

# Raiffeisen-Global-Strategic-Opportunities

(Original German name: Raiffeisen-Global-Strategic-Opportunities)

## **semi-annual fund report**

reporting period Apr 1, 2024 – Sep 30, 2024

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# Report for the reporting period from Apr 1, 2024 to Sep 30, 2024

## General fund information

| ISIN         | Tranche   | Income class                            | Currency | Launch date |
|--------------|---|---|----------|-------------|
| AT0000A0QRP8 | Raiffeisen-Global-Strategic-Opportunities (S) A   | income-distributing                     | EUR      | Sep 1, 2011 |
| AT0000A39F76 | Raiffeisen-Global-Strategic-Opportunities (R) A   | income-distributing                     | EUR      | Mar 1, 2024 |
| AT0000A39FA2 | Raiffeisen-Global-Strategic-Opportunities (RZ) A  | income-distributing                     | EUR      | Mar 1, 2024 |
| AT0000A090G0 | Raiffeisen-Global-Strategic-Opportunities (I) T   | income-retaining                        | EUR      | Apr 4, 2008 |
| AT0000A0QRQ6 | Raiffeisen-Global-Strategic-Opportunities (S) T   | income-retaining                        | EUR      | Sep 1, 2011 |
| AT0000A39F68 | Raiffeisen-Global-Strategic-Opportunities (R) T   | income-retaining                        | EUR      | Mar 1, 2024 |
| AT0000A39F92 | Raiffeisen-Global-Strategic-Opportunities (RZ) T  | income-retaining                        | EUR      | Mar 1, 2024 |
| AT0000A0QRR4 | Raiffeisen-Global-Strategic-Opportunities (I) VTA | full income-retaining (outside Austria) | EUR      | Sep 1, 2011 |
| AT0000A0LHU0 | Raiffeisen-Global-Strategic-Opportunities (S) VTA | full income-retaining (outside Austria) | EUR      | Feb 3, 2011 |
| AT0000A39F84 | Raiffeisen-Global-Strategic-Opportunities (R) VTA | full income-retaining (outside Austria) | EUR      | Mar 1, 2024 |

## Fund characteristics

|  |   |
|--|---|
| Fund currency                          | EUR   |
| Financial year                         | Apr 1 – Mar 31  |
| Distribution/payment/reinvestment date | Jun 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): 1.000 %<br>S-Tranche (EUR): 2.000 %<br>R-Tranche (EUR): 1.500 %<br>RZ-Tranche (EUR): 0.750 %   |
| Max. management fee for subfunds       | 2.000 % (excluding any performance-related fee)   |
| Custodian bank                         | Raiffeisen Bank International AG  |
| Management company                     | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.<br>Mooslackengasse 12, A-1190 Vienna<br>Tel. +43 1 71170-0<br>Fax +43 1 71170-761092<br>www.rcm.at<br>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-Global-Strategic-Opportunities for the reporting period from Apr 1, 2024 to Sep 30, 2024. The accounting is based on the price calculation as of Sep 30, 2024.

