

Raiffeisen Global Equities

(Original German name: Raiffeisen-Global-Aktien)

semi-annual fund report

reporting period Jan 1, 2021 – Jun 30, 2021

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Report for the reporting period from Jan 1, 2021 to Jun 30, 2021

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000859525	Raiffeisen Global Equities (R) A	income-distributing	EUR	Oct 16, 1986
AT0000A1U5J9	Raiffeisen Global Equities (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A133M6	Raiffeisen Global Equities (I) T	income-retaining	EUR	Nov 4, 2013
AT0000805205	Raiffeisen Global Equities (R) T	income-retaining	EUR	Mar 26, 1999
AT0000A1U5H3	Raiffeisen Global Equities (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A0LSS1	Raiffeisen Global Equities (I) VTA	full income-retaining (outside Austria)	EUR	Mar 1, 2011
AT0000785266	Raiffeisen Global Equities (R) VTA	full income-retaining (outside Austria)	EUR	May 26, 1999
AT0000A1U5K7	Raiffeisen Global Equities (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 3, 2017

Fund characteristics

Fund currency	EUR
Financial year	Jan 1 – Dec 31
Distribution/payment/reinvestment date	Mar 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): 0.750 % R-Tranche (EUR): 1.500 % RZ-Tranche (EUR): 0.750 %
Max. management fee for subfunds	0.750 %
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 Global Equities for the reporting period from Jan 1, 2021 to Jun 30, 2021. The accounting is based on the price calculation as of Jun 30, 2021.

Fund details

	Dec 31, 2020	Jun 30, 2021
Total fund assets in EUR	599,300,228.76	646,421,447.65
Net asset value/distributing units (R) (AT0000859525) in EUR	259.71	288.26
Issue price/distributing units (R) (AT0000859525) in EUR	270.10	288.26
Net asset value/distributing units (RZ) (AT0000A1U5J9) in EUR	109.78	122.28
Issue price/distributing units (RZ) (AT0000A1U5J9) in EUR	109.78	122.28
Net asset value/reinvested units (I) (AT0000A133M6) in EUR	340.05	383.75
Issue price/reinvested units (I) (AT0000A133M6) in EUR	353.65	383.75
Net asset value/reinvested units (R) (AT0000805205) in EUR	318.03	357.57
Issue price/reinvested units (R) (AT0000805205) in EUR	330.75	357.57
Net asset value/reinvested units (RZ) (AT0000A1U5H3) in EUR	116.38	131.33
Issue price/reinvested units (RZ) (AT0000A1U5H3) in EUR	116.38	131.33
Net asset value/fully reinvested units (I) (AT0000A0LSS1) in EUR	375.97	424.28
Issue price/fully reinvested units (I) (AT0000A0LSS1) in EUR	391.01	424.28
Net asset value/fully reinvested units (R) (AT0000785266) in EUR	348.84	392.21
Issue price/fully reinvested units (R) (AT0000785266) in EUR	362.79	392.21
Net asset value/fully reinvested units (RZ) (AT0000A1U5K7) in EUR	122.18	137.88
Issue price/fully reinvested units (RZ) (AT0000A1U5K7) in EUR	122.18	137.88

Units in circulation

	Units in circulation on Dec 31, 2020	Sales	Repurchases	Units in circulation on Jun 30, 2021
AT0000859525 (R) A	334,481.838	3,151.841	-78,127.549	259,506.130
AT0000A1U5J9 (RZ) A	18,463.843	1,676.046	-199.015	19,940.874
AT0000A133M6 (I) T	1,373.300	9.160	-7.000	1,375.460
AT0000805205 (R) T	1,223,589.144	109,387.958	-146,356.316	1,186,620.786
AT0000A1U5H3 (RZ) T	226,151.597	27,662.088	-18,233.745	235,579.940
AT0000A0LSS1 (I) VTA	119,151.460	7,220.000	-5,500.000	120,871.460
AT0000785266 (R) VTA	136,168.277	46,854.495	-33,201.614	149,821.158
AT0000A1U5K7 (RZ) VTA	17,798.449	7,496.497	-936.000	24,358.946
Total units in circulation				1,998,074.754

