

## Raiffeisen-ESG-Income II

(Original German name: Raiffeisen-ESG-Income II)

### **interim report**

reporting period Jul 17, 2024 – Oct 31, 2024

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# Report for the reporting period from Jul 17, 2024 to Oct 31, 2024

## General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A3A3Q1	Raiffeisen-ESG-Income II (I) A	income-distributing	EUR	Jul 17, 2024
AT0000A3A3S7	Raiffeisen-ESG-Income II (S) A	income-distributing	EUR	Jul 17, 2024
AT0000A3A3M0	Raiffeisen-ESG-Income II (R) A	income-distributing	EUR	Jul 17, 2024
AT0000A3A3U3	Raiffeisen-ESG-Income II (RZ) A	income-distributing	EUR	Jul 17, 2024
AT0000A3A3P3	Raiffeisen-ESG-Income II (I) T	income-retaining	EUR	Jul 17, 2024
AT0000A3A3L2	Raiffeisen-ESG-Income II (R) T	income-retaining	EUR	Jul 17, 2024
AT0000A3A3T5	Raiffeisen-ESG-Income II (RZ) T	income-retaining	EUR	Jul 17, 2024
AT0000A3A3R9	Raiffeisen-ESG-Income II (I) VTA	full income-retaining (outside Austria)	EUR	Jul 17, 2024
AT0000A3A3N8	Raiffeisen-ESG-Income II (R) VTA	full income-retaining (outside Austria)	EUR	Jul 17, 2024

## Fund characteristics

Fund currency	EUR
Financial year	May 1 – Apr 30
Distribution/payment/reinvestment date	Jul 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): 0.625 % S-Tranche (EUR): 1.750 % R-Tranche (EUR): 1.250 % RZ-Tranche (EUR): 0.625 %
Max. management fee for subfunds	0.600 % (excluding any performance-related fee)
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

**Legal notice**

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

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

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

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

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its interim report for Raiffeisen-ESG-Income II for the reporting period from Jul 17, 2024 to Oct 31, 2024. The accounting is based on the price calculation as of Oct 31, 2024.

## Fund details

	Jul 17, 2024	Oct 31, 2024
Total fund assets in EUR	6,376,000.00	34,411,327.46
Net asset value/distributing units (I) (AT0000A3A3Q1) in EUR	1,000.00	1,030.27
Issue price/distributing units (I) (AT0000A3A3Q1) in EUR	1,000.00	1,030.27
Net asset value/distributing units (S) (AT0000A3A3S7) in EUR	1,000.00	1,026.96
Issue price/distributing units (S) (AT0000A3A3S7) in EUR	1,000.00	1,026.96
Net asset value/distributing units (R) (AT0000A3A3M0) in EUR	1,000.00	1,028.45
Issue price/distributing units (R) (AT0000A3A3M0) in EUR	1,000.00	1,028.45
Net asset value/distributing units (RZ) (AT0000A3A3U3) in EUR	1,000.00	1,030.29
Issue price/distributing units (RZ) (AT0000A3A3U3) in EUR	1,000.00	1,030.29
Net asset value/reinvested units (I) (AT0000A3A3P3) in EUR	1,000.00	1,030.29
Issue price/reinvested units (I) (AT0000A3A3P3) in EUR	1,000.00	1,030.29
Net asset value/reinvested units (R) (AT0000A3A3L2) in EUR	1,000.00	1,028.44
Issue price/reinvested units (R) (AT0000A3A3L2) in EUR	1,000.00	1,028.44
Net asset value/reinvested units (RZ) (AT0000A3A3T5) in EUR	1,000.00	1,030.30
Issue price/reinvested units (RZ) (AT0000A3A3T5) in EUR	1,000.00	1,030.30
Net asset value/fully reinvested units (I) (AT0000A3A3R9) in EUR	1,000.00	1,030.28
Issue price/fully reinvested units (I) (AT0000A3A3R9) in EUR	1,000.00	1,030.28
Net asset value/fully reinvested units (R) (AT0000A3A3N8) in EUR	1,000.00	1,028.44
Issue price/fully reinvested units (R) (AT0000A3A3N8) in EUR	1,000.00	1,028.44

## Units in circulation

	Sales	Repurchases	Units in circulation on Oct 31, 2024
AT0000A3A3Q1 (I) A	505.761	0.000	505.761
AT0000A3A3S7 (S) A	94.982	-10.000	84.982
AT0000A3A3M0 (R) A	6,314.532	-152.180	6,162.352
AT0000A3A3U3 (RZ) A	1,655.249	-10.939	1,644.310
AT0000A3A3P3 (I) T	6,296.000	-4,367.000	1,929.000
AT0000A3A3L2 (R) T	16,711.328	-628.195	16,083.133
AT0000A3A3T5 (RZ) T	1,105.467	-53.958	1,051.509
AT0000A3A3R9 (I) VTA	10.000	0.000	10.000
AT0000A3A3N8 (R) VTA	6,133.678	-154.408	5,979.270
<b>Total units in circulation</b>			<b>33,450.317</b>

