

Raiffeisen-GreenBonds

(Original German name: Raiffeisen-GreenBonds)

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
AT0000A1KKC2	Raiffeisen-GreenBonds (I) A	income-distributing	EUR	Apr 1, 2016
AT0000A292N8	Raiffeisen-GreenBonds (R) A	income-distributing	EUR	Aug 1, 2019
AT0000A292T5	Raiffeisen-GreenBonds (RZ) A	income-distributing	EUR	Aug 1, 2019
AT0000A1FV69	Raiffeisen-GreenBonds (I) T	income-retaining	EUR	Sep 15, 2015
AT0000A292M0	Raiffeisen-GreenBonds (R) T	income-retaining	EUR	Aug 1, 2019
AT0000A292S7	Raiffeisen-GreenBonds (RZ) T	income-retaining	EUR	Aug 1, 2019
AT0000A296M1	Raiffeisen-GreenBonds (SZ) T ¹	income-retaining	EUR	Sep 2, 2019
AT0000A1FV77	Raiffeisen-GreenBonds (I) VTA	full income-retaining (outside Austria)	EUR	Sep 15, 2015
AT0000A1VGH6	Raiffeisen-GreenBonds (S) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000A1VGG8	Raiffeisen-GreenBonds (R) VTA	full income-retaining (outside Austria)	EUR	May 2, 2017
AT0000A1YBY6	Raiffeisen-GreenBonds (RZ) VTA	full income-retaining (outside Austria)	EUR	Dec 1, 2017

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

Fund characteristics

Fund currency	EUR
Financial year	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): 0.300 % S-Tranche (EUR): 1.200 % R-Tranche (EUR): 0.600 % RZ-Tranche (EUR): 0.300 % SZ-Tranche (EUR): 0.195 %
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-GreenBonds 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	259,289,804.10	248,526,057.42
Net asset value/distributing units (I) (AT0000A1KKC2) in EUR	89.21	84.78
Issue price/distributing units (I) (AT0000A1KKC2) in EUR	89.21	84.78
Net asset value/distributing units (R) (AT0000A292N8) in EUR	87.06	82.62
Issue price/distributing units (R) (AT0000A292N8) in EUR	87.06	82.62
Net asset value/distributing units (RZ) (AT0000A292T5) in EUR	87.85	83.49
Issue price/distributing units (RZ) (AT0000A292T5) in EUR	87.85	83.49
Net asset value/reinvested units (I) (AT0000A1FV69) in EUR	94.94	91.17
Issue price/reinvested units (I) (AT0000A1FV69) in EUR	94.94	91.17
Net asset value/reinvested units (R) (AT0000A292M0) in EUR	88.81	85.16
Issue price/reinvested units (R) (AT0000A292M0) in EUR	88.81	85.16
Net asset value/reinvested units (RZ) (AT0000A292S7) in EUR	89.48	85.93
Issue price/reinvested units (RZ) (AT0000A292S7) in EUR	89.48	85.93
Net asset value/reinvested units (SZ) (AT0000A296M1) in EUR	88.20	84.75
Issue price/reinvested units (SZ) (AT0000A296M1) in EUR	88.20	84.75
Net asset value/fully reinvested units (I) (AT0000A1FV77) in EUR	96.04	92.24
Issue price/fully reinvested units (I) (AT0000A1FV77) in EUR	96.04	92.24
Net asset value/fully reinvested units (S) (AT0000A1VGH6) in EUR	91.15	87.14
Issue price/fully reinvested units (S) (AT0000A1VGH6) in EUR	91.15	87.14
Net asset value/fully reinvested units (R) (AT0000A1VGG8) in EUR	94.39	90.51
Issue price/fully reinvested units (R) (AT0000A1VGG8) in EUR	94.39	90.51
Net asset value/fully reinvested units (RZ) (AT0000A1YBY6) in EUR	93.92	90.20
Issue price/fully reinvested units (RZ) (AT0000A1YBY6) in EUR	93.92	90.20

Units in circulation

	Units in circulation on Aug 31, 2022	Sales	Repurchases	Units in circulation on Feb 28, 2023
AT0000A1KKC2 (I) A	107,635.632	3,794.332	-1,047.630	110,382.334
AT0000A292N8 (R) A	97,123.894	4,123.074	-1,032.582	100,214.386
AT0000A292T5 (RZ) A	22,801.511	648.885	-111.721	23,338.675
AT0000A1FV69 (I) T	1,050,527.038	109,575.287	-113,084.323	1,047,018.002
AT0000A292M0 (R) T	64,690.704	3,513.039	-3,526.581	64,677.162
AT0000A292S7 (RZ) T	73,252.003	31,763.064	-18,496.854	86,518.213
AT0000A296M1 (SZ) T	194,870.667	19,548.671	-8,401.196	206,018.142
AT0000A1FV77 (I) VTA	349,848.492	31,011.829	-51,877.156	328,983.165
AT0000A1VGH6 (S) VTA	80,717.445	3,409.326	-3,283.705	80,843.066
AT0000A1VGG8 (R) VTA	719,754.705	34,278.523	-50,047.883	703,985.345
AT0000A1YBY6 (RZ) VTA	11,746.000	11,223.016	-1,315.000	21,654.016
Total units in circulation				2,773,632.506

Fund investment policy report

In the period under review, Raiffeisen GreenBonds invested in green bonds issued by way of funding for measures benefiting the environment. The fund's portfolio comprised bonds denominated in euro, US dollar, Canadian dollar, Australian dollar, British pound and Swedish crown. Virtually all of the fund's holdings consisted of securities denominated in euro and US dollar. A large part of the US dollar's foreign-currency risk was hedged via forward exchange transactions, with the hedging ratio rising in the reporting period. At the end of February, about 5 % of the fund was exposed to the USD trend. By contrast, bonds denominated in Australian dollars, Canadian dollars, British pounds and Swedish crowns were not hedged. The total unhedged currency risk in these four currencies averaged 10 %. In the period under review, the average maturity of the fund fluctuated between 4.9 and 5.6 years. Changes in the interest rate risk were mostly effected in the EUR or USD segment. The weighting of the fund's interest rate risk was much higher in Europe than in the USA. Government bonds and swap-correlated products such as agencies, supranational bonds and provincial bonds, which accounted for approx. one-third of the volume, were raised slightly over time. Issues from banks and insurances, the corporate sector and energy utilities accounted for around two-thirds of the fund's volume. This share was slightly reduced over the period. Bond investments focused on the top rating categories, with just a minor fraction of the bonds rated non-investment grade.

