

# Raiffeisen Sustainable Bonds

(Original German name: Raiffeisen-Nachhaltigkeit-Rent)

## **semi-annual fund report**

reporting period Sep 1, 2022 – Feb 28, 2023

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# Report for the reporting period from Sep 1, 2022 to Feb 28, 2023

## General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A2QLA9	Raiffeisen Sustainable Bonds (I) A	income-distributing	EUR	May 3, 2021
AT0000A0PG34	Raiffeisen Sustainable Bonds (S) A	income-distributing	EUR	Aug 1, 2011
AT0000859509	Raiffeisen Sustainable Bonds (R) A	income-distributing	EUR	Dec 17, 1985
AT0000A1TMC9	Raiffeisen Sustainable Bonds (RZ) A	income-distributing	EUR	Mar 1, 2017
AT0000A2QL91	Raiffeisen Sustainable Bonds (I) T	income-retaining	EUR	May 3, 2021
AT0000805221	Raiffeisen Sustainable Bonds (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1TMB1	Raiffeisen Sustainable Bonds (RZ) T	income-retaining	EUR	Mar 1, 2017
AT0000A296L3	Raiffeisen Sustainable Bonds (SZ) T <sup>1</sup>	income-retaining	EUR	Sep 2, 2019
AT0000A0LNJ1	Raiffeisen Sustainable Bonds (I) VTA	full income-retaining (outside Austria)	EUR	Feb 1, 2011
AT0000689971	Raiffeisen Sustainable Bonds (R) VTA	full income-retaining (outside Austria)	EUR	May 24, 2002

<sup>1</sup> 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	Sep 1 – Aug 31
Distribution/payment/reinvestment date	Nov 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): 0.280 % S-Tranche (EUR): 1.000 % R-Tranche (EUR): 0.560 % RZ-Tranche (EUR): 0.280 % SZ-Tranche (EUR): 0.182 %
Max. management fee for subfunds	0.600 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

### **Legal notice**

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

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

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

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

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 Sustainable Bonds for the reporting period from Sep 1, 2022 to Feb 28, 2023. The accounting is based on the price calculation as of Feb 28, 2023.

## Fund details

	Aug 31, 2022	Feb 28, 2023
Total fund assets in EUR	938,843,660.23	917,003,082.08
Net asset value/distributing units (I) (AT0000A2QLA9) in EUR	93.73	91.38
Issue price/distributing units (I) (AT0000A2QLA9) in EUR	93.73	91.38
Net asset value/distributing units (S) (AT0000A0PG34) in EUR	6.37	6.19
Issue price/distributing units (S) (AT0000A0PG34) in EUR	6.37	6.19
Net asset value/distributing units (R) (AT0000859509) in EUR	6.51	6.33
Issue price/distributing units (R) (AT0000859509) in EUR	6.51	6.33
Net asset value/distributing units (RZ) (AT0000A1TMC9) in EUR	9.29	9.06
Issue price/distributing units (RZ) (AT0000A1TMC9) in EUR	9.29	9.06
Net asset value/reinvested units (I) (AT0000A2QL91) in EUR	94.68	93.26
Issue price/reinvested units (I) (AT0000A2QL91) in EUR	94.68	93.26
Net asset value/reinvested units (R) (AT0000805221) in EUR	11.74	11.55
Issue price/reinvested units (R) (AT0000805221) in EUR	11.74	11.55
Net asset value/reinvested units (RZ) (AT0000A1TMB1) in EUR	9.62	9.47
Issue price/reinvested units (RZ) (AT0000A1TMB1) in EUR	9.62	9.47
Net asset value/reinvested units (SZ) (AT0000A296L3) in EUR	96.67	95.30
Issue price/reinvested units (SZ) (AT0000A296L3) in EUR	96.67	95.30
Net asset value/fully reinvested units (I) (AT0000A0LNI1) in EUR	13.84	13.63
Issue price/fully reinvested units (I) (AT0000A0LNI1) in EUR	13.84	13.63
Net asset value/fully reinvested units (R) (AT0000689971) in EUR	13.41	13.19
Issue price/fully reinvested units (R) (AT0000689971) in EUR	13.41	13.19
Net asset value/fully reinvested units (RZ) (AT0000A1TMD7) in EUR	9.82	-
Issue price/fully reinvested units (RZ) (AT0000A1TMD7) in EUR	9.82	-

## Units in circulation

	Units in circulation on Aug 31, 2022	Sales	Repurchases	Units in circulation on Feb 28, 2023
AT0000A2QLA9 (I) A	5,111.952	0.000	0.000	5,111.952
AT0000A0PG34 (S) A	532,104.980	46,816.547	-47,150.733	531,770.794
AT0000859509 (R) A	27,044,891.534	319,697.819	-1,006,718.726	26,357,870.627
AT0000A1TMC9 (RZ) A	1,069,080.401	114,971.037	-26,100.282	1,157,951.156
AT0000A2QL91 (I) T	10.000	0.000	0.000	10.000
AT0000805221 (R) T	38,795,539.548	2,714,710.038	-3,414,359.035	38,095,890.551
AT0000A1TMB1 (RZ) T	2,150,906.642	93,032.164	-151,811.027	2,092,127.779
AT0000A296L3 (SZ) T	2,061,045.065	268,299.216	-565,863.837	1,763,480.444
AT0000A0LNJ1 (I) VTA	4,057,282.215	2,778,547.013	-371,091.739	6,464,737.489
AT0000689971 (R) VTA	1,286,916.510	282,389.078	-76,082.706	1,493,222.882
AT0000A1TMD7 (RZ) VTA	10.000	0.000	-10.000	-
<b>Total units in circulation</b>				<b>77,962,173.674</b>

## Fund investment policy report

Since August 1, 2019, Raiffeisen Sustainable Bonds exclusively invests in securities and/or money market instruments whose issuers have been classified as sustainable on the basis of social, environmental and ethical criteria.

In the context of the fund's strategic orientation, we substantially increased the interest rate risk (both EUR and non-EUR) in early October. We took advantage of the increased spread levels for Italian bonds (difference in yield to comparable German government bonds) to make additional purchases. In return, we implemented a slight reduction in emerging market currencies. In mid-January, we added further Italian bonds and reduced the weighting of both EM currencies and EM hard currency bonds. Following a pronounced drop in corporate bond spreads (both euro investment grade corporate bonds and high yield corporate bonds), we reduced our position in late February. At the same time, we also scaled down the UK interest rate risk and increased the EUR interest rate risk in return.

Rising yields (and thus price losses) in virtually all government bond markets as well as widening spreads in corporate bonds led to a significantly negative fund performance until mid-October 2022. As a result, yields dropped, especially in the non-euro segment, and the fund also benefited from the noticeable decline in spreads for corporate bonds.

On the reporting date, the fund held government bonds as well as major positions in supranational issuers and corporate bonds (EUR investment-grade bonds and high-yield bonds) along with emerging markets bonds. In terms of interest rate risk, the fund is positioned with a duration of approx. 7.2 years.

## 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		AUD	43,947,489.52	4.79 %
Fixed bonds		BRL	4,532,792.37	0.49 %
Fixed bonds		CAD	27,171,522.76	2.96 %
Fixed bonds		CLP	4,937,202.01	0.54 %
Fixed bonds		COP	4,058,882.79	0.44 %
Fixed bonds		EUR	395,239,853.42	43.10 %
Fixed bonds		GBP	78,387,173.03	8.55 %
Fixed bonds		HUF	3,387,276.61	0.37 %
Fixed bonds		INR	2,546,700.02	0.28 %
Fixed bonds		MXN	3,042,928.99	0.33 %
Fixed bonds		PLN	3,928,843.27	0.43 %
Fixed bonds		USD	283,206,361.58 <sup>1</sup>	30.88 %
Fixed bonds		ZAR	2,969,724.94	0.32 %
<b>Total Fixed bonds</b>			<b>857,356,751.31</b>	<b>93.50 %</b>
Floater		EUR	274,146.00	0.03 %
<b>Total Floater</b>			<b>274,146.00</b>	<b>0.03 %</b>
Investment certificates Raiffeisen	OGAW	EUR	2,231,335.68	0.24 %
<b>Total Investment certificates Raiffeisen</b>			<b>2,231,335.68</b>	<b>0.24 %</b>
Step up bonds		USD	2,679,195.85	0.29 %
<b>Total Step up bonds</b>			<b>2,679,195.85</b>	<b>0.29 %</b>
Structured products - inflation-linked bonds		EUR	38,931,224.52	4.25 %
<b>Total Structured products - inflation-linked bonds</b>			<b>38,931,224.52</b>	<b>4.25 %</b>
<b>Total securities</b>			<b>901,472,653.36</b>	<b>98.31 %</b>

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
<b>Derivative products</b>				
Valuation of financial futures			-2,041,598.41	-0.22 %
Valuation of forward exchange transactions			-2,393,012.50	-0.26 %
<b>Total derivative products</b>			<b>-4,434,610.91</b>	<b>-0.48 %</b>
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			474,081.72	0.05 %
Bank balances/liabilities in foreign currency			7,221,958.11	0.79 %
<b>Total bank balances/liabilities</b>			<b>7,696,039.83</b>	<b>0.84 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			9,662,451.80	1.05 %
Cash collateral interest provided			-9,371.12	-0.00 %
Cash collateral interest received			58.22	0.00 %
<b>Total accruals and deferrals</b>			<b>9,653,138.90</b>	<b>1.05 %</b>
<b>Other items</b>				
Various fees			-514,139.04	-0.06 %
<b>Total other items</b>			<b>-514,139.04</b>	<b>-0.06 %</b>
<b>Cash collateral</b>				
Receivables from furnished collateral			3,130,000.00	0.34 %
<b>Total cash collateral</b>			<b>3,130,000.00</b>	<b>0.34 %</b>
<b>Total fund assets</b>			<b>917,003,082.08</b>	<b>100.00 %</b>

<sup>1</sup> This value includes securities that could be valued and those that could not.

## Portfolio of investments in EUR as of Feb 28, 2023

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

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

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

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

**§ 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	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		AU0000097495	AUSTRALIAN GOVERNMENT ACGB 1 3/4 06/21/51	AUD	33,500,000	6,000,000			59.985000	12,755,474.80	1.39 %
Fixed bonds		AU0000018442	AUSTRALIAN GOVERNMENT ACGB 2 3/4 05/21/41	AUD	20,000,000				81.827000	10,388,091.91	1.13 %
Fixed bonds		AU000XCLWAS7	AUSTRALIAN GOVERNMENT ACGB 3 03/21/47	AUD	22,000,000	8,000,000	7,000,000		81.820000	11,425,923.57	1.25 %
Fixed bonds		AU000XCLWAP3	AUSTRALIAN GOVERNMENT ACGB 3 1/4 06/21/39	AUD	16,500,000				89.540000	9,377,999.24	1.02 %
Fixed bonds		XS2289828902	EUROPEAN BK RECON & DEV EBRD 5 01/27/25	BRL	7,000,000		3,000,000		89.382000	1,135,782.16	0.12 %
Fixed bonds		XS2183142798	EUROPEAN INVESTMENT BANK EIB 0 06/12/25	BRL	24,000,000	24,000,000			77.972000	3,397,010.21	0.37 %
Fixed bonds		CA135087M680	CANADIAN GOVERNMENT CAN 1 3/4 12/01/53	CAD	5,000,000				70.805000	2,461,669.51	0.27 %
Fixed bonds		CA135087H722	CANADIAN GOVERNMENT CAN 2 12/01/51	CAD	14,000,000	5,000,000			76.093000	7,407,447.07	0.81 %
Fixed bonds		CA135087D358	CANADIAN GOVERNMENT CAN 2 3/4 12/01/48	CAD	11,500,000	2,000,000			90.349830	7,224,719.57	0.79 %
Fixed bonds		CA135087C939	CANADIAN GOVERNMENT CAN 2 3/4 12/01/64	CAD	6,000,000	1,000,000			88.244000	3,681,563.12	0.40 %
Fixed bonds		CA135087ZS68	CANADIAN GOVERNMENT CAN 3 1/2 12/01/45	CAD	9,000,000		1,000,000		102.206500	6,396,123.49	0.70 %
Fixed bonds		XS2277144171	INTL FINANCE CORP IFC 0 1/2 12/23/24	CLP	5,000,000,000				87.361000	4,937,202.01	0.54 %
Fixed bonds		XS2533138033	ASIAN DEVELOPMENT BANK ASIA 11 1/2 09/22/25	COP	5,000,000,000	5,000,000,000			97.311000	952,892.36	0.10 %
Fixed bonds		XS1860241766	INTER-AMERICAN INVEST CO IDBINV 6.6 06/15/25	COP	10,854,800,000	10,854,800,000			87.305000	1,855,978.10	0.20 %
Fixed bonds		XS2277092438	INTL FINANCE CORP IFC 2.9 01/16/24	COP	7,000,000,000		2,000,000,000		91.181000	1,250,012.33	0.14 %
Fixed bonds		XS2364001078	A2A SPA AEMSPA 0 5/8 07/15/31	EUR	1,000,000				74.468170	744,681.70	0.08 %
Fixed bonds		XS2583205906	A2A SPA AEMSPA 4 3/8 02/03/34	EUR	300,000	300,000			98.892000	296,676.00	0.03 %
Fixed bonds		XS2575556589	ABB FINANCE BV ABBNVX 3 3/8 01/16/31	EUR	400,000	400,000			97.148450	388,593.80	0.04 %
Fixed bonds		XS1520899532	ABBVIE INC ABBV 1 3/8 05/17/24	EUR	400,000				97.042350	388,169.40	0.04 %
Fixed bonds		XS2557084733	ABN AMRO BANK NV ABNANV 4 1/2 11/21/34	EUR	300,000	300,000			99.069500	297,208.50	0.03 %
Fixed bonds		XS2536941656	ABN AMRO BANK NV ABNANV 4 1/4 02/21/30	EUR	300,000	300,000			98.912540	296,737.62	0.03 %
Fixed bonds		XS2113700921	ACEA SPA ACEIM 0 1/2 04/06/29	EUR	500,000				81.125590	405,627.95	0.04 %
Fixed bonds		XS2579284469	ACEA SPA ACEIM 3 7/8 01/24/31	EUR	500,000	500,000			98.107200	490,536.00	0.05 %
Fixed bonds		XS2249892535	ADEVINTA ASA ADEBNO 2 5/8 11/15/25	EUR	500,000				94.774000	473,870.00	0.05 %
Fixed bonds		FR0013505625	AEROPORTS DE PARIS ADPPF 2 1/8 10/02/26	EUR	1,500,000				94.398290	1,415,974.35	0.15 %
Fixed bonds		XS2343340852	AIB GROUP PLC AIB 0 1/2 11/17/27	EUR	800,000				86.305590	690,444.72	0.08 %
Fixed bonds		FR0013241346	AIR LIQUIDE FINANCE AIFP 1 03/08/27	EUR	1,000,000				91.461620	914,616.20	0.10 %
Fixed bonds		FR0013505559	AIR LIQUIDE FINANCE AIFP 1 04/02/25	EUR	1,000,000				94.960210	949,602.10	0.10 %
Fixed bonds		FR0013505567	AIR LIQUIDE FINANCE AIFP 1 3/8 04/02/30	EUR	500,000				88.016840	440,084.20	0.05 %