## 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
Convertible bonds		EUR	269,920.00	0.78 %
<b>Total Convertible bonds</b>			<b>269,920.00</b>	<b>0.78 %</b>
Equities		AUD	337,316.13	0.98 %
Equities		CAD	168,990.57	0.49 %
Equities		CHF	843,761.42	2.45 %
Equities		DKK	186,171.53	0.54 %
Equities		EUR	3,441,084.01	10.00 %
Equities		GBP	924,530.50	2.69 %
Equities		HKD	234,047.97	0.68 %
Equities		JPY	1,621,793.46	4.71 %
Equities		SEK	192,802.73	0.56 %
Equities		USD	4,261,143.73	12.38 %
<b>Total Equities</b>			<b>12,211,642.05</b>	<b>35.49 %</b>
Equities ADR		USD	509,314.86	1.48 %
<b>Total Equities ADR</b>			<b>509,314.86</b>	<b>1.48 %</b>
Exchange-traded-funds	OGAW	EUR	1,407,429.98	4.09 %
<b>Total Exchange-traded-funds</b>			<b>1,407,429.98</b>	<b>4.09 %</b>
Fixed bonds		EUR	8,806,922.29	25.59 %
Fixed bonds		USD	9,286,788.30	26.99 %
<b>Total Fixed bonds</b>			<b>18,093,710.59</b>	<b>52.58 %</b>
Investment certificates non Raiffeisen	OGAW	EUR	108,646.80	0.32 %
<b>Total Investment certificates non Raiffeisen</b>			<b>108,646.80</b>	<b>0.32 %</b>
Step up bonds		USD	728,210.06	2.12 %
<b>Total Step up bonds</b>			<b>728,210.06</b>	<b>2.12 %</b>
<b>Total securities</b>			<b>33,328,874.34</b>	<b>96.85 %</b>

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
<b>Derivative products</b>				
Valuation of financial futures			-204,056.74	-0.59 %
Options			4,360.00	0.01 %
<b>Total derivative products</b>			<b>-199,696.74</b>	<b>-0.58 %</b>
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			710,800.80	2.07 %
Bank balances/liabilities in foreign currency			353,558.13	1.03 %
<b>Total bank balances/liabilities</b>			<b>1,064,358.93</b>	<b>3.09 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			248,589.22	0.72 %
Dividends receivable			14,882.11	0.04 %
<b>Total accruals and deferrals</b>			<b>263,471.33</b>	<b>0.77 %</b>
<b>Other items</b>				
Various fees			-45,680.40	-0.13 %
<b>Total other items</b>			<b>-45,680.40</b>	<b>-0.13 %</b>
<b>Total fund assets</b>			<b>34,411,327.46</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Oct 31, 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 In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Convertible bonds		DE000A283WZ3	AMS-OSRAM AG AMSSW 2 1/8 11/03/27	EUR	100,000	100,000			79.562000	79,562.00	0.23 %
Convertible bonds		AT0000A33R11	VOESTALPINE AG VOEAV 2 3/4 04/28/28	EUR	200,000	200,000			95.179000	190,358.00	0.55 %
Equities		AU000000ANZ3	ANZ GROUP HOLDINGS LTD ANZ	AUD	11,370	11,370			31.220000	215,055.98	0.62 %
Equities		AU000000VCX7	VICINITY CENTRES VCX	AUD	92,570	92,570			2.180000	122,260.15	0.36 %
Equities		CA8911605092	TORONTO-DOMINION BANK TD	CAD	3,300	3,300			77.390000	168,990.57	0.49 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	2,200	2,300	100		95.350000	222,827.70	0.65 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	700	700			273.500000	203,367.33	0.59 %
Equities		CH0126881561	SWISS RE AG SREN	CHF	1,810	1,810			111.700000	214,762.06	0.62 %
Equities		CH0011075394	ZURICH INSURANCE GROUP AG ZURN	CHF	370	370			516.000000	202,804.33	0.59 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	1,800	2,000	200		771.500000	186,171.53	0.54 %
Equities		FR0000120073	AIR LIQUIDE SA AI	EUR	1,250	1,250			165.900000	207,375.00	0.60 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	780	780			292.000000	227,760.00	0.66 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	320	320			634.000000	202,880.00	0.59 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	1,700	1,700			73.440000	124,848.00	0.36 %
Equities		FR0000131104	BNP PARIBAS BNP	EUR	4,000	4,000			65.500000	262,000.00	0.76 %
Equities		FR0000125007	COMPAGNIE DE SAINT GOBAIN SGO	EUR	3,000	3,300	300		83.480000	250,440.00	0.73 %
Equities		DE0005552004	DHL GROUP DHL	EUR	4,300	4,300			37.350000	160,605.00	0.47 %
Equities		FR0000130452	EIFFAGE FGR	EUR	2,210	2,210			85.360000	188,645.60	0.55 %
Equities		DE0006047004	HEIDELBERG MATERIALS AG HEI	EUR	2,600	2,600			101.200000	263,120.00	0.76 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	2,300	2,300			80.460000	185,058.00	0.54 %
Equities		ES0144580Y14	IBERDROLA SA IBE	EUR	17,100	17,100			13.760000	235,296.00	0.68 %
Equities		IT0000072618	INTESA SANPAOLO ISP	EUR	61,380	61,380			3.944500	242,113.41	0.70 %
Equities		FR0000121485	KERING KER	EUR	800	800			229.500000	183,600.00	0.53 %
Equities		NL0011794037	KONINKLIJKE AHOLD DELHAIZE N AD	EUR	5,700	5,700			30.390000	173,223.00	0.50 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	44,500	44,500			3.638000	161,891.00	0.47 %
Equities		FI4000297767	NORDEA BANK ABP NDA	EUR	17,100	17,100			10.800000	184,680.00	0.54 %
Equities		FR0000120578	SANOFI SAN	EUR	1,900	1,900			98.710000	187,549.00	0.55 %
Equities		GB0031348658	BARCLAYS PLC BARC	GBP	90,000	91,000	1,000		2.421000	260,930.48	0.76 %
Equities		GB0001367019	BRITISH LAND CO PLC BLND	GBP	25,200	29,480	4,280		4.136000	124,815.52	0.36 %
Equities		GB00BMMC6P49	MONDI PLC MNDI	GBP	9,000	9,000			12.485000	134,560.80	0.39 %
Equities		GB0032089863	NEXT PLC NXT	GBP	1,810	1,810			101.850000	220,763.43	0.64 %
Equities		GB0007908733	SSE PLC SSE	GBP	8,450	8,450			18.130000	183,460.27	0.53 %
Equities		CNE100000296	BYD CO LTD-H 1211	HKD	6,700	7,550	850		295.000000	234,047.97	0.68 %
Equities		JP3122400009	ADVANTEST CORP 6857	JPY	3,500	3,500			8,595.000000	180,794.25	0.53 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	18,310	18,310			1,789.000000	196,865.39	0.57 %
Equities		JP3830800003	BRIDGESTONE CORP 5108	JPY	4,020	4,020			5,463.000000	131,986.02	0.38 %
Equities		JP3902900004	MITSUBISHI UFJ FINANCIAL GRO 8306	JPY	21,800	21,800			1,629.000000	213,426.46	0.62 %
Equities		JP3735400008	NIPPON TELEGRAPH & TELEPHONE 9432	JPY	142,100	142,100			147.700000	126,137.80	0.37 %

