



Raiffeisen
Capital Management

Raiffeisen 304 - ESG - Euro Corporates

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

semi-annual fund report

reporting period Jul 1, 2024 – Dec 31, 2024

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Report for the reporting period from Jul 1, 2024 to Dec 31, 2024

General fund information

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

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

Fund characteristics

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

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

Composition of the benchmark from Jul 1, 2024 to Dec 31, 2024

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

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

Legal notice

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

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

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

- 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.
- Where an asset is not quoted or traded on a stock market or another regulated market or where the price for an asset quoted or traded on a stock market or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized market valuation methods shall be used.

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen 304 - ESG - Euro Corporates for the reporting period from Jul 1, 2024 to Dec 31, 2024. The accounting is based on the price calculation as of Dec 31, 2024.

Fund details

	Jun 30, 2024	Dec 31, 2024
Total fund assets in EUR	483,337,305.03	514,682,025.18
Net asset value/distributing units (I) (AT0000711593) in EUR	108.98	112.18
Issue price/distributing units (I) (AT0000711593) in EUR	108.98	112.18
Net asset value/reinvested units (I) (AT0000A02YY1) in EUR	155.91	162.08
Issue price/reinvested units (I) (AT0000A02YY1) in EUR	155.91	162.08
Net asset value/reinvested units (SZ) (AT0000A2XSN3) in EUR	102.54	106.67
Issue price/reinvested units (SZ) (AT0000A2XSN3) in EUR	102.54	106.67
Net asset value/fully reinvested units (I) (AT0000607270) in EUR	189.30	196.80
Issue price/fully reinvested units (I) (AT0000607270) in EUR	189.30	196.80

Units in circulation

	Units in circulation on Jun 30, 2024	Sales	Repurchases	Units in circulation on Dec 31, 2024
AT0000711593 (I) A	628,974.622	48,630.000	-16,120.000	661,484.622
AT0000A02YY1 (I) T	2,167,764.001	333,362.620	-375,573.029	2,125,553.592
AT0000A2XSN3 (SZ) T	125,027.363	134,930.707	-11,605.681	248,352.389
AT0000607270 (I) VTA	337,942.654	52,845.000	-37,880.978	352,906.676
Total units in circulation				3,388,297.279

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Fixed bonds		EUR	492,624,373.08	95.71 %
Total Fixed bonds			492,624,373.08	95.71 %
Step up bonds		EUR	1,962,600.00	0.38 %
Total Step up bonds			1,962,600.00	0.38 %
Total securities			494,586,973.08	96.10 %
Derivative products				
Valuation of financial futures			-265,589.12	-0.05 %
Total derivative products			-265,589.12	-0.05 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			13,536,295.15	2.63 %
Total bank balances/liabilities			13,536,295.15	2.63 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			7,047,273.33	1.37 %
Total accruals and deferrals			7,047,273.33	1.37 %
Other items				
Various fees			-222,927.27	-0.04 %
Total other items			-222,927.27	-0.04 %
Total fund assets			514,682,025.18	100.00 %

Portfolio of investments in EUR as of Dec 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.

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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 In period under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2747181969	ABB FINANCE BV ABBNVX 3 1/8 01/15/29	EUR	900,000				101.327570	911,948.13	0.18 %
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR	1,500,000	600,000			102.620600	1,539,309.00	0.30 %
Fixed bonds		XS1883355197	ABBOTT IRELAND FINANCING ABT 1 1/2 09/27/26	EUR	1,400,000				98.221020	1,375,094.28	0.27 %
Fixed bonds		XS2055646918	ABBVIE INC ABBV 0 3/4 11/18/27	EUR	1,400,000				94.858650	1,328,021.10	0.26 %
Fixed bonds		XS2637963146	ABN AMRO BANK NV ABNANV 3 7/8 12/21/26	EUR	1,200,000				102.220070	1,226,640.84	0.24 %
Fixed bonds		XS2859413341	ABN AMRO BANK NV ABNANV 4 3/8 07/16/36	EUR	700,000	1,200,000	500,000		102.337130	716,359.91	0.14 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS SA ADPPF 1 1/2 07/02/32	EUR	500,000				87.914330	439,571.65	0.09 %
Fixed bonds		FR0013505567	AIR LIQUIDE FINANCE AIFP 1 3/8 04/02/30	EUR	700,000				92.435030	647,045.21	0.13 %
Fixed bonds		XS2595036554	AIR PRODUCTS & CHEMICALS APD 4 03/03/35	EUR	1,200,000				104.583740	1,255,004.88	0.24 %
Fixed bonds		XS2625136531	AKZO NOBEL NV AKZANA 4 05/24/33	EUR	1,500,000	200,000	200,000		103.068260	1,546,023.90	0.30 %
Fixed bonds		XS2764880402	ALIMENTATION COUCHE-TARD ATDBCN 3.647 05/12/31	EUR	600,000	400,000	1,500,000		100.659210	603,955.26	0.12 %
Fixed bonds		XS2635647154	ALLIANDER NV ALLRNV 3 1/4 06/13/28	EUR	1,200,000				101.694390	1,220,332.68	0.24 %
Fixed bonds		DE000A351U49	ALLIANZ SE ALVGR 5.824 07/25/53	EUR	1,500,000	200,000	400,000		112.956230	1,694,343.45	0.33 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	700,000		200,000		95.627820	669,394.74	0.13 %
Fixed bonds		XS2866190965	AMERICAN HONDA FINANCE HNDA 3.65 04/23/31	EUR	1,000,000	2,000,000	1,000,000		101.539950	1,015,399.50	0.20 %
Fixed bonds		XS2454766473	AMERICAN MEDICAL SYST EU BSX 0 3/4 03/08/25	EUR	1,000,000				99.536000	995,360.00	0.19 %
Fixed bonds		XS2772266693	AMERICAN MEDICAL SYST EU BSX 3 1/2 03/08/32	EUR	1,200,000		300,000		101.606430	1,219,277.16	0.24 %
Fixed bonds		XS2346207892	AMERICAN TOWER CORP AMT 0 7/8 05/21/29	EUR	800,000				91.044830	728,358.64	0.14 %
Fixed bonds		XS2830466137	AMERICAN TOWER CORP AMT 3.9 05/16/30	EUR	700,000		200,000		103.017490	721,122.43	0.14 %
Fixed bonds		XS2830466301	AMERICAN TOWER CORP AMT 4.1 05/16/34	EUR	500,000		100,000		103.280750	516,403.75	0.10 %
Fixed bonds		BE6350704175	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44	EUR	3,000,000	1,300,000	1,000,000		101.718010	3,051,540.30	0.59 %
Fixed bonds		XS1789699607	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/16/26	EUR	1,000,000		800,000		98.867270	988,672.70	0.19 %
Fixed bonds		XS2776891207	AP MOLLER-MAERSK A/S MAERSK 4 1/8 03/05/36	EUR	500,000	700,000	600,000		105.582910	527,914.55	0.10 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	1,000,000				90.345880	903,458.80	0.18 %
Fixed bonds		XS2079716937	APPLE INC AAPL 0 1/2 11/15/31	EUR	700,000				86.596740	606,177.18	0.12 %
Fixed bonds		XS2079716853	APPLE INC AAPL 0 11/15/25	EUR	2,200,000				97.798000	2,151,556.00	0.42 %
Fixed bonds		XS1875331636	ARGENTUM (GIVAUDAN) GIVNVX 1 1/8 09/17/25	EUR	1,400,000	1,000,000			98.844000	1,383,816.00	0.27 %
Fixed bonds		FR0014005J54	ARKEMA AKEFP 3 1/2 09/12/34	EUR	1,000,000	1,000,000			99.024850	990,248.50	0.19 %
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR	1,200,000				91.732430	1,100,789.16	0.21 %
Fixed bonds		XS2166219720	ASML HOLDING NV ASML 0 5/8 05/07/29	EUR	900,000				91.737170	825,634.53	0.16 %
Fixed bonds		XS2631416950	ASML HOLDING NV ASML 3 1/2 12/06/25	EUR	2,500,000				100.677650	2,516,941.25	0.49 %
Fixed bonds		XS2678226114	ASSA ABLOY AB ASSABS 3 7/8 09/13/30	EUR	1,500,000	600,000			104.289740	1,564,346.10	0.30 %
Fixed bonds		XS2872909697	ASTRAZENECA FINANCE LLC AZN 3.121 08/05/30	EUR	2,800,000	3,700,000	900,000		100.859530	2,824,066.84	0.55 %
Fixed bonds		XS2872909770	ASTRAZENECA FINANCE LLC AZN 3.278 08/05/33	EUR	600,000	1,000,000	400,000		100.188910	601,133.46	0.12 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	1,200,000				95.817240	1,149,806.88	0.22 %
Fixed bonds		XS0866310088	AT&T INC T 3.55 12/17/32	EUR	600,000	600,000			101.481400	608,888.40	0.12 %
Fixed bonds		XS2590758822	AT&T INC T 4.3 11/18/34	EUR	2,300,000				106.033770	2,438,776.71	0.47 %