Fund investment policy report

Following the coronavirus crisis, H1 2021 saw a further rebound of the economy and the stock markets. The majority of the western stock indices posted two-digit gains. Sales and profit trends at the individual companies were strong, which is, of course, often due to the base effect that was inherently low as a result of the lockdown. Consistently expansive policies pursued by the central banks also supported the stock markets. Raising concerns about the inflation trend and the associated possibility of rising yields, the increase in prices of many goods and services was the only factor temporarily clouding the outlook for the markets. Higher yields would most likely place a slight dampener on the outlook for the stock markets since such an increase would raise the financing cost for companies which, in turn, would slightly erode the profit situation. However, all in all, equities benefited from a very positive environment. The fund also followed a favorable trend, especially sectors like finance, primary commodities and energy performed well, as did the technology sector. Industries such as utilities, as well as defensive and cyclical consumption, were slightly weaker, although they also made a positive contribution. The best equities in the fund included ASML, Johnson Controls, Nokia and American Express. On the negative side were companies like Orsted, Alibaba Health, Geely and Vestas Wind, which all failed to meet expectations.

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 asset portfolios”

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

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

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

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		AUD	5,087,190.32	0.79 %
Equities		BRL	6,033,823.52	0.93 %
Equities		CHF	15,933,421.52	2.46 %
Equities		DKK	25,117,636.38	3.89 %
Equities		EUR	73,292,748.61	11.34 %
Equities		GBP	10,342,351.85	1.60 %
Equities		HKD	40,500,657.25	6.27 %
Equities		INR	16,859,406.59	2.61 %
Equities		JPY	38,430,799.91	5.95 %
Equities		KRW	9,948,815.77	1.54 %
Equities		SEK	4,745,993.49	0.73 %
Equities		USD	368,441,453.43	57.00 %
Total Equities			614,734,298.64	95.10 %
Equities ADR		USD	17,553,807.64	2.72 %
Total Equities ADR			17,553,807.64	2.72 %
Investment certificates Raiffeisen	OGAW	EUR	6,459,220.00	1.00 %
Total Investment certificates Raiffeisen			6,459,220.00	1.00 %
Structured products - index certificates		USD	6,482,384.29	1.00 %
Total Structured products - index certificates			6,482,384.29	1.00 %
Total securities			645,229,710.57	99.82 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			1,630,387.37	0.25 %
Bank balances/liabilities in foreign currency			62,481.70	0.01 %
Total bank balances/liabilities			1,692,869.07	0.26 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Accruals and deferrals				
Interest claims (on securities and bank balances)			-2,357.22	-0.00 %
Dividends receivable			418,302.49	0.06 %
Total accruals and deferrals			415,945.27	0.06 %
Other items				
Various fees			-917,077.27	-0.14 %
Total other items			-917,077.27	-0.14 %
Total fund assets			646,421,447.65	100.00 %

Portfolio of investments in EUR as of Jun 30, 2021

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 asset portfolios"

