

Raiffeisen 304 – ESG – Euro Corporates

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

semi-annual fund report

reporting period Jul 1, 2022 – Dec 31, 2022

Table of contents

General fund information	3
Fund characteristics.....	3
Composition of the benchmark from Jul 1, 2022 to Dec 31, 2022	4
Specific fund information during the reporting period	4
Legal notice	4
Fund details.....	5
Units in circulation.....	5
Fund investment policy report	6
Makeup of fund assets in EUR	7
Portfolio of investments in EUR as of Dec 30, 2022.....	8
Appendix	23

Report for the reporting period from Jul 1, 2022 to Dec 31, 2022

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, 2022 to Dec 31, 2022

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.

Specific fund information during the reporting period

Name change	to Jun 30, 2022: Raiffeisen 304 – Euro Corporates from Jul 1, 2022: Raiffeisen 304 – ESG – Euro Corporates
Amendment of the fund regulations	Jul 1, 2022: conversion to sustainable investments

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.

Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. Individual costs – such as transaction fees, the subscription fee (not exceeding 0.00 %), the redemption fee (not exceeding 0.00 %) or custody charges of the investor – and taxes are not included in the performance calculation. These would reduce the performance if they were included. Past value is not a reliable indicator of the fund's future performance.

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, 2022 to Dec 31, 2022. The accounting is based on the price calculation as of Dec 30, 2022.

Fund details

	Jun 30, 2022	Dec 31, 2022
Total fund assets in EUR	475,731,459.19	562,359,632.36
Net asset value/distributing units (I) (AT0000711593) in EUR	103.90	101.92
Issue price/distributing units (I) (AT0000711593) in EUR	103.90	101.92
Net asset value/reinvested units (I) (AT0000A02YY1) in EUR	145.70	144.37
Issue price/reinvested units (I) (AT0000A02YY1) in EUR	145.70	144.37
Net asset value/reinvested units (SZ) (AT0000A2XSN3) in EUR	95.55	94.75
Issue price/reinvested units (SZ) (AT0000A2XSN3) in EUR	95.55	94.75
Net asset value/fully reinvested units (I) (AT0000607270) in EUR	176.90	175.28
Issue price/fully reinvested units (I) (AT0000607270) in EUR	176.90	175.28

Units in circulation

	Units in circulation on Jun 30, 2022	Sales	Repurchases	Units in circulation on Dec 31, 2022
AT0000711593 (I) A	574,239.879	26,969.000	-17,798.819	583,410.060
AT0000A02YY1 (I) T	2,250,853.980	824,933.748	-284,834.159	2,790,953.569
AT0000A2XSN3 (SZ) T	10.000	0.000	0.000	10.000
AT0000607270 (I) VTA	498,014.544	83,414.345	-11,149.791	570,279.098
Total units in circulation				3,944,652.727

Fund investment policy report

Raiffeisen 304 - ESG - Euro Corporates is broadly diversified and mainly invests in corporate bonds. Its portfolio includes a broad spread of sectors, countries and individual securities. At the end of the reporting period, almost 18 % of the fund's bonds were issued by financial institutions.

Following a very slow H1 2022, which was marked by the heaviest bond losses in decades, corporates consolidated during the reporting period. On balance, the fund moved sideways, although its active positioning generated an additional return compared to the overall market. The reporting period featured exceptionally high inflation rates, which also forced the European Central Bank (ECB) to pursue a more restrictive monetary policy. The ECB raised its deposit rate by 2.5 % to 2 %, while the yield on 10-year government bonds rose to 2.5 % at its peak. Amid these developments, corporate bonds also came under pressure. The bulk of the increase in spreads on corporates occurred in the first half of 2022. Spreads on non-financial corporate bonds peaked at close to 220 basis points in the reporting period, with a significant recovery emerging towards the end of the year. Yields on corporate bonds, and hence their appeal, increased substantially in 2022. At times, yields exceeded 4 % at market level, a rate last seen during the financial crisis. During the reporting period, the fund posted a positive performance compared to the overall market. The hedging of part of the interest rate lock-in resulted in a significant additional return. The fund's quality bias, favoring bonds with better ratings and good sustainability scores, proved to be positive as more cyclical stocks came under pressure. The addition of financials had a slightly negative impact. Spreads on financials widened more than non-financials until October 2022, but recovered thereafter. Real estate bonds came under particular pressure, but the fund only had a very small holding. At the end of the reporting period, the duration of the fund was just under 5 years. Interest rate hedging was recently reduced.

Securities lending transactions were entered into in order to generate additional income.

Makeup of fund assets in EUR

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

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

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

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Fixed bonds		EUR	539,332,911.49	95.91 %
Total Fixed bonds			539,332,911.49	95.91 %
Total securities			539,332,911.49	95.91 %
Derivative products				
Valuation of financial futures			538,269.15	0.10 %
Total derivative products			538,269.15	0.10 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			18,510,998.87	3.29 %
Total bank balances/liabilities			18,510,998.87	3.29 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			4,218,731.84	0.75 %
Total accruals and deferrals			4,218,731.84	0.75 %
Other items				
Various fees			-241,278.99	-0.04 %
Total other items			-241,278.99	-0.04 %
Total fund assets			562,359,632.36	100.00 %

Portfolio of investments in EUR as of Dec 30, 2022

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2403533263	A2A SPA AEMSPA 1 11/02/33	EUR	1,700,000				66.912220	1,137,507.74	0.20 %
Fixed bonds		XS2286044370	ABB FINANCE BV ABBNVX 0 01/19/30	EUR	3,000,000	600,000			76.713000	2,301,390.00	0.41 %
Fixed bonds		XS1883355197	ABBOTT IRELAND FINANCING ABT 1 1/2 09/27/26	EUR	2,000,000				93.745350	1,874,907.00	0.33 %
Fixed bonds		XS2055646918	ABBVIE INC ABBV 0 3/4 11/18/27	EUR	1,100,000				87.772620	965,498.82	0.17 %
Fixed bonds		XS2025480596	ABERTIS INFRASTRUCTURAS ABESM 1 5/8 07/15/29	EUR	1,100,000				81.906100	900,967.10	0.16 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	EUR	2,900,000	3,400,000	500,000		99.057550	2,872,668.95	0.51 %
Fixed bonds		XS1767087866	ACEA SPA ACEIM 1 1/2 06/08/27	EUR	1,000,000				88.687500	886,875.00	0.16 %
Fixed bonds		XS2555178644	ADIDAS AG ADSGR 3 11/21/25	EUR	2,000,000	2,000,000			98.978350	1,979,567.00	0.35 %
Fixed bonds		FR0013522141	AEROPORTS DE PARIS ADPPF 1 1/2 07/02/32	EUR	1,000,000				79.093470	790,934.70	0.14 %
Fixed bonds		FR001400CND2	AIR LIQUIDE FINANCE AIFP 2 7/8 09/16/32	EUR	1,400,000	3,300,000	1,900,000		94.969060	1,329,566.84	0.24 %
Fixed bonds		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	1,500,000				85.526050	1,282,890.75	0.23 %
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR	1,960,000	960,000			88.475950	1,734,128.62	0.31 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	1,500,000	500,000			95.122000	1,426,830.00	0.25 %
Fixed bonds		XS2014382845	ALLIANDER NV ALLRNV 0 7/8 06/24/32	EUR	1,500,000	200,000			78.438000	1,176,570.00	0.21 %
Fixed bonds		DE000A30VJZ6	ALLIANZ SE ALVGR 4.252 07/05/52	EUR	2,500,000	2,200,000	1,200,000		91.764670	2,294,116.75	0.41 %
Fixed bonds		FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	1,300,000				89.188130	1,159,445.69	0.21 %
Fixed bonds		XS2363117321	AMERICAN HONDA FINANCE HND 0.3 07/07/28	EUR	1,300,000	200,000			82.778860	1,076,125.18	0.19 %
Fixed bonds		XS2454766473	AMERICAN MEDICAL SYST EU BSX 0 3/4 03/08/25	EUR	700,000	700,000			93.874270	657,119.89	0.12 %
Fixed bonds		XS2346208197	AMERICAN TOWER CORP AMT 1 1/4 05/21/33	EUR	500,000	500,000			73.542300	367,711.50	0.07 %
Fixed bonds		BE6285457519	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	EUR	1,700,000	500,000			86.817510	1,475,897.67	0.26 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3 7/8 04/02/40	EUR	2,700,000	1,900,000	1,600,000		92.372020	2,494,044.54	0.44 %
Fixed bonds		XS1789699607	AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/16/26	EUR	2,500,000	800,000	300,000		93.818970	2,345,474.25	0.42 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAU 0 3/4 03/15/29	EUR	1,000,000		400,000		80.311750	803,117.50	0.14 %
Fixed bonds		XS2079716937	APPLE INC AAPL 0 1/2 11/15/31	EUR	1,400,000		400,000		79.469140	1,112,567.96	0.20 %
Fixed bonds		XS2079716853	APPLE INC AAPL 0 11/15/25	EUR	1,700,000	400,000	800,000		91.972090	1,563,525.53	0.28 %
Fixed bonds		XS0897406814	AQUA + INV (ZURICH INS) ZURNVX 4 1/4 10/02/43	EUR	800,000	435,000	1,635,000		100.039000	800,312.00	0.14 %
Fixed bonds		XS2421195848	AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	EUR	600,000		200,000		65.834850	395,009.10	0.07 %
Fixed bonds		XS2242747181	ASAHI GROUP HOLDINGS LTD ASABRE 0.155 10/23/24	EUR	1,000,000	1,000,000			93.824670	938,246.70	0.17 %
Fixed bonds		XS2242747348	ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	EUR	2,000,000		400,000		82.166770	1,643,335.40	0.29 %
Fixed bonds		XS2166219720	ASML HOLDING NV ASML 0 5/8 05/07/29	EUR	2,200,000	300,000			84.332060	1,855,305.32	0.33 %
Fixed bonds		XS2051362072	AT&T INC T 0.8 03/04/30	EUR	1,800,000				79.990490	1,439,828.82	0.26 %

