15	0.17 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG		USD	13,556				179.360000	2,303,884.17	0.32 %
Equities		US74624M1027	PURE STORAGE INC - CLASS A PSTG		USD	18,330	4,830			52.890000	918,627.66	0.13 %
Equities		US78409V1044	S&P GLOBAL INC SPGI		USD	3,601	360	910		522.860000	1,784,070.55	0.25 %
Equities		US79466L3024	SALESFORCE INC CRM		USD	4,793		1,690		330.010000	1,498,780.43	0.21 %
Equities		US81762P1021	SERVICENOW INC NOW		USD	1,010	1,010			1,041.400000	996,649.45	0.14 %
Equities		CA82509L1076	SHOPIFY INC - CLASS A SHOP		USD	7,680		3,220		112.540000	818,976.83	0.11 %
Equities		US8636671013	STRYKER CORP SYK		USD	1,800	1,800			388.140000	662,009.76	0.09 %
Equities		US1344291091	THE CAMPBELL'S COMPANY CPB		USD	24,842				46.070000	1,084,446.81	0.15 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO		USD	2,250		350		521.660000	1,112,176.06	0.15 %
Equities		US9078181081	UNION PACIFIC CORP UNP		USD	6,483				245.230000	1,506,444.39	0.21 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK		USD	6,229		500		294.560000	1,738,583.64	0.24 %
Equities		US92532F1003	VERTEX PHARMACEUTICALS INC VRTX		USD	2,900	2,900			464.560000	1,276,566.07	0.18 %
Equities		US92537N1081	VERTIV HOLDINGS CO-A VRT		USD	8,730	10,560	1,830		126.940000	1,050,065.10	0.15 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V		USD	7,133				314.700000	2,127,024.30	0.30 %
Equities		US2546871060	WALT DISNEY CO/THE DIS		USD	14,680	1,410			117.600000	1,635,825.08	0.23 %
Equities		US94106L1098	WASTE MANAGEMENT INC WM		USD	3,700	1,900			228.460000	800,968.40	0.11 %
Equities		US9621661043	WEYERHAEUSER CO WY		USD	24,454				32.350000	749,596.72	0.10 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY		USD	5,223		690		253.400000	1,254,094.09	0.17 %
Equities		US98419M1009	XYLEM INC XYL		USD	8,350				125.610000	993,834.75	0.14 %
Equities		US98978V1035	ZOETIS INC ZTS		USD	6,200				176.740000	1,038,317.15	0.14 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31		EUR	700,000				84.625970	592,381.79	0.08 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30		EUR	500,000				87.080420	435,402.10	0.06 %
Fixed bonds		XS2889321589	ABN AMRO BANK NV ABNANV 2 5/8 08/30/27		EUR	1,100,000	1,100,000			100.466550	1,105,132.05	0.15 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNANV 4 1/4 02/21/30		EUR	1,500,000				105.418300	1,581,274.50	0.22 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30		EUR	280,000				85.900570	240,521.60	0.03 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27		EUR	200,000				97.158780	194,317.56	0.03 %
Fixed bonds		BE6330288687	AEDIFICA SA AEDBB 0 3/4 09/09/31		EUR	200,000				83.025250	166,050.50	0.02 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPFP 1 1/2 07/02/32		EUR	900,000				88.820250	799,382.25	0.11 %
Fixed bonds		FR0013505633	AEROPORTS DE PARIS SA ADPFP 2 3/4 04/02/30		EUR	200,000				98.562740	197,125.48	0.03 %
Fixed bonds		FR0013373065	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/2 10/31/34		EUR	3,500,000	3,500,000			86.305000	3,020,675.00	0.42 %
Fixed bonds		XS2555925218	AIB GROUP PLC AIB 5 3/4 02/16/29		EUR	2,200,000				108.261300	2,381,748.60	0.33 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33		EUR	2,500,000		200,000		104.511600	2,612,790.00	0.36 %
Fixed bonds		XS2764880402	ALIMENTATION COUCHE-TARD ATDBCN 3.647 05/12/31		EUR	400,000				101.120730	404,482.92	0.06 %
Fixed bonds		XS1757377400	ALLIANDER NV ALLRNV 1 5/8 PERP	Y	EUR	200,000				98.615000	197,230.00	0.03 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28		EUR	1,200,000				101.898020	1,222,776.24	0.17 %
Fixed bonds		DE000A289FK7	ALLIANZ SE ALVGR 2 5/8 PERP	Y	EUR	1,000,000				84.006000	840,060.00	0.12 %
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53		EUR	1,000,000				113.588810	1,135,888.10	0.16 %
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28		EUR	1,480,000				106.733290	1,579,652.69	0.22 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29		EUR	1,000,000				88.313970	883,139.70	0.12 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31		EUR	700,000				92.006140	644,042.98	0.09 %
Fixed bonds		XS2452435295	AMERICAN MEDICAL SYST EU BSX 1 7/8 03/08/34		EUR	200,000				89.406800	178,813.60	0.02 %
Fixed bonds		XS2830466137	AMERICAN TOWER CORP AMT 3.9 05/16/30		EUR	2,500,000		200,000		103.400350	2,585,008.75	0.36 %
Fixed bonds		XS2830466301	AMERICAN TOWER CORP AMT 4.1 05/16/34		EUR	400,000		2,600,000		104.234550	416,938.20	0.06 %
Fixed bonds		BE6350703169	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37		EUR	1,000,000				103.493830	1,034,938.30	0.14 %
Fixed bonds		BE6350702153	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31		EUR	300,000				103.178620	309,535.86	0.04 %
Fixed bonds		BE6350704175	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44		EUR	700,000				104.449680	731,147.76	0.10 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29		EUR	200,000		300,000		90.236970	180,473.94	0.03 %
Fixed bonds		XS2711801287	APA INFRASTRUCTURE LTD APAAU 7 1/8 11/09/2083		EUR	1,200,000				109.245000	1,310,940.00	0.18 %
Fixed bonds		FR0014006IV0	APRR SA ARRFP 0 06/19/28		EUR	2,000,000				90.758950	1,815,179.00	0.25 %
Fixed bonds		FR001400M2R9	ARKEMA AKEFP 4 1/4 05/20/30		EUR	400,000				105.590820	422,363.28	0.06 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27		EUR	730,000				94.617460	690,707.46	0.10 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30		EUR	300,000				105.007120	315,021.36	0.04 %
Fixed bonds		XS2678191904	ASSA ABLOY AB ASSABS 4 1/8 09/13/35		EUR	300,000				108.459900	325,379.70	0.05 %
Fixed bonds		XS2872909770	ASTRAZENECA FINANCE LLC AZN 3.278 08/05/33		EUR	500,000	500,000			101.465590	507,327.95	0.07 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35		EUR	1,000,000				91.989210	919,892.10	0.13 %
Fixed bonds		XS1629866432	AT&T INC T 3.15 09/04/36		EUR	287,000		300,000		96.835990	277,919.29	0.04 %
Fixed bonds		XS0866310088	AT&T INC T 3.55 12/17/32		EUR	1,000,000	1,000,000			102.315010	1,023,150.10	0.14 %
Fixed bonds		XS2590758665	AT&T INC T 3.95 04/30/31		EUR	1,500,000				105.096900	1,576,453.50	0.22 %
Fixed bonds		XS2294372169	AUST & NZ BANKING GROUP ANZ 0.669 05/05/31		EUR	600,000				96.302980	577,817.88	0.08 %
Fixed bonds		FR0014008E08	AXA BANK EUROPE SCF CRLNCB 0 5/8 02/16/28		EUR	2,500,000				93.950520	2,348,763.00	0.33 %
Fixed bonds		FR0013478047	AXA BANK EUROPE SCF CRLNCB 0.01 01/22/27		EUR	2,000,000				94.879010	1,897,580.20	0.26 %
Fixed bonds		FR0013432069	AXA HOME LOAN SFH AXASFH 0.05 07/05/27		EUR	1,300,000				93.810420	1,219,535.46	0.17 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41		EUR	480,000				86.646180	415,901.66	0.06 %
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43		EUR	490,000				110.104620	539,512.64	0.08 %
Fixed bonds		XS2790910272	BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 03/26/31		EUR	1,100,000				102.938450	1,132,322.95	0.16 %
Fixed bonds		XS2762369549	BANCO BILBAO VIZCAYA ARG BBVASM 4 7/8 02/08/36		EUR	400,000				104.901400	419,605.60	0.06 %
Fixed bonds		XS2324321285	BANCO SANTANDER SA SANTAN 0 1/2 03/24/27		EUR	400,000				96.921300	387,685.20	0.05 %
Fixed bonds		XS2908735686	BANCO SANTANDER SA SANTAN 3 1/2 10/02/32		EUR	700,000	700,000			100.379270	702,654.89	0.10 %
Fixed bonds		XS2908735504	BANCO SANTANDER SA SANTAN 3 1/4 04/02/29		EUR	800,000	800,000			100.330650	802,645.20	0.11 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y	EUR	2,400,000				87.542000	2,101,008.00	0.29 %
Fixed bonds		XS2705604077	BANCO SANTANDER SA SANTAN 4 5/8 10/18/27		EUR	300,000		800,000		103.063160	309,189.48	0.04 %
Fixed bonds		XS2705604234	BANCO SANTANDER SA SANTAN 4 7/8 10/18/31		EUR	1,400,000				109.159180	1,528,228.52	0.21 %
Fixed bonds		XS2351089508	BANK OF MONTREAL BMO 0.05 06/08/29		EUR	2,500,000		1,000,000		89.153000	2,228,825.00	0.31 %
Fixed bonds		XS2856789511	BANK OF MONTREAL BMO 3 3/4 07/10/30		EUR	1,200,000	1,200,000			102.550170	1,230,602.04	0.17 %
Fixed bonds		FR001400T9Q9	BANQUE FED CRED MUTUEL BFCM 3 1/4 10/17/31		EUR	1,000,000	1,000,000			100.642180	1,006,421.80	0.14 %
Fixed bonds		FR001400LWN3	BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31		EUR	500,000		500,000		107.750550	538,752.75	0.08 %
Fixed bonds		XS2049584084	BAWAG P.S.K. BAWAG 0 3/8 09/03/27		EUR	1,000,000				93.067530	930,675.30	0.13 %
Fixed bonds		XS2523326853	BAWAG P.S.K. BAWAG 2 08/25/32		EUR	1,900,000		600,000		94.253600	1,790,818.40	0.25 %
Fixed bonds		DE000A161RE6	BAYERISCHE LANDESBODEN BYLABO 0 3/4 06/27/28		EUR	300,000				94.525000	283,575.00	0.04 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28		EUR	1,000,000				91.311360	913,113.60	0.13 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26		EUR	400,000				97.856890	391,427.56	0.05 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41		EUR	800,000				71.164090	569,312.72	0.08 %