reporting period Jul 17, 2024 – Oct 31, 2024

**Raiffeisen-ESG-Income II**

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		JP3420600003	SEKISUI HOUSE LTD 1928	JPY	8,150	8,150			3,682.000000	180,348.31	0.52 %
Equities		JP3890350006	SUMITOMO MITSUI FINANCIAL GR 8316	JPY	12,500	16,640	4,140		3,270.000000	245,656.61	0.71 %
Equities		JP3571400005	TOKYO ELECTRON LTD 8035	JPY	1,200	1,200			24,010.000000	173,158.61	0.50 %
Equities		JP3942800008	YAMAHA MOTOR CO LTD 7272	JPY	21,430	21,430			1,346.500000	173,420.01	0.50 %
Equities		SE0000115446	VOLVO AB-B SHS VOLVB	SEK	8,050	8,050			277.600000	192,802.73	0.56 %
Equities		US00287Y1091	ABBVIE INC ABBV	USD	1,400	1,400			201.500000	259,676.90	0.75 %
Equities		US0311621009	AMGEN INC AMGN	USD	700	700			315.540000	203,321.21	0.59 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	800	800			292.780000	215,606.39	0.63 %
Equities		US1101221083	BRISTOL-MYERS SQUIBB CO BMY	USD	4,400	4,400			52.660000	213,286.69	0.62 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	4,700	4,700			55.590000	240,505.36	0.70 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	300	300			846.830000	233,855.57	0.68 %
Equities		US3703341046	GENERAL MILLS INC GIS	USD	2,400	2,400			68.220000	150,713.86	0.44 %
Equities		US3755581036	GILEAD SCIENCES INC GILD	USD	2,800	2,800			88.290000	227,562.02	0.66 %
Equities		US4370761029	HOME DEPOT INC HD	USD	500	500			392.520000	180,660.01	0.53 %
Equities		US4592001014	INTL BUSINESS MACHINES CORP IBM	USD	1,200	1,400	200		204.900000	226,335.90	0.66 %
Equities		US4612021034	INTUIT INC INTU	USD	400	400			621.110000	228,696.09	0.66 %
Equities		US46284V1017	IRON MOUNTAIN INC IRM	USD	1,200	1,800	600		127.640000	140,993.23	0.41 %
Equities		US58155Q1031	MCKESSON CORP MCK	USD	500	500			499.340000	229,824.64	0.67 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	600	600			432.530000	238,889.86	0.69 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	2,320	2,650	330		139.335000	297,562.66	0.86 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	1,600	1,900	300		174.560000	257,095.78	0.75 %
Equities		US7443201022	PRUDENTIAL FINANCIAL INC PRU	USD	2,100	2,100			126.640000	244,805.08	0.71 %
Equities		US91324P1021	UNITEDHEALTH GROUP INC UNH	USD	460	500	40		562.960000	238,377.69	0.69 %
Equities		US9694571004	WILLIAMS COS INC WMB	USD	4,830	4,830			52.490000	233,374.79	0.68 %
Equities ADR		US8740391003	TAIWAN SEMICONDUCTOR-SP ADR TSM	USD	1,640	1,800	160		194.480000	293,595.25	0.85 %
Equities ADR		US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR TCEHY	USD	4,430	4,430			52.900000	215,719.61	0.63 %
Exchange-traded-funds	OGAW	LU1953188833	UBS ETF MSCI CHINA ESG	EUR	163,256	163,256			8.621000	1,407,429.98	4.09 %
Fixed bonds		XS2256949749	ABERTIS FINANCE BV ABESM 3.248 PERP	Y EUR	100,000	100,000			98.961000	98,961.00	0.29 %
Fixed bonds		XS2623604233	ADLER PELZER HLDG GMBH PELHOL 9 1/2 04/01/27	EUR	100,000	100,000			94.060000	94,060.00	0.27 %
Fixed bonds		FR001400F2R8	AIR FRANCE-KLM AFFF 8 1/8 05/31/28	EUR	100,000	100,000			112.090000	112,090.00	0.33 %
Fixed bonds		XS2113253210	ALLWYN INTERNATIONAL AS SAZKAG 3 7/8 02/15/27	EUR	100,000	100,000			99.400000	99,400.00	0.29 %
Fixed bonds		XS2835739660	ALPHA SERV & HLDGS ALPHA 6 09/13/34	EUR	100,000	100,000			104.102000	104,102.00	0.30 %
Fixed bonds		XS211944133	ARENA LUX FIN SARL EMPARQ 1 7/8 02/01/28	EUR	100,000	100,000			94.640000	94,640.00	0.28 %
Fixed bonds		XS2342057143	ATLAS LUXCO 4 / ALL UNI UNSEAM 3 5/8 06/01/28	EUR	100,000	100,000			93.862000	93,862.00	0.27 %
Fixed bonds		XS2908597433	BANCA TRANSILVANIA TVLRO 5 1/8 09/30/30	EUR	100,000	100,000			99.910000	99,910.00	0.29 %
Fixed bonds		BE0000334434	BELGIUM KINGDOM BGB 0.8 06/22/25	EUR	780,000	780,000			98.799000	770,632.20	2.24 %