§ 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
Equities		AU000000STO6	SANTOS LTD STO	AUD	1,117,806				7.210000	5,087,190.32	0.79 %
Equities		BRSUZBACNOR0	SUZANO SA SUZB3	BRL	590,000				60.260000	6,033,823.52	0.93 %
Equities		CH0038863350	NESTLE SA-REG NESN	CHF	65,000				116.300000	6,896,410.16	1.07 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	28,400				348.800000	9,037,011.36	1.40 %
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK	100,000				521.800000	7,017,166.37	1.09 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	60,000	18,000			895.600000	7,226,417.25	1.12 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	325,000	325,000			248.800000	10,874,052.76	1.68 %
Equities		FR0000120073	AIR LIQUIDE SA AI	EUR	54,100				148.720000	8,045,752.00	1.24 %
Equities		FR0010220475	ALSTOM ALO	EUR	137,700				42.790000	5,892,183.00	0.91 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	25,000		4,000		589.900000	14,747,500.00	2.28 %
Equities		FR0000120321	L'OREAL OR	EUR	14,700				383.250000	5,633,775.00	0.87 %
Equities		FI0009000681	NOKIA OYJ NOKIA	EUR	2,032,400				4.551000	9,249,452.40	1.43 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	40,000		10,000		135.060000	5,402,400.00	0.84 %
Equities		DE0007236101	SIEMENS AG-REG SIE	EUR	59,000				134.600000	7,941,400.00	1.23 %
Equities		FR0000120271	TOTAL SE FP	EUR	168,002				38.605000	6,485,717.21	1.00 %
Equities		GB00B10RZP78	UNILEVER PLC UNA	EUR	73,700				49.500000	3,648,150.00	0.56 %
Equities		FR0011981968	WORLDLINE SA WLN	EUR	78,700				79.370000	6,246,419.00	0.97 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	295,000				19.080000	6,540,320.71	1.01 %
Equities		GB0007908733	SSE PLC SSE	GBP	214,700		100,000		15.240000	3,802,031.14	0.59 %
Equities		BMG0171K1018	ALIBABA HEALTH INFORMATION T 241	HKD	3,000,000				17.640000	5,725,506.74	0.89 %
Equities		CNE100000296	BYD CO LTD-H 1211	HKD	500,000		90,000		236.600000	12,799,082.53	1.98 %
Equities		CNE1000002M1	CHINA MERCHANTS BANK-H 3968	HKD	1,000,000	1,000,000			66.400000	7,183,931.36	1.11 %
Equities		CNE1000003X6	PING AN INSURANCE GROUP CO-H 2318	HKD	590,000				76.600000	4,889,617.38	0.76 %
Equities		KYG875721634	TENCENT HOLDINGS LTD 700	HKD	155,000		34,300		590.500000	9,902,519.24	1.53 %
Equities		INE860A01027	HCL TECHNOLOGIES LTD HCLT	INR	900,000		174,900		983.600000	10,016,910.98	1.55 %
Equities		INE090A01021	ICICI BANK LTD ICICIBC	INR	944,700				640.100000	6,842,495.61	1.06 %
Equities		JP3551500006	DENSO CORP 6902	JPY	150,000				7,645.000000	8,716,806.96	1.35 %
Equities		JP3236200006	KEYENCE CORP 6861	JPY	26,000				56,210.000000	11,109,016.53	1.72 %
Equities		JP3435000009	SONY GROUP CORP 6758	JPY	130,000		16,300		11,000.000000	10,869,879.18	1.68 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	40,000				13,265.000000	4,033,257.27	0.62 %
Equities		JP3633400001	TOYOTA MOTOR CORP 7203	JPY	50,000				9,740.000000	3,701,839.97	0.57 %