## Fund details

|  | Mar 31, 2024  | Sep 30, 2024  |
|--|---------------|---------------|
| Total fund assets in EUR   | 45,534,012.27 | 45,250,365.75 |
| Net asset value/distributing units (S) (AT0000A0QRP8) in EUR     | 169.42        | 176.17        |
| Issue price/distributing units (S) (AT0000A0QRP8) in EUR         | 169.42        | 176.17        |
| Net asset value/distributing units (R) (AT0000A39F76) in EUR     | 103.13        | 106.23        |
| Issue price/distributing units (R) (AT0000A39F76) in EUR         | 103.13        | 106.23        |
| Net asset value/distributing units (RZ) (AT0000A39FA2) in EUR    | 103.20        | 106.70        |
| Issue price/distributing units (RZ) (AT0000A39FA2) in EUR        | 103.20        | 106.70        |
| Net asset value/reinvested units (I) (AT0000A090G0) in EUR       | 209.53        | 220.09        |
| Issue price/reinvested units (I) (AT0000A090G0) in EUR           | 209.53        | 220.09        |
| Net asset value/reinvested units (S) (AT0000A0QRQ6) in EUR       | 187.17        | 196.29        |
| Issue price/reinvested units (S) (AT0000A0QRQ6) in EUR           | 187.17        | 196.29        |
| Net asset value/reinvested units (R) (AT0000A39F68) in EUR       | 103.13        | 107.92        |
| Issue price/reinvested units (R) (AT0000A39F68) in EUR           | 103.13        | 107.92        |
| Net asset value/reinvested units (RZ) (AT0000A39F92) in EUR      | 103.20        | 108.39        |
| Issue price/reinvested units (RZ) (AT0000A39F92) in EUR          | 103.20        | 108.39        |
| Net asset value/fully reinvested units (I) (AT0000A0QRR4) in EUR | 216.82        | 228.87        |
| Issue price/fully reinvested units (I) (AT0000A0QRR4) in EUR     | 216.82        | 228.87        |
| Net asset value/fully reinvested units (S) (AT0000A0LHU0) in EUR | 191.01        | 200.62        |
| Issue price/fully reinvested units (S) (AT0000A0LHU0) in EUR     | 191.01        | 200.62        |
| Net asset value/fully reinvested units (R) (AT0000A39F84) in EUR | 103.13        | 108.59        |
| Issue price/fully reinvested units (R) (AT0000A39F84) in EUR     | 103.13        | 108.59        |

## Units in circulation

|                                   | Units in circulation<br>on Mar 31, 2024 | Sales     | Repurchases | Units in circulation<br>on Sep 30, 2024 |
|-----------------------------------|---|-----------|-------------|---|
| AT0000A0QRP8 (S) A                | 1,462.113                               | 0.000     | -5.000      | 1,457.113                               |
| AT0000A39F76 (R) A                | 10.000                                  | 0.000     | 0.000       | 10.000                                  |
| AT0000A39FA2 (RZ) A               | 10.000                                  | 0.000     | 0.000       | 10.000                                  |
| AT0000A090G0 (I) T                | 21,930.199                              | 11.666    | -177.462    | 21,764.403                              |
| AT0000A0QRQ6 (S) T                | 1,887.583                               | 21.441    | -239.989    | 1,669.035                               |
| AT0000A39F68 (R) T                | 10.000                                  | 2,352.550 | -10.969     | 2,351.581                               |
| AT0000A39F92 (RZ) T               | 10.000                                  | 1,028.107 | -10.587     | 1,027.520                               |
| AT0000A0QRR4 (I) VTA              | 14,717.167                              | 435.500   | -1,994.919  | 13,157.748                              |
| AT0000A0LHU0 (S) VTA              | 194,446.356                             | 2,860.242 | -15,390.713 | 181,915.885                             |
| AT0000A39F84 (R) VTA              | 10.000                                  | 0.000     | 0.000       | 10.000                                  |
| <b>Total units in circulation</b> |   |           |             | <b>223,373.285</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 |
|---|------------|----------|----------------------|----------------------|
| Exchange-traded-funds                                     | OGAW       | EUR      | 530,640.34           | 1.17 %               |
| <b>Total Exchange-traded-funds</b>                        |            |          | <b>530,640.34</b>    | <b>1.17 %</b>        |
| Fixed bonds   |            | EUR      | 4,552,326.42         | 10.06 %              |
| Fixed bonds   |            | NOK      | 177,019.06           | 0.39 %               |
| Fixed bonds   |            | USD      | 2,968,772.70         | 6.56 %               |
| <b>Total Fixed bonds</b>                                  |            |          | <b>7,698,118.18</b>  | <b>17.01 %</b>       |
| Investment certificates Raiffeisen                        | OGAW       | EUR      | 27,352,786.73        | 60.45 %              |
| <b>Total Investment certificates Raiffeisen</b>           |            |          | <b>27,352,786.73</b> | <b>60.45 %</b>       |
| Investment certificates non Raiffeisen                    | OGAW       | EUR      | 2,672,649.33         | 5.91 %               |
| Investment certificates non Raiffeisen                    | OGAW       | USD      | 216,969.32           | 0.48 %               |
| <b>Total Investment certificates non Raiffeisen</b>       |            |          | <b>2,889,618.65</b>  | <b>6.39 %</b>        |
| Structured products - inflation-linked bonds              |            | EUR      | 922,801.55           | 2.04 %               |
| Structured products - inflation-linked bonds              |            | USD      | 2,298,069.61         | 5.08 %               |
| <b>Total Structured products - inflation-linked bonds</b> |            |          | <b>3,220,871.16</b>  | <b>7.12 %</b>        |
| <b>Total securities</b>                                   |            |          | <b>41,692,035.06</b> | <b>92.14 %</b>       |
| <b>Derivative products</b>                                |            |          |                      |                      |
| Valuation of financial futures                            |            |          | 510,690.75           | 1.13 %               |
| Valuation of forward exchange transactions                |            |          | 22,998.01            | 0.05 %               |
| <b>Total derivative products</b>                          |            |          | <b>533,688.76</b>    | <b>1.18 %</b>        |
| <b>Bank balances/liabilities</b>                          |            |          |                      |                      |
| Bank balances/liabilities in fund currency                |            |          | 2,096,240.77         | 4.63 %               |
| Bank balances/liabilities in foreign currency             |            |          | 830,782.93           | 1.83 %               |
| <b>Total bank balances/liabilities</b>                    |            |          | <b>2,927,023.70</b>  | <b>6.47 %</b>        |
| <b>Accruals and deferrals</b>                             |            |          |                      |                      |
| Interest claims (on securities and bank balances)         |            |          | 152,912.40           | 0.34 %               |
| Portfolio commission                                      |            |          | 160.81               | 0.00 %               |
| <b>Total accruals and deferrals</b>                       |            |          | <b>153,073.21</b>    | <b>0.34 %</b>        |