Fixed bonds		BE0000355645	BELGIUM KINGDOM BGB 1.4 06/22/53	EUR	440,000	440,000			62.349660	274,338.50	0.80 %
Fixed bonds		BE0000340498	BELGIUM KINGDOM BGB 2.15 06/22/66	EUR	370,000	370,000			72.568630	268,503.93	0.78 %
Fixed bonds		ES0000012H58	BONOS Y OBLIG DEL ESTADO SPGB 1.45 10/31/2071	EUR	540,000	540,000			50.620030	273,348.16	0.79 %
Fixed bonds		ES00000128E2	BONOS Y OBLIG DEL ESTADO SPGB 3.45 07/30/66	EUR	290,000	290,000			93.083000	269,940.70	0.78 %
Fixed bonds		XS2193661324	BP CAPITAL MARKETS PLC BPLN 3 1/4 PERP	Y EUR	100,000	100,000			99.129290	99,129.29	0.29 %
Fixed bonds		IT0005474330	BUONI POLIENNALI DEL TES BTPS 0 12/15/24	EUR	250,000	520,000	270,000		99.659000	249,147.50	0.72 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	100,000	100,000			96.866000	96,866.00	0.28 %
Fixed bonds		XS2343000241	CERBA HEALTHCARE SASU CERBA 3 1/2 05/31/28	EUR	100,000	100,000			83.372000	83,372.00	0.24 %
Fixed bonds		XS2231191748	CPI PROPERTY GROUP SA CPIPGR 4 7/8 PERP	Y EUR	100,000	100,000			88.321000	88,321.00	0.26 %
Fixed bonds		XS2802883731	DUFREY ONE BV DUFNSW 4 3/4 04/18/31	EUR	100,000	100,000			102.612000	102,612.00	0.30 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR	100,000	100,000			84.781000	84,781.00	0.25 %
Fixed bonds		FR001400HZE3	ERAMET ERAFP 7 05/22/28	EUR	100,000	100,000			98.962000	98,962.00	0.29 %
Fixed bonds		XS2796660384	EUTELSAT SA ETLFP 9 3/4 04/13/29	EUR	100,000	100,000			102.448000	102,448.00	0.30 %
Fixed bonds		FR0014001NN8	FRANCE (GOVT OF) FRFR 0 1/2 05/25/2072	EUR	740,000	740,000			35.521380	262,858.21	0.76 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0012517027	FRANCE (GOVT OF) FRTR 0 1/2 05/25/25	EUR	370,000	370,000			98.739320	365,335.48	1.06 %
Fixed bonds		FR0014004J31	FRANCE (GOVT OF) FRTR 0 3/4 05/25/53	EUR	540,000	540,000			50.098300	270,530.82	0.79 %
Fixed bonds		FR0013154028	FRANCE (GOVT OF) FRTR 1 3/4 05/25/66	EUR	360,000	430,000	70,000		62.010000	223,236.00	0.65 %
Fixed bonds		XS2390510142	GOODYEAR EUROPE BV GT 2 3/4 08/15/28	EUR	100,000	100,000			92.159000	92,159.00	0.27 %
Fixed bonds		XS2407520936	GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29	EUR	100,000	100,000			94.345000	94,345.00	0.27 %
Fixed bonds		XS2647351142	GREEN BIDCO SAU AMARAZ 10 1/4 07/15/28	EUR	100,000	100,000			91.895000	91,895.00	0.27 %
Fixed bonds		XS2867238532	GRUPO-ANTOLIN IRAUSA SA ATLSA 10 3/8 01/30/30	EUR	100,000	100,000			86.314000	86,314.00	0.25 %
Fixed bonds		XS2125121769	HEIMSTADEN BOSTAD AB HEIBOS 3 3/8 PERP	Y EUR	100,000	100,000			93.364000	93,364.00	0.27 %
Fixed bonds		FI4000562202	HUHTAMAKI OYJ HUHTAM 5 1/8 11/24/28	EUR	100,000	100,000			105.443000	105,443.00	0.31 %
Fixed bonds		XS2397781944	ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	EUR	100,000	100,000			101.514000	101,514.00	0.30 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	100,000	100,000			96.157000	96,157.00	0.28 %
Fixed bonds		XS1222597905	INTESA SANPAOLO SPA ISPIM 2.855 04/23/25	EUR	100,000	100,000			99.716000	99,716.00	0.29 %
Fixed bonds		XS1888221261	JAMES HARDIE INTL FIN JHXAU 3 5/8 10/01/26	EUR	100,000	100,000			99.302000	99,302.00	0.29 %
Fixed bonds		XS2824643220	LOTTOMATICA SPA/ROMA GAMENT 5 3/8 06/01/30	EUR	100,000	100,000			103.311000	103,311.00	0.30 %
Fixed bonds		XS2341724172	MAHLE GMBH MAHLGR 2 3/8 05/14/28	EUR	100,000	100,000			87.172000	87,172.00	0.25 %
Fixed bonds		XS2332590475	NEXI SPA NEXIIM 2 1/8 04/30/29	EUR	100,000	100,000			93.605000	93,605.00	0.27 %
Fixed bonds		XS2010045511	NGG FINANCE PLC NGGLN 2 1/8 09/05/2082	EUR	100,000	100,000			95.185000	95,185.00	0.28 %
Fixed bonds		XS2417092132	ODIDO GROUP HOLDING BV TMOBNL 5 1/2 01/15/30	EUR	100,000	100,000			97.796000	97,796.00	0.28 %
