

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-§14-Mix A	AT0000811666	63,78	65,69	63,78
Raiffeisen-§14-Mix T	AT0000811674	92,88	95,67	92,88
Raiffeisen-§14-MixLight A	AT0000726914	92,53	95,31	92,53
Raiffeisen-§14-MixLight T	AT0000726807	123,39	127,09	123,39
Raiffeisen-§14-MixLight VTA	AT0000A0DFB1	125,55	129,32	125,55
Raiffeisen-§14-Rent A	AT0000859277	65,44	67,08	65,44
Raiffeisen-§14-Rent T	AT0000805429	109,42	112,16	109,42
Raiffeisen-A.R.-Global-Balanced T	AT0000501150	95,49	98,35	95,49
Raiffeisen-A.R.-Global-Balanced VTA	AT0000500897	97,81	100,74	97,81
Raiffeisen-Active-Aktien (I) VTA	AT0000A0MRJ0	90,23	93,84	90,23
Raiffeisen-Active-Aktien (R) A	AT0000796446	83,93	87,29	83,93
Raiffeisen-Active-Aktien (R) T	AT0000796453	89,65	93,24	89,65
Raiffeisen-Active-Aktien (R) VTA	AT0000712575	89,70	93,29	89,70
Raiffeisen-Active-Commodities (I) VTA	AT0000A0MRK8	94,60	99,33	94,60
Raiffeisen-Active-Commodities (R) A	AT0000A0J8B6	92,11	96,72	92,11
Raiffeisen-Active-Commodities (R) T	AT0000A0DXB4	93,75	98,44	93,75
Raiffeisen-Active-Commodities (R) VTA	AT0000A0H0S9	93,98	98,68	93,98
Raiffeisen-Asia-Equities T	AT0000A0MRT9	91,51	96,09	91,51
Raiffeisen-Asia-Equities VTA	AT0000A0MRU7	91,56	96,14	91,56
Centropa-Aktien A	AT0000A0K0L9	85,65	88,86	85,65
Centropa-Aktien T	AT0000A0K0M7	86,77	90,02	86,77
Raiffeisen - eský akciový fond A	AT0000A063Q6	552,80	574,91	552,80
Raiffeisen - eský akciový fond T	AT0000A063R4	563,68	586,23	563,68
Raiffeisen - eský akciový fond VTA	AT0000A063S2	565,11	587,71	565,11
Raiffeisen - eský balancovaný fond VTA	AT0000A063V6	946,93	975,34	946,93
Raiffeisen - eský dlhopisový fond A	AT0000644448	1029,94	1.050,54	1.029,94
Raiffeisen - eský dlhopisový fond VTA	AT0000654686	1332,75	1.359,41	1.332,75
Raiffeisen - eský fond konzervatívnych investíc A	AT0000A063W4	987,75	997,63	987,75
Raiffeisen - eský fond konzervatívnych investíc T	AT0000A063X2	1079,05	1.089,84	1.079,05
Raiffeisen - eský fond konzervatívnych investíc VTA	AT0000A063Y0	1110,73	1.121,84	1.110,73
CONVERTINVEST All-Cap Convertibles Fund (I) A	AT0000A0RFT3	101,58	105,14	101,58
CONVERTINVEST All-Cap Convertibles Fund (I) T	AT0000A0RFU1	112,27	116,20	112,27
CONVERTINVEST All-Cap Convertibles Fund (I) VTA	AT0000A0RFV9	113,05	117,01	113,05
CONVERTINVEST All-Cap Convertibles Fund (R) A	AT0000A0RFW7	101,11	104,65	101,11
CONVERTINVEST All-Cap Convertibles Fund (R) T	AT0000A0RFX5	111,75	115,66	111,75
CONVERTINVEST All-Cap Convertibles Fund (R) VTA	AT0000A0RFY3	112,52	116,46	112,52
CONVERTINVEST All-Cap Convertibles Fund (S) A	AT0000A08Y62	101,58	105,14	101,58
CONVERTINVEST All-Cap Convertibles Fund (S) T	AT0000A09008	112,28	116,21	112,28
CONVERTINVEST All-Cap Convertibles Fund (S) VTA	AT0000A09016	112,97	116,92	112,97