reporting period Jul 1, 2022 – Dec 31, 2022

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		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	1,500,000				69.692810	1,045,392.15	0.19 %
Fixed bonds		XS1196380031	AT&T INC T 2.45 03/15/35	EUR	1,300,000	300,000			81.119780	1,054,557.14	0.19 %
Fixed bonds		XS2440690456	ATLAS COPCO FINANCE ATCOA 0 3/4 02/08/32	EUR	1,100,000				77.053920	847,593.12	0.15 %
Fixed bonds		XS1688199949	AUTOSTRAD PER L'ITALIA ATOSTR 1 7/8 09/26/29	EUR	1,700,000	1,700,000			79.379510	1,349,451.67	0.24 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	800,000				74.005400	592,043.20	0.11 %
Fixed bonds		XS2487052487	AXA SA AXASA 4 1/4 03/10/43	EUR	900,000	600,000	900,000		91.275650	821,480.85	0.15 %
Fixed bonds		XS2545206166	BANCO BILBAO VIZCAYA ARG BBVASM 4 3/8 10/14/29	EUR	1,700,000	2,500,000	800,000		101.398300	1,723,771.10	0.31 %
Fixed bonds		XS2353366268	BANCO DE SABADELL SA SABSM 0 7/8 06/16/28	EUR	700,000				80.550000	563,850.00	0.10 %
Fixed bonds		XS2357417257	BANCO SANTANDER SA SANTAN 0 5/8 06/24/29	EUR	1,600,000	200,000	400,000		82.201470	1,315,223.52	0.23 %
Fixed bonds		XS2462324232	BANK OF AMERICA CORP BAC 1.949 10/27/26	EUR	1,000,000		700,000		93.903550	939,035.50	0.17 %
Fixed bonds		XS2462323853	BANK OF AMERICA CORP BAC 2.824 04/27/33	EUR	500,000		300,000		87.476670	437,383.35	0.08 %
Fixed bonds		FR001400CMY0	BANQUE FED CRED MUTUEL BFCM 3 1/8 09/14/27	EUR	800,000	2,200,000	1,400,000		97.527640	780,221.12	0.14 %
Fixed bonds		FR001400DZN3	BANQUE FED CRED MUTUEL BFCM 4 11/21/29	EUR	1,000,000	1,500,000	500,000		100.269490	1,002,694.90	0.18 %
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR	2,400,000	400,000			79.091850	1,898,204.40	0.34 %
Fixed bonds		XS2560422581	BARCLAYS PLC BACR 5.262 01/29/34	EUR	1,400,000	1,500,000	100,000		99.172000	1,388,408.00	0.25 %
Fixed bonds		XS2491542374	BASF SE BASGR 3 1/8 06/29/28	EUR	1,300,000	700,000	1,100,000		97.756170	1,270,830.21	0.23 %
Fixed bonds		XS2491542457	BASF SE BASGR 3 3/4 06/29/32	EUR	800,000	1,000,000	200,000		98.546460	788,371.68	0.14 %
Fixed bonds		XS1998215393	BAXTER INTERNATIONAL INC BAX 0.4 05/15/24	EUR	2,000,000				95.987840	1,919,756.80	0.34 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	1,000,000	300,000			80.069610	800,696.10	0.14 %
Fixed bonds		XS2375844656	BECTON DICKINSON EURO BDX 1.336 08/13/41	EUR	1,000,000		100,000		62.092860	620,928.60	0.11 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	1,600,000	1,600,000			97.407190	1,558,515.04	0.28 %
Fixed bonds		XS2280845491	BMW FINANCE NV BMW 0 01/11/26	EUR	2,000,000	500,000			90.829690	1,816,593.80	0.32 %
Fixed bonds		XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR	1,700,000	200,000			87.911650	1,494,498.05	0.27 %
Fixed bonds		FR0014006NI7	BNP PARIBAS BNP 0 1/2 05/30/28	EUR	2,800,000	900,000			84.597820	2,368,738.96	0.42 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	1,200,000		1,800,000		88.549550	1,062,594.60	0.19 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	2,000,000	400,000	700,000		92.797670	1,855,953.40	0.33 %
Fixed bonds		FR0014009LQ8	BNP PARIBAS BNP 2.1 04/07/32	EUR	900,000	500,000	1,100,000		82.814670	745,332.03	0.13 %
Fixed bonds		XS2555220941	BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31	EUR	2,000,000	2,600,000	600,000		101.400550	2,028,011.00	0.36 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR	800,000	2,200,000	1,400,000		102.141970	817,135.76	0.15 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	3,000,000	3,600,000	600,000		103.287460	3,098,623.80	0.55 %
Fixed bonds		XS2388557998	BP CAPITAL MARKETS BV BPLN 1.467 09/21/41	EUR	700,000				63.080270	441,561.89	0.08 %
Fixed bonds		FR0014001G29	BPCE SA BPCEGP 0.01 01/14/27	EUR	900,000	400,000	1,000,000		86.243660	776,192.94	0.14 %
Fixed bonds		FR0014005V34	BPCE SA BPCEGP 1 1/2 01/13/42	EUR	1,000,000				83.694000	836,940.00	0.15 %
Fixed bonds		FR001400E797	BPCE SA BPCEGP 4 11/29/32	EUR	1,100,000	1,100,000			97.741390	1,075,155.29	0.19 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	1,300,000	2,110,000	810,000		94.736490	1,231,574.37	0.22 %
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR	1,000,000	1,800,000	800,000		93.374280	933,742.80	0.17 %
Fixed bonds		DE0001104891	BUNDESSCHATZANWEISUNGEN BKO 0.4 09/13/24	EUR	12,000,000	16,900,000	4,900,000		96.463470	11,575,616.40	2.06 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	1,000,000	600,000	200,000		85.380000	853,800.00	0.15 %
Fixed bonds		FR0013519048	CAPGEMINI SE CAPFP 0 5/8 06/23/25	EUR	800,000				93.386320	747,090.56	0.13 %
Fixed bonds		XS1071713470	CARLSBERG BREWERIES A/S CARLB 2 1/2 05/28/24	EUR	1,500,000	1,500,000			98.702750	1,480,541.25	0.26 %
Fixed bonds		XS2337061753	CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	EUR	1,800,000				73.438690	1,321,896.42	0.24 %
Fixed bonds		XS2497520705	CELANESE US HOLDINGS LLC CE 4.777 07/19/26	EUR	1,300,000	3,100,000	1,800,000		95.164330	1,237,136.29	0.22 %
Fixed bonds		XS2465792294	CELLNEX FINANCE CO SA CLNXSM 2 1/4 04/12/26	EUR	1,500,000	1,500,000			92.175000	1,382,625.00	0.25 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	1,800,000				79.946000	1,439,028.00	0.26 %
Fixed bonds		XS2495084621	CESKE DRAHY CESDRA 5 5/8 10/12/27	EUR	1,250,000	1,450,000	200,000		99.287230	1,241,090.38	0.22 %
Fixed bonds		XS1962554785	CIE DE SAINT-GOBAIN SGOFP 0 5/8 03/15/24	EUR	600,000		700,000		96.862850	581,177.10	0.10 %
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SGOFP 2 5/8 08/10/32	EUR	2,900,000	2,900,000			88.083860	2,554,431.94	0.45 %
Fixed bonds		FR0014000D31	CIE GENERALE DES ESTABL MLFP 0 11/02/28	EUR	600,000	600,000	1,100,000		82.838610	497,031.66	0.09 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	1,600,000	200,000	600,000		74.752320	1,196,037.12	0.21 %
Fixed bonds		XS2063232727	CITIGROUP INC C 0 1/2 10/08/27	EUR	1,400,000	200,000	300,000		87.130050	1,219,820.70	0.22 %

