

Raiffeisen Capital Management: Fondi Istituzionali

	Asset Class	Codice ISIN Classe (I)	Codice ISIN per Track Record	Lancio Classe (I)	Track Record	Comm. Gestione (% p.a.)
Obbligazionari						
Raiffeisen 322 -Euro Alpha Duration	Mon. Gov. Euro	AT0000A03G36	AT0000A00GJ3	21.02.2007	03.05.2006	0,125
Raiffeisen Euro Short Term Bond (I)	Mon. Euro aggregate	AT0000A0EYD6	AT0000859541	04.01.2010	04.05.1987	0,180
Raiffeisen 301 - Euro Government Bonds	Gov. Euro	AT0000607254	AT0000811807	01.02.2005	01.07.1998	0,240
Raiffeisen 313 -Euro Trend Follower	Gov. Euro trend follow	AT0000607304	AT0000647193	01.02.2005	16.05.2003	0,250
Raiffeisen 902 -Treasury Zero II	Gov. Euro	AT0000A06QF7	AT0000A06QF7	05.11.2007	05.11.2007	0,250
Raiffeisen Euro Bond (I)	Aggregate Area Euro	AT0000A0EYE4	AT0000996681	04.01.2010	16.12.1996	0,250
Raiffeisen 304 -Euro Corporates	EuroCorp.(ex Fin.)	AT0000607270	AT0000711593	01.02.2005	14.05.2001	0,360
Raiffeisen Europa HighYield (I)	High Yield Euro	AT0000A0EY43	AT0000796537	04.01.2010	12.05.1999	0,480
Raiffeisen Eastern European Bond (I)	Obbl. Est Europa	AT0000A0EYA2	AT0000740659	04.01.2010	04.01.2010	0,480
Raiffeisen 314 - Euro Inflation Linked	Euro Inflation Linked	AT0000607312	AT0000636964	01.02.2005	01.10.2003	0,25
Raiffeisen EmergingMarkets Bonds (I)	Obbl. Mer. Emergenti	AT0000A0FT23	AT0000636741	03.05.2010	03.11.2003	0,625
Raiffeisen Euro Plus Bonds (I)	Aggregate Europa	AT0000A0LNJ1	AT0000859509	01.02.2011	17.12.1985	0,30
Raiffeisen 307 - Short Term Investments	Mon.Euro Aggr. Low Vol	AT0000A0ALR1	AT0000A0ALR1	15.09.2008	15.09.2008	0,15
Raiffeisen Global Fundamental Bonds (I)	Gov. Globale Fondam.	AT0000A0KRU1	AT0000A0KRU1	08.11.2010	08.11.2010	0,48 + 15%PF
Raiffeisen Bond Total Return (I)	Obbl. Total Return	AT0000A0LYA7	AT0000A06QC4	01.04.2011	20.11.2007	0,30
Raiffeisen Global Bonds (I)	Obbl. Globale	AT0000A0MRE1	AT0000859582	01.06.2011	20.06.1988	0,36
Raiffeisen EmergingMarkets Local Bonds (I)	Obbl. Mer. Emergenti	AT0000A0MRF8	AT0000A0FXM6	01.06.2011	01.02.2010	0,63
Raiffeisen Fund Conservative (I)	Obbl. Risk Parity & TAA	AT0000A0QQ31	AT0000A0QQ31	31.08.2011	31.08.2011	0,36
Azionari						
Raiffeisen 305 - Non Euro Equities	Globale Ex Euro	AT0000607288	AT0000811765	01.02.2005	01.07.1998	0,80
Raiffeisen EmergingMarkets Equities (I)	Mercati Emergenti	AT0000A0FT15	AT0000796412	05.01.2010	12.05.1999	1,00
Raiffeisen EasternEuropean Equities (I)	Europa dell'Est	AT0000A0EY50	AT0000936513	04.01.2010	21.02.1994	0,90
Raiffeisen Eurasia Equities (I)	Mer. Emer. (TRIB + ASEAN)	AT0000A0EYC8	AT0000745864	04.01.2010	02.05.2000	0,90
Raiffeisen Energy Equities (I)	Energia	AT0000A0LQ51	AT0000688676	01.02.2011	28.02.2002	1,00
Raiffeisen Europa Small Cap (I)	Europa Small Caps	AT0000A0LQ44	AT0000638994	01.02.2011	25.07.2003	1,00
Raiffeisen Infrastructure Equities (I)	Infrastrutture	AT0000A0LQ69	AT0000A09ZL0	01.02.2011	05.08.2008	1,00
Raiffeisen Ethic Equities (I)	Globale Etico	AT0000A0LSJ0	AT0000677919	01.03.2011	13.05.2002	0,875
Raiffeisen Russia Equities (I)	Russia & CSI	AT0000A0LSR3	AT0000A07FS1	01.03.2011	05.05.2008	1,00
Raiffeisen Global Equities (I)	Globale (INVESTEC)	AT0000A0LSS1	AT0000859525	01.03.2011	16.10.1986	0,75
Raiffeisen TopDividend Equities (I)	Europeo Top Dividend	AT0000A0LST9	AT0000495296	01.03.2011	01.07.2005	0,75
Raiffeisen Europe Equities (I)	Europa	AT0000A0LW95	AT0000986377	01.03.2011	17.06.1996	0,75
Raiffeisen HealthCare Equities (I)	Healthcare	AT0000A0LYB5	AT0000714282	01.04.2011	18.04.2001	0,75
Raiffeisen Technology Equities (I)	Tecnologia	AT0000A0LYT7	AT0000688858	01.04.2011	28.02.2002	1,00
Raiffeisen US Equities (I)	USA (INVESTEC)	AT0000A0LYU5	AT0000764758	01.04.2011	15.11.1999	0,75
Raiffeisen Pacific Equities (I)	Pacifico (INVESTEC)	AT0000A0MRG6	AT0000764162	01.06.2011	15.11.1999	0,75
Raiffeisen Active Equities (I)	Globale Multimanager	AT0000A0MRJ0	AT0000796453	01.06.2011	12.05.1999	0,63
Bilanciati						
Raiffeisen 337 Strategic Allocation Master I (I)	Risk Parity Approach (RPA)	AT0000A0QRR4	AT0000A090G0	01.09.2011	04.04.2008	1,00
Raiffeisen GlobalAllocation Strategies Plus (I)	RPA + Strat Rischio Asimm.	AT0000A0SDZ3	AT0000A090H8	16.01.2012	04.04.2008	0,90 + 15%PF
Raiffeisen GlobalAllocation-Strat. Diversified (I)	Risk Parity Approach	AT0000A10097	AT0000A10097	26.04.2013	26.04.2013	0,50
Raiffeisen Global-DiversifiedGrowth (I)	Risk Parity Approach	AT0000A10063	AT0000A10063	26.04.2013	26.04.2013	0,80
Raiffeisen 336 - GTAA Overlay (I)	GTAA	AT0000A07YP8	AT0000A07YP8	17.12.2007	17.12.2007	1,00+15%PF