| Type of security         | OGAW/§ 166 | Currency | Market value in EUR  | Share of fund assets |
|--------------------------|------------|----------|----------------------|----------------------|
| <b>Other items</b>       |            |          |                      |                      |
| Various fees             |            |          | -55,454.99           | -0.12 %              |
| <b>Total other items</b> |            |          | <b>-55,454.99</b>    | <b>-0.12 %</b>       |
| <b>Total fund assets</b> |            |          | <b>45,250,365.75</b> | <b>100.00 %</b>      |

## Portfolio of investments in EUR as of Sep 30, 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

**§ 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<br>Units/Nom. | Purchases<br>In period under review<br>Units/Nom. | Sales<br>In period under review<br>Units/Nom. | Pool-/ ILB<br>Factor | Price        | Market<br>value in EUR | Share of fund<br>assets |
|---|------------|--------------|---|----------|----------------------|---|---|----------------------|--------------|------------------------|-------------------------|
| Exchange-traded-funds   | OGAW       | IE00B78JSG98 | UBS (IRL) ETF PLC - MSCI USA VALUE UCITS ETF (USD) A-DIS    | EUR      | 5,179                |   |   |                      | 102.460000   | 530,640.34             | 1.17 %                  |
| Fixed bonds   |            | AT0000A324S8 | REPUBLIC OF AUSTRIA RAGB 2.9 02/20/33                       | EUR      | 4,450,000            |   |   |                      | 102.299470   | 4,552,326.42           | 10.06 %                 |
| Fixed bonds   |            | NO0010732555 | NORWEGIAN GOVERNMENT NGB 1 3/4 03/13/25                     | NOK      | 2,100,000            |   |   |                      | 98.823000    | 177,019.06             | 0.39 %                  |
| Fixed bonds   |            | US045167EJ82 | ASIAN DEVELOPMENT BANK ASIA 3 1/8 09/26/28                  | USD      | 1,500,000            |   |   |                      | 98.438000    | 1,320,842.65           | 2.92 %                  |
| Fixed bonds   |            | US298785HM16 | EUROPEAN INVESTMENT BANK EIB 2 3/8 05/24/27                 | USD      | 1,900,000            |   |   |                      | 96.959000    | 1,647,930.05           | 3.64 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000A02YY1 | RAIFFEISEN 304 - ESG - EURO CORPORATES (I) T                | EUR      | 52,568               |   | 1,321   |                      | 160.600000   | 8,442,420.80           | 18.66 %                 |
| Investment certificates Raiffeisen  | OGAW       | AT0000613989 | RAIFFEISEN 314 - ESG - EURO INFLATION LINKED T              | EUR      | 17,525               |   |   |                      | 149.160000   | 2,614,029.00           | 5.78 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000636741 | RAIFFEISEN EMERGINGMARKETS ESG TRANSFORMATION BONDS (R) T   | EUR      | 21,177               |   | 771   |                      | 174.620000   | 3,697,927.74           | 8.17 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000688676 | RAIFFEISEN ENERGY EQUITIES (R) T                            | EUR      | 1,757                | 658   |   |                      | 142.710000   | 250,741.47             | 0.55 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000822606 | RAIFFEISEN EURO SHORTTERM BONDS (R) T                       | EUR      | 13,511               |   |   |                      | 96.630000    | 1,305,567.93           | 2.89 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000796537 | RAIFFEISEN EUROPEAN HIGHYIELD (R) T                         | EUR      | 2,026                |   |   |                      | 233.290000   | 472,645.54             | 1.04 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000622014 | RAIFFEISEN INFLATIONLINKED BONDS (R) T                      | EUR      | 23,587               | 21,910  |   |                      | 137.090000   | 3,233,541.83           | 7.15 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000A1TB67 | RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES (I) T       | EUR      | 16,425               |   | 2,735   |                      | 134.550000   | 2,209,983.75           | 4.88 %                  |
| Investment certificates Raiffeisen  | OGAW       | AT0000A0JQU5 | RAIFFEISEN-INFLATION-SHIELD T                               | EUR      | 52,407               |   |   |                      | 97.810000    | 5,125,928.67           | 11.33 %                 |
| Investment certificates non Raiffeisen  | OGAW       | LU1672644330 | BAKERSTEEL GLOBAL FUNDS SICAV - PRECIOUS METALS FUND D3 EUR | EUR      | 318                  |   |   |                      | 250.020000   | 79,506.36              | 0.18 %                  |