In terms of projects funded, the focus was on the renewable energy, energy efficiency, clean mobility, green buildings and sustainable water management categories. In this market environment, yields climbed significantly during the reporting period while credit spreads went down. All in all, the fund had to pay its dues and posted a negative performance of around -3.5 % for the period.

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	6,848,181.41	2.76 %
Fixed bonds		CAD	6,497,683.82	2.61 %
Fixed bonds		EUR	160,468,410.78	64.57 %
Fixed bonds		GBP	6,366,146.00	2.56 %
Fixed bonds		SEK	4,544,255.84	1.83 %
Fixed bonds		USD	58,128,480.86	23.39 %
Total Fixed bonds			242,853,158.71	97.72 %
Floater		EUR	639,674.00	0.26 %
Total Floater			639,674.00	0.26 %
Total securities			243,492,832.71	97.98 %
Derivative products				
Valuation of forward exchange transactions			-591,942.85	-0.24 %
Total derivative products			-591,942.85	-0.24 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			2,892,370.53	1.16 %
Bank balances/liabilities in foreign currency			872,230.42	0.35 %
Total bank balances/liabilities			3,764,600.95	1.51 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			1,384,611.16	0.56 %
Cash collateral interest provided			-1,308.74	-0.00 %
Cash collateral interest received			7.50	0.00 %
Total accruals and deferrals			1,383,309.92	0.56 %
Other items				
Various fees			-112,743.30	-0.05 %
Total other items			-112,743.30	-0.05 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Cash collateral				
Receivables from furnished collateral			590,000.00	0.24 %
Total cash collateral			590,000.00	0.24 %
Total fund assets			248,526,057.42	100.00 %

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 In period under review Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		AU3CB0245884	EUROPEAN INVESTMENT BANK EIB 3.3 02/03/28	AUD	5,500,000				94.807000	3,309,880.03	1.33 %
Fixed bonds		AU3SG0002348	NEW S WALES TREASURY CRP NSWTC 1 1/4 11/20/30	AUD	3,000,000				79.464000	1,513,215.69	0.61 %
Fixed bonds		AU3SG0001928	QUEENSLAND TREASURY CORP QTC 2 1/2 03/06/29	AUD	3,500,000				91.152000	2,025,085.69	0.81 %
Fixed bonds		CA045167FA66	ASIAN DEVELOPMENT BANK ASIA 0 3/4 02/10/26	CAD	2,000,000				90.550000	1,259,256.68	0.51 %
Fixed bonds		XS2289822376	EUROPEAN INVESTMENT BANK EIB 1 01/28/28	CAD	2,000,000				87.132000	1,211,723.39	0.49 %
Fixed bonds		CA68333ZAJ62	ONTARIO (PROVINCE OF) ONT 1.85 02/01/27	CAD	3,700,000				92.442000	2,378,301.29	0.96 %
Fixed bonds		CA748148SA23	PROVINCE OF QUEBEC Q 1.85 02/13/27	CAD	1,000,000				92.465000	642,944.06	0.26 %
Fixed bonds		CA748148RX35	PROVINCE OF QUEBEC Q 2.6 07/06/25	CAD	1,500,000				96.400000	1,005,458.40	0.40 %
Fixed bonds		XS2026150313	A2A SPA AEMSPA 1 07/16/29	EUR	2,000,000				81.457000	1,629,140.00	0.66 %
Fixed bonds		XS2403533263	A2A SPA AEMSPA 1 11/02/33	EUR	700,000				71.627490	501,392.43	0.20 %
Fixed bonds		XS2583205906	A2A SPA AEMSPA 4 3/8 02/03/34	EUR	640,000	640,000			98.892000	632,908.80	0.25 %
Fixed bonds		XS1982037696	ABN AMRO BANK NV ABNANV 0 1/2 04/15/26	EUR	500,000				90.753660	453,768.30	0.18 %
Fixed bonds		XS2292487076	ACEA SPA ACEIM 0 1/4 07/28/30	EUR	2,000,000				76.261810	1,525,236.20	0.61 %
Fixed bonds		ES0200002055	ADIF ALTA VELOCIDAD ADIFAL 0.55 04/30/30	EUR	1,000,000				79.821000	798,210.00	0.32 %
Fixed bonds		XS2343340852	AIB GROUP PLC AIB 0 1/2 11/17/27	EUR	1,800,000				86.305590	1,553,500.62	0.63 %
Fixed bonds		XS2187525949	ALLIANDER NV ALLRNV 0 3/8 06/10/30	EUR	2,000,000				80.456780	1,609,135.60	0.65 %
Fixed bonds		XS1400167133	ALLIANDER NV ALLRNV 0 7/8 04/22/26	EUR	1,200,000				91.982000	1,103,784.00	0.44 %
Fixed bonds		XS2531420730	ALLIANDER NV ALLRNV 2 5/8 09/09/27	EUR	450,000	450,000			96.445830	434,006.24	0.17 %
Fixed bonds		XS2346972263	ARCELIK AS ACKAF 3 05/27/26	EUR	800,000				90.068000	720,544.00	0.29 %
Fixed bonds		XS2473687106	ASML HOLDING NV ASML 2 1/4 05/17/32	EUR	500,000				91.150150	455,750.75	0.18 %
Fixed bonds		XS2056491587	ASSICURAZIONI GENERALI ASSGEN 2.124 10/01/30	EUR	900,000				82.773400	744,960.60	0.30 %
Fixed bonds		XS2314312179	AXA SA AXASA 1 3/8 10/07/41	EUR	1,000,000				76.112080	761,120.80	0.31 %
Fixed bonds		XS2013745703	BANCO BILBAO VIZCAYA ARG BBVASM 1 06/21/26	EUR	1,400,000				91.230010	1,277,220.14	0.51 %
Fixed bonds		XS1820037270	BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	EUR	500,000				94.639030	473,195.15	0.19 %
Fixed bonds		XS2357417257	BANCO SANTANDER SA SANTAN 0 5/8 06/24/29	EUR	800,000				82.076730	656,613.84	0.26 %
Fixed bonds		XS2063247915	BANCO SANTANDER SA SANTAN 0.3 10/04/26	EUR	2,000,000				87.890920	1,757,818.40	0.71 %
Fixed bonds		ES0213679JR9	BANKINTER SA BKTSM 0 5/8 10/06/27	EUR	400,000				85.702870	342,811.48	0.14 %
Fixed bonds		FR00140003P3	BANQUE FED CRED MUTUEL BFCM 0.1 10/08/27	EUR	500,000				84.758390	423,791.95	0.17 %
Fixed bonds		XS2531479462	BAWAG P.S.K. BAWAG 4 1/8 01/18/27	EUR	900,000	900,000			99.762830	897,865.47	0.36 %
Fixed bonds		DE000BLB6JJ0	BAYERISCHE LANDESBANK BYLAN 0 1/8 02/10/28	EUR	2,600,000				82.702360	2,150,261.36	0.87 %
Fixed bonds		XS2356569736	BAYERISCHE LANDESBANK BYLAN 1 09/23/31	EUR	1,000,000				84.104800	841,048.00	0.34 %

