



Raiffeisen
Capital Management

R-RAMRO-1

(Original German name: R-RAMRO-1)

semi-annual fund report

reporting period Jan 1, 2024 – Jun 30, 2024

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Report for the reporting period from Jan 1, 2024 to Jun 30, 2024

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A2VCW2	R-RAMRO-1 VTA	full income-retaining (outside Austria)	EUR	Oct 25, 2022

Fund characteristics

Fund currency	EUR
Financial year	Jan 1 – Dec 31
Distribution/payment/reinvestment date	Mar 1
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Max. management fee for the fund	1.500 %
Max. management fee for subfunds	1.000 %
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.

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

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for R-RAMRO-1 for the reporting period from Jan 1, 2024 to Jun 30, 2024. The accounting is based on the price calculation as of Jun 28, 2024.

Fund details

	Dec 31, 2024	Jun 30, 2024
Total fund assets in EUR	22,513,945.21	20,086,324.28
Net asset value/fully reinvested units (AT0000A2VCW2) in EUR	113.87	128.42
Issue price/fully reinvested units (AT0000A2VCW2) in EUR	113.87	128.42

Units in circulation

	Units in circulation on Dec 31, 2023	Sales	Repurchases	Units in circulation on Jun 30, 2024
AT0000A2VCW2 VTA	197,700.000	0.000	-41,300.000	156,400.000
Total units in circulation				156,400.000

Fund investment policy report

The fund is a global equity fund that adheres to strict sustainability criteria. It consists of four geographical segments: USA, Europe, CEE/Romania, and Emerging Markets. According to the agreement, allocation between the four segments is adjusted quarterly based on the recommendation of Raiffeisen Research (implementation takes place two weeks after the quarter ends). In the first quarter of 2024, the allocation was 40% USA, 35% Europe, 10% CEE/Romania, and 15% EM. For the second quarter of 2024, the weight in the EM segment was reduced to 5%, while the weights in the USA segment (to 41.67%) and the Europe segment (to 43.33%) were increased.

The fund performed positively in the first half of 2024, achieving a total return of +13.25% (before costs), with the CEE/Romania and USA segments standing out. The Europe segment and the global EM segment also recorded gains, but clearly lagged behind the other segments.

USA Segment

The portfolio follows the strategy of the Raiffeisen US Equities fund.

Europe Segment

The portfolio follows the strategy of the Raiffeisen Sustainability Europe Equities fund.

CEE/Romania Segment

The portfolio is based on a universe of approximately 150 Eastern European companies, supplemented by companies with significant business activities in the CEE region. This universe is analyzed according to fundamental and strict sustainability criteria.

Emerging Markets Segment

The portfolio typically follows the strategy of the Raiffeisen Sustainability Emerging Markets Equities fund. However, due to the small segment size in the second quarter of 2024, efficient management of this segment portfolio was no longer feasible. As a result, with the implementation of the allocation, this segment was temporarily switched from individual securities to shares in the Raiffeisen Sustainability Emerging Markets Equities fund.

For specific performance-related events during the reporting period within the individual segments, we refer, where applicable, to the separate reports of the underlying sustainability funds.

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
Equities		CAD	31,421.30	0.16 %
Equities		CHF	1,466,396.85	7.30 %
Equities		CZK	78,388.70	0.39 %
Equities		DKK	585,964.29	2.92 %
Equities		EUR	5,318,833.86	26.48 %
Equities		GBP	1,051,629.76	5.24 %
Equities		HUF	217,165.20	1.08 %
Equities		NOK	209,743.94	1.04 %
Equities		PLN	654,591.06	3.26 %
Equities		RON	63,519.49	0.32 %
Equities		SEK	363,797.04	1.81 %
Equities		TRY	601,835.29	3.00 %
Equities		USD	8,146,356.50	40.56 %
Total Equities			18,789,643.28	93.54 %
Equities ADR		USD	74,436.52	0.37 %
Total Equities ADR			74,436.52	0.37 %
Investment certificates Raiffeisen	OGAW	EUR	945,054.00	4.70 %
Total Investment certificates Raiffeisen			945,054.00	4.70 %
Total securities			19,809,133.80	98.62 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			151,606.33	0.75 %
Total bank balances/liabilities			151,606.33	0.75 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			2,803.18	0.01 %
Dividends receivable			23,545.79	0.12 %
Total accruals and deferrals			26,348.97	0.13 %

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Other items				
Various fees			-15,465.59	-0.08 %
Other receivables			114,700.77	0.57 %
Total other items			99,235.18	0.49 %
Total fund assets			20,086,324.28	100.00 %