Raiffeisen
Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		BE0000354630	BELGIUM KINGDOM BGB 0.35 06/22/32	EUR	1,500,000				84.727280	1,270,909.20	0.18 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	800,000				102.746380	821,971.04	0.11 %
Fixed bonds		XS2625968693	BMW FINANCE NV BMW 3 1/4 11/22/26	EUR	800,000				100.985070	807,880.56	0.11 %
Fixed bonds		XS2698773830	BMW FINANCE NV BMW 3 7/8 10/04/28	EUR	480,000				103.542000	497,001.60	0.07 %
Fixed bonds		FR0014007LK5	BNP PARIBAS BNP 0 7/8 07/11/30	EUR	1,500,000				89.670590	1,345,058.85	0.19 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	400,000				97.648300	390,593.20	0.05 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	1,200,000				99.118170	1,189,418.04	0.17 %
Fixed bonds		ES0000012A89	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/27	EUR	2,000,000				97.783030	1,955,660.60	0.27 %
Fixed bonds		ES0000012L78	BONOS Y OBLIG DEL ESTADO SPGB 3.55 10/31/33	EUR	1,000,000				106.198200	1,061,982.00	0.15 %
Fixed bonds		XS2945618465	BOOKING HOLDINGS INC BKNG 3 1/4 11/21/32	EUR	600,000	600,000			101.283000	607,698.00	0.08 %
Fixed bonds		XS2945618622	BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45	EUR	500,000	500,000			102.245000	511,225.00	0.07 %
Fixed bonds		XS2777442281	BOOKING HOLDINGS INC BKNG 4 03/01/44	EUR	1,200,000	1,200,000			104.081860	1,248,982.32	0.17 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR	1,500,000				109.065750	1,635,986.25	0.23 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	1,200,000				118.984910	1,427,818.92	0.20 %
Fixed bonds		FR001400DFD6	BPCE SA BPCEGP 0 01/20/28	EUR	600,000	600,000			107.998000	647,988.00	0.09 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR	500,000				94.816520	474,082.60	0.07 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	400,000				94.445830	377,783.32	0.05 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	1,600,000				95.468000	1,527,488.00	0.21 %
Fixed bonds		FR0013403862	BPCE SFH - SOCIETE DE FI BPCECB 0 5/8 09/22/27	EUR	500,000				94.933090	474,665.45	0.07 %
Fixed bonds		FR0014007QS7	BPCE SFH - SOCIETE DE FI BPCECB 0.01 01/21/27	EUR	1,100,000				94.859990	1,043,459.89	0.15 %
Fixed bonds		FR0014005E35	BPCE SFH - SOCIETE DE FI BPCECB 0.01 10/16/28	EUR	2,000,000				90.531750	1,810,635.00	0.25 %
Fixed bonds		FR0013533403	BPCE SFH - SOCIETE DE FI BPCECB 0.01 11/10/27	EUR	4,000,000				92.972590	3,718,903.60	0.52 %
Fixed bonds		FR001400RH06	BPIFRANCE SACA BPIFRA 3 3/8 05/25/34	EUR	12,000,000	12,000,000			102.559000	12,307,080.00	1.72 %
Fixed bonds		XS2394063437	BRENNTAG FINANCE BV BNRGR 0 1/2 10/06/29	EUR	800,000				88.622840	708,982.72	0.10 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	400,000		200,000		101.128680	404,514.72	0.06 %
Fixed bonds		DE0001102531	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/31	EUR	800,000	800,000	2,000,000		88.827220	710,617.76	0.10 %
Fixed bonds		DE0001102580	BUNDESREPUB. DEUTSCHLAND DBR 0 02/15/32	EUR	4,500,000	4,000,000	16,000,000		86.780670	3,905,130.15	0.54 %
Fixed bonds		DE0001135275	BUNDESREPUB. DEUTSCHLAND DBR 4 01/04/37	EUR	7,000,000	16,500,000	17,000,000		118.329400	8,283,058.00	1.15 %
Fixed bonds		IT0005619546	BUONI POLIENNALI DEL TES BTPS 3.15 11/15/31	EUR	3,300,000	3,300,000			100.947700	3,331,274.10	0.46 %
Fixed bonds		IT0005584856	BUONI POLIENNALI DEL TES BTPS 3.85 07/01/34	EUR	2,000,000	16,000,000	14,000,000		104.892340	2,097,846.80	0.29 %
Fixed bonds		FR0013460607	BUREAU VERITAS SA BVIFP 1 1/8 01/18/27	EUR	200,000				96.852410	193,704.82	0.03 %
Fixed bonds		XS2099128055	CA IMMOBILIEN ANLAGEN AG CAIAV 0 7/8 02/05/27	EUR	300,000				93.711840	281,135.52	0.04 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	900,000				97.372000	876,348.00	0.12 %
Fixed bonds		XS2927556519	CA IMMOBILIEN ANLAGEN AG CAIAV 4 1/4 04/30/30	EUR	500,000	500,000			100.398000	501,990.00	0.07 %
Fixed bonds		FR00140002P5	CAISSE D'AMORT DETTE SOC CADES 0 02/25/28	EUR	3,800,000				92.269000	3,506,222.00	0.49 %
Fixed bonds		FR0014005FC8	CAISSE D'AMORT DETTE SOC CADES 0 1/8 09/15/31	EUR	7,300,000	1,000,000			83.845000	6,120,685.00	0.85 %
Fixed bonds		FR0014008E81	CAISSE D'AMORT DETTE SOC CADES 0.6 11/25/29	EUR	5,000,000				90.501000	4,525,050.00	0.63 %
Fixed bonds		FR001400CHC6	CAISSE D'AMORT DETTE SOC CADES 1 3/4 11/25/27	EUR	3,500,000				97.904000	3,426,640.00	0.48 %
Fixed bonds		FR001400N7G0	CAISSE D'AMORT DETTE SOC CADES 2 3/4 02/25/29	EUR	1,100,000				100.466000	1,105,126.00	0.15 %
Fixed bonds		FR001400DZI3	CAISSE D'AMORT DETTE SOC CADES 2 7/8 05/25/27	EUR	12,000,000		500,000		101.131000	12,135,720.00	1.69 %
Fixed bonds		FR001400IVT8	CAISSE D'AMORT DETTE SOC CADES 3 11/25/31	EUR	1,000,000	1,000,000			101.350000	1,013,500.00	0.14 %
Fixed bonds		FR00140006K7	CAISSE FRANCAISE DE FIN CAFFIL 0.01 10/19/35	EUR	1,000,000		1,000,000		72.890900	728,909.00	0.10 %
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR	400,000				97.529450	390,117.80	0.05 %
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32	EUR	500,000				104.365390	521,826.95	0.07 %
Fixed bonds		XS2393661397	CANADIAN IMPERIAL BANK CM 0.01 10/07/26	EUR	2,000,000				95.610170	1,912,203.40	0.27 %
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR	300,000				104.229290	312,687.87	0.04 %
Fixed bonds		XS2931344217	CARRIER GLOBAL CORP CARR 3 5/8 01/15/37	EUR	400,000	400,000			101.004000	404,016.00	0.06 %
Fixed bonds		XS2751689048	CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	EUR	100,000		200,000		107.677620	107,677.62	0.02 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2751688826	CARRIER GLOBAL CORP CARR 4 1/8 05/29/28		EUR	270,000		200,000		103.966090	280,708.44	0.04 %
Fixed bonds		XS2300292617	CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26		EUR	200,000				96.067330	192,134.66	0.03 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28		EUR	1,300,000				91.954260	1,195,405.38	0.17 %
Fixed bonds		XS2517103417	CIE DE SAINT-GOBAIN SA SGOFP 2 1/8 06/10/28		EUR	900,000				97.731350	879,582.15	0.12 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 01/18/29		EUR	300,000				102.060300	306,180.90	0.04 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOFP 3 3/4 11/29/26		EUR	800,000				102.048580	816,388.64	0.11 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30		EUR	800,000				104.112410	832,899.28	0.12 %
Fixed bonds		FR0013309549	CIE FINANCEMENT FONCIER CFF 0 3/4 01/11/28		EUR	2,000,000				94.569940	1,891,398.80	0.26 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29		EUR	900,000				89.849870	808,648.83	0.11 %
Fixed bonds		XS2481288525	COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30		EUR	700,000				98.625670	690,379.69	0.10 %
Fixed bonds		DE000CZ45YX5	COMMERZBANK AG CMZB 2 5/8 09/03/29		EUR	2,000,000	2,000,000			100.402430	2,008,048.60	0.28 %
Fixed bonds		DE000CZ45Y30	COMMERZBANK AG CMZB 3 7/8 10/15/35		EUR	1,500,000	1,500,000			100.770500	1,511,557.50	0.21 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28		EUR	3,250,000				91.928000	2,987,660.00	0.42 %
Fixed bonds		XS2910509566	CONTINENTAL AG CONGR 3 1/2 10/01/29		EUR	2,100,000	2,100,000			100.832540	2,117,483.34	0.30 %
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28		EUR	600,000		400,000		103.078820	618,472.92	0.09 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27		EUR	2,200,000				95.211830	2,094,660.26	0.29 %
Fixed bonds		XS2050933972	COOPERATIEVE RABOBANK UA RABOBK 3 1/4 PERP	Y	EUR	200,000				95.552000	191,104.00	0.03 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y	EUR	800,000				97.206000	777,648.00	0.11 %
Fixed bonds		XS2904791774	CPI PROPERTY GROUP SA CPIPGR 6 01/27/32		EUR	400,000	400,000			97.828000	391,312.00	0.05 %
Fixed bonds		FR001400RNW0	CRED MUTUEL HOME LOAN SF CMCICB 3 07/23/29		EUR	1,800,000	1,800,000			101.507390	1,827,133.02	0.25 %
Fixed bonds		FR0013312154	CREDIT AGRICOLE ASSRNCES ACAFP 2 5/8 01/29/48		EUR	200,000				96.587350	193,174.70	0.03 %
Fixed bonds		IT0005481046	CREDIT AGRICOLE ITALIA CARPP 0 3/8 01/20/32		EUR	900,000		400,000		84.325250	758,927.25	0.11 %
Fixed bonds		FR001400SVC3	CREDIT AGRICOLE SA ACAFP 3 1/2 09/26/34		EUR	500,000	500,000			99.981150	499,905.75	0.07 %
Fixed bonds		FR001400SVD1	CREDIT AGRICOLE SA ACAFP 3 1/8 01/26/29		EUR	900,000	900,000			100.078970	900,710.73	0.13 %
Fixed bonds		FR001400TL81	CREDIT MUTUEL ARKEA CMARK 3.309 10/25/34		EUR	1,000,000	1,000,000			100.228280	1,002,282.80	0.14 %
Fixed bonds		XS2168478068	CRH SMW FINANCE DAC CRHID 1 1/4 11/05/26		EUR	800,000				97.412920	779,303.36	0.11 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHID 4 07/11/27		EUR	300,000				103.101950	309,305.85	0.04 %
Fixed bonds		XS2648077191	CRH SMW FINANCE DAC CRHID 4 07/11/31		EUR	1,000,000				105.228610	1,052,286.10	0.15 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35		EUR	300,000				107.057100	321,171.30	0.04 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32		EUR	1,500,000				99.609000	1,494,135.00	0.21 %
Fixed bonds		XS2900380812	DAIMLER TRUCK INTL DTRGR 3 3/8 09/23/30		EUR	600,000	600,000			100.996320	605,977.92	0.08 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26		EUR	700,000				96.464960	675,254.72	0.09 %