| Investment certificates non Raiffeisen  | OGAW       | LU0368266499 | BLACKROCK GLOBAL FUNDS - EURO CORPORATE BOND FUND CLASS D2  | EUR      | 104,424              |   |   |                      | 17.940000    | 1,873,366.56           | 4.14 %                  |
| Investment certificates non Raiffeisen  | OGAW       | LU0326424115 | BLACKROCK GLOBAL FUNDS - WORLD MINING FUND CLASS A2 HEDGED  | EUR      | 34,580               | 17,106  |   |                      | 4.980000     | 172,208.40             | 0.38 %                  |
| Investment certificates non Raiffeisen  | OGAW       | LU0360481153 | MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN HIGH YIELD BOND  | EUR      | 7,038                |   |   |                      | 67.330000    | 473,868.54             | 1.05 %                  |
| Investment certificates non Raiffeisen  | OGAW       | LU0263854829 | PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INFRASTRUC | EUR      | 243                  |   |   |                      | 303.290000   | 73,699.47              | 0.16 %                  |
| Investment certificates non Raiffeisen  | OGAW       | LU0273177401 | DWS INVEST - DWS INVEST GLOBAL AGRIBUSINESS USD FC          | USD      | 1,320                | 604   |   |                      | 183.750000   | 216,969.32             | 0.48 %                  |
| Structured products - inflation-linked bonds  |            | DE0001030559 | DEUTSCHLAND I/L BOND DBRI 0 1/2 04/15/30                    | EUR      | 350,000              | 350,000   |   | 1.270850             | 100.870700   | 448,670.35             | 0.99 %                  |
| Structured products - inflation-linked bonds  |            | DE0001030583 | DEUTSCHLAND I/L BOND DBRI 0.1 04/15/33                      | EUR      | 400,000              | 400,000   |   | 1.206150             | 98.273680    | 474,131.20             | 1.05 %                  |
| Structured products - inflation-linked bonds  |            | US91282CEZ05 | TSY INFL IX N/B TII 0 5/8 07/15/32                          | USD      | 700,000              |   | 200,000                                       | 1.082530             | 93.726563    | 635,327.59             | 1.40 %                  |
| Structured products - inflation-linked bonds  |            | US912810PV44 | TSY INFL IX N/B TII 1 3/4 01/15/28                          | USD      | 650,000              | 300,000   |   | 1.501350             | 100.968750   | 881,412.75             | 1.95 %                  |
| Structured products - inflation-linked bonds  |            | US91282CLE92 | TSY INFL IX N/B TII 1 7/8 07/15/34                          | USD      | 850,000              | 850,000   |   | 1.002370             | 102.515625   | 781,329.27             | 1.73 %                  |
| <b>Total licensed securities admitted to trading on the official market or another regulated market and investment certificates</b> |            |              |   |          |                      |   |   |                      |              | <b>41,692,035.06</b>   | <b>92.14 %</b>          |
| <b>Total securities</b>   |            |              |   |          |                      |   |   |                      |              | <b>41,692,035.06</b>   | <b>92.14 %</b>          |
| Stock index future  |            | FESX20241220 | EURO STOXX 50 Dec24 VGZ4                                    | EUR      | 61                   |   |   |                      | 5,055.000000 | 96,075.00              | 0.21 %                  |
| Stock index future  |            | FTSE20241220 | FTSE 100 IDX FUT Dec24 Z Z4                                 | GBP      | 24                   |   |   |                      | 8,335.500000 | -17,270.33             | -0.04 %                 |
| Stock index future  |            | FTSP20241212 | TOPIX INDX FUTR Dec24 TPZ4 PIT                              | JPY      | 12                   |   |   |                      | 2,698.000000 | 119,463.28             | 0.26 %                  |
| Stock index future  |            | FMCH20241220 | MSCI China Future Dec24 MURZ4                               | USD      | 24                   |   |   |                      | 528.900000   | 92,691.65              | 0.20 %                  |
| Stock index future  |            | FEM20241220  | MSCI EmgMkt Dec24 MESZ4                                     | USD      | 11                   |   |   |                      | 1,195.300000 | 44,574.65              | 0.10 %                  |
| Future on bonds   |            | FCGB20241218 | CAN 10YR BOND FUT Dec24 CNZ4                                | CAD      | 21                   |   |   |                      | 124.480000   | 5,711.82               | 0.01 %                  |