reporting period Jul 1, 2024 – Dec 31, 2024

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2440690456	ATLAS COPCO FINANCE ATCOA 0 3/4 02/08/32	EUR	600,000				85.730260	514,381.56	0.10 %
Fixed bonds		FR001400F8Z8	AUTOROUTES DU SUD DE LA DGF 3 1/4 01/19/33	EUR	1,000,000		700,000		99.633990	996,339.90	0.19 %
Fixed bonds		XS2775027472	AUTOSTRAD PER L'ITALIA ATOSTR 4 5/8 02/28/36	EUR	900,000	400,000	1,000,000		102.692430	924,231.87	0.18 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	1,700,000	300,000	300,000		86.639560	1,472,872.52	0.29 %
Fixed bonds		XS2834471463	AXA SA AXASA 3 3/8 05/31/34	EUR	400,000	400,000	1,100,000		100.976870	403,907.48	0.08 %
Fixed bonds		XS2620201421	BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	EUR	1,000,000	1,000,000	500,000		100.341000	1,003,410.00	0.19 %
Fixed bonds		XS2947089012	BANCO DE SABADELL SA SABSM 3 1/2 05/27/31	EUR	1,000,000	1,400,000	400,000		100.208490	1,002,084.90	0.19 %
Fixed bonds		XS2743029766	BANCO SANTANDER SA SANTAN 3 1/2 01/09/30	EUR	1,000,000		1,000,000		101.700480	1,017,004.80	0.20 %
Fixed bonds		XS2908735686	BANCO SANTANDER SA SANTAN 3 1/2 10/02/32	EUR	900,000	1,100,000	200,000		99.545340	895,908.06	0.17 %
Fixed bonds		XS2908735504	BANCO SANTANDER SA SANTAN 3 1/4 04/02/29	EUR	2,600,000	2,600,000			100.188780	2,604,908.28	0.51 %
Fixed bonds		XS2634687912	BANK OF AMERICA CORP BAC 4.134 06/12/28	EUR	700,000	700,000			103.824200	726,769.40	0.14 %
Fixed bonds		FR001400T9Q9	BANQUE FED CRED MUTUEL BFCM 3 1/4 10/17/31	EUR	700,000	1,000,000	300,000		99.723140	698,061.98	0.14 %
Fixed bonds		FR001400GGZ0	BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	EUR	900,000		200,000		103.973520	935,761.68	0.18 %
Fixed bonds		XS2931242569	BARCLAYS PLC BACR 3.941 01/31/36	EUR	1,200,000	1,500,000	300,000		100.271110	1,203,253.32	0.23 %
Fixed bonds		XS2595418596	BASF SE BASGR 4 1/4 03/08/32	EUR	900,000	200,000	1,100,000		106.035620	954,320.58	0.19 %
Fixed bonds		XS2707629056	BAWAG GROUP AG BGAV 6 3/4 02/24/34	EUR	500,000	200,000	200,000		108.603000	543,015.00	0.11 %
Fixed bonds		XS2851605886	BAWAG P.S.K. BAWAG 3 1/8 10/03/29	EUR	1,400,000	1,400,000			100.288780	1,404,042.92	0.27 %
Fixed bonds		DE000BLB9ZE1	BAYERISCHE LANDESBANK BYLAN 3 10/10/31	EUR	1,000,000	1,000,000			99.834460	998,344.60	0.19 %
Fixed bonds		XS2763026395	BECTON DICKINSON & CO BDX 3.519 02/08/31	EUR	1,100,000				101.672170	1,118,393.87	0.22 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	900,000				102.453650	922,082.85	0.18 %
Fixed bonds		DE000A3LT423	BMW US CAPITAL LLC BMW 3 3/8 02/02/34	EUR	2,000,000	200,000	700,000		99.119730	1,982,394.60	0.39 %
Fixed bonds		FR001400KY44	BNP PARIBAS BNP 4 1/8 09/26/32	EUR	1,000,000	1,000,000	1,600,000		105.040560	1,050,405.60	0.20 %
Fixed bonds		FR001400LZ16	BNP PARIBAS BNP 4 3/4 11/13/32	EUR	1,400,000	900,000	700,000		106.593640	1,492,310.96	0.29 %
Fixed bonds		FR001400SAJ2	BNP PARIBAS BNP 4.159 08/28/34	EUR	900,000	1,500,000	600,000		100.857620	907,718.58	0.18 %
Fixed bonds		XS2776512035	BOOKING HOLDINGS INC BKNG 3 3/4 03/01/36	EUR	1,100,000	900,000	600,000		101.731160	1,119,042.76	0.22 %
Fixed bonds		XS2945618622	BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45	EUR	1,800,000	1,800,000			99.482640	1,790,687.52	0.35 %
Fixed bonds		XS2555220941	BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31	EUR	1,800,000	700,000			107.635590	1,937,440.62	0.38 %
Fixed bonds		FR0014001BM5	BOUYGUES SA ENFP 3 7/8 07/17/31	EUR	1,900,000		300,000		103.749440	1,971,239.36	0.38 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	700,000		200,000		116.586450	816,105.15	0.16 %
Fixed bonds		XS2388557998	BP CAPITAL MARKETS BV BPLN 1.467 09/21/41	EUR	500,000		200,000		70.440110	352,200.55	0.07 %
Fixed bonds		XS2902720171	BP CAPITAL MARKETS BV BPLN 3.36 09/12/31	EUR	1,300,000	1,500,000	200,000		100.055570	1,300,722.41	0.25 %
Fixed bonds		FR001400OIX5	BPCE SA BPCEGP 4 1/8 03/08/33	EUR	600,000		200,000		102.231640	613,389.84	0.12 %
Fixed bonds		XS2675225531	BRITISH TELECOMMUNICATIO BRITEL 4 1/4 01/06/33	EUR	1,300,000	200,000	700,000		105.771410	1,375,028.33	0.27 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 110/27/25	EUR	300,000		1,000,000		97.794000	293,382.00	0.06 %
Fixed bonds		XS2927556519	CA IMMOBILIEN ANLAGEN AG CAIAV 4 1/4 04/30/30	EUR	200,000	200,000			99.905000	199,810.00	0.04 %
Fixed bonds		XS2902578249	CAIXABANK SA CABKSM 3 5/8 09/19/32	EUR	400,000	600,000	200,000		100.476660	401,906.64	0.08 %
Fixed bonds		FR0013519048	CAPGEMINI SE CAPFP 0 5/8 06/23/25	EUR	400,000				98.873000	395,492.00	0.08 %
Fixed bonds		XS2696046460	CARLSBERG BREWERIES A/S CARLB 4 10/05/28	EUR	1,300,000		500,000		103.858010	1,350,154.13	0.26 %
Fixed bonds		XS2337061753	CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	EUR	1,100,000				82.491360	907,404.96	0.18 %
Fixed bonds		XS2497520705	CELANESE US HOLDINGS LLC CE 4.777 07/19/26	EUR	1,300,000	200,000			101.442180	1,318,748.34	0.26 %
Fixed bonds		XS2826616596	CELLNEX FINANCE CO SA CLNXSM 3 5/8 01/24/29	EUR	2,500,000	1,900,000	500,000		101.538180	2,538,454.50	0.49 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	600,000				92.650440	555,902.64	0.11 %
Fixed bonds		XS2723549528	CIE DE SAINT-GOBAIN SA SGOF 3 3/4 11/29/26	EUR	500,000		900,000		101.854330	509,271.65	0.10 %
Fixed bonds		XS2796609787	CIE DE SAINT-GOBAIN SA SGOF 3 3/8 04/08/30	EUR	1,600,000	1,100,000	500,000		101.206300	1,619,300.80	0.31 %
Fixed bonds		XS2723549361	CIE DE SAINT-GOBAIN SA SGOF 3 7/8 11/29/30	EUR	600,000		1,300,000		103.709030	622,254.18	0.12 %
Fixed bonds		FR0013357845	CIE GENERALE DES ESTABLI MLFP 0 7/8 09/03/25	EUR	600,000	700,000	1,100,000		98.842000	593,052.00	0.12 %
Fixed bonds		FR0013357852	CIE GENERALE DES ESTABLI MLFP 1 3/4 09/03/30	EUR	200,000	200,000	700,000		93.762930	187,525.86	0.04 %
Fixed bonds		FR001400Q486	CIE GENERALE DES ESTABLI MLFP 3 1/8 05/16/31	EUR	1,600,000	1,600,000			100.372900	1,605,966.40	0.31 %
Fixed bonds		FR001400Q4A7	CIE GENERALE DES ESTABLI MLFP 3 3/8 05/16/36	EUR	300,000		200,000		99.225180	297,675.54	0.06 %
Fixed bonds		XS2577826386	CITIGROUP INC C 3 3/4 05/14/32	EUR	1,500,000		300,000		101.940290	1,529,104.35	0.30 %

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Raiffeisen 304 - ESG - Euro Corporates