Portfolio of investments in EUR as of Jun 28, 2024

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales In period under review Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	404				114.050000	31,421.30	0.16 %
Equities		CH0012221716	ABB LTD-REG ABBN	CHF	2,664	676	864		49.800000	138,065.56	0.69 %
Equities		CH0432492467	ALCON INC ALC	CHF	624	624			80.320000	52,159.10	0.26 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	222	50	40		537.200000	124,111.15	0.62 %
Equities		CH0013841017	LONZA GROUP AG-REG LONN	CHF	109	15	91		486.800000	55,220.31	0.27 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	2,033	2,033			95.450000	201,945.94	1.01 %
Equities		CH0024608827	PARTNERS GROUP HOLDING AG PGHN	CHF	74	17	13		1,137.500000	87,600.17	0.44 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	778	104			250.400000	202,738.27	1.01 %
Equities		CH0024638196	SCHINDLER HOLDING-PART CERT SCHP	CHF	161		346		225.600000	37,799.56	0.19 %
Equities		CH1256740924	SGS SA-REG SGSN	CHF	1,415	359	455		80.280000	118,218.55	0.59 %
Equities		CH0418792922	SIKA AG-REG SIKA	CHF	512	116	92		260.100000	138,590.07	0.69 %
Equities		CH0012549785	SONOVA HOLDING AG-REG SOON	CHF	148	22	299		275.900000	42,494.74	0.21 %
Equities		CH1175448666	STRAUMANN HOLDING AG-REG STMN	CHF	614	91	194		113.650000	72,620.56	0.36 %
Equities		CH0008742519	SWISSCOM AG-REG SCMN	CHF	145		40		499.800000	75,419.92	0.38 %
Equities		CH0011075394	ZURICH INSURANCE GROUP AG ZURN	CHF	239	54	43		480.100000	119,412.95	0.59 %
Equities		CZ0008019106	KOMERCNI BANKA AS KOMB	CZK	1,547	90	788		770.500000	47,672.82	0.24 %
Equities		CZ0008040318	MONETA MONEY BANK AS MONET	CZK	7,703		2,121		99.700000	30,715.88	0.15 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	635		501		840.400000	71,553.61	0.36 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	2,528	808			1,002.600000	339,841.62	1.69 %
Equities		DK0060336014	NOVONESIS (NOVOZYMES) B NSISB	DKK	944	944			431.700000	54,641.91	0.27 %
Equities		DK0060094928	ORSTED A/S ORSTED	DKK	1,123	52			376.900000	56,751.55	0.28 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWVS	DKK	2,829		1,170		166.550000	63,175.60	0.31 %
Equities		LT0000115768	AB IGNITIS GRUPE IGN1L	EUR	661		30		18.360000	12,135.96	0.06 %
Equities		DE000A1EWWW0	ADIDAS AG ADS	EUR	510	111			222.600000	113,526.00	0.57 %
Equities		FR0000120073	AIR LIQUIDE SA AI	EUR	1,165	286	130		163.480000	190,454.20	0.95 %
Equities		NL0013267909	AKZO NOBEL N.V. AKZA	EUR	1,280		230		56.980000	72,934.40	0.36 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	524	104	80		259.400000	135,925.60	0.68 %
Equities		GRS015003007	ALPHA SERVICES AND HOLDINGS ALPHA	EUR	37,379		8,450		1.462500	54,666.79	0.27 %
Equities		ES0109067019	AMADEUS IT GROUP SA AMS	EUR	1,872	317	230		62.360000	116,737.92	0.58 %
Equities		FR0004125920	AMUNDI SA AMUN	EUR	1,087		931		60.600000	65,872.20	0.33 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	301	63	49		960.000000	288,960.00	1.44 %
Equities		FR0000120628	AXA SA CS	EUR	1,410	1,410			30.370000	42,821.70	0.21 %
Equities		ES0113211835	BANCO BILBAO VIZCAYA ARGENTA BBVA	EUR	6,299	6,299			9.240000	58,202.76	0.29 %