reporting period Jul 1, 2022 – Dec 31, 2022

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		XS2536364081	CITIGROUP INC C 3.713 09/22/28		EUR	2,400,000	2,400,000			97.704800	2,344,915.20	0.42 %
Fixed bonds		XS1969600748	CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27		EUR	1,000,000	400,000			91.877960	918,779.60	0.16 %
Fixed bonds		XS1981054221	COCA-COLA EUROPACIFIC CCEP 1 1/8 04/12/29		EUR	3,000,000	1,500,000	400,000		85.271090	2,558,132.70	0.45 %
Fixed bonds		XS1995795504	COCA-COLA HBC FINANCE BV CCHLN 1 5/8 05/14/31		EUR	700,000	1,100,000	2,400,000		83.073590	581,515.13	0.10 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27		EUR	2,200,000	200,000			93.927700	2,066,409.40	0.37 %
Fixed bonds		XS2558972415	CONTINENTAL AG CONGR 3 5/8 11/30/27		EUR	1,700,000	1,700,000			97.431470	1,656,334.99	0.29 %
Fixed bonds		XS2550081454	COOPERATIEVE RABOBANK UA RABOBK 4 5/8 01/27/28		EUR	3,000,000	3,200,000	200,000		101.278930	3,038,367.90	0.54 %
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	Y	EUR	1,200,000		200,000		85.550000	1,026,600.00	0.18 %
Fixed bonds		XS2554997937	COVESTRO AG COVEGR 4 3/4 11/15/28		EUR	1,900,000	1,900,000			100.279390	1,905,308.41	0.34 %
Fixed bonds		XS2290544068	CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31		EUR	200,000	200,000			57.095050	114,190.10	0.02 %
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29		EUR	4,000,000	4,300,000	300,000		91.694540	3,667,781.60	0.65 %
Fixed bonds		FR001400E717	CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34		EUR	1,500,000	1,500,000			96.274240	1,444,113.60	0.26 %
Fixed bonds		FR0013533999	CREDIT AGRICOLE SA ACAFP 4 PERP	Y	EUR	700,000	600,000	1,200,000		88.175000	617,225.00	0.11 %
Fixed bonds		XS2381671671	CREDIT SUISSE AG LONDON CS 0 1/4 09/01/28		EUR	600,000		400,000		72.297340	433,784.04	0.08 %
Fixed bonds		XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30		EUR	2,000,000				85.209810	1,704,196.20	0.30 %
Fixed bonds		XS1328173080	CRH FUNDING CRHID 1 7/8 01/09/24		EUR	3,100,000	2,646,000	246,000		98.530970	3,054,460.07	0.54 %
Fixed bonds		FR0013264405	CTE CO TRANSP ELEC CTEFRA 0 7/8 09/29/24		EUR	2,000,000				95.375200	1,907,504.00	0.34 %
Fixed bonds		FR0013264421	CTE CO TRANSP ELEC CTEFRA 1 1/2 07/29/28		EUR	1,000,000				87.902710	879,027.10	0.16 %
Fixed bonds		XS2466172280	DAIMLER TRUCK INTL DTRGR 1 1/4 04/06/25		EUR	2,400,000	1,100,000	100,000		94.673160	2,272,155.84	0.40 %
Fixed bonds		XS2466172363	DAIMLER TRUCK INTL DTRGR 1 5/8 04/06/27		EUR	300,000	300,000			90.702550	272,107.65	0.05 %
Fixed bonds		XS2332689418	DANFOSS FIN I BV DNFSDC 0 1/8 04/28/26		EUR	2,000,000				88.269670	1,765,393.40	0.31 %
Fixed bonds		FR001400Q341	DANONE SA BNFP 0 12/01/25		EUR	1,400,000		1,100,000		91.033930	1,274,475.02	0.23 %
Fixed bonds		FR001400CJG3	DANONE SA BNFP 3.071 09/07/32		EUR	800,000	1,700,000	900,000		96.264050	770,112.40	0.14 %
Fixed bonds		FR0013444544	DASSAULT SYSTEMES DSYFP 0 1/8 09/16/26		EUR	1,400,000				88.993320	1,245,906.48	0.22 %
Fixed bonds		XS2010039035	DEUTSCHE BAHN FIN GMBH DBHNGR 0.95 PERP	Y	EUR	2,000,000	500,000			90.541670	1,810,833.40	0.32 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34		EUR	1,000,000				78.190860	781,908.60	0.14 %
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30		EUR	5,500,000	3,500,000			89.933330	4,946,333.15	0.88 %
Fixed bonds		DE000DL19VT2	DEUTSCHE BANK AG DB 0 3/4 02/17/27		EUR	2,600,000	1,100,000	500,000		87.309000	2,270,034.00	0.40 %
Fixed bonds		DE000DL19VR6	DEUTSCHE BANK AG DB 1 11/19/25		EUR	400,000		600,000		93.381210	373,524.84	0.07 %
Fixed bonds		DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32		EUR	800,000		200,000		83.599970	668,799.76	0.12 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48		EUR	1,500,000	800,000			86.824920	1,302,373.80	0.23 %
Fixed bonds		XS1917358621	DEUTSCHE POST AG DPWGR 1 5/8 12/05/28		EUR	900,000	1,700,000	800,000		92.186070	829,674.63	0.15 %
Fixed bonds		XS1382791975	DEUTSCHE TELEKOM INT FIN DT 1 1/2 04/03/28		EUR	1,700,000	1,700,000			90.563690	1,539,582.73	0.27 %
Fixed bonds		XS0161488498	DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33		EUR	3,347,000	947,000	300,000		127.220470	4,258,069.13	0.76 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE II DHR 0.2 03/18/26		EUR	3,500,000	2,000,000	200,000		90.245020	3,158,575.70	0.56 %
Fixed bonds		XS2466368938	DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29		EUR	1,500,000		500,000		88.996900	1,334,953.50	0.24 %
Fixed bonds		XS2122485845	DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27		EUR	500,000		500,000		86.964130	434,820.65	0.08 %
Fixed bonds		XS2051777873	DS SMITH PLC SMSLNL 0 7/8 09/12/26		EUR	1,500,000	200,000			88.840450	1,332,606.75	0.24 %
Fixed bonds		XS2125426796	DSV A/S DSVDC 0 3/8 02/26/27		EUR	2,100,000	500,000			86.422800	1,814,878.80	0.32 %
Fixed bonds		XS2463505581	E.ON SE EOANGR 0 7/8 01/08/25		EUR	1,300,000				95.176680	1,237,296.84	0.22 %
Fixed bonds		XS2463518998	E.ON SE EOANGR 1 5/8 03/29/31		EUR	1,800,000	700,000	600,000		84.181590	1,515,268.62	0.27 %
Fixed bonds		XS1893621026	EDP FINANCE BV EDPPL 1 7/8 10/13/25		EUR	1,200,000				95.205120	1,142,461.44	0.20 %
Fixed bonds		XS2542914986	EDP FINANCE BV EDPPL 3 7/8 03/11/30		EUR	1,400,000	1,400,000			98.820520	1,383,487.28	0.25 %
Fixed bonds		XS2075937370	ELI LILLY & CO LLY 0 5/8 11/01/31		EUR	3,000,000		900,000		78.776380	2,363,291.40	0.42 %
Fixed bonds		BE0002276450	ELIA TRANSMISSION BE ELIATB 1 3/8 04/07/27		EUR	800,000				90.341000	722,728.00	0.13 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28		EUR	1,900,000	1,900,000			94.233000	1,790,427.00	0.32 %
Fixed bonds		XS2381272207	ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081		EUR	2,000,000		500,000		73.675500	1,473,510.00	0.26 %
Fixed bonds		XS2558395351	ENBW INTL FINANCE BV ENBW 3 5/8 11/22/26		EUR	700,000	1,000,000	300,000		100.143490	701,004.43	0.12 %
Fixed bonds		XS2558395278	ENBW INTL FINANCE BV ENBW 4 04/9 11/22/29		EUR	1,450,000	1,450,000			99.652990	1,444,968.36	0.26 %
Fixed bonds		XS2353182020	ENEL FINANCE INTL NV ENELIM 0 06/17/27		EUR	800,000		1,200,000		84.670970	677,367.76	0.12 %

reporting period Jul 1, 2022 – Dec 31, 2022

Raiffeisen 304 – ESG – Euro Corporates

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		XS2432293673	ENEL FINANCE INTL NV ENELIM 0 1/4 11/17/25		EUR	1,500,000				90.981280	1,364,719.20	0.24 %
Fixed bonds		XS2390400807	ENEL FINANCE INTL NV ENELIM 0 7/8 09/28/34		EUR	2,000,000	900,000			67.158330	1,343,166.60	0.24 %
Fixed bonds		XS2312746345	ENEL SPA ENELIM 1 7/8 PERP	Y	EUR	1,500,000				71.214500	1,068,217.50	0.19 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33		EUR	1,800,000				71.137580	1,280,476.44	0.23 %
Fixed bonds		FR0014005ZP8	ENGIE SA ENGIFP 0 3/8 10/26/29		EUR	2,000,000	2,000,000			79.198970	1,583,979.40	0.28 %
Fixed bonds		FR001400A1H6	ENGIE SA ENGIFP 3 1/2 09/27/29		EUR	1,200,000	1,200,000			97.751170	1,173,014.04	0.21 %
Fixed bonds		FR0013398229	ENGIE SA ENGIFP 3 1/4 PERP	Y	EUR	1,600,000				97.136750	1,554,188.00	0.28 %
Fixed bonds		XS2334857138	ENI SPA ENIM 2 3/4 PERP	Y	EUR	500,000				76.870250	384,351.25	0.07 %
Fixed bonds		XS2463988795	EQT AB EQTSS 2 3/8 04/06/28		EUR	1,000,000	1,000,000			87.930870	879,308.70	0.16 %
Fixed bonds		XS2463990775	EQT AB EQTSS 2 7/8 04/06/32		EUR	1,100,000		900,000		80.817210	888,989.31	0.16 %
Fixed bonds		XS2304340693	EQUINIX INC EQIX 1 03/15/33		EUR	2,200,000	800,000	600,000		72.589180	1,596,961.96	0.28 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27		EUR	1,600,000				84.837660	1,357,402.56	0.24 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32		EUR	2,100,000	1,000,000	500,000		79.256400	1,664,384.40	0.30 %
Fixed bonds		AT0000A2VWQ2	ERSTE GROUP BANK AG ERSTBK 1 1/2 04/07/26		EUR	1,000,000		500,000		93.068750	930,687.50	0.17 %
Fixed bonds		FR0013516069	ESSILORLUXOTTICA EFFP 0 3/8 01/05/26		EUR	1,700,000				92.249340	1,568,238.78	0.28 %
Fixed bonds		XS2386877133	ESSITY CAPITAL BV ESSITY 0 1/4 09/15/29		EUR	2,400,000	200,000			78.441640	1,882,599.36	0.33 %
Fixed bonds		XS2485162163	EVONIK INDUSTRIES AG EVKGR 2 1/4 09/25/27		EUR	1,000,000				93.253390	932,533.90	0.17 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27		EUR	300,000		300,000		91.248810	273,746.43	0.05 %
Fixed bonds		XS1843436228	FIDELITY NATL INFO SERV FIS 1 1/2 05/21/27		EUR	1,500,000		200,000		89.820510	1,347,307.65	0.24 %
Fixed bonds		BE0002292614	FLUXYS BELGIUM FLUXBB 1 3/4 10/05/27		EUR	1,000,000				85.202000	852,020.00	0.15 %
Fixed bonds		XS1956037664	FORTUM OYJ FUMVFH 1 5/8 02/27/26		EUR	400,000		1,600,000		92.652670	370,610.68	0.07 %
Fixed bonds		XS2559580548	FRESENIUS SE & CO KGAA FREGR 4 1/4 05/28/26		EUR	800,000	1,300,000	500,000		98.520850	788,166.80	0.14 %
Fixed bonds		XS2559501429	FRESENIUS SE & CO KGAA FREGR 5 11/28/29		EUR	2,000,000	2,000,000			97.193060	1,943,861.20	0.35 %
Fixed bonds		XS2125145867	GENERAL MOTORS FINL CO GM 0.85 02/26/26		EUR	2,500,000	200,000	400,000		89.550110	2,238,752.75	0.40 %
Fixed bonds		XS2126169742	GIVAUDAN FIN EUROPE GIVNVX 1 04/22/27		EUR	1,800,000				90.638180	1,631,487.24	0.29 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26		EUR	1,700,000		1,300,000		93.303470	1,586,158.99	0.28 %
Fixed bonds		XS2292954893	GOLDMAN SACHS GROUP INC GS 0 1/4 01/26/28		EUR	1,800,000		1,400,000		81.996050	1,475,928.90	0.26 %
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32		EUR	1,400,000	1,400,000			95.759110	1,340,627.54	0.24 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27		EUR	3,000,000	3,000,000			98.012140	2,940,364.20	0.52 %
Fixed bonds		XS2462324745	GSK CONSUMER HEALTHCARE HLNLN 1 1/4 03/29/26		EUR	3,200,000	1,500,000			92.365040	2,955,681.28	0.53 %
Fixed bonds		XS2328823104	HEATHROW FUNDING LTD HTHROW 1 1/8 10/08/30		EUR	1,100,000	200,000	200,000		78.156960	859,726.56	0.15 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28		EUR	1,200,000				89.698050	1,076,376.60	0.19 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28		EUR	1,500,000	600,000	1,100,000		74.672510	1,120,087.65	0.20 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27		EUR	2,200,000	2,200,000			91.408960	2,010,997.12	0.36 %
Fixed bonds		XS2168629967	HEINEKEN NV HEIANA 1 1/4 05/07/33		EUR	900,000		1,600,000		79.327360	713,946.24	0.13 %
Fixed bonds		XS2530219349	HENKEL AG & CO KGAA HENKEL 2 5/8 09/13/27		EUR	300,000	700,000	400,000		97.211840	291,635.52	0.05 %
Fixed bonds		XS2485360981	HERA SPA HERIM 2 1/2 05/25/29		EUR	700,000				90.746760	635,227.32	0.11 %
Fixed bonds		XS2261215011	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 04/23/31		EUR	3,200,000	200,000			74.392540	2,380,561.28	0.42 %
Fixed bonds		XS2251736646	HSBC HOLDINGS PLC HSBC 0.309 11/13/26		EUR	1,000,000		300,000		89.123570	891,235.70	0.16 %
Fixed bonds		XS2388491289	HSBC HOLDINGS PLC HSBC 0.641 09/24/29		EUR	900,000		800,000		80.670490	726,034.41	0.13 %
Fixed bonds		XS2553547444	HSBC HOLDINGS PLC HSBC 6.364 11/16/32		EUR	1,500,000	2,000,000	500,000		101.547460	1,523,211.90	0.27 %
Fixed bonds		XS2153405118	IBERDROLA FINANZAS SAU IBESM 0 7/8 06/16/25		EUR	1,900,000		500,000		94.390730	1,793,423.87	0.32 %
Fixed bonds		XS2405855375	IBERDROLA FINANZAS SAU IBESM 1.575 PERP	Y	EUR	2,900,000	200,000			81.251300	2,356,287.70	0.42 %
Fixed bonds		XS2558916693	IBERDROLA FINANZAS SAU IBESM 3 1/8 11/22/28		EUR	1,600,000	2,000,000	400,000		98.241800	1,571,868.80	0.28 %
Fixed bonds		XS2558966953	IBERDROLA FINANZAS SAU IBESM 3 3/8 11/22/32		EUR	1,600,000	1,600,000			96.607140	1,545,714.24	0.27 %
Fixed bonds		XS2295333988	IBERDROLA INTL BV IBESM 1.825 PERP	Y	EUR	1,000,000	200,000			75.917000	759,170.00	0.13 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28		EUR	3,500,000	1,200,000			84.338390	2,951,843.65	0.52 %
Fixed bonds		FR0014003GX7	IMERYS SA NK 1 07/15/31		EUR	400,000	1,000,000	600,000		69.210000	276,840.00	0.05 %
Fixed bonds		XS2194283672	INFINEON TECHNOLOGIES AG IFXGR 1 1/8 06/24/26		EUR	1,200,000	200,000	200,000		91.630950	1,099,571.40	0.20 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29		EUR	3,700,000	200,000			86.856520	3,213,691.24	0.57 %