CONVERTINVEST Global Liquid Convertibles Fund (I) A	AT0000A0R1Z0	103,32	108,49	103,32

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
CONVERTINVEST Global Liquid Convertibles Fund (I) T	AT0000A0R204	103,24	108,40	103,24
CONVERTINVEST Global Liquid Convertibles Fund (I) VTA	AT0000A0R212	103,32	108,49	103,32
CONVERTINVEST Global Liquid Convertibles Fund (R) A	AT0000A0R220	102,81	107,95	102,81
CONVERTINVEST Global Liquid Convertibles Fund (R) T	AT0000A0R238	102,81	107,95	102,81
CONVERTINVEST Global Liquid Convertibles Fund (R) VTA	AT0000A0R246	102,81	107,95	102,81
CONVERTINVEST Global Liquid Convertibles Fund (S) A	AT0000A0R253	103,32	108,49	103,32
CONVERTINVEST Global Liquid Convertibles Fund (S) T	AT0000A0R261	103,31	108,48	103,31
CONVERTINVEST Global Liquid Convertibles Fund (S) VTA	AT0000A0R279	103,41	108,58	103,41
Copernic Global Fund	AT0000A0MQL8	96,25	97,21	96,25
Raiffeisen-Covered-Bonds A	AT0000A0SG07	101,08	104,11	101,08
Raiffeisen-Covered-Bonds T	AT0000A0SG15	101,09	104,12	101,09
Raiffeisen-Covered-Bonds VTA	AT0000A0SG23	101,09	104,12	101,09
Raiffeisen-Czech-Click Fund A	AT0000A0JPJ0	1020,32	1.040,73	1.020,32
Raiffeisen-Czech-Click Fund II	AT0000A0QRK9	1026,07	1.046,59	1.026,07
Raiffeisen-Czech-Click Fund VTA	AT0000A0JPL6	1044,82	1.065,72	1.044,82
Raiffeisen-CZK-LifeCycle Fund 2040 VTA	AT0000A0JPH4	921,33	953,58	921,33
Dachfonds Südtirol (I) T	AT0000707096	156,52	161,22	156,52
Dachfonds Südtirol (R) VTA	AT0000A0KR10	155,08	159,73	155,08
Raiffeisen-Dollar-ShortTerm-Rent (I) VTA	AT0000A0LNL7	154,60	156,15	154,60
Raiffeisen-Dollar-ShortTerm-Rent (R) A	AT0000843503	100,31	101,31	100,31
Raiffeisen-Dollar-ShortTerm-Rent (R) T	AT0000805247	139,19	140,58	139,19
Raiffeisen-Dollar-ShortTerm-Rent (R) VTA	AT0000785456	154,11	155,65	154,11
DURA1_1	AT0000A0T7S0	99,95	104,95	99,95
DURA11_1	AT0000611942	143,77	150,96	143,77
DURA3_1	AT0000A04GU2	117,00	122,85	117,00
DURA3_2	AT0000A0BVR8	110,13	115,64	110,13
DURA7_1	AT0000606199	134,55	141,28	134,55
DURA7_2	AT0000A0ND05	113,88	119,57	113,88
Raiffeisen-Dynamic-Bonds (R) A	AT0000637400	97,21	99,64	97,21
Raiffeisen-Dynamic-Bonds (R) T	AT0000637426	118,68	121,65	118,68
Raiffeisen-Dynamic-Bonds (R) VTA	AT0000637442	126,53	129,69	126,53
Raiffeisen-Dynamic-Bonds (S) VTA	AT0000A0QZP1	126,24	128,20	126,24
Raiffeisen-EmergingMarkets-Aktien (I) VTA	AT0000A0FT15	221,18	232,24	221,18
Raiffeisen-EmergingMarkets-Aktien (R) A	AT0000796404	198,48	208,40	198,48
Raiffeisen-EmergingMarkets-Aktien (R) T	AT0000796412	208,76	219,20	208,76
Raiffeisen-EmergingMarkets-Aktien (R) VTA	AT0000497268	214,67	225,40	214,67
Raiffeisen-EmergingMarkets-LocalBonds (I) VTA	AT0000A0MRF8	124,05	129,01	124,05