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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
Equities		ES0113900J37	BANCO SANTANDER SA SAN	EUR	9,915	9,915			4.337000	43,001.36	0.21 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	1,376	311	247		88.100000	121,225.60	0.60 %
Equities		DE0005200000	BEIERSDORF AG BEI	EUR	820	287	447		138.450000	113,529.00	0.57 %
Equities		FR0000131104	BNP PARIBAS BNP	EUR	2,290	347	323		60.020000	137,445.80	0.68 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	615	139	303		187.950000	115,589.25	0.58 %
Equities		DE0005313704	CARL ZEISS MEDITEC AG - BR AFX	EUR	433	69	458		67.400000	29,184.20	0.15 %
Equities		FR0014003TT8	DASSAULT SYSTEMES SE DSY	EUR	3,845	1,209	1,030		34.960000	134,421.20	0.67 %
Equities		DE0005557508	DEUTSCHE TELEKOM AG-REG DTE	EUR	3,413	3,413			23.370000	79,761.81	0.40 %
Equities		DE0005552004	DHL GROUP DHL	EUR	3,886	981	800		37.970000	147,551.42	0.73 %
Equities		CH1216478797	DSM-FIRMENICH AG DSFIR	EUR	908	205	163		106.600000	96,792.80	0.48 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	1,595	74			42.580000	67,915.10	0.34 %
Equities		FR0000121667	ESSILORLUXOTTICA EL	EUR	632	185	286		203.000000	128,296.00	0.64 %
Equities		GRS323003012	EUROBANK ERGASIAS SERVICES A EUROB	EUR	36,331		21,181		2.050000	74,478.55	0.37 %
Equities		FR0010533075	GETLINK SE GET	EUR	3,000	3,000			15.510000	46,530.00	0.23 %
Equities		DE0008402215	HANNOVER RUECK SE HNR1	EUR	373	92			235.300000	87,766.90	0.44 %
Equities		GRS260333000	HELLENIC TELECOMMUN ORGANIZA HTO	EUR	1,978		210		13.630000	26,960.14	0.13 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	1,062	495	1,187		83.700000	88,889.40	0.44 %
Equities		DE0006231004	INFINEON TECHNOLOGIES AG IFX	EUR	2,458	114			33.990000	83,547.42	0.42 %
Equities		NL0011821202	ING GROEP NV INGA	EUR	5,640	5,640			15.944000	89,924.16	0.45 %
Equities		GRS282183003	JUMBO SA BELA	EUR	2,033	400	210		26.120000	53,101.96	0.26 %
Equities		BE0003565737	KBC GROUP NV KBC	EUR	744		865		65.940000	49,059.36	0.24 %
Equities		IE0004906560	KERRY GROUP PLC-A KYGA	EUR	1,418	315			76.600000	108,618.80	0.54 %
Equities		IE0004927939	KINGSPAN GROUP PLC KSP	EUR	1,378	311	247		80.200000	110,515.60	0.55 %
Equities		NL0011794037	KONINKLIJKE AHOLD DELHAIZE N AD	EUR	3,589	811	644		27.820000	99,845.98	0.50 %
Equities		FR0000120321	L'OREAL OR	EUR	423	85	53		422.850000	178,865.55	0.89 %
Equities		FR0000121014	LVMH MOET HENNESSY LOUIS VUI MC	EUR	150	150			715.500000	107,325.00	0.53 %
Equities		DE0006599905	MERCK KGAA MRK	EUR	781	208	304		155.550000	121,484.55	0.60 %
Equities		GRS393503008	METLEN ENERGY & METALS SA MYTIL	EUR	1,187	280	660		34.480000	40,927.76	0.20 %
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR	2,929	496	1,426		36.170000	105,941.93	0.53 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	274	104	128		468.300000	128,314.20	0.64 %
Equities		GRS003003035	NATIONAL BANK OF GREECE ETE	EUR	9,352		5,176		7.800000	72,945.60	0.36 %
Equities		FR0000133308	ORANGE ORA	EUR	6,982	1,578	1,675		9.314000	65,030.35	0.32 %
Equities		GRS014003032	PIRAEUS FINANCIAL HOLDINGS S TPEIR	EUR	12,956	6,997	1,380		3.394000	43,972.66	0.22 %
Equities		FR0000120578	SANOFI SAN	EUR	1,412	337			89.860000	126,882.32	0.63 %
Equities		DE0007164600	SAP SE SAP	EUR	1,306	320	364		187.440000	244,796.64	1.22 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	953	236	206		226.300000	215,663.90	1.07 %
Equities		DE0007236101	SIEMENS AG-REG SIE	EUR	785	785			173.540000	136,228.90	0.68 %
Equities		NL0011821392	SIGNIFY NV LIGHT	EUR	1,524		2,042		23.580000	35,935.92	0.18 %
Equities		BE0974320526	UMICORE UMI	EUR	2,033		2,847		14.300000	29,071.90	0.14 %
Equities		FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE URW	EUR	672	95	1,195		73.540000	49,418.88	0.25 %
Equities		GB00B10RZP78	UNILEVER PLC UNA	EUR	3,629	1,258	438		51.720000	187,691.88	0.93 %
Equities		NL00150001Y2	UNIVERSAL MUSIC GROUP NV UMG	EUR	3,502	530			28.390000	99,421.78	0.49 %
Equities		FR0000125486	VINCI SA DG	EUR	432	432			98.900000	42,724.80	0.21 %
Equities		GB0009895292	ASTRAZENECA PLC AZN	GBP	1,455	730	130		123.280000	211,811.30	1.05 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	2,969	867	2,147		36.960000	129,579.31	0.65 %
Equities		GB00BMX86B70	HALEON PLC HLN	GBP	19,140	19,140			3.269000	73,883.99	0.37 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	1,382		3,201		27.210000	44,404.82	0.22 %