reporting period Jul 1, 2022 – Dec 31, 2022

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		XS2240507801	INFORMA PLC INFLN 2 1/8 10/06/25	EUR	1,000,000		300,000		94.956610	949,566.10	0.17 %
Fixed bonds		XS2281155254	ING GROEP NV INTNED 0 1/4 02/01/30	EUR	1,800,000				77.736680	1,399,260.24	0.25 %
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR	1,500,000				90.837960	1,362,569.40	0.24 %
Fixed bonds		XS2524746687	ING GROEP NV INTNED 4 1/8 08/24/33	EUR	1,000,000	1,300,000	300,000		94.245640	942,456.40	0.17 %
Fixed bonds		XS2554746185	ING GROEP NV INTNED 4 7/8 11/14/27	EUR	2,800,000	4,200,000	1,400,000		101.953210	2,854,689.88	0.51 %
Fixed bonds		XS2022424993	INTESA SANPAOLO SPA ISPIM 1 3/4 07/04/29	EUR	1,000,000				84.123520	841,235.20	0.15 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	1,400,000		500,000		69.637540	974,925.56	0.17 %
Fixed bonds		XS2013618421	ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	EUR	1,200,000	1,200,000			88.618890	1,063,426.68	0.19 %
Fixed bonds		XS2354569407	JDE PEETS NV JDEPNA 0 1/2 01/16/29	EUR	2,000,000	200,000	200,000		79.770730	1,595,414.60	0.28 %
Fixed bonds		XS2531438351	JOHN DEERE BANK SA DE 2 1/2 09/14/26	EUR	2,325,000	2,325,000			96.548910	2,244,762.16	0.40 %
Fixed bonds		XS2527421668	JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	EUR	1,900,000	2,300,000	400,000		94.694420	1,799,193.98	0.32 %
Fixed bonds		XS2123320033	JPMORGAN CHASE & CO JPM 0.389 02/24/28	EUR	1,300,000		700,000		85.623640	1,113,107.32	0.20 %
Fixed bonds		FR001400A5N5	KERING KERFP 1 1/4 05/05/25	EUR	2,100,000	500,000			95.697560	2,009,648.76	0.36 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	2,100,000	600,000			80.534630	1,691,227.23	0.30 %
Fixed bonds		XS1999841445	KFW KFW 0.01 05/05/27	EUR	7,000,000	12,000,000	5,000,000		88.085000	6,165,950.00	1.10 %
Fixed bonds		XS2534891978	KNORR-BREMSE AG KNOGR 3 1/4 09/21/27	EUR	1,100,000	1,100,000			98.136480	1,079,501.28	0.19 %
Fixed bonds		XS2150015555	KONINKLIJKE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	EUR	1,600,000	600,000			92.864350	1,485,829.60	0.26 %
Fixed bonds		XS2193978363	KONINKLIJKE DSM NV DSM 0 1/4 06/23/28	EUR	1,600,000	1,600,000			83.468740	1,335,499.84	0.24 %
Fixed bonds		XS2193979254	KONINKLIJKE DSM NV DSM 0 5/8 06/23/32	EUR	1,100,000				75.283160	828,114.76	0.15 %
Fixed bonds		XS2229470146	KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	EUR	3,200,000	700,000			73.146080	2,340,674.56	0.42 %
Fixed bonds		XS1405784015	KRAFT HEINZ FOODS CO KHC 2 1/4 05/25/28	EUR	300,000	500,000	200,000		91.896890	275,690.67	0.05 %
Fixed bonds		FR0014001I06	LA POSTE SA FRPTT 0 07/18/29	EUR	1,500,000		500,000		77.423360	1,161,350.40	0.21 %
Fixed bonds		XS2171210862	LANDBK HESSEN-THUERINGEN HESLAN 0 3/8 05/12/25	EUR	600,000		400,000		92.523350	555,140.10	0.10 %
Fixed bonds		XS2459163619	LANXESS AG LXSGR 1 3/4 03/22/28	EUR	1,500,000	1,000,000	200,000		87.921190	1,318,817.85	0.23 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	1,300,000		1,500,000		88.037540	1,144,488.02	0.20 %
Fixed bonds		XS2238792332	MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	EUR	2,000,000		500,000		65.122390	1,302,447.80	0.23 %
Fixed bonds		XS2535308477	MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28	EUR	2,000,000	2,000,000			96.875710	1,937,514.20	0.34 %
Fixed bonds		DE000A3LBM72	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	4,000,000	4,000,000			97.990000	3,919,600.00	0.70 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	1,400,000	2,000,000	2,100,000		74.957680	1,049,407.52	0.19 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	2,050,000				87.959870	1,803,177.34	0.32 %
Fixed bonds		XS2491029208	MERCK FIN SERVICES GMBH MRKGR 1 7/8 06/15/26	EUR	3,200,000	2,200,000			95.318800	3,050,201.60	0.54 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	1,500,000	500,000	300,000		88.558310	1,328,374.65	0.24 %
Fixed bonds		XS2011260705	MERCK KGAA MRKGR 2 7/8 06/25/2079	EUR	300,000		1,800,000		88.784760	266,354.28	0.05 %
Fixed bonds		XS2560415965	METSO OUTOTEC OYJ OTEVFH 4 7/8 12/07/27	EUR	2,000,000	2,000,000			100.475000	2,009,500.00	0.36 %
Fixed bonds		XS0922885362	MICROSOFT CORP MSFT 2 5/8 05/02/33	EUR	1,300,000	300,000			93.748550	1,218,731.15	0.22 %
Fixed bonds		XS2241387252	MIZUHO FINANCIAL GROUP MIZUHO 0.214 10/07/25	EUR	600,000		900,000		91.256740	547,540.44	0.10 %
Fixed bonds		XS2465984107	MIZUHO FINANCIAL GROUP MIZUHO 1.631 04/08/27	EUR	600,000		1,100,000		90.603090	543,618.54	0.10 %
Fixed bonds		FR0013425147	MMS USA HOLDINGS INC PUBFP 1 1/4 06/13/28	EUR	1,000,000				87.730010	877,300.10	0.16 %
Fixed bonds		XS2049769297	MOLNLYCKE HOLDING AB MOLNLY 0 7/8 09/05/29	EUR	1,700,000				78.994260	1,342,902.42	0.24 %
Fixed bonds		XS1317732771	MOLNLYCKE HOLDING AB MOLNLY 1 3/4 02/28/24	EUR	1,000,000	1,000,000			97.770940	977,709.40	0.17 %
Fixed bonds		XS2312723138	MONDELEZ INTERNATIONAL MDLZ 0 3/4 03/17/33	EUR	600,000				73.729180	442,375.08	0.08 %
Fixed bonds		XS2384726449	MONDELEZ INTL HLDINGS NE MDLZ 1 1/4 09/09/41	EUR	600,000		300,000		63.558420	381,350.52	0.07 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	1,900,000	1,900,000			97.357630	1,849,794.97	0.33 %
Fixed bonds		XS2338643740	MORGAN STANLEY MS 0.406 10/29/27	EUR	1,800,000	500,000	1,100,000		86.398990	1,555,181.82	0.28 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	2,000,000		1,000,000		70.014350	1,400,287.00	0.25 %
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR	2,500,000				77.575890	1,939,397.25	0.34 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	3,000,000		1,100,000		81.250880	2,437,526.40	0.43 %
Fixed bonds		XS2525246901	NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	EUR	1,300,000	2,000,000	700,000		94.211040	1,224,743.52	0.22 %
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR	1,000,000		400,000		89.477610	894,776.10	0.16 %
Fixed bonds		XS1409382030	NEDERLANDSE GASUNIE N.V. NEGANV 1 05/11/26	EUR	2,000,000				91.983670	1,839,673.40	0.33 %

