

# Raiffeisen Sustainable Momentum

(Original German name: Raiffeisen-Nachhaltigkeit-Momentum)

**semi-annual fund report**  
reporting period Nov 1, 2025 – Apr 30, 2026

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# Report for the reporting period from Nov 1, 2025 to Apr 30, 2026

## General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000A1PKS7	Raiffeisen Sustainable Momentum (I) A	income-distributing	EUR	Nov 15, 2016
AT0000A1PKQ1	Raiffeisen Sustainable Momentum (R) A	income-distributing	EUR	Nov 15, 2016
AT0000A1U7M9	Raiffeisen Sustainable Momentum (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000A1PKR9	Raiffeisen Sustainable Momentum (I) T	income-retaining	EUR	Nov 15, 2016
AT0000A1PKP3	Raiffeisen Sustainable Momentum (R) T	income-retaining	EUR	Nov 15, 2016
AT0000A1U7L1	Raiffeisen Sustainable Momentum (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A1PKT5	Raiffeisen Sustainable Momentum (I) VTA	full income-retaining (outside Austria)	EUR	Nov 15, 2016
AT0000A20EY5	Raiffeisen Sustainable Momentum (R) VTA	full income-retaining (outside Austria)	EUR	May 2, 2018
AT0000A26P95	Raiffeisen Sustainable Momentum (RZ) VTA	full income-retaining (outside Austria)	EUR	Apr 1, 2019
AT0000A2NWC9	Raiffeisen Sustainable Momentum (R) VTI	full income-retaining (Austria)	EUR	May 3, 2021

## Fund characteristics

Fund currency	EUR
Financial year	Nov 1 – Oct 31
Distribution/payment/reinvestment date	Jan 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effektive management fee for the fund	I-Tranche (EUR): 0.750 % R-Tranche (EUR): 1.500 % RZ-Tranche (EUR): 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.

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 Raiffeisen Sustainable Momentum for the reporting period from Nov 1, 2025 to Apr 30, 2026. The accounting is based on the price calculation as of Apr 30, 2026.

## Fund details

	Oct 31, 2025	Apr 30, 2026
Total fund assets in EUR	201,766,955.78	193,709,498.70
Net asset value/distributing units (I) (AT0000A1PKS7) in EUR	148.62	149.32
Issue price/distributing units (I) (AT0000A1PKS7) in EUR	148.62	149.32
Net asset value/distributing units (R) (AT0000A1PKQ1) in EUR	141.58	141.73
Issue price/distributing units (R) (AT0000A1PKQ1) in EUR	141.58	141.73
Net asset value/distributing units (RZ) (AT0000A1U7M9) in EUR	135.02	135.67
Issue price/distributing units (RZ) (AT0000A1U7M9) in EUR	135.02	135.67
Net asset value/reinvested units (I) (AT0000A1PKR9) in EUR	162.65	165.04
Issue price/reinvested units (I) (AT0000A1PKR9) in EUR	162.65	165.04
Net asset value/reinvested units (R) (AT0000A1PKP3) in EUR	153.74	155.42
Issue price/reinvested units (R) (AT0000A1PKP3) in EUR	153.74	155.42
Net asset value/reinvested units (RZ) (AT0000A1U7L1) in EUR	144.24	146.36
Issue price/reinvested units (RZ) (AT0000A1U7L1) in EUR	144.24	146.36
Net asset value/fully reinvested units (I) (AT0000A1PKT5) in EUR	168.06	170.53
Issue price/fully reinvested units (I) (AT0000A1PKT5) in EUR	168.06	170.53
Net asset value/fully reinvested units (R) (AT0000A20EY5) in EUR	124.77	126.14
Issue price/fully reinvested units (R) (AT0000A20EY5) in EUR	124.77	126.14
Net asset value/fully reinvested units (RZ) (AT0000A26P95) in EUR	129.45	131.36
Issue price/fully reinvested units (RZ) (AT0000A26P95) in EUR	129.45	131.36
Net asset value/fully reinvested units (R) (AT0000A2NWC9) in EUR	92.47	93.49
Issue price/fully reinvested units (R) (AT0000A2NWC9) in EUR	92.47	93.49