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Equities		GB0005405286	HSBC HOLDINGS PLC HSBA	GBP	17,735	17,735			6.893000	144,355.38	0.72 %
Equities		GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP LSEG	GBP	419	419			94.900000	46,954.12	0.23 %
Equities		GB00BMWC6P49	MONDI PLC MNDI	GBP	3,386	6,976	3,590		15.310000	61,214.69	0.30 %
Equities		GB00BDR05C01	NATIONAL GRID PLC NG/	GBP	11,292	4,526	1,570		8.794000	117,260.26	0.58 %
Equities		GB00B2B0DG97	RELX PLC REL	GBP	2,663	800	1,510		36.540000	114,903.49	0.57 %
Equities		GB0009223206	SMITH & NEPHEW PLC SN/	GBP	3,393	3,393			9.766000	39,128.58	0.19 %
Equities		GB00BH4HKS39	VODAFONE GROUP PLC VOD	GBP	83,116	3,864			0.694200	68,133.82	0.34 %
Equities		HU0000073507	MAGYAR TELEKOM TELECOMMUNICA MTELEKOM	HUF	23,978		2,550		1,044.000000	63,115.11	0.31 %
Equities		HU0000061726	OTP BANK PLC OTP	HUF	2,079		990		18,155.000000	95,163.55	0.47 %
Equities		HU0000123096	RICHTER GEDEON NYRT RICHT	HUF	2,465		420		9,475.000000	58,886.54	0.29 %
Equities		NO0003733800	ORKLA ASA ORK	NOK	11,101	390			86.950000	84,624.93	0.42 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	3,786	638	3,564		128.900000	42,785.85	0.21 %
Equities		NO0010208051	YARA INTERNATIONAL ASA YAR	NOK	3,080	530			304.900000	82,333.16	0.41 %
Equities		PLBIG0000016	BANK MILLENNIUM SA MIL	PLN	9,920		1,060		9.135000	20,992.95	0.10 %
Equities		PLPEKAO00016	BANK PEKAO SA PEO	PLN	2,680	40	1,846		165.000000	102,440.55	0.51 %
Equities		PLBUDMX00013	BUDIMEX BDX	PLN	322		390		694.000000	51,768.85	0.26 %
Equities		PLOPTTC00011	CD PROJEKT SA CDR	PLN	1,497		160		138.500000	48,031.34	0.24 %
Equities		PLDINPL00011	DINO POLSKA SA DNP	PLN	501		1,010		401.600000	46,610.59	0.23 %
Equities		PLEURCH00011	EUROCASH SA EUR	PLN	5,299		210		12.880000	15,811.13	0.08 %
Equities		PLBRE0000012	MBANK SA MBK	PLN	240	250	10		615.000000	34,193.18	0.17 %
Equities		PLTLKPL00017	ORANGE POLSKA SA OPL	PLN	32,211		8,460		7.756000	57,875.56	0.29 %
Equities		PLPKO0000016	PKO BANK POLSKI SA PKO	PLN	8,283		3,940		62.640000	120,196.71	0.60 %
Equities		PLPZU00000011	POWSZECHNY ZAKLAD UBEZPIECZEC PZU	PLN	7,466		3,380		51.040000	88,277.86	0.44 %
Equities		PLBZ000000044	SANTANDER BANK POLSKA SA SPL	PLN	551		200		535.800000	68,392.34	0.34 %
Equities		ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE BRD	RON	10,828		1,150		20.650000	44,920.89	0.22 %
Equities		RO4Q0Z5R01B6	SOCIETATEA DE PRODUCERE A EN H2O	RON	749		1,456		123.600000	18,598.60	0.09 %
Equities		SE0017486889	ATLAS COPCO AB-A SHS ATCOA	SEK	8,625	2,137	2,524		198.650000	150,830.25	0.75 %
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	5,310	1,201	954		270.600000	126,492.01	0.63 %
Equities		SE0007100599	SVENSKA HANDELSBANKEN-A SHS SHBA	SEK	9,829	2,222	1,765		99.940000	86,474.78	0.43 %
Equities		TRAAKBNK91N6	AKBANK T.A.S. AKBNK	TRY	75,531		47,560		66.850000	143,516.90	0.71 %
Equities		TREBIMM00018	BIM BIRLESIK MAGAZALAR AS BIMAS	TRY	4,600	4,600			559.500000	73,153.37	0.36 %
Equities		TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS FROTO	TRY	2,781		940		1,131.000000	89,400.51	0.45 %
Equities		TRATOASO91H3	TOFAS TURK OTOMOBIL FABRIKA TOASO	TRY	6,594		700		342.750000	64,239.60	0.32 %
Equities		TRASISEW91Q3	TURK SISE VE CAM FABRIKALARI SISE	TRY	22,214		44,520		48.560000	30,660.68	0.15 %
Equities		TRATCELL91M1	TURKCELL ILETISIM HIZMET AS TCELL	TRY	30,753		6,640		99.350000	86,842.39	0.43 %
Equities		TRATSKBW91N0	TURKIYE SINAI KALKINMA BANK TSKB	TRY	30,670	48,400	49,630		12.200000	10,635.31	0.05 %
Equities		TRAYKBNK91N6	YAPI VE KREDI BANKASI YKBNK	TRY	105,248		41,850		34.560000	103,386.53	0.51 %
Equities		US0028241000	ABBOTT LABORATORIES ABT	USD	861		178		104.650000	84,114.68	0.42 %
Equities		US00287Y1091	ABBVIE INC ABBV	USD	777		128		168.990000	122,577.70	0.61 %
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	302		220		303.190000	85,477.39	0.43 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	845		318		130.800000	103,179.61	0.51 %
Equities		US0200021014	ALLSTATE CORP ALL	USD	662	400	38		160.010000	98,885.94	0.49 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	1,819		424		185.410000	314,843.90	1.57 %
Equities		US0258161092	AMERICAN EXPRESS CO AXP	USD	621		218		228.400000	132,408.89	0.66 %
Equities		US03027X1000	AMERICAN TOWER CORP AMT	USD	350		24		195.320000	63,818.15	0.32 %
Equities		US0311621009	AMGEN INC AMGN	USD	425		189		313.690000	124,456.92	0.62 %
Equities		US03662Q1058	ANSYS INC ANSS	USD	317		22		321.820000	95,236.13	0.47 %