reporting period Apr 1, 2024 – Sep 30, 2024

Raiffeisen-Global-Strategic-Opportunities



| Type of security  | OGAW/\$ 166 | ISIN         | Security title   | Currency | Volume<br>Units/Nom. | Purchases<br>In period under review<br>Units/Nom. | Sales<br>Units/Nom. | Pool-/ ILB<br>Factor | Price        | Market<br>value in EUR | Share of fund<br>assets |
|---|-------------|--------------|--|----------|----------------------|---|---------------------|----------------------|--------------|------------------------|-------------------------|
| Future on bonds   |             | FGBM20241206 | EURO-BOBL FUTURE Dec24 OEZ4  | EUR      | -21                  |   |                     |                      | 119.830000   | -23,730.00             | -0.05 %                 |
| Future on bonds   |             | FBTP20241206 | Euro-BTP Future Dec24 IKZ4   | EUR      | 27                   |   |                     |                      | 121.300000   | 75,060.00              | 0.17 %                  |
| Future on bonds   |             | FGBL20241206 | EURO-BUND FUTURE Dec24 RXZ4  | EUR      | -87                  |   |                     |                      | 134.490000   | -134,850.00            | -0.30 %                 |
| Future on bonds   |             | FOAT20241206 | Euro-OAT Future Dec24 OATZ4  | EUR      | 59                   |   |                     |                      | 126.290000   | 35,990.00              | 0.08 %                  |
| Future on bonds   |             | FLGR20241227 | LONG GILT FUTURE Dec24 G Z4  | GBP      | 28                   |   |                     |                      | 98.460000    | -8,731.11              | -0.02 %                 |
| Future on bonds   |             | FLGR20241227 | LONG GILT FUTURE Dec24 G Z4  | GBP      | 33                   |   |                     |                      | 98.460000    | -9,807.12              | -0.02 %                 |
| Future on bonds   |             | FTNU20241219 | US 10yr Ultra Fut Dec24 UXYZ4 PIT                                  | USD      | 40                   |   |                     |                      | 118.421875   | 14,815.72              | 0.03 %                  |
| Future on bonds   |             | FTN520241231 | US 5YR NOTE (CBT) Dec24 FVZ4 PIT                                   | USD      | 35                   |   |                     |                      | 109.992188   | 12,719.18              | 0.03 %                  |
| Commodity index futures                                 |             | FCIN20241220 | BCOMIN Ind Mets Dec24 FCIZ4  | USD      | 64                   |   |                     |                      | 154.010000   | 113,286.77             | 0.25 %                  |
| Commodity index futures                                 |             | FCPE20241220 | BCOMPE PETROLEUM Dec24 UBOZ4                                       | USD      | 28                   |   |                     |                      | 171.370000   | -13,525.36             | -0.03 %                 |
| Commodity index futures                                 |             | FCPR20241220 | BCOMPR PRECIOUS Dec24 UBPZ4  | USD      | 50                   |   |                     |                      | 280.250000   | 124,294.43             | 0.27 %                  |
| Currency future   |             | 0FEC20241216 | EURO FX CURR FUT Dec24 ECZ4 PIT                                    | USD      | 27                   |   |                     |                      | 1.121130     | 44,772.56              | 0.10 %                  |
| Yield future  |             | FTCB20241216 | AUST 10Y BOND FUT Dec24 XMZ4 PIT                                   | AUD      | 128                  |   |                     |                      | 96.040000    | -60,850.39             | -0.13 %                 |
| <b>Total financial futures <sup>1</sup></b>             |             |              |  |          |                      |   |                     |                      |              | <b>510,690.75</b>      | <b>1.13 %</b>           |
| FX Forwards   |             |              | Forward / BOUGHT MXN / SOLD USD / Raiffeisen Bank International AG | MXN      | 12,200,000           |   |                     |                      | 22.111960    | -16,057.62             | -0.04 %                 |
| FX Forwards   |             |              | Forward / BOUGHT TRY / SOLD USD / Raiffeisen Bank International AG | TRY      | 21,600,000           |   |                     |                      | 40.126889    | 24,189.45              | 0.05 %                  |
| FX Forwards   |             |              | Forward / BOUGHT ZAR / SOLD USD / Raiffeisen Bank International AG | ZAR      | 12,000,000           |   |                     |                      | 19.209847    | 26,971.89              | 0.06 %                  |