Raiffeisen-EmergingMarkets-LocalBonds (R) A	AT0000A0G272	110,54	114,96	110,54

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-EmergingMarkets-LocalBonds (R) T	AT0000A0FXL8	119,98	124,78	119,98
Raiffeisen-EmergingMarkets-LocalBonds (R) VTA	AT0000A0FXM6	123,31	128,24	123,31
Raiffeisen-EmergingMarkets-LocalBonds (S) A	AT0000A0PH74	111,57	115,20	111,57
Raiffeisen-EmergingMarkets-Rent (I) VTA	AT0000A0FT23	190,20	197,81	190,20
Raiffeisen-EmergingMarkets-Rent (R) A	AT0000636733	121,76	126,63	121,76
Raiffeisen-EmergingMarkets-Rent (R) T	AT0000636741	169,85	176,64	169,85
Raiffeisen-EmergingMarkets-Rent (R) VTA	AT0000636758	186,79	194,26	186,79
Raiffeisen-EmergingMarkets-Rent (S) A	AT0000A0PG67	123,19	127,19	123,19
Raiffeisen-Energie-Aktien (I) VTA	AT0000A0LQ51	146,87	154,21	146,87
Raiffeisen-Energie-Aktien (R) A	AT0000688668	134,42	141,14	134,42
Raiffeisen-Energie-Aktien (R) T	AT0000688676	143,15	150,31	143,15
Raiffeisen-Energie-Aktien (R) VTA	AT0000688684	144,99	152,24	144,99
Raiffeisen-Energie-Garantiefonds	AT0000A00AT5	100,44	104,46	100,44
Raiffeisen-Energie-Garantiefonds TOG	AT0000A00AU3	100,44	104,46	100,44
Raiffeisen-Ethik-Aktien (I) VTA	AT0000A0LSJ0	79,44	83,41	79,44
Raiffeisen-Ethik-Aktien (R) A	AT0000677901	75,44	79,21	75,44
Raiffeisen-Ethik-Aktien (R) T	AT0000677919	78,25	82,16	78,25
Raiffeisen-Ethik-Aktien (R) VTA	AT0000677927	78,60	82,53	78,60
Raiffeisen-EU-Spezial-Rent A	AT0000633615	94,98	94,98	94,98
Raiffeisen-EU-Spezial-Rent T	AT0000633623	121,38	121,38	121,38
Raiffeisen-Eurasien-Aktien (I) VTA	AT0000A0EYC8	175,86	184,65	175,86
Raiffeisen-Eurasien-Aktien (R) A	AT0000745856	145,81	153,10	145,81
Raiffeisen-Eurasien-Aktien (R) T	AT0000745864	167,47	175,84	167,47
Raiffeisen-Eurasien-Aktien (R) VTA	AT0000745872	171,36	179,93	171,36
Raiffeisen-Eurasien-Garantiefonds	AT0000496468	111,21	115,66	111,21
Raiffeisen-Eurasien-Garantiefonds 08	AT0000A0ALS9	130,32	135,53	130,32
Raiffeisen-Eurasien-Garantiefonds 09	AT0000A0EAH7	110,29	114,70	110,29
Raiffeisen-Eurasien-Garantiefonds TOG	AT0000496450	111,21	115,66	111,21
Raiffeisen-Euro-Anleihen 2014 A	AT0000A0DW46	107,64	110,87	106,56
Raiffeisen-Euro-Anleihen 2014 T	AT0000A0DW53	113,05	116,44	111,91
Raiffeisen-Euro-Corporates (R) A	AT0000712518	111,91	115,27	111,91
Raiffeisen-Euro-Corporates (R) T	AT0000712526	153,42	158,02	153,42
Raiffeisen-Euro-Corporates (R) VTA	AT0000712534	168,06	173,10	168,06
Raiffeisen-Euro-Corporates (S) A	AT0000A0PG42	112,59	114,17	112,59
Raiffeisen-Euro-Rent (I) VTA	AT0000A0EYE4	134,38	137,74	134,38
Raiffeisen-Euro-Rent (R) A	AT0000996681	81,69	83,73	81,69
Raiffeisen-Euro-Rent (R) T	AT0000805445	118,18	121,13	118,18
Raiffeisen-Euro-Rent (R) VTA	AT0000785308	132,78	136,10	132,78