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27		EUR	1,500,000	500,000			97.621970	1,464,329.55	0.28 %
Fixed bonds		XS1981054221	COCA-COLA EUROPACIFIC CCEP 1 1/8 04/12/29		EUR	1,200,000		1,000,000		92.976900	1,115,722.80	0.22 %
Fixed bonds		XS2757515882	COCA-COLA HBC FINANCE BV CCHLN 3 3/8 02/27/28		EUR	1,600,000	400,000			101.653160	1,626,450.56	0.32 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27		EUR	1,800,000	400,000			98.746080	1,777,429.44	0.35 %
Fixed bonds		DE000CZ45YV9	COMMERZBANK AG CMZB 4 07/16/32		EUR	900,000	1,900,000	1,000,000		101.769540	915,925.86	0.18 %
Fixed bonds		XS2758114321	COMPASS GROUP PLC CPGLN 3 1/4 02/06/31		EUR	600,000		800,000		101.483170	608,899.02	0.12 %
Fixed bonds		XS2910509566	CONTINENTAL AG CONGR 3 1/2 10/01/29		EUR	1,600,000	2,400,000	800,000		100.884050	1,614,144.80	0.31 %
Fixed bonds		FR001400RMM3	CREDIT AGRICOLE SA ACAFP 3 3/4 01/23/31		EUR	1,300,000	2,200,000	900,000		101.440990	1,318,732.87	0.26 %
Fixed bonds		FR001400HCR4	CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31		EUR	1,800,000	800,000	1,200,000		103.633090	1,865,395.62	0.36 %
Fixed bonds		FR001400PGC0	CREDIT AGRICOLE SA ACAFP 4 3/8 04/15/36		EUR	700,000		300,000		101.499920	710,499.44	0.14 %
Fixed bonds		FR001400TL81	CREDIT MUTUEL ARKEA CMARK 3.309 10/25/34		EUR	700,000	700,000			98.893580	692,255.06	0.13 %
Fixed bonds		XS2648076896	CRH SMW FINANCE DAC CRHD 4 07/11/27		EUR	900,000				102.937250	926,435.25	0.18 %
Fixed bonds		XS2648077274	CRH SMW FINANCE DAC CRHD 4 1/4 07/11/35		EUR	1,100,000		300,000		106.354350	1,169,897.85	0.23 %
Fixed bonds		FR0013264421	CTE CO TRANSP ELEC CTEFRA 1 1/2 07/29/28		EUR	500,000		500,000		94.630740	473,153.70	0.09 %
Fixed bonds		XS2900306171	DAIMLER TRUCK INTL DTRGR 3 1/8 03/23/28		EUR	2,100,000	2,700,000	600,000		100.552790	2,111,608.59	0.41 %
Fixed bonds		XS2623221228	DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29		EUR	700,000		1,600,000		103.551880	724,863.16	0.14 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26		EUR	1,500,000		500,000		96.728410	1,450,926.15	0.28 %
Fixed bonds		FR0014003Q41	DANONE SA BNFP 0 12/01/25		EUR	800,000				97.614480	780,915.84	0.15 %
Fixed bonds		FR001400I3C5	DANONE SA BNFP 3.47 05/22/31		EUR	2,500,000	1,000,000	500,000		102.270570	2,556,764.25	0.50 %
Fixed bonds		FR0013444544	DASSAULT SYSTEMES DSYFP 0 1/8 09/16/26		EUR	1,000,000				95.687220	956,872.20	0.19 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y	EUR	1,000,000				98.833000	988,330.00	0.19 %
Fixed bonds		XS2755487076	DEUTSCHE BAHN FIN GMBH DBHNGR 3 3/8 01/29/38		EUR	1,300,000	300,000	700,000		100.829520	1,310,783.76	0.25 %
Fixed bonds		XS2722190795	DEUTSCHE BAHN FIN GMBH DBHNGR 4 11/23/43		EUR	800,000	500,000			106.999690	855,997.52	0.17 %
Fixed bonds		DE000A3826R6	DEUTSCHE BANK AG DB 3 3/4 01/15/30		EUR	600,000		600,000		102.436670	614,620.02	0.12 %
Fixed bonds		DE000A383KA9	DEUTSCHE BANK AG DB 4 1/2 07/12/35		EUR	1,500,000	2,300,000	800,000		103.389140	1,550,837.10	0.30 %
Fixed bonds		DE000A3829D0	DEUTSCHE BANK AG DB 4 1/8 04/04/30		EUR	1,000,000	1,000,000	1,000,000		102.332060	1,023,320.60	0.20 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48		EUR	1,100,000				95.050950	1,045,560.45	0.20 %
Fixed bonds		DE000A351ZT4	DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33		EUR	2,500,000	500,000	200,000		105.061040	2,626,526.00	0.51 %
Fixed bonds		XS2892988275	DEUTSCHE LUFTHANSA AG LHAGR 3 5/8 09/03/28		EUR	420,000	1,200,000	780,000		101.520900	426,387.78	0.08 %
Fixed bonds		XS2784415718	DEUTSCHE POST AG DHLGR 3 1/2 03/25/36		EUR	1,900,000	400,000	1,500,000		100.853300	1,916,212.70	0.37 %
Fixed bonds		XS0161488498	DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33		EUR	2,000,000	1,100,000	900,000		130.346180	2,606,923.60	0.51 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE II DHR 0.2 03/18/26		EUR	2,700,000		500,000		97.110990	2,621,996.73	0.51 %
Fixed bonds		XS2466368938	DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29		EUR	1,100,000		400,000		94.748930	1,042,238.23	0.20 %
Fixed bonds		XS2898290916	DIGITAL DUTCH FINCO BV DLR 3 7/8 09/13/33		EUR	700,000	700,000			101.011980	707,083.86	0.14 %
Fixed bonds		XS2432567555	DNB BANK ASA DNBNO 0 3/8 01/18/28		EUR	1,800,000				95.259880	1,714,677.84	0.33 %
Fixed bonds		XS2654098222	DS SMITH PLC SMDSLN 4 1/2 07/27/30		EUR	1,900,000	900,000	700,000		105.398720	2,002,575.68	0.39 %
Fixed bonds		XS2654097927	DS SMITH PLC SMDSLN 4 3/8 07/27/27		EUR	600,000		300,000		103.313760	619,882.56	0.12 %
Fixed bonds		XS2852136063	DSM BV DSFIR 3 5/8 07/02/34		EUR	1,600,000	600,000			101.429510	1,622,872.16	0.32 %
Fixed bonds		XS2850439642	DSV FINANCE BV DSVDC 3 1/2 06/26/29		EUR	1,300,000	800,000	300,000		102.445610	1,331,792.93	0.26 %
Fixed bonds		XS2932831923	DSV FINANCE BV DSVDC 3 1/8 11/06/28		EUR	1,600,000	1,900,000	300,000		101.050180	1,616,802.88	0.31 %
Fixed bonds		XS2932829356	DSV FINANCE BV DSVDC 3 3/8 11/06/34		EUR	1,500,000	1,500,000			100.144680	1,502,170.20	0.29 %
Fixed bonds		XS2791959906	E.ON SE EOANGR 3 1/2 03/25/32		EUR	1,500,000	900,000	4,000,000		101.359920	1,520,398.80	0.30 %
Fixed bonds		XS2895631567	E.ON SE EOANGR 3 1/8 03/05/30		EUR	2,600,000	3,700,000	1,100,000		100.338550	2,608,802.30	0.51 %
Fixed bonds		XS2542914986	EDP FINANCE BV EDPL 3 7/8 03/11/30		EUR	2,000,000	1,100,000			103.264690	2,065,293.80	0.40 %
Fixed bonds		XS2075937370	ELI LILLY & CO LLY 0 5/8 11/01/31		EUR	2,300,000	420,000	700,000		86.627210	1,992,425.83	0.39 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33		EUR	500,000				102.385950	511,929.75	0.10 %
Fixed bonds		XS2381272207	ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081		EUR	800,000		500,000		91.603330	732,826.64	0.14 %
Fixed bonds		XS2942478822	ENBW INTL FINANCE BV ENBW 3 05/20/29		EUR	1,000,000	1,000,000			99.884600	998,846.00	0.19 %
Fixed bonds		XS2722717555	ENBW INTL FINANCE BV ENBW 4.3 05/23/34		EUR	1,200,000		300,000		105.872540	1,270,470.48	0.25 %
Fixed bonds		XS2390400807	ENEL FINANCE INTL NV ENELIM 0 7/8 09/28/34		EUR	800,000	400,000	1,000,000		78.352250	626,818.00	0.12 %

reporting period Jul 1, 2024 – Dec 31, 2024

Raiffeisen 304 - ESG - Euro Corporates

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2770512064	ENEL SPA ENELIM 4 3/4 PERP	Y	EUR	1,300,000				102.240150	1,329,121.95	0.26 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33		EUR	1,400,000	500,000			80.243450	1,123,408.30	0.22 %
Fixed bonds		FR0014005ZP8	ENGIE SA ENGIFP 0 3/8 10/26/29		EUR	400,000		600,000		88.198400	352,793.60	0.07 %
Fixed bonds		FR001400KHF2	ENGIE SA ENGIFP 3 3/4 09/06/27		EUR	400,000		300,000		102.194090	408,776.36	0.08 %
Fixed bonds		FR001400KH16	ENGIE SA ENGIFP 4 1/2 09/06/42		EUR	1,400,000				105.150630	1,472,108.82	0.29 %
Fixed bonds		FR001400QJE3	ENGIE SA ENGIFP 4 1/4 03/06/44		EUR	1,000,000		500,000		102.065170	1,020,651.70	0.20 %
Fixed bonds		XS2773789065	EPIROC AB EPIBSS 3 5/8 02/28/31		EUR	1,100,000	200,000			102.120130	1,123,321.43	0.22 %
Fixed bonds		XS2941363553	EQUINIX EU 2 FINANCING C EQIX 3 1/4 03/15/31		EUR	1,200,000	1,200,000			99.580060	1,194,960.72	0.23 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27		EUR	1,000,000				93.747210	937,472.10	0.18 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32		EUR	2,500,000	600,000			93.033600	2,325,840.00	0.45 %
Fixed bonds		AT0000A3DGG2	ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32		EUR	2,000,000	2,500,000	500,000		100.230390	2,004,607.80	0.39 %
Fixed bonds		AT0000A3CTX2	ERSTE GROUP BANK AG ERSTBK 7 PERP	Y	EUR	400,000	600,000	1,400,000		106.022000	424,088.00	0.08 %
Fixed bonds		FR001400RYN6	ESSILORLUXOTTICA EFFP 2 7/8 03/05/29		EUR	1,500,000	2,400,000	900,000		100.304020	1,504,560.30	0.29 %
Fixed bonds		FR001400RX89	ESSILORLUXOTTICA EFFP 3 03/05/32		EUR	2,400,000	3,200,000	800,000		99.717080	2,393,209.92	0.46 %
Fixed bonds		XS2386877133	ESSITY CAPITAL BV ESSITY 0 1/4 09/15/29		EUR	1,900,000	1,100,000	200,000		87.708740	1,666,466.06	0.32 %
Fixed bonds		XS2919679816	EUROGRID GMBH EUROGR 3.075 10/18/27		EUR	1,600,000	1,600,000			100.620150	1,609,922.40	0.31 %
Fixed bonds		XS2485162163	EVONIK INDUSTRIES AG EVKGR 2 1/4 09/25/27		EUR	1,400,000	500,000	300,000		98.620360	1,380,685.04	0.27 %
Fixed bonds		BE0002292614	FLUXYS BELGIUM FLUXBB 1 3/4 10/05/27		EUR	300,000		700,000		96.303000	288,909.00	0.06 %
Fixed bonds		XS2698713695	FRESENIUS SE & CO KGAA FREGR 5 1/8 10/05/30		EUR	2,100,000	700,000			109.508640	2,299,681.44	0.45 %
Fixed bonds		XS2625985945	GENERAL MOTORS FINL CO GM 4 1/2 11/22/27		EUR	1,000,000	500,000			103.807950	1,038,079.50	0.20 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26		EUR	800,000		700,000		98.267440	786,139.52	0.15 %
Fixed bonds		XS2933691433	GSK CAPITAL BV GSK 2 7/8 11/19/31		EUR	1,900,000	1,900,000			99.371400	1,888,056.60	0.37 %
Fixed bonds		XS2462324745	HALEON NL CAPITAL BV HNLN 1 1/4 03/29/26		EUR	1,900,000		1,100,000		98.339610	1,868,452.59	0.36 %
Fixed bonds		XS2902024772	HALEON UK CAPITAL PLC HNLN 2 7/8 09/18/28		EUR	1,700,000	1,700,000			100.117760	1,702,001.92	0.33 %
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25		EUR	1,000,000	1,500,000	500,000		99.002000	990,020.00	0.19 %
Fixed bonds		XS2648080229	HEATHROW FUNDING LTD HTHROW 4 1/2 07/11/33		EUR	800,000				106.301230	850,409.84	0.17 %
Fixed bonds		XS2577874782	HEIDELBERG MATERIALS AG HEIGR 3 3/4 05/31/32		EUR	400,000		1,100,000		102.322150	409,288.60	0.08 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27		EUR	1,500,000				96.969320	1,454,539.80	0.28 %
Fixed bonds		XS1877595014	HEINEKEN NV HEIANA 1 3/4 03/17/31		EUR	1,350,000	450,000			93.277160	1,259,241.66	0.24 %
Fixed bonds		XS2939370107	HIGHLAND HOLDINGS SARL OTIS 2 7/8 11/19/27		EUR	1,400,000	1,400,000			100.189240	1,402,649.36	0.27 %
Fixed bonds		DE000A383EL9	HOCHTIEF AKTIENGESellschaft HOTGR 4 1/4 05/31/30		EUR	1,400,000	1,700,000	1,000,000		103.483670	1,448,771.38	0.28 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31		EUR	2,100,000	500,000			84.354400	1,771,442.40	0.34 %
Fixed bonds		XS2904540775	HSBC HOLDINGS PLC HSBC 3.445 09/25/30		EUR	3,000,000	3,000,000			100.591170	3,017,735.10	0.59 %
Fixed bonds		XS2405855375	IBERDROLA FINANZAS SAU IBESM 1.575 PERP	Y	EUR	2,100,000				94.119140	1,976,501.94	0.38 %
Fixed bonds		XS2558916693	IBERDROLA FINANZAS SAU IBESM 3 1/8 11/22/28		EUR	1,000,000		300,000		101.239870	1,012,398.70	0.20 %
Fixed bonds		XS2909822277	IBERDROLA FINANZAS SAU IBESM 3 3/8 09/30/35		EUR	2,200,000	2,500,000	300,000		99.237450	2,183,223.90	0.42 %
Fixed bonds		XS2648498371	IBERDROLA FINANZAS SAU IBESM 3 5/8 07/13/33		EUR	1,000,000		1,600,000		102.528760	1,025,287.60	0.20 %
Fixed bonds		XS2748213290	IBERDROLA FINANZAS SAU IBESM 4.871 PERP	Y	EUR	600,000		300,000		104.450610	626,703.66	0.12 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31		EUR	1,500,000	500,000	500,000		102.859180	1,542,887.70	0.30 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43		EUR	800,000		200,000		102.452680	819,621.44	0.16 %
Fixed bonds		FR001400M998	IMERY'S SA NK 4 3/4 11/29/29		EUR	1,000,000		600,000		105.158280	1,051,582.80	0.20 %
Fixed bonds		XS2194283672	INFINEON TECHNOLOGIES AG IFXGR 1 1/8 06/24/26		EUR	1,500,000	500,000			97.619180	1,464,287.70	0.28 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29		EUR	1,300,000		900,000		94.246950	1,225,210.35	0.24 %
Fixed bonds		XS2919101498	INFORMA PLC INFLN 3 10/23/27		EUR	800,000	800,000			100.219550	801,756.40	0.16 %
Fixed bonds		XS2079079799	ING GROEP NV INTNED 1 11/13/30		EUR	700,000	200,000	400,000		97.830000	684,810.00	0.13 %
Fixed bonds		XS2941482569	ING GROEP NV INTNED 3 3/8 11/19/32		EUR	900,000	900,000			99.624450	896,620.05	0.17 %
Fixed bonds		XS2624976077	ING GROEP NV INTNED 4 1/2 05/23/29		EUR	1,800,000	800,000	400,000		104.352840	1,878,351.12	0.36 %
Fixed bonds		XS2673808726	INTESA SANPAOLO SPA ISPM 5 1/8 08/29/31		EUR	900,000		600,000		110.394430	993,549.87	0.19 %
Fixed bonds		XS2013618421	ISS GLOBAL A/S ISSDC 0 7/8 06/18/26		EUR	2,000,000				97.259560	1,945,191.20	0.38 %
Fixed bonds		XS2728560959	JDE PEET'S NV JDEPNA 4 1/2 01/23/34		EUR	1,100,000	1,100,000			105.378140	1,159,159.54	0.23 %

