

Fondi Raiffeisen

exposure in PIIGS- & French Government Bonds

28.02.2014

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 Ucraina	Totale Paesi PIIGS & Ucraina
						Irlanda	Italia	Portogallo	Spagna	Grecia			
Raiffeisen 301 Euro Government Bonds	I	AT0000607254	01.07.1998	2,40	5,71	2,83%	25,34%		16,37%		44,54%		44,54%
Raiffeisen 314 Euro Inflation Linked	I	AT0000607312	01.10.2003	0,78	6,85		20,36%				20,36%		20,36%
Raiffeisen 337 Strategic Allocation Master I	I / R	AT0000A0QRR4 / AT0000A0LHU0	04.04.2008	1,35	4,12	0,13%	1,65%		0,35%		2,13%		2,13%
Raiffeisen 902 Treasury Zero II	I	AT0000A06QF7	05.11.2007	2,61	5,80	4,10%	29,41%	2,74%	17,61%		53,86%		53,86%
Raiffeisen EmergingMarkets Bonds	I/R	AT0000A0FT23 / AT0000636758	03.11.2003	5,46	5,72						0,00%	2,27%	2,27%
Raiffeisen Euro Plus Bonds	I/R	AT0000A0LNU1 / AT0000689971	17.12.1985	2,29	3,99	2,97%	15,82%	1,47%	10,82%		31,08%	0,09%	31,18%
Raiffeisen Euro Short Term Bond	I/R	AT0000A0EYD6 / AT0000785209	04.05.1987	0,80	0,82	1,28%	1,72%		3,52%		6,52%		6,52%
Raiffeisen Euro Bond	I/R	AT0000A0EYE4 / AT0000785308	16.12.1996	2,25	5,18	1,78%	15,09%	0,29%	7,72%		24,88%		24,88%
Raiffeisen FoF Conservative	I	AT0000A0QQ31	31.08.2011	3,35	3,61	0,57%	5,73%	0,38%	2,45%		9,14%	0,36%	9,50%
Raiffeisen Global Bonds	I/R	AT0000A0MRE1 / AT0000785340	20.06.1988	2,82	5,65	1,42%	6,56%	0,44%	4,71%		13,12%	0,12%	13,24%
Raiffeisen Eastern European Bond	I/R	AT0000A0EYA2 / AT0000740667	04.01.2010	5,16	3,32						0,00%	0,75%	0,75%
Raiffeisen Bond Total Return	I/R	AT0000A0LYA7 / AT0000A06QC4	20.11.2007	2,05	0,54						0,00%	0,01%	0,01%
GlobalAllocation-StrategiesDiversified	I / R	AT0000A10097 / AT0000A105C5	26.04.2013	1,97	2,80	0,28%	2,65%		0,78%		3,71%	0,09%	3,80%
Global-DiversifiedGrowth	I / R	AT0000A10063 / AT0000A10592	26.04.2013	0,70	-1,25		1,27%				1,27%		1,27%

Raiffeisen 304 Euro Corporates	I	AT0000607270	14.05.2001	2,59	4,20	no exposure in Government Bonds of PIIGS Countries & Ukraine							
Raiffeisen EmergingMarkets Local Bonds	I/R	AT0000A0MRF8 / AT0000A0FXM6	01.02.2010	6,93	4,64								
Raiffeisen Global Fundamental Bonds	I/R	AT0000A0KRU1 / AT0000A0LY69	08.11.2010	4,39	4,86								
Raiffeisen 313 Euro Trend Follower	I	AT0000607304	16.05.2003	1,30	7,12								
Raiffeisen 322 Euro Alpha Duration	I	AT0000A03G36	03.05.2006	-0,03	-0,39								
Raiffeisen Euro Corporates	R	AT0000712534	14.05.2001	2,70	4,21								
Raiffeisen Europa HighYield	I/R	AT0000A0EY43 / AT0000765599	12.05.1999	4,33	2,94								
Raiffeisen 307 Short Term Investments	I	AT0000A0ALR1	15.09.2008	0,43	0,25								
Raiffeisen 336 GTAA Overlay	I / R	AT0000A07YP8 / AT0000A0CU07	17.12.2007	1,23	3,60								
Raiffeisen Global Allocation Strategies Plus	I	AT0000A0SDZ3	04.04.2008	1,61	6,42								

*Yield in % to Maturity

** Modified Duration to Maturity

Fonte: Raiffeisen Capital Management, Datawarehouse, as of 28.02.2014

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