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen-GreenBonds

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		BE0000346552	BELGIUM KINGDOM BGB 1 1/4 04/22/33	EUR	5,000,000	3,000,000			83.462250	4,173,112.50	1.68 %
Fixed bonds		DE000BHY0GA7	BERLIN HYP AG BHH 0 1/2 11/05/29	EUR	1,000,000				79.974930	799,749.30	0.32 %
Fixed bonds		DE000BHY0GB5	BERLIN HYP AG BHH 1 1/2 04/18/28	EUR	200,000				91.430430	182,860.86	0.07 %
Fixed bonds		DE000BHY0GS9	BERLIN HYP AG BHH 1 1/8 10/25/27	EUR	500,000				88.631830	443,159.15	0.18 %
Fixed bonds		FR0013465358	BNP PARIBAS BNP 0 1/2 06/04/26	EUR	500,000		1,000,000		92.285980	461,429.90	0.19 %
Fixed bonds		XS1808338542	BNP PARIBAS BNP 1 04/17/24	EUR	300,000				97.063670	291,191.01	0.12 %
Fixed bonds		FR0013405537	BNP PARIBAS BNP 1 1/8 08/28/24	EUR	600,000				96.169470	577,016.82	0.23 %
Fixed bonds		FR0014007LL3	BPCE SA BPCEGP 0 1/2 01/14/28	EUR	2,000,000				85.640100	1,712,802.00	0.69 %
Fixed bonds		FR0013464930	BPCE SA BPCEGP 0 1/8 12/04/24	EUR	600,000				93.913010	563,478.06	0.23 %
Fixed bonds		XS2248827771	CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	EUR	1,500,000				89.129000	1,336,935.00	0.54 %
Fixed bonds		AT0000A2STV4	CESKA SPORITELNA AS CESSPO 0 1/2 09/13/28	EUR	2,500,000				80.207170	2,005,179.25	0.81 %
Fixed bonds		FR0013463775	CNP ASSURANCES CNPFP 2 07/27/50	EUR	1,800,000				82.178730	1,479,217.14	0.60 %
Fixed bonds		DE000CB0HRQ9	COMMERZBANK AG CMZB 0 3/4 03/24/26	EUR	1,000,000				92.300550	923,005.50	0.37 %
Fixed bonds		DE000CZ40NG4	COMMERZBANK AG CMZB 1 1/4 10/23/23	EUR	600,000				98.584000	591,504.00	0.24 %
Fixed bonds		ES00001010G6	COMMUNITY OF MADRID SPAI MADRID 0.16 07/30/28	EUR	1,700,000				83.494000	1,419,398.00	0.57 %
Fixed bonds		ES0000101966	COMMUNITY OF MADRID SPAI MADRID 0.827 07/30/27	EUR	800,000				89.053000	712,424.00	0.29 %
Fixed bonds		FR0013170834	COVIVIO COVFP 1 7/8 05/20/26	EUR	600,000				93.861170	563,167.02	0.23 %
Fixed bonds		FR0013385515	CREDIT AGRICOLE LONDON ACAFP 0 3/4 12/05/23	EUR	500,000				97.940000	489,700.00	0.20 %
Fixed bonds		XS2308298962	DE VOLKSBANK NV DEVOBA 0 3/8 03/03/28	EUR	1,600,000				81.840650	1,309,450.40	0.53 %
Fixed bonds		XS2052503872	DE VOLKSBANK NV DEVOBA 0.01 09/16/24	EUR	900,000				94.160250	847,442.25	0.34 %
Fixed bonds		XS2351382473	DERICHEBOURG DBGFP 2 1/4 07/15/28	EUR	625,000				84.878000	530,487.50	0.21 %
Fixed bonds		DE000GRN0016	DEUTSCHE KREDITBANK AG DKRED 0 3/4 09/26/24	EUR	700,000				95.056430	665,395.01	0.27 %
Fixed bonds		DE000GRN0024	DEUTSCHE KREDITBANK AG DKRED 0.01 02/23/26	EUR	1,200,000				89.381400	1,072,576.80	0.43 %
Fixed bonds		BE6340849569	ELIA TRANSMISSION BE ELIATB 3 5/8 01/18/33	EUR	2,000,000	2,000,000			97.599370	1,951,987.40	0.79 %
Fixed bonds		XS2331315635	ENEXIS HOLDING NV ENEXIS 0 3/8 04/14/33	EUR	1,300,000				72.173820	938,259.66	0.38 %
Fixed bonds		XS2190255211	ENEXIS HOLDING NV ENEXIS 0 5/8 06/17/32	EUR	3,000,000				76.244520	2,287,335.60	0.92 %
Fixed bonds		XS2229434852	ERG SPA ERGIM 0 1/2 09/11/27	EUR	440,000				85.170430	374,749.89	0.15 %
Fixed bonds		XS2386650274	ERG SPA ERGIM 0 7/8 09/15/31	EUR	500,000				75.559370	377,796.85	0.15 %
Fixed bonds		XS1981060624	ERG SPA ERGIM 1 7/8 04/11/25	EUR	1,000,000				95.855950	958,559.50	0.39 %
Fixed bonds		AT0000A32562	ERSTE GROUP BANK AG ERSTBK 4 01/16/31	EUR	1,300,000	1,300,000			97.789850	1,271,268.05	0.51 %
Fixed bonds		XS2176621253	EUROFIMA EUROF 0.1 05/20/30	EUR	2,700,000				79.589000	2,148,903.00	0.86 %
Fixed bonds		XS2055744689	EUROFIMA EUROF 0.15 10/10/34	EUR	1,200,000				69.485000	833,820.00	0.34 %
Fixed bonds		XS2171713006	EUROGRID GMBH EUROGR 1.113 05/15/32	EUR	2,000,000				79.106980	1,582,139.60	0.64 %
Fixed bonds		XS2527319979	EUROGRID GMBH EUROGR 3.279 09/05/31	EUR	300,000				95.870770	287,612.31	0.12 %
Fixed bonds		EU000A3K4C42	EUROPEAN UNION EU 0.4 02/04/37	EUR	5,000,000	2,500,000			66.864000	3,343,200.00	1.35 %
Fixed bonds		XS2312733871	FAURECIA EOFP 2 3/8 06/15/29	EUR	800,000				79.222000	633,776.00	0.26 %
Fixed bonds		XS2193956716	HYPONOE LB NOE WIEN AG HYNONE 0 3/8 06/25/24	EUR	500,000				95.240200	476,201.00	0.19 %
Fixed bonds		AT0000A2XG57	HYPONOE LB NOE WIEN AG HYNONE 1 3/8 04/14/25	EUR	1,300,000				93.887600	1,220,538.80	0.49 %
Fixed bonds		FR0013281755	ICADE ICADFP 1 1/2 09/13/27	EUR	1,200,000				90.378190	1,084,538.28	0.44 %
Fixed bonds		XS1853999313	IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	EUR	850,000				86.281000	733,388.50	0.30 %
Fixed bonds		XS1646530565	IGNITIS GRUPE AB LIEENE 2 07/14/27	EUR	600,000				89.740000	538,440.00	0.22 %
Fixed bonds		XS2350756446	ING GROEP NV INTNED 0 7/8 06/09/32	EUR	200,000				84.608840	169,217.68	0.07 %
Fixed bonds		XS1909186451	ING GROEP NV INTNED 2 1/2 11/15/30	EUR	700,000				90.020710	630,144.97	0.25 %
Fixed bonds		XS2317069685	INTESA SANPAOLO SPA ISPM 0 3/4 03/16/28	EUR	900,000				83.548580	751,937.22	0.30 %
Fixed bonds		XS2089368596	INTESA SANPAOLO SPA ISPM 0 3/4 12/04/24	EUR	700,000				94.684100	662,788.70	0.27 %
Fixed bonds		IE00BFZRQ242	IRELAND GOVERNMENT BOND IRISH 1.35 03/18/31	EUR	7,500,000	3,000,000			88.432070	6,632,405.25	2.67 %
Fixed bonds		XS2275029085	IREN SPA IREIM 0 1/4 01/17/31	EUR	1,300,000				72.887360	947,535.68	0.38 %
Fixed bonds		XS2065601937	IREN SPA IREIM 0 7/8 10/14/29	EUR	900,000				81.307600	731,768.40	0.29 %
Fixed bonds		XS1881533563	IREN SPA IREIM 1.95 09/19/25	EUR	300,000				95.609050	286,827.15	0.12 %
Fixed bonds		BE0974365976	KBC GROUP NV KBCBB 0 3/8 06/16/27	EUR	3,000,000				88.513150	2,655,394.50	1.07 %