reporting period Jan 1, 2021 – Jun 30, 2021

Raiffeisen Global Equities

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		KR7005930003	SAMSUNG ELECTRONICS CO LTD 005930	KRW	165,020		35,600		81,000.000000	9,948,815.77	1.54 %
Equities		SE0000108656	ERICSSON LM-B SHS ERICB	SEK	442,500				108.820000	4,745,993.49	0.73 %
Equities		US88579Y1010	3M CO MMM	USD	30,000	30,000			196.030000	4,939,857.20	0.76 %
Equities		US0028241000	ABBOTT LABORATORIES ABT	USD	96,900				117.210000	9,540,234.36	1.48 %
Equities		US0010841023	AGCO CORP AGCO	USD	60,000		52,200		127.500000	6,425,871.48	0.99 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	25,600				288.290000	6,199,264.17	0.96 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	7,000		900		2,445.450000	14,378,958.42	2.22 %
Equities		US0231351067	AMAZON.COM INC AMZN	USD	4,100				3,448.140000	11,875,156.66	1.84 %
Equities		US0258161092	AMERICAN EXPRESS CO AXP	USD	72,500				164.250000	10,002,624.95	1.55 %
Equities		US03027X1000	AMERICAN TOWER CORP AMT	USD	35,400				272.790000	8,111,521.21	1.25 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	30,000	30,000			352.530000	8,883,578.33	1.37 %
Equities		US0378331005	APPLE INC AAPL	USD	120,000		22,600		136.330000	13,741,789.16	2.13 %
Equities		US0584981064	BALL CORP BLL	USD	90,000	10,000			81.630000	6,171,104.58	0.95 %
Equities		US0605051046	BANK OF AMERICA CORP BAC	USD	233,522				40.890000	8,020,759.83	1.24 %
Equities		US0640581007	BANK OF NEW YORK MELLON CORP BK	USD	146,900				51.020000	6,295,538.01	0.97 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	13,269				477.150000	5,318,188.45	0.82 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	177,000				52.910000	7,866,501.47	1.22 %
Equities		US2788651006	ECOLAB INC ECL	USD	49,200				208.090000	8,599,771.52	1.33 %
Equities		US2855121099	ELECTRONIC ARTS INC EA	USD	75,000		8,600		144.100000	9,078,118.44	1.40 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	63,900				229.370000	12,311,417.89	1.90 %
Equities		US30231G1022	EXXON MOBIL CORP XOM	USD	200,000				62.620000	10,519,949.60	1.63 %
Equities		US3364331070	FIRST SOLAR INC FSLR	USD	100,000				92.670000	7,784,124.32	1.20 %
Equities		US38141G1040	GOLDMAN SACHS GROUP INC GS	USD	33,874				372.620000	10,602,377.05	1.64 %
Equities		US4781601046	JOHNSON & JOHNSON JNJ	USD	54,959				164.030000	7,572,385.36	1.17 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	200,000				68.370000	11,485,930.28	1.78 %
Equities		US46625H1005	JPMORGAN CHASE & CO JPM	USD	60,000	20,000			154.140000	7,768,500.63	1.20 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	24,500		5,000		368.000000	7,573,288.53	1.17 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	94,113				77.210000	6,103,708.30	0.94 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	49,968	7,000	9,100		271.400000	11,391,276.94	1.76 %
Equities		US55354G1004	MSCI INC MSCI	USD	20,000	20,000			542.170000	9,108,273.83	1.41 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	18,000	3,300			801.070000	12,111,936.16	1.87 %
Equities		US68622V1061	ORGANON & CO OGN	USD	9,411	9,411			30.550000	241,500.25	0.04 %
Equities		US7170811035	PFIZER INC PFE	USD	236,800	50,000			39.100000	7,777,303.65	1.20 %
Equities		US7181721090	PHILIP MORRIS INTERNATIONAL PM	USD	85,000				97.940000	6,992,776.14	1.08 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	66,900				134.400000	7,552,591.35	1.17 %
Equities		US74838J1016	QUIDEL CORP QDEL	USD	30,000				132.120000	3,329,357.41	0.52 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	30,000	30,000			410.580000	10,346,409.07	1.60 %
Equities		US97466L3024	SALESFORCE.COM INC CRM	USD	48,300				245.810000	9,972,803.86	1.54 %
Equities		AN8068571086	SCHLUMBERGER LTD SLB	USD	393,300				31.880000	10,532,048.72	1.63 %
Equities		US87918A1051	TELADOC HEALTH INC TDOC	USD	35,000	5,500			171.360000	5,037,883.24	0.78 %
Equities		US8825081040	TEXAS INSTRUMENTS INC TXN	USD	80,000	30,000			192.880000	12,961,276.77	2.01 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	28,970				508.240000	12,367,671.40	1.91 %
Equities		US91324P1021	UNITEDHEALTH GROUP INC UNH	USD	19,980		8,300		398.100000	6,681,258.29	1.03 %
Equities		US92343V1044	VERIZON COMMUNICATIONS INC VZ	USD	132,300				55.840000	6,205,486.77	0.96 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	43,700				235.950000	8,661,079.38	1.34 %
Equities ADR		US01609W1027	ALIBABA GROUP HOLDING-SP ADR BABA	USD	28,200		20,000		229.440000	5,434,866.02	0.84 %
Equities ADR		US8740391003	TAIWAN SEMICONDUCTOR-SP ADR TSM	USD	120,000		46,200		120.230000	12,118,941.62	1.87 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool/ ILB Factor	Price	Market value in EUR	Share of fund assets
Investment certificates Raiffeisen	OGAW	AT0000A261J1	RAIFFEISEN PAXETBONUM EQUITIES (I) T	EUR	23,000				138.980000	3,196,540.00	0.49 %
Investment certificates Raiffeisen	OGAW	AT0000A2DFH4	RAIFFEISEN SMARTENERGY ESG EQUITIES (I) T	EUR	18,000				181.260000	3,262,680.00	0.50 %
Structured products - index certificates		XS2337109628	HSBC BANK PLC HSBC 0 04/25/22	USD	6,850,000	6,850,000			1.126610	6,482,384.29	1.00 %
Total licensed securities admitted to trading on the official market or another regulated market and investment certificates										645,229,710.57	99.82 %
Total securities										645,229,710.57	99.82 %
Bank balances/liabilities											
				EUR						1,630,387.37	0.25 %
				GBP						937.79	0.00 %
				TWD						2,977.43	0.00 %
				USD						58,566.48	0.01 %
Total bank balances/liabilities										1,692,869.07	0.26 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										-2,357.22	-0.00 %
Dividends receivable										418,302.49	0.06 %
Total accruals and deferrals										415,945.27	0.06 %
Other items											
Various fees										-917,077.27	-0.14 %
Total other items										-917,077.27	-0.14 %
Total fund assets										646,421,447.65	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000859525	R	income-distributing	EUR	288.26	259,506.130
AT0000A1U5J9	RZ	income-distributing	EUR	122.28	19,940.874
AT0000A133M6	I	income-retaining	EUR	383.75	1,375.460
AT0000805205	R	income-retaining	EUR	357.57	1,186,620.786
AT0000A1U5H3	RZ	income-retaining	EUR	131.33	235,579.940
AT0000A0LSS1	I	full income-retaining (outside Austria)	EUR	424.28	120,871.460
AT0000785266	R	full income-retaining (outside Austria)	EUR	392.21	149,821.158
AT0000A1U5K7	RZ	full income-retaining (outside Austria)	EUR	137.88	24,358.946