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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
Equities		US0378331005	APPLE INC AAPL	USD	600	600			214.100000	119,921.58	0.60 %
Equities		US0382221051	APPLIED MATERIALS INC AMAT	USD	1,099		482		232.530000	238,564.67	1.19 %
Equities		US00206R1023	AT&T INC T	USD	4,223		1,035		18.750000	73,918.27	0.37 %
Equities		US0527691069	AUTODESK INC ADSK	USD	272		118		243.680000	61,875.43	0.31 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	172		140		237.300000	38,102.69	0.19 %
Equities		US0640581007	BANK OF NEW YORK MELLON CORP BK	USD	1,053		672		59.540000	58,528.40	0.29 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	USD	1,327		411		45.570000	56,452.01	0.28 %
Equities		US0718131099	BAXTER INTERNATIONAL INC BAX	USD	1,188		300		33.520000	37,174.91	0.19 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	404		181		230.940000	87,098.36	0.43 %
Equities		US1091941005	BRIGHT HORIZONS FAMILY SOLUT BFAM	USD	684		156		106.860000	68,233.98	0.34 %
Equities		US1101221083	BRISTOL-MYERS SQUIBB CO BMY	USD	1,346		91		41.510000	52,158.76	0.26 %
Equities		US11135F1012	BROADCOM INC AVGO	USD	60	60			1,586.660000	88,871.92	0.44 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	1,720		517		45.020000	72,287.53	0.36 %
Equities		US12504L1098	CBRE GROUP INC - A CBRE	USD	534		236		88.500000	44,117.81	0.22 %
Equities		US1717793095	CIENA CORP CIEN	USD	1,311		89		48.150000	58,928.91	0.29 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	2,875		1,016		47.450000	127,351.33	0.63 %
Equities		US2310211063	CUMMINS INC CMI	USD	567		237		280.490000	148,466.98	0.74 %
Equities		US2372661015	DARLING INGREDIENTS INC DAR	USD	1,703		943		36.500000	58,027.91	0.29 %
Equities		US2441991054	DEERE & CO DE	USD	228		69		376.790000	80,198.02	0.40 %
Equities		US2681501092	DYNATRACE INC DT	USD	1,079		1,021		44.010000	44,330.46	0.22 %
Equities		US2788651006	ECOLAB INC ECL	USD	524		121		239.550000	117,180.92	0.58 %
Equities		US5324571083	ELI LILLY & CO LLY	USD	301		92		909.040000	255,434.13	1.27 %
Equities		US29444U7000	EQUINIX INC EQIX	USD	40	50	10		751.960000	28,079.16	0.14 %
Equities		US3364331070	FIRST SOLAR INC FSLR	USD	412		370		249.920000	96,123.08	0.48 %
Equities		US3703341046	GENERAL MILLS INC GIS	USD	1,668		113		63.710000	99,204.89	0.49 %
Equities		US3755581036	GILEAD SCIENCES INC GILD	USD	1,575		407		68.830000	101,201.69	0.50 %
Equities		US4370761029	HOME DEPOT INC HD	USD	390		76		341.490000	124,328.88	0.62 %
Equities		US40434L1052	HP INC HPQ	USD	2,873		195		34.710000	93,093.57	0.46 %
Equities		US45167R1041	IDEX CORP IEX	USD	332		97		200.150000	62,033.05	0.31 %
Equities		US45168D1046	IDEXX LABORATORIES INC IDXX	USD	136		35		493.960000	62,713.37	0.31 %
Equities		US4581401001	INTEL CORP INTC	USD	2,699	300	163		30.590000	77,074.69	0.38 %
Equities		US4592001014	INTL BUSINESS MACHINES CORP IBM	USD	450	450			170.850000	71,772.31	0.36 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	545		251		95.720000	48,699.96	0.24 %
Equities		US46120E6023	INTUITIVE SURGICAL INC ISRG	USD	252		42		445.110000	104,712.21	0.52 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL JCI	USD	1,707		116		67.030000	106,814.98	0.53 %
Equities		US4878361082	KELLANOVA K	USD	1,774		121		57.680000	95,523.08	0.48 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	604		41		135.220000	76,244.29	0.38 %
Equities		IE000S9YS762	LINDE PLC LIN	USD	123				440.220000	50,548.04	0.25 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	420		82		210.940000	82,706.12	0.41 %
Equities		US57636Q1040	MASTERCARD INC - A MA	USD	277		46		442.750000	114,490.06	0.57 %
Equities		US58933Y1055	MERCK & CO. INC. MRK	USD	1,130		387		129.820000	136,946.04	0.68 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	60		15		1,406.520000	78,781.93	0.39 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	918		159		452.850000	388,084.67	1.93 %
Equities		US61945C1036	MOSAIC CO/THE MOS	USD	2,313		157		29.520000	63,741.37	0.32 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	247		59		386.400000	89,097.09	0.44 %
Equities		US55354G1004	MSCI INC MSCI	USD	193		13		486.810000	87,709.42	0.44 %
Equities		US64110D1046	NETAPP INC NTAP	USD	200	200			129.030000	24,090.74	0.12 %