reporting period Jul 1, 2024 – Dec 31, 2024

Raiffeisen 304 - ESG - Euro Corporates

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	1,700,000		700,000		99.725040	1,695,325.68	0.33 %
Fixed bonds		XS2845057780	JOHN DEERE BANK SA DE 3.3 10/15/29	EUR	1,800,000	1,000,000	200,000		102.166490	1,838,996.82	0.36 %
Fixed bonds		XS2821719023	JOHNSON & JOHNSON JNJ 3.35 06/01/36	EUR	1,000,000		1,000,000		101.266170	1,012,661.70	0.20 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,900,000	400,000			100.160490	1,903,049.31	0.37 %
Fixed bonds		XS2957380228	JOHNSON CONTROLS/TYCO FI JCI 3 1/8 12/11/33	EUR	1,500,000	1,500,000			97.809000	1,467,135.00	0.29 %
Fixed bonds		XS2838379712	JPMORGAN CHASE & CO JPM 3.674 06/06/28	EUR	2,500,000	1,100,000			101.816300	2,545,407.50	0.49 %
Fixed bonds		XS2791972248	JPMORGAN CHASE & CO JPM 3.761 03/21/34	EUR	1,000,000	1,000,000			102.133220	1,021,332.20	0.20 %
Fixed bonds		FR001400OM10	KERING KERFP 3 3/8 03/11/32	EUR	700,000	200,000	400,000		99.327320	695,291.24	0.14 %
Fixed bonds		XS2896495814	KERRY GROUP FIN SERVICES KYGID 3 3/8 03/05/33	EUR	2,600,000	2,600,000			99.768890	2,593,991.14	0.50 %
Fixed bonds		XS2923391861	KINGSPAN SEC IRELAND DAC KSPID 3 1/2 10/31/31	EUR	800,000	800,000			100.186620	801,492.96	0.16 %
Fixed bonds		XS1837288494	KNORR-BREMSE AG KNOGR 1 1/8 06/13/25	EUR	900,000		500,000		99.174000	892,566.00	0.17 %
Fixed bonds		XS2905504671	KNORR-BREMSE AG KNOGR 3 09/30/29	EUR	600,000	800,000	200,000		100.347990	602,087.94	0.12 %
Fixed bonds		XS2780025271	KONINKLIJKE AHOLD DLHAIZE ADNA 3 3/8 03/11/31	EUR	1,200,000		800,000		101.599630	1,219,195.56	0.24 %
Fixed bonds		XS2780025511	KONINKLIJKE AHOLD DLHAIZE ADNA 3 7/8 03/11/36	EUR	500,000	600,000	100,000		102.379380	511,896.90	0.10 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	2,200,000				83.523370	1,837,514.14	0.36 %
Fixed bonds		XS2764455619	KONINKLIJKE KPN NV KPN 3 7/8 02/16/36	EUR	1,700,000				102.222610	1,737,784.37	0.34 %
Fixed bonds		FR001400HX81	L'OREAL SA ORFP 2 7/8 05/19/28	EUR	1,600,000		600,000		100.760880	1,612,174.08	0.31 %
Fixed bonds		FR0014001IO6	LA POSTE SA FRPTT 0 07/18/29	EUR	900,000				87.169020	784,521.18	0.15 %
Fixed bonds		FR001400IIR9	LA POSTE SA FRPTT 3 3/4 06/12/30	EUR	1,300,000		500,000		102.830890	1,336,801.57	0.26 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	600,000				99.000000	594,000.00	0.12 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,400,000	600,000	300,000		95.115010	1,331,610.14	0.26 %
Fixed bonds		XS2765558635	LINDE PLC LIN 3.4 02/14/36	EUR	2,100,000	1,000,000	300,000		100.238280	2,105,003.88	0.41 %
Fixed bonds		XS2868171229	LLOYDS BANKING GROUP PLC LLOYDS 3 1/2 11/06/30	EUR	800,000	1,000,000	200,000		101.047540	808,380.32	0.16 %
Fixed bonds		BE6355215664	LONZA FINANCE INTL NV LONNVX 3 1/2 09/04/34	EUR	1,000,000	2,200,000	1,200,000		100.106520	1,001,065.20	0.19 %
Fixed bonds		BE6355213644	LONZA FINANCE INTL NV LONNVX 3 1/4 09/04/30	EUR	3,100,000	3,100,000			100.928770	3,128,791.87	0.61 %
Fixed bonds		FR001400TSK0	LVMH MOET HENNESSY VUITT MCFP 3 1/8 11/07/32	EUR	2,300,000	2,300,000			100.480800	2,311,058.40	0.45 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	900,000				73.073570	657,662.13	0.13 %
Fixed bonds		XS2535308477	MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28	EUR	1,400,000	500,000	600,000		100.514890	1,407,208.46	0.27 %
Fixed bonds		XS2834367992	MEDTRONIC INC MDT 4.15 10/15/43	EUR	700,000	100,000	700,000		103.621270	725,348.89	0.14 %
Fixed bonds		DE000A3LSYH6	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 01/10/32	EUR	1,700,000		1,100,000		100.333880	1,705,675.96	0.33 %
Fixed bonds		DE000A382988	MERCEDES-BENZ INT FINCE MBGGR 3 1/4 11/15/30	EUR	1,170,000				100.688640	1,178,057.09	0.23 %
Fixed bonds		XS2491029208	MERCK FIN SERVICES GMBH MRKGR 1 7/8 06/15/26	EUR	1,400,000		300,000		99.097950	1,387,371.30	0.27 %
Fixed bonds		XS2879811987	MERCK KGAA MRKGR 3 7/8 08/27/54	EUR	1,600,000	2,800,000	1,200,000		100.422180	1,606,754.88	0.31 %
Fixed bonds		XS2717378231	METSO OYJ OTEVFH 4 3/8 11/22/30	EUR	700,000				104.466000	731,262.00	0.14 %
Fixed bonds		XS2589712996	MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	EUR	500,000		800,000		103.575810	517,879.05	0.10 %
Fixed bonds		XS2834462983	MOLNLYCKE HOLDING AB MOLNLY 4 1/4 06/11/34	EUR	1,000,000	400,000			104.614150	1,046,141.50	0.20 %
Fixed bonds		XS2312722916	MONDELEZ INTERNATIONAL MDLZ 0 1/4 03/17/28	EUR	1,400,000				91.918380	1,286,857.32	0.25 %
Fixed bonds		XS2826812005	MONDI FINANCE PLC MNDILN 3 3/4 05/31/32	EUR	1,200,000	240,000			102.538170	1,230,458.04	0.24 %
Fixed bonds		XS2338643740	MORGAN STANLEY MS 0.406 10/29/27	EUR	800,000				95.618600	764,948.80	0.15 %
Fixed bonds		XS2790333707	MORGAN STANLEY MS 3.79 03/21/30	EUR	1,400,000				102.530910	1,435,432.74	0.28 %
Fixed bonds		XS2838537566	MOTABILITY OPERATIONS GR MOTOPG 4 01/17/30	EUR	500,000		500,000		103.614340	518,071.70	0.10 %
Fixed bonds		XS2825486231	MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54	EUR	700,000	400,000	500,000		98.819790	691,738.53	0.13 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	1,200,000		300,000		83.084860	997,018.32	0.19 %
Fixed bonds		XS2817890077	MUNICH RE MUNRE 4 1/4 05/26/44	EUR	1,700,000	300,000	300,000		102.898930	1,749,281.81	0.34 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	1,600,000				87.589540	1,401,432.64	0.27 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	2,700,000	800,000			90.629160	2,446,987.32	0.48 %
Fixed bonds		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR	600,000		200,000		104.889420	629,336.52	0.12 %
Fixed bonds		XS2525246901	NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	EUR	500,000		400,000		101.185090	505,925.45	0.10 %
Fixed bonds		XS1409382030	NEDERLANDSE GASUNIE N.V. NEGANV 1 05/11/26	EUR	600,000		900,000		97.993780	587,962.68	0.11 %
Fixed bonds		XS2599779597	NESTE OYJ NESVFH 4 1/4 03/16/33	EUR	900,000	1,400,000	500,000		102.665670	923,991.03	0.18 %