reporting period Jul 1, 2022 – Dec 31, 2022

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		FI4000496286	NESTE OYJ NESVFH 0 3/4 03/25/28	EUR	2,300,000	300,000			84.826000	1,950,998.00	0.35 %
Fixed bonds		XS2263684776	NESTLE FINANCE INTL LTD NESNVX 0 03/03/33	EUR	1,800,000		200,000		70.663910	1,271,950.38	0.23 %
Fixed bonds		XS2555196463	NESTLE FINANCE INTL LTD NESNVX 3 03/15/28	EUR	1,400,000	2,500,000	1,100,000		98.992320	1,385,892.48	0.25 %
Fixed bonds		XS2555198089	NESTLE FINANCE INTL LTD NESNVX 3 1/4 01/15/31	EUR	3,500,000	3,500,000			98.477820	3,446,723.70	0.61 %
Fixed bonds		XS2555198162	NESTLE FINANCE INTL LTD NESNVX 3 3/8 11/15/34	EUR	1,800,000	1,800,000			97.395250	1,753,114.50	0.31 %
Fixed bonds		XS1821883102	NETFLIX INC NFLX 3 5/8 05/15/27	EUR	1,000,000	300,000	300,000		96.040830	960,408.30	0.17 %
Fixed bonds		XS2403444677	NORDEA BANK ABP NDASS 0 1/2 11/02/28	EUR	1,900,000	500,000	600,000		82.323170	1,564,140.23	0.28 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	2,000,000	500,000			93.381880	1,867,637.60	0.33 %
Fixed bonds		XS1974922525	NORSK HYDRO ASA NHYNO 2 04/11/29	EUR	700,000	700,000			83.194000	582,358.00	0.10 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28	EUR	2,500,000	600,000	1,000,000		82.696030	2,067,400.75	0.37 %
Fixed bonds		XS2348030268	NOVO NORDISK FINANCE NL NOVOB 0 06/04/24	EUR	1,000,000	1,000,000	500,000		95.569250	955,692.50	0.17 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	3,300,000		1,100,000		84.075840	2,774,502.72	0.49 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	1,500,000	1,500,000			90.600160	1,359,002.40	0.24 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	2,300,000		300,000		82.603370	1,899,877.51	0.34 %
Fixed bonds		XS2224439385	OMV AG OMVAV 2 1/2 PERP	Y EUR	1,200,000	300,000			88.697630	1,064,371.56	0.19 %
Fixed bonds		XS1713462403	OMV AG OMVAV 2 7/8 PERP	Y EUR	800,000		200,000		96.230000	769,840.00	0.14 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGTOPT 1 06/20/29	EUR	1,500,000				81.349300	1,220,239.50	0.22 %
Fixed bonds		FR0014006ZC4	ORANGE SA ORAFP 0 5/8 12/16/33	EUR	1,600,000				70.990780	1,135,852.48	0.20 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	2,000,000		300,000		90.623470	1,812,469.40	0.32 %
Fixed bonds		FR0013447877	ORANGE SA ORAFP 1 3/4 PERP	Y EUR	1,000,000				88.414680	884,146.80	0.16 %
Fixed bonds		FR001400DY43	ORANGE SA ORAFP 3 5/8 11/16/31	EUR	3,000,000	3,000,000			98.606690	2,958,200.70	0.53 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	1,700,000	500,000	1,200,000		86.749320	1,474,738.44	0.26 %
Fixed bonds		XS2490471807	ORSTED A/S ORSTED 2 1/4 06/14/28	EUR	2,200,000	1,000,000	500,000		92.912400	2,044,072.80	0.36 %
Fixed bonds		XS2397367421	PEPSICO INC PEP 0 3/4 10/14/33	EUR	1,000,000	400,000	900,000		75.655380	756,553.80	0.13 %
Fixed bonds		FR001400DOV0	PERNOD RICARD SA RIFF 3 1/4 11/02/28	EUR	2,500,000	2,500,000			98.363540	2,459,088.50	0.44 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	1,500,000				93.096000	1,396,440.00	0.25 %
Fixed bonds		XS2404214020	PROCTER & GAMBLE CO/THE PG 0.9 11/04/41	EUR	1,000,000	1,200,000	3,200,000		65.238740	652,387.40	0.12 %
Fixed bonds		XS2430287875	PROSUS NV PRXNA 2.778 01/19/34	EUR	900,000	500,000	400,000		71.550860	643,957.74	0.11 %
Fixed bonds		BE0002830116	PROXIMUS SADP PROXBB 0 3/4 11/17/36	EUR	500,000				67.290600	336,453.00	0.06 %
Fixed bonds		XS2526835694	RAIFFEISEN BANK INTL RBAIV 4 1/8 09/08/25	EUR	600,000	1,800,000	1,200,000		98.332850	589,997.10	0.10 %
Fixed bonds		FR001400CRG6	RCI BANQUE SA RENAUL 4 7/8 09/21/28	EUR	1,800,000	1,800,000			97.986810	1,763,762.58	0.31 %
Fixed bonds		XS2177013765	RECKITT BENCKISER TSY NL RKTLN 0 3/4 05/19/30	EUR	1,100,000	300,000			81.626010	897,886.11	0.16 %
Fixed bonds		XS2126161681	RELX FINANCE BV RELLN 0 03/18/24	EUR	800,000	800,000			96.089120	768,712.96	0.14 %
Fixed bonds		XS1576838376	RELX FINANCE BV RELLN 1 03/22/24	EUR	1,700,000	500,000			96.954960	1,648,234.32	0.29 %
Fixed bonds		XS2361358299	REPSOL EUROPE FINANCE REPSM 0 3/8 07/06/29	EUR	600,000				80.514160	483,084.96	0.09 %
Fixed bonds		XS2035620710	REPSOL INTL FINANCE REPSM 0 1/4 08/02/27	EUR	1,000,000	1,000,000			86.743100	867,431.00	0.15 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	500,000				71.625840	358,129.20	0.06 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	700,000				72.144360	505,010.52	0.09 %
Fixed bonds		FR0013152899	RTE RESEAU DE TRANSPORT RTEFRA 1 10/19/26	EUR	3,500,000				90.341190	3,161,941.65	0.56 %
Fixed bonds		FR0014009KQ0	SANOFI SANFP 1 1/4 04/06/29	EUR	3,000,000	1,300,000	600,000		88.889430	2,666,682.90	0.47 %
Fixed bonds		XS2176715667	SAP SE SAPGR 0 3/8 05/18/29	EUR	1,500,000		300,000		83.680290	1,255,204.35	0.22 %
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR	1,500,000				93.790390	1,406,855.85	0.25 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUFP 3 1/2 11/09/32	EUR	1,800,000	1,800,000			98.946700	1,781,040.60	0.32 %
Fixed bonds		XS2303927227	SECURITAS AB SECUSS 0 1/4 02/22/28	EUR	1,200,000	100,000			77.653000	931,836.00	0.17 %
Fixed bonds		XS2489775580	SES SA SESGFP 3 1/2 01/14/29	EUR	1,000,000	100,000	300,000		90.888490	908,884.90	0.16 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	2,400,000		500,000		91.081290	2,185,950.96	0.39 %
Fixed bonds		XS2118276026	SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	EUR	1,100,000	400,000	300,000		83.504760	918,552.36	0.16 %
Fixed bonds		XS2182054887	SIEMENS FINANCIERINGSMAT SIEGR 0 3/8 06/05/26	EUR	2,500,000	1,600,000			90.579350	2,264,483.75	0.40 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	2,000,000	200,000	600,000		85.262060	1,705,241.20	0.30 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	1,500,000	2,100,000	600,000		94.870260	1,423,053.90	0.25 %