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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
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	605		255		82.540000	46,617.53	0.23 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	5,990	5,990	884		123.990000	693,334.67	3.45 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	286		148		265.010000	70,755.10	0.35 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	658		45		140.180000	86,107.58	0.43 %
Equities		US6907421019	OWENS CORNING OC	USD	912		629		171.870000	146,326.96	0.73 %
Equities		IE00BLS09M33	PENTAIR PLC PNR	USD	1,331		1,004		76.050000	94,494.54	0.47 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	858		58		166.620000	133,457.77	0.66 %
Equities		US7611521078	RESMED INC RMD	USD	97		90		191.580000	17,348.08	0.09 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	215		41		448.910000	90,100.49	0.45 %
Equities		US79466L3024	SALESFORCE INC CRM	USD	585		240		252.850000	138,085.56	0.69 %
Equities		US8716071076	SYNOPSYS INC SNPS	USD	100	100			595.000000	55,545.18	0.28 %
Equities		US8825081040	TEXAS INSTRUMENTS INC TXN	USD	490		140		193.430000	88,480.86	0.44 %
Equities		US8835561023	THERMO FISHER SCIENTIFIC INC TMO	USD	140		31		550.780000	71,983.94	0.36 %
Equities		US89417E1091	TRAVELERS COS INC/THE TRV	USD	384		112		206.950000	74,186.71	0.37 %
Equities		US8962391004	TRIMBLE INC TRMB	USD	1,375		493		55.420000	71,137.51	0.35 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	352		99		223.470000	73,433.01	0.37 %
Equities		US92343E1029	VERISIGN INC VRSN	USD	341		23		178.230000	56,736.77	0.28 %
Equities		US92345Y1064	VERISK ANALYTICS INC VRSK	USD	449		70		270.850000	113,528.43	0.57 %
Equities		US92343V1044	VERIZON COMMUNICATIONS INC VZ	USD	2,695		804		40.820000	102,697.82	0.51 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	281		73		266.590000	69,932.59	0.35 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	641		44		102.170000	61,137.95	0.30 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	2,142		546		28.220000	56,429.46	0.28 %
Equities		US9778521024	WOLFSPEED INC WOLF	USD	1,197		300		23.230000	25,958.09	0.13 %
Equities		US98138H1014	WORKDAY INC-CLASS A WDAY	USD	513		165		223.360000	106,967.59	0.53 %
Equities		US98978V1035	ZOETIS INC ZTS	USD	155				176.460000	25,533.33	0.13 %
Equities ADR		US4567881085	INFOSYS LTD-SP ADR INFY	USD	4,280		991		18.630000	74,436.52	0.37 %
Investment certificates Raiffeisen	OGAW	AT0000A2QSE6	RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES (RZ) VTA	EUR	9,900	14,000	4,100		95.460000	945,054.00	4.70 %
Total licensed securities admitted to trading on the official market or another regulated market and investment certificates										19,809,133.80	98.62 %
Total securities										19,809,133.80	98.62 %
Bank balances/liabilities											
				EUR						151,606.33	0.75 %
Total bank balances/liabilities										151,606.33	0.75 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										2,803.18	0.01 %
Dividends receivable										23,545.79	0.12 %
Total accruals and deferrals										26,348.97	0.13 %

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
Other items											
Various fees										-15,465.59	-0.08 %
Other receivables										114,700.77	0.57 %
Total other items										99,235.18	0.49 %
Total fund assets										20,086,324.28	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000A2VCW2	-- full income-retaining (outside Austria)	EUR	128.42	156,400.000

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Jun 27, 2024

Currency	Price (1 EUR =)
Canadian Dollars	CAD 1.466400
Swiss Francs	CHF 0.960900
Czech Koruna	CZK 25.003000
Danish Kroner	DKK 7.458100
British Pound	GBP 0.846850
Hungarian Forint	HUF 396.625000
Norwegian Kroner	NOK 11.406000
Polish Zloty	PLN 4.316650
Romanian Leu	RON 4.977600
Swedish Krona	SEK 11.359500
Turkish Lira	TRY 35.182250
US Dollars	USD 1.071200

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		BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO B3SA3	BRL		7,600
Equities		BRBBDCACNPR8	BANCO BRADESCO SA-PREF BBDC4	BRL		4,800
Equities		BREQTLACNOR0	EQUATORIAL ENERGIA SA - ORD EQTL3	BRL		6,496
Equities		BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF ITUB4	BRL		3,300
Equities		BRKLBNCNAM18	KLABIN SA - UNIT KLBIN1	BRL		4,400
Equities		BRRENTACNOR4	LOCALIZA RENT A CAR RENT3	BRL	12	3,414
Equities		BRLRENACNOR1	LOJAS RENNER S.A. LREN3	BRL		4,700
Equities		BRNTCOACNOR5	NATURA &CO HOLDING SA NTCO3	BRL		7,800
Equities		BRVIVTACNOR0	TELEFONICA BRASIL S.A. VIVT3	BRL		1,600
Equities		BRWEGEACNOR0	WEG SA WEGE3	BRL		4,626
Equities		CNE1000031P3	FOXCONN INDUSTRIAL INTERNE-A 601138	CNY	6,800	6,800
Equities		CNE100001FR6	LONGI GREEN ENERGY TECHNOL-A 601012	CNY		3,000
Equities		DK0060227585	CHR HANSEN HOLDING A/S CHR	DKK		1,358