reporting period Jul 1, 2024 – Dec 31, 2024

Raiffeisen 304 - ESG - Euro Corporates

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		XS2928478747	NESTLE FINANCE INTL LTD NESNVX 3 1/8 10/28/36		EUR	1,900,000	1,900,000			98.570000	1,872,830.00	0.36 %
Fixed bonds		XS2717310945	NESTLE FINANCE INTL LTD NESNVX 3 3/4 11/14/35		EUR	1,400,000	700,000	300,000		104.628930	1,464,805.02	0.28 %
Fixed bonds		XS1989380172	NETFLIX INC NFLX 3 7/8 11/15/29		EUR	1,800,000	2,100,000	1,300,000		103.975920	1,871,566.56	0.36 %
Fixed bonds		XS2927515598	NORDEA BANK ABP NDAFH 3 10/28/31		EUR	600,000	600,000			98.912600	593,475.60	0.12 %
Fixed bonds		XS2837788947	NORDEA BANK ABP NDAFH 3 3/8 06/11/29		EUR	1,900,000	500,000			102.294120	1,943,588.28	0.38 %
Fixed bonds		XS2618906585	NORDEA BANK ABP NDAFH 4 1/8 05/05/28		EUR	1,800,000	1,000,000			103.653160	1,865,756.88	0.36 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25		EUR	480,000	480,000			99.420000	477,216.00	0.09 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29		EUR	700,000				95.369000	667,583.00	0.13 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28		EUR	1,000,000		500,000		90.670290	906,702.90	0.18 %
Fixed bonds		XS2820449945	NOVO NORDISK A/S NOVOB 3 3/8 05/21/26		EUR	2,200,000	1,100,000	1,300,000		100.945690	2,220,805.18	0.43 %
Fixed bonds		XS2820460751	NOVO NORDISK A/S NOVOB 3 3/8 05/21/34		EUR	3,000,000	2,800,000	3,300,000		101.484290	3,044,528.70	0.59 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25		EUR	1,500,000		1,000,000		97.557030	1,463,355.45	0.28 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28		EUR	1,200,000		500,000		90.919020	1,091,028.24	0.21 %
Fixed bonds		XS2778374129	NTT FINANCE CORP NTT 3.359 03/12/31		EUR	3,000,000	1,000,000			101.060480	3,031,814.40	0.59 %
Fixed bonds		XS2776001377	OMNICOM FINANCE HOLD OMC 3.7 03/06/32		EUR	1,100,000	500,000	400,000		102.118430	1,123,302.73	0.22 %
Fixed bonds		XS2224439385	OMV AG OMVAV 2 1/2 PERP	Y	EUR	600,000		600,000		97.730250	586,381.50	0.11 %
Fixed bonds		XS2886118236	OMV AG OMVAV 3 3/4 09/04/36		EUR	1,100,000	1,800,000	700,000		99.938340	1,099,321.74	0.21 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGOPT 1 06/20/29		EUR	1,700,000	400,000	800,000		91.047430	1,547,806.31	0.30 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33		EUR	500,000		200,000		80.162500	400,812.50	0.08 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27		EUR	900,000		1,500,000		96.714730	870,432.57	0.17 %
Fixed bonds		FR001400SMM1	ORANGE SA ORAFP 3 1/4 01/17/35		EUR	1,100,000	1,500,000	400,000		99.352360	1,092,875.96	0.21 %
Fixed bonds		FR001400GDJ1	ORANGE SA ORAFP 5 3/8 PERP	Y	EUR	3,000,000	1,400,000	200,000		106.208000	3,186,240.00	0.62 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29		EUR	1,100,000				92.683250	1,019,515.75	0.20 %
Fixed bonds		XS2490471807	ORSTED A/S ORSTED 2 1/4 06/14/28		EUR	1,300,000				97.366780	1,265,768.14	0.25 %
Fixed bonds		FR001400DOV0	PERNOD RICARD SA RIFP 3 1/4 11/02/28		EUR	500,000		700,000		101.025550	505,127.75	0.10 %
Fixed bonds		FR001400PX40	PERNOD RICARD SA RIFP 3 3/8 11/07/30		EUR	500,000		200,000		101.133170	505,665.85	0.10 %
Fixed bonds		XS2802891833	PORSCHE AUTO HOLDING SE PORSCH 3 3/4 09/27/29		EUR	1,000,000		600,000		99.680000	996,800.00	0.19 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26		EUR	500,000		300,000		99.291380	496,456.90	0.10 %
Fixed bonds		XS2617256065	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26		EUR	400,000		200,000		101.118430	404,473.72	0.08 %
Fixed bonds		XS2617256149	PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31		EUR	4,300,000	1,800,000			102.488200	4,406,992.60	0.86 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34		EUR	1,500,000	800,000	500,000		89.496120	1,342,441.80	0.26 %
Fixed bonds		BE0002925064	PROXIMUS SADP PROXBB 4 03/08/30		EUR	1,400,000	700,000	600,000		104.099030	1,457,386.42	0.28 %
Fixed bonds		BE0390158245	PROXIMUS SADP PROXBB 4 3/4 PERP	Y	EUR	400,000	400,000			99.512000	398,048.00	0.08 %
Fixed bonds		XS2948434266	PRYSMIAN SPA PRYIM 3 7/8 11/28/31		EUR	1,900,000	1,900,000			101.134640	1,921,558.16	0.37 %
Fixed bonds		XS2893858352	RAIFFEISEN BANK INTL RBAIV 3 7/8 01/03/30		EUR	1,300,000	1,300,000			101.586010	1,320,618.13	0.26 %
Fixed bonds		XS2831757153	RAIFFEISENBANK AS RABKAS 4.959 06/05/30		EUR	600,000				103.366000	620,196.00	0.12 %
Fixed bonds		XS2631867533	RELX FINANCE BV RELLN 3 3/4 06/12/31		EUR	1,000,000				103.421120	1,034,211.20	0.20 %
Fixed bonds		XS2679898184	REWE INT FINANCE REWEEG 4 7/8 09/13/30		EUR	2,500,000	900,000	300,000		107.342100	2,683,552.50	0.52 %
Fixed bonds		XS2629470506	ROBERT BOSCH GMBH RBOSGR 3 5/8 06/02/27		EUR	500,000		500,000		101.764800	508,824.00	0.10 %
Fixed bonds		XS2813211617	ROCHE FINANCE EUROPE BV ROSW 3.564 05/03/44		EUR	1,200,000	600,000	400,000		100.715000	1,208,580.00	0.23 %
Fixed bonds		FR001400U3P1	ROQUETTE FRERES SA ROQFRE 3.774 11/25/31		EUR	2,500,000	2,500,000			99.226740	2,480,668.50	0.48 %
Fixed bonds		XS2901969902	ROYAL SCHIPHOL GROUP NV LUCSHI 3 3/8 09/17/36		EUR	400,000	600,000	200,000		99.474790	397,899.16	0.08 %
Fixed bonds		FR001400SZ60	RTE RESEAU DE TRANSPORT RTEFRA 2 7/8 10/02/28		EUR	1,300,000	1,300,000			99.663090	1,295,620.17	0.25 %
Fixed bonds		FR001400PSS1	RTE RESEAU DE TRANSPORT RTEFRA 3 1/2 04/30/33		EUR	1,100,000	400,000	500,000		100.727600	1,108,003.60	0.22 %
Fixed bonds		FR001400SZ78	RTE RESEAU DE TRANSPORT RTEFRA 3 1/2 10/02/36		EUR	600,000	1,500,000	900,000		99.606720	597,640.32	0.12 %
Fixed bonds		XS2900391777	SANDOZ FINANCE B.V. SDZSW 3 1/4 09/12/29		EUR	2,200,000	2,200,000			100.757220	2,216,658.84	0.43 %
Fixed bonds		XS2489287354	SANDVIK AB SANDSS 2 1/8 06/07/27		EUR	1,000,000				98.319850	983,198.50	0.19 %
Fixed bonds		FR0014009KS6	SANOFI SA SANFP 0 7/8 04/06/25		EUR	2,000,000				99.394000	1,987,880.00	0.39 %
Fixed bonds		FR0014009KQ0	SANOFI SA SANFP 1 1/4 04/06/29		EUR	1,100,000		900,000		94.007120	1,034,078.32	0.20 %
Fixed bonds		XS2176715667	SAP SE SAPGR 0 3/8 05/18/29		EUR	1,000,000		300,000		91.361610	913,616.10	0.18 %