reporting period Sep 1, 2022 – Feb 28, 2023

**Raiffeisen Sustainable Bonds**

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		XS2166122304	AIR PRODUCTS & CHEMICALS APD 0 1/2 05/05/28	EUR	1,000,000				84.840250	848,402.50	0.09 %
Fixed bonds		XS2462466611	AKZO NOBEL NV AKZANA 1 1/2 03/28/28	EUR	550,000				89.124750	490,186.13	0.05 %
Fixed bonds		XS2017324844	ALFA LAVAL TREASURY INTL ALFASS 0 1/4 06/25/24	EUR	700,000				95.039000	665,273.00	0.07 %
Fixed bonds		XS2187525949	ALLIANDER NV ALLRNV 0 3/8 06/10/30	EUR	500,000		1,000,000		80.456780	402,283.90	0.04 %
Fixed bonds		DE000A3KY342	ALLIANZ FINANCE II B.V. ALVGR 0 11/22/26	EUR	900,000				88.328670	794,958.03	0.09 %
Fixed bonds		DE000A254TM8	ALLIANZ SE ALVGR 2.121 07/08/50	EUR	600,000				82.386150	494,316.90	0.05 %
Fixed bonds		DE000A3E5TR0	ALLIANZ SE ALVGR 2.6 PERP	Y EUR	200,000				67.500000	135,000.00	0.01 %
Fixed bonds		DE000A30VTT8	ALLIANZ SE ALVGR 4.597 09/07/38	EUR	500,000	500,000			97.972970	489,864.85	0.05 %
Fixed bonds		FR0014001EW8	ALSTOM SA ALOFP 0 01/11/29	EUR	1,000,000		500,000		79.765730	797,657.30	0.09 %
Fixed bonds		FR0014004R72	ALSTOM SA ALOFP 0 1/2 07/27/30	EUR	300,000				77.352850	232,058.55	0.03 %
Fixed bonds		XS2138128314	ALTICE FRANCE HOLDING SA SFRFP 8 05/15/27	EUR	300,000				79.911000	239,733.00	0.03 %
Fixed bonds		XS1859337419	ALTICE FRANCE SA SFRFP 5 7/8 02/01/27	EUR	300,000				88.733000	266,199.00	0.03 %
Fixed bonds		XS217755062	AMADEUS IT GROUP SA AMSSM 2 7/8 05/20/27	EUR	400,000				96.094470	384,377.88	0.04 %
Fixed bonds		XS1379122101	AMERICA MOVIL SAB DE CV AMXLM 1 1/2 03/10/24	EUR	300,000				97.633930	292,901.79	0.03 %
Fixed bonds		XS2159791990	AMERICAN HONDA FINANCE HND 1.95 10/18/24	EUR	200,000				97.080400	194,160.80	0.02 %
Fixed bonds		XS2452433910	AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	EUR	1,500,000				88.892900	1,333,393.50	0.15 %
Fixed bonds		XS2452434645	AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31	EUR	500,000				84.260050	421,300.25	0.05 %
Fixed bonds		XS2393701284	AMERICAN TOWER CORP AMT 0.4 02/15/27	EUR	350,000				85.692280	299,922.98	0.03 %
Fixed bonds		XS2195511006	AMS-OSRAM AG AMSSW 6 07/31/25	EUR	600,000				94.705000	568,230.00	0.06 %
Fixed bonds		BE6301510028	ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	EUR	1,000,000		500,000		90.852850	908,528.50	0.10 %
Fixed bonds		BE6301511034	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	EUR	400,000				80.834700	323,338.80	0.04 %
Fixed bonds		BE6320935271	ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32	EUR	700,000		300,000		92.496100	647,472.70	0.07 %
Fixed bonds		BE6320936287	ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	EUR	1,000,000				92.279290	922,792.90	0.10 %
Fixed bonds		XS2315784715	APA INFRASTRUCTURE LTD APAAU 0 3/4 03/15/29	EUR	1,600,000				80.827060	1,293,232.96	0.14 %
Fixed bonds		FR0014006IV0	APRR SA ARFP 0 06/19/28	EUR	2,000,000		500,000		82.487320	1,649,746.40	0.18 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	1,000,000				90.068000	900,680.00	0.10 %
Fixed bonds		XS2079032483	ARD FINANCE SA ARDFIN 5 06/30/27	EUR	500,000				77.022000	385,110.00	0.04 %
Fixed bonds		XS2310487074	ARDAGH METAL PACKAGING AMPBEV 2 09/01/28	EUR	500,000				81.511000	407,555.00	0.04 %
Fixed bonds		XS2189356996	ARDAGH PKG FIN/HLDGS USA ARGID 2 1/8 08/15/26	EUR	300,000				86.625000	259,875.00	0.03 %
Fixed bonds		XS1942708527	ARGENTUM (ZURICH INS) ZURNVX 2 3/4 02/19/49	EUR	500,000				88.016900	440,084.50	0.05 %
Fixed bonds		XS2328981431	ASAHI GROUP HOLDINGS LTD ASABRE 0.336 04/19/27	EUR	560,000				86.413280	483,914.37	0.05 %
Fixed bonds		XS2010032378	ASML HOLDING NV ASML 0 1/4 02/25/30	EUR	900,000				80.279990	722,519.91	0.08 %
Fixed bonds		XS2051362072	AT&T INC T 0.8 03/04/30	EUR	1,000,000				80.118060	801,180.60	0.09 %
Fixed bonds		XS2180007549	AT&T INC T 1.6 05/19/28	EUR	2,550,000				88.574420	2,258,647.71	0.25 %
Fixed bonds		XS2051362312	AT&T INC T 1.8 09/14/39	EUR	500,000				68.596890	342,984.45	0.04 %
Fixed bonds		XS1482736185	ATLAS COPCO AB ATCOA 0 5/8 08/30/26	EUR	500,000				90.654680	453,273.40	0.05 %
Fixed bonds		FR0013231099	AUTOROUTES DU SUD DE LA DGFP 1 1/4 01/18/27	EUR	1,800,000		500,000		91.269560	1,642,852.08	0.18 %
Fixed bonds		XS1576621632	AVIS BUDGET FINANCE PLC CAR 4 1/2 05/15/25	EUR	500,000				97.238000	486,190.00	0.05 %
Fixed bonds		XS2431029441	AXA SA AXASA 1 7/8 07/10/42	EUR	400,000				75.987540	303,950.16	0.03 %
Fixed bonds		XS2573807778	AXA SA AXASA 3 5/8 01/10/33	EUR	300,000	300,000			98.855670	296,567.01	0.03 %
Fixed bonds		XS2080317832	BALL CORP BALL 0 7/8 03/15/24	EUR	1,100,000				96.398000	1,060,378.00	0.12 %
Fixed bonds		XS2485259241	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/4 11/26/25	EUR	400,000				94.387600	377,550.40	0.04 %
Fixed bonds		XS2028816028	BANCO DE SABADELL SA SABSM 0 7/8 07/22/25	EUR	300,000				92.834330	278,502.99	0.03 %
Fixed bonds		XS2583203950	BANCO DE SABADELL SA SABSM 5 1/4 02/07/29	EUR	500,000	500,000			97.755000	488,775.00	0.05 %
Fixed bonds		XS2357417257	BANCO SANTANDER SA SANTAN 0 5/8 06/24/29	EUR	500,000				82.076730	410,383.65	0.04 %
Fixed bonds		XS2575952424	BANCO SANTANDER SA SANTAN 3 3/4 01/16/26	EUR	600,000	600,000			99.046030	594,276.18	0.06 %
Fixed bonds		XS2388378981	BANCO SANTANDER SA SANTAN 3 5/8 PERP	Y EUR	200,000				71.301000	142,602.00	0.02 %
Fixed bonds		XS2361047538	BANK GOSPODARSTWA KRAJOW BGOSK 0 1/2 07/08/31	EUR	1,500,000				69.815000	1,047,225.00	0.11 %
Fixed bonds		XS1829261087	BANK GOSPODARSTWA KRAJOW BGOSK 2 06/01/30	EUR	1,000,000				81.716000	817,160.00	0.09 %
Fixed bonds		FR0014007PV3	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/19/27	EUR	400,000		200,000		84.624420	338,497.68	0.04 %

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Raiffeisen Sustainable Bonds

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		FR00140003P3	BANQUE FED CRED MUTUEL BFCM 0 1 10/08/27	EUR	300,000				84.758390	254,275.17	0.03 %
Fixed bonds		FR001400EAY1	BANQUE FED CRED MUTUEL BFCM 3 3/4 02/01/33	EUR	600,000	600,000			96.815880	580,895.28	0.06 %
Fixed bonds		FR001400FBN9	BANQUE FED CRED MUTUEL BFCM 3 7/8 01/26/28	EUR	800,000	1,300,000	500,000		97.704490	781,635.92	0.09 %
Fixed bonds		XS2342060360	BARCLAYS PLC BACR 1.106 05/12/32	EUR	500,000				74.707280	373,536.40	0.04 %
Fixed bonds		XS1998215559	BAXTER INTERNATIONAL INC BAX 1.3 05/15/29	EUR	1,000,000				84.107170	841,071.70	0.09 %
Fixed bonds		XS1577962084	BAXTER INTERNATIONAL INC BAX 1.3 05/30/25	EUR	1,000,000				94.185370	941,853.70	0.10 %
Fixed bonds		XS2375844144	BECTON DICKINSON EURO BDX 0.334 08/13/28	EUR	310,000				82.589600	256,027.76	0.03 %
Fixed bonds		XS2002532724	BECTON DICKINSON EURO BDX 1.208 06/04/26	EUR	300,000				91.597000	274,791.00	0.03 %
Fixed bonds		XS1789515134	BELDEN INC BDC 3 7/8 03/15/28	EUR	400,000				93.320000	373,280.00	0.04 %
Fixed bonds		BE6324720299	BELFIUS BANK SA/NV CCBGBB 0.01 10/15/25	EUR	400,000				90.781050	363,124.20	0.04 %
Fixed bonds		XS2093881030	BERRY GLOBAL INC BERY 1 1/2 01/15/27	EUR	150,000				88.842000	133,263.00	0.01 %
Fixed bonds		XS2149280948	BERTELSMANN SE & CO KGAA BERTEL 2 04/01/28	EUR	600,000				91.902020	551,412.12	0.06 %
Fixed bonds		XS2560753936	BERTELSMANN SE & CO KGAA BERTEL 3 1/2 05/29/29	EUR	300,000	300,000			97.492100	292,476.30	0.03 %
Fixed bonds		XS2447561403	BMW FINANCE NV BMW 0 1/2 02/22/25	EUR	1,000,000		1,000,000		94.492810	944,928.10	0.10 %
Fixed bonds		FR0013484458	BNP PARIBAS BNP 0 1/2 02/19/28	EUR	300,000				85.566350	256,699.05	0.03 %
Fixed bonds		FR0014002X43	BNP PARIBAS BNP 0 1/4 04/13/27	EUR	600,000				87.764590	526,587.54	0.06 %
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR	500,000				86.932840	434,664.20	0.05 %
Fixed bonds		FR0014009HA0	BNP PARIBAS BNP 2 1/2 03/31/32	EUR	600,000				89.080370	534,482.22	0.06 %
Fixed bonds		FR001400AKP6	BNP PARIBAS BNP 2 3/4 07/25/28	EUR	400,000				93.051110	372,204.44	0.04 %
Fixed bonds		FR001400FOV4	BNP PARIBAS BNP 3 7/8 01/10/31	EUR	500,000	500,000			98.551060	492,755.30	0.05 %
Fixed bonds		XS2308322002	BOOKING HOLDINGS INC BKNG 0 1/2 03/08/28	EUR	1,000,000				84.896950	848,969.50	0.09 %
Fixed bonds		FR0013507654	BOUYGUES SA ENFP 1 1/8 07/24/28	EUR	300,000				88.305710	264,917.13	0.03 %
Fixed bonds		FR001400DNG3	BOUYGUES SA ENFP 4 5/8 06/07/32	EUR	300,000	300,000			104.237810	312,713.43	0.03 %
Fixed bonds		FR001400DNF5	BOUYGUES SA ENFP 5 3/8 06/30/42	EUR	500,000	500,000			105.807370	529,036.85	0.06 %
Fixed bonds		FR0014007LM1	BPCE SA BPCEGP 1 01/14/32	EUR	700,000				75.851660	530,961.62	0.06 %
Fixed bonds		FR001400FB06	BPCE SA BPCEGP 3 1/2 01/25/28	EUR	300,000	300,000			97.386580	292,159.74	0.03 %
Fixed bonds		XS2496028502	BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	EUR	900,000				95.119220	856,072.98	0.09 %
Fixed bonds		XS2582814039	BRITISH TELECOMMUNICATIO BRITEL 3 3/4 05/13/31	EUR	1,000,000	1,000,000			97.292000	972,920.00	0.11 %
Fixed bonds		DE0001102572	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/52	EUR	4,000,000	4,000,000			48.724530	1,948,981.20	0.21 %
Fixed bonds		DE0001102598	BUNDESREPUB. DEUTSCHLAND DBR 1 05/15/38	EUR	12,000,000	12,000,000			79.153120	9,498,374.40	1.04 %
Fixed bonds		DE0001102614	BUNDESREPUB. DEUTSCHLAND DBR 1 8 08/15/53	EUR	10,000,000	10,000,000			84.265370	8,426,537.00	0.92 %
Fixed bonds		DE0001135481	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 07/04/44	EUR	6,000,000	6,000,000			98.583000	5,914,980.00	0.65 %
Fixed bonds		DE0001102341	BUNDESREPUB. DEUTSCHLAND DBR 2 1/2 08/15/46	EUR	19,000,000	19,000,000			99.208300	18,849,577.00	2.06 %
Fixed bonds		IT0005480980	BUONI POLIENNALI DEL TES BTPS 2.15 09/01/52	EUR	67,500,000	75,000,000	7,500,000		62.207500	41,990,062.50	4.58 %
Fixed bonds		IT0005240350	BUONI POLIENNALI DEL TES BTPS 2.45 09/01/33	EUR	22,400,000	2,000,000			83.985070	18,812,655.68	2.05 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	500,000				89.129000	445,645.00	0.05 %
Fixed bonds		FR0013507860	CAPGEMINI SE CAPFP 2 04/15/29	EUR	1,000,000				90.473880	904,738.80	0.10 %
Fixed bonds		XS1179916017	CARREFOUR SA CAFF 1 1/4 06/03/25	EUR	400,000				94.330630	377,322.52	0.04 %
Fixed bonds		FR0013383213	CARREFOUR SA CAFF 1 3/4 05/04/26	EUR	900,000				93.886740	844,980.66	0.09 %
Fixed bonds		FR0013505260	CARREFOUR SA CAFF 2 5/8 12/15/27	EUR	700,000				94.893910	664,257.37	0.07 %
Fixed bonds		FR0011765825	CASINO GUICHARD PERRACHO COFF 4.498 03/07/24	EUR	800,000				83.137000	665,096.00	0.07 %
Fixed bonds		XS2328426445	CASINO GUICHARD PERRACHO COFF 5 1/4 04/15/27	EUR	500,000				57.549000	287,745.00	0.03 %
Fixed bonds		XS2125168729	CATALENT PHARMA SOLUTION CTLT 2 3/8 03/01/28	EUR	300,000				88.386000	265,158.00	0.03 %
Fixed bonds		XS2300292963	CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	EUR	300,000				80.519000	241,557.00	0.03 %
Fixed bonds		XS2247549731	CELLNEX TELECOM SA CLNXSM 1 3/4 10/23/30	EUR	700,000				77.992000	545,944.00	0.06 %
Fixed bonds		XS1468525057	CELLNEX TELECOM SA CLNXSM 2 3/8 01/16/24	EUR	500,000				98.628000	493,140.00	0.05 %
Fixed bonds		XS2343000241	CHROME BIDCO SASU CERBA 3 1/2 05/31/28	EUR	500,000				81.271000	406,355.00	0.04 %
Fixed bonds		XS2517103417	CIE DE SAINT-GOBAIN SGOPF 2 1/8 06/10/28	EUR	400,000				92.016490	368,065.96	0.04 %
Fixed bonds		XS2576245281	CIE DE SAINT-GOBAIN SGOPF 3 1/2 01/18/29	EUR	700,000	700,000			97.958820	685,711.74	0.07 %
Fixed bonds		XS2346973741	CIMIC FINANCE LTD CIMAU 1 1/2 05/28/29	EUR	400,000			320,000	79.309610	317,238.44	0.03 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		FR0014007YA9	CNP ASSURANCES CNPFP 1 1/4 01/27/29	EUR	300,000				81.612060	244,836.18	0.03 %
Fixed bonds		FR0013463775	CNP ASSURANCES CNPFP 2 07/27/50	EUR	300,000				82.178730	246,536.19	0.03 %
Fixed bonds		FR001400F620	CNP ASSURANCES CNPFP 5 1/4 07/18/53	EUR	500,000	500,000			97.996230	489,981.15	0.05 %
Fixed bonds		XS2481287808	COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	EUR	400,000				93.600190	374,400.76	0.04 %
Fixed bonds		DE000CZ45VC5	COMMERZBANK AG CMZB 0 1/2 12/04/26	EUR	700,000				88.617180	620,320.26	0.07 %
Fixed bonds		DE000CZ43ZB3	COMMERZBANK AG CMZB 4 5/8 03/21/28	EUR	500,000	500,000			99.263200	496,316.00	0.05 %
Fixed bonds		DE000CZ43ZN8	COMMERZBANK AG CMZB 5 1/8 01/18/30	EUR	300,000	300,000			100.026280	300,078.84	0.03 %
Fixed bonds		XS1713568811	CONSTELLIUM SE CSTM 4 1/4 02/15/26	EUR	500,000				96.808000	484,040.00	0.05 %
Fixed bonds		XS2558972415	CONTINENTAL AG CONGR 3 5/8 11/30/27	EUR	300,000	300,000			98.355060	295,065.18	0.03 %
Fixed bonds		XS2416413339	COOPERATIEVE RABOBANK UA RABOBK 0 3/8 12/01/27	EUR	600,000				86.575530	519,453.18	0.06 %
Fixed bonds		FR0013508512	CREDIT AGRICOLE SA ACAFP 1 04/22/26	EUR	500,000				93.308190	466,540.95	0.05 %
Fixed bonds		FR001400CEQ3	CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	EUR	700,000				91.664920	641,654.44	0.07 %
Fixed bonds		FR001400E7J5	CREDIT AGRICOLE SA ACAFP 3 3/8 07/28/27	EUR	400,000	400,000			97.909210	391,636.84	0.04 %
Fixed bonds		FR001400E7I7	CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34	EUR	500,000	500,000			97.426510	487,132.55	0.05 %
Fixed bonds		CH0591979627	CREDIT SUISSE GROUP AG CS 0 5/8 01/18/33	EUR	400,000		300,000		58.232130	232,928.52	0.03 %
Fixed bonds		XS2169281487	CRH FUNDING CRHID 1 5/8 05/05/30	EUR	300,000				85.849740	257,549.22	0.03 %
Fixed bonds		XS2309428113	CROATIA CROATI 1 1/8 03/04/33	EUR	2,000,000				76.014000	1,520,280.00	0.17 %
Fixed bonds		XS1713475306	CROATIA CROATI 2 3/4 01/27/30	EUR	1,000,000		250,000		92.389000	923,890.00	0.10 %
Fixed bonds		XS2471549654	CROATIA CROATI 2 7/8 04/22/32	EUR	880,000				91.093000	801,618.40	0.09 %
Fixed bonds		XS1490137418	CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24	EUR	500,000				97.419000	487,095.00	0.05 %
Fixed bonds		XS1758723883	CROWN EURO HOLDINGS SA CCK 2 7/8 02/01/26	EUR	350,000				95.063000	332,720.50	0.04 %
Fixed bonds		XS2466172363	DAIMLER TRUCK INTL DTRGR 1 5/8 04/06/27	EUR	300,000				91.138030	273,414.09	0.03 %
Fixed bonds		XS1813579593	DARLING GLOBAL FINANCE DAR 3 5/8 05/15/26	EUR	350,000				95.313000	333,595.50	0.04 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	800,000				84.878000	679,024.00	0.07 %
Fixed bonds		XS2331271242	DEUTSCHE BAHN FIN GMBH DBHNGR 0 5/8 04/15/36	EUR	800,000				68.479190	547,833.52	0.06 %
Fixed bonds		XS2391406530	DEUTSCHE BAHN FIN GMBH DBHNGR 0.35 09/29/31	EUR	380,000				76.765900	291,710.42	0.03 %
Fixed bonds		XS2451376219	DEUTSCHE BAHN FIN GMBH DBHNGR 1 3/8 03/03/34	EUR	300,000				78.728040	236,184.12	0.03 %
Fixed bonds		XS2484327999	DEUTSCHE BAHN FIN GMBH DBHNGR 1 7/8 05/24/30	EUR	700,000				89.805550	628,638.85	0.07 %
Fixed bonds		DE000A3MQQV5	DEUTSCHE BOERSE AG DBOERS 2 06/23/48	EUR	300,000				87.218750	261,656.25	0.03 %
Fixed bonds		XS2177122624	DEUTSCHE POST AG DPWGR 0 3/4 05/20/29	EUR	500,000				86.572280	432,861.40	0.05 %
Fixed bonds		XS1734533372	DEUTSCHE POST AG DPWGR 1 12/13/27	EUR	1,300,000				90.499690	1,176,495.97	0.13 %
Fixed bonds		XS2050404636	DH EUROPE FINANCE II DHR 0.2 03/18/26	EUR	2,400,000				89.720210	2,153,285.04	0.23 %
Fixed bonds		XS2572122625	DIEBOLD NIXDORF DBD 9 07/15/25	EUR	515,000	515,000			66.001000	339,905.15	0.04 %
Fixed bonds		XS205177873	DS SMITH PLC SMDSLN 0 7/8 09/12/26	EUR	1,260,000				89.257460	1,124,644.00	0.12 %
Fixed bonds		XS2360881549	DSV FINANCE BV DSVDC 0 3/4 07/05/33	EUR	200,000				71.600810	143,201.62	0.02 %
Fixed bonds		XS2458285355	DSV FINANCE BV DSVDC 1 3/8 03/16/30	EUR	800,000				84.446830	675,574.64	0.07 %
Fixed bonds		XS2069980246	DTEK RENEWABLES FINANCE DTEREN 8 1/2 11/12/24	EUR	500,000				39.705000	198,525.00	0.02 %
Fixed bonds		XS2079388828	DUFREY ONE BV DUFNSW 2 02/15/27	EUR	300,000				84.028000	252,084.00	0.03 %
Fixed bonds		XS1699848914	DUFREY ONE BV DUFNSW 2 1/2 10/15/24	EUR	500,000				97.368000	486,840.00	0.05 %
Fixed bonds		XS1240751062	ELI LILLY & CO LLY 1 5/8 06/02/26	EUR	1,000,000				93.631470	936,314.70	0.10 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33	EUR	400,000	400,000			97.599370	390,397.48	0.04 %
Fixed bonds		XS2360381730	ELIOR GROUP SA ELIOR 3 3/4 07/15/26	EUR	500,000				83.221000	416,105.00	0.05 %
Fixed bonds		FR0013449972	ELIS SA ELISGP 1 04/03/25	EUR	300,000				92.682000	278,046.00	0.03 %
Fixed bonds		FR0013413556	ELIS SA ELISGP 1 3/4 04/11/24	EUR	400,000				97.115000	388,460.00	0.04 %
Fixed bonds		FR0013318102	ELIS SA ELISGP 2 7/8 02/15/26	EUR	700,000				94.629000	662,403.00	0.07 %
Fixed bonds		FR001400AK26	ELIS SA ELISGP 4 1/8 05/24/27	EUR	300,000				97.407000	292,221.00	0.03 %
Fixed bonds		XS1578886258	ELISA OYJ ELIAV 0 7/8 03/17/24	EUR	400,000				96.928000	387,712.00	0.04 %
Fixed bonds		FR0013510179	ELO SACA ELOFR 2 7/8 01/29/26	EUR	800,000				93.812510	750,500.08	0.08 %
Fixed bonds		FR001400EHH1	ELO SACA ELOFR 4 7/8 12/08/28	EUR	900,000	900,000			94.246270	848,216.43	0.09 %
Fixed bonds		XS2339427820	EMIRATES TELECOM GROUP ETISLT 0 7/8 05/17/33	EUR	900,000		1,000,000		75.208540	676,876.86	0.07 %