## Units in circulation

	Units in circulation on Oct 31, 2025	Sales	Repurchases	Units in circulation on Apr 30, 2026
AT0000A1PKS7 (I) A	41,756.533	1,533.636	0.000	43,290.169
AT0000A1PKQ1 (R) A	38,518.698	258.226	-2,568.413	36,208.511
AT0000A1U7M9 (RZ) A	15,917.860	148.442	-1,087.661	14,978.641
AT0000A1PKR9 (I) T	393,343.236	15,700.000	-511.000	408,532.236
AT0000A1PKP3 (R) T	303,985.774	8,475.998	-21,090.305	291,371.467
AT0000A1U7L1 (RZ) T	92,954.764	3,933.478	-10,955.821	85,932.421
AT0000A1PKT5 (I) VTA	115,824.054	6,117.451	-20,366.988	101,574.517
AT0000A20EY5 (R) VTA	348,955.628	9,824.678	-65,708.637	293,071.669
AT0000A26P95 (RZ) VTA	6,393.080	105.289	-2,725.936	3,772.433
AT0000A2NWC9 (R) VTI	10.000	0.000	0.000	10.000
<b>Total units in circulation</b>				<b>1,278,742.064</b>

## 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		CHF	21,581,566.51	11.14 %
Equities		DKK	8,366,067.12	4.32 %
Equities		EUR	102,810,260.90	53.07 %
Equities		GBP	30,641,365.68	15.82 %
Equities		NOK	7,661,870.93	3.96 %
Equities		SEK	15,651,383.51	8.08 %
<b>Total Equities</b>			<b>186,712,514.65</b>	<b>96.39 %</b>
<b>Total securities</b>			<b>186,712,514.65</b>	<b>96.39 %</b>
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			6,624,665.24	3.42 %
<b>Total bank balances/liabilities</b>			<b>6,624,665.24</b>	<b>3.42 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			12,068.90	0.01 %
Dividends receivable			599,118.65	0.31 %
<b>Total accruals and deferrals</b>			<b>611,187.55</b>	<b>0.32 %</b>
<b>Other items</b>				
Various fees			-238,868.75	-0.12 %
<b>Total other items</b>			<b>-238,868.75</b>	<b>-0.12 %</b>
<b>Total fund assets</b>			<b>193,709,498.69</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Apr 30, 2026