reporting period Jul 1, 2022 – Dec 31, 2022

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		XS1986416268	SIKA CAPITAL BV SIKASW 0 7/8 04/29/27		EUR	800,000	800,000	700,000		88.830930	710,647.44	0.13 %
Fixed bonds		XS2558953621	SKANDINAVISKA ENSKILDA SEB 3 1/4 11/24/25		EUR	800,000	800,000			98.831270	790,650.16	0.14 %
Fixed bonds		XS2050968333	SMURFIT KAPPA TREASURY SKGID 1 1/2 09/15/27		EUR	2,100,000	300,000			89.498420	1,879,466.82	0.33 %
Fixed bonds		FR0014006IU2	SOCIETE GENERALE SOCGEN 0 1/8 11/17/26		EUR	1,800,000	800,000			89.533220	1,611,597.96	0.29 %
Fixed bonds		FR001400DZO1	SOCIETE GENERALE SOCGEN 4 1/4 11/16/32		EUR	1,200,000	2,000,000	800,000		100.028430	1,200,341.16	0.21 %
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29		EUR	1,200,000	700,000	500,000		79.973640	959,683.68	0.17 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29		EUR	1,900,000	3,400,000	1,500,000		93.470750	1,775,944.25	0.32 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y	EUR	1,400,000	200,000	800,000		90.998640	1,273,980.96	0.23 %
Fixed bonds		XS1207005023	STATKRAFT AS STATK 1 1/2 03/26/30		EUR	1,600,000	600,000	1,900,000		86.244340	1,379,909.44	0.25 %
Fixed bonds		XS1293571425	STATKRAFT AS STATK 1 1/2 09/21/23		EUR	1,800,000	3,000,000	1,700,000		99.060000	1,783,080.00	0.32 %
Fixed bonds		XS1582205040	STATKRAFT AS STATK 1 1/8 03/20/25		EUR	1,700,000	1,700,000			94.821820	1,611,970.94	0.29 %
Fixed bonds		XS2532312548	STATKRAFT AS STATK 2 7/8 09/13/29		EUR	1,600,000	1,600,000			95.851400	1,533,622.40	0.27 %
Fixed bonds		XS1788494257	STATNETT SF STATNE 0 7/8 03/08/25		EUR	3,500,000	1,000,000			94.348030	3,302,181.05	0.59 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26		EUR	2,500,000				87.157690	2,178,942.25	0.39 %
Fixed bonds		XS2356040357	STELLANTIS NV STLA 0 3/4 01/18/29		EUR	1,600,000		900,000		79.898870	1,278,381.92	0.23 %
Fixed bonds		XS2550868801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27		EUR	1,400,000	1,400,000			101.851000	1,425,914.00	0.25 %
Fixed bonds		FR001400AFL5	SUEZ SUEZFP 1 7/8 05/24/27		EUR	900,000	900,000			90.800720	817,206.48	0.15 %
Fixed bonds		XS2404629235	SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26		EUR	2,000,000	800,000			87.695980	1,753,919.60	0.31 %
Fixed bonds		XS2555192710	SWEDBANK AB SWEDA 3 3/4 11/14/25		EUR	1,200,000	1,500,000	300,000		100.069980	1,200,839.76	0.21 %
Fixed bonds		XS2522879654	SWEDBANK AB SWEDA 3 5/8 08/23/32		EUR	1,100,000	1,100,000			92.400760	1,016,408.36	0.18 %
Fixed bonds		CH1130818847	SWISS LIFE FINANCE I AG SLHNXV 0 1/2 09/15/31		EUR	1,700,000				71.142290	1,209,418.93	0.22 %
Fixed bonds		XS1803247557	SWISSCOM AG (LUNAR FUNDI SCMNXX 1 1/8 10/12/26		EUR	1,900,000	1,900,000			91.546920	1,739,391.48	0.31 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMNXX 0 3/8 11/14/28		EUR	2,200,000	200,000			83.152650	1,829,358.30	0.33 %
Fixed bonds		XS1057783174	SYDNEY AIRPORT FINANCE SYDAU 2 3/4 04/23/24		EUR	2,000,000	700,000			98.279120	1,965,582.40	0.35 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29		EUR	3,400,000	500,000	600,000		84.038630	2,857,313.42	0.51 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26		EUR	1,100,000	1,100,000			95.074910	1,045,824.01	0.19 %
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42		EUR	1,500,000		400,000		72.391710	1,085,875.65	0.19 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28		EUR	2,300,000		300,000		76.249000	1,753,727.00	0.31 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28		EUR	1,000,000				90.262750	902,627.50	0.16 %
Fixed bonds		XS2484587048	TELEFONICA EMISIONES SAU TELEFO 2.592 05/25/31		EUR	1,800,000	500,000	700,000		90.527530	1,629,495.54	0.29 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAUV 1 1/2 12/07/26		EUR	1,000,000				92.375930	923,759.30	0.16 %
Fixed bonds		XS2056396919	TELENOR ASA TELNO 0 1/4 09/25/27		EUR	1,500,000				85.023130	1,275,346.95	0.23 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26		EUR	2,000,000				90.685740	1,813,714.80	0.32 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25		EUR	1,200,000	500,000			94.834560	1,138,014.72	0.20 %
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34		EUR	1,400,000				83.512070	1,169,168.98	0.21 %
Fixed bonds		XS1966038249	TELSTRA CORP LTD TLSAU 1 3/8 03/26/29		EUR	400,000		300,000		86.889670	347,558.68	0.06 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35		EUR	3,500,000	400,000	700,000		69.642630	2,437,492.05	0.43 %
Fixed bonds		XS2549715618	TENNET HOLDING BV TENN 4 3/4 10/28/42		EUR	1,500,000	2,300,000	800,000		106.219510	1,593,292.65	0.28 %
Fixed bonds		XS2357205587	TERNA RETE ELETTRICA TRNIM 0 3/8 06/23/29		EUR	1,300,000				80.313390	1,044,074.07	0.19 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y	EUR	1,300,000		200,000		83.296000	1,082,848.00	0.19 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29		EUR	1,600,000	200,000	700,000		77.359940	1,237,759.04	0.22 %
Fixed bonds		XS2438026366	THAMES WATER UTIL FIN THAMES 1 1/4 01/31/32		EUR	1,000,000	100,000	300,000		77.954820	779,548.20	0.14 %
Fixed bonds		XS2366407018	THERMO FISHER SC FNCE I TMO 0.8 10/18/30		EUR	1,000,000		1,000,000		81.106600	811,066.00	0.14 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41		EUR	3,300,000	2,800,000	1,100,000		67.374730	2,223,366.09	0.40 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26		EUR	2,000,000	1,900,000	1,400,000		93.920430	1,878,408.60	0.33 %
Fixed bonds		XS2557526006	THERMO FISHER SCIENTIFIC TMO 3.2 01/21/26		EUR	500,000	1,000,000	500,000		99.211530	496,057.65	0.09 %
Fixed bonds		XS2565831943	TORONTO-DOMINION BANK TD 3.631 12/13/29		EUR	3,200,000	3,200,000			96.524000	3,088,768.00	0.55 %
Fixed bonds		XS2004381674	TOTALENERGIES CAP INTL TTEFP 0.696 05/31/28		EUR	1,500,000				86.365820	1,295,487.30	0.23 %
Fixed bonds		XS1974787480	TOTALENERGIES SE TTEFP 1 3/4 PERP	Y	EUR	3,000,000	600,000			94.132000	2,823,960.00	0.50 %
Fixed bonds		XS2290960876	TOTALENERGIES SE TTEFP 2 1/8 PERP	Y	EUR	1,300,000				71.125000	924,625.00	0.16 %