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Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		FI0009000681	NOKIA OYJ NOKIA	EUR			23,557
Equities		GRS496003005	TERNA ENERGY SA TENERGY	EUR			1,625
Equities		GB00BLJNXL82	BERKELEY GROUP HOLDINGS/THE BKG	GBP			1,408
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP			7,674
Equities		CNE100000Q43	AGRICULTURAL BANK OF CHINA-H 1288	HKD		50,000	50,000
Equities		KYG017191142	ALIBABA GROUP HOLDING LTD 9988	HKD		10,400	10,400
Equities		BMG0171K1018	ALIBABA HEALTH INFORMATION T 241	HKD			32,000
Equities		KYG070341048	BAIDU INC-CLASS A 9888	HKD		1,050	2,450
Equities		CNE1000001Z5	BANK OF CHINA LTD-H 3988	HKD		2,000	81,000
Equities		CNE100000296	BYD CO LTD-H 1211	HKD		100	2,100
Equities		CNE1000002H1	CHINA CONSTRUCTION BANK-H 939	HKD		4,000	89,036
Equities		KYG210961051	CHINA MENGNIU DAIRY CO 2319	HKD			10,000
Equities		CNE1000002M1	CHINA MERCHANTS BANK-H 3968	HKD		500	7,000
Equities		KYG2108Y1052	CHINA RESOURCES LAND LTD 1109	HKD		1,000	10,000
Equities		KYG2122G1064	CHINA RESOURCES MIXC LIFESTY 1209	HKD		7,130	7,130
Equities		KYG8208B1014	JD.COM INC-CLASS A 9618	HKD		800	2,450
Equities		HK0992009065	LENOVO GROUP LTD 992	HKD			28,000
Equities		KYG5479M1050	LI AUTO INC-CLASS A 2015	HKD		990	3,528
Equities		KYG5635P1090	LONGFOR GROUP HOLDINGS LTD 960	HKD			5,500
Equities		KYG596691041	MEITUAN-CLASS B 3690	HKD		1,700	4,405
Equities		KYG6470A1168	NEW ORIENTAL EDUCATION & TEC 9901	HKD		100	3,200
Equities		CNE100004272	NONGFU SPRING CO LTD-H 9633	HKD		200	6,450
Equities		CNE1000003X6	PING AN INSURANCE GROUP CO-H 2318	HKD		2,000	7,968
Equities		CNE1000029W3	POSTAL SAVINGS BANK OF CHI-H 1658	HKD		13,650	44,650
Equities		KYG875721634	TENCENT HOLDINGS LTD 700	HKD		660	4,182
Equities		KYG9066F1019	TRIP.COM GROUP LTD 9961	HKD		300	900
Equities		CNE1000004L9	WEICHAI POWER CO LTD-H 2338	HKD		11,070	11,070
Equities		CNE1000003F19	WUXI APPTec CO LTD-H 2359	HKD			1,300
Equities		KYG970081173	WUXI BIOLOGICS CAYMAN INC 2269	HKD			2,000
Equities		KYG9830T1067	XIAOMI CORP-CLASS B 1810	HKD		7,000	18,200
Equities		ID1000118201	BANK RAKYAT INDONESIA PERSER BBRI	IDR			195,600
Equities		ID1000129000	TELKOM INDONESIA PERSERO TBK TLKM	IDR			108,500
Equities		INE238A01034	AXIS BANK LTD AXSB	INR			1,845
Equities		INE397D01024	BHARTI AIRTEL LTD BHARTI	INR			7,863
Equities		INE216A01030	BRITANNIA INDUSTRIES LTD BRIT	INR			412
Equities		INE059A01026	CIPLA LTD CIPLA	INR		1,180	1,180
Equities		INE089A01023	DR. REDDY'S LABORATORIES DRRD	INR			626
Equities		INE860A01027	HCL TECHNOLOGIES LTD HCLT	INR			3,414
Equities		INE040A01034	HDFC BANK LIMITED HDFCB	INR			4,445
Equities		INE090A01021	ICICI BANK LTD ICICIBC	INR			5,415
Equities		INE009A01021	INFOSYS LTD INFO	INR			2,411
Equities		INE101A01026	MAHINDRA & MAHINDRA LTD MM	INR		513	1,520
Equities		INE752E01010	POWER GRID CORP OF INDIA LTD PWGR	INR		6,000	6,000
Equities		INE003A01024	SIEMENS LTD SIEM	INR			490
Equities		INE044A01036	SUN PHARMACEUTICAL INDUS SUNP	INR		1,100	1,100
Equities		INE467B01029	TATA CONSULTANCY SVCS LTD TCS	INR			529
Equities		INE280A01028	TITAN CO LTD TTAN	INR		395	395
Equities		KR7021240007	COWAY CO LTD 021240	KRW		406	406
Equities		KR7012330007	HYUNDAI MOBIS CO LTD 012330	KRW		115	115