| No deliverable forwards                                 |             |              | Forward / BOUGHT BRL / SOLD USD / Raiffeisen Bank International AG | BRL      | 3,500,000            |   |                     |                      | 6.112391     | 3,321.98               | 0.01 %                  |
| No deliverable forwards                                 |             |              | Forward / BOUGHT COP / SOLD USD / Raiffeisen Bank International AG | COP      | 2,700,000,000        |   |                     |                      | 4,677.020470 | -16,602.10             | -0.04 %                 |
| No deliverable forwards                                 |             |              | Forward / BOUGHT INR / SOLD USD / Raiffeisen Bank International AG | INR      | 54,000,000           |   |                     |                      | 93.893692    | 1,174.41               | 0.00 %                  |
| <b>Total forward exchange transactions <sup>1</sup></b> |             |              |  |          |                      |   |                     |                      |              | <b>22,998.01</b>       | <b>0.05 %</b>           |
| <b>Bank balances/liabilities</b>                        |             |              |  |          |                      |   |                     |                      |              |                        |                         |
|   |             |              |  | EUR      |                      |   |                     |                      |              | 2,096,240.77           | 4.63 %                  |
|   |             |              |  | AUD      |                      |   |                     |                      |              | -41,934.19             | -0.09 %                 |
|   |             |              |  | CAD      |                      |   |                     |                      |              | 92,612.86              | 0.20 %                  |
|   |             |              |  | CHF      |                      |   |                     |                      |              | 3,508.22               | 0.01 %                  |
|   |             |              |  | GBP      |                      |   |                     |                      |              | 254,432.60             | 0.56 %                  |
|   |             |              |  | JPY      |                      |   |                     |                      |              | 1,464.11               | 0.00 %                  |
|   |             |              |  | NOK      |                      |   |                     |                      |              | 113,510.62             | 0.25 %                  |
|   |             |              |  | USD      |                      |   |                     |                      |              | 407,188.71             | 0.90 %                  |
| <b>Total bank balances/liabilities</b>                  |             |              |  |          |                      |   |                     |                      |              | <b>2,927,023.70</b>    | <b>6.47 %</b>           |
| <b>Accruals and deferrals</b>                           |             |              |  |          |                      |   |                     |                      |              |                        |                         |
| Interest claims (on securities and bank balances)       |             |              |  |          |                      |   |                     |                      |              | 152,912.40             | 0.34 %                  |
| Portfolio commission                                    |             |              |  |          |                      |   |                     |                      |              | 160.81                 | 0.00 %                  |
| <b>Total accruals and deferrals</b>                     |             |              |  |          |                      |   |                     |                      |              | <b>153,073.21</b>      | <b>0.34 %</b>           |
| <b>Other items</b>                                      |             |              |  |          |                      |   |                     |                      |              |                        |                         |
| Various fees  |             |              |  |          |                      |   |                     |                      |              | -55,454.99             | -0.12 %                 |
| <b>Total other items</b>                                |             |              |  |          |                      |   |                     |                      |              | <b>-55,454.99</b>      | <b>-0.12 %</b>          |
| <b>Total fund assets</b>                                |             |              |  |          |                      |   |                     |                      |              | <b>45,250,365.75</b>   | <b>100.00 %</b>         |