Fixed bonds		XS2804502511	OPTICS BIDCO SPA OPTICS 5 1/4 03/17/55	EUR	100,000	100,000			98.970000	98,970.00	0.29 %
Fixed bonds		XS2563353361	ORSTED A/S ORSTED 5 1/4 12/08/3022	EUR	100,000	100,000			102.914000	102,914.00	0.30 %
Fixed bonds		FI4000507876	PHM GROUP HOLDING PHMGRP 4 3/4 06/18/26	EUR	100,000	100,000			98.889000	98,889.00	0.29 %
Fixed bonds		XS2834242435	PLT VII FINANCE SARL BITELV 6 06/15/31	EUR	100,000	100,000			102.842000	102,842.00	0.30 %
Fixed bonds		DE000A383CE8	PROGROUP AG PROGRP 5 3/8 04/15/31	EUR	100,000	100,000			96.262000	96,262.00	0.28 %
Fixed bonds		XS2848642984	Q-PARK HOLDING I BV QPARKH 5 1/8 02/15/30	EUR	100,000	100,000			102.079000	102,079.00	0.30 %
Fixed bonds		XS2636412210	REPUBLIC OF ALBANIA ALBANI 5.9 06/09/28	EUR	50,000	50,000			104.758000	52,379.00	0.15 %
Fixed bonds		XS2069959398	REPUBLIC OF INDONESIA INDON 1.4 10/30/31	EUR	100,000	100,000			86.720000	86,720.00	0.25 %
Fixed bonds		XS2015296465	REPUBLIC OF SERBIA SERBIA 1 1/2 06/26/29	EUR	100,000	100,000			89.849000	89,849.00	0.26 %
Fixed bonds		SI0002104048	REPUBLIKA SLOVENIJA SLOREP 0.4875 10/20/50	EUR	560,000	560,000			49.941000	279,669.60	0.81 %
Fixed bonds		XS2655993033	REXEL SA RXLFP 5 1/4 09/15/30	EUR	100,000	100,000			104.437000	104,437.00	0.30 %
Fixed bonds		XS1968706876	ROMANIA ROMANI 4 5/8 04/03/49	EUR	150,000	150,000			82.731000	124,096.50	0.36 %
Fixed bonds		XS2854303729	ROSSINI SARL ROSINI 6 3/4 12/31/29	EUR	100,000	100,000			105.016000	105,016.00	0.31 %
Fixed bonds		XS1813504666	SIGMA HOLDCO BV SIGHCO 5 3/4 05/15/26	EUR	100,000	100,000		0.570850	98.643000	56,310.40	0.16 %
Fixed bonds		FR001400F877	SOCIETE GENERALE SOCGEN 7 7/8 PERP	Y EUR	100,000	100,000			104.134000	104,134.00	0.30 %
Fixed bonds		XS2758100296	SUMMER BIDCO BV ADRBID 10 02/15/29	EUR	100,000	100,000			104.668000	104,668.00	0.30 %
Fixed bonds		XS1795406658	TELEFONICA EUROPE BV TELEFO 3 7/8 PERP	Y EUR	100,000	100,000			99.905000	99,905.00	0.29 %
Fixed bonds		XS2592804194	TEVA PHARM FNC NL II TEVA 7 7/8 09/15/31	EUR	100,000	100,000			119.404000	119,404.00	0.35 %
Fixed bonds		XS2363910436	UNITED MEXICAN STATES MEX 2 1/4 08/12/36	EUR	200,000	200,000			77.600000	155,200.00	0.45 %
Fixed bonds		XS2796600307	VMED O2 UK FINANCING I VMED 5 5/8 04/15/32	EUR	100,000	100,000			99.962000	99,962.00	0.29 %
Fixed bonds		XS2811097075	VOLVO CAR AB VOVCAB 4 3/4 05/08/30	EUR	100,000	100,000			101.402000	101,402.00	0.29 %
Fixed bonds		XS2922654418	WEBUILD SPA IPGIM 4 7/8 04/30/30	EUR	100,000	100,000			101.188000	101,188.00	0.29 %
Fixed bonds		DE000A3824W1	WEPA HYGIENPRODUKTE GMB WEPAPHY 5 5/8 01/15/31	EUR	100,000	100,000			102.783000	102,783.00	0.30 %
Fixed bonds		XS2914769299	ZIGGO BOND CO BV ZIGGO 6 1/8 11/15/32	EUR	100,000	100,000			99.177000	99,177.00	0.29 %
Fixed bonds		XS2140531950	CHINA CONSTRUCTION BANK CCB 2.45 06/24/30	USD	400,000	400,000			98.217000	361,640.36	1.05 %
Fixed bonds		USP3699PGK77	COSTA RICA GOVERNMENT COSTAR 6 1/8 02/19/31	USD	200,000	200,000			101.750000	187,324.53	0.54 %
Fixed bonds		USP3699PGJ05	COSTA RICA GOVERNMENT COSTAR 7.158 03/12/45	USD	200,000	200,000			104.906000	193,134.81	0.56 %
Fixed bonds		USP3579ECH82	DOMINICAN REPUBLIC DOMREP 4 7/8 09/23/32	USD	250,000	400,000	150,000		91.650000	210,912.69	0.61 %
Fixed bonds		USP3579ECG00	DOMINICAN REPUBLIC DOMREP 5 7/8 01/30/60	USD	200,000	200,000			89.063000	163,967.41	0.48 %
Fixed bonds		USP3579EBV85	DOMINICAN REPUBLIC DOMREP 5.95 01/25/27	USD	200,000	200,000			100.200000	184,470.93	0.54 %
Fixed bonds		USP3579EBE60	DOMINICAN REPUBLIC DOMREP 6.85 01/27/45	USD	300,000	300,000			102.304000	282,516.68	0.82 %
Fixed bonds		US105756CC23	FED REPUBLIC OF BRAZIL BRAZIL 3 7/8 06/12/30	USD	400,000	500,000	100,000		91.278000	336,090.58	0.98 %