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Raiffeisen-GreenBonds

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		XS2001175657	KONINKLIJKE PHILIPS NV PHIANA 0 1/2 05/22/26	EUR	1,000,000				89.512480	895,124.80	0.36 %
Fixed bonds		FR0013415692	LA BANQUE POSTALE FRLBP 1 3/8 04/24/29	EUR	800,000				84.262450	674,099.60	0.27 %
Fixed bonds		FR0013384567	LA POSTE SA FRPTT 1.45 11/30/28	EUR	600,000				87.965300	527,791.80	0.21 %
Fixed bonds		DE000LB2CLH7	LB BADEN-WUERTTEMBERG LBBW 0 3/8 07/29/26	EUR	700,000				88.402780	618,819.46	0.25 %
Fixed bonds		DE000A3H3JM4	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	EUR	900,000				74.837810	673,540.29	0.27 %
Fixed bonds		DE000A289QR9	MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	EUR	2,000,000				81.888800	1,637,776.00	0.66 %
Fixed bonds		XS2028900087	MITSUBISHI UFJ FIN GRP MUFG 0.848 07/19/29	EUR	600,000				82.405750	494,434.50	0.20 %
Fixed bonds		DE000MHB64E1	MUENCHENER HYPOTHEKENBNK MUNHYP 0 3/8 03/09/29	EUR	2,800,000				79.288990	2,220,091.72	0.89 %
Fixed bonds		XS2381261424	MUNICH RE MUNRE 1 05/26/42	EUR	1,200,000				71.661300	859,935.60	0.35 %
Fixed bonds		XS2221845683	MUNICH RE MUNRE 1 1/4 05/26/41	EUR	3,000,000				76.167510	2,285,025.30	0.92 %
Fixed bonds		XS2381853279	NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	EUR	2,500,000				81.351040	2,033,776.00	0.82 %
Fixed bonds		XS2104915033	NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	EUR	400,000				93.310450	373,241.80	0.15 %
Fixed bonds		XS2321526480	NORDEA BANK ABP NDASS 0 1/2 03/19/31	EUR	1,800,000				78.088130	1,405,586.34	0.57 %
Fixed bonds		XS2003499386	NORDEA BANK ABP NDASS 0 3/8 05/28/26	EUR	500,000				90.402820	452,014.10	0.18 %
Fixed bonds		DE000NBW0AE6	NRW.BANK NRWKB 0 1/2 09/13/27	EUR	500,000				88.311000	441,555.00	0.18 %
Fixed bonds		DE000NBW0AF3	NRW.BANK NRWKB 0 3/4 06/30/28	EUR	1,150,000				87.813000	1,009,849.50	0.41 %
Fixed bonds		DE000NBW0AD8	NRW.BANK NRWKB 0 3/8 11/17/26	EUR	300,000				89.724000	269,172.00	0.11 %
Fixed bonds		DE000NBW0AC0	NRW.BANK NRWKB 0 7/8 11/10/25	EUR	500,000				93.379000	466,895.00	0.19 %
Fixed bonds		XS2411311652	NTT FINANCE CORP NTT 0.399 12/13/28	EUR	2,500,000				83.235340	2,080,883.50	0.84 %
Fixed bonds		XS1721760541	ORSTED A/S ORSTED 1 1/2 11/26/29	EUR	700,000				86.257240	603,800.68	0.24 %
Fixed bonds		XS1720192696	ORSTED A/S ORSTED 2 1/4 11/24/3017	EUR	800,000				94.547270	756,378.16	0.30 %
Fixed bonds		XS2047619064	POSTNL NV PNLNA 0 5/8 09/23/26	EUR	700,000				88.114000	616,798.00	0.25 %
Fixed bonds		XS2021462440	PROLOGIS INTL FUND II PRIFII 0 7/8 07/09/29	EUR	1,000,000				79.896000	798,960.00	0.32 %
Fixed bonds		XS1789176846	PROLOGIS INTL FUND II PRIFII 1 3/4 03/15/28	EUR	250,000				88.357000	220,892.50	0.09 %
Fixed bonds		BE0002830116	PROXIMUS SADP PROXBB 0 3/4 11/17/36	EUR	700,000				66.872790	468,109.53	0.19 %
Fixed bonds		XS2055627538	RAIFFEISEN BANK INTL RBAIV 0 3/8 09/25/26	EUR	2,000,000				85.220560	1,704,411.20	0.69 %
Fixed bonds		XS2353473692	RAIFFEISEN BANK INTL RBAIV 1 3/8 06/17/33	EUR	1,100,000				72.300560	795,306.16	0.32 %
Fixed bonds		XS2526835694	RAIFFEISEN BANK INTL RBAIV 4 1/8 09/08/25	EUR	600,000	600,000			98.358030	590,148.18	0.24 %
Fixed bonds		XS2348241048	RAIFFEISENBANK AS RABKAS 1 06/09/28	EUR	1,100,000				75.718000	832,898.00	0.34 %
Fixed bonds		XS2552369469	RED ELECTRICA CORP REESM 4 5/8 PERP	Y EUR	1,000,000	1,000,000			98.802000	988,020.00	0.40 %
Fixed bonds		XS2343540519	RED ELECTRICA FIN SA UNI REESM 0 1/2 05/24/33	EUR	1,500,000				75.149360	1,127,240.40	0.45 %
Fixed bonds		XS2103013210	RED ELECTRICA FIN SA UNI REESM 0 3/8 07/24/28	EUR	1,500,000				85.730720	1,285,960.80	0.52 %
Fixed bonds		FR0013264488	REGIE AUTONOME DES TRANS RATPFP 0 7/8 05/25/27	EUR	2,400,000				89.832000	2,155,968.00	0.87 %
Fixed bonds		FR0013426731	REGIE AUTONOME DES TRANS RATPFP 0.35 06/20/29	EUR	400,000				83.022000	332,088.00	0.13 %
Fixed bonds		AT0000A2Y8G4	REPUBLIC OF AUSTRIA RAGB 1.85 05/23/49	EUR	5,000,000	5,000,000			76.163500	3,808,175.00	1.53 %
Fixed bonds		XS1989375412	ROYAL BANK OF CANADA RY 0 1/4 05/02/24	EUR	900,000				96.123960	865,115.64	0.35 %
Fixed bonds		FR0014007LP4	RTE RESEAU DE TRANSPORT RTEFRA 0 3/4 01/12/34	EUR	1,600,000				73.296230	1,172,739.68	0.47 %
Fixed bonds		XS2173114542	SBAB BANK AB SBAB 0 1/2 05/13/25	EUR	900,000				92.925000	836,325.00	0.34 %
Fixed bonds		XS2360041474	SEGRO CAPITAL SARL SGROLN 0 1/2 09/22/31	EUR	2,500,000				71.928130	1,798,203.25	0.72 %
Fixed bonds		XS2081491727	SERVICIOS MEDIO AMBIENTE FCCSER 0.815 12/04/23	EUR	500,000				97.737000	488,685.00	0.20 %
Fixed bonds		XS2081500907	SERVICIOS MEDIO AMBIENTE FCCSER 1.661 12/04/26	EUR	1,000,000				90.087010	900,870.10	0.36 %
Fixed bonds		FR0014006V25	SFIL SA SFILFR 0 1/4 12/01/31	EUR	4,600,000				76.544000	3,521,024.00	1.42 %
Fixed bonds		XS2388182573	SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	EUR	1,500,000				79.378870	1,190,683.05	0.48 %
Fixed bonds		XS1938381628	SNCF RESEAU RESFER 0 7/8 01/22/29	EUR	500,000				86.623000	433,115.00	0.17 %
Fixed bonds		XS1514051694	SNCF RESEAU RESFER 1 11/09/31	EUR	1,000,000				82.079000	820,790.00	0.33 %
Fixed bonds		XS1588061777	SNCF RESEAU RESFER 1 7/8 03/30/34	EUR	400,000				84.646000	338,584.00	0.14 %
Fixed bonds		FR0013536661	SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	EUR	2,500,000				85.622420	2,140,560.50	0.86 %
Fixed bonds		XS2051032444	SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	EUR	2,000,000				87.305440	1,746,108.80	0.70 %
Fixed bonds		XS2303089697	SPAREBANK 1 SMN MINGNO 0.01 02/18/28	EUR	2,000,000				81.112290	1,622,245.80	0.65 %
Fixed bonds		XS1676952481	SSE PLC SSELN 0 7/8 09/06/25	EUR	1,000,000				92.956090	929,560.90	0.37 %