reporting period Jul 1, 2024 – Dec 31, 2024

Raiffeisen 304 - ESG - Euro Corporates

Type of security	OGAW/§ 166	ISIN	Security title		Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2676395077	SARTORIUS FINANCE BV SRTGR 4 3/8 09/14/29		EUR	500,000		400,000		104.669850	523,349.25	0.10 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUPP 3 1/2 11/09/32		EUR	1,100,000		1,800,000		103.783960	1,141,623.56	0.22 %
Fixed bonds		FR001400SCZ4	SCHNEIDER ELECTRIC SE SUPP 3 3/8 09/03/36		EUR	1,200,000	1,200,000			100.313400	1,203,760.80	0.23 %
Fixed bonds		XS2607381436	SECURITAS TREASURY IRELA SECUSS 4 1/4 04/04/27		EUR	2,000,000				102.439500	2,048,790.00	0.40 %
Fixed bonds		XS2905583014	SERVICIOS MEDIO AMBIENTE FCCSER 3.715 10/08/31		EUR	1,600,000	1,600,000			100.080550	1,601,288.80	0.31 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27		EUR	1,300,000		700,000		94.024290	1,222,315.77	0.24 %
Fixed bonds		XS2769892865	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 02/22/37		EUR	2,000,000	1,600,000	800,000		100.000780	2,000,015.60	0.39 %
Fixed bonds		XS2589790109	SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 08/24/31		EUR	800,000	700,000	2,000,000		103.080020	824,640.16	0.16 %
Fixed bonds		XS2769892600	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/22/44		EUR	1,300,000	500,000			99.434020	1,292,642.26	0.25 %
Fixed bonds		XS2616008970	SIKA CAPITAL BV SIKASW 3 3/4 05/03/30		EUR	1,500,000				103.157310	1,547,359.65	0.30 %
Fixed bonds		XS2616008541	SIKA CAPITAL BV SIKASW 3 3/4 11/03/26		EUR	1,100,000				101.614180	1,117,755.98	0.22 %
Fixed bonds		XS2643041721	SKANDINAVISKA ENSKILDA SEB 4 1/8 06/29/27		EUR	1,000,000				103.363120	1,033,631.20	0.20 %
Fixed bonds		XS2050968333	SMURFIT KAPPA TREASURY SW 1 1/2 09/15/27		EUR	1,000,000				96.865300	968,653.00	0.19 %
Fixed bonds		XS2948452326	SMURFIT KAPPA TREASURY SW 3.454 11/27/32		EUR	2,100,000	2,100,000			101.638510	2,134,408.71	0.41 %
Fixed bonds		FR001400KZP3	SOCIETE GENERALE SOCGEN 4 1/4 09/28/26		EUR	400,000		1,000,000		102.282770	409,131.08	0.08 %
Fixed bonds		FR001400M6G3	SOCIETE GENERALE SOCGEN 4 1/8 11/21/28		EUR	300,000		400,000		103.845470	311,536.41	0.06 %
Fixed bonds		BE6350792089	SOLVAY SA SOLBBB 4 1/4 10/03/31		EUR	2,100,000	2,100,000			103.016290	2,163,342.09	0.42 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29		EUR	1,600,000		300,000		99.787630	1,596,602.08	0.31 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y	EUR	1,300,000		500,000		100.391430	1,305,088.59	0.25 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25		EUR	3,300,000	800,000			99.565000	3,285,645.00	0.64 %
Fixed bonds		XS2723597923	STATKRAFT AS STATK 3 1/8 12/13/26		EUR	1,800,000	300,000			100.837120	1,815,068.16	0.35 %
Fixed bonds		XS2779792337	STATKRAFT AS STATK 3 3/8 03/22/32		EUR	1,000,000	1,000,000			101.505960	1,015,059.60	0.20 %
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25		EUR	3,000,000				99.598000	2,987,940.00	0.58 %
Fixed bonds		XS2631835332	STATNETT SF STATNE 3 1/2 06/08/33		EUR	1,700,000	1,400,000			101.865420	1,731,712.14	0.34 %
Fixed bonds		XS2768793676	STATNETT SF STATNE 3 3/8 02/26/36		EUR	1,200,000				99.913710	1,198,964.52	0.23 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26		EUR	1,100,000		400,000		95.134670	1,046,481.37	0.20 %
Fixed bonds		XS2787827190	STELLANTIS NV STLA 3 1/2 09/19/30		EUR	900,000	1,000,000	900,000		99.479690	895,317.21	0.17 %
Fixed bonds		XS2892944732	STRYKER CORP SYK 3 3/8 09/11/32		EUR	1,000,000	1,450,000	450,000		101.068640	1,010,686.40	0.20 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27		EUR	1,400,000				104.323000	1,460,522.00	0.28 %
Fixed bonds		FR001400AFL5	SUEZ SUEZFP 1 7/8 05/24/27		EUR	700,000				97.320260	681,241.82	0.13 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26		EUR	700,000	300,000	300,000		95.429060	668,003.42	0.13 %
Fixed bonds		XS2717300391	SWEDBANK AB SWEDA 4 1/8 11/13/28		EUR	700,000				104.794740	733,563.18	0.14 %
Fixed bonds		CH1130818847	SWISS LIFE FINANCE I AG SLHNVX 0 1/2 09/15/31		EUR	400,000		700,000		84.173470	336,693.88	0.07 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMN VX 0 3/8 11/14/28		EUR	2,500,000	400,000	400,000		91.363970	2,284,099.25	0.44 %
Fixed bonds		XS2827696035	SWISSCOM FINANCE SCMN VX 3 1/2 11/29/31		EUR	4,000,000	2,900,000	1,300,000		102.743560	4,109,742.40	0.80 %
Fixed bonds		XS2809670172	SYDNEY AIRPORT FINANCE SYDAU 3 3/4 04/30/32		EUR	1,200,000	270,000			102.842090	1,234,105.08	0.24 %
Fixed bonds		XS2746662936	T-MOBILE USA INC TMUS 3.7 05/08/32		EUR	3,200,000	3,570,000	370,000		102.559550	3,281,905.60	0.64 %
Fixed bonds		XS2746663074	T-MOBILE USA INC TMUS 3.85 05/08/36		EUR	900,000		1,200,000		102.775820	924,982.38	0.18 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29		EUR	1,800,000		400,000		91.949530	1,655,091.54	0.32 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26		EUR	1,500,000				99.201470	1,488,022.05	0.29 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28		EUR	800,000				92.763000	742,104.00	0.14 %
Fixed bonds		XS2753310825	TELEFONICA EMISIONES SAU TELEFO 3.698 01/24/32		EUR	2,100,000	500,000	500,000		102.167310	2,145,513.51	0.42 %
Fixed bonds		XS2056396919	TELENOR ASA TELNO 0 1/4 09/25/27		EUR	1,000,000				93.561870	935,618.70	0.18 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	1,700,000	500,000			97.310920	1,654,285.64	0.32 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25		EUR	1,900,000				99.147000	1,883,793.00	0.37 %
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34		EUR	500,000		200,000		91.723440	458,617.20	0.09 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35		EUR	500,000				80.090680	400,453.40	0.08 %
Fixed bonds		XS2478299204	TENNET HOLDING BV TENN 2 1/8 11/17/29		EUR	3,000,000	200,000			95.633330	2,868,999.90	0.56 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34		EUR	1,300,000				108.432430	1,409,621.59	0.27 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42		EUR	675,000		325,000		111.697050	753,955.09	0.15 %