Fixed bonds		XS2332689681	DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28		EUR	550,000				90.397860	497,188.23	0.07 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28		EUR	900,000				91.332910	821,996.19	0.11 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28		EUR	475,000				94.843000	450,504.25	0.06 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34		EUR	1,000,000		1,000,000		87.919210	879,192.10	0.12 %
Fixed bonds		XS2577042893	DEUTSCHE BAHN FIN GMBH DBHNGR 3 5/8 12/18/37		EUR	800,000				105.567530	844,540.24	0.12 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48		EUR	300,000				94.701300	284,103.90	0.04 %
Fixed bonds		DE000A351ZR8	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/26		EUR	1,100,000				102.143240	1,123,575.64	0.16 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33		EUR	700,000				106.539470	745,776.29	0.10 %
Fixed bonds		XS2784415718	DHL GROUP AG DHLGR 3 1/2 03/25/36		EUR	1,800,000				102.499300	1,844,987.40	0.26 %
Fixed bonds		XS2717426220	DNB BOLIGKREDITT AS DNBNO 3 3/8 11/14/28		EUR	2,500,000				103.319200	2,582,980.00	0.36 %
Fixed bonds		XS2051777873	DS SMITH PLC SMDSLN 0 7/8 09/12/26		EUR	760,000				96.488470	733,312.37	0.10 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27		EUR	700,000				94.945790	664,620.53	0.09 %
Fixed bonds		XS2932829356	DSV FINANCE BV DSVDC 3 3/8 11/06/34		EUR	160,000	160,000			101.214000	161,942.40	0.02 %
Fixed bonds		XS2791960664	E.ON SE EOANGR 4 1/8 03/25/44		EUR	400,000				104.647570	418,590.28	0.06 %
Fixed bonds		EU000A2SCAC2	EFSF EFSF 2 3/8 06/21/32		EUR	1,500,000		2,000,000		98.747000	1,481,205.00	0.21 %
Fixed bonds		XS1953833750	ELISA OYJ ELIAV 1 1/8 02/26/26		EUR	200,000				98.109000	196,218.00	0.03 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	500,000				80.837180	404,185.90	0.06 %
Fixed bonds		XS2773789065	EPIROC AB EPIBSS 3 5/8 02/28/31	EUR	400,000				102.588160	410,352.64	0.06 %
Fixed bonds		FR001400QC85	ERAMET ERAFP 6 1/2 11/30/29	EUR	1,200,000				94.870000	1,138,440.00	0.16 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	100,000		1,000,000		83.768270	83,768.27	0.01 %
Fixed bonds		AT0000A2UXM1	ERSTE GROUP BANK AG ERSTBK 0.01 07/12/28	EUR	4,600,000				91.268180	4,198,336.28	0.59 %
Fixed bonds		AT0000A3DGG2	ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32	EUR	400,000	400,000			100.680640	402,722.56	0.06 %
Fixed bonds		FR001400RX89	ESSILORLUXOTTICA EFFP 3 03/05/32	EUR	800,000	800,000			100.785970	806,287.76	0.11 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	1,800,000				97.176400	1,749,175.20	0.24 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	600,000				100.720790	604,324.74	0.08 %
Fixed bonds		XS2283340060	EUROPEAN INVESTMENT BANK EIB 0 01/14/31	EUR	800,000				86.398000	691,184.00	0.10 %
Fixed bonds		EU000A3KSXE1	EUROPEAN UNION EU 0 07/04/31	EUR	6,000,000				85.158000	5,109,480.00	0.71 %
Fixed bonds		EU000A3KM903	EUROPEAN UNION EU 0.2 06/04/36	EUR	1,000,000		1,000,000		74.725000	747,250.00	0.10 %
Fixed bonds		EU000A3L1DJ0	EUROPEAN UNION EU 2 1/2 12/04/31	EUR	1,200,000	1,200,000			99.885000	1,198,620.00	0.17 %
Fixed bonds		XS2532681074	FERROVIE DELLO STATO FERROV 3 3/4 04/14/27	EUR	1,700,000				102.324000	1,739,508.00	0.24 %
Fixed bonds		DE000A3MP5P6	GEMEINSAME BUNDESLAENDER LANDER 0.01 10/08/27	EUR	4,000,000		5,000,000		93.653000	3,746,120.00	0.52 %
Fixed bonds		DE000A3512S0	GEMEINSAME BUNDESLAENDER LANDER 2 5/8 02/07/31	EUR	2,000,000				100.754000	2,015,080.00	0.28 %
Fixed bonds		XS2605914105	GENERAL MILLS INC GIS 3.907 04/13/29	EUR	1,300,000				103.646720	1,347,407.36	0.19 %
Fixed bonds		XS1681519184	GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	EUR	500,000				97.363300	486,816.50	0.07 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR	150,000				98.108080	147,162.12	0.02 %
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32	EUR	1,000,000				101.426380	1,014,263.80	0.14 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	EUR	1,400,000				98.081770	1,373,144.78	0.19 %
Fixed bonds		XS2462324828	HALEON NL CAPITAL BV HLNLN 1 3/4 03/29/30	EUR	500,000				94.592930	472,964.65	0.07 %
Fixed bonds		XS2462325122	HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34	EUR	500,000				91.119950	455,599.75	0.06 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32	EUR	1,250,000				102.874760	1,285,934.50	0.18 %
Fixed bonds		XS2719096831	HEINEKEN NV HEIANA 3 5/8 11/15/26	EUR	800,000				101.959310	815,674.48	0.11 %
Fixed bonds		XS2939370107	HIGHLAND HOLDINGS SARL OTIS 2 7/8 11/19/27	EUR	1,500,000	1,500,000			100.423000	1,506,345.00	0.21 %
Fixed bonds		DE000A383EL9	HOCHTIEF AKTIENGESELLSCH HOTGR 4 1/4 05/31/30	EUR	2,250,000	1,600,000			103.930220	2,338,429.95	0.33 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31	EUR	1,100,000				84.464680	929,111.48	0.13 %
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	1,400,000				86.116830	1,205,635.62	0.17 %
Fixed bonds		XS2286442186	HOLCIM FINANCE LUX SA HOLNSW 0 5/8 01/19/33	EUR	500,000				80.687490	403,437.45	0.06 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29	EUR	1,700,000				91.188080	1,550,197.36	0.22 %
Fixed bonds		XS2904540775	HSBC HOLDINGS PLC HSBC 3.445 09/25/30	EUR	700,000	700,000			101.152000	708,064.00	0.10 %
Fixed bonds		XS2904541070	HSBC HOLDINGS PLC HSBC 3.834 09/25/35	EUR	600,000	600,000			102.732450	616,394.70	0.09 %
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR	1,000,000				109.851540	1,098,515.40	0.15 %
Fixed bonds		XS2553547444	HSBC HOLDINGS PLC HSBC 6.364 11/16/32	EUR	200,000				107.757640	215,515.28	0.03 %
Fixed bonds		AT0000A2STT8	HYPO NOE LB NOE WIEN AG HYNOE 0.01 09/08/28	EUR	1,000,000				90.754280	907,542.80	0.13 %
Fixed bonds		AT0000A3C6F5	HYPO NOE LB NOE WIEN AG HYNOE 3 04/16/32	EUR	600,000		900,000		101.677750	610,066.50	0.09 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	2,300,000				90.630310	2,084,497.13	0.29 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	200,000				94.303000	188,606.00	0.03 %
Fixed bonds		FR0014003OC5	ILE DE FRANCE MOBILITES IDFMOB 0.4 05/28/31	EUR	1,000,000	1,000,000			85.093000	850,930.00	0.12 %
Fixed bonds		FR001400SZ94	ILE DE FRANCE MOBILITES IDFMOB 3 1/2 10/04/39	EUR	1,000,000	1,000,000			100.557000	1,005,570.00	0.14 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31	EUR	400,000				84.932000	339,728.00	0.05 %
Fixed bonds		FR001400M998	IMERYS SA NK 4 3/4 11/29/29	EUR	400,000				105.380600	421,522.40	0.06 %
Fixed bonds		XS2919102207	INFORMA PLC INFLN 3 1/4 10/23/30	EUR	400,000	400,000			100.453850	401,815.40	0.06 %
Fixed bonds		XS2919101498	INFORMA PLC INFLN 3 10/23/27	EUR	400,000	400,000			100.425970	401,703.88	0.06 %
Fixed bonds		XS2919102892	INFORMA PLC INFLN 3 5/8 10/23/34	EUR	300,000	300,000			100.684850	302,054.55	0.04 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	2,900,000				88.932010	2,579,028.29	0.36 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR	1,100,000				98.015630	1,078,171.93	0.15 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2941482569	ING GROEP NV INTNED 3 3/8 11/19/32	EUR	600,000	600,000			100.744000	604,464.00	0.08 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29	EUR	1,700,000				104.634440	1,778,785.48	0.25 %
Fixed bonds		XS2818300407	ING GROEP NV INTNED 4 3/8 08/15/34	EUR	200,000		600,000		102.993870	205,987.74	0.03 %
Fixed bonds		XS2673808486	INTESA SANPAOLO SPA ISPIM 4 3/8 08/29/27	EUR	1,200,000				104.076200	1,248,914.40	0.17 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	500,000				90.788010	453,940.05	0.06 %
Fixed bonds		XS2906211946	IREN SPA IREIM 3 5/8 09/23/33	EUR	800,000	800,000			101.232020	809,856.16	0.11 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	800,000				100.273160	802,185.28	0.11 %
Fixed bonds		BE0002967488	KBC BANK NV KBC 3 3/4 09/28/26	EUR	1,000,000				102.286640	1,022,866.40	0.14 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26	EUR	1,200,000				99.382000	1,192,584.00	0.17 %
Fixed bonds		DE000A3H2ZF6	KFW KFW 0 01/10/31	EUR	1,800,000				86.483000	1,556,694.00	0.22 %
Fixed bonds		DE000A2GSFA2	KFW KFW 0 1/2 09/15/27	EUR	3,000,000				95.309000	2,859,270.00	0.40 %
Fixed bonds		XS2698047771	KFW KFW 3 1/4 03/24/31	EUR	4,700,000		1,000,000		105.072000	4,938,384.00	0.69 %
Fixed bonds		XS2923391861	KINGSPAN SEC IRELAND DAC KSPID 3 1/2 10/31/31	EUR	370,000	370,000			101.172560	374,338.47	0.05 %
Fixed bonds		XS2764455619	KONINKLIJKE KPN NV KPN 3 7/8 02/16/36	EUR	500,000				104.148070	520,740.35	0.07 %
Fixed bonds		XS2638080452	KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	EUR	600,000				105.152120	630,912.72	0.09 %
Fixed bonds		XS2475955543	KONINKLIJKE PHILIPS NV PHIANA 2 5/8 05/05/33	EUR	200,000		700,000		94.127710	188,255.42	0.03 %
Fixed bonds		XS2676863355	KONINKLIJKE PHILIPS NV PHIANA 4 1/4 09/08/31	EUR	300,000		700,000		105.973290	317,919.87	0.04 %
Fixed bonds		XS2393768788	KOOKMIN BANK CITNAT 0.048 10/19/26	EUR	1,300,000				95.275720	1,238,584.36	0.17 %
Fixed bonds		FR001400NU45	LA BANQUE POSTALE FRLBP 3 1/2 06/13/30	EUR	500,000				101.966840	509,834.20	0.07 %
Fixed bonds		FR001400DLD4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	500,000				105.677770	528,388.85	0.07 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	2,000,000				87.324900	1,746,498.00	0.24 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	800,000				103.411320	827,290.56	0.12 %
Fixed bonds		DE000A1RQEZ5	LAND HESSEN HESSEN 2 1/2 10/01/31	EUR	5,000,000	6,000,000	1,000,000		99.976000	4,998,800.00	0.70 %
Fixed bonds		AT0000A3EK38	LAND NIEDEROESTERREICH NIEDOE 3 1/8 10/30/36	EUR	4,300,000	6,000,000	1,700,000		102.554000	4,409,822.00	0.61 %