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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		XS2229090589	ENCORE CAPITAL GROUP INC ECPG 4 7/8 10/15/25	EUR	300,000				93.549000	280.647.00	0.03 %
Fixed bonds		XS1684813493	ENERGIA GRP/ENERGIA ROI VRDLN 4 09/15/25	EUR	300,000				96.831000	290.493.00	0.03 %
Fixed bonds		XS2019976070	ENEXIS HOLDING NV ENEXIS 0 3/4 07/02/31	EUR	300,000				79.286500	237.859.50	0.03 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	1,000,000				72.173820	721,738.20	0.08 %
Fixed bonds		AT0000A2U543	ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	EUR	500,000				81.138350	405,691.75	0.04 %
Fixed bonds		AT0000A2WVQ2	ERSTE GROUP BANK AG ERSTBK 1 1/2 04/07/26	EUR	300,000				93.180940	279,542.82	0.03 %
Fixed bonds		AT0000A2J645	ERSTE GROUP BANK AG ERSTBK 1 5/8 09/08/31	EUR	400,000				88.156420	352,625.68	0.04 %
Fixed bonds		XS2108494837	ERSTE GROUP BANK AG ERSTBK 3 3/8 PERP	Y EUR	200,000				80.319000	160,638.00	0.02 %
Fixed bonds		AT0000A32562	ERSTE GROUP BANK AG ERSTBK 4 01/16/31	EUR	500,000	500,000			97.789850	488,949.25	0.05 %
Fixed bonds		AT0000A2L583	ERSTE GROUP BANK AG ERSTBK 4 1/4 PERP	Y EUR	600,000				82.689000	496,134.00	0.05 %
Fixed bonds		FR0013516077	ESSILORLUXOTTICA EFPF 0 1/2 06/05/28	EUR	1,000,000		500,000		86.868220	868,682.20	0.09 %
Fixed bonds		FR0013463676	ESSILORLUXOTTICA EFPF 0 3/4 11/27/31	EUR	1,000,000				80.134980	801,349.80	0.09 %
Fixed bonds		XS1584122763	ESSITY AB ESSITY 1 5/8 03/30/27	EUR	1,000,000				91.599910	915,999.10	0.10 %
Fixed bonds		XS2333297625	EUROGRID GMBH EUROGR 0.741 04/21/33	EUR	500,000				73.430970	367,154.85	0.04 %
Fixed bonds		XS1315101011	EUROGRID GMBH EUROGR 1 5/8 11/03/23	EUR	500,000				98.726000	493,630.00	0.05 %
Fixed bonds		EU000A3KT6B1	EUROPEAN UNION EU 0.45 07/04/41	EUR	15,000,000	15,000,000			59.062000	8,859,300.00	0.97 %
Fixed bonds		EU000A3K4DY4	EUROPEAN UNION EU 3 03/04/53	EUR	14,000,000	14,000,000			91.111000	12,755,540.00	1.39 %
Fixed bonds		XS2081474046	FAURECIA EOFP 2 3/8 06/15/27	EUR	1,200,000				86.073000	1,032,876.00	0.11 %
Fixed bonds		XS2312733871	FAURECIA EOFP 2 3/8 06/15/29	EUR	320,000				79.222000	253,510.40	0.03 %
Fixed bonds		XS1963830002	FAURECIA EOFP 3 1/8 06/15/26	EUR	500,000				92.850000	464,250.00	0.05 %
Fixed bonds		XS2553825949	FAURECIA EOFP 7 1/4 06/15/26	EUR	590,000	590,000			102.914000	607,192.60	0.07 %
Fixed bonds		XS1627343186	FCC AQUALIA SA AQUASM 2.629 06/08/27	EUR	400,000				93.212490	372,849.96	0.04 %
Fixed bonds		XS2034626460	FEDEX CORP FDX 0.45 08/05/25	EUR	300,000				92.590470	277,771.41	0.03 %
Fixed bonds		XS2085608326	FIDELITY NATL INFO SERV FIS 0 5/8 12/03/25	EUR	1,200,000				91.379920	1,096,559.04	0.12 %
Fixed bonds		XS1987729412	FNAC DARTY SA FNACFP 1 7/8 05/30/24	EUR	750,000				97.215000	729,112.50	0.08 %
Fixed bonds		XS2198798659	FRAPORT AG FRAGR 1 5/8 07/09/24	EUR	400,000				96.553000	386,212.00	0.04 %
Fixed bonds		XS2324272645	FRAPORT AG FRAGR 1 7/8 03/31/28	EUR	580,000				87.495000	507,471.00	0.06 %
Fixed bonds		XS1792505866	GENERAL MOTORS FINL CO GM 1.694 03/26/25	EUR	1,000,000				95.322290	953,222.90	0.10 %
Fixed bonds		XS2587352340	GENERAL MOTORS FINL CO GM 4.3 02/15/29	EUR	400,000	400,000			97.846000	391,384.00	0.04 %
Fixed bonds		XS2247623643	GETLINK SE GETFP 3 1/2 10/30/25	EUR	500,000				97.224000	486,120.00	0.05 %
Fixed bonds		XS1822828122	GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	EUR	300,000				92.751360	278,254.08	0.03 %
Fixed bonds		XS1598757760	GRIFOLS SA GRFSM 3.2 05/01/25	EUR	670,000				94.887000	635,742.90	0.07 %
Fixed bonds		BE0002767482	GRP BRUXELLES LAMBERT SA GBLBBB 0 1/8 01/28/31	EUR	900,000				75.103760	675,933.84	0.07 %
Fixed bonds		XS2553817763	GSK CAPITAL BV GSK 3 1/8 11/28/32	EUR	300,000	300,000			94.872240	284,616.72	0.03 %
Fixed bonds		XS2553817680	GSK CAPITAL BV GSK 3 11/28/27	EUR	400,000	400,000			97.406400	389,625.60	0.04 %
Fixed bonds		XS2462325122	GSK CONSUMER HEALTHCARE HLNLN 2 1/8 03/29/34	EUR	500,000				82.548110	412,740.55	0.05 %
Fixed bonds		XS2242979719	HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	EUR	240,000				93.203490	223,688.38	0.02 %
Fixed bonds		XS1960589155	HEATHROW FUNDING LTD HTHROW 1 7/8 03/14/34	EUR	600,000				75.076430	450,458.58	0.05 %
Fixed bonds		XS2577874782	HEIDELBERGCEMENT AG HEIGR 3 3/4 05/31/32	EUR	400,000	400,000			93.887040	375,548.16	0.04 %
Fixed bonds		XS1810653540	HEIDELBERGCEMENT FIN LUX HEIGR 1 3/4 04/24/28	EUR	500,000				89.292420	446,462.10	0.05 %
Fixed bonds		XS2154336338	HEIDELBERGCEMENT FIN LUX HEIGR 2 1/2 10/09/24	EUR	370,000				98.030080	362,711.30	0.04 %
Fixed bonds		SE0016278352	HEIMSTADEN AB HEIMST 6 3/4 PERP	Y EUR	400,000				53.176000	212,704.00	0.02 %
Fixed bonds		XS2397251807	HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	Y EUR	150,000				61.940000	92,910.00	0.01 %
Fixed bonds		XS2397252102	HEIMSTADEN BOSTAD TRESRY HEIBOS 1 04/13/28	EUR	900,000				77.049150	693,442.35	0.08 %
Fixed bonds		XS1877595444	HEINEKEN NV HEIANA 1 1/4 03/17/27	EUR	400,000				90.822690	363,290.76	0.04 %
Fixed bonds		XS2168630205	HEINEKEN NV HEIANA 1 3/4 05/07/40	EUR	300,000				72.197610	216,592.83	0.02 %
Fixed bonds		XS2147977479	HEINEKEN NV HEIANA 1 5/8 03/30/25	EUR	500,000				95.842900	479,214.50	0.05 %
Fixed bonds		XS2147977636	HEINEKEN NV HEIANA 2 1/4 03/30/30	EUR	800,000				90.518540	724,148.32	0.08 %
Fixed bonds		XS2265990452	HERA SPA HERIM 0 1/4 12/03/30	EUR	300,000				74.900820	224,702.46	0.02 %
Fixed bonds		XS2399933386	HERA SPA HERIM 1 04/25/34	EUR	300,000				72.111390	216,334.17	0.02 %

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales under review Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		XS2384273715	HOLCIM FINANCE LUX SA HOLNSW 0 1/2 09/03/30	EUR	1,000,000	500,000			75.623980	756,239.80	0.08 %
Fixed bonds		XS2286441964	HOLCIM FINANCE LUX SA HOLNSW 0 1/8 07/19/27	EUR	900,000		600,000		85.651520	770,863.68	0.08 %
Fixed bonds		DE000A255DH9	HORNBAACH BAUMARKT AG HBMGR 3 1/4 10/25/26	EUR	400,000				94.448000	377,792.00	0.04 %
Fixed bonds		FI4000523550	HUHTAMAKI OYJ HUHTAM 4 1/4 06/09/27	EUR	1,000,000				96.960000	969,600.00	0.11 %
Fixed bonds		XS2348280707	HUNGARIAN DEVELOPMENT BA MAGYAR 0 3/8 06/09/26	EUR	1,000,000				84.367000	843,670.00	0.09 %
Fixed bonds		AT0000A32RP0	HYPO VORARLBERG BANK AG VORHYP 4 1/8 02/16/26	EUR	300,000	300,000			99.178000	297,534.00	0.03 %
Fixed bonds		XS2442764747	IBM CORP IBM 0 7/8 02/09/30	EUR	300,000				81.748840	245,246.52	0.03 %
Fixed bonds		XS2115091717	IBM CORP IBM 0.3 02/11/28	EUR	500,000				84.512950	422,564.75	0.05 %
Fixed bonds		XS2442765124	IBM CORP IBM 1 1/4 02/09/34	EUR	400,000				75.602670	302,410.68	0.03 %
Fixed bonds		XS2583741934	IBM CORP IBM 3 3/8 02/06/27	EUR	1,000,000	1,000,000			98.773000	987,730.00	0.11 %
Fixed bonds		XS2583742239	IBM CORP IBM 3 5/8 02/06/31	EUR	800,000	800,000			97.641000	781,128.00	0.09 %
Fixed bonds		XS2583742668	IBM CORP IBM 4 02/06/43	EUR	600,000	600,000			95.872000	575,232.00	0.06 %
Fixed bonds		XS2397781944	ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	EUR	800,000				92.021000	736,168.00	0.08 %
Fixed bonds		FR0013518420	ILIAD SA ILDFP 2 3/8 06/17/26	EUR	300,000				90.157000	270,471.00	0.03 %
Fixed bonds		XS1843435170	ILLINOIS TOOL WORKS INC ITW 0 5/8 12/05/27	EUR	1,000,000				87.030110	870,301.10	0.09 %
Fixed bonds		FR0013231768	IMERYS SA NK 1 1/2 01/15/27	EUR	400,000				90.653200	362,612.80	0.04 %
Fixed bonds		XS2194283839	INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	EUR	500,000				87.771600	438,858.00	0.05 %
Fixed bonds		XS2056730323	INFINEON TECHNOLOGIES AG IFXGR 2 7/8 PERP	Y EUR	1,000,000				94.257000	942,570.00	0.10 %
Fixed bonds		XS2244936659	INFRASTRUTTURE WIRELESS INWIM 1 5/8 10/21/28	EUR	700,000				85.118000	595,826.00	0.06 %
Fixed bonds		XS2588986997	ING GROEP NV INTNED 5 02/20/35	EUR	1,200,000	1,200,000			97.435000	1,169,220.00	0.13 %
Fixed bonds		XS2010028004	INPOST SA INPSTN 2 1/4 07/15/27	EUR	800,000				85.517000	684,136.00	0.07 %
Fixed bonds		XS2051904733	INTERNATIONAL GAME TECH IGT 2 3/8 04/15/28	EUR	500,000				87.424000	437,120.00	0.05 %
Fixed bonds		XS2009038113	INTERNATIONAL GAME TECH IGT 3 1/2 06/15/26	EUR	700,000				95.436000	668,052.00	0.07 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	EUR	500,000				83.548580	417,742.90	0.05 %
Fixed bonds		XS1222597905	INTESA SANPAOLO SPA ISPIM 2.855 04/23/25	EUR	200,000				96.574000	193,148.00	0.02 %
Fixed bonds		XS2305742434	IQVIA INC IQV 1 3/4 03/15/26	EUR	700,000				91.055000	637,385.00	0.07 %
Fixed bonds		XS2013618421	ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	EUR	500,000				88.884040	444,420.20	0.05 %
Fixed bonds		XS2090807293	ITALGAS SPA IGIM 1 12/11/31	EUR	600,000				77.008260	462,049.56	0.05 %
Fixed bonds		XS1685542497	ITALGAS SPA IGIM 1 5/8 01/18/29	EUR	1,000,000				87.324130	873,241.30	0.10 %
Fixed bonds		XS2231331344	JOHNSON CONTROLS/TYCO FI JCI 1 09/15/32	EUR	700,000				78.106060	546,742.42	0.06 %
Fixed bonds		XS2243666125	JYSKE BANK A/S JYBC 0 3/8 10/15/25	EUR	300,000				93.449550	280,348.65	0.03 %
Fixed bonds		BE0002846278	KBC GROUP NV KBCBB 1 1/2 03/29/26	EUR	500,000				94.414480	472,072.40	0.05 %
Fixed bonds		XS2042667944	KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	EUR	200,000				81.964840	163,929.68	0.02 %
Fixed bonds		XS2080771806	KINGDOM OF MOROCCO MOROC 1 1/2 11/27/31	EUR	1,350,000				72.985000	985,297.50	0.11 %
Fixed bonds		XS1843461689	KONGSBERG ACT SYS KOANO 5 07/15/25	EUR	550,000			0.727273	95.752000	383,008.00	0.04 %
Fixed bonds		XS2193978363	KONINKLIJKE DSM NV DSM 0 1/4 06/23/28	EUR	300,000		500,000		84.001960	252,005.88	0.03 %
Fixed bonds		XS1495373505	KONINKLIJKE DSM NV DSM 0 3/4 09/28/26	EUR	1,000,000				90.277550	902,775.50	0.10 %
Fixed bonds		XS2149379211	KONINKLIJKE PHILIPS NV PHIANA 2 03/30/30	EUR	500,000				86.498250	432,491.25	0.05 %
Fixed bonds		FR001400DL4	LA BANQUE POSTALE FRLBP 5 1/2 03/05/34	EUR	400,000	400,000			98.143590	392,574.36	0.04 %
Fixed bonds		FR0013508694	LA POSTE SA FRPTT 1 3/8 04/21/32	EUR	500,000				80.191860	400,959.30	0.04 %
Fixed bonds		XS2582195207	LANDBK HESSEN-THUERINGEN HESLAN 4 02/04/30	EUR	600,000	600,000			97.276000	583,656.00	0.06 %
Fixed bonds		XS1405763019	LANXESS AG LXSGR 4 1/2 12/06/2076	EUR	300,000				98.810000	296,430.00	0.03 %
Fixed bonds		DE000LB2CRG6	LB BADEN-WUERITTEMBERG LBBW 0 3/8 02/18/27	EUR	500,000				86.355320	431,776.60	0.05 %
Fixed bonds		XS2250987356	LENZING AG LNZA 5 3/4 PERP	Y EUR	200,000				83.025000	166,050.00	0.02 %
Fixed bonds		XS2391860843	LINDE PLC LIN 0 09/30/26	EUR	1,500,000		1,000,000		88.149010	1,322,235.15	0.14 %
Fixed bonds		XS2391861064	LINDE PLC LIN 0 3/8 09/30/33	EUR	500,000				71.133250	355,666.25	0.04 %
Fixed bonds		XS2463961677	LINDE PLC LIN 1 5/8 03/31/35	EUR	300,000				78.721320	236,163.96	0.03 %
Fixed bonds		XS2569069375	LLOYDS BANKING GROUP PLC LLOYDS 4 1/2 01/11/29	EUR	500,000	500,000			99.684990	498,424.95	0.05 %
Fixed bonds		FR0013482833	LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	EUR	1,300,000		500,000		85.113440	1,106,474.72	0.12 %
Fixed bonds		XS1960678255	MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27	EUR	2,000,000				90.295430	1,805,908.60	0.20 %