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Raiffeisen-ESG-Income II

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US105756CB40	FED REPUBLIC OF BRAZIL BRAZIL 4 3/4 01/14/50	USD	200,000	600,000	400,000		73.505000	135,324.71	0.39 %
Fixed bonds		US105756BX78	FED REPUBLIC OF BRAZIL BRAZIL 6 04/07/26	USD	400,000	400,000			101.181000	372,553.97	1.08 %
Fixed bonds		US470160AV46	GOVERNMENT OF JAMAICA JAMAN 8 03/15/39	USD	200,000	200,000			119.350000	219,726.61	0.64 %
Fixed bonds		XS2744128369	HUNGARY REPHUN 5 1/2 03/26/36	USD	200,000	200,000			96.740000	178,100.98	0.52 %
Fixed bonds		XS1631415400	IVORY COAST IVYCST 6 1/8 06/15/33	USD	230,000	300,000	70,000		91.313000	193,326.18	0.56 %
Fixed bonds		XS2595028452	KINGDOM OF MOROCCO MOROC 5.95 03/08/28	USD	200,000	200,000			101.625000	187,094.40	0.54 %
Fixed bonds		XS2010028939	REPUBLIC OF ARMENIA ARMEN 3.6 02/02/31	USD	200,000	200,000			83.937500	154,531.23	0.45 %
Fixed bonds		US195325DP79	REPUBLIC OF COLOMBIA COLOM 4 1/2 03/15/29	USD	350,000	450,000	100,000		92.950000	299,466.10	0.87 %
Fixed bonds		US195325CU73	REPUBLIC OF COLOMBIA COLOM 5 06/15/45	USD	400,000	400,000			69.450000	255,718.69	0.74 %
Fixed bonds		US195325DQ52	REPUBLIC OF COLOMBIA COLOM 5.2 05/15/49	USD	200,000	200,000			69.050000	127,122.93	0.37 %
Fixed bonds		USP01012CF16	REPUBLIC OF EL SALVADOR ELSALV 9 1/4 04/17/30	USD	200,000	200,000			98.950000	182,169.65	0.53 %
Fixed bonds		XS2893147681	REPUBLIC OF GHANA GHANA 0 01/03/30	USD	32,091	32,091		0.916700	75.875000	20,546.57	0.06 %
Fixed bonds		XS2893146873	REPUBLIC OF GHANA GHANA 0 07/03/26	USD	22,000	22,000		0.800000	92.535000	14,991.63	0.04 %
Fixed bonds		XS2893165584	REPUBLIC OF GHANA GHANA 1 1/2 01/03/37	USD	528,000	528,000			42.360000	205,882.82	0.60 %
Fixed bonds		USP5015VAQ97	REPUBLIC OF GUATEMALA GUATEM 6.6 06/13/36	USD	100,000	100,000			101.625000	93,547.20	0.27 %
Fixed bonds		US455780CH76	REPUBLIC OF INDONESIA INDON 4 3/4 02/11/29	USD	400,000	400,000			100.250000	369,125.97	1.07 %
Fixed bonds		US455780CT15	REPUBLIC OF INDONESIA INDON 4.2 10/15/50	USD	200,000	200,000			85.031250	156,544.85	0.45 %
Fixed bonds		USY20721BB49	REPUBLIC OF INDONESIA INDON 5 1/4 01/17/42	USD	300,000	300,000			99.812500	275,636.31	0.80 %
Fixed bonds		XS2764839945	REPUBLIC OF KENYA KENINT 9 3/4 02/16/31	USD	300,000	300,000			101.454000	280,169.37	0.81 %
Fixed bonds		XS1311099540	REPUBLIC OF NAMIBIA REPNAM 5 1/4 10/29/25	USD	200,000	200,000			98.956000	182,180.70	0.53 %
Fixed bonds		XS1566179039	REPUBLIC OF NIGERIA NGERIA 7 7/8 02/16/32	USD	230,000	230,000			90.531250	191,671.08	0.56 %
Fixed bonds		US698299BH68	REPUBLIC OF PANAMA PANAMA 4 1/2 04/16/50	USD	200,000	200,000			66.550000	122,520.37	0.36 %
Fixed bonds		US698299AW45	REPUBLIC OF PANAMA PANAMA 6.7 01/26/36	USD	200,000	200,000			98.250000	180,880.93	0.53 %