Fixed bonds		DE000A2G8V17	LAND NIEDERSACHSEN NIESA 0 3/4 02/15/28	EUR	550,000				95.128000	523,204.00	0.07 %
Fixed bonds		DE000A2E4GS9	LAND NIEDERSACHSEN NIESA 0 5/8 07/06/27	EUR	350,000				95.706000	334,971.00	0.05 %
Fixed bonds		DE000A3H24E1	LAND NIEDERSACHSEN NIESA 0.01 02/19/29	EUR	1,000,000				90.587000	905,870.00	0.13 %
Fixed bonds		DE000A2TR208	LAND SACHSEN-ANHALT SACHAN 0 3/4 01/29/29	EUR	400,000				93.613000	374,452.00	0.05 %
Fixed bonds		DE000SHFM618	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 5/8 08/31/28	EUR	650,000				93.852000	610,038.00	0.09 %
Fixed bonds		DE000SHFM931	LAND SCHLESWIG-HOLSTEIN SCHHOL 2 7/8 05/30/34	EUR	4,500,000		1,500,000		102.377000	4,606,965.00	0.64 %
Fixed bonds		XS2582098930	LANDBK HESSEN-THUERINGEN HESLAN 5 3/8 02/01/33	EUR	300,000	500,000	200,000		104.792000	314,376.00	0.04 %
Fixed bonds		XS2415386726	LANXESS AG LXSGR 0 5/8 12/01/29	EUR	700,000				86.744320	607,210.24	0.08 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	300,000				95.110840	285,332.52	0.04 %
Fixed bonds		DE000LB2CLH7	LB BADEN-WUERTTEMBERG LBBW 0 3/8 07/29/26	EUR	400,000				95.959330	383,837.32	0.05 %
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR	500,000				91.292180	456,460.90	0.06 %
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR	1,000,000				99.740190	997,401.90	0.14 %
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR	750,000				106.276390	797,072.93	0.11 %
Fixed bonds		FR001400KJO0	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR	900,000				104.065270	936,587.43	0.13 %
Fixed bonds		FR001400KJP7	LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	EUR	1,100,000				102.445990	1,126,905.89	0.16 %
Fixed bonds		XS2834367646	MEDTRONIC INC MDT 3.65 10/15/29	EUR	400,000	400,000			103.627460	414,509.84	0.06 %
Fixed bonds		XS2834367992	MEDTRONIC INC MDT 4.15 10/15/43	EUR	400,000	400,000			107.136360	428,545.44	0.06 %
Fixed bonds		DE000A3LBMY2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	600,000		400,000		100.269300	601,615.80	0.08 %
Fixed bonds		DE000A382988	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 11/15/30	EUR	1,370,000				100.981090	1,383,440.93	0.19 %
Fixed bonds		XS2011260531	MERCK KGAA MRKGR 1 5/8 06/25/2079	EUR	1,000,000				99.806000	998,060.00	0.14 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	300,000				96.837600	290,512.80	0.04 %
Fixed bonds		XS2560415965	METSO OYJ OTEVFH 4 7/8 12/07/27	EUR	500,000				104.815000	524,075.00	0.07 %
Fixed bonds		XS2270406452	MOLNLYCKE HOLDING AB MOLNLY 0 5/8 01/15/31	EUR	900,000				84.767000	762,903.00	0.11 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	850,000				90.286100	767,431.85	0.11 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28		EUR	500,000				98.642800	493,214.00	0.07 %
Fixed bonds		XS1813593313	MONDI FINANCE PLC MNDILN 1 5/8 04/27/26		EUR	450,000				98.432250	442,945.13	0.06 %
Fixed bonds		XS2826812005	MONDI FINANCE PLC MNDILN 3 3/4 05/31/32		EUR	530,000				102.994930	545,873.13	0.08 %
Fixed bonds		XS2287624584	MOTABILITY OPERATIONS GR MOTOPG 0 1/8 07/20/28		EUR	300,000				90.971720	272,915.16	0.04 %
Fixed bonds		XS2838537566	MOTABILITY OPERATIONS GR MOTOPG 4 01/17/30		EUR	700,000	700,000			103.900690	727,304.83	0.10 %
Fixed bonds		XS2825486231	MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54		EUR	300,000				102.674400	308,023.20	0.04 %
Fixed bonds		XS2825486074	MSD NETHERLANDS CAPITAL MRK 3.7 05/30/44		EUR	400,000		200,000		104.275550	417,102.20	0.06 %
Fixed bonds		XS2817890077	MUNICH RE MUNRE 4 1/4 05/26/44		EUR	600,000				103.258360	619,550.16	0.09 %
Fixed bonds		XS2369906644	NASDAQ INC NDAQ 0.9 07/30/33		EUR	250,000				81.676320	204,190.80	0.03 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26		EUR	400,000				97.344590	389,378.36	0.05 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31		EUR	1,400,000				88.020320	1,232,284.48	0.17 %
Fixed bonds		XS2680745382	NATIONAL GRID NA INC NGGLN 4.668 09/12/33		EUR	800,000				108.788590	870,308.72	0.12 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28		EUR	1,700,000		300,000		90.723120	1,542,293.04	0.21 %
Fixed bonds		XS2381853436	NATIONAL GRID PLC NGGLN 0 3/4 09/01/33		EUR	1,700,000				80.266870	1,364,536.79	0.19 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29		EUR	400,000				103.423370	413,693.48	0.06 %
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27		EUR	830,000				98.343670	816,252.46	0.11 %
Fixed bonds		XS2200513070	NATL GRID ELECT TRANS NGGLN 0.823 07/07/32		EUR	500,000				84.415450	422,077.25	0.06 %
Fixed bonds		XS2623518821	NATWEST GROUP PLC NWG 4.771 02/16/29		EUR	1,750,000				105.230810	1,841,539.18	0.26 %
Fixed bonds		XS2355599197	NATWEST MARKETS PLC NWG 0 1/8 06/18/26		EUR	300,000				96.070950	288,212.85	0.04 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDAFH 1 1/8 02/16/27		EUR	900,000				96.539210	868,852.89	0.12 %
Fixed bonds		XS2927515598	NORDEA BANK ABP NDAFH 3 10/28/31		EUR	600,000	600,000			99.780450	598,682.70	0.08 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28		EUR	1,300,000				103.990320	1,351,874.16	0.19 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25		EUR	550,000				99.204000	545,622.00	0.08 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29		EUR	200,000				95.617000	191,234.00	0.03 %
Fixed bonds		XS2820460751	NOVO NORDISK A/S NOVOB 3 3/8 05/21/34		EUR	1,850,000				102.856940	1,902,853.39	0.27 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25		EUR	1,000,000		500,000		97.277200	972,772.00	0.14 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30		EUR	400,000				87.530520	350,122.08	0.05 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28		EUR	1,000,000				91.070700	910,707.00	0.13 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26		EUR	500,000				95.409000	477,045.00	0.07 %
Fixed bonds		FR0013217114	ORANGE SA ORAFP 0 7/8 02/03/27		EUR	400,000				96.395370	385,581.48	0.05 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27		EUR	200,000				96.848110	193,696.22	0.03 %
Fixed bonds		FR001400SMM1	ORANGE SA ORAFP 3 1/4 01/17/35		EUR	1,000,000	1,000,000			101.097450	1,010,974.50	0.14 %
Fixed bonds		FR001400DY43	ORANGE SA ORAFP 3 5/8 11/16/31		EUR	1,200,000				104.217240	1,250,606.88	0.17 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y	EUR	700,000				105.655000	739,585.00	0.10 %
Fixed bonds		XS2591029876	ORSTED A/S ORSTED 3 3/4 03/01/30		EUR	600,000				103.175370	619,052.22	0.09 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31		EUR	500,000				103.328760	516,643.80	0.07 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30		EUR	600,000				104.816810	628,900.86	0.09 %
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33		EUR	1,100,000				106.833990	1,175,173.89	0.16 %
Fixed bonds		XS2948435743	PRYSMIAN SPA PRYIM 3 5/8 11/28/28		EUR	500,000	500,000			101.237000	506,185.00	0.07 %
Fixed bonds		XS2893858352	RAIFFEISEN BANK INTL RBIAV 3 7/8 01/03/30		EUR	400,000	400,000			101.533580	406,134.32	0.06 %
Fixed bonds		XS2826609971	RAIFFEISEN BANK INTL RBIAV 4 1/2 05/31/30		EUR	700,000				104.190780	729,335.46	0.10 %
Fixed bonds		XS1756703275	RAIFFEISEN BANK INTL RBIAV 4 1/2 PERP	Y	EUR	800,000	800,000	200,000		93.485000	747,880.00	0.10 %
Fixed bonds		XS2765027193	RAIFFEISEN BANK INTL RBIAV 4 5/8 08/21/29		EUR	200,000		200,000		103.394500	206,789.00	0.03 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28		EUR	1,300,000				92.504000	1,202,552.00	0.17 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26		EUR	150,000				97.776560	146,664.84	0.02 %
Fixed bonds		XS2154441120	RED ELECTRICA CORP REESM 0 7/8 04/14/25		EUR	150,000				99.157000	148,735.50	0.02 %
Fixed bonds		FR0014003067	REGION OF ILE DE FRANCE IDF 0 04/20/28		EUR	1,000,000				91.270000	912,700.00	0.13 %
Fixed bonds		FR0012685691	REGION OF ILE DE FRANCE IDF 0 5/8 04/23/27		EUR	300,000				95.385000	286,155.00	0.04 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR001400NHX9	REGION OF ILE DE FRANCE IDF 3.2 05/25/34	EUR	3,500,000				100.001000	3,500,035.00	0.49 %
Fixed bonds		BE0002816974	REGION WALLONNE WALLOO 0 3/8 10/22/31	EUR	2,000,000				84.422000	1,688,440.00	0.24 %
Fixed bonds		XS2126161764	RELX FINANCE BV RELLN 0 1/2 03/10/28	EUR	400,000				93.313600	373,254.40	0.05 %
Fixed bonds		XS2779010300	RELX FINANCE BV RELLN 3 3/8 03/20/33	EUR	400,000				101.668450	406,673.80	0.06 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	300,000				93.833000	281,499.00	0.04 %
Fixed bonds		XS2242921711	RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	EUR	300,000				91.811080	275,433.24	0.04 %
Fixed bonds		AT0000A2NW83	REPUBLIC OF AUSTRIA RAGB 0 02/20/31	EUR	3,000,000				86.338190	2,590,145.70	0.36 %
Fixed bonds		AT0000A269M8	REPUBLIC OF AUSTRIA RAGB 0 1/2 02/20/29	EUR	4,500,000				93.063790	4,187,870.55	0.58 %
Fixed bonds		AT0000A2T198	REPUBLIC OF AUSTRIA RAGB 0 1/4 10/20/36	EUR	5,200,000	5,200,000			75.262000	3,913,624.00	0.55 %
Fixed bonds		AT0000A2WSC8	REPUBLIC OF AUSTRIA RAGB 0.9 02/20/32	EUR	8,000,000				89.827000	7,186,160.00	1.00 %
Fixed bonds		AT0000A38239	REPUBLIC OF AUSTRIA RAGB 3.45 10/20/30	EUR	2,000,000				105.990590	2,119,811.80	0.30 %
Fixed bonds		XS2532370231	REPUBLIC OF ESTONIA ESTONI 4 10/12/32	EUR	1,900,000		600,000		108.020000	2,052,380.00	0.29 %
Fixed bonds		XS2293755125	REPUBLIC OF ICELAND ICELND 0 04/15/28	EUR	1,700,000				91.790000	1,560,430.00	0.22 %
