

Fondi Raiffeisen

exposure in PIIGS- & French Government Bonds

30.12.2013

Nome del Fondo	Classe	Codice ISIN I / R	Track Record del fondo	Running Yield*	Duration a fine mese**	Esposizione PIIGS Governativi					Totale Paesi PIIGS	Esposizione Governativi Francia	Totale Paesi PIIGS e Francia
						Irlanda	Italia	Portogallo	Spagna	Grecia			
Raiffeisen 301 Euro Government Bonds	I	AT0000607254	01.07.1998	2,70	5,73		24,83%		15,54%		40,37%	13,47%	53,83%
Raiffeisen 314 Euro Inflation Linked	I	AT0000607312	01.10.2003	1,03	7,16		24,11%				24,11%	56,71%	80,83%
Raiffeisen 337 Strategic Allocation Master I	I / R	AT0000A0QRR4 / AT0000A0LHU0	04.04.2008	1,98	6,28		1,72%		0,29%		2,00%	7,07%	9,08%
Raiffeisen 902 Treasury Zero II	I	AT0000A06QF7	05.11.2007	3,07	5,86	4,21%	28,39%	1,97%	16,93%		51,50%	21,21%	72,71%
Raiffeisen Euro Plus Bonds	I/R	AT0000A0LNU1 / AT0000689971	17.12.1985	2,52	4,08	2,98%	15,21%	0,90%	10,15%		29,25%	0,07%	29,32%
Raiffeisen Euro Short Term Bond	I/R	AT0000A0EYD6 / AT0000785209	04.05.1987	0,90	0,72	1,30%	1,56%		0,62%		3,47%	0,85%	4,32%
Raiffeisen Euro Bond	I/R	AT0000A0EYE4 / AT0000785308	16.12.1996	2,71	5,24	1,66%	14,00%		7,53%		23,19%	8,16%	31,35%
Raiffeisen FoF Conservative	I	AT0000A0QQ31	31.08.2011	3,18	3,08		5,38%	0,24%	2,09%		7,71%	10,41%	18,12%
Raiffeisen Global Bonds	I/R	AT0000A0MRE1 / AT0000785340	20.06.1988	3,00	5,62	1,41%	5,76%		4,48%		11,65%	1,05%	12,70%
Raiffeisen 307 Short Term Investments	I	AT0000A0ALR1	15.09.2008	0,40	0,21						0,00%	0,70%	0,70%
GlobalAllocation-StrategiesDiversified	I / R	AT0000A10097 / AT0000A105C5	26.04.2013	2,03	2,56		2,37%		0,40%		2,77%	11,38%	14,15%
Global-DiversifiedGrowth	I / R	AT0000A10063 / AT0000A10592	26.04.2013	0,78	-1,22		1,49%				1,49%	12,12%	13,61%
Raiffeisen 322 Euro Alpha Duration	I	AT0000A03G36	03.05.2006	0,04	-0,01						0,00%	18,17%	18,17%

Raiffeisen 304 Euro Corporates	I	AT0000607270	14.05.2001	2,90	4,28	no exposure in Government Bonds of PIIGS Countries & France							
Raiffeisen Euro Corporates	R	AT0000712534	14.05.2001	2,98	4,26								
Raiffeisen Eastern European Bond	I/R	AT0000A0EYA2 / AT0000740667	04.01.2010	5,10	3,53								
Raiffeisen EmergingMarkets Bonds	I/R	AT0000A0FT23 / AT0000636758	03.11.2003	5,76	5,63								
Raiffeisen Bond Total Return	I/R	AT0000A0LYA7 / AT0000A06QC4	20.11.2007	1,82	0,52								
Raiffeisen Europa HighYield	I/R	AT0000A0EY43 / AT0000765599	12.05.1999	4,80	2,96								
Raiffeisen 313 Euro Trend Follower	I	AT0000607304	16.05.2003	-0,10	-0,02								
Raiffeisen 336 GTAA Overlay	I / R	AT0000A07YP8 / AT0000A0CU07	17.12.2007	0,56	0,73								
Raiffeisen Global Allocation Strategies Plus	I	AT0000A0SDZ3	04.04.2008	1,05	4,87								
Raiffeisen EmergingMarkets Local Bonds	I/R	AT0000A0MRF8 / AT0000A0FXM6	01.02.2010	6,77	4,57								
Raiffeisen Global Fundamental Bonds	I/R	AT0000A0KRU1 / AT0000A0LY69	08.11.2010	4,67	4,62								

*Yield in % to Maturity

** Modified Duration to Maturity

Fonte: Raiffeisen Capital Management, Datawarehouse, as of 30.12.2013

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