Fixed bonds		USP75744AB11	REPUBLIC OF PARAGUAY PARGUY 6.1 08/11/44	USD	200,000	200,000			99.125000	182,491.83	0.53 %
Fixed bonds		US715638BM30	REPUBLIC OF PERU PERU 5 5/8 11/18/50	USD	150,000	150,000			97.781250	135,013.46	0.39 %
Fixed bonds		US715638AP79	REPUBLIC OF PERU PERU 8 3/4 11/21/33	USD	200,000	200,000			122.656250	225,813.50	0.66 %
Fixed bonds		US718286CC97	REPUBLIC OF PHILIPPINES PHILIP 3 02/01/28	USD	350,000	350,000			94.875000	305,668.06	0.89 %
Fixed bonds		US718286CP01	REPUBLIC OF PHILIPPINES PHILIP 3.2 07/06/46	USD	200,000	200,000			72.062500	132,669.03	0.39 %
Fixed bonds		XS2580270275	REPUBLIC OF SERBIA SERBIA 6 1/2 09/26/33	USD	200,000	200,000			105.218750	193,710.59	0.56 %
Fixed bonds		US836205BA15	REPUBLIC OF SOUTH AFRICA SOAF 4.85 09/30/29	USD	200,000	200,000			94.500000	173,977.08	0.51 %
Fixed bonds		USY8137FAE89	REPUBLIC OF SRI LANKA SRILAN 6.85 11/03/25	USD	200,000	200,000			61.700000	113,591.38	0.33 %
Fixed bonds		USY8137FAP37	REPUBLIC OF SRI LANKA SRILAN 7.85 03/14/29	USD	200,000	200,000			62.000000	114,143.69	0.33 %
Fixed bonds		XS2756521212	ROMANIA ROMANI 5 7/8 01/30/29	USD	70,000	70,000			100.937500	65,040.04	0.19 %
Fixed bonds		XS2571923007	ROMANIA ROMANI 7 1/8 01/17/33	USD	200,000	200,000			106.468750	196,011.87	0.57 %
Fixed bonds		XS2582981952	TRANSNET SOC LTD SAFTRA 8 1/4 02/06/28	USD	350,000	350,000			101.968750	328,522.69	0.95 %
Fixed bonds		USP93960AG08	TRINIDAD & TOBAGO TRITOB 4 1/2 08/04/26	USD	60,000	60,000			97.656250	53,936.35	0.16 %
Fixed bonds		US91087BAF76	UNITED MEXICAN STATES MEX 4 1/2 04/22/29	USD	200,000	200,000			96.937500	178,464.58	0.52 %
Fixed bonds		US91087BAT70	UNITED MEXICAN STATES MEX 4 7/8 05/19/33	USD	300,000	300,000			92.562500	255,615.13	0.74 %
Fixed bonds		US91086QBF46	UNITED MEXICAN STATES MEX 4.6 01/23/46	USD	200,000	200,000			76.450000	140,746.54	0.41 %
Fixed bonds		US91087BAX82	UNITED MEXICAN STATES MEX 6.338 05/04/53	USD	200,000	200,000			93.687500	172,481.24	0.50 %
Investment certificates non Raiffeisen	OGAW	LU0849400030	SCHRODER INTERNATIONAL SELECTION FUND - EURO HIGH YIELD C	EUR	600	600			181.078000	108,646.80	0.32 %
Step up bonds		US040114HS26	REPUBLIC OF ARGENTINA ARGENT 0 3/4 07/09/30	USD	350,000	350,000		0.960000	68.100000	210,628.25	0.61 %
Step up bonds		US040114HT09	REPUBLIC OF ARGENTINA ARGENT 3 5/8 07/09/35	USD	250,000	250,000			55.750000	128,296.59	0.37 %
Step up bonds		US040114HU71	REPUBLIC OF ARGENTINA ARGENT 4 1/4 01/09/38	USD	200,000	200,000			60.200000	110,829.84	0.32 %
Step up bonds		XS2214238441	REPUBLIC OF ECUADOR ECUA 3 1/2 07/31/35	USD	550,000	550,000			55.000000	278,455.38	0.81 %
<b>Total licensed securities admitted to trading on the official market or another regulated market and investment certificates</b>										<b>33,328,874.34</b>	<b>96.85 %</b>
<b>Total securities</b>										<b>33,328,874.34</b>	<b>96.85 %</b>

