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Raiffeisen
Capital Management 

Nome del Fondo	ISIN	NAV
Dachfonds Südtirol (I) T	AT0000707096	157,18
Raiffeisen 305 - Non-Euro Equities	AT0000607288	78,52
Raiffeisen EasternEuropean Bonds (I)	AT0000A0EYA2	231,52
Raiffeisen EasternEuropean Equities (I)	AT0000A0EY50	298,67
Raiffeisen Eurasia Equities (I)	AT0000A0EYC8	185,87
Raiffeisen Euro Bonds (I)	AT0000A0EYE4	131,82
Raiffeisen-Euro-ShortTerm-Bonds (I)	AT0000A0EYD6	103,92
Raiffeisen-European-HighYield (I)	AT0000A0EY43	195,60
Raiffeisen 301 - Euro Gov. Bonds	AT0000607254	97,56
Raiffeisen 304 - Euro Corporates	AT0000607270	150,67
Raiffeisen 307 - Short Term Investments	AT0000A0ALR1	106,01
Raiffeisen 311 - Euro Plus	AT0000617147	127,91
Raiffeisen 313 - Euro Bonds Trend Follower	AT0000607304	127,45
Raiffeisen 314 - Inflation Linked Bonds	AT0000607312	131,70
Raiffeisen 317 - Absolute Return 1	AT0000607320	118,58
Raiffeisen 322 - Euro Alpha Duration	AT0000A03G36	111,93
Raiffeisen 336 - GTAA Overlay (I)	AT0000A07YP8	97,62
Raiffeisen 902 - Treasury Zero II	AT0000A06QF7	120,95
Raiffeisen 904 - Treasury Alpha (I)	AT0000A09172	104,41