Fixed bonds		XS2788435050	REPUBLIC OF ICELAND ICELND 3 1/2 03/21/34	EUR	900,000		1,100,000		105.680000	951,120.00	0.13 %
Fixed bonds		XS2420426038	REPUBLIC OF LATVIA LATVIA 0 1/4 01/23/30	EUR	1,000,000				86.674000	866,740.00	0.12 %
Fixed bonds		XS2906240028	REPUBLIC OF LATVIA LATVIA 3 01/24/32	EUR	800,000	800,000			99.458000	795,664.00	0.11 %
Fixed bonds		XS1619567677	REPUBLIC OF LITHUANIA LITHUN 0.95 05/26/27	EUR	181,000				95.889000	173,559.09	0.02 %
Fixed bonds		XS2841247583	REPUBLIC OF LITHUANIA LITHUN 3 1/2 07/03/31	EUR	1,500,000	1,500,000			102.817000	1,542,255.00	0.21 %
Fixed bonds		SI0002104105	REPUBLIKA SLOVENIJA SLOREP 0 02/12/31	EUR	700,000				85.574000	599,018.00	0.08 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30	EUR	1,700,000				107.535300	1,828,100.10	0.25 %
Fixed bonds		XS1495631993	RLB OBEROESTERREICH RFLBOB 0 3/8 09/28/26	EUR	400,000				96.108650	384,434.60	0.05 %
Fixed bonds		XS2629470506	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27	EUR	100,000		900,000		101.963090	101,963.09	0.01 %
Fixed bonds		XS2629468278	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/30	EUR	1,000,000				102.572630	1,025,726.30	0.14 %
Fixed bonds		XS2813211617	ROCHE FINANCE EUROPE BV ROSW 3.564 05/03/44	EUR	1,100,000		400,000		103.585020	1,139,435.22	0.16 %
Fixed bonds		XS2726335099	ROCHE FINANCE EUROPE BV ROSW 3.586 12/04/36	EUR	500,000				104.664370	523,321.85	0.07 %
Fixed bonds		XS2770920937	ROMANIA ROMANI 5 3/8 03/22/31	EUR	1,700,000	1,700,000			100.963000	1,716,371.00	0.24 %
Fixed bonds		XS2436159847	ROYAL BANK OF CANADA RY 0 1/8 04/26/27	EUR	600,000				94.567740	567,406.44	0.08 %
Fixed bonds		XS2393518910	ROYAL BANK OF CANADA RY 0.01 10/05/28	EUR	3,200,000				90.616370	2,899,723.84	0.40 %
Fixed bonds		XS2644756608	ROYAL BANK OF CANADA RY 4 1/8 07/05/28	EUR	1,000,000				104.702090	1,047,020.90	0.15 %
Fixed bonds		XS2696780464	ROYAL BANK OF CANADA RY 4 3/8 10/02/30	EUR	300,000		400,000		107.854370	323,563.11	0.05 %
Fixed bonds		XS2901969902	ROYAL SCHIPHOL GROUP NV LUCSHI 3 3/8 09/17/36	EUR	680,000	680,000			101.158810	687,879.91	0.10 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	500,000				96.882800	484,414.00	0.07 %
Fixed bonds		FR001400SZ60	RTE RESEAU DE TRANSPORT RTEFRA 2 7/8 10/02/28	EUR	900,000	900,000			100.015770	900,141.93	0.13 %
Fixed bonds		FR001400PSS1	RTE RESEAU DE TRANSPORT RTEFRA 3 1/2 04/30/33	EUR	100,000				101.824500	101,824.50	0.01 %
Fixed bonds		FR001400PST9	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 04/30/44	EUR	500,000				101.402220	507,011.10	0.07 %
Fixed bonds		FR001400SCZ4	SCHNEIDER ELECTRIC SE SUFP 3 3/8 09/03/36	EUR	300,000	800,000	500,000		101.339260	304,017.78	0.04 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	300,000				97.477440	292,432.32	0.04 %
Fixed bonds		XS2905583014	SERVICIOS MEDIO AMBIENTE FCCSER 3.715 10/08/31	EUR	1,200,000	1,200,000			100.761130	1,209,133.56	0.17 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	900,000		400,000		93.995560	845,960.04	0.12 %
Fixed bonds		XS2601459162	SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	EUR	100,000				103.690140	103,690.14	0.01 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	500,000				91.936550	459,682.75	0.06 %
Fixed bonds		XS2769894135	SIEMENS FINANCIERINGSMAT SIEGR 3 1/8 05/22/32	EUR	800,000				101.804590	814,436.72	0.11 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37	EUR	700,000				101.763850	712,346.95	0.10 %
Fixed bonds		XS2769892600	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/22/44	EUR	300,000				102.071770	306,215.31	0.04 %
Fixed bonds		XS2616008970	SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	EUR	880,000				103.591590	911,605.99	0.13 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	EUR	1,300,000				101.838950	1,323,906.35	0.18 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SW 2 7/8 01/15/26	EUR	500,000				99.944850	499,724.25	0.07 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SW 0 1/2 09/22/29	EUR	740,000				89.206440	660,127.66	0.09 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2948452326	SMURFIT KAPPA TREASURY SW 3.454 11/27/32		EUR	400,000	400,000			102.107000	408,428.00	0.06 %
Fixed bonds		XS2948453720	SMURFIT KAPPA TREASURY SW 3.807 11/27/36		EUR	300,000	300,000			102.710000	308,130.00	0.04 %
Fixed bonds		XS1186684137	SNCF RESEAU RESFER 1 1/8 05/25/30		EUR	800,000				91.132000	729,056.00	0.10 %
Fixed bonds		FR0014001GA9	SOCIETE GENERALE SOCGEN 0 1/2 06/12/29		EUR	600,000				90.674410	544,046.46	0.08 %
Fixed bonds		FR0014006XA3	SOCIETE GENERALE SOCGEN 0 5/8 12/02/27		EUR	1,600,000				95.051420	1,520,822.72	0.21 %
Fixed bonds		FR001400EHG3	SOCIETE GENERALE SOCGEN 4 1/4 12/06/30		EUR	500,000				103.049730	515,248.65	0.07 %
Fixed bonds		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28		EUR	500,000				104.336290	521,681.45	0.07 %
Fixed bonds		FR001400OR98	SOCIETE NATIONALE SNCF S SNCF 3 1/8 05/25/34		EUR	1,000,000	1,000,000			99.592000	995,920.00	0.14 %
Fixed bonds		XS2854423469	SOFTBANK GROUP CORP SOFTBK 5 3/4 07/08/32		EUR	600,000	600,000			103.014000	618,084.00	0.09 %
Fixed bonds		XS2854423386	SOFTBANK GROUP CORP SOFTBK 5 3/8 01/08/29		EUR	300,000	300,000			102.248000	306,744.00	0.04 %
Fixed bonds		BE6350791073	SOLVAY SA SOLBBB 3 7/8 04/03/28		EUR	1,300,000				102.333660	1,330,337.58	0.19 %
Fixed bonds		XS2234568983	SPAREBANK 1 BOLIGKREDITT SPABOL 0.01 09/22/27		EUR	5,500,000				93.448030	5,139,641.65	0.72 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28		EUR	1,500,000				91.528650	1,372,929.75	0.19 %
Fixed bonds		XS2768793676	STATNETT SF STATNE 3 3/8 02/26/36		EUR	870,000				101.314860	881,439.28	0.12 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29		EUR	100,000		200,000		89.195280	89,195.28	0.01 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26		EUR	1,700,000		300,000		94.983880	1,614,725.96	0.23 %
Fixed bonds		XS1624344542	STORA ENSO OYJ STERV 2 1/2 06/07/27		EUR	1,000,000				99.022000	990,220.00	0.14 %
Fixed bonds		XS2629062568	STORA ENSO OYJ STERV 4 06/01/26		EUR	1,000,000				101.396550	1,013,965.50	0.14 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27		EUR	600,000		400,000		104.791000	628,746.00	0.09 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27		EUR	1,200,000				92.071480	1,104,857.76	0.15 %
Fixed bonds		XS2831017467	SWEDBANK AB SWEDA 3 3/8 05/29/30		EUR	4,800,000				102.725330	4,930,815.84	0.69 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28		EUR	800,000				105.122790	840,982.32	0.12 %
Fixed bonds		XS2827694170	SWISSCOM FINANCE SCMNVX 3 1/2 08/29/28		EUR	1,000,000				103.027340	1,030,273.40	0.14 %
Fixed bonds		XS2827696035	SWISSCOM FINANCE SCMNVX 3 1/2 11/29/31		EUR	2,250,000				103.525860	2,329,331.85	0.32 %
Fixed bonds		XS2827697272	SWISSCOM FINANCE SCMNVX 3 5/8 11/29/36		EUR	2,000,000				103.621150	2,072,423.00	0.29 %
Fixed bonds		XS2827708145	SWISSCOM FINANCE SCMNVX 3 7/8 05/29/44		EUR	2,000,000				105.004320	2,100,086.40	0.29 %
Fixed bonds		XS2809670099	SYDNEY AIRPORT FINANCE SYDAU 4 1/8 04/30/36		EUR	500,000				105.279920	526,399.60	0.07 %
Fixed bonds		XS2746663074	T-MOBILE USA INC TMUS 3.85 05/08/36		EUR	870,000				103.926620	904,161.59	0.13 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29		EUR	950,000		400,000		92.177200	875,683.40	0.12 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28		EUR	1,700,000				91.901000	1,562,317.00	0.22 %
Fixed bonds		SK4000025201	TATRA BANKA AS TATSK 4.971 04/29/30		EUR	1,300,000				104.362000	1,356,706.00	0.19 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28		EUR	150,000				97.210970	145,816.46	0.02 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32		EUR	400,000				90.933070	363,732.28	0.05 %
Fixed bonds		XS2293060658	TELEFONICA EUROPE BV TELEFO 2.376 PERP	Y	EUR	200,000				92.226000	184,452.00	0.03 %
Fixed bonds		XS2462605671	TELEFONICA EUROPE BV TELEFO 7 1/8 PERP	Y	EUR	800,000				109.952000	879,616.00	0.12 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	500,000				97.167670	485,838.35	0.07 %
Fixed bonds		FR001400M2G2	TELEPERFORMANCE RCFFP 5 3/4 11/22/31		EUR	900,000	900,000			107.077640	963,698.76	0.13 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25		EUR	1,600,000				99.029000	1,584,464.00	0.22 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35		EUR	300,000		500,000		79.753010	239,259.03	0.03 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29		EUR	1,000,000				94.069040	940,690.40	0.13 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y	EUR	900,000				98.725000	888,525.00	0.12 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34		EUR	2,800,000	1,400,000			109.912060	3,077,537.68	0.43 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42		EUR	1,000,000		1,000,000		113.935800	1,139,358.00	0.16 %
Fixed bonds		XS2783649176	TENNET HOLDING BV TENN 4 7/8 PERP	Y	EUR	400,000				102.836000	411,344.00	0.06 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	700,000				94.881000	664,167.00	0.09 %
Fixed bonds		XS2607193435	TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29		EUR	900,000				102.711120	924,400.08	0.13 %
Fixed bonds		XS2798269069	TERNA RETE ELETTRICA TRNIM 4 3/4 PERP	Y	EUR	200,000		200,000		102.061000	204,122.00	0.03 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29		EUR	450,000				88.718700	399,234.15	0.06 %