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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		XS1875284702	SSE PLC SSELN 1 3/8 09/04/27	EUR	1,700,000				90.494260	1,538,402.42	0.62 %
Fixed bonds		XS2532312548	STATKRAFT AS STATK 2 7/8 09/13/29	EUR	1,400,000	1,400,000			96.105690	1,345,479.66	0.54 %
Fixed bonds		XS2079678400	STEDIN HOLDING NV STEDIN 0 1/2 11/14/29	EUR	2,900,000				81.405380	2,360,756.02	0.95 %
Fixed bonds		XS2407985220	STEDIN HOLDING NV STEDIN 0 11/16/26	EUR	450,000				87.508820	393,789.69	0.16 %
Fixed bonds		XS2265360359	STORA ENSO OYJ STERV 0 5/8 12/02/30	EUR	2,000,000				78.801060	1,576,021.20	0.63 %
Fixed bonds		XS2265968284	SVENSKA HANDELSBANKEN AB SHBASS 0.01 12/02/27	EUR	1,000,000		1,500,000		83.534810	835,348.10	0.34 %
Fixed bonds		CH1130818847	SWISS LIFE FINANCE I AG SLHNXX 0 1/2 09/15/31	EUR	2,900,000				73.688260	2,136,959.54	0.86 %
Fixed bonds		XS2169243479	SWISSCOM FINANCE SCMNXX 0 3/8 11/14/28	EUR	1,500,000				83.368620	1,250,529.30	0.50 %
Fixed bonds		XS2411241693	TALANX AG TALANX 1 3/4 12/01/42	EUR	1,500,000				74.183410	1,112,751.15	0.45 %
Fixed bonds		SK4000018925	TATRA BANKA AS TATSK 0 1/2 04/23/28	EUR	2,600,000				76.407000	1,986,582.00	0.80 %
Fixed bonds		SK4000022505	TATRA BANKA AS TATSK 5.952 02/17/26	EUR	300,000	300,000			99.610000	298,830.00	0.12 %
Fixed bonds		XS1946004451	TELEFONICA EMISIONES SAU TELEFO 1.069 02/05/24	EUR	700,000				97.658850	683,611.95	0.28 %
Fixed bonds		XS2082429890	TELIA COMPANY AB TELIAS 1 3/8 05/11/2081	EUR	2,000,000				88.357500	1,767,150.00	0.71 %
Fixed bonds		XS2262065159	TENNET HOLDING BV TENN 0 1/8 11/30/32	EUR	1,000,000				71.512150	715,121.50	0.29 %
Fixed bonds		XS1632897762	TENNET HOLDING BV TENN 0 3/4 06/26/25	EUR	200,000				94.119020	188,238.04	0.08 %
Fixed bonds		XS2406569579	TENNET HOLDING BV TENN 0 7/8 06/16/35	EUR	450,000				72.601860	326,708.37	0.13 %
Fixed bonds		XS1432384664	TENNET HOLDING BV TENN 1 06/13/26	EUR	200,000				92.358930	184,717.86	0.07 %
Fixed bonds		XS1241581096	TENNET HOLDING BV TENN 1 3/4 06/04/27	EUR	400,000				93.165390	372,661.56	0.15 %
Fixed bonds		XS1828037587	TENNET HOLDING BV TENN 1 3/8 06/05/28	EUR	200,000				89.876300	179,752.60	0.07 %
Fixed bonds		XS1632897929	TENNET HOLDING BV TENN 1 3/8 06/26/29	EUR	1,000,000				87.897420	878,974.20	0.35 %
Fixed bonds		XS2207430120	TENNET HOLDING BV TENN 2.374 PERP	Y EUR	500,000				93.730000	468,650.00	0.19 %
Fixed bonds		XS2209023402	TERNA RETE ELETTRICA TRNIM 0 3/4 07/24/32	EUR	400,000				75.869410	303,477.64	0.12 %
Fixed bonds		XS2357205587	TERNA RETE ELETTRICA TRNIM 0 3/8 06/23/29	EUR	550,000				81.114950	446,132.23	0.18 %
Fixed bonds		XS1980270810	TERNA RETE ELETTRICA TRNIM 1 04/10/26	EUR	800,000				92.365370	738,922.96	0.30 %
Fixed bonds		XS1858912915	TERNA RETE ELETTRICA TRNIM 1 07/23/23	EUR	200,000				99.168000	198,336.00	0.08 %