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen Sustainable Bonds

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		XS2535309798	MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34	EUR	250,000	250,000			94.226810	235,567.03	0.03 %
Fixed bonds		DE000A3LBMV2	MERCEDES-BENZ CA FIN INC MBGGR 3 02/23/27	EUR	630,000	630,000			97.624210	615,032.52	0.07 %
Fixed bonds		DE000A2YNZX6	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 02/08/30	EUR	800,000		500,000		82.492750	659,942.00	0.07 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	600,000				74.837810	449,026.86	0.05 %
Fixed bonds		DE000A2YNZV0	MERCEDES-BENZ INT FINCE MBGGR 0 02/08/24	EUR	400,000				96.741870	386,967.48	0.04 %
Fixed bonds		DE000A2RYD91	MERCEDES-BENZ INT FINCE MBGGR 1 3/8 06/26/26	EUR	2,130,000				93.256480	1,986,363.02	0.22 %
Fixed bonds		XS2023644201	MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	EUR	1,000,000				87.785070	877,850.70	0.10 %
Fixed bonds		XS2218405772	MERCK KGAA MRKGR 1 5/8 09/09/2080	EUR	500,000				88.330400	441,652.00	0.05 %
Fixed bonds		XS1001749289	MICROSOFT CORP MSFT 3 1/8 12/06/28	EUR	500,000				98.898850	494,494.25	0.05 %
Fixed bonds		XS2589712996	MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	EUR	700,000	700,000			99.572000	697,004.00	0.08 %
Fixed bonds		FR0013425139	MMS USA HOLDINGS INC PUBFP 0 5/8 06/13/25	EUR	500,000		700,000		92.348540	461,742.70	0.05 %
Fixed bonds		XS1564337993	MOLNLYCKE HOLDING AB MOLNLY 1 7/8 02/28/25	EUR	300,000				95.777330	287,331.99	0.03 %
Fixed bonds		XS1440976535	MOLSON COORS BEVERAGE TAP 1 1/4 07/15/24	EUR	800,000		200,000		96.358890	770,871.12	0.08 %
Fixed bonds		XS2151059206	MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	EUR	1,500,000		500,000		91.684830	1,375,272.45	0.15 %
Fixed bonds		XS1395010397	MONDI FINANCE PLC MNDILN 1 1/2 04/15/24	EUR	300,000				97.210140	291,630.42	0.03 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	500,000				79.288990	396,444.95	0.04 %
Fixed bonds		XS2369906644	NASDAQ INC NDAQ 0.9 07/30/33	EUR	200,000				71.352090	142,704.18	0.02 %
Fixed bonds		XS2434710799	NATIONAL GRID NA INC NGGLN 0.41 01/20/26	EUR	1,000,000		1,000,000		90.404320	904,043.20	0.10 %
Fixed bonds		XS2231259305	NATIONAL GRID PLC NGGLN 0.553 09/18/29	EUR	600,000				79.591170	477,547.02	0.05 %
Fixed bonds		XS2575973776	NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	EUR	600,000	600,000			98.259880	589,559.28	0.06 %
Fixed bonds		XS2576067081	NATIONAL GRID PLC NGGLN 4.275 01/16/35	EUR	1,600,000	1,600,000			97.035640	1,552,570.24	0.17 %
Fixed bonds		XS2332589972	NEXI SPA NEXIIM 1 5/8 04/30/26	EUR	1,550,000				89.321000	1,384,475.50	0.15 %
Fixed bonds		XS1960685383	NOKIA OYJ NOKIA 2 03/11/26	EUR	396,000		304,000		94.032000	372,366.72	0.04 %
Fixed bonds		XS2321526480	NORDEA BANK ABP NDASS 0 1/2 03/19/31	EUR	400,000				78.088130	312,352.52	0.03 %
Fixed bonds		XS2443893255	NORDEA BANK ABP NDASS 1 1/8 02/16/27	EUR	250,000				90.088500	225,221.25	0.02 %
Fixed bonds		XS1974922442	NORSK HYDRO ASA NHYNO 1 1/8 04/11/25	EUR	390,000				94.136750	367,133.33	0.04 %
Fixed bonds		XS2235996217	NOVARTIS FINANCE SA NOVNVX 0 09/23/28	EUR	500,000		500,000		82.700990	413,504.95	0.05 %
Fixed bonds		XS2348030425	NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	EUR	450,000				84.265440	379,194.48	0.04 %
Fixed bonds		XS2411311579	NTT FINANCE CORP NTT 0.082 12/13/25	EUR	2,000,000				90.638010	1,812,760.20	0.20 %
Fixed bonds		XS2305026929	NTT FINANCE CORP NTT 0.342 03/03/30	EUR	400,000				79.018920	316,075.68	0.03 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	400,000				83.235340	332,941.36	0.04 %
Fixed bonds		DK0030484548	NYKREDIT REALKREDIT AS NYKRE 0 3/8 01/17/28	EUR	1,500,000				82.489730	1,237,345.95	0.13 %
Fixed bonds		AT0000A28HX3	OBERBANK AG OBERBK 0 3/4 06/19/26	EUR	300,000				88.507000	265,521.00	0.03 %
Fixed bonds		XS2077666316	OI EUROPEAN GROUP BV OI 2 7/8 02/15/25	EUR	1,000,000				96.433000	964,330.00	0.11 %
Fixed bonds		XS2013539635	OPTUS FINANCE PTY LTD SGTPT 1 06/20/29	EUR	300,000				81.799100	245,397.30	0.03 %
Fixed bonds		FR0013444684	ORANGE SA ORAFP 0 1/2 09/04/32	EUR	600,000				73.610890	441,665.34	0.05 %
Fixed bonds		FR001400A006	ORANGE SA ORAFP 0 3/4 06/29/34	EUR	1,000,000				70.929310	709,293.10	0.08 %
Fixed bonds		FR0013506292	ORANGE SA ORAFP 1 1/4 07/07/27	EUR	1,300,000				90.510560	1,176,637.28	0.13 %
Fixed bonds		FR001400AF72	ORANGE SA ORAFP 2 3/8 05/18/32	EUR	300,000				90.116060	270,348.18	0.03 %
Fixed bonds		XS2531569965	ORSTED A/S ORSTED 3 1/4 09/13/31	EUR	1,300,000	1,300,000			95.361730	1,239,702.49	0.14 %
Fixed bonds		XS2591032235	ORSTED A/S ORSTED 4 1/8 03/01/35	EUR	400,000	400,000			100.092000	400,368.00	0.04 %
Fixed bonds		XS2022388586	OTP BANK NYRT OTPHB 2 7/8 07/15/29	EUR	1,500,000	500,000			92.263000	1,383,945.00	0.15 %
Fixed bonds		XS2560693181	OTP BANK NYRT OTPHB 7.35 03/04/26	EUR	900,000	900,000			101.771750	915,945.75	0.10 %
Fixed bonds		XS2349786835	PAPREC HOLDING S PAPREC 3 1/2 07/01/28	EUR	300,000				84.711000	254,133.00	0.03 %
Fixed bonds		XS2577396430	PIRELLI & C SPA PCIM 4 1/4 01/18/28	EUR	400,000	400,000			98.936890	395,747.56	0.04 %
Fixed bonds		XS2582358789	PKO BANK POLSKI SA PKOBP 5 5/8 02/01/26	EUR	210,000	210,000			99.903000	209,796.30	0.02 %
Fixed bonds		XS2078976805	PPF TELECOM GROUP BV PPFTEL 2 1/8 01/31/25	EUR	600,000				94.641000	567,846.00	0.06 %
Fixed bonds		XS2176872849	PPF TELECOM GROUP BV PPFTEL 3 1/2 05/20/24	EUR	500,000				98.233000	491,165.00	0.05 %
Fixed bonds		XS1969645255	PPF TELECOM GROUP BV PPFTEL 3 1/8 03/27/26	EUR	1,500,000				94.277000	1,414,155.00	0.15 %
Fixed bonds		XS1405769487	PPG INDUSTRIES INC PPG 0 7/8 11/03/25	EUR	900,000				92.871330	835,841.97	0.09 %

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		XS1900752905	PROCTER & GAMBLE CO/THE PG 1 7/8 10/30/38	EUR	400,000				80.346740	321,386.96	0.04 %
Fixed bonds		XS2439004685	PROLOGIS EURO FINANCE PLD 1 1/2 02/08/34	EUR	400,000				75.038780	300,155.12	0.03 %
Fixed bonds		XS2430287529	PROSUS NV PRXNA 1.207 01/19/26	EUR	300,000				89.616100	268,848.30	0.03 %
Fixed bonds		XS2360853332	PROSUS NV PRXNA 1.288 07/13/29	EUR	500,000				76.504370	382,521.85	0.04 %
Fixed bonds		XS2049823763	RAIFFEISEN BANK INTL RBAIV 1 1/2 03/12/30	EUR	500,000				84.937500	424,687.50	0.05 %
Fixed bonds		XS2207857421	RAIFFEISEN BANK INTL RBAIV 6 PERP	Y EUR	200,000				85.107000	170,214.00	0.02 %
Fixed bonds		XS2559379529	RAIFFEISEN BANK RT RABHUG 8 3/4 11/22/25	EUR	300,000	300,000			102.768000	308,304.00	0.03 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	400,000		200,000		75.718000	302,872.00	0.03 %
Fixed bonds		XS2577033553	RAIFFEISENBANK AS RABKAS 7 1/8 01/19/26	EUR	600,000	600,000			100.797330	604,783.98	0.07 %
Fixed bonds		FR0013334695	RCI BANQUE SA RENAUL 1 5/8 05/26/26	EUR	500,000		1,000,000		91.570770	457,853.85	0.05 %
Fixed bonds		FR001400FOU6	RCI BANQUE SA RENAUL 4 5/8 07/13/26	EUR	480,000	480,000			100.016220	480,077.86	0.05 %
Fixed bonds		FR001400CRG6	RCI BANQUE SA RENAUL 4 7/8 09/21/28	EUR	450,000	450,000			100.365680	451,645.56	0.05 %
Fixed bonds		XS2126161681	RELX FINANCE BV RELLN 0 03/18/24	EUR	500,000		500,000		96.220640	481,103.20	0.05 %
Fixed bonds		FR0013428414	RENAULT SA RENAUL 1 1/4 06/24/25	EUR	500,000				91.876000	459,380.00	0.05 %
Fixed bonds		FR0013451416	RENAULT SA RENAUL 1 1/8 10/04/27	EUR	300,000				82.049000	246,147.00	0.03 %
Fixed bonds		XS2270576700	REPUBLIC OF MONTENEGRO MONTEN 2 7/8 12/16/27	EUR	870,000				78.923000	686,630.10	0.07 %
Fixed bonds		XS2050982755	REPUBLIC OF MONTENEGRO MONTEN 2.55 10/03/29	EUR	1,500,000				73.184000	1,097,760.00	0.12 %
Fixed bonds		XS1807201899	REPUBLIC OF MONTENEGRO MONTEN 3 3/8 04/21/25	EUR	578,000				91.976000	531,621.28	0.06 %
Fixed bonds		XS1790104530	REPUBLIC OF SENEGAL SENEGL 4 3/4 03/13/28	EUR	1,000,000				85.586000	855,860.00	0.09 %
Fixed bonds		XS2333676133	REPUBLIC OF SENEGAL SENEGL 5 3/8 06/08/37	EUR	1,580,000	500,000			67.437000	1,065,504.60	0.12 %
Fixed bonds		XS23232306344	REXEL SA RXLFP 2 1/8 06/15/28	EUR	700,000				87.647000	613,529.00	0.07 %
Fixed bonds		XS1720806774	RLB OBEROESTERREICH RFLBOB 0 3/4 05/22/23	EUR	2,000,000				99.293000	1,985,860.00	0.22 %
Fixed bonds		XS2592088236	ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29	EUR	1,000,000	1,000,000			99.094000	990,940.00	0.11 %
Fixed bonds		XS1892141620	ROMANIA ROMANI 2 7/8 03/11/29	EUR	1,400,000				85.042000	1,190,588.00	0.13 %
Fixed bonds		XS1970549561	ROMANIA ROMANI 3 1/2 04/03/34	EUR	2,000,000				75.183000	1,503,660.00	0.16 %
Fixed bonds		XS1313004928	ROMANIA ROMANI 3 7/8 10/29/35	EUR	1,000,000	750,000	1,500,000		75.651000	756,510.00	0.08 %
Fixed bonds		XS2178857954	ROMANIA ROMANI 3.624 05/26/30	EUR	500,000				83.294000	416,470.00	0.05 %
Fixed bonds		XS1968706876	ROMANIA ROMANI 4 5/8 04/03/49	EUR	1,000,000				73.552000	735,520.00	0.08 %
Fixed bonds		XS2333391485	ROYAL SCHIPHOL GROUP NV LUCSHI 0 3/4 04/22/33	EUR	300,000				73.071240	219,213.72	0.02 %
Fixed bonds		XS2153459123	ROYAL SCHIPHOL GROUP NV LUCSHI 2 04/06/29	EUR	1,100,000		500,000		89.805220	987,857.42	0.11 %
Fixed bonds		FR0013290749	RTE RESEAU DE TRANSPORT RTEFRA 1 7/8 10/23/37	EUR	1,900,000				76.821160	1,459,602.04	0.16 %
Fixed bonds		XS1843437036	RUSSIAN RAIL(RZD CAP) RURAIL 2.2 05/23/27	EUR	1,000,000				55.714000	557,140.00	0.06 %
Fixed bonds		AT0000A2MKW4	S IMMO AG SPIAV 1 3/4 02/04/28	EUR	995,000				89.168000	887,221.60	0.10 %
Fixed bonds		XS2202907510	SAIPEM FINANCE INTL BV SPMIM 3 3/8 07/15/26	EUR	200,000				93.982000	187,964.00	0.02 %
Fixed bonds		FR0014009KQ0	SANOFI SANFP 1 1/4 04/06/29	EUR	500,000				88.342220	441,711.10	0.05 %
Fixed bonds		FR0013324357	SANOFI SANFP 1 3/8 03/21/30	EUR	500,000		500,000		87.328600	436,643.00	0.05 %
Fixed bonds		XS2100690036	SANTAN CONSUMER FINANCE SANSCF 0 3/8 01/17/25	EUR	800,000				93.480770	747,846.16	0.08 %
Fixed bonds		DE000A2G8VT5	SAP SE SAPGR 1 03/13/26	EUR	500,000				93.308230	466,541.15	0.05 %
Fixed bonds		XS2236283383	SCANIA CV AB SCANIA 0 1/2 10/06/23	EUR	1,000,000				98.163000	981,630.00	0.11 %
Fixed bonds		XS2182067350	SCANIA CV AB SCANIA 2 1/4 06/03/25	EUR	500,000		500,000		96.134190	480,670.95	0.05 %
Fixed bonds		FR0013494168	SCHNEIDER ELECTRIC SE SUPP 0 1/4 03/11/29	EUR	600,000				83.315000	499,890.00	0.05 %
Fixed bonds		FR001400DTA3	SCHNEIDER ELECTRIC SE SUPP 3 1/2 11/09/32	EUR	200,000	200,000			99.447770	198,895.54	0.02 %
Fixed bonds		FR001400F711	SCHNEIDER ELECTRIC SE SUPP 3 3/8 04/13/34	EUR	300,000	300,000			97.457660	292,372.98	0.03 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	400,000				97.737000	390,948.00	0.04 %
Fixed bonds		XS2075811781	SES SA SESGFP 0 7/8 11/04/27	EUR	500,000		500,000		85.255110	426,275.55	0.05 %
Fixed bonds		XS2332234413	SGS NEDERLAND HLDG BV SGSNVX 0 1/8 04/21/27	EUR	300,000				85.946840	257,840.52	0.03 %
Fixed bonds		XS2446844594	SIEMENS FINANCIERINGSMAT SIEGR 1 02/25/30	EUR	500,000		1,000,000		84.639030	423,195.15	0.05 %
Fixed bonds		XS1874128033	SIEMENS FINANCIERINGSMAT SIEGR 1 09/06/27	EUR	900,000				90.924880	818,323.92	0.09 %
Fixed bonds		XS2526839506	SIEMENS FINANCIERINGSMAT SIEGR 3 09/08/33	EUR	500,000	500,000			94.421680	472,108.40	0.05 %
Fixed bonds		XS2589790018	SIEMENS FINANCIERINGSMAT SIEGR 3 5/8 02/24/43	EUR	600,000	600,000			95.318000	571,908.00	0.06 %