Raiffeisen-Euro-Rent (S) VTA	AT0000A0R097	132,37	133,69	132,37
Raiffeisen-Euro-ShortTerm-Rent (I) VTA	AT0000A0EYD6	104,56	105,61	104,56
Raiffeisen-Euro-ShortTerm-Rent (R) A	AT0000859541	67,71	68,39	67,71

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-Euro-ShortTerm-Rent (R) T	AT0000822606	93,92	94,86	93,92
Raiffeisen-Euro-ShortTerm-Rent (R) VTA	AT0000785209	104,20	105,24	104,20
Raiffeisen-Euro-ShortTerm-Rent (S) VTA	AT0000A0QZM8	103,87	103,87	103,87
Raiffeisen-Europa-Aktien (I) VTA	AT0000A0LW95	141,48	147,14	141,48
Raiffeisen-Europa-Aktien (R) A	AT0000986377	121,74	126,61	121,74
Raiffeisen-Europa-Aktien (R) T	AT0000805387	137,54	143,04	137,54
Raiffeisen-Europa-Aktien (R) VTA	AT0000785225	140,21	145,82	140,21
Raiffeisen-Europa-Garantiefonds 08	AT0000A08XE2	96,91	100,79	96,91
Raiffeisen-Europa-HighYield (I) VTA	AT0000A0EY43	200,97	207,00	200,97
Raiffeisen-Europa-HighYield (R) A	AT0000796529	75,23	77,49	75,23
Raiffeisen-Europa-HighYield (R) T	AT0000796537	157,52	162,25	157,52
Raiffeisen-Europa-HighYield (R) VTA	AT0000765599	198,06	204,00	198,06
Raiffeisen-Europa-HighYield (S) A	AT0000A0PG59	76,71	77,78	76,71
Raiffeisen-Europa-SmallCap (I) VTA	AT0000A0LQ44	152,22	159,83	152,22
Raiffeisen-Europa-SmallCap (R) A	AT0000638986	140,63	147,66	140,63
Raiffeisen-Europa-SmallCap (R) T	AT0000638994	146,34	153,66	146,34
Raiffeisen-Europa-SmallCap (R) VTA	AT0000639000	150,29	157,80	150,29
Raiffeisen-EuroPlus-Rent (I) VTA	AT0000A0LNJ1	12,42	12,73	12,42
Raiffeisen-EuroPlus-Rent (R) A	AT0000859509	7,34	7,52	7,34
Raiffeisen-EuroPlus-Rent (R) T	AT0000805221	11,33	11,61	11,33
Raiffeisen-EuroPlus-Rent (R) VTA	AT0000689971	12,38	12,69	12,38
Raiffeisen-EuroPlus-Rent (S) A	AT0000A0PG34	7,39	7,49	7,39
FlexProtection Active Fund	AT0000A0D5E2	131,63	138,21	131,63
Raiffeisen-Fondsernte-Garantie 2008	AT0000A09R45	879,37	910,15	879,37
Global Protected	AT0000654629	100,12	106,13	100,12
Raiffeisen-Global-Aktien (I) VTA	AT0000A0LSS1	167,04	173,72	167,04
Raiffeisen-Global-Aktien (R) A	AT0000859525	151,93	158,01	151,93
Raiffeisen-Global-Aktien (R) T	AT0000805205	163,88	170,44	163,88
Raiffeisen-Global-Aktien (R) VTA	AT0000785266	165,59	172,21	165,59
Raiffeisen-Global-Fundamental-Rent (I) A	AT0000A0KRS5	106,38	109,57	106,38
Raiffeisen-Global-Fundamental-Rent (I) T	AT0000A0KRT3	109,75	113,04	109,75
Raiffeisen-Global-Fundamental-Rent (I) VTA	AT0000A0KRU1	110,85	114,18	110,85
Raiffeisen-Global-Fundamental-Rent (R) A	AT0000A0P7V8	108,10	111,34	108,10
Raiffeisen-Global-Fundamental-Rent (R) T	AT0000A0P7W6	109,60	112,89	109,60
Raiffeisen-Global-Fundamental-Rent (R) VTA	AT0000A0P7X4	110,09	113,39	110,09
Raiffeisen-Global-Fundamental-Rent (S) A	AT0000A0LY69	102,15	103,27	102,15