reporting period Jul 1, 2022 – Dec 31, 2022

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		XS2432130610	TOTALENERGIES SE TTEFP 2 PERP	Y	EUR	2,000,000				85.147000	1,702,940.00	0.30 %
Fixed bonds		XS2432131188	TOTALENERGIES SE TTEFP 3 1/4 PERP	Y	EUR	400,000	200,000	600,000		73.500000	294,000.00	0.05 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27		EUR	900,000		1,000,000		85.013790	765,124.11	0.14 %
Fixed bonds		XS2400997131	TOYOTA MOTOR FINANCE BV TOYOTA 0 10/27/25		EUR	2,000,000				91.046600	1,820,932.00	0.32 %
Fixed bonds		XS1681520786	TRANSURBAN FINANCE CO TCLAU 1 3/4 03/29/28		EUR	1,200,000				88.391590	1,060,699.08	0.19 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33		EUR	1,800,000		400,000		70.325500	1,265,859.00	0.23 %
Fixed bonds		DE000A3LBGG1	TRATON FINANCE LUX SA TRAGR 4 1/8 11/22/25		EUR	1,400,000	1,400,000			99.060950	1,386,853.30	0.25 %
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26		EUR	3,500,000	1,000,000	500,000		88.567160	3,099,850.60	0.55 %
Fixed bonds		CH1194000340	UBS GROUP AG UBS 2 3/4 06/15/27		EUR	1,200,000		1,300,000		94.700200	1,136,402.40	0.20 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28		EUR	1,200,000		100,000		79.345000	952,140.00	0.17 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28		EUR	400,000		300,000		80.013490	320,053.96	0.06 %
Fixed bonds		FR0013456621	UNIBAIL-RODAMCO-WESTFLD ULFP 0 7/8 03/29/32		EUR	1,100,000				70.269400	772,963.40	0.14 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29		EUR	1,500,000	700,000			80.505260	1,207,578.90	0.21 %
Fixed bonds		XS2147133495	UNILEVER FINANCE UNANA 1 1/4 03/25/25		EUR	2,300,000				95.817860	2,203,810.78	0.39 %
Fixed bonds		XS1403015156	UNILEVER FINANCE UNANA 1 1/8 04/29/28		EUR	2,500,000	2,500,000			89.734830	2,243,370.75	0.40 %
Fixed bonds		XS2199567970	UNIQA INSURANCE GROUP AG UQA 3 1/4 10/09/35		EUR	1,000,000		200,000		91.699000	916,990.00	0.16 %
Fixed bonds		XS2193983108	UPJOHN FINANCE BV VTRS 1.908 06/23/32		EUR	1,000,000		500,000		76.306400	763,064.00	0.14 %
Fixed bonds		XS2257961818	UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28		EUR	800,000				80.994900	647,959.20	0.12 %
Fixed bonds		XS2320746394	VERBUND AG VERAV 0.9 04/01/41		EUR	1,200,000		200,000		62.841750	754,101.00	0.13 %
Fixed bonds		XS1140300663	VERBUND AG VERAV 1 1/2 11/20/24		EUR	1,900,000		100,000		96.844340	1,840,042.46	0.33 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32		EUR	1,800,000	500,000	1,800,000		74.815400	1,346,677.20	0.24 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30		EUR	3,000,000	3,500,000	500,000		101.342580	3,040,277.40	0.54 %
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34		EUR	1,800,000	2,400,000	600,000		103.374070	1,860,733.26	0.33 %
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34		EUR	1,000,000	500,000	1,000,000		81.952250	819,522.50	0.15 %
Fixed bonds		AT0000A1VGA1	VIENNA INSURANCE GRP AGW VIGAV 3 3/4 04/13/47		EUR	1,000,000				93.373000	933,730.00	0.17 %
Fixed bonds		FR001400D8K2	VINCI SA DGFP 3 3/8 10/17/32		EUR	1,500,000	4,000,000	2,500,000		97.028650	1,455,429.75	0.26 %
Fixed bonds		XS2002018500	VODAFONE GROUP PLC VOD 1 5/8 11/24/30		EUR	600,000		400,000		84.517540	507,105.24	0.09 %
Fixed bonds		XS2002019060	VODAFONE GROUP PLC VOD 2 1/2 05/24/39		EUR	800,000		200,000		75.977990	607,823.92	0.11 %
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29		EUR	1,500,000	1,500,000			97.074000	1,456,110.00	0.26 %
Fixed bonds		XS2374595044	VOLKSWAGEN FIN SERV AG VW 0 1/8 02/12/27		EUR	2,500,000		700,000		83.533250	2,088,331.25	0.37 %
Fixed bonds		XS2491738949	VOLKSWAGEN INTL FIN NV VW 3 3/4 09/28/27		EUR	1,300,000	1,500,000	2,000,000		96.483230	1,254,281.99	0.22 %
Fixed bonds		XS1799938995	VOLKSWAGEN INTL FIN NV VW 3 3/8 PERP	Y	EUR	1,100,000	1,300,000	200,000		94.873430	1,043,607.73	0.19 %
Fixed bonds		XS2554487905	VOLKSWAGEN INTL FIN NV VW 4 1/8 11/15/25		EUR	4,000,000	4,000,000			99.671720	3,986,868.80	0.71 %
Fixed bonds		XS2554489513	VOLKSWAGEN INTL FIN NV VW 4 3/8 05/15/30		EUR	2,000,000	2,000,000			97.252170	1,945,043.40	0.35 %
Fixed bonds		XS2342732646	VOLKSWAGEN INTL FIN NV VW 4 3/8 PERP	Y	EUR	2,500,000		400,000		81.458330	2,036,458.25	0.36 %
Fixed bonds		XS2342706996	VOLVO TREASURY AB VLVY 0 05/18/26		EUR	1,500,000		900,000		88.447760	1,326,716.40	0.24 %
Fixed bonds		XS2521820048	VOLVO TREASURY AB VLVY 2 08/19/27		EUR	1,700,000	1,700,000			92.453410	1,571,707.97	0.28 %
Fixed bonds		DE000A3MP4W5	VONOVIA SE ANNGR 1 5/8 09/01/51		EUR	1,100,000				45.782280	503,605.08	0.09 %
Fixed bonds		DE000A3MQS72	VONOVIA SE ANNGR 2 3/8 03/25/32		EUR	800,000	1,000,000	1,600,000		79.551460	636,411.68	0.11 %
Fixed bonds		DE000A30VQB2	VONOVIA SE ANNGR 5 11/23/30		EUR	1,500,000	1,800,000	300,000		98.182070	1,472,731.05	0.26 %
Fixed bonds		XS2530756191	WOLTERS KLUWER NV WKLNA 3 09/23/26		EUR	2,300,000	2,300,000			97.914950	2,252,043.85	0.40 %
Total licensed securities admitted to trading on the official market or another regulated market											539,332,911.49	95.91 %
Total securities											539,332,911.49	95.91 %
Future on bonds		FGBM20230308	EURO-BOBL FUTURE Mar23 OEH3		EUR	-20				116.180000	25,200.00	0.00 %
Future on bonds		FGBM20230308	EURO-BOBL FUTURE Mar23 OEH3		EUR	-20				116.180000	11,000.00	0.00 %
Future on bonds		FGBM20230308	EURO-BOBL FUTURE Mar23 OEH3		EUR	-50				116.180000	157,500.00	0.03 %

reporting period Jul 1, 2022 – Dec 31, 2022

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
Future on bonds		FGBL20230308	EURO-BUND FUTURE Mar23 RXH3	EUR	30				133.990000	-27,272.28	-0.00 %
Future on bonds		FGBX20230308	EURO-BUXL 30Y BND Mar23 UBH3	EUR	-3				138.740000	70,560.00	0.01 %
Future on bonds		FGBX20230308	EURO-BUXL 30Y BND Mar23 UBH3	EUR	-9				138.740000	190,410.00	0.03 %
Future on bonds		FGBX20230308	EURO-BUXL 30Y BND Mar23 UBH3	EUR	-5				138.740000	-228.57	-0.00 %
Future on bonds		FGBS20230308	EURO-SCHATZ FUT Mar23 DUH3	EUR	-110				105.550000	111,100.00	0.02 %
Total financial futures ¹										538,269.15	0.10 %
Bank balances/liabilities				EUR						18,510,998.87	3.29 %
Total bank balances/liabilities										18,510,998.87	3.29 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										4,218,731.84	0.75 %
Total accruals and deferrals										4,218,731.84	0.75 %
Other items											
Various fees										-241,278.99	-0.04 %
Total other items										-241,278.99	-0.04 %
Total fund assets										562,359,632.36	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000711593	I	income-distributing	EUR	101.92	583,410.060
AT0000A02YY1	I	income-retaining	EUR	144.37	2,790,953.569
AT0000A2XSN3	SZ	income-retaining	EUR	94.75	10.000
AT0000607270	I	full income-retaining (outside Austria)	EUR	175.28	570,279.098

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

ISIN	Security title	Currency	Volume Dec 30, 2022
FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	EUR	1,300,000
XS2280845491	BMW FINANCE NV BMW 0 01/11/26	EUR	500,000
XS2447564332	BMW FINANCE NV BMW 1 05/22/28	EUR	1,700,000
XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	EUR	2,000,000
DE000DL19VT2	DEUTSCHE BANK AG DB 0 3/4 02/17/27	EUR	1,500,000
DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32	EUR	600,000
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	1,200,000
DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	1,100,000
XS2356040357	STELLANTIS NV STLA 0 3/4 01/18/29	EUR	1,600,000
XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	EUR	1,000,000

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		XS1136406342	3M COMPANY MMM 1 1/2 11/09/26	EUR			1,800,000
Fixed bonds		BE6330288687	AEDIFICA SA AEDBB 0 3/4 09/09/31	EUR			600,000
Fixed bonds		FR0014005HY8	AIR LIQUIDE FINANCE AIFP 0 3/8 09/20/33	EUR			800,000
Fixed bonds		DE000A14J9N8	ALLIANZ SE ALVGR 2.241 07/07/45	EUR			1,400,000
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	EUR		400,000	400,000
Fixed bonds		DE000A30VTT8	ALLIANZ SE ALVGR 4.597 09/07/38	EUR		1,500,000	1,500,000
Fixed bonds		DE000A30VPL3	AMPRION GMBH AMPRIO 3.45 09/22/27	EUR		900,000	900,000
Fixed bonds		XS2536431617	ANGLO AMERICAN CAPITAL AALLN 4 3/4 09/21/32	EUR		1,500,000	1,500,000
Fixed bonds		XS2468223107	ASSICURAZIONI GENERALI ASSGEN 5.8 07/06/32	EUR		600,000	600,000
Fixed bonds		XS2537251170	AXA SA AXASA 3 3/4 10/12/30	EUR		1,500,000	1,500,000
Fixed bonds		FR00140003P3	BANQUE FED CRED MUTUEL BFCM 0.1 10/08/27	EUR			2,100,000
Fixed bonds		XS2398745922	BLACKSTONE PP EUR HOLD BPPEHX 1 10/20/26	EUR			500,000
Fixed bonds		FR001400AJY0	BOUYGUES SA ENFP 3 1/4 06/30/37	EUR			2,700,000
Fixed bonds		XS2193661324	BP CAPITAL MARKETS PLC BPLN 3 1/4 PERP	EUR			600,000
Fixed bonds		FR0014007VF4	BPCE SA BPCEGP 0 3/8 02/02/26	EUR			1,000,000
Fixed bonds		XS2051494495	BRITISH TELECOMMUNICATIO BRITEL 1 1/8 09/12/29	EUR			800,000
Fixed bonds		XS1720922175	BRITISH TELECOMMUNICATIO BRITEL 1 11/21/24	EUR		900,000	900,000
Fixed bonds		DE0001102408	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/26	EUR		10,000,000	18,000,000
Fixed bonds		DE0001102523	BUNDESREPUB. DEUTSCHLAND DBR 0 11/15/27	EUR		6,500,000	9,500,000
Fixed bonds		XS2191509038	CARLSBERG BREWERIES A/S CARLB 0 3/8 06/30/27	EUR		200,000	2,500,000
Fixed bonds		FR0014009E07	CARREFOUR SA CAFF 2 3/8 10/30/29	EUR			1,100,000
Fixed bonds		XS2300293003	CELLNEX FINANCE CO SA CLNXSM 2 02/15/33	EUR			700,000
Fixed bonds		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25	EUR		700,000	700,000
Fixed bonds		XS2167003685	CITIGROUP INC C 1 1/4 07/06/26	EUR			2,000,000
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR			2,000,000
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR			1,600,000
Fixed bonds		FR0014008MT2	CREDIT AGRICOLE SA ACAFP 1 1/8 02/24/29	EUR			1,400,000
Fixed bonds		CH1214797172	CREDIT SUISSE GROUP AG CS 7 3/4 03/01/29	EUR		1,600,000	1,600,000
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR			1,000,000
Fixed bonds		XS1732232340	DEUTSCHE TELEKOM INT FIN DT 0 5/8 12/13/24	EUR			3,000,000
Fixed bonds		XS2459544339	EDP FINANCE BV EDPPL 1 7/8 09/21/29	EUR			1,400,000
Fixed bonds		XS2540585564	ELECTROLUX AB ELTLX 4 1/8 10/05/26	EUR		900,000	900,000
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR			1,000,000
Fixed bonds		XS2306986782	ENBW INTL FINANCE BV ENBW 0 1/8 03/01/28	EUR			2,500,000
Fixed bonds		FR0013428489	ENGIE SA ENGIFP 0 3/8 06/21/27	EUR			1,700,000
Fixed bonds		FR0013245859	ENGIE SA ENGIFP 0 7/8 03/27/24	EUR			1,000,000
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33	EUR			1,400,000
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR		1,800,000	1,800,000
Fixed bonds		XS2196324011	EXXON MOBIL CORPORATION XOM 1.408 06/26/39	EUR			800,000
Fixed bonds		BE0002871524	FLUVIUS SYSTEM OP FLUVIU 4 07/06/32	EUR		600,000	600,000
Fixed bonds		XS2325562697	FRESENIUS FIN IRELAND PL FREGR 0 7/8 10/01/31	EUR			1,000,000
Fixed bonds		XS2101357072	FRESENIUS SE & CO KGAA FREGR 0 3/4 01/15/28	EUR		200,000	1,000,000
Fixed bonds		XS2228892860	GLENCORE CAP FIN DAC GLENLN 1 1/8 03/10/28	EUR		800,000	1,800,000
Fixed bonds		XS2384269366	HEIMSTADEN BOSTAD TRESRY HEIBOS 0 3/4 09/06/29	EUR			400,000
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR			600,000
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR			900,000
Fixed bonds		XS2250024010	INVESTOR AB INVSA 0 3/8 10/29/35	EUR			600,000
Fixed bonds		XS1411535799	JOHNSON & JOHNSON JNJ 0.65 05/20/24	EUR			1,200,000
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR			900,000
Fixed bonds		AT0000A0X913	KAERTNER ELEKTRIZITAETS KELAGG 3 1/4 10/24/22	EUR			1,968,000