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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
Fixed bonds		XS2783604742	TENNET HOLDING BV TENN 4 5/8 PERP	Y	EUR	200,000		1,100,000		102.042000	204,084.00	0.04 %
Fixed bonds		XS2237901355	TERNA RETE ELETTRICA TRNIM 0 3/8 09/25/30		EUR	1,000,000				85.565500	855,655.00	0.17 %
Fixed bonds		XS2748847204	TERNA RETE ELETTRICA TRNIM 3 1/2 01/17/31		EUR	1,190,000				101.516050	1,208,041.00	0.23 %
Fixed bonds		XS2798269069	TERNA RETE ELETTRICA TRNIM 4 3/4 PERP	Y	EUR	900,000		300,000		103.042000	927,378.00	0.18 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29		EUR	2,200,000	600,000			88.588670	1,948,950.74	0.38 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41		EUR	800,000		300,000		73.503440	588,027.52	0.11 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26		EUR	2,000,000				98.756750	1,975,135.00	0.38 %
Fixed bonds		XS2937308497	TOTALENERGIES SE TTEFP 4.12 PERP	Y	EUR	900,000	1,200,000	300,000		100.889300	908,003.70	0.18 %
Fixed bonds		XS2785465860	TOYOTA FINANCE AUSTRALIA TOYOTA 3.434 06/18/26		EUR	300,000	300,000	600,000		101.001140	303,003.42	0.06 %
Fixed bonds		XS2857918804	TOYOTA MOTOR CREDIT CORP TOYOTA 3 5/8 07/15/31		EUR	1,500,000	1,800,000	300,000		102.148060	1,532,220.90	0.30 %
Fixed bonds		XS2655865546	TOYOTA MOTOR CREDIT CORP TOYOTA 3.85 07/24/30		EUR	1,400,000	500,000	600,000		103.648010	1,451,072.14	0.28 %
Fixed bonds		DE000A3LHK80	TRATON FINANCE LUX SA TRAGR 4 1/4 05/16/28		EUR	2,700,000	1,400,000	300,000		102.797310	2,775,527.37	0.54 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26		EUR	2,500,000				96.622660	2,415,566.50	0.47 %
Fixed bonds		CH1255915014	UBS GROUP AG UBS 4 3/4 03/17/32		EUR	2,000,000	400,000	900,000		107.770600	2,155,412.00	0.42 %
Fixed bonds		BE0390119825	UCB SA UCBBB 4 1/4 03/20/30		EUR	1,900,000	900,000	500,000		102.713000	1,951,547.00	0.38 %
Fixed bonds		FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD URWFP 3 1/2 09/11/29		EUR	700,000	700,000			100.760460	705,323.22	0.14 %
Fixed bonds		IT0005598989	UNICREDIT SPA UCGIM 4.2 06/11/34		EUR	1,100,000	200,000	500,000		102.723140	1,129,954.54	0.22 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25		EUR	1,400,000				99.555000	1,393,770.00	0.27 %
Fixed bonds		XS2591848275	UNILEVER FINANCE UNANA 3 1/4 02/23/31		EUR	1,700,000	1,200,000			102.124460	1,736,115.82	0.34 %
Fixed bonds		XS2199567970	UNIQA INSURANCE GROUP AG UQA 3 1/4 10/09/35		EUR	1,000,000				99.427000	994,270.00	0.19 %
Fixed bonds		FR001400UHP0	VEOLIA ENVIRONNEMENT SA VIEFP 2.974 01/10/31		EUR	3,100,000	3,100,000			98.731000	3,060,661.00	0.59 %
Fixed bonds		XS2320746394	VERBUND AG VERAV 0.9 04/01/41		EUR	1,700,000	300,000			68.411600	1,162,997.20	0.23 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32		EUR	1,600,000				84.300350	1,348,805.60	0.26 %
Fixed bonds		XS2770514789	VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32		EUR	3,000,000	2,000,000	700,000		101.518780	3,045,563.40	0.59 %
Fixed bonds		XS2770514946	VERIZON COMMUNICATIONS VZ 3 3/4 02/28/36		EUR	1,700,000	2,400,000	1,600,000		101.329900	1,722,608.30	0.33 %
Fixed bonds		XS2597973812	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26		EUR	400,000		1,000,000		101.529440	406,117.76	0.08 %
Fixed bonds		XS2725957042	VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31		EUR	1,300,000		200,000		102.863870	1,337,230.31	0.26 %
Fixed bonds		AT0000A1VGA1	VIENNA INSURANCE GRP AGW VIGAV 3 3/4 04/13/47		EUR	1,000,000				97.170000	971,700.00	0.19 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32		EUR	1,800,000	300,000	300,000		100.665360	1,811,976.48	0.35 %
Fixed bonds		XS2872349613	VODAFONE INTERNAT FINANC VOD 3 3/8 08/01/33		EUR	2,500,000	2,900,000	400,000		100.548190	2,513,704.75	0.49 %
Fixed bonds		AT0000A3FA05	VOESTALPINE AG VOEAV 3 3/4 10/03/29		EUR	900,000	2,320,000	1,420,000		101.143000	910,287.00	0.18 %
Fixed bonds		XS2941605078	VOLKSWAGEN FINANCIAL SER VW 3 5/8 05/19/29		EUR	2,000,000	2,600,000	600,000		100.151620	2,003,032.40	0.39 %
Fixed bonds		XS2342732646	VOLKSWAGEN INTL FIN NV VW 4 3/8 PERP	Y	EUR	1,600,000				91.916670	1,470,666.72	0.29 %
Fixed bonds		XS2342706996	VOLVO TREASURY AB VLVY 0 05/18/26		EUR	1,200,000		300,000		96.310680	1,155,728.16	0.22 %
Fixed bonds		XS2887185127	VOLVO TREASURY AB VLVY 3 1/8 08/26/27		EUR	1,800,000	2,900,000	1,100,000		100.648840	1,811,679.12	0.35 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51		EUR	1,100,000				59.696760	656,664.36	0.13 %
Fixed bonds		DE000A30VBQ2	VONOVIA SE ANNGR 5 11/23/30		EUR	1,700,000	2,000,000	300,000		108.326670	1,841,553.39	0.36 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25		EUR	1,800,000				99.798000	1,796,364.00	0.35 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26		EUR	300,000		700,000		100.421950	301,265.85	0.06 %
Fixed bonds		XS2778864210	WOLTERS KLUWER NV WKLNA 3 1/4 03/18/29		EUR	2,700,000	700,000			101.654720	2,744,677.44	0.53 %
Fixed bonds		XS2592516210	WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31		EUR	1,200,000	300,000	200,000		103.794470	1,245,533.64	0.24 %
Step up bonds		XS2432293673	ENEL FINANCE INTL NV ENELIM 0 1/4 11/17/25		EUR	2,000,000	500,000			98.130000	1,962,600.00	0.38 %
Total licensed securities admitted to trading on the official market or another regulated market											494,586,973.08	96.10 %
Total securities											494,586,973.08	96.10 %
Future on bonds		FGBM20250306	EURO-BOBL FUTURE Mar25 OEH5		EUR	20				117.860000	-15,800.00	-0.00 %
Future on bonds		FGBM20250306	EURO-BOBL FUTURE Mar25 OEH5		EUR	50				117.860000	-64,500.00	-0.01 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Future on bonds		FGBL20250306	EURO-BUND FUTURE Mar25 RXH5	EUR	5				133.440000	-6,250.00	-0.00 %
Future on bonds		FGBL20250306	EURO-BUND FUTURE Mar25 RXH5	EUR	47				133.440000	-52,279.12	-0.01 %
Future on bonds		FGBL20250306	EURO-BUND FUTURE Mar25 RXH5	EUR	13				133.440000	-41,860.00	-0.01 %
Future on bonds		FGBL20250306	EURO-BUND FUTURE Mar25 RXH5	EUR	10				133.440000	-6,600.00	-0.00 %
Future on bonds		FGBL20250306	EURO-BUND FUTURE Mar25 RXH5	EUR	10				133.440000	-22,300.00	-0.00 %
Future on bonds		FGBS20250306	EURO-SCHATZ FUT Mar25 DUH5	EUR	160				106.985000	-56,000.00	-0.01 %
Total financial futures ¹										-265,589.12	-0.05 %
Bank balances/liabilities											
				EUR						13,536,295.15	2.63 %
Total bank balances/liabilities										13,536,295.15	2.63 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										7,047,273.33	1.37 %
Total accruals and deferrals										7,047,273.33	1.37 %
Other items											
Various fees										-222,927.27	-0.04 %
Total other items										-222,927.27	-0.04 %
Total fund assets										514,682,025.18	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000711593	I	income-distributing	EUR	112.18	661,484.622
AT0000A02YY1	I	income-retaining	EUR	162.08	2,125,553.592
AT0000A2XSN3	SZ	income-retaining	EUR	106.67	248,352.389
AT0000607270	I	full income-retaining (outside Austria)	EUR	196.80	352,906.676

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

ISIN	Security title	Currency	Volume Dec 31, 2024
XS2776891207	AP MOLLER-MAERSK A/S MAERSK 4 1/8 03/05/36	EUR	500,000
XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	300,000
AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	600,000
FR001400M998	IMERYS SA NK 4 3/4 11/29/29	EUR	700,000
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,400,000
DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	EUR	400,000

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

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2893176862	ABN AMRO BANK NV ABNANV 6 3/8 PERP	EUR		400,000	400,000
Fixed bonds		XS2901993019	AKZO NOBEL NV AKZANA 3 3/4 09/16/34	EUR		400,000	400,000
Fixed bonds		XS2641794081	ALPERIA SPA ALPERI 5.701 07/05/28	EUR		500,000	2,500,000
Fixed bonds		XS2657613720	AMERICAN HONDA FINANCE HNDA 3 3/4 10/25/27	EUR			1,000,000
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR			500,000
Fixed bonds		XS2799494120	AROUNDTOWN FINANCE SARL ARNDTN 7 1/8 PERP	EUR		500,000	500,000
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR			1,100,000
Fixed bonds		XS2678207676	ASSA ABLOY AB ASSABS 3 3/4 09/13/26	EUR			600,000
Fixed bonds		XS2593105476	ASTRAZENECA PLC AZN 3 3/4 03/03/32	EUR		300,000	2,000,000
Fixed bonds		XS2593105393	ASTRAZENECA PLC AZN 3 5/8 03/03/27	EUR			600,000
Fixed bonds		XS2610457967	AXA SA AXASA 5 1/2 07/11/43	EUR		400,000	400,000
Fixed bonds		XS2790910272	BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 03/26/31	EUR			500,000
Fixed bonds		XS2705604077	BANCO SANTANDER SA SANTAN 4 5/8 10/18/27	EUR			1,300,000
Fixed bonds		XS2856789511	BANK OF MONTREAL BMO 3 3/4 07/10/30	EUR		1,300,000	1,300,000
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR			200,000
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR			500,000
Fixed bonds		XS2815894154	BARCLAYS PLC BACR 4.347 05/08/35	EUR			800,000
Fixed bonds		XS2887901325	BMW INTL INVESTMENT BV BMW 3 08/27/27	EUR		1,500,000	1,500,000
Fixed bonds		XS2945618465	BOOKING HOLDINGS INC BKNG 3 1/4 11/21/32	EUR		800,000	800,000
Fixed bonds		XS2620585658	BP CAPITAL MARKETS BV BPLN 3.773 05/12/30	EUR			1,000,000
Fixed bonds		XS2620585906	BP CAPITAL MARKETS BV BPLN 4.323 05/12/35	EUR			500,000
Fixed bonds		DE000BU22049	BUNDESSCHATZANWEISUNGEN BKO 2 1/2 03/19/26	EUR		2,000,000	2,000,000
Fixed bonds		XS2764459363	CAIXABANK SA CABKSM 4 1/8 02/09/32	EUR			400,000
Fixed bonds		XS2931344217	CARRIER GLOBAL CORP CARR 3 5/8 01/15/37	EUR		600,000	600,000
Fixed bonds		XS2751688743	CARRIER GLOBAL CORP CARR 4 3/8 05/29/25	EUR		1,200,000	1,800,000
Fixed bonds		XS2465792294	CELLNEX FINANCE CO SA CLNXSM 2 1/4 04/12/26	EUR			1,400,000
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR			200,000
Fixed bonds		XS2536364081	CITIGROUP INC C 3.713 09/22/28	EUR			300,000
Fixed bonds		XS1637093508	COMPASS GROUP FINANCE NV CPGLN 0 5/8 07/03/24	EUR			2,000,000
Fixed bonds		XS2630117328	CONTINENTAL AG CONGR 4 06/01/28	EUR		300,000	1,000,000
Fixed bonds		FR001400SVC3	CREDIT AGRICOLE SA ACAFP 3 1/2 09/26/34	EUR		900,000	900,000
Fixed bonds		FR001400O9D2	CREDIT AGRICOLE SA ACAFP 4 1/8 02/26/36	EUR			1,200,000
Fixed bonds		FR0013264405	CTE CO TRANSP ELEC CTEFRA 0 7/8 09/29/24	EUR			1,400,000
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR		300,000	300,000
Fixed bonds		XS2788600869	DEUTSCHE TELEKOM AG DT 3 1/4 03/20/36	EUR		300,000	1,500,000
Fixed bonds		XS1382791975	DEUTSCHE TELEKOM INT FIN DT 1 1/2 04/03/28	EUR		1,000,000	1,000,000
Fixed bonds		XS2193978363	DSM BV DSFIR 0 1/4 06/23/28	EUR			600,000
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27	EUR		300,000	1,800,000
Fixed bonds		FR001400KWR6	ELO SACA ELOFR 6 03/22/29	EUR			700,000
Fixed bonds		XS2862984510	ENBW INTL FINANCE BV ENBW 3 1/2 07/22/31	EUR		700,000	700,000
Fixed bonds		XS2722717472	ENBW INTL FINANCE BV ENBW 3.85 05/23/30	EUR		500,000	1,800,000
Fixed bonds		XS2579293536	ENBW INTL FINANCE BV ENBW 4 01/24/35	EUR		300,000	1,400,000
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32	EUR			500,000
Fixed bonds		XS2304340693	EQUINIX INC EQIX 1 03/15/33	EUR			1,200,000
Fixed bonds		FR0013516069	ESSILORLUXOTTICA EFFF 0 3/8 01/05/26	EUR			1,900,000
Fixed bonds		XS2615183501	EUROGRID GMBH EUROGR 3.722 04/27/30	EUR			800,000
Fixed bonds		XS2784700671	FINGRID OYJ FINPOW 3 1/4 03/20/34	EUR			800,000
Fixed bonds		XS2126169742	GIVAUDAN FIN EUROPE GIVNVX 1 04/22/27	EUR			800,000
Fixed bonds		XS2282101539	GRAND CITY PROPERTIES SA GYCGR 0 1/8 01/11/28	EUR		500,000	500,000