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Jun 29, 2021

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.584250
Brazilian Reals	BRL	5.892350
Swiss Francs	CHF	1.096150
Danish Kroner	DKK	7.436050
British Pound	GBP	0.860600
Hong Kong Dollars	HKD	9.242850
Indian Rupees	INR	88.374550
Japanese Yen	JPY	131.556200
South Korean Won	KRW	1,343.538800
Swedish Krona	SEK	10.146000
Taiwan Dollars	TWD	33.215550
US Dollars	USD	1.190500

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

Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK			65,000
Equities		FR0010208488	ENGIE ENGI	EUR			344,100
Equities		DE0007164600	SAP SE SAP	EUR		20,000	70,000
Equities		GB0009895292	ASTRAZENECA PLC AZN	GBP			49,200
Equities		KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT 175	HKD		2,000,000	2,000,000
Equities		KYG9829N1025	XINYI SOLAR HOLDINGS LTD 968	HKD			2,000,000
Equities		JP3128800004	ANRITSU CORP 6754	JPY			395,200
Equities		US30303M1027	FACEBOOK INC-CLASS A FB	USD			33,400
Equities		US4581401001	INTEL CORP INTC	USD		9,400	150,000
Equities		US5007541064	KRAFT HEINZ CO/THE KHC	USD			226,800
Equities		US92343E1029	VERISIGN INC VRSN	USD			44,200
Equities		US92556V1061	VIATRIS INC VTRS	USD			23,178

Information on securities lending transactions and repurchase agreements

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

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

Total return swaps and similar derivative instruments

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

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

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

Vienna, 4 August 2021

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


Mag. Rainer Schnabl


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Appendix

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