Raiffeisen
Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Fixed bonds		XS2857918804	TOYOTA MOTOR CREDIT CORP TOYOTA 3 5/8 07/15/31	EUR	500,000	500,000			102.875890	514,379.45	0.07 %
Fixed bonds		XS2152883406	TRANSURBAN FINANCE CO TCLAU 3 04/08/30	EUR	250,000				100.087820	250,219.55	0.03 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	EUR	300,000				98.988000	296,964.00	0.04 %
Fixed bonds		DE000A3LWGF9	TRATON FINANCE LUX SA TRAGR 3 3/4 03/27/30	EUR	2,400,000	2,400,000			101.308460	2,431,403.04	0.34 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	200,000		550,000		91.754000	183,508.00	0.03 %
Fixed bonds		AT0000A3FFK1	UBM DEVELOPMENT AG UBSAV 7 10/29/29	EUR	350,000	350,000			94.661000	331,313.50	0.05 %
Fixed bonds		CH1255915006	UBS GROUP AG UBS 4 5/8 03/17/28	EUR	1,100,000				103.498440	1,138,482.84	0.16 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	700,000				92.817000	649,719.00	0.09 %
Fixed bonds		FR0014002P50	UNEDIC UNEDIC 0.01 05/25/31	EUR	3,000,000				83.978000	2,519,340.00	0.35 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD URWFP 0 5/8 05/04/27	EUR	200,000				94.862330	189,724.66	0.03 %
Fixed bonds		FR0014003MI6	UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 05/25/33	EUR	600,000				83.815630	502,893.78	0.07 %
Fixed bonds		FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD URWFP 3 1/2 09/11/29	EUR	500,000	500,000			100.967530	504,837.65	0.07 %
Fixed bonds		DE000HV2AYS3	UNICREDIT BANK AG HVB 0 3/8 01/17/33	EUR	800,000		1,200,000		83.391500	667,132.00	0.09 %
Fixed bonds		DE000HV2AYD5	UNICREDIT BANK AG HVB 0.01 03/10/31	EUR	3,000,000				85.043750	2,551,312.50	0.36 %
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR	400,000				85.775650	343,102.60	0.05 %
Fixed bonds		XS2770514789	VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32	EUR	1,200,000	1,000,000			102.530770	1,230,369.24	0.17 %
Fixed bonds		XS2770514946	VERIZON COMMUNICATIONS VZ 3 3/4 02/28/36	EUR	200,000				103.051440	206,102.88	0.03 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR	1,000,000		900,000		111.529940	1,115,299.40	0.16 %
Fixed bonds		XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	EUR	400,000				103.691040	414,764.16	0.06 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VWSDC 1 1/2 06/15/29	EUR	1,500,000				93.029480	1,395,442.20	0.19 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32	EUR	600,000				101.986190	611,917.14	0.09 %
Fixed bonds		XS2872349613	VODAFONE INTERNAT FINANC VOD 3 3/8 08/01/33	EUR	800,000	800,000			101.529040	812,232.32	0.11 %
Fixed bonds		AT0000A27LQ1	VOESTALPINE AG VOEAV 1 3/4 04/10/26	EUR	1,500,000				97.580000	1,463,700.00	0.20 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27	EUR	500,000				97.884890	489,424.45	0.07 %
Fixed bonds		XS2887185127	VOLVO TREASURY AB VLVY 3 1/8 08/26/27	EUR	1,400,000	1,400,000			100.822640	1,411,516.96	0.20 %
Fixed bonds		XS2887184401	VOLVO TREASURY AB VLVY 3 1/8 08/26/29	EUR	800,000	800,000			100.627690	805,021.52	0.11 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	200,000				81.046510	162,093.02	0.02 %
Fixed bonds		XS2922654418	WEBUILD SPA IPGIM 4 7/8 04/30/30	EUR	300,000	300,000			101.598000	304,794.00	0.04 %
Fixed bonds		XS2388390507	WESTPAC BANKING CORP WSTP 0.01 09/22/28	EUR	2,000,000				90.546060	1,810,921.20	0.25 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	2,200,000				99.611000	2,191,442.00	0.31 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26	EUR	300,000				100.513550	301,540.65	0.04 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	EUR	800,000				104.596250	836,770.00	0.12 %
Fixed bonds		XS2626022573	WPP FINANCE SA WPPLN 4 1/8 05/30/28	EUR	1,600,000				103.650510	1,658,408.16	0.23 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	200,000				97.425000	194,850.00	0.03 %
Fixed bonds		FR0014001L06	AGENCE FRANCAISE DEVELOP AGFRNC 0 5/8 01/22/26	USD	400,000				95.533000	362,090.30	0.05 %
Fixed bonds		US031162DP23	AMGEN INC AMGN 5.15 03/02/28	USD	250,000				101.280000	239,920.41	0.03 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	200,000				81.932000	155,269.82	0.02 %
Fixed bonds		US045167EW93	ASIAN DEVELOPMENT BANK ASIA 0 3/8 09/03/25	USD	250,000				96.904000	229,554.18	0.03 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	800,000				84.814000	642,926.04	0.09 %
Fixed bonds		US045167FF51	ASIAN DEVELOPMENT BANK ASIA 1 1/4 06/09/28	USD	1,000,000				90.255000	855,213.91	0.12 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	100,000				95.782000	90,758.52	0.01 %
Fixed bonds		US045167EP43	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/19/29	USD	550,000				89.291000	465,343.72	0.06 %
Fixed bonds		US045167ER09	ASIAN DEVELOPMENT BANK ASIA 1 7/8 01/24/30	USD	1,000,000				89.088000	844,155.97	0.12 %
Fixed bonds		US045167EG44	ASIAN DEVELOPMENT BANK ASIA 2 3/4 01/19/28	USD	460,000				95.603000	416,708.96	0.06 %
Fixed bonds		US045167DU47	ASIAN DEVELOPMENT BANK ASIA 2 5/8 01/12/27	USD	280,000				96.657000	256,445.35	0.04 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	300,000				92.536000	263,048.28	0.04 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	240,000				96.120000	218,589.09	0.03 %
Fixed bonds		US04517PBT84	ASIAN DEVELOPMENT BANK ASIA 3 7/8 06/14/33	USD	600,000				96.661000	549,548.49	0.08 %