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Raiffeisen-ESG-Income II

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Future on bonds		FTN520241231	US 5YR NOTE (CBT) Dec24 FVZ4 PIT	USD	-2				107.375000	6,227.85	0.02 %
Currency future		0FEC20241216	EURO FX CURR FUT Dec24 ECZ4 PIT	USD	2				1.088370	-5,106.71	-0.01 %
Currency future		0FEC20241216	EURO FX CURR FUT Dec24 ECZ4 PIT	USD	80				1.088370	-205,177.88	-0.60 %
<b>Total financial futures <sup>1</sup></b>										<b>-204,056.74</b>	<b>-0.59 %</b>
Stock index options		OSEG5L000220	December 25 Calls on SXXPESGX SXXPESGX 12/19/25 C220	EUR	40				1.090000	4,360.00	0.01 %
<b>Total options <sup>1</sup></b>										<b>4,360.00</b>	<b>0.01 %</b>
<b>Bank balances/liabilities</b>											
				EUR						710,800.80	2.07 %
				USD						353,558.13	1.03 %
<b>Total bank balances/liabilities</b>										<b>1,064,358.93</b>	<b>3.09 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										248,589.22	0.72 %
Dividends receivable										14,882.11	0.04 %
<b>Total accruals and deferrals</b>										<b>263,471.33</b>	<b>0.77 %</b>
<b>Other items</b>											
Various fees										-45,680.40	-0.13 %
<b>Total other items</b>										<b>-45,680.40</b>	<b>-0.13 %</b>
<b>Total fund assets</b>										<b>34,411,327.46</b>	<b>100.00 %</b>

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A3A3Q1	I	income-distributing	EUR	1,030.27	505.761
AT0000A3A3S7	S	income-distributing	EUR	1,026.96	84.982
AT0000A3A3M0	R	income-distributing	EUR	1,028.45	6,162.352
AT0000A3A3U3	RZ	income-distributing	EUR	1,030.29	1,644.310
AT0000A3A3P3	I	income-retaining	EUR	1,030.29	1,929.000
AT0000A3A3L2	R	income-retaining	EUR	1,028.44	16,083.133
AT0000A3A3T5	RZ	income-retaining	EUR	1,030.30	1,051.509
AT0000A3A3R9	I	full income-retaining (outside Austria)	EUR	1,030.28	10.000
AT0000A3A3N8	R	full income-retaining (outside Austria)	EUR	1,028.44	5,979.270

**Exchange rates**

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Oct 30, 2024

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.650600
Canadian Dollars	CAD	1.511250
Swiss Francs	CHF	0.941400
Danish Kroner	DKK	7.459250
British Pound	GBP	0.835050
Hong Kong Dollars	HKD	8.444850
Japanese Yen	JPY	166.390800
Swedish Krona	SEK	11.590500
US Dollars	USD	1.086350

**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		US4878361082	KELLANOVA K	USD		2,510	2,510
Fixed bonds		DE000CZ43Z49	COMMERZBANK AG CMZB 6 3/4 10/05/33	EUR		100,000	100,000
Fixed bonds		XS2362994068	NEMAK SAB DE CV TNEMAK 2 1/4 07/20/28	EUR		100,000	100,000
Fixed bonds		XS2010028343	SES SA SESGFP 2 7/8 PERP	EUR		100,000	100,000
Fixed bonds		XS2899636935	SES SA SESGFP 6 09/12/54	EUR		100,000	100,000
Fixed bonds		XS2362416617	SOFTBANK GROUP CORP SOFTBK 3 7/8 07/06/32	EUR		100,000	100,000
Fixed bonds		XS2331728126	TI AUTOMOTIVE FINANCE TIFSLN 3 3/4 04/15/29	EUR		100,000	100,000
Fixed bonds		XS2116386132	ZIGGO BOND CO BV ZIGGO 3 3/8 02/28/30	EUR		100,000	100,000
Fixed bonds		XS1968714540	REPUBLIC OF GHANA GHANA 8 1/8 03/26/32	USD		250,000	250,000
Fixed bonds		XS1821416408	REPUBLIC OF GHANA GHANA 8.627 06/16/49	USD		300,000	300,000

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, 23 December 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

  
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## Appendix

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