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32	EUR			1,100,000
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR			1,000,000
Fixed bonds		XS2599730822	HEINEKEN NV HEIANA 3 7/8 09/23/30	EUR			500,000
Fixed bonds		DE000A3H3GE7	HOWOGE WOHNUNGS HOWOGE 0 11/01/24	EUR		2,000,000	2,000,000
Fixed bonds		XS2904541070	HSBC HOLDINGS PLC HSBC 3.834 09/25/35	EUR		600,000	600,000
Fixed bonds		XS2621539910	HSBC HOLDINGS PLC HSBC 4.856 05/23/33	EUR			1,000,000
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR			1,000,000
Fixed bonds		XS2153405118	IBERDROLA FINANZAS SAU IBESM 0 7/8 06/16/25	EUR			700,000
Fixed bonds		XS2919102892	INFORMA PLC INFLN 3 5/8 10/23/34	EUR		550,000	550,000
Fixed bonds		XS2906211946	IREN SPA IREIM 3 5/8 09/23/33	EUR		800,000	800,000
Fixed bonds		XS2354569407	JDE PEET'S NV JDEPNA 0 1/2 01/16/29	EUR			1,000,000
Fixed bonds		XS2856698126	JOHN DEERE CAPITAL CORP DE 3.45 07/16/32	EUR		1,000,000	1,000,000
Fixed bonds		XS2717291970	JPMORGAN CHASE & CO JPM 4.457 11/13/31	EUR			1,600,000
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR		400,000	2,000,000
Fixed bonds		XS2596537972	KONINKIJKE AHOLD DLHAIZE ADNA 3 1/2 04/04/28	EUR			500,000
Fixed bonds		XS2834282225	LINDE PLC LIN 3 1/2 06/04/34	EUR			1,000,000
Fixed bonds		XS2634593938	LINDE PLC LIN 3 3/8 06/12/29	EUR			1,000,000
Fixed bonds		XS2679904685	LSEG NETHERLANDS BV LSELN 4.231 09/29/30	EUR			500,000
Fixed bonds		FR001400KJ00	LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	EUR		400,000	2,300,000
Fixed bonds		FR001400QJ21	LVMH MOET HENNESSY VUITT MCFP 3 3/8 02/05/30	EUR			1,500,000
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR			900,000
Fixed bonds		XS2886269286	MIZUHO FINANCIAL GROUP MIZUHO 3.767 08/27/34	EUR		1,800,000	1,800,000
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR			900,000
Fixed bonds		XS2576255249	NATWEST MARKETS PLC NWG 4 1/4 01/13/28	EUR			300,000
Fixed bonds		FI4000496286	NESTE OYJ NESVFH 0 3/4 03/25/28	EUR			1,000,000
Fixed bonds		XS2718201515	NESTE OYJ NESVFH 3 7/8 05/21/31	EUR			1,200,000
Fixed bonds		XS2717309855	NESTLE FINANCE INTL LTD NESNVX 3 1/2 01/17/30	EUR			800,000
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR			400,000
Fixed bonds		FR0013447877	ORANGE SA ORAFP 1 3/4 PERP	EUR			300,000
Fixed bonds		FR001400DY43	ORANGE SA ORAFP 3 5/8 11/16/31	EUR			500,000
Fixed bonds		XS2397367421	PEPSICO INC PEP 0 3/4 10/14/33	EUR			300,000
Fixed bonds		FR001400PX57	PERNOD RICARD SA RIFF 3 5/8 05/07/34	EUR			700,000
Fixed bonds		BE0002977586	PROXIMUS SADP PROXBB 4 1/8 11/17/33	EUR			800,000
Fixed bonds		XS2948435743	PRYSMIAN SPA PRYIM 3 5/8 11/28/28	EUR		400,000	400,000
Fixed bonds		FR001400N3F1	RCI BANQUE SA RENAUL 3 7/8 01/12/29	EUR			400,000
Fixed bonds		FR001400SSO4	RCI BANQUE SA RENAUL 3 7/8 09/30/30	EUR		700,000	700,000
Fixed bonds		XS2178457425	RICHEMONT INTERNATIONAL CFRVX 1 5/8 05/26/40	EUR			100,000
Fixed bonds		XS2629470761	ROBERT BOSCH GMBH RBOSGR 4 3/8 06/02/43	EUR		500,000	500,000
Fixed bonds		XS2726331932	ROCHE FINANCE EUROPE BV ROSW 3.312 12/04/27	EUR			500,000
Fixed bonds		XS2726335099	ROCHE FINANCE EUROPE BV ROSW 3.586 12/04/36	EUR			600,000
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR			500,000
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR			1,500,000
Fixed bonds		FR001400PST9	RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 04/30/44	EUR		700,000	700,000
Fixed bonds		FR001400F703	SCHNEIDER ELECTRIC SE SUPP 3 1/8 10/13/29	EUR			300,000
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR			1,000,000
Fixed bonds		FR001400U1B5	SOCIETE GENERALE SOCGEN 3 02/12/27	EUR		1,100,000	1,100,000
Fixed bonds		BE6350791073	SOLVAY SA SOLBBB 3 7/8 04/03/28	EUR			700,000
Fixed bonds		XS2732952838	STRYKER CORP SYK 3 3/8 12/11/28	EUR			1,200,000
Fixed bonds		XS2527451905	SVENSKA HANDELSBANKEN AB SHBASS 2 5/8 09/05/29	EUR			500,000
Fixed bonds		XS2827697272	SWISSCOM FINANCE SCMNVX 3 5/8 11/29/36	EUR		200,000	1,200,000
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR			600,000
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31	EUR		100,000	500,000

reporting period Jul 1, 2024 – Dec 31, 2024

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2290960876	TOTALENERGIES SE TTEFP 2 1/8 PERP	EUR			500,000
Fixed bonds		XS2778764006	TRANSURBAN FINANCE CO TCLAU 3.713 03/12/32	EUR			1,200,000
Fixed bonds		DE000A3LWGE2	TRATON FINANCE LUX SA TRAGR 3 3/4 03/27/27	EUR			1,200,000
Fixed bonds		FR0013456621	UNIBAIL-RODAMCO-WESTFLD URWFP 0 7/8 03/29/32	EUR			300,000
Fixed bonds		IT0005585051	UNICREDIT SPA UCGIM 4 03/05/34	EUR			700,000
Fixed bonds		XS2632655135	UNILEVER CAPITAL CORP UNANA 3.4 06/06/33	EUR		1,300,000	1,300,000
Fixed bonds		XS2767489391	UNILEVER FINANCE UNANA 3 1/2 02/15/37	EUR			800,000
Fixed bonds		XS2193983108	UPJOHN FINANCE BV VTRS 1.908 06/23/32	EUR		700,000	1,000,000
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR		600,000	900,000
Fixed bonds		XS2479941572	VISA INC V 2 06/15/29	EUR			1,000,000
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	EUR			1,300,000
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR			1,800,000
Fixed bonds		XS2745725155	VOLKSWAGEN LEASING GMBH VW 3 7/8 10/11/28	EUR		1,000,000	1,700,000
Fixed bonds		XS2694874533	VOLKSWAGEN LEASING GMBH VW 4 3/4 09/25/31	EUR			1,300,000
Fixed bonds		XS2534276717	VOLVO TREASURY AB VLVY 2 5/8 02/20/26	EUR			800,000
Fixed bonds		DE000A3829J7	VONOVIA SE ANNGR 4 1/4 04/10/34	EUR		1,000,000	1,700,000

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

Further information on securities lending transactions

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

0.76 %

Value of loaned securities: 3,920,722.94 EUR

Proportion of assets eligible for lending transactions: 0.79 %

On the reporting date Dec 31, 2024 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Dec 31, 2024	Market value (incl. any interest accrued) Dec 31, 2024	Share of fund assets
AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	LISTED	EUR	Anleihen	Ceska sporitelna AS	a	600,000	556,798.53	0.11 %
DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30	LISTED	EUR	Anleihen	Vonovia SE	bbb	400,000	435,388.87	0.08 %
FR001400M998	IMERYS SA NK 4 3/4 11/29/29	LISTED	EUR	Anleihen	Imerys SA	bbb	700,000	739,023.03	0.14 %
XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	LISTED	EUR	Anleihen	CA Immobilien Anlagen AG	bbb	300,000	293,916.25	0.06 %
XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	LISTED	EUR	Anleihen	LANXESS AG	bbb	1,400,000	1,350,673.15	0.26 %
XS2776891207	AP MOLLER-MAERSK A/S MAERSK 4 1/8 03/05/36	LISTED	EUR	Anleihen	AP Moller - Maersk A/S	bbb	500,000	544,923.11	0.11 %

➤ Identity of the counterparties for securities lending transactions:

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

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

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

On the reporting date the collateral had the following makeup:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Dec 31, 2024	Market value in portfolio currency
CH0483180946	UBS GROUP AG UBS 1 06/24/27	LISTED	EUR	Anleihen	UBS Group AG	a	3,500,000	3,401,980.75
IT0005607970	BUONI POLIENNALI DEL TES BTPS 3.85 02/01/35	LISTED	EUR	Anleihen	Republic of Italy	bbb	3,000,000	3,091,423.50

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

Collateral holding period: unlimited

Period of securities lending:

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

Country of counterparty (Raiffeisen Bank International AG): Austria

Settlement: bilateral

➤ Reuse of collateral:

Collateral received is not reused.

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

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

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

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

Further information on repurchase agreements

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

Total return swaps and similar derivative instruments

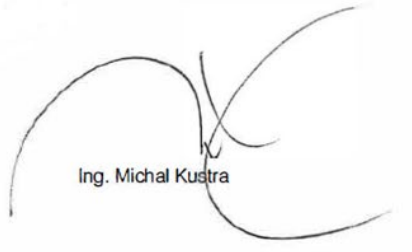
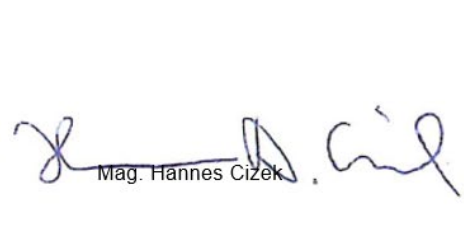
A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

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

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

Vienna, 24 February 2025

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


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

Appendix

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