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

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

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

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

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

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

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

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

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		CH1176493729	BACHEM HOLDING AG BANB	CHF	27,677				68.050000	2,038,222.88	1.05 %
Equities		CH1101098163	BELIMO HOLDING AG-REG BEAN	CHF	1,991	1,991			709.500000	1,528,720.85	0.79 %
Equities		CH1169151003	FISCHER (GEORG)-REG GF	CHF	31,616		17,101		42.080000	1,439,750.32	0.74 %
Equities		CH0030170408	GEBERIT AG-REG GEBN	CHF	3,985		1,332		527.000000	2,272,707.10	1.17 %
Equities		CH0466642201	HELVETIA BALOISE HOLDING AG HBAN	CHF	8,001	8,001			213.000000	1,844,286.56	0.95 %
Equities		CH1256740924	SGS SA-REG SGSN	CHF	26,149		7,724		84.000000	2,377,053.19	1.23 %
Equities		CH1429326825	SIEGFRIED HOLDING AG-REG SFZN	CHF	17,477	17,477			77.550000	1,466,740.27	0.76 %
Equities		CH0418792922	SIKA AG-REG SIKA	CHF	5,160	7,913	2,753		143.000000	798,528.22	0.41 %
Equities		CH0012549785	SONOVA HOLDING AG-REG SOON	CHF	8,933		4,296		170.800000	1,651,162.17	0.85 %
Equities		CH1175448666	STRAUMANN HOLDING AG-REG STMN	CHF	24,434		5,623		87.400000	2,311,056.33	1.19 %
Equities		CH0012453913	TEMENOS AG - REG TEMN	CHF	17,007		19,024		73.650000	1,355,517.07	0.70 %
Equities		CH0311864901	VAT GROUP AG VACN	CHF	3,985		2,954		579.200000	2,497,821.55	1.29 %
Equities		DK0010272202	GENMAB A/S GMAB	DKK	11,843		823		1,655.000000	2,622,902.70	1.35 %
Equities		DK0060336014	NOVONESIS (NOVOZYMES) B NSISB	DKK	43,136		25,836		382.500000	2,207,973.02	1.14 %
Equities		DK0061539921	VESTAS WIND SYSTEMS A/S VWS	DKK	137,878		53,003		191.600000	3,535,191.40	1.82 %
Equities		ES0109067019	AMADEUS IT GROUP SA AMS	EUR	32,055		16,483		48.430000	1,552,423.65	0.80 %
Equities		NL0000334118	ASM INTERNATIONAL NV ASM	EUR	4,297		1,230		809.800000	3,479,710.60	1.80 %
Equities		IT0004776628	BANCA MEDIOLANUM SPA BMED	EUR	140,101		23,632		18.710000	2,621,289.71	1.35 %
Equities		PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R BCP	EUR	3,460,439				0.891600	3,085,327.41	1.59 %
Equities		ES0113860A34	BANCO DE SABADELL SA SAB	EUR	676,142	676,142			3.297000	2,229,240.17	1.15 %
Equities		IE00BD1RP616	BANK OF IRELAND GROUP PLC BIRG	EUR	191,415				16.425000	3,143,991.38	1.62 %
Equities		AT0000BAWAG2	BAWAG GROUP AG BG	EUR	23,713	1,808	5,279		146.500000	3,473,954.50	1.79 %
Equities		NL0012866412	BE SEMICONDUCTOR INDUSTRIES BESI	EUR	15,160		10,050		239.400000	3,629,304.00	1.87 %
Equities		IT0000066123	BPER BANCA SPA BPE	EUR	312,223	34,851			12.414000	3,875,936.32	2.00 %
Equities		FR0000125338	CAPGEMINI SE CAP	EUR	10,689		10,449		102.700000	1,097,760.30	0.57 %
Equities		AT0000818802	DO & CO AG DOC	EUR	7,246	9,397	2,151		169.000000	1,224,574.00	0.63 %
Equities		ES0127797019	EDP RENOVAVEIS SA EDPR	EUR	240,734		42,389		13.840000	3,331,758.56	1.72 %
Equities		BE0003822393	ELIA GROUP SA/NV ELI	EUR	15,446	15,446			138.100000	2,133,092.60	1.10 %
Equities		FR0012435121	ELIS SA ELIS	EUR	125,874		14,300		25.860000	3,255,101.64	1.68 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	44,511				40.280000	1,792,903.08	0.93 %
Equities		DE000FTG1111	FLATEXDEGIRO SE FTK	EUR	76,434				31.580000	2,413,785.72	1.25 %
Equities		DE0008402215	HANNOVER RUECK SE HNR1	EUR	10,286		3,911		256.200000	2,635,273.20	1.36 %
Equities		DE0006231004	INFINEON TECHNOLOGIES AG IFX	EUR	65,236		44,169		55.700000	3,633,645.20	1.88 %
Equities		PTJMT0AE0001	JERONIMO MARTINS JMT	EUR	80,035	80,035			20.200000	1,616,707.00	0.83 %