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen Sustainable Bonds

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		XS2558953621	SKANDINAVISKA ENSKILDA SEB 3 1/4 11/24/25	EUR	400,000	400,000			98.253760	393,015.04	0.04 %
Fixed bonds		XS1849518276	SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	EUR	450,000				96.807610	435,634.25	0.05 %
Fixed bonds		XS2433211310	SNAM SPA SRGIM 0 3/4 06/20/29	EUR	1,000,000		500,000		81.121320	811,213.20	0.09 %
Fixed bonds		XS1957442541	SNAM SPA SRGIM 1 1/4 08/28/25	EUR	1,400,000				93.808000	1,313,312.00	0.14 %
Fixed bonds		FR001400AO22	SOCIETE GENERALE SOCGEN 1 1/2 05/30/25	EUR	1,100,000				96.727280	1,064,000.08	0.12 %
Fixed bonds		FR0013518057	SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	EUR	400,000				80.307930	321,231.72	0.04 %
Fixed bonds		FR001400DZ01	SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	EUR	300,000	300,000			100.296050	300,888.15	0.03 %
Fixed bonds		FR001400DZM5	SOCIETE GENERALE SOCGEN 4 11/16/27	EUR	300,000	300,000			100.068950	300,206.85	0.03 %
Fixed bonds		XS1811213781	SOFTBANK GROUP CORP SOFTBK 4 04/20/23	EUR	400,000				99.530000	398,120.00	0.04 %
Fixed bonds		XS1793255941	SOFTBANK GROUP CORP SOFTBK 5 04/15/28	EUR	150,000				87.597000	131,395.50	0.01 %
Fixed bonds		XS1493296500	SPECTRUM BRANDS INC SPB 4 10/01/26	EUR	500,000				94.920000	474,600.00	0.05 %
Fixed bonds		FR0013426376	SPIE SA SPIEFP 2 5/8 06/18/26	EUR	500,000				94.012000	470,060.00	0.05 %
Fixed bonds		XS2156787090	SSE PLC SSELN 1 1/4 04/16/25	EUR	500,000		500,000		94.710580	473,552.90	0.05 %
Fixed bonds		XS2510903862	SSE PLC SSELN 2 7/8 08/01/29	EUR	450,000				94.192060	423,864.27	0.05 %
Fixed bonds		XS2439704318	SSE PLC SSELN 4 PERP	Y EUR	800,000				91.030620	728,244.96	0.08 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	550,000				87.508820	481,298.51	0.05 %
Fixed bonds		XS1705553250	STEDIN HOLDING NV STEDIN 0 7/8 10/24/25	EUR	1,000,000				92.862750	928,627.50	0.10 %
Fixed bonds		XS2356040357	STELLANTIS NV STLA 0 3/4 01/18/29	EUR	550,000				81.990290	450,946.60	0.05 %
Fixed bonds		XS2325733413	STELLANTIS NV STLA 0 5/8 03/30/27	EUR	2,400,000				87.424940	2,098,198.56	0.23 %
Fixed bonds		XS2550968801	SUDZUCKER INT FINANCE SZUGR 5 1/8 10/31/27	EUR	400,000	400,000			102.062000	408,248.00	0.04 %
Fixed bonds		XS2555192710	SWEDBANK AB SWEDA 3 3/4 11/14/25	EUR	500,000	500,000			99.462710	497,313.55	0.05 %
Fixed bonds		XS2522879654	SWEDBANK AB SWEDA 3 5/8 08/23/32	EUR	760,000				92.897550	706,021.38	0.08 %
Fixed bonds		XS1963116964	SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	EUR	300,000				83.651590	250,954.77	0.03 %
Fixed bonds		XS2197348597	TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	EUR	300,000				83.318870	249,956.61	0.03 %
Fixed bonds		XS2198582301	TAKEDA PHARMACEUTICAL TACHEM 2 07/09/40	EUR	500,000				70.742830	353,714.15	0.04 %
Fixed bonds		XS1843449122	TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26	EUR	500,000				94.595700	472,978.50	0.05 %
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR	300,000				74.183410	222,550.23	0.02 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	800,000				76.407000	611,256.00	0.07 %
Fixed bonds		XS1907150780	TELE2 AB TELBSS 2 1/8 05/15/28	EUR	300,000				90.481950	271,445.85	0.03 %
Fixed bonds		XS2288109676	TELECOM ITALIA SPA TITIM 1 5/8 01/18/29	EUR	1,000,000				75.752000	757,520.00	0.08 %
Fixed bonds		XS1698218523	TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	EUR	1,500,000				84.653000	1,269,795.00	0.14 %
Fixed bonds		XS2177441990	TELEFONICA EMISIONES SAU TELEFO 1.201 08/21/27	EUR	1,600,000		400,000		90.006360	1,440,101.76	0.16 %
Fixed bonds		XS1961772560	TELEFONICA EMISIONES SAU TELEFO 1.788 03/12/29	EUR	500,000				89.787600	448,938.00	0.05 %
Fixed bonds		XS2177442295	TELEFONICA EMISIONES SAU TELEFO 1.807 05/21/32	EUR	700,000				83.350280	583,451.96	0.06 %
Fixed bonds		XS1405762805	TELEKOM FINANZMANAGEMENT TKAHV 1 1/2 12/07/26	EUR	400,000				92.017630	368,070.52	0.04 %
Fixed bonds		XS2001737324	TELENOR ASA TELNO 0 3/4 05/31/26	EUR	500,000				90.472920	452,364.60	0.05 %
Fixed bonds		XS2117454871	TELENOR ASA TELNO 0 7/8 02/14/35	EUR	300,000				71.104150	213,312.45	0.02 %
Fixed bonds		XS1851313863	TELFONICA DEUTSCH FINAN ODGR 1 3/4 07/05/25	EUR	500,000				94.463930	472,319.65	0.05 %
Fixed bonds		XS1953240261	TELIA COMPANY AB TELIAS 2 1/8 02/20/34	EUR	300,000				83.056470	249,169.41	0.03 %
Fixed bonds		XS0545428285	TELIA COMPANY AB TELIAS 3 7/8 10/01/25	EUR	300,000				100.159640	300,478.92	0.03 %
Fixed bonds		XS2160857798	TELSTRA CORP LTD TLSAU 1 04/23/30	EUR	320,000				82.953270	265,450.46	0.03 %
Fixed bonds		XS1395057430	TELSTRA CORP LTD TLSAU 1 1/8 04/14/26	EUR	100,000				91.988630	91,988.63	0.01 %
Fixed bonds		XS2348325494	TENNET HOLDING BV TENN 0 1/2 06/09/31	EUR	550,000				78.197370	430,085.54	0.05 %
Fixed bonds		XS2002491780	TENNET HOLDING BV TENN 0 7/8 06/03/30	EUR	600,000				82.764160	496,584.96	0.05 %
Fixed bonds		XS2478299204	TENNET HOLDING BV TENN 2 1/8 11/17/29	EUR	400,000				91.485740	365,942.96	0.04 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	800,000				93.730000	749,840.00	0.08 %
Fixed bonds		XS2549543499	TENNET HOLDING BV TENN 4 1/2 10/28/34	EUR	500,000	500,000			106.048740	530,243.70	0.06 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	1,500,000				92.365370	1,385,480.55	0.15 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	300,000				83.431000	250,293.00	0.03 %
Fixed bonds		XS2289877941	TESCO CORP TREASURY SERV TSCOLN 0 3/8 07/27/29	EUR	800,000		200,000		78.028520	624,228.16	0.07 %

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen Sustainable Bonds

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		XS1896851224	TESCO CORP TREASURY SERV TSCOLN 1 3/8 10/24/23	EUR	650,000				98.599000	640,893.50	0.07 %
Fixed bonds		XS1813724603	TEVA PHARM FNC NL II TEVA 4 1/2 03/01/25	EUR	300,000				98.808000	296,424.00	0.03 %
Fixed bonds		XS2198213956	TEVA PHARM FNC NL II TEVA 6 01/31/25	EUR	500,000				101.469000	507,345.00	0.06 %
Fixed bonds		XS2576550326	THAMES WATER UTIL FIN THAMES 4 04/18/27	EUR	1,000,000	1,000,000			99.055200	990,552.00	0.11 %
Fixed bonds		XS2576550672	THAMES WATER UTIL FIN THAMES 4 3/8 01/18/31	EUR	800,000	800,000			98.391300	787,130.40	0.09 %
Fixed bonds		XS2366415110	THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33	EUR	1,000,000				75.319370	753,193.70	0.08 %
Fixed bonds		XS2366415201	THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	EUR	1,500,000				67.434340	1,011,515.10	0.11 %
Fixed bonds		XS2366415540	THERMO FISHER SC FNCE I TMO 2 10/18/51	EUR	300,000				62.567510	187,702.53	0.02 %
Fixed bonds		XS2058556296	THERMO FISHER SCIENTIFIC TMO 0 1/8 03/01/25	EUR	500,000				93.234250	466,171.25	0.05 %
Fixed bonds		XS2010032022	THERMO FISHER SCIENTIFIC TMO 1 3/4 04/15/27	EUR	300,000				92.425110	277,275.33	0.03 %
Fixed bonds		XS1651071877	THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	EUR	1,000,000				93.574720	935,747.20	0.10 %
Fixed bonds		XS2331728126	TI AUTOMOTIVE FINANCE TIFSLN 3 3/4 04/15/29	EUR	500,000				76.008000	380,040.00	0.04 %
Fixed bonds		XS2565831943	TORONTO-DOMINION BANK TD 3.631 12/13/29	EUR	800,000	800,000			96.104570	768,836.56	0.08 %
Fixed bonds		XS2430284930	TOYOTA FINANCE AUSTRALIA TOYOTA 0.44 01/13/28	EUR	600,000				85.498420	512,990.52	0.06 %
Fixed bonds		XS2156236296	TOYOTA FINANCE AUSTRALIA TOYOTA 2.004 10/21/24	EUR	1,600,000				97.155390	1,554,486.24	0.17 %
Fixed bonds		XS2102948994	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/4 07/16/26	EUR	530,000				89.257810	473,066.39	0.05 %
Fixed bonds		XS2338955805	TOYOTA MOTOR CREDIT CORP TOYOTA 0 1/8 11/05/27	EUR	400,000				84.680910	338,723.64	0.04 %
Fixed bonds		XS1997077364	TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	EUR	300,000				86.087710	258,263.13	0.03 %
Fixed bonds		DE000A3KNP88	TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	EUR	1,000,000				92.051950	920,519.50	0.10 %
Fixed bonds		DE000A3KNQA0	TRATON FINANCE LUX SA TRAGR 1 1/4 03/24/33	EUR	500,000				74.022100	370,110.50	0.04 %
Fixed bonds		AT0000A2QS11	UBM DEVELOPMENT AG UBSAV 3 1/8 05/21/26	EUR	500,000				92.694000	463,470.00	0.05 %
Fixed bonds		CH0595205524	UBS GROUP AG UBS 0 1/4 02/24/28	EUR	500,000				82.632000	413,160.00	0.05 %
Fixed bonds		BE0002784651	UCB SA UCBBB 1 03/30/28	EUR	300,000				80.344000	241,032.00	0.03 %
Fixed bonds		FR0014003MJ4	UNIBAIL-RODAMCO-WESTFLD ULFP 0 3/4 10/25/28	EUR	800,000				81.537100	652,296.80	0.07 %
Fixed bonds		FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD ULFP 0 5/8 05/04/27	EUR	700,000				86.360050	604,520.35	0.07 %
Fixed bonds		XS2433139966	UNICREDIT SPA UCGIM 0.925 01/18/28	EUR	900,000				86.902060	782,118.54	0.09 %
Fixed bonds		XS2207976783	UNICREDIT SPA UCGIM 2.2 07/22/27	EUR	500,000				91.355060	456,775.30	0.05 %
Fixed bonds		XS1963834251	UNICREDIT SPA UCGIM 7 1/2 PERP	EUR	200,000			Y	98.120000	196,240.00	0.02 %
Fixed bonds		XS1769090991	UNILEVER FINANCE UNANA 1 1/8 02/12/27	EUR	1,000,000				90.956670	909,566.70	0.10 %
Fixed bonds		XS2481498256	UNILEVER FINANCE UNANA 2 1/4 05/16/34	EUR	1,500,000	1,000,000			87.310430	1,309,656.45	0.14 %
Fixed bonds		XS2591848192	UNILEVER FINANCE UNANA 3 1/2 02/23/35	EUR	400,000	400,000			97.960000	391,840.00	0.04 %
Fixed bonds		XS2111946930	UNITED GROUP BV ADRBID 3 1/8 02/15/26	EUR	500,000				85.512000	427,560.00	0.05 %
Fixed bonds		XS1634252628	UPCB FINANCE VII LTD UPCB 3 5/8 06/15/29	EUR	1,000,000				88.382000	883,820.00	0.10 %
Fixed bonds		XS2193982803	UPJOHN FINANCE BV VTRS 1.362 06/23/27	EUR	1,500,000				87.068500	1,306,027.50	0.14 %
Fixed bonds		FR001400EA16	VALEO SA FRFP 5 3/8 05/28/27	EUR	300,000	300,000			99.676000	299,028.00	0.03 %
Fixed bonds		FR0014003G27	VERALLIA SA VRLAFP 1 5/8 05/14/28	EUR	800,000				86.242000	689,936.00	0.08 %
Fixed bonds		XS2320746394	VERBUND AG VERA V 0.9 04/01/41	EUR	400,000				65.041140	260,164.56	0.03 %
Fixed bonds		XS2320759884	VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	EUR	1,200,000				74.727720	896,732.64	0.10 %
Fixed bonds		XS1979280853	VERIZON COMMUNICATIONS VZ 0 7/8 04/08/27	EUR	1,500,000				88.866200	1,332,993.00	0.15 %
Fixed bonds		XS1708167652	VERIZON COMMUNICATIONS VZ 1 7/8 10/26/29	EUR	400,000				87.343380	349,373.52	0.04 %
Fixed bonds		XS2550881143	VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	EUR	300,000	300,000			100.948410	302,845.23	0.03 %
Fixed bonds		XS2449928543	VESTAS WIND SYSTEMS FINA VVSDC 1 1/2 06/15/29	EUR	500,000				86.244530	431,222.65	0.05 %
Fixed bonds		XS2449929517	VESTAS WIND SYSTEMS FINA VVSDC 2 06/15/34	EUR	600,000				79.934720	479,608.32	0.05 %
Fixed bonds		AT0000A2QL75	VIENNA INSURANCE GRP AGW VIGAV 1 03/26/36	EUR	700,000				66.743310	467,203.17	0.05 %
Fixed bonds		FR0014004FR9	VINCI SA DGFP 0 1/2 01/09/32	EUR	400,000				76.702370	306,809.48	0.03 %
Fixed bonds		XS2231188876	VMED O2 UK FINAN VMED 3 1/4 01/31/31	EUR	700,000				79.293000	555,051.00	0.06 %
Fixed bonds		XS1721423462	VODAFONE GROUP PLC VOD 1 1/8 11/20/25	EUR	2,000,000				93.405960	1,868,119.20	0.20 %
Fixed bonds		XS2225204010	VODAFONE GROUP PLC VOD 3 08/27/2080	EUR	700,000				80.262000	561,834.00	0.06 %
Fixed bonds		XS1888179477	VODAFONE GROUP PLC VOD 3.1 01/03/2079	EUR	500,000				98.592000	492,960.00	0.05 %
Fixed bonds		XS2560495462	VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	EUR	500,000	500,000			96.037080	480,185.40	0.05 %