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Type of security	OGAW/\$ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		KR7105560007	KB FINANCIAL GROUP INC 105560	KRW			872
Equities		KR7011070000	LG INNOTEK CO LTD 011070	KRW			97
Equities		KR7035420009	NAVER CORP 035420	KRW			190
Equities		KR7005930003	SAMSUNG ELECTRONICS CO LTD 005930	KRW			3,460
Equities		KR7005931001	SAMSUNG ELECTRONICS-PREF 005935	KRW		1,100	1,100
Equities		KR7055550008	SHINHAN FINANCIAL GROUP LTD 055550	KRW			765
Equities		KR7000660001	SK HYNIX INC 000660	KRW		170	792
Equities		KR7017670001	SK TELECOM 017670	KRW			781
Equities		MX01AM050019	AMERICA MOVIL SAB DE C-SER B AMXB	MXN			29,300
Equities		MXP001661018	GRUPO AEROPORT DEL SURESTE-B ASURB	MXN			1,028
Equities		MX01WA000038	WALMART DE MEXICO SAB DE CV WALMEX*	MXN			8,358
Equities		MYL10230O0000	CIMB GROUP HOLDINGS BHD CIMB	MYR		7,000	19,000
Equities		MYL11550O0000	MALAYAN BANKING BHD MAY	MYR			5,200
Equities		MYL12950O0004	PUBLIC BANK BERHAD PBK	MYR			20,000
Equities		MYL4863O00006	TELEKOM MALAYSIA BHD T	MYR			21,600
Equities		PHY0967S1694	BANK OF THE PHILIPPINE ISLAN BPI	PHP			19,278
Equities		LU2237380790	ALLEGRO.EU SA ALE	PLN			1,786
Equities		TH0268010R11	ADVANCED INFO SERVICE-NVDR ADVANC-R	THB			4,324
Equities		TH0221010R10	BTS GROUP HOLDINGS PCL-NVDR BTS-R	THB			75,500
Equities		TH0168A10Z01	BUMRUNGRAD HOSPITAL PCL BH	THB		2,600	2,600
Equities		TH0168010R13	BUMRUNGRAD HOSPITAL PCL-NVDR BH-R	THB		2,600	2,600
Equities		TH0737010Y08	CP ALL PCL CPALL	THB		11,100	11,100
Equities		TH0737010R15	CP ALL PCL-NVDR CPALL-R	THB		11,100	11,100
Equities		TH0016010R14	KASIKORNBANK PCL-NVDR KBANK-R	THB			6,800
Equities		TH0098010R12	SCG PACKAGING PCL-NVDR SCGP-R	THB			13,400
Equities		TW0003711008	ASE TECHNOLOGY HOLDING CO LT 3711	TWD		5,000	5,000
Equities		TW0002357001	ASUSTEK COMPUTER INC 2357	TWD			2,000
Equities		TW0002882008	CATHAY FINANCIAL HOLDING CO 2882	TWD			13,040
Equities		KYG202881093	CHAILEASE HOLDING CO LTD 5871	TWD			140
Equities		TW0002412004	CHUNGHWA TELECOM CO LTD 2412	TWD			13,000
Equities		TW0002891009	CTBC FINANCIAL HOLDING CO LT 2891	TWD			34,000
Equities		TW0002308004	DELTA ELECTRONICS INC 2308	TWD			4,000
Equities		TW0003035002	FARADAY TECHNOLOGY CORP 3035	TWD		3,000	3,000
Equities		TW0002892007	FIRST FINANCIAL HOLDING CO 2892	TWD			37,001
Equities		TW0002881000	FUBON FINANCIAL HOLDING CO 2881	TWD			8,478
Equities		TW0003481008	INNOLUX CORP 3481	TWD			40,650
Equities		TW0002454006	MEDIATEK INC 2454	TWD		400	1,518
Equities		TW0002912003	PRESIDENT CHAIN STORE CORP 2912	TWD			3,572
Equities		TW0002382009	QUANTA COMPUTER INC 2382	TWD		4,240	7,816
Equities		TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC 2330	TWD		3,000	18,959
Equities		TW0001216000	UNI-PRESIDENT ENTERPRISES CO 1216	TWD			22,224
Equities		TW0002303005	UNITED MICROELECTRONICS CORP 2303	TWD			16,000
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD			119
Equities		BMG2519Y1084	CREDICORP LTD BAP	USD			270
Equities		US4180561072	HASBRO INC HAS	USD			1,484
Equities		ZAE000216537	BID CORP LTD BID	ZAR			300
Equities		ZAE000117321	BIDVEST GROUP LTD BVT	ZAR			542
Equities		ZAE000066304	FIRSTRAND LTD FSR	ZAR		900	7,188
Equities		ZAE000325783	NASPERS LTD-N SHS NPN	ZAR			96

reporting period Jan 1, 2024 – Jun 30, 2024

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Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Equities		ZAE000004875	NEDBANK GROUP LTD NED	ZAR		900	900
Equities		ZAE000109815	STANDARD BANK GROUP LTD SBK	ZAR		300	2,638
Equities ADR		US40415F1012	HDFC BANK LTD-ADR HDB	USD		700	700
Equities ADR		US4824971042	KE HOLDINGS INC-ADR BEKE	USD			1,400
Equities ADR		US88034P1093	TENCENT MUSIC ENTERTAINM-ADR TME	USD		1,900	1,900
Equities ADR		US89677Q1076	TRIP.COM GROUP LTD-ADR TCOM	USD			400
Equities ADR		US92763W1036	VIPSHOP HOLDINGS LTD - ADR VIPS	USD			1,100
Participation notes		XS2568628833	HSBC BANK PLC HSBC 0 01/31/24	USD			3,725
Participation notes		XS2568632942	HSBC BANK PLC HSBC 0 01/31/24	USD			2,728
Participation notes		XS2747607021	HSBC BANK PLC HSBC 0 01/31/25	USD		2,728	2,728
Participation notes		XS2747608342	HSBC BANK PLC HSBC 0 01/31/25	USD		3,725	3,725
Participation notes		XS2788383581	HSBC BANK PLC HSBC 0 03/31/25	USD		9,346	9,346
Participation notes		XS2604196415	HSBC BANK PLC HSBC 0 04/30/24	USD			4,963
Participation notes		XS2629464368	HSBC BANK PLC HSBC 0 05/31/24	USD			2,570
Participation notes		XS2642668151	HSBC BANK PLC HSBC 0 07/31/24	USD		3,856	3,856
Participation notes		XS2659340645	HSBC BANK PLC HSBC 0 08/30/24	USD			5,103
Participation notes		XS2696820351	HSBC BANK PLC HSBC 0 09/30/24	USD			2,666
Participation notes		XS2706349821	HSBC BANK PLC HSBC 0 10/31/24	USD		1,000	3,798
Subscription rights		BRRENTD05OR0	LOCALIZA RENT A CAR SA RENT1	BRL		12	12
Subscription rights		FR0014000P17	ESSILORLUXOTTICA SA-SCRIP 2445084D	EUR		632	632
Subscription rights		NL00150021M6	UNIVERSAL MUSIC GROUP N-DRIP 2416378D	EUR		3,502	3,502
Subscription rights		GB00BSRK4Y08	NATIONAL GRID PLC-NIL NGPN	GBP		2,550	2,550

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

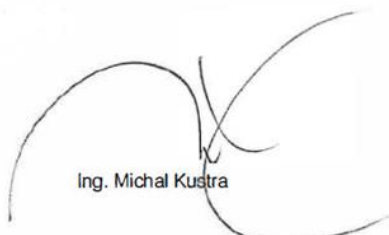
A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

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, 21 August 2024

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


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Appendix

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