reporting period Nov 1, 2025 – Apr 30, 2026

**Raiffeisen Sustainable Momentum**

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		IE0004906560	KERRY GROUP PLC-A KYGA	EUR	36,739		7,720		69.850000	2,566,219.15	1.32 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	602,508				4.496000	2,708,875.97	1.40 %
Equities		AT0000A0E9W5	KONTRON AG KTN	EUR	139,523	62,743	16,237		20.980000	2,927,192.54	1.51 %
Equities		DE0006335003	KRONES AG KRN	EUR	18,915		6,740		123.600000	2,337,894.00	1.21 %
Equities		FR0010307819	LEGRAND SA LR	EUR	20,932		5,512		149.450000	3,128,287.40	1.61 %
Equities		FI0009014575	METSO CORP METSO	EUR	95,282	95,282			14.420000	1,373,966.44	0.71 %
Equities		FR001400AJ45	MICHELIN (CGDE) ML	EUR	59,308		47,747		31.150000	1,847,444.20	0.95 %
Equities		DE0006452907	NEMETSCHKE SE NEM	EUR	16,386	16,386			62.800000	1,029,040.80	0.53 %
Equities		NL0010773842	NN GROUP NV NN	EUR	21,782	21,782			73.620000	1,603,590.84	0.83 %
Equities		IT0004176001	PRYSMIAN SPA PRY	EUR	35,936		12,595		124.350000	4,468,641.60	2.31 %
Equities		FR0000130577	PUBLICIS GROUPE PUB	EUR	20,774		3,728		79.040000	1,641,976.96	0.85 %
Equities		AT0000606306	RAIFFEISEN BANK INTERNATIONA RBI	EUR	59,730	65,242	5,512		45.660000	2,727,271.80	1.41 %
Equities		DE0007010803	RATIONAL AG RAA	EUR	3,867		432		639.500000	2,472,946.50	1.28 %
Equities		DE000A12DM80	SCOUT24 SE G24	EUR	17,248	17,248			72.000000	1,241,856.00	0.64 %
Equities		FR0000050809	SOPRA STERIA GROUP SOP	EUR	9,512				134.000000	1,274,608.00	0.66 %
Equities		FR0012757854	SPIE SA SPIE	EUR	28,035	28,035			48.840000	1,369,229.40	0.71 %
Equities		AT000000STR1	STRABAG SE-BR STR	EUR	17,702	17,702			88.200000	1,561,316.40	0.81 %
Equities		DE000TLX1005	TALANX AG TLX	EUR	21,842	5,717			109.600000	2,393,883.20	1.24 %
Equities		BE0974320526	UMICORE UMI	EUR	80,192		103,719		17.070000	1,368,877.44	0.71 %
Equities		FR0013326246	UNIBAIL-RODAMCO-WESTFIELD URW	EUR	38,226		2,142		102.550000	3,920,076.30	2.02 %
Equities		FR0013176526	VALEO FR	EUR	126,673		102,283		10.480000	1,327,533.04	0.69 %
Equities		FR0000124141	VEOLIA ENVIRONNEMENT VIE	EUR	62,151	12,647	24,366		34.810000	2,163,476.31	1.12 %
Equities		AT0000937503	VOESTALPINE AG VOE	EUR	24,468		74,496		43.280000	1,058,975.04	0.55 %
Equities		DE000A1ML7J1	VONOVIA SE VNA	EUR	59,982		59,982		22.710000	1,362,191.22	0.70 %
Equities		IT0003865570	WEBUILD SPA WBD	EUR	446,857	446,857			2.522000	1,126,973.35	0.58 %
Equities		AT0000831706	WIENERBERGER AG WIE	EUR	23,868	69,560	45,692		24.460000	583,811.28	0.30 %
Equities		NL0000395903	WOLTERS KLUWER WKL	EUR	15,117		9,613		66.040000	998,326.68	0.52 %
Equities		GB00B1YW4409	3I GROUP PLC III	GBP	84,478				25.350000	2,471,314.18	1.28 %
Equities		GB00B02J6398	ADMIRAL GROUP PLC ADM	GBP	27,001	27,001			34.380000	1,071,253.11	0.55 %
Equities		GB00BPQY8M80	AVIVA PLC AV/	GBP	244,256	244,256			6.181000	1,742,249.54	0.90 %
Equities		GB00BYQ0JC66	BEAZLEY PLC BEZ	GBP	75,551	108,551	33,000		12.755000	1,112,057.01	0.57 %
Equities		GB00BJFFLV09	CRODA INTERNATIONAL PLC CRDA	GBP	57,670		39,386		28.490000	1,896,045.58	0.98 %
Equities		GB00BL6K5J42	ENDEAVOUR MINING PLC EDV	GBP	33,537	33,537			41.430000	1,603,413.43	0.83 %
Equities		GB00B19NLV48	EXPERIAN PLC EXPN	GBP	51,760		28,118		26.560000	1,586,458.48	0.82 %
Equities		GB0004052071	HALMA PLC HLMA	GBP	79,352		7,894		43.860000	4,016,362.26	2.07 %
Equities		GB00BJVQC708	HELIOS TOWERS PLC HTWS	GBP	432,136	432,136			1.973000	983,906.67	0.51 %
Equities		GB0005576813	HOWDEN JOINERY GROUP PLC HWDN	GBP	279,917		58,602		7.685000	2,482,444.34	1.28 %
Equities		GB00BMJ6DW54	INFORMA PLC INF	GBP	168,254		46,746		7.952000	1,544,003.01	0.80 %
Equities		GB0009223206	SMITH & NEPHEW PLC SN/	GBP	168,961		54,667		11.325000	2,208,162.63	1.14 %
Equities		GB00BP92CJ43	TATE & LYLE PLC TATE	GBP	288,929				3.616000	1,205,662.99	0.62 %
Equities		GB00B39J2M42	UNITED UTILITIES GROUP PLC UU/	GBP	273,916		42,586		13.120000	4,147,225.11	2.14 %
Equities		GB00B1KJJ408	WHITBREAD PLC WTB	GBP	93,406				23.850000	2,570,807.34	1.33 %
Equities		NO0010657505	BORREGAARD ASA BRG	NOK	93,025		76,768		151.000000	1,292,453.74	0.67 %
Equities		NO0005052605	NORSK HYDRO ASA NHY	NOK	124,549	124,549			103.450000	1,185,520.65	0.61 %
Equities		NO0003733800	ORKLA ASA ORK	NOK	278,366		74,401		112.800000	2,889,107.29	1.49 %
Equities		NO0012470089	TOMRA SYSTEMS ASA TOM	NOK	263,085				94.800000	2,294,789.25	1.18 %
Equities		SE0007100581	ASSA ABLOY AB-B ASSAB	SEK	81,606		29,535		353.600000	2,655,367.77	1.37 %