Raiffeisen Capital Management

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US045167FT55	ASIAN DEVELOPMENT BANK ASIA 3 7/8 09/28/32	USD	200,000				97.053000	183,925.71	0.03 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	2,000,000				97.691000	1,851,347.89	0.26 %
Fixed bonds		US00206RML32	AT&T INC T 1.7 03/25/26	USD	600,000				96.186000	546,847.97	0.08 %
Fixed bonds		US05964HAN52	BANCO SANTANDER SA SANTAN 1.722 09/14/27	USD	400,000				94.228000	357,144.08	0.05 %
Fixed bonds		US05964HAX35	BANCO SANTANDER SA SANTAN 6.527 11/07/27	USD	400,000				102.974000	390,293.27	0.05 %
Fixed bonds		USC0574BAA64	BANK OF NOVA SCOTIA BNS 1.188 10/13/26	USD	1,000,000				93.989000	890,595.54	0.12 %
Fixed bonds		US06738EBU82	BARCLAYS PLC BACR 2.279 11/24/27	USD	400,000				94.831000	359,429.57	0.05 %
Fixed bonds		BE6322164920	BELGIUM KINGDOM BELG 1 05/28/30	USD	400,000				83.407000	316,130.19	0.04 %
Fixed bonds		USU09513JJ95	BMW US CAPITAL LLC BMW 3 1/4 04/01/25	USD	180,000				99.380000	169,502.06	0.02 %
Fixed bonds		XS2259866577	BNG BANK NV BNG 0 1/2 11/24/25	USD	300,000				96.073000	273,102.76	0.04 %
Fixed bonds		XS2624016932	BNG BANK NV BNG 3 1/2 05/19/28	USD	1,000,000				97.356000	922,499.64	0.13 %
Fixed bonds		US05584KAK43	BPCE SA BPCEGP 2.045 10/19/27	USD	500,000				94.300000	446,771.21	0.06 %
Fixed bonds		US110122EF17	BRISTOL-MYERS SQUIBB CO BMY 4.9 02/22/29	USD	400,000				101.128000	383,296.54	0.05 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	1,000,000				83.090000	787,321.74	0.11 %
Fixed bonds		US11070TAM09	BRITISH COLUMBIA PROV OF BRCOL 4.2 07/06/33	USD	1,200,000				97.111000	1,104,213.77	0.15 %
Fixed bonds		US110709DL37	BRITISH COLUMBIA PROV OF BRCOL 6 1/2 01/15/26	USD	200,000				102.122000	193,532.00	0.03 %
Fixed bonds		XS2233264550	CAISSE D'AMORT DETTE SOC CADES 0 3/8 09/23/25	USD	400,000				96.617000	366,198.89	0.05 %
Fixed bonds		XS2300334476	CAISSE D'AMORT DETTE SOC CADES 0 5/8 02/18/26	USD	200,000				95.357000	180,711.61	0.03 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	900,000				82.281000	701,690.43	0.10 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	1,300,000				85.531000	1,053,586.96	0.15 %
Fixed bonds		XS2823927632	CAISSE D'AMORT DETTE SOC CADES 4 1/2 05/22/29	USD	700,000				100.260000	665,011.61	0.09 %
Fixed bonds		XS2753427421	CAISSE D'AMORT DETTE SOC CADES 4 1/4 01/24/27	USD	500,000				99.566000	471,720.28	0.07 %
Fixed bonds		US427028AB18	CANADA GOVERNMENT CANADA 0 3/4 05/19/26	USD	500,000				94.905000	449,637.56	0.06 %
Fixed bonds		US135087Q560	CANADA GOVERNMENT CANADA 3 3/4 04/26/28	USD	1,300,000				98.510000	1,213,464.73	0.17 %
Fixed bonds		US74977SDN99	COOPERATIEVE RABOBANK UA RABOBK 3.649 04/06/28	USD	250,000				97.092000	229,999.53	0.03 %
Fixed bonds		USU2340BAF41	DAIMLER TRUCK FINAN NA DTRGR 2 12/14/26	USD	250,000				94.502000	223,864.12	0.03 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	850,000				82.140000	661,571.99	0.09 %
Fixed bonds		US298785JK32	EUROPEAN INVESTMENT BANK EIB 0 3/8 03/26/26	USD	850,000				94.872000	764,118.07	0.11 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	900,000				83.719000	713,953.66	0.10 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	500,000				85.208000	403,695.46	0.06 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	400,000				88.708000	336,222.11	0.05 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	2,300,000				96.124000	2,094,899.32	0.29 %
Fixed bonds		US298785KA31	EUROPEAN INVESTMENT BANK EIB 4 1/8 02/13/34	USD	1,000,000				98.177000	930,279.05	0.13 %
Fixed bonds		US298785DV50	EUROPEAN INVESTMENT BANK EIB 4 7/8 02/15/36	USD	180,000				104.009000	177,397.26	0.02 %
Fixed bonds		US459200KM24	IBM CORP IBM 2.2 02/09/27	USD	500,000				94.994000	450,059.22	0.06 %
Fixed bonds		US459200KW06	IBM CORP IBM 4 1/2 02/06/26	USD	200,000				99.776000	189,086.09	0.03 %
Fixed bonds		US459200KX88	IBM CORP IBM 4 1/2 02/06/28	USD	250,000				99.827000	236,478.42	0.03 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	200,000				97.854000	185,443.69	0.03 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	800,000				99.787000	756,427.73	0.11 %
Fixed bonds		US4581X0DQ82	INTER-AMERICAN DEVEL BK IADB 0 5/8 09/16/27	USD	500,000				90.497000	428,753.49	0.06 %
Fixed bonds		US4581X0DS49	INTER-AMERICAN DEVEL BK IADB 1 1/8 01/13/31	USD	800,000				83.112000	630,024.16	0.09 %
Fixed bonds		US4581X0EJ31	INTER-AMERICAN DEVEL BK IADB 3 1/2 04/12/33	USD	1,000,000				94.052000	891,192.50	0.12 %
Fixed bonds		US4581X0EF19	INTER-AMERICAN DEVEL BK IADB 3 1/2 09/14/29	USD	1,850,000				96.850000	1,697,754.30	0.24 %
Fixed bonds		US4581X0DC96	INTER-AMERICAN DEVEL BK IADB 3 1/8 09/18/28	USD	600,000				96.061000	546,137.30	0.08 %
Fixed bonds		US4581X0EL86	INTER-AMERICAN DEVEL BK IADB 4 1/2 09/13/33	USD	1,000,000				100.956000	956,611.55	0.13 %
Fixed bonds		US4581X0EN43	INTER-AMERICAN DEVEL BK IADB 4 1/8 02/15/29	USD	1,000,000				99.636000	944,103.85	0.13 %
Fixed bonds		US459058JC89	INTL BK RECON & DEVELOP IBRD 0 7/8 05/14/30	USD	1,300,000				83.690000	1,030,909.18	0.14 %
Fixed bonds		US459058JX27	INTL BK RECON & DEVELOP IBRD 0 7/8 07/15/26	USD	1,000,000				94.654000	896,896.76	0.12 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
						In period under review Units/Nom.					
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD	800,000				89.145000	675,756.86	0.09 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	3,400,000				84.110000	2,709,755.06	0.38 %
Fixed bonds		US45906M3D11	INTL BK RECON & DEVELOP IBRD 2 1/2 03/29/32	USD	550,000				88.739000	462,466.95	0.06 %
Fixed bonds		US459058GE72	INTL BK RECON & DEVELOP IBRD 2 1/2 11/22/27	USD	495,000				95.133000	446,210.59	0.06 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	300,000				96.977000	275,672.53	0.04 %
Fixed bonds		US465410CA47	ITALY GOV'T INT BOND ITALY 1 1/4 02/17/26	USD	400,000				95.823000	363,189.46	0.05 %
Fixed bonds		US500769JF20	KFW KFW 0 3/8 07/18/25	USD	100,000		200,000		97.431000	92,321.03	0.01 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	500,000				89.471000	423,892.55	0.06 %
Fixed bonds		US500769HS68	KFW KFW 2 7/8 04/03/28	USD	500,000				95.778000	453,773.63	0.06 %
Fixed bonds		US500769KD52	KFW KFW 4 3/8 02/28/34	USD	3,000,000				100.402000	2,854,086.32	0.40 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	1,700,000				84.213000	1,356,536.69	0.19 %
Fixed bonds		XS2753542104	KOMMUNALBANKEN AS KBN 4 1/4 01/24/29	USD	1,600,000				99.879000	1,514,250.25	0.21 %
Fixed bonds		XS2270152098	L-BANK BW FOERDERBANK LBANK 0 1/2 12/08/25	USD	600,000				95.930000	545,392.52	0.08 %
Fixed bonds		XS2333676729	LAND NORDRHEIN-WESTFALEN NRW 1 04/21/26	USD	200,000				95.279000	180,563.79	0.03 %
Fixed bonds		DE000LB2ZTL3	LB BADEN-WUERTTEMBERG LBBW 2 02/24/25	USD	600,000				99.305000	564,580.47	0.08 %
Fixed bonds		US53522KAB98	LINDE INC/CT LIN 4.7 12/05/25	USD	300,000				100.135000	284,649.64	0.04 %
Fixed bonds		US563469UY98	MANITOBA (PROVINCE OF) MP 1 1/2 10/25/28	USD	500,000				89.800000	425,451.27	0.06 %
Fixed bonds		XS2351159996	NEDER FINANCIERINGS-MAAT NEDFIN 0 7/8 06/15/26	USD	1,300,000				94.637000	1,165,756.38	0.16 %
Fixed bonds		XS2265251905	NEDER WATERSCHAPSBANK NEDWBK 0 1/2 12/02/25	USD	500,000				95.994000	454,796.99	0.06 %
Fixed bonds		XS2180643889	NEDER WATERSCHAPSBANK NEDWBK 1 05/28/30	USD	800,000				83.732000	634,724.03	0.09 %
Fixed bonds		XS1386139841	NEDER WATERSCHAPSBANK NEDWBK 2 3/8 03/24/26	USD	600,000				97.302000	553,192.78	0.08 %
Fixed bonds		USJ5S39RAC82	NTT FINANCE CORP NTT 1.162 04/03/26	USD	1,100,000				95.380000	994,153.60	0.14 %
Fixed bonds		US676167CB35	OEKB OEST. KONTROLLBANK OKB 0 3/8 09/17/25	USD	800,000		650,000		96.701000	733,034.54	0.10 %
Fixed bonds		US676167CL17	OEKB OEST. KONTROLLBANK OKB 4 1/8 01/18/29	USD	750,000				99.485000	707,004.79	0.10 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	630,000				83.008000	495,523.19	0.07 %
Fixed bonds		US683234AT57	ONTARIO (PROVINCE OF) ONT 1.05 04/14/26	USD	900,000				95.452000	814,012.41	0.11 %
Fixed bonds		US68323AFH23	ONTARIO (PROVINCE OF) ONT 1.6 02/25/31	USD	500,000				84.442000	400,066.33	0.06 %
Fixed bonds		US68323AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	600,000				84.138000	478,351.26	0.07 %
Fixed bonds		US68323ADP66	ONTARIO (PROVINCE OF) ONT 2 1/2 04/27/26	USD	450,000				97.272000	414,766.67	0.06 %
Fixed bonds		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	750,000				85.551000	607,980.76	0.08 %
Fixed bonds		US68323AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	400,000				89.696000	339,966.84	0.05 %
Fixed bonds		US68323AFF66	ONTARIO (PROVINCE OF) ONT 2.3 06/15/26	USD	500,000				96.657000	457,938.12	0.06 %
Fixed bonds		US642869AM37	PROV OF NEW BRUNSWICK NBRNS 3 5/8 02/24/28	USD	1,800,000				97.430000	1,661,761.50	0.23 %
Fixed bonds		US748148SC86	PROVINCE OF QUEBEC Q 0.6 07/23/25	USD	290,000				97.469000	267,835.41	0.04 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	1,700,000				85.148000	1,371,598.05	0.19 %
Fixed bonds		US748149AR21	PROVINCE OF QUEBEC Q 1.9 04/21/31	USD	600,000				85.709000	487,282.89	0.07 %
Fixed bonds		US748149AJ05	PROVINCE OF QUEBEC Q 2 1/2 04/20/26	USD	500,000				97.297000	460,970.29	0.06 %
Fixed bonds		US748149AN17	PROVINCE OF QUEBEC Q 2 3/4 04/12/27	USD	500,000				96.324000	456,360.45	0.06 %
Fixed bonds		US748148M915	PROVINCE OF QUEBEC Q 4 1/2 04/03/29	USD	800,000				100.428000	761,286.78	0.11 %
Fixed bonds		US748148SF18	PROVINCE OF QUEBEC Q 4 1/4 09/05/34	USD	200,000	200,000			96.897000	183,630.08	0.03 %
Fixed bonds		US803854KQ02	PROVINCE OF SASKATCHEWAN SCDA 3 1/4 06/08/27	USD	700,000				97.290000	645,311.98	0.09 %
Fixed bonds		XS2635185437	REPUBLIC OF SLOVENIA SLOVEN 5 09/19/33	USD	1,300,000				100.234000	1,234,701.28	0.17 %
Fixed bonds		USC7976PAC08	ROYAL BANK OF CANADA RY 1.05 09/14/26	USD	1,200,000				94.010000	1,068,953.43	0.15 %
Fixed bonds		US78017FZS54	ROYAL BANK OF CANADA RY 4.522 10/18/28	USD	200,000	200,000			99.344000	188,267.40	0.03 %
Fixed bonds		USN82008AX66	SIEMENS FINANCIERINGSMAT SIEGR 1.2 03/11/26	USD	650,000				95.867000	590,453.88	0.08 %
Fixed bonds		US83368TBG22	SOCIETE GENERALE SOCGEN 2.226 01/21/26	USD	200,000				99.507000	188,576.30	0.03 %
Fixed bonds		US00254EMZ24	SWEDISH EXPORT CREDIT SEK 0 5/8 05/14/25	USD	200,000				98.171000	186,044.44	0.03 %
Fixed bonds		US87938WAT09	TELEFONICA EMISIONES SAU TELEFO 4.103 03/08/27	USD	186,000				98.558000	173,703.40	0.02 %

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases	Sales	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
							In period under review Units/Nom.					
Fixed bonds		USC8888MTC21	TORONTO-DOMINION BANK TD 3.301 04/20/27		USD	700,000				96.922000	642,871.09	0.09 %
Fixed bonds		US89236TJZ93	TOYOTA MOTOR CREDIT CORP TOYOTA 3.05 03/22/27		USD	300,000				96.859000	275,337.09	0.04 %
Fixed bonds		US89236TMS14	TOYOTA MOTOR CREDIT CORP TOYOTA 4.35 10/08/27		USD	400,000	400,000			99.519000	377,198.09	0.05 %
Fixed bonds		US89236TKT15	TOYOTA MOTOR CREDIT CORP TOYOTA 4.45 05/18/26		USD	200,000				99.867000	189,258.54	0.03 %
Fixed bonds		USH42097CM73	UBS GROUP AG UBS 1.494 08/10/27		USD	540,000				94.191000	481,955.18	0.07 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29		USD	883,000				96.969000	811,329.20	0.11 %
Floater		NL0000116150	AEGON LTD AEGON FLOAT PERP	Y	EUR	1,400,000				78.690000	1,101,660.00	0.15 %
Floater		XS0203470157	AXA SA AXASA FLOAT PERP	Y	EUR	2,069,000				93.480000	1,934,101.20	0.27 %
Floater		XS0212581564	BANQUE FED CRED MUTUEL BFCM FLOAT PERP	Y	EUR	700,000				93.500000	654,500.00	0.09 %
Floater		DK0030541289	EUROPEAN ENERGY AS EPNENG FLOAT 11/04/27		EUR	440,000	440,000			99.940000	439,736.00	0.06 %
Floater		DE000A3LNFJ2	TRATON FINANCE LUX SA TRAGR FLOAT 09/18/25		EUR	500,000				100.386000	501,930.00	0.07 %
Total licensed securities admitted to trading on the official market or another regulated market											**697,568,789.94**	**97.21 %**
Total securities											**697,568,789.94**	**97.21 %**
Future on bonds		FGBL20241206	EURO-BUND FUTURE Dec24 RXZ4		EUR	20				134.370000	58,400.00	0.01 %
Future on bonds		FGBL20241206	EURO-BUND FUTURE Dec24 RXZ4		EUR	47				134.370000	75,200.00	0.01 %
Future on bonds		FGBL20241206	EURO-BUND FUTURE Dec24 RXZ4		EUR	20				134.370000	4,800.00	0.00 %
Future on bonds		FGBL20241206	EURO-BUND FUTURE Dec24 RXZ4		EUR	20				134.370000	45,200.00	0.01 %
Future on bonds		FGBL20241206	EURO-BUND FUTURE Dec24 RXZ4		EUR	45				134.370000	58,376.55	0.01 %
Future on bonds		FGBL20241206	EURO-BUND FUTURE Dec24 RXZ4		EUR	20				134.370000	40,400.00	0.01 %
Future on bonds		FGBX20241206	EURO-BUXL 30Y BND Dec24 UBZ4		EUR	-9				139.180000	-50,580.00	-0.01 %
Future on bonds		FTN120250320	US 10YR NOTE (CBT)Mar25 TYH5 PIT		USD	-34				110.906250	-6,544.04	-0.00 %
Total financial futures [1]											**225,252.51**	**0.03 %**
Bank balances/liabilities												
					EUR						14,645,706.87	2.04 %
					JPY						18,696.57	0.00 %
					USD						308,423.95	0.04 %
Total bank balances/liabilities											**14,972,827.38**	**2.09 %**
Accruals and deferrals												
Interest claims (on securities and bank balances)											5,328,352.20	0.74 %
Dividends receivable											97,968.03	0.01 %
Total accruals and deferrals											**5,426,320.23**	**0.76 %**
Other items												
Various fees											-628,430.82	-0.09 %
Total other items											**-628,430.82**	**-0.09 %**
Total fund assets											**717,564,759.23**	**100.00 %**