Fixed bonds		XS2437854487	TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	Y EUR	300,000				83.431000	250,293.00	0.10 %
Fixed bonds		XS2360310044	UNICREDIT SPA UCGIM 0.8 07/05/29	EUR	1,000,000				82.174550	821,745.50	0.33 %
Fixed bonds		XS1140300663	VERBUND AG VERAU 1 1/2 11/20/24	EUR	600,000				96.576810	579,460.86	0.23 %
Fixed bonds		XS2002017361	VODAFONE GROUP PLC VOD 0.9 11/24/26	EUR	2,000,000				90.716510	1,814,330.20	0.73 %
Fixed bonds		XS2251641267	BARCLAYS PLC BACR 1.7 11/03/26	GBP	1,200,000				90.243000	1,228,422.66	0.49 %
Fixed bonds		XS2348693297	CAIXABANK SA CABKSM 1 1/2 12/03/26	GBP	1,000,000				88.693000	1,006,102.89	0.40 %
Fixed bonds		XS2305598216	ING GROEP NV INTNED 1 1/8 12/07/28	GBP	500,000				81.660000	463,161.48	0.19 %
Fixed bonds		DE000LB2CQX3	LB BADEN-WUERTTEMBERG LBBW 1 1/2 02/03/25	GBP	2,500,000				93.262000	2,644,830.13	1.06 %
Fixed bonds		XS1997070781	ORSTED A/S ORSTED 2 1/8 05/17/27	GBP	1,000,000				90.238000	1,023,628.84	0.41 %
Fixed bonds		XS1980180829	AFRICAN DEVELOPMENT BANK AFDB 0 3/8 04/11/24	SEK	5,000,000				96.061000	435,275.73	0.18 %
Fixed bonds		XS1757428088	EUROPEAN INVESTMENT BANK EIB 0 7/8 01/30/25	SEK	10,000,000				94.482000	856,241.79	0.34 %
Fixed bonds		XS2226974504	KINGDOM OF SWEDEN SWED 0 1/8 09/09/30	SEK	22,300,000				83.066000	1,678,709.32	0.68 %
Fixed bonds		XS2259127269	KOMMUNINVEST I SVERIGE KOMINS 0 1/4 11/26/27	SEK	10,000,000				84.671000	767,329.74	0.31 %
Fixed bonds		XS1968465572	KOMMUNINVEST I SVERIGE KOMINS 0 3/8 03/27/24	SEK	4,200,000				96.308000	366,571.75	0.15 %
Fixed bonds		XS1897258098	KOMMUNINVEST I SVERIGE KOMINS 0 5/8 06/01/23	SEK	2,500,000				99.325000	225,032.85	0.09 %
Fixed bonds		XS1943607975	NORDIC INVESTMENT BANK NIB 0 3/8 02/01/24	SEK	2,450,000				96.876000	215,094.66	0.09 %
Fixed bonds		US045167DR18	ASIAN DEVELOPMENT BANK ASIA 1 3/4 08/14/26	USD	1,000,000				91.390000	862,047.82	0.35 %
Fixed bonds		US045167EC30	ASIAN DEVELOPMENT BANK ASIA 2 3/8 08/10/27	USD	5,000,000				92.039000	4,340,847.99	1.75 %
Fixed bonds		US045167EJ82	ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28	USD	5,500,000				94.021000	4,877,757.86	1.96 %
Fixed bonds		US09659X2Q47	BNP PARIBAS BNP 1.675 06/30/27	USD	500,000				87.362000	412,026.60	0.17 %
Fixed bonds		US13607GRR73	CANADIAN IMPERIAL BANK CM 0.95 10/23/25	USD	4,200,000				89.570000	3,548,497.85	1.43 %
Fixed bonds		US74977SDK50	COOPERATIEVE RABOBANK UA RABOBK 1.106 02/24/27	USD	1,000,000				87.531000	825,647.31	0.33 %
Fixed bonds		US298785JH03	EUROPEAN INVESTMENT BANK EIB 0 3/4 09/23/30	USD	5,500,000				78.299000	4,062,109.14	1.63 %
Fixed bonds		US298785JA59	EUROPEAN INVESTMENT BANK EIB 1 5/8 10/09/29	USD	6,500,000				85.506000	5,242,550.58	2.11 %
Fixed bonds		US298785HD17	EUROPEAN INVESTMENT BANK EIB 2 1/8 04/13/26	USD	1,500,000				93.007000	1,315,950.57	0.53 %