reporting period Jul 1, 2022 – Dec 31, 2022

Raiffeisen 304 – ESG – Euro Corporates

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		FR001400CN54	LA POSTE SA FRPTT 3 1/8 03/14/33	EUR		800,000	800,000
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR			1,200,000
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR		1,700,000	1,700,000
Fixed bonds		FR0013482833	LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	EUR			600,000
Fixed bonds		XS2393236000	MCDONALD'S CORP MCD 0 1/4 10/04/28	EUR			500,000
Fixed bonds		XS1960678255	MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27	EUR			1,000,000
Fixed bonds		XS2535309798	MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34	EUR		1,600,000	1,600,000
Fixed bonds		DE000A2YNZW8	MERCEDES-BENZ INT FINCE MBGGR 0 3/8 11/08/26	EUR		1,000,000	2,000,000
Fixed bonds		XS2264692737	METSO OUTOTEC OYJ OTEVFH 0 7/8 05/26/28	EUR		300,000	1,400,000
Fixed bonds		XS2384726282	MONDELEZ INTL HLDINGS NE MDLZ 0 5/8 09/09/32	EUR			900,000
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR		600,000	1,600,000
Fixed bonds		XS2548081053	MORGAN STANLEY MS 5.148 01/25/34	EUR		2,200,000	2,200,000
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR			1,100,000
Fixed bonds		XS2350744434	NESTLE FINANCE INTL LTD NESNVX 0 7/8 06/14/41	EUR			1,200,000
Fixed bonds		XS2443893255	NORDEA BANK ABP NDASS 1 1/8 02/16/27	EUR			700,000
Fixed bonds		FR0014005SC1	PERNOD RICARD SA RIFP 0 1/8 10/04/29	EUR			500,000
Fixed bonds		FR0014009L57	PERNOD RICARD SA RIFP 1 3/8 04/07/29	EUR			1,300,000
Fixed bonds		XS2103230152	POSCO POHANG 0 1/2 01/17/24	EUR			500,000
Fixed bonds		XS2485265214	PROLOGIS INTL FUND II PRIFI 3 1/8 06/01/31	EUR			900,000
Fixed bonds		AT000B014998	RAIFFEISEN BANK INTL RBAIV 0.658 05/12/23	EUR			900,000
Fixed bonds		XS2547936984	RAIFFEISEN BANK INTL RBAIV 5 3/4 01/27/28	EUR		600,000	600,000
Fixed bonds		XS2534786590	RAIFFEISEN BANK INTL RBAIV 7 3/8 12/20/32	EUR		500,000	500,000
Fixed bonds		XS2559379529	RAIFFEISEN BANK RT RABHUG 8 3/4 11/22/25	EUR		600,000	600,000
Fixed bonds		FR0014007KL5	RCI BANQUE SA RENAUL 0 1/2 07/14/25	EUR		300,000	1,200,000
Fixed bonds		FR0013060209	RTE RESEAU DE TRANSPORT RTEFRA 1 5/8 11/27/25	EUR		2,000,000	2,000,000
Fixed bonds		FR0014009KS6	SANOFI SANFP 0 7/8 04/06/25	EUR			1,800,000
Fixed bonds		FR0013517711	SCHNEIDER ELECTRIC SE SUFP 0 06/12/23	EUR			500,000
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUFP 0 1/4 03/11/29	EUR		500,000	2,200,000
Fixed bonds		FR0014004GE5	SOCIETE GENERALE SOCGEN 0 1/4 07/08/27	EUR			1,200,000
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR			3,000,000
Fixed bonds		XS2181959110	SWISS RE FINANCE UK SRENVX 2.714 06/04/52	EUR			900,000
Fixed bonds		XS2177441990	TELEFONICA EMISIONES SAU TELEFO 1.201 08/21/27	EUR			400,000
Fixed bonds		XS1590787799	TELIA CO AB TELIAS 3 04/04/2078	EUR			1,300,000
Fixed bonds		XS2478299386	TENNET HOLDING BV TENN 2 3/8 05/17/33	EUR			2,000,000
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34	EUR		1,000,000	1,000,000
Fixed bonds		XS2557526345	THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34	EUR		800,000	800,000
Fixed bonds		XS2555420103	UNICREDIT SPA UCGIM 5.85 11/15/27	EUR		900,000	900,000
Fixed bonds		FR0012663169	VEOLIA ENVIRONNEMENT SA VIEFP 1.59 01/10/28	EUR		600,000	2,000,000
Fixed bonds		FR00140007K5	VEOLIA ENVIRONNEMENT SA VIEFP 2 1/4 PERP	EUR			1,500,000
Fixed bonds		XS2176561095	VERIZON COMMUNICATIONS VZ 1.85 05/18/40	EUR			1,200,000
Fixed bonds		XS2374595127	VOLKSWAGEN FIN SERV AG VW 0 02/12/25	EUR		1,000,000	1,000,000
Fixed bonds		XS2438616240	VOLKSWAGEN FIN SERV AG VW 0 7/8 01/31/28	EUR			1,000,000
Fixed bonds		XS1806457211	VOLKSWAGEN FIN SERV AG VW 0 7/8 04/12/23	EUR		1,000,000	1,000,000
Fixed bonds		XS2234567233	VOLKSWAGEN INTL FIN NV VW 0 7/8 09/22/28	EUR			500,000
Fixed bonds		XS1575992596	WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27	EUR			1,200,000

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):

1.91 %

Value of loaned securities: 10,719,336.65 EUR

Proportion of assets eligible for lending transactions: 1.99 %

On the reporting date Dec 31, 2022 the following securities had been lent:

ISIN	Security title	Regulated market	Currency	Asset class	Issuer	Rating	Volume Dec 30, 2022	Market value (incl. any interest accrued) Dec 30, 2022	Share of fund assets
DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	LISTED	EUR	Bonds	Mercedes-Benz Group AG	a	1,100,000	831,179.68	0.15 %
DE000A3MQXZ2	DEUTSCHE BOERSE AG DBOERS 1 1/2 04/04/32	LISTED	EUR	Bonds	Deutsche Boerse AG	aa	600,000	508,257.35	0.09 %
DE000DL19VT2	DEUTSCHE BANK AG DB 0 3/4 02/17/27	LISTED	EUR	Bonds	Deutsche Bank AG	bbb	1,500,000	1,319,374.73	0.23 %
FR0013453040	ALSTOM SA ALOFP 0 1/4 10/14/26	LISTED	EUR	Bonds	Alstom SA	bbb	1,300,000	1,160,131.31	0.21 %
XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	LISTED	EUR	Bonds	HeidelbergCement Finance Luxembourg SA	bbb	1,200,000	1,090,760.16	0.19 %
XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	LISTED	EUR	Bonds	CRH Funding BV	bbb	2,000,000	1,725,477.02	0.31 %
XS2280845491	BMW FINANCE NV BMW 0 01/11/26	LISTED	EUR	Bonds	BMW Finance NV	a	500,000	454,148.45	0.08 %
XS2356040357	STELLANTIS NV STLA 0 3/4 01/18/29	LISTED	EUR	Bonds	Stellantis NV	bbb	1,600,000	1,289,757.26	0.23 %
XS2447564332	BMW FINANCE NV BMW 1 05/22/28	LISTED	EUR	Bonds	BMW Finance NV	a	1,700,000	1,504,837.78	0.27 %
XS2449929517	VESTAS WIND SYSTEMS FINA VWSDC 2 06/15/34	LISTED	EUR	Bonds	Vestas Wind Systems Finance BV	bbb	1,000,000	835,412.91	0.15 %

- 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 30, 2022	Market value in portfolio currency
US465410BX58	ITALY GOVT INT BOND ITALY 2 3/8 10/17/24	LISTED	USD	Bonds	Republic of Italy	bbb	15,000,000	13,230,206.72

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.

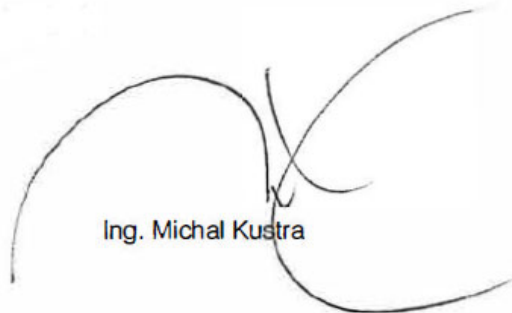
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 16 February 2023

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



Mag. (FH) Dieter Aigner



Ing. Michal Kustra

Appendix

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