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen Sustainable Bonds

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		AT0000A1Y3P7	VOESTALPINE AG VOEAV 1 3/8 09/27/24	EUR	1,000,000				95.908000	959,080.00	0.10 %
Fixed bonds		XS2486825669	VOLVO CAR AB VOVCAB 4 1/4 05/31/28	EUR	300,000				93.502000	280,506.00	0.03 %
Fixed bonds		DE000A3MP4V7	VONOVIA SE ANNGR 0 3/4 09/01/32	EUR	500,000				69.339130	346,695.65	0.04 %
Fixed bonds		DE000A3E5FR9	VONOVIA SE ANNGR 0 5/8 03/24/31	EUR	700,000				73.266320	512,864.24	0.06 %
Fixed bonds		DE000A3MQS72	VONOVIA SE ANNGR 2 3/8 03/25/32	EUR	200,000				82.385210	164,770.42	0.02 %
Fixed bonds		XS2272845798	VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29	EUR	1,000,000				77.665000	776,650.00	0.08 %
Fixed bonds		XS2437324333	WEBUILD SPA IPGIM 3 7/8 07/28/26	EUR	600,000				87.108000	522,648.00	0.06 %
Fixed bonds		AT0000A2GLA0	WIENERBERGER AG WIEAV 2 3/4 06/04/25	EUR	700,000				96.626000	676,382.00	0.07 %
Fixed bonds		XS2010039381	ZF EUROPE FINANCE BV ZFFNGR 2 02/23/26	EUR	400,000				90.937000	363,748.00	0.04 %
Fixed bonds		XS2010039977	ZF EUROPE FINANCE BV ZFFNGR 2 1/2 10/23/27	EUR	500,000				86.989000	434,945.00	0.05 %
Fixed bonds		XS2231715322	ZF FINANCE GMBH ZFFNGR 3 09/21/25	EUR	800,000				94.422000	755,376.00	0.08 %
Fixed bonds		XS2403528776	CPPIB CAPITAL INC CPPIBC 1 5/8 10/22/2071	GBP	20,500,000	25,500,000	5,000,000		40.984000	9,530,622.20	1.04 %
Fixed bonds		XS0295479983	EUROPEAN INVESTMENT BANK EIB 4 1/2 03/07/44	GBP	3,000,000	3,000,000			100.077000	3,405,717.20	0.37 %
Fixed bonds		XS0202407093	EUROPEAN INVESTMENT BANK EIB 4 5/8 10/12/54	GBP	10,000,000	10,000,000			102.651000	11,644,376.38	1.27 %
Fixed bonds		XS0096499057	EUROPEAN INVESTMENT BANK EIB 5 04/15/39	GBP	3,140,000	3,140,000			106.796000	3,803,975.27	0.41 %
Fixed bonds		XS0114126294	EUROPEAN INVESTMENT BANK EIB 5 5/8 06/07/32	GBP	17,000,000	3,000,000	1,500,000		111.482000	21,498,428.90	2.34 %
Fixed bonds		XS2122575678	INTL BK RECON & DEVELOP IBRD 1 12/21/29	GBP	17,400,000	3,000,000			81.226000	16,032,356.64	1.75 %
Fixed bonds		XS0138038624	KFW KFW 5 3/4 06/07/32	GBP	9,800,000				112.188000	12,471,696.44	1.36 %
Fixed bonds		XS2502510683	INTL FINANCE CORP IFC 9 1/2 07/15/24	HUF	500,000,000		500,000,000		94.786000	1,256,642.10	0.14 %
Fixed bonds		XS2498552194	KFW KFW 9 07/08/24	HUF	850,000,000		150,000,000		94.535000	2,130,634.51	0.23 %
Fixed bonds		XS2295977362	INTER-AMERICAN DEVEL BK IADB 5 02/12/24	INR	100,000,000	100,000,000	30,000,000		97.294000	1,107,743.53	0.12 %
Fixed bonds		XS2102927725	INTL BK RECON & DEVELOP IBRD 6 01/16/25	INR	130,000,000	100,000,000			97.219000	1,438,956.49	0.16 %
Fixed bonds		XS0300626479	INTER-AMERICAN DEVEL BK IADB 7 1/2 12/05/24	MXN	63,500,000	63,500,000			93.370000	3,042,928.99	0.33 %
Fixed bonds		XS2527560861	ASIAN DEVELOPMENT BANK ASIA 8 1/8 09/09/24	PLN	2,000,000	7,000,000	5,000,000		101.253000	429,607.00	0.05 %
Fixed bonds		XS2276741308	EUROPEAN BK RECON & DEV EBRD 0.37 12/22/24	PLN	7,500,000				88.515000	1,408,353.22	0.15 %
Fixed bonds		XS2481284292	EUROPEAN BK RECON & DEV EBRD 6 1/2 05/19/25	PLN	10,000,000				98.559000	2,090,883.05	0.23 %
Fixed bonds		XS1799058174	ABSA GROUP LTD ABGSJ 6 1/4 04/25/28	USD	1,000,000				99.060000	934,396.08	0.10 %
Fixed bonds		XS2530757082	ABU DHABI COMMERCIAL BNK ADCBUH 4 1/2 09/14/27	USD	500,000	500,000			97.895000	461,703.53	0.05 %
Fixed bonds		US008281BC08	AFRICAN DEVELOPMENT BANK AFDB 0 3/4 04/03/23	USD	2,000,000	2,000,000			99.625000	1,879,451.02	0.20 %
Fixed bonds		US00828EDC03	AFRICAN DEVELOPMENT BANK AFDB 3 09/20/23	USD	8,000,000	3,000,000			98.783000	7,454,265.91	0.81 %
Fixed bonds		US02364WBJ36	AMERICA MOVIL SAB DE CV AMXLM 2 7/8 05/07/30	USD	1,000,000				85.498000	806,470.78	0.09 %
Fixed bonds		US045167EV11	ASIAN DEVELOPMENT BANK ASIA 0 1/4 07/14/23	USD	3,000,000	5,000,000	4,000,000		98.219000	2,779,389.71	0.30 %
Fixed bonds		US045167EY59	ASIAN DEVELOPMENT BANK ASIA 0 3/4 10/08/30	USD	8,000,000				77.702000	5,863,472.15	0.64 %
Fixed bonds		US045167FB48	ASIAN DEVELOPMENT BANK ASIA 1 1/2 03/04/31	USD	16,000,000				81.821000	12,348,592.18	1.35 %
Fixed bonds		US045167FN85	ASIAN DEVELOPMENT BANK ASIA 3 1/8 04/27/32	USD	10,000,000	5,000,000			92.407000	8,716,408.06	0.95 %
Fixed bonds		US045167FV02	ASIAN DEVELOPMENT BANK ASIA 4 01/12/33	USD	10,000,000	10,000,000			98.733000	9,313,116.07	1.02 %
Fixed bonds		XS2216900105	AXIATA SPV2 BHD AXIATA 2.163 08/19/30	USD	1,000,000				81.909000	772,617.08	0.08 %
Fixed bonds		XS1382802095	AXIATA SPV2 BHD AXIATA 4.357 03/24/26	USD	500,000				96.447000	454,874.31	0.05 %
Fixed bonds		USP19118AA91	B3 SA-BRASIL BOLSA BALCA BTHREE 4 1/8 09/20/31	USD	500,000	500,000			82.433000	388,779.89	0.04 %
Fixed bonds		US05947LBA52	BANCO BRADESCO (CAYMAN) BRADES 4 3/8 03/18/27	USD	1,000,000		1,000,000		94.146000	888,044.14	0.10 %
Fixed bonds		USP2000TAA36	BANCO DO BRASIL (CAYMAN) BANBRA 3 1/4 09/30/26	USD	1,000,000		1,000,000		90.849000	856,944.77	0.09 %
Fixed bonds		USP1507SAG23	BANCO SANTANDER MEXICO BSMXB 5.95 10/01/28	USD	500,000				99.672000	470,084.42	0.05 %
Fixed bonds		US05968LAL62	BANCOLOMBIA SA BCOLO 4 5/8 12/18/29	USD	2,000,000		500,000		90.497000	1,707,248.97	0.19 %
Fixed bonds		USY0606WCC20	BANGKOK BANK PCL/HK BBLTB 3.466 09/23/36	USD	1,000,000		300,000		80.612000	760,382.96	0.08 %
Fixed bonds		USY06072AE58	BANGKOK BANK PCL/HK BBLTB 4.3 06/15/27	USD	200,000				96.148000	181,385.65	0.02 %
Fixed bonds		XS2314639761	BANK MANDIRI PT BMRIJ 2 04/19/26	USD	1,000,000				88.999000	839,494.41	0.09 %
Fixed bonds		XS2314514477	BANK NEGARA INDONESIA BBNIJ 3 3/4 03/30/26	USD	1,000,000				91.937000	867,207.47	0.09 %
Fixed bonds		XS2050923825	BANK OF PHILIPPINE ISLAN BPIMP 2 1/2 09/10/24	USD	500,000				95.344000	449,672.22	0.05 %
Fixed bonds		USP16259AM84	BBVA BANCOMER SA TEXAS BBVASM 5 1/8 01/18/33	USD	1,500,000				90.104000	1,274,876.20	0.14 %
Fixed bonds		USY0889VAC47	BHARTI AIRTEL LTD BHARTI 3 1/4 06/03/31	USD	500,000				83.906000	395,727.02	0.04 %

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Raiffeisen Sustainable Bonds

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		USY0889VAA80	BHARTI AIRTEL LTD BHARTI 4 3/8 06/10/25	USD	500,000		500,000		96.731000	456,213.74	0.05 %
Fixed bonds		US110709AE21	BRITISH COLUMBIA PROV OF BRCOL 1.3 01/29/31	USD	9,000,000				79.593000	6,756,940.06	0.74 %
Fixed bonds		XS2176691207	CAISSE D'AMORT DETTE SOC CADES 0 3/8 05/19/23	USD	5,000,000	3,000,000			99.011000	4,669,669.39	0.51 %
Fixed bonds		XS2247546711	CAISSE D'AMORT DETTE SOC CADES 1 10/21/30	USD	13,000,000				78.336000	9,605,885.96	1.05 %
Fixed bonds		XS2436433333	CAISSE D'AMORT DETTE SOC CADES 2 1/8 01/26/32	USD	8,000,000				84.127000	6,348,309.20	0.69 %
Fixed bonds		USP2205LAC92	CEMIG GERACAO E TRANSPM CMIGBZ 9 1/4 12/05/24	USD	1,000,000				101.476000	957,185.30	0.10 %
Fixed bonds		XS1897158892	CHINA CITIC BANK INTL CINDBK 4 5/8 02/28/29	USD	1,750,000				98.786000	1,630,670.19	0.18 %
Fixed bonds		XS2247216257	CHINA DEVELOPMENT BANK SDBC 1 5/8 10/27/30	USD	500,000				82.051000	386,978.26	0.04 %
Fixed bonds		USP3R94GAK53	CORP FINANCIERA DE DESAR COFIDE 4 3/4 07/15/25	USD	1,246,000				96.539000	1,134,628.06	0.12 %
Fixed bonds		USP3R94GAA71	CORP FINANCIERA DE DESAR COFIDE 5 1/4 07/15/29	USD	1,000,000				96.343000	908,767.63	0.10 %
Fixed bonds		USP3699PGE18	COSTA RICA GOVERNMENT COSTAR 4 3/8 04/30/25	USD	500,000				95.800000	451,822.86	0.05 %
Fixed bonds		USP3699PGF82	COSTA RICA GOVERNMENT COSTAR 5 5/8 04/30/43	USD	800,000				82.268750	620,808.38	0.07 %
Fixed bonds		USP3699PGK77	COSTA RICA GOVERNMENT COSTAR 6 1/8 02/19/31	USD	2,500,000				96.487500	2,275,326.60	0.25 %
Fixed bonds		USP3699PGJ05	COSTA RICA GOVERNMENT COSTAR 7.158 03/12/45	USD	1,000,000				96.300000	908,362.02	0.10 %
Fixed bonds		USG2519YAA67	CREDICORP LTD BAP 2 3/4 06/17/25	USD	1,000,000				93.122000	878,385.13	0.10 %
Fixed bonds		USP3742RAW09	EMPRESA DE LOS FERROCARR BFFCC 3.068 08/18/50	USD	1,000,000				60.643750	572,029.90	0.06 %
Fixed bonds		USP37466AR35	EMPRESA DE TRANSPORTE ME BMETR 3.65 05/07/30	USD	1,000,000				89.612500	845,281.33	0.09 %
Fixed bonds		USP37466AP78	EMPRESA DE TRANSPORTE ME BMETR 5 01/25/47	USD	1,000,000				89.362500	842,923.17	0.09 %
Fixed bonds		US29874QEH39	EUROPEAN BK RECON & DEV EBRD 0 1/4 07/10/23	USD	2,000,000				98.265000	1,853,794.27	0.20 %
Fixed bonds		US298785JF47	EUROPEAN INVESTMENT BANK EIB 0 1/4 09/15/23	USD	2,000,000	2,000,000			97.408000	1,837,626.75	0.20 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	14,000,000				78.299000	10,339,914.16	1.13 %
Fixed bonds		US298785JL15	EUROPEAN INVESTMENT BANK EIB 1 1/4 02/14/31	USD	12,000,000				81.051000	9,174,286.66	1.00 %
Fixed bonds		US298785JN70	EUROPEAN INVESTMENT BANK EIB 1 5/8 05/13/31	USD	13,500,000		3,000,000		83.116000	10,584,030.56	1.15 %
Fixed bonds		US298785HR03	EUROPEAN INVESTMENT BANK EIB 2 7/8 08/15/23	USD	4,000,000	7,000,000	3,000,000		98.975000	3,734,377.21	0.41 %
Fixed bonds		US30216KAE29	EXPORT-IMPORT BK INDIA EXIMBK 3 1/4 01/15/30	USD	1,000,000		900,000		86.331250	814,330.52	0.09 %
Fixed bonds		US30216KAG76	EXPORT-IMPORT BK INDIA EXIMBK 5 1/2 01/18/33	USD	1,000,000	1,000,000			98.128000	925,604.87	0.10 %
Fixed bonds		XS2340149439	GEORGIAN RAILWAY JSC GRAIL 4 06/17/28	USD	2,650,000				87.500000	2,187,190.49	0.24 %
Fixed bonds		US45434M2C57	INDIAN RAILWAY FINANCE INRCIN 2.8 02/10/31	USD	1,000,000				80.692000	761,137.57	0.08 %
Fixed bonds		US45434M2H45	INDIAN RAILWAY FINANCE INRCIN 3.57 01/21/32	USD	500,000				84.423000	398,165.35	0.04 %
Fixed bonds		USP56145AA66	INFRAESTRUCTURA ENERGETI IENOVA 3 3/4 01/14/28	USD	250,000				90.354000	213,068.91	0.02 %
Fixed bonds		USP56226AQ94	INSTITUTO COSTARRICENSE COSICE 6 3/8 05/15/43	USD	2,000,000				79.031250	1,490,944.68	0.16 %
Fixed bonds		US4581X0DP00	INTER-AMERICAN DEVEL BK IADB 0 1/4 11/15/23	USD	5,000,000	5,000,000			96.548000	4,553,506.58	0.50 %
Fixed bonds		USP5R70LAA96	INTERCHILE SA INTERC 4 1/2 06/30/56	USD	500,000	500,000			80.178000	378,144.60	0.04 %
Fixed bonds		USP5626NAA39	INTERCONEXION ELECTRICA ISACB 3.825 11/26/33	USD	500,000				81.641000	385,044.57	0.04 %
Fixed bonds		US459058KA05	INTL BK RECON & DEVELOP IBRD 1 5/8 11/03/31	USD	17,000,000	4,000,000			82.181000	13,178,106.87	1.44 %
Fixed bonds		XS1682544157	KAZTRANS GAS JSC KZTGKZ 4 3/8 09/26/27	USD	3,000,000				89.862500	2,542,918.45	0.28 %
Fixed bonds		US500769BR40	KFW KFW 0 04/18/36	USD	25,000,000	13,000,000			57.463000	13,550,676.79	1.48 %
Fixed bonds		XS0864259717	KINGDOM OF MOROCCO MOROC 5 1/2 12/11/42	USD	2,250,000				82.000000	1,740,319.77	0.19 %
Fixed bonds		USL5828LAB55	KLABIN AUSTRIA GMBH KLAB 4 7/8 09/19/27	USD	500,000				96.487000	455,062.96	0.05 %
Fixed bonds		XS2189767515	KOMMUNALBANKEN AS KBN 1 1/8 06/14/30	USD	9,000,000				79.804000	6,774,852.62	0.74 %
Fixed bonds		XS2412562600	KOMMUNINVEST I SVERIGE KOMINS 0 1/2 07/05/23	USD	6,000,000				98.431000	5,570,777.72	0.61 %
Fixed bonds		XS2265023601	KOMMUNINVEST I SVERIGE KOMINS 0 1/4 08/09/23	USD	4,000,000				97.836000	3,691,402.16	0.40 %
Fixed bonds		XS1117297355	LAMAR FUNDING LTD OMGRID 3.958 05/07/25	USD	1,000,000				95.032000	896,401.45	0.10 %
Fixed bonds		XS2164420759	LAND NORDRHEIN-WESTFALEN NRW 0 5/8 04/28/23	USD	4,000,000	2,000,000	700,000		99.299000	3,746,601.90	0.41 %
Fixed bonds		USG59669AC89	MEITUAN MEITUA 3.05 10/28/30	USD	1,000,000				77.040000	726,689.62	0.08 %
Fixed bonds		US58733RAE27	MERCADOLIBRE INC MELI 2 3/8 01/14/26	USD	1,000,000		1,000,000		88.561000	835,362.92	0.09 %
Fixed bonds		USP7088CAC03	NATURA COSMETICOS SA NATURA 4 1/8 05/03/28	USD	500,000				77.430000	365,184.17	0.04 %
Fixed bonds		XS1577964536	OMGRID FUNDING LTD OMGRID 5.196 05/16/27	USD	500,000				97.098000	457,944.63	0.05 %
Fixed bonds		US683234AR91	ONTARIO (PROVINCE OF) ONT 1 1/8 10/07/30	USD	8,000,000				78.678000	5,937,122.11	0.65 %
Fixed bonds		US683234AFJ88	ONTARIO (PROVINCE OF) ONT 1.8 10/14/31	USD	7,000,000				81.620000	5,389,237.37	0.59 %