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1DU70	I	income-distributing	EUR	110.60	446,417.412
AT0000A1VP42	S	income-distributing	EUR	101.12	112,121.121
AT0000A1DU54	R	income-distributing	EUR	106.06	321,644.827
AT0000A1TML0	RZ	income-distributing	EUR	108.72	490,256.022
AT0000A1DU62	I	income-retaining	EUR	120.39	169,228.034
AT0000A1DU47	R	income-retaining	EUR	115.56	1,751,667.385
AT0000A1TMK2	RZ	income-retaining	EUR	115.92	1,234,156.290
AT0000A20F02	I	full income-retaining (outside Austria)	EUR	117.96	28,145.002
AT0000A1VP59	R	full income-retaining (outside Austria)	EUR	112.55	1,064,974.332
AT0000A1YC10	RZ	full income-retaining (outside Austria)	EUR	116.73	688,403.809

Exchange rates

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

Currency		Price (1 EUR =)
Canadian Dollars	CAD	1.478600
Swiss Francs	CHF	0.931950
Danish Kroner	DKK	7.457700
British Pound	GBP	0.832100
Japanese Yen	JPY	159.911950
Norwegian Kroner	NOK	11.663100
Swedish Krona	SEK	11.531500
US Dollars	USD	1.055350

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		JP3197800000	OMRON CORP 6645	JPY			20,000
Equities		JP3932000007	YASKAWA ELECTRIC CORP 6506	JPY			18,800
Fixed bonds		XS2747182181	ABB FINANCE BV ABBNVX 3 3/8 01/15/34	EUR			830,000
Fixed bonds		FR0013190188	AGENCE FRANCAISE DEVELOP AGFRNC 0 1/4 07/21/26	EUR			300,000
Fixed bonds		FR001400SF23	AGENCE FRANCAISE DEVELOP AGFRNC 1 1/2 10/31/34	EUR		3,500,000	3,500,000
Fixed bonds		XS2156598281	AKZO NOBEL NV AKZANA 1 5/8 04/14/30	EUR			467,000
Fixed bonds		XS2764880667	ALIMENTATION COUCHE-TARD ATDBCN 4.011 02/12/36	EUR			210,000
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR			400,000
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	EUR			1,000,000
Fixed bonds		XS2286011528	BANCO DE SABADELL SA SABSM 2 1/2 04/15/31	EUR			400,000
Fixed bonds		PTBSPHOM0027	BANCO SANTANDER TOTTA SA SANTAN 3 1/4 02/15/31	EUR			800,000
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR			600,000
Fixed bonds		XS2625968347	BMW FINANCE NV BMW 3 1/4 07/22/30	EUR			500,000
Fixed bonds		XS2698773913	BMW FINANCE NV BMW 4 1/8 10/04/33	EUR			560,000
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR			1,500,000
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR			800,000
Fixed bonds		FR001400E797	BPCE SA BPCEGP 4 11/29/32	EUR			1,000,000
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR			1,000,000
Fixed bonds		DE0001102606	BUNDESREPUB. DEUTSCHLAND DBR 1.7 08/15/32	EUR		7,000,000	7,000,000
Fixed bonds		IT0005358806	BUONI POLIENNALI DEL TES BTPS 3.35 03/01/35	EUR		5,000,000	5,000,000
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR			600,000
Fixed bonds		ES0000101651	COMMUNITY OF MADRID SPAI MADRID 1.826 04/30/25	EUR			700,000
Fixed bonds		XS2763029571	CORP ANDINA DE FOMENTO CAF 3 5/8 02/13/30	EUR			700,000
Fixed bonds		XS2815976126	CPI PROPERTY GROUP SA CPIPGR 7 05/07/29	EUR		600,000	600,000
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR			600,000
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR			1,800,000
Fixed bonds		FR001400N2M9	CREDIT AGRICOLE SA ACAFP 3 3/4 01/22/34	EUR			500,000
Fixed bonds		XS2722190795	DEUTSCHE BAHN FIN GMBH DBHNGR 4 11/23/43	EUR			240,000
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27	EUR			350,000
Fixed bonds		DK0030403993	DSV A/S DSVDC 1 3/4 09/20/24	EUR			300,000
Fixed bonds		XS2802883731	DUFRY ONE BV DUFNSW 4 3/4 04/18/31	EUR			440,000
Fixed bonds		EU000A2SCAB4	EFSF EFSF 0 7/8 09/05/28	EUR			3,000,000
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR			400,000
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR			600,000
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR			600,000
Fixed bonds		AT0000A2UXN9	ERSTE GROUP BANK AG ERSTBK 0 1/2 01/12/37	EUR			2,000,000
Fixed bonds		EU000A3KWCF4	EUROPEAN UNION EU 0 10/04/28	EUR			1,000,000
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR		1,000,000	2,800,000
Fixed bonds		EU000A3K4EW6	EUROPEAN UNION EU 2 7/8 12/06/27	EUR			2,750,000
Fixed bonds		EU000A3K4D41	EUROPEAN UNION EU 3 1/4 07/04/34	EUR			2,000,000
Fixed bonds		EU000A3LNF05	EUROPEAN UNION EU 3 1/8 12/04/30	EUR			2,000,000
Fixed bonds		DE000A2YN2V0	HOCHTIEF AG HOTGR 1 1/4 09/03/31	EUR			300,000
Fixed bonds		XS1551917591	ITALGAS SPA IGIM 1 5/8 01/19/27	EUR			300,000
Fixed bonds		DE000A2LQSH4	KFW KFW 0 3/4 06/28/28	EUR			2,000,000
Fixed bonds		XS2911156326	KINGDOM OF DENMARK DENK 2 1/4 10/02/26	EUR		2,000,000	2,000,000
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR			400,000
Fixed bonds		XS2149379211	KONINKLIJKE PHILIPS NV PHIANA 2 03/30/30	EUR			170,000
Fixed bonds		AT0000A2KVP9	LAND NIEDEROESTERREICH NIEDOE 0 11/16/35	EUR			500,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		DE000A2LQ587	LAND NIEDERSACHSEN NIESA 0 7/8 10/25/28	EUR			250,000
Fixed bonds		DE000NRW0L85	LAND NORDRHEIN-WESTFALEN NRW 0.2 03/31/27	EUR			2,000,000
Fixed bonds		DE000SHFM667	LAND SCHLESWIG-HOLSTEIN SCHHOL 0 1/4 02/27/26	EUR			400,000
Fixed bonds		LT0000670028	LITHUANIA GOVERNMNT BOND LITHGB 0.7 08/23/24	EUR			265,000
Fixed bonds		XS2886269286	MIZUHO FINANCIAL GROUP MIZUHO 3.767 08/27/34	EUR		700,000	700,000
Fixed bonds		XS2010038227	MOODY'S CORPORATION MCO 0.95 02/25/30	EUR			150,000
Fixed bonds		XS2021471433	MOTABILITY OPERATIONS GR MOTOPG 0 3/8 01/03/26	EUR			200,000
Fixed bonds		XS2838538374	MOTABILITY OPERATIONS GR MOTOPG 4 1/4 06/17/35	EUR		400,000	400,000
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR			500,000
Fixed bonds		FR0013310224	ORANGE SA ORAFP 1 3/8 01/16/30	EUR			400,000
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR			500,000
Fixed bonds		XS2626022656	RAIFFEISEN BANK INTL RBIAV 3 3/8 09/25/27	EUR			1,000,000
Fixed bonds		FR0013183167	REGION OF ILE DE FRANCE IDF 0 1/2 06/14/25	EUR			600,000
Fixed bonds		XS1195216707	REGION STOCKHOLM STOCKL 0 3/4 02/26/25	EUR			700,000
Fixed bonds		XS1793224632	RELX FINANCE BV RELLN 1 1/2 05/13/27	EUR			300,000
Fixed bonds		AT0000A39UW5	REPUBLIC OF AUSTRIA RAGB 2.9 02/20/34	EUR		4,000,000	4,000,000
Fixed bonds		AT0000A33SK7	REPUBLIC OF AUSTRIA RAGB 3.15 10/20/53	EUR		2,000,000	2,000,000
Fixed bonds		XS2181347183	REPUBLIC OF ESTONIA ESTONI 0 1/8 06/10/30	EUR			450,000
Fixed bonds		FR001400J150	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	EUR			600,000
Fixed bonds		XS2305600723	SANTAN CONSUMER FINANCE SANSCF 0 02/23/26	EUR			1,000,000
Fixed bonds		XS2433211310	SNAM SPA SRGIM 0 3/4 06/20/29	EUR			600,000
Fixed bonds		FR001400DZO1	SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	EUR			1,200,000
Fixed bonds		XS2397352233	SPAREBANKEN VEST BOLIGKR SVEGNO 0.01 11/11/26	EUR			1,800,000
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR			700,000
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	EUR			1,000,000
Fixed bonds		XS2779793061	STATKRAFT AS STATK 3 3/4 03/22/39	EUR			900,000
Fixed bonds		XS2787827190	STELLANTIS NV STLA 3 1/2 09/19/30	EUR		300,000	300,000
Fixed bonds		XS2438026440	THAMES WATER UTIL FIN THAMES 0 7/8 01/31/28	EUR			400,000
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR			1,100,000
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30	EUR			500,000
Fixed bonds		DE000A3KNP96	TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29	EUR			700,000
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28	EUR			1,400,000
Fixed bonds		XS2591848192	UNILEVER FINANCE UNANA 3 1/2 02/23/35	EUR			500,000
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	EUR			500,000
Fixed bonds		XS1721422068	VODAFONE GROUP PLC VOD 1 7/8 11/20/29	EUR			250,000
Fixed bonds		AT0000A3FA05	VOESTALPINE AG VOEAV 3 3/4 10/03/29	EUR		700,000	700,000
Fixed bonds		DE000A3E5MK0	VONOVIA SE ANNGR 1 1/2 06/14/41	EUR			600,000
Fixed bonds		DE000A3829J7	VONOVIA SE ANNGR 4 1/4 04/10/34	EUR			700,000
Fixed bonds		US29874QEG55	EUROPEAN BK RECON & DEV EBRD 0 1/2 05/19/25	USD			200,000
Fixed bonds		XS1811852109	EUROPEAN INVESTMENT BANK EIB 2 7/8 06/13/25	USD			200,000
Fixed bonds		XS2228393356	KOMMUNALBANKEN AS KBN 0 3/8 09/11/25	USD			200,000
Fixed bonds		XS2133326947	KOMMUNALBANKEN AS KBN 0 7/8 03/12/25	USD			300,000
Fixed bonds		US683234AS74	ONTARIO (PROVINCE OF) ONT 0 5/8 01/21/26	USD			300,000
Floater		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25	EUR			1,500,000
Floater		XS2055089457	UNICREDIT SPA UCGIM 2 09/23/29	EUR			400,000
Subscription rights		FR001400OP17	ESSILORLUXOTTICA SA-SCRIP 2445084D	EUR			9,247
Subscription rights		GB00BSRK4Y08	NATIONAL GRID PLC-NIL NGPN	GBP			23,230

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

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, 27 January 2025

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Mag. (FH) Dieter Aigner | Ing. Michal Kustra | Mag. Hannes Cizek

Appendix

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