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Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool- ILB Factor	Price	Market value in EUR	Share of fund assets
Fixed bonds		US298785HM16	EUROPEAN INVESTMENT BANK EIB 2 3/8 05/24/27	USD	1,000,000				92.351000	871,112.58	0.35 %
Fixed bonds		US298785JV96	EUROPEAN INVESTMENT BANK EIB 3 3/4 02/14/33	USD	2,200,000	2,200,000			97.561000	2,024,564.45	0.81 %
Fixed bonds		USN4580HAC18	ING GROEP NV INTNED 1.4 07/01/26	USD	1,000,000				90.584000	854,445.13	0.34 %
Fixed bonds		USN4580HAA51	ING GROEP NV INTNED 4 5/8 01/06/26	USD	1,500,000				98.505000	1,393,741.45	0.56 %
Fixed bonds		US45950VHX73	INTL FINANCE CORP IFC 2 1/8 04/07/26	USD	500,000				92.917000	438,225.72	0.18 %
Fixed bonds		US47837RAA86	JOHNSON CONTROLS/TYCO FI JCI 1 3/4 09/15/30	USD	2,600,000				79.845000	1,958,185.16	0.79 %
Fixed bonds		US500769JG03	KFW KFW 0 3/4 09/30/30	USD	5,000,000				78.145000	3,685,563.36	1.48 %
Fixed bonds		US500769JQ84	KFW KFW 1 10/01/26	USD	6,500,000				88.569000	5,430,349.48	2.19 %
Fixed bonds		US500769JD71	KFW KFW 1 3/4 09/14/29	USD	4,000,000				86.313000	3,256,633.50	1.31 %
Fixed bonds		XS1188118100	KOMMUNALBANKEN AS KBN 2 1/8 02/11/25	USD	4,000,000		3,000,000		94.693000	3,572,815.17	1.44 %
Fixed bonds		XS1798774656	KOREA WATER RESOURCES KORWAT 3 7/8 05/15/23	USD	800,000				99.672000	752,135.08	0.30 %
Fixed bonds		XS1509084775	MTR CORP CI LTD MTRC 2 1/2 11/02/26	USD	1,300,000				91.607000	1,123,323.11	0.45 %
Fixed bonds		US78016EZT71	ROYAL BANK OF CANADA RY 1.15 07/14/26	USD	2,000,000				87.636000	1,653,275.48	0.67 %
Fixed bonds		USY8085FBD16	SK HYNIX INC HYUELE 2 3/8 01/19/31	USD	2,000,000				73.706000	1,390,482.48	0.56 %
Fixed bonds		US89114TZK14	TORONTO-DOMINION BANK TD 1 1/4 12/13/24	USD	2,000,000				93.045000	1,755,317.64	0.71 %
Fixed bonds		US92343VFL36	VERIZON COMMUNICATIONS VZ 1 1/2 09/18/30	USD	2,200,000				77.250000	1,603,075.04	0.65 %
Fixed bonds		US92343VES97	VERIZON COMMUNICATIONS VZ 3 7/8 02/08/29	USD	1,000,000				93.060000	877,800.31	0.35 %
Floater		NO0010931181	SCATEC ASA SSONO FLOAT 08/19/25	EUR	700,000				91.382000	639,674.00	0.26 %
Total licensed securities admitted to trading on the official market or another regulated market										243,492,832.71	97.98 %
Total securities										243,492,832.71	97.98 %
FX Forwards			Forward / SOLD USD / BOUGHT EUR / Raiffeisen Bank International AG	USD	-50,000,000				1.064962	-591,942.85	-0.24 %
Total forward exchange transactions¹										-591,942.85	-0.24 %
Bank balances/liabilities											
				EUR						2,892,370.53	1.16 %
				AUD						124,369.53	0.05 %
				CAD						115,786.95	0.05 %
				GBP						84,800.47	0.03 %
				SEK						254,657.94	0.10 %
				USD						292,615.53	0.12 %
Total bank balances/liabilities										3,764,600.95	1.51 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										1,384,611.16	0.56 %
Cash collateral interest provided										-1,308.74	-0.00 %
Cash collateral interest received										7.50	0.00 %
Total accruals and deferrals										1,383,309.92	0.56 %
Other items											
Various fees										-112,743.30	-0.05 %
Total other items										-112,743.30	-0.05 %