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		US683234AU21	ONTARIO (PROVINCE OF) ONT 2 1/8 01/21/32	USD	8,000,000	1,000,000			83.591000	6,307,862.09	0.69 %
Fixed bonds		US68323AFG40	ONTARIO (PROVINCE OF) ONT 2 10/02/29	USD	10,000,000		1,000,000		86.036000	8,115,455.36	0.88 %
Fixed bonds		XS0880134258	OOREDOO INTL FINANCE QTELOD 3 7/8 01/31/28	USD	500,000		500,000		95.879000	452,195.44	0.05 %
Fixed bonds		XS0881740384	OOREDOO INTL FINANCE QTELOD 4 1/2 01/31/43	USD	500,000				95.818000	451,907.75	0.05 %
Fixed bonds		XS2274511497	ORYX FUNDING LTD OMGRID 5.8 02/03/31	USD	1,500,000				97.338000	1,377,229.64	0.15 %
Fixed bonds		USY7133MAC39	PELABUHAN INDO PERSERO PLBIJ 4 1/4 05/05/25	USD	1,700,000				97.011000	1,555,616.66	0.17 %
Fixed bonds		USY7133MAB55	PELABUHAN INDO PERSERO PLBIJ 5 3/8 05/05/45	USD	1,000,000				91.500000	863,085.41	0.09 %
Fixed bonds		US73928RAB24	POWER FINANCE CORP LTD POWFIN 3.95 04/23/30	USD	3,000,000				86.039000	2,434,721.50	0.27 %
Fixed bonds		US013051EM50	PROVINCE OF ALBERTA ALTA 1.3 07/22/30	USD	7,500,000				80.081000	5,665,306.80	0.62 %
Fixed bonds		US748148SB04	PROVINCE OF QUEBEC Q 1.35 05/28/30	USD	11,000,000				81.358000	8,441,616.75	0.92 %
Fixed bonds		US748148PB31	PROVINCE OF QUEBEC Q 7 1/2 07/15/23	USD	2,000,000				100.822000	1,902,032.73	0.21 %
Fixed bonds		XS2233188353	QNB FINANCE LTD QNBK 1 5/8 09/22/25	USD	1,000,000				91.163000	859,906.62	0.09 %
Fixed bonds		US040114HX11	REPUBLIC OF ARGENTINA ARGENT 1 07/09/29	USD	243,811				31.050000	71,408.12	0.01 %
Fixed bonds		US168863DT21	REPUBLIC OF CHILE CHILE 2.55 07/27/33	USD	2,000,000				78.706250	1,484,813.47	0.16 %
Fixed bonds		XS2115122538	REPUBLIC OF GHANA GHANA 6 3/8 02/11/27	USD	1,000,000	500,000			38.000000	358,439.84	0.04 %
Fixed bonds		XS2325748106	REPUBLIC OF GHANA GHANA 7 3/4 04/07/29	USD	500,000				37.500000	176,861.76	0.02 %
Fixed bonds		XS1968714540	REPUBLIC OF GHANA GHANA 8 1/8 03/26/32	USD	2,500,000				37.750000	890,204.22	0.10 %
Fixed bonds		XS2325747637	REPUBLIC OF GHANA GHANA 8 7/8 05/07/42	USD	2,000,000				37.125000	700,372.59	0.08 %
Fixed bonds		XS1821416408	REPUBLIC OF GHANA GHANA 8.627 06/16/49	USD	2,000,000				36.875000	695,656.28	0.08 %
Fixed bonds		XS1311099540	REPUBLIC OF NAMIBIA REPNAM 5 1/4 10/29/25	USD	5,000,000	550,000			93.925000	4,429,797.67	0.48 %
Fixed bonds		XS1619155564	REPUBLIC OF SENEGAL SENEGL 6 1/4 05/23/33	USD	1,800,000				83.125000	1,411,356.88	0.15 %
Fixed bonds		XS1790134362	REPUBLIC OF SENEGAL SENEGL 6 3/4 03/13/48	USD	2,500,000	500,000			70.625000	1,665,448.29	0.18 %
Fixed bonds		US760942AY83	REPUBLICA ORIENT URUGUAY URUGUA 4 1/8 11/20/45	USD	1,000,000		500,000		90.250000	851,294.63	0.09 %
Fixed bonds		US917288BK78	REPUBLICA ORIENT URUGUAY URUGUA 4 3/8 01/23/31	USD	900,000				97.450000	827,288.59	0.09 %
Fixed bonds		US760942BB71	REPUBLICA ORIENT URUGUAY URUGUA 4 3/8 10/27/27	USD	1,050,000				99.400000	984,483.33	0.11 %
Fixed bonds		US760942BE11	REPUBLICA ORIENT URUGUAY URUGUA 5 3/4 10/28/34	USD	500,000	500,000			107.650000	507,711.17	0.06 %
Fixed bonds		XS2571923007	ROMANIA ROMANI 7 1/8 01/17/33	USD	800,000	800,000			105.125000	793,283.97	0.09 %
Fixed bonds		XS2571924070	ROMANIA ROMANI 7 5/8 01/17/53	USD	1,600,000	1,600,000			107.968750	1,629,486.39	0.18 %
Fixed bonds		USL79090AD51	RUMO LUXEMBOURG SARL RAILBZ 4.2 01/18/32	USD	500,000	500,000			79.659000	375,696.84	0.04 %
Fixed bonds		XS2228112954	SABIC CAPITAL I BV SABIC 2.15 09/14/30	USD	250,000				82.917000	195,531.29	0.02 %
Fixed bonds		XS1890684761	SABIC CAPITAL II BV SABIC 4 1/2 10/10/28	USD	1,000,000				97.528000	919,945.29	0.10 %
Fixed bonds		USY8085FBK58	SK HYNIX INC HYULEE 6 3/8 01/17/28	USD	200,000	200,000			98.316000	185,475.64	0.02 %
Fixed bonds		XS2274089288	TC ZIRAAT BANKASI AS TCZIRA 5 3/8 03/02/26	USD	2,000,000				87.737500	1,655,190.30	0.18 %
Fixed bonds		US88034PAB58	TENCENT MUSIC ENT GRP TME 2 09/03/30	USD	1,000,000				76.286000	719,577.42	0.08 %
Fixed bonds		XS2390472624	TOWER BERSAMA INFRASTRUC TBIGIJ 2.8 05/02/27	USD	1,000,000				86.401000	814,988.45	0.09 %
Fixed bonds		USP3083SAD73	TRANSMANTARO TRANSM 4.7 04/16/34	USD	2,000,000				89.492000	1,688,289.39	0.18 %
Fixed bonds		USP3083SAF22	TRANSMANTARO TRANSM 5.2 04/11/38	USD	200,000				89.290000	168,447.86	0.02 %
Fixed bonds		USP93077AC28	TRANSPRTDRA DE GAS INTL TRAGSA 5.55 11/01/28	USD	1,000,000				94.597000	892,298.26	0.10 %
Fixed bonds		XS1298711729	TURKCELL ILETISIM HIZMET TCELLT 5 3/4 10/15/25	USD	1,000,000				93.060000	877,800.31	0.10 %
Fixed bonds		XS2386558113	TURKIYE VAKIFLAR BANKASI VAKBN 5 1/2 10/01/26	USD	1,000,000				86.427000	815,233.69	0.09 %
Fixed bonds		XS2266963003	TURKIYE VAKIFLAR BANKASI VAKBN 6 1/2 01/08/26	USD	1,250,000				91.214000	1,075,484.60	0.12 %
Fixed bonds		XS1261825621	UKREXIMBANK(BIZ FIN PLC) EXIMUK 9 3/4 01/22/25	USD	4,000,000			0.250000	33.176000	312,936.85	0.03 %
Fixed bonds		XS1110395933	EUROPEAN INVESTMENT BANK EIB 8 1/2 09/17/24	ZAR	20,000,000	20,000,000			100.268000	1,028,310.64	0.11 %
Fixed bonds		XS1420336072	INTL BK RECON & DEVELOP IBRD 0 06/20/24	ZAR	24,000,000	24,000,000			89.777000	1,104,862.70	0.12 %
Fixed bonds		XS1480880555	INTL FINANCE CORP IFC 0 08/24/26	ZAR	22,300,000	22,300,000			73.157000	836,551.60	0.09 %
Floater		NO0010931181	SCATEC ASA SSONO FLOAT 08/19/25	EUR	300,000				91.382000	274,146.00	0.03 %
Investment certificates Raiffeisen	OGAW	AT0000707385	RAIFFEISEN PAXETBONUM BONDS (R) A	EUR	28,784				77.520000	2,231,335.68	0.24 %
Step up bonds		US040114HS26	REPUBLIC OF ARGENTINA ARGENT 0 1/2 07/09/30	USD	2,191,500				32.500000	671,827.10	0.07 %
Step up bonds		US040114HT09	REPUBLIC OF ARGENTINA ARGENT 1 1/2 07/09/35	USD	3,750,500				28.500000	1,008,246.47	0.11 %
Step up bonds		US040114HW38	REPUBLIC OF ARGENTINA ARGENT 1 1/2 07/09/46	USD	1,485,000				28.768750	402,976.88	0.04 %

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Raiffeisen Sustainable Bonds

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
Step up bonds		US040114HU71	REPUBLIC OF ARGENTINA ARGENT 3 7/8 01/09/38	USD	1,822,649		1,000,000		34.675000	596,145.40	0.07 %
Structured products - inflation-linked bonds		IT0005482994	BUONI POLIENNALI DEL TES BTPS 0.1 05/15/33	EUR	21,300,000	800,000		1.115730	82.366590	19,574,460.47	2.13 %
Structured products - inflation-linked bonds		IT0005415416	BUONI POLIENNALI DEL TES BTPS 0.65 05/15/26	EUR	17,200,000	700,000		1.144860	98.299640	19,356,764.05	2.11 %
<b>Total licensed securities admitted to trading on the official market or another regulated market and investment certificates</b>										<b>901,472,653.36</b>	<b>98.31 %</b>
Fixed bonds		XS0764220017	RUSSIAN RAIL(RZD CAP) RURAIL 5.7 04/05/22	USD	1,500,000				0.000000	0.00 <sup>2</sup>	0.00 %
<b>Total licensed securities not admitted to trading on the official market or another regulated market which are illiquid since March 1<sup>st</sup>, 2022</b>										<b>0.00</b>	<b>0.00 %</b>
<b>Total securities</b>										<b>901,472,653.36</b>	<b>98.31 %</b>
Future on bonds		FCGB20230621	CAN 10YR BOND FUT Jun23 CNM3	CAD	-264				121.250000	31,206.76	0.00 %
Future on bonds		FGBM20230308	EURO-BOBL FUTURE Mar23 OEH3	EUR	1				115.520000	-3,810.00	-0.00 %
Future on bonds		FGBL20230308	EURO-BUND FUTURE Mar23 RXH3	EUR	-5				133.630000	28,838.09	0.00 %
Future on bonds		FBGX20230308	EURO-BUXL 30Y BND Mar23 UBH3	EUR	-6				135.940000	157,920.00	0.02 %
Future on bonds		FLGR20230628	LONG GILT FUTURE Jun23 G M3	GBP	-42				100.060000	40,496.85	0.00 %
Future on bonds		FTNU20230621	US 10yr Ultra Fut Jun23 UXYM3 PIT	USD	-452				117.093750	-46,632.55	-0.01 %
Currency future		0FEC20230313	EURO FX CURR FUT Mar23 ECH3 PIT	USD	447				1.060660	-701,500.97	-0.08 %
Currency future		0FEC20230313	EURO FX CURR FUT Mar23 ECH3 PIT	USD	680				1.060660	-765,853.89	-0.08 %
Yield future		FTCB20230315	AUST 10Y BOND FUT Mar23 XMH3 PIT	AUD	271				96.120000	-746,264.91	-0.08 %
Yield future		FTCB20230315	AUST 10Y BOND FUT Mar23 XMH3 PIT	AUD	28				96.120000	-35,997.79	-0.00 %
<b>Total financial futures <sup>1</sup></b>										<b>-2,041,598.41</b>	<b>-0.22 %</b>
FX Forwards			Forward / SOLD AUD / BOUGHT EUR / Raiffeisen Bank International AG	AUD	-70,000,000				1.577662	662,839.53	0.07 %
FX Forwards			Forward / SOLD CAD / BOUGHT EUR / Raiffeisen Bank International AG	CAD	-40,300,000				1.442880	770.32	0.00 %
FX Forwards			Forward / BOUGHT GBP / SOLD EUR / Raiffeisen Bank International AG	GBP	1,000,000				0.883923	392.58	0.00 %
FX Forwards			Forward / BOUGHT GBP / SOLD EUR / Raiffeisen Bank International AG	GBP	25,500,000				0.883923	-22,313.77	-0.00 %
FX Forwards			Forward / SOLD GBP / BOUGHT EUR / Raiffeisen Bank International AG	GBP	-74,200,000				0.883923	-567,540.32	-0.06 %
FX Forwards			Forward / SOLD GBP / BOUGHT EUR / Raiffeisen Bank International AG	GBP	-25,500,000				0.881474	25,409.32	0.00 %
FX Forwards			Forward / BOUGHT HUF / SOLD USD / Raiffeisen Bank International AG	HUF	2,300,000,000				386.127516	-12,746.02	-0.00 %
FX Forwards			Forward / BOUGHT MXN / SOLD USD / Raiffeisen Bank International AG	MXN	124,000,000				19.763934	101,442.34	0.01 %
FX Forwards			Forward / BOUGHT NOK / SOLD EUR / Raiffeisen Bank International AG	NOK	287,000,000				10.976144	-98,022.75	-0.01 %
FX Forwards			Forward / BOUGHT PLN / SOLD USD / Raiffeisen Bank International AG	PLN	24,000,000				4.737991	-1,656.21	-0.00 %
FX Forwards			Forward / BOUGHT USD / SOLD EUR / Raiffeisen Bank International AG	USD	5,000,000				1.064962	-8,575.37	-0.00 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-180,050,000				1.064962	-2,131,586.23	-0.23 %
FX Forwards			Forward / BOUGHT ZAR / SOLD EUR / Raiffeisen Bank International AG	ZAR	60,000,000				19.706617	-30,573.04	-0.00 %
FX Forwards			Forward / BOUGHT ZAR / SOLD USD / Raiffeisen Bank International AG	ZAR	115,000,000				19.617581	-133,070.67	-0.01 %
FX Forwards			Forward / SOLD ZAR / BOUGHT EUR / Raiffeisen Bank International AG	ZAR	-60,000,000				19.706617	30,541.52	0.00 %
No deliverable forwards			Forward / BOUGHT BRL / SOLD USD / Raiffeisen Bank International AG	BRL	26,000,000				5.591517	3,532.94	0.00 %
No deliverable forwards			Forward / BOUGHT CLP / SOLD USD / Raiffeisen Bank International AG	CLP	4,000,000,000				893.284300	-227,163.96	-0.02 %
No deliverable forwards			Forward / BOUGHT COP / SOLD USD / Raiffeisen Bank International AG	COP	27,000,000,000				5,188.685531	17,279.28	0.00 %
No deliverable forwards			Forward / BOUGHT INR / SOLD USD / Raiffeisen Bank International AG	INR	570,000,000				88.213371	-1,971.99	-0.00 %
<b>Total forward exchange transactions <sup>1</sup></b>										<b>-2,393,012.50</b>	<b>-0.26 %</b>
<b>Bank balances/liabilities</b>											
				EUR						474,081.72	0.05 %
				AUD						625,581.08	0.07 %

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
				CAD						1,332,425.78	0.15 %
				CZK						62.23	0.00 %
				GBP						1,594,674.38	0.17 %
				HUF						-395,209.25	-0.04 %
				MXN						20,863.88	0.00 %
				NOK						77,066.82	0.01 %
				PLN						68,242.34	0.01 %
				RON						568.23	0.00 %
				RSD						243.86	0.00 %
				RUB						11.89	0.00 %
				TRY						4,108.74	0.00 %
				USD						3,852,683.11	0.42 %
				ZAR						40,635.02	0.00 %
<b>Total bank balances/liabilities</b>										<b>7,696,039.83</b>	<b>0.84 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										9,662,451.80	1.05 %
Cash collateral interest provided										-9,371.12	-0.00 %
Cash collateral interest received										58.22	0.00 %
<b>Total accruals and deferrals</b>										<b>9,653,138.90</b>	<b>1.05 %</b>
<b>Other items</b>											
Various fees										-514,139.04	-0.06 %
<b>Total other items</b>										<b>-514,139.04</b>	<b>-0.06 %</b>
<b>Cash collateral</b>											
Receivables from furnished collateral										3,130,000.00	0.34 %
<b>Total cash collateral</b>										<b>3,130,000.00</b>	<b>0.34 %</b>
<b>Total fund assets</b>										<b>917,003,082.08</b>	<b>100.00 %</b>

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A2QLA9	I	income-distributing	EUR	91.38	5,111,952
AT0000A0PG34	S	income-distributing	EUR	6.19	531,770,794
AT0000859509	R	income-distributing	EUR	6.33	26,357,870,627
AT0000A1TMC9	RZ	income-distributing	EUR	9.06	1,157,951,156
AT0000A2QL91	I	income-retaining	EUR	93.26	10,000
AT0000805221	R	income-retaining	EUR	11.55	38,095,890,551
AT0000A1TMB1	RZ	income-retaining	EUR	9.47	2,092,127,779
AT0000A296L3	SZ	income-retaining	EUR	95.30	1,763,480,444
AT0000A0LNJ1	I	full income-retaining (outside Austria)	EUR	13.63	6,464,737,489
AT0000689971	R	full income-retaining (outside Austria)	EUR	13.19	1,493,222,882

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Feb 27, 2023

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.575400
Brazilian Reals	BRL	5.508750
Canadian Dollars	CAD	1.438150
Chilean Pesos	CLP	884.721750
Colombian Pesos	COP	5,106.085650
Czech Koruna	CZK	23.620500
British Pound	GBP	0.881550
Hungarian Forint	HUF	377.140000
Indian Rupees	INR	87.830800
Mexican Pesos	MXN	19.484500
Norwegian Kroner	NOK	10.973000
Polish Zloty	PLN	4.713750
Romanian Leu	RON	4.921000
Serbian Dinar	RSD	117.242000
Russian Rubles	RUB	79.401300
Turkish Lira	TRY	20.022000
US Dollars	USD	1.060150
South African Rand	ZAR	19.501500

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		AU0000101792	AUSTRALIAN GOVERNMENT ACGB 1 11/21/31	AUD			48,700,000
Fixed bonds		XS2289844693	EUROPEAN INVESTMENT BANK EIB 4 3/4 01/25/24	BRL			2,000,000
Fixed bonds		XS1760804424	INTL FINANCE CORP IFC 8 1/4 01/30/23	BRL			15,000,000
Fixed bonds		CA135087YQ12	CANADIAN GOVERNMENT CAN 4 06/01/41	CAD			1,500,000
Fixed bonds		XS2277092354	INTL BK RECON & DEVELOP IBRD 2.9 12/22/23	COP			2,000,000,000
Fixed bonds		XS2127423254	INTL FINANCE CORP IFC 3 3/4 03/02/23	COP			11,000,000,000
Fixed bonds		XS2001278899	ACEA SPA ACEIM 1 3/4 05/23/28	EUR			190,000
Fixed bonds		XS2166122486	AIR PRODUCTS & CHEMICALS APD 0 8 05/05/32	EUR			200,000
Fixed bonds		XS2328980979	ASAHI GROUP HOLDINGS LTD ASABRE 0.01 04/19/24	EUR			430,000
Fixed bonds		XS2487052487	AXA SA AXASA 4 1/4 03/10/43	EUR			500,000
Fixed bonds		XS2194370727	BANCO SANTANDER SA SANTAN 1 1/8 06/23/27	EUR			400,000
Fixed bonds		FR0014003SA0	BANQUE FED CRED MUTUEL BFCM 0 5/8 11/03/28	EUR			400,000
Fixed bonds		XS2373642102	BARCLAYS PLC BACR 0.577 08/09/29	EUR			600,000
Fixed bonds		XS1948611840	BMW FINANCE NV BMW 1 1/2 02/06/29	EUR			1,000,000
Fixed bonds		FR0014006N17	BNP PARIBAS BNP 0 1/2 05/30/28	EUR			400,000
Fixed bonds		FR0014009LQ8	BNP PARIBAS BNP 2.1 04/07/32	EUR			700,000
Fixed bonds		FR001400AJY0	BOUYGUES SA ENFP 3 1/4 06/30/37	EUR			500,000
Fixed bonds		FR0013476199	BPCE SA BPCEGP 0 1/4 01/15/26	EUR			400,000
Fixed bonds		FR001400E797	BPCE SA BPCEGP 4 11/29/32	EUR		500,000	500,000
Fixed bonds		XS2051494222	BRITISH TELECOMMUNICATIO BRITEL 0 1/2 09/12/25	EUR			200,000
Fixed bonds		XS1637333748	BRITISH TELECOMMUNICATIO BRITEL 1 1/2 06/23/27	EUR			700,000
Fixed bonds		XS2496028924	BRITISH TELECOMMUNICATIO BRITEL 3 3/8 08/30/32	EUR			1,500,000
Fixed bonds		DE0001102507	BUNDESREPUB. DEUTSCHLAND DBR 0 08/15/30	EUR		4,500,000	10,000,000
Fixed bonds		DE0001102424	BUNDESREPUB. DEUTSCHLAND DBR 0 1/2 08/15/27	EUR		4,000,000	4,000,000
Fixed bonds		FI4000399688	CARGOTEC OYJ CARGOT 1 1/4 01/23/25	EUR			300,000