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		SE0020050417	BOLIDEN AB BOL	SEK	27,890	27,890			479.000000	1,229,346.65	0.63 %	
Equities		SE0000683484	CELLAVISION AB CEVI	SEK	160,620				122.600000	1,812,092.76	0.94 %	
Equities		SE0009922164	ESSITY AKTIEBOLAG-B ESSITYB	SEK	114,424		20,066		242.700000	2,555,507.94	1.32 %	
Equities		SE0015961909	HEXAGON AB-B SHS HEXAB	SEK	230,529		80,661		99.260000	2,105,669.32	1.09 %	
Equities		SE0000872095	SWEDISH ORPHAN BIOVITRUM AB SOBI	SEK	36,904	36,904			420.000000	1,426,307.17	0.74 %	
Equities		SE0006422390	THULE GROUP AB/THE THULE	SEK	111,814		33,567		224.600000	2,310,980.44	1.19 %	
Equities		SE0000114837	TRELLEBORG AB-B SHS TREL B	SEK	45,022		11,663		375.600000	1,556,111.46	0.80 %	
<b>Total licensed securities admitted to trading on the official market or another regulated market</b>										<b>186,712,514.65</b>	<b>96.39 %</b>	
<b>Total securities</b>										<b>186,712,514.65</b>	<b>96.39 %</b>	
<b>Bank balances/liabilities</b>												
										EUR	6,624,665.24	3.42 %
<b>Total bank balances/liabilities</b>										<b>6,624,665.24</b>	<b>3.42 %</b>	
<b>Accruals and deferrals</b>												
Interest claims (on securities and bank balances)										12,068.90	0.01 %	
Dividends receivable										599,118.65	0.31 %	
<b>Total accruals and deferrals</b>										<b>611,187.55</b>	<b>0.32 %</b>	
<b>Other items</b>												
Various fees										-238,868.75	-0.12 %	
<b>Total other items</b>										<b>-238,868.75</b>	<b>-0.12 %</b>	
<b>Total fund assets</b>										<b>193,709,498.69</b>	<b>100.00 %</b>	

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000A1PKS7	I	income-distributing	EUR	149.32	43,290.169
AT0000A1PKQ1	R	income-distributing	EUR	141.73	36,208.511
AT0000A1U7M9	RZ	income-distributing	EUR	135.67	14,978.641
AT0000A1PKR9	I	income-retaining	EUR	165.04	408,532.236
AT0000A1PKP3	R	income-retaining	EUR	155.42	291,371.467
AT0000A1U7L1	RZ	income-retaining	EUR	146.36	85,932.421
AT0000A1PKT5	I	full income-retaining (outside Austria)	EUR	170.53	101,574.517
AT0000A20EY5	R	full income-retaining (outside Austria)	EUR	126.14	293,071.669
AT0000A26P95	RZ	full income-retaining (outside Austria)	EUR	131.36	3,772.433
AT0000A2NWC9	R	full income-retaining (Austria)	EUR	93.49	10.000

**Exchange rates**

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Apr 29, 2026

Currency		Price (1 EUR =)
Swiss Francs	CHF	0.924050
Danish Kroner	DKK	7.472700
British Pound	GBP	0.866550
Norwegian Kroner	NOK	10.868300
Swedish Krona	SEK	10.867000

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		DE0005200000	BEIERSDORF AG BEI	EUR			32,724
Equities		FR0014003TT8	DASSAULT SYSTEMES SE DSY	EUR			94,835
Equities		FR0000121220	SODEXO SA SW	EUR			45,163
Equities		GB00B0744B38	BUNZL PLC BNZL	GBP			77,429
Equities		SE0016101844	SINCH AB SINCH	SEK			690,194

### **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, 8 June 2026

**Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**



Mag. Hannes Cizek



Mag. (FH) Dieter Aigner

## Appendix

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