reporting period Apr 1, 2024 – Sep 30, 2024

Raiffeisen-Global-Strategic-Opportunities

| ISIN         | Income class |   | Currency | Net asset value per unit | Units in circulation |
|--------------|--------------|---|----------|--------------------------|----------------------|
| AT0000A0QRP8 | S            | income-distributing                     | EUR      | 176.17                   | 1,457.113            |
| AT0000A39F76 | R            | income-distributing                     | EUR      | 106.23                   | 10.000               |
| AT0000A39FA2 | RZ           | income-distributing                     | EUR      | 106.70                   | 10.000               |
| AT0000A090G0 | I            | income-retaining                        | EUR      | 220.09                   | 21,764.403           |
| AT0000A0QRQ6 | S            | income-retaining                        | EUR      | 196.29                   | 1,669.035            |
| AT0000A39F68 | R            | income-retaining                        | EUR      | 107.92                   | 2,351.581            |
| AT0000A39F92 | RZ           | income-retaining                        | EUR      | 108.39                   | 1,027.520            |
| AT0000A0QRR4 | I            | full income-retaining (outside Austria) | EUR      | 228.87                   | 13,157.748           |
| AT0000A0LHU0 | S            | full income-retaining (outside Austria) | EUR      | 200.62                   | 181,915.885          |
| AT0000A39F84 | R            | full income-retaining (outside Austria) | EUR      | 108.59                   | 10.000               |