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Raiffeisen Sustainable Bonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS1713474671	CELANESE US HOLDINGS LLC CE 1 1/4 02/11/25	EUR			200,000
Fixed bonds		XS2555412001	CESKA SPORITELNA AS CESSPO 6.693 11/14/25	EUR		200,000	200,000
Fixed bonds		XS2150054372	CIE DE SAINT-GOBAIN SGOPF 2 3/8 10/04/27	EUR			2,000,000
Fixed bonds		XS2517103334	CIE DE SAINT-GOBAIN SGOPF 2 5/8 08/10/32	EUR			500,000
Fixed bonds		DE000CB0HRY3	COMMERZBANK AG CMZB 0.1 09/11/25	EUR			500,000
Fixed bonds		DE000CZ40MC5	COMMERZBANK AG CMZB 1 1/8 09/19/25	EUR			200,000
Fixed bonds		DE000CZ45V25	COMMERZBANK AG CMZB 4 12/05/30	EUR			200,000
Fixed bonds		XS2189784288	COMMERZBANK AG CMZB 6 1/8 PERP	EUR			200,000
Fixed bonds		XS2456432413	COOPERATIEVE RABOBANK UA RABOBK 4 7/8 PERP	EUR			200,000
Fixed bonds		FR0014003182	CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	EUR			600,000
Fixed bonds		XS2099546488	CREDIT AGRICOLE SA ACAFP 0 7/8 01/14/32	EUR			500,000
Fixed bonds		XS1968706108	CREDIT AGRICOLE SA ACAFP 2 03/25/29	EUR			600,000
Fixed bonds		FR0013533999	CREDIT AGRICOLE SA ACAFP 4 PERP	EUR			200,000
Fixed bonds		XS2480543102	CREDIT SUISSE AG LONDON CS 2 1/8 05/31/24	EUR			500,000
Fixed bonds		XS1713462668	CROATIA CROATI 2.7 06/15/28	EUR			700,000
Fixed bonds		XS2071622216	CROWN EURO HOLDINGS SA CCK 0 3/4 02/15/23	EUR			400,000
Fixed bonds		DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG PBBGR 0.1 02/02/26	EUR			400,000
Fixed bonds		XS2206382868	DIEBOLD NIXDORF DBD 9 07/15/25	EUR			500,000
Fixed bonds		XS2075938006	ELI LILLY & CO LLY 1.7 11/01/49	EUR			200,000
Fixed bonds		DK0030486402	EURONEXT NV ENXFP 0 3/4 05/17/31	EUR			400,000
Fixed bonds		XS2300313041	FIRST ABU DHABI BANK PJS FABUH 0 1/8 02/16/26	EUR			500,000
Fixed bonds		XS2435603571	HEIMSTADEN BOSTAD TRESRY HEIBOS 0 5/8 07/24/25	EUR			350,000
Fixed bonds		XS1944456109	IBM CORP IBM 0 7/8 01/31/25	EUR			500,000
Fixed bonds		XS1490159495	IHO VERWALTUNGS GMBH IHOVER 3 3/4 09/15/26	EUR			450,000
Fixed bonds		XS2004438458	IHO VERWALTUNGS GMBH IHOVER 3 5/8 05/15/25	EUR			500,000
Fixed bonds		XS2443920249	ING GROEP NV INTNED 1 1/4 02/16/27	EUR			2,200,000
Fixed bonds		XS2483607474	ING GROEP NV INTNED 2 1/8 05/23/26	EUR			500,000
Fixed bonds		XS1854830889	K+S AG SDFGR 3 1/4 07/18/24	EUR			500,000
Fixed bonds		XS2018636600	KONINKIJE AHOLD DLHAIZE ADNA 0 1/4 06/26/25	EUR			1,000,000
Fixed bonds		XS1405782407	KRAFT HEINZ FOODS CO KHC 1 1/2 05/24/24	EUR			300,000
Fixed bonds		DE000LB2CPE5	LB BADEN-WUERTEMBERG LBBW 4 PERP	EUR			200,000
Fixed bonds		XS2463961248	LINDE PLC LIN 1 3/8 03/31/31	EUR			400,000
Fixed bonds		XS2148623106	LLOYDS BANKING GROUP PLC LLOYDS 3 1/2 04/01/26	EUR			600,000
Fixed bonds		XS2521027446	LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	EUR			800,000
Fixed bonds		XS2349788377	MITSUBISHI UFJ FIN GRP MUFG 0.337 06/08/27	EUR			200,000
Fixed bonds		XS2434710872	NATIONAL GRID NA INC NGGLN 1.054 01/20/31	EUR			500,000
Fixed bonds		XS2473346299	NATIONWIDE BLDG SOCIETY NWIDE 2 04/28/27	EUR			270,000
Fixed bonds		XS2525246901	NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	EUR		400,000	400,000
Fixed bonds		XS2002491517	NATWEST MARKETS PLC NWG 1 05/28/24	EUR			1,000,000
Fixed bonds		XS2449911143	NATWEST MARKETS PLC NWG 1 3/8 03/02/27	EUR			400,000
Fixed bonds		XS2576255249	NATWEST MARKETS PLC NWG 4 1/4 01/13/28	EUR		400,000	400,000
Fixed bonds		XS2441247041	NOVO NORDISK FINANCE NL NOVOB 1 3/8 03/31/30	EUR			400,000
Fixed bonds		FR0013445152	RTE RESEAU DE TRANSPORT RTEFRA 1 1/8 09/09/49	EUR			300,000
Fixed bonds		XS2124046918	SANTANDER CONSUMER BANK SCBNOR 0 1/8 02/25/25	EUR			1,000,000
Fixed bonds		XS1961852750	SAPPI PAPIER HOLDNG GMBH SAPSJ 3 1/8 04/15/26	EUR			1,500,000
Fixed bonds		DE000A2YB7B5	SCHAEFFLER AG SHAEFF 2 7/8 03/26/27	EUR			500,000
Fixed bonds		XS2049616894	SIEMENS FINANCIERINGSMAT SIEGR 0 1/2 09/05/34	EUR			1,000,000
Fixed bonds		XS0992293901	SOLVAY FINANCE SOLBBB 5.425 PERP	EUR			650,000
Fixed bonds		BE6315847804	SOLVAY SA SOLBBB 0 1/2 09/06/29	EUR			700,000
Fixed bonds		XS1731823255	TELEFONICA EUROPE BV TELEFO 2 5/8 PERP	EUR			300,000
Fixed bonds		XS1050461034	TELEFONICA EUROPE BV TELEFO 5 7/8 PERP	EUR			1,000,000
Fixed bonds		XS1432384409	TENNET HOLDING BV TENN 1 7/8 06/13/36	EUR			1,000,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		XS2557526345	THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34	EUR		200,000	200,000
Fixed bonds		XS2326546350	UBS AG LONDON UBS 0 1/2 03/31/31	EUR			500,000
Fixed bonds		XS2326546434	UBS AG LONDON UBS 0.01 03/31/26	EUR			1,700,000
Fixed bonds		FR0014003M16	UNIBAIL-RODAMCO-WESTFLD ULFP 1 3/8 05/25/33	EUR			500,000
Fixed bonds		XS2190134184	UNICREDIT SPA UCGIM 1 1/4 06/16/26	EUR			1,500,000
Fixed bonds		XS2121441856	UNICREDIT SPA UCGIM 3 7/8 PERP	EUR			200,000
Fixed bonds		XS2555420103	UNICREDIT SPA UCGIM 5.85 11/15/27	EUR		400,000	400,000
Fixed bonds		FR0013281888	VALEO SA FRFP 0 3/8 09/12/22	EUR			300,000
Fixed bonds		FR0013452620	VEOLIA ENVIRONNEMENT SA VIEFF 0 1/2 10/14/31	EUR			1,300,000
Fixed bonds		FR0013210408	VEOLIA ENVIRONNEMENT SA VIEFF 0.314 10/04/23	EUR			700,000
Fixed bonds		FR0013394681	VEOLIA ENVIRONNEMENT SA VIEFF 0.892 01/14/24	EUR			500,000
Fixed bonds		FR0013505542	VEOLIA ENVIRONNEMENT SA VIEFF 1 1/4 04/02/27	EUR			1,100,000
Fixed bonds		FR0013507704	VEOLIA ENVIRONNEMENT SA VIEFF 1 1/4 04/15/28	EUR			1,300,000
Fixed bonds		FR0013445335	VEOLIA ENVIRONNEMENT SA VIEFF 1 5/8 PERP	EUR			500,000
Fixed bonds		FR00140007L3	VEOLIA ENVIRONNEMENT SA VIEFF 2 1/2 PERP	EUR			500,000
Fixed bonds		XS1908250191	VERISURE HOLDING AB VERISR 3 1/2 05/15/23	EUR			500,000
Fixed bonds		XS2176560444	VERIZON COMMUNICATIONS VZ 1.3 05/18/33	EUR			500,000
Fixed bonds		XS2550898204	VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	EUR		400,000	400,000
Fixed bonds		XS2002019060	VODAFONE GROUP PLC VOD 2 1/2 05/24/39	EUR			300,000
Fixed bonds		XS2586851300	VODAFONE INTERNAT FINANC VOD 4 02/10/43	EUR		300,000	300,000
Fixed bonds		DE000A3K9ZNO	VONOVIA FINANCE B V Z UMT EINGER EO MTN 20 20 24	EUR		200,000	200,000
Fixed bonds		DE000A28VQC4	VONOVIA FINANCE BV ANNGR 1 5/8 04/07/24	EUR			200,000
Fixed bonds		DE000A28RNE1	VONOVIA FINANCE BV ANNGR 1 5/8 10/07/39	EUR			300,000
Fixed bonds		DE000A28VQD2	VONOVIA FINANCE BV ANNGR 2 1/4 04/07/30	EUR			200,000
Fixed bonds		DE000A3MP4T1	VONOVIA SE ANNGR 0 12/01/25	EUR			800,000
Fixed bonds		XS1640903537	ASIAN DEVELOPMENT BANK ASIA 5.9 12/20/22	INR			160,000,000
Fixed bonds		XS2092952451	EUROPEAN BK RECON & DEV EBRD 6 1/2 06/19/23	INR			80,000,000
Fixed bonds		US45950VLJ34	INTL FINANCE CORP IFC 5.85 11/25/22	INR			100,000,000
Fixed bonds		XS2251329848	ASIAN INFRASTRUCTURE INV AIIB 4 1/2 11/03/23	MXN			55,000,000
Fixed bonds		XS1524609531	EUROPEAN INVESTMENT BANK EIB 5 1/2 01/23/23	MXN			40,000,000
Fixed bonds		XS1757382079	INTL BK RECON & DEVELOP IBRD 7 01/24/23	MXN			10,000,000
Fixed bonds		NO0010646813	NORWEGIAN GOVERNMENT NGB 2 05/24/23	NOK			286,800,000
Fixed bonds		XS2575282277	ASIAN INFRASTRUCTURE INV AIIB 30 07/19/24	TRY		35,000,000	35,000,000
Fixed bonds		XS2382316557	EUROPEAN BK RECON & DEV EBRD 0 03/01/24	TRY			50,000,000
Fixed bonds		XS1881537127	EUROPEAN BK RECON & DEV EBRD 0 03/25/25	TRY			20,000,000
Fixed bonds		XS2053515826	EUROPEAN BK RECON & DEV EBRD 0 09/18/24	TRY			40,000,000
Fixed bonds		XS2297691110	EUROPEAN BK RECON & DEV EBRD 12 1/2 02/09/23	TRY			39,500,000
Fixed bonds		XS2118438618	EUROPEAN BK RECON & DEV EBRD 8 1/2 02/14/24	TRY			40,000,000
Fixed bonds		XS1800010693	ADCB FINANCE CAYMAN LTD ADCBUH 4 03/29/23	USD			500,000
Fixed bonds		US045167ED13	ASIAN DEVELOPMENT BANK ASIA 1 3/4 09/13/22	USD			9,000,000
Fixed bonds		XS1978319108	BANK MANDIRI PT BMRIJ 3 3/4 04/11/24	USD			750,000
Fixed bonds		US09681MAK45	BOC AVIATION LTD BOCAVI 3 09/11/29	USD			500,000
Fixed bonds		US09681MAE84	BOC AVIATION LTD BOCAVI 3 1/2 09/18/27	USD			500,000
Fixed bonds		XS2140531950	CHINA CONSTRUCTION BANK CCB 2.45 06/24/30	USD			1,000,000
Fixed bonds		US12570TAA97	CIMB BANK BHD CIMBMK 2 1/8 07/20/27	USD			1,000,000
Fixed bonds		US29874QDH48	EUROPEAN BK RECON & DEV EBRD 2 3/4 03/07/23	USD			2,000,000
Fixed bonds		US298785JC16	EUROPEAN INVESTMENT BANK EIB 1 3/8 05/15/23	USD		3,000,000	3,000,000
Fixed bonds		US30216KAC62	EXPORT-IMPORT BK INDIA EXIMBK 3 7/8 02/01/28	USD			450,000
Fixed bonds		USP4949BAJ37	GRUPO BIMBO SAB DE CV BIMBOA 3 7/8 06/27/24	USD			500,000
Fixed bonds		USP4949BAK00	GRUPO BIMBO SAB DE CV BIMBOA 4 7/8 06/27/44	USD			500,000
Fixed bonds		US459058HJ50	INTL BK RECON & DEVELOP IBRD 1 3/4 10/23/29	USD			9,000,000
Fixed bonds		XS0799658637	KAZAKHSTAN TEMIR ZHOLY KTKZ 6.95 07/10/42	USD			2,000,000

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		US500769FK50	KFW KFW 2 1/8 01/17/23	USD			4,000,000
Fixed bonds		US500769FH22	KFW KFW 2 10/04/22	USD			8,000,000
Fixed bonds		XS2243306003	KINGDOM OF SWEDEN SWED 0 1/8 10/14/22	USD			2,000,000
Fixed bonds		XS2218776248	KOMMUNINVEST I SVERIGE KOMINS 0 1/4 12/01/22	USD			1,235,000
Fixed bonds		XS1937715305	KOMMUNINVEST I SVERIGE KOMINS 2 5/8 09/15/22	USD			2,000,000
Fixed bonds		US676167BZ12	OEKB OEST. KONTROLLBANK OKB 1 5/8 09/17/22	USD			8,500,000
Fixed bonds		US683234C895	ONTARIO (PROVINCE OF) ONT 1 3/4 01/24/23	USD		2,000,000	3,000,000
Fixed bonds		US68323AEQ31	ONTARIO (PROVINCE OF) ONT 2.2 10/03/22	USD			8,000,000
Fixed bonds		XS1968714110	REPUBLIC OF GHANA GHANA 7 7/8 03/26/27	USD			500,000
Fixed bonds		XS2228113762	SABIC CAPITAL I BV SABIC 3 09/14/50	USD			500,000
Floater		XS1346254573	ABN AMRO BANK NV ABNANV 2 7/8 01/18/28	EUR			300,000
Floater		XS1678970291	BARCLAYS PLC BACR 2 02/07/28	EUR			200,000

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

2 The security was not redeemed at maturity and is reported at a valuation of zero due to the sanctions and counter-sanctions imposed against Russia as a result of the war in Ukraine.

### Information on securities lending transactions and repurchase agreements

Pursuant to the fund regulations, the fund does not enter into any securities lending transactions. Accordingly, the information concerning securities lending transactions which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

Pursuant to the fund regulations, the fund does not enter into any repurchase agreements.

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.

### Further information on collateral for OTC derivatives

In accordance with the requirements stipulated in the Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories ("EMIR"), OTC derivatives are collateralized except for a minimum transfer amount, thus reducing the risk of default for the OTC derivative counterparty. Only sight deposits paid into an account kept by a credit institution which is independent of the counterparty were used as collateral during the reporting period. Haircuts are not taken into consideration here. Sight deposits received as collateral are not used to purchase further assets for the fund assets or otherwise reused.

On February 28, 2023, only OTC derivatives (forward exchange transactions) were open. Raiffeisen Bank International AG was the counterparty. As per this date, the management company had deposited 3,130,000.00 EUR of the fund assets with Raiffeisen Bank International AG to collateralize the open positions.

### Total return swaps and similar derivative instruments

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

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

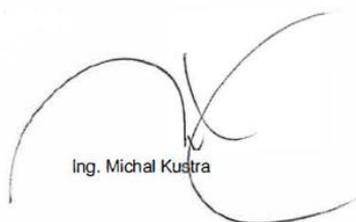
### Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 27 April 2023

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



Mag. (FH) Dieter Aigner



Ing. Michal Kustra



Mag. Hannes Cizek

## Appendix

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