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen-GreenBonds

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
Cash collateral											
Receivables from furnished collateral										590,000.00	0.24 %
Total cash collateral										590,000.00	0.24 %
Total fund assets										248,526,057.42	100.00 %

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1KKC2	I	income-distributing	EUR	84.78	110,382.334
AT0000A292N8	R	income-distributing	EUR	82.62	100,214.386
AT0000A292T5	RZ	income-distributing	EUR	83.49	23,338.675
AT0000A1FV69	I	income-retaining	EUR	91.17	1,047,018.002
AT0000A292M0	R	income-retaining	EUR	85.16	64,677.162
AT0000A292S7	RZ	income-retaining	EUR	85.93	86,518.213
AT0000A296M1	SZ	income-retaining	EUR	84.75	206,018.142
AT0000A1FV77	I	full income-retaining (outside Austria)	EUR	92.24	328,983.165
AT0000A1VGH6	S	full income-retaining (outside Austria)	EUR	87.14	80,843.066
AT0000A1VGG8	R	full income-retaining (outside Austria)	EUR	90.51	703,985.345
AT0000A1YBY6	RZ	full income-retaining (outside Austria)	EUR	90.20	21,654.016

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
Canadian Dollars	CAD	1.438150
British Pound	GBP	0.881550
Swedish Krona	SEK	11.034500
US Dollars	USD	1.060150

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		XS1799545329	ACS SERVICIOS COMUNICAC ACSCE 1 7/8 04/20/26	EUR		700,000
Fixed bonds		FR00140005J1	BNP PARIBAS BNP 0 3/8 10/14/27	EUR		900,000
Fixed bonds		XS2258971071	CAIXABANK SA CABKSM 0 3/8 11/18/26	EUR		1,300,000
Fixed bonds		XS2068969067	COOPERATIEVE RABOBANK UA RABOBK 0 1/4 10/30/26	EUR		1,200,000
Fixed bonds		XS2067135421	CREDIT AGRICOLE SA ACAFP 0 3/8 10/21/25	EUR		800,000
Fixed bonds		XS2009861480	ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	EUR		3,700,000
Fixed bonds		XS1685589027	HYPO VORARLBERG BANK AG VORHYP 0 5/8 09/19/22	EUR		800,000
Fixed bonds		XS2227196404	MEDIOBANCA DI CRED FIN BACRED 1 09/08/27	EUR		1,000,000
Fixed bonds		XS2443893255	NORDEA BANK ABP NDASS 1 1/8 02/16/27	EUR		700,000
Fixed bonds		XS2288109676	TELECOM ITALIA SPA TITIM 1 5/8 01/18/29	EUR		1,000,000
Fixed bonds		US037833BU32	APPLE INC AAPL 2.85 02/23/23	USD		300,000
Fixed bonds		US037833CX61	APPLE INC AAPL 3 06/20/27	USD		1,000,000

reporting period Sep 1, 2022 – Feb 28, 2023

Raiffeisen-GreenBonds

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Fixed bonds		US064159QD10	BANK OF NOVA SCOTIA BNS 2 3/8 01/18/23	USD			1,750,000
Fixed bonds		US298785GQ39	EUROPEAN INVESTMENT BANK EIB 2 1/2 10/15/24	USD			500,000
Fixed bonds		US606822AH76	MITSUBISHI UFJ FIN GRP MUFG 2.527 09/13/23	USD			550,000
Floater		XS1716820029	BARCLAYS PLC BACR 0 5/8 11/14/23	EUR			500,000

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

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 590,000.00 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.

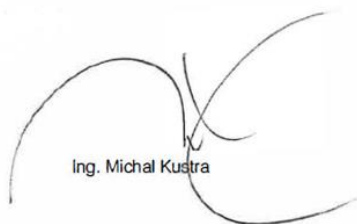
Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 27 April 2023

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.



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Appendix

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