#### Exchange rates

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

| Currency           | Price (1 EUR =) |            |
|--------------------|-----------------|------------|
| Australian Dollars | AUD             | 1.613000   |
| Canadian Dollars   | CAD             | 1.507400   |
| Swiss Francs       | CHF             | 0.941250   |
| British Pound      | GBP             | 0.833800   |
| Japanese Yen       | JPY             | 159.714350 |
| Norwegian Kroner   | NOK             | 11.723500  |
| US Dollars         | USD             | 1.117900   |

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 |
|--|------------|--------------|--|----------|--|---------------------|-----------------|
| Structured products - inflation-linked bonds |            | DE0001030567 | DEUTSCHLAND I/L BOND DBRI 0.1 04/15/26 | EUR      |  |                     | 600,000         |
| Structured products - inflation-linked bonds |            | US912810PS15 | TSY INFL IX N/B TII 2 3/8 01/15/27     | USD      |  |                     | 300,000         |

#### Further information on securities lending transactions

- Overall risk (exposure) (securities loaned as of the reporting date versus fund volume):

0.00 %

On the reporting date Sep 30, 2024 no securities had been lent.

- Identity of the counterparties for securities lending transactions:

Raiffeisen Bank International AG (as a recognized securities lending system within the meaning of § 84 InvFG)

- Nature and value of eligible collateral received by the investment fund versus the counterparty risk:

Under the master agreement on securities lending transactions concluded between the management company and Raiffeisen Bank International AG, Raiffeisen Bank International AG is obliged to provide collateral for loaned securities. Bonds, equities and units in investment funds are permitted as collateral. The bonds used as collateral may be issued by sovereigns, supranational issuers and/or companies etc. No stipulations apply in relation to the terms of these bonds. Within the scope of provision of collateral, pursuant to § 4 of the Austrian Securities Lending and Repurchase Agreement Ordinance (Verordnung zu Wertpapierleih- und Pensionsgeschäften, WPV), diversification and correlation with risk diversification achieved through quantitative issuer limits in particular and appropriate liquidity for collateral for the purpose of tradability and realizability will be ensured. This collateral will be valued on each banking day, subject to an add-on compared to the valuation of the securities loaned from the fund in accordance with provisions of EU Regulation 575/2013 (CRR). For bonds, this add-on will be determined on the basis of the credit rating of the issuer and the remaining term of the bond and will amount to no less than 0.5 %. For equities and units in investment funds, this add-on will amount to 10.607 %. The value of the required collateral, thus calculated, will result in the ongoing overcollateralization of the fund's outstanding securities lending positions.

Country of counterparty (Raiffeisen Bank International AG): Austria  
 Settlement: bilateral

- Custody of collateral which the investment fund has received in connection with securities lending transactions:

The collateral will be held in a separate sub-account with the custodian bank/depositary for each fund.

- Custody of collateral which the investment fund has provided in connection with securities lending transactions:

Within the limits stipulated by law (§ 84 InvFG), the management company is merely permitted to lend securities to third parties. However, it is not permitted to borrow securities. Accordingly, the investment fund will not provide any collateral within the scope of securities lending transactions.

**Further information on repurchase agreements**

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**

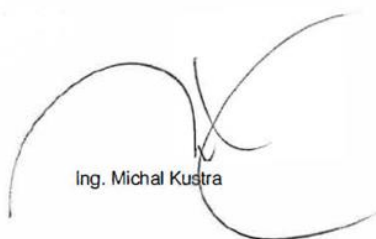
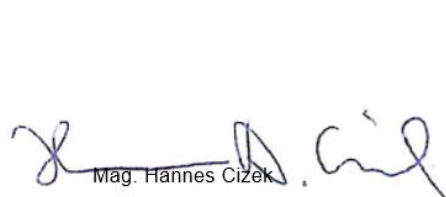
A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

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, 15 November 2024

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

  
Mag. (FH) Dieter Aigner  
Ing. Michal Kuštra  
Mag. Hannes Cizek

## Appendix

### Imprint

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