Raiffeisen-Global-Mix A	AT0000859517	635,90	654,98	635,90
Raiffeisen-Global-Mix T	AT0000805361	762,18	785,05	762,18
Raiffeisen-Global-Mix VTA	AT0000785381	802,18	826,25	802,18
Raiffeisen-Global-Rent (I) VTA	AT0000A0MRE1	91,29	94,03	91,29
Raiffeisen-Global-Rent (R) A	AT0000859582	55,19	56,85	55,19

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-Global-Rent (R) T	AT0000805486	80,78	83,20	80,78
Raiffeisen-Global-Rent (R) VTA	AT0000785340	91,01	93,74	91,01
Raiffeisen-Global-Rent (S) A	AT0000A0PH66	55,34	55,70	55,34
Raiffeisen-GlobalAllocation-StrategiesPlus (I) A	AT0000A0SDX8	142,38	149,50	142,38
Raiffeisen-GlobalAllocation-StrategiesPlus (I) T	AT0000A0SDY6	142,42	149,54	142,42
Raiffeisen-GlobalAllocation-StrategiesPlus (I) VTA	AT0000A0SDZ3	142,40	149,52	142,40
Raiffeisen-GlobalAllocation-StrategiesPlus (R) A	AT0000A0SE09	142,16	149,27	142,16
Raiffeisen-GlobalAllocation-StrategiesPlus (R) T	AT0000A0SE17	141,89	148,98	141,89
Raiffeisen-GlobalAllocation-StrategiesPlus (R) VTA	AT0000A0SE25	141,42	148,49	141,42
Raiffeisen-GlobalAllocation-StrategiesPlus (S) T	AT0000A090H8	142,69	149,82	142,69
Raiffeisen-GlobalAllocation-StrategiesPlus (S) VTA	AT0000A0V7N7	142,68	149,81	142,68
Raiffeisen-HealthCare-Aktien (I) VTA	AT0000A0LYB5	97,30	102,17	97,30
Raiffeisen-HealthCare-Aktien (R) A	AT0000714274	92,44	97,06	92,44
Raiffeisen-HealthCare-Aktien (R) T	AT0000714282	96,21	101,02	96,21
Raiffeisen-HealthCare-Aktien (R) VTA	AT0000712716	96,23	101,04	96,23
Raiffeisen-HealthCare-Garantiefonds	AT0000A04QE5	108,55	112,89	108,55
Raiffeisen-Hedge-Dachfonds (I) T	AT0000A0JQW1	92,10	95,78	92,10
Raiffeisen-Hedge-Dachfonds (R) T	AT0000619028	93,70	97,45	93,70
Raiffeisen-Immobilienfonds A	AT0000633409	99,75	103,24	99,75
Raiffeisen-Immobilienfonds T	AT0000633417	114,69	118,70	114,69
Raiffeisen-Immobilienfonds VTA	AT0000633425	116,79	120,88	116,79
Raiffeisen-Inflation-Flex T	AT0000A0U4S4	101,27	104,31	101,27
Raiffeisen-Inflation-Flex VTA	AT0000A0U4T2	101,27	104,31	101,27
Raiffeisen-Inflation-Shield A	AT0000A0JQT7	99,64	102,63	99,64
Raiffeisen-Inflation-Shield T	AT0000A0JQU5	101,08	104,11	101,08
Raiffeisen-Inflation-Shield VTA	AT0000A0JQV3	101,64	104,69	101,64
Raiffeisen-Inflationsschutz-Fonds (R) A	AT0000622006	106,10	109,28	106,10
Raiffeisen-Inflationsschutz-Fonds (R) T	AT0000622014	123,20	126,90	123,20
Raiffeisen-Inflationsschutz-Fonds (R) VTA	AT0000622022	127,36	131,18	127,36
Raiffeisen-Inflationsschutz-Fonds (S) VTA	AT0000A0R0A5	127,14	129,87	127,14
Raiffeisen-Infrastruktur-Aktien (I) VTA	AT0000A0LQ69	115,07	119,67	115,07
Raiffeisen-Infrastruktur-Aktien (R) A	AT0000A09ZJ4	111,22	115,67	111,22
Raiffeisen-Infrastruktur-Aktien (R) T	AT0000A09ZK2	112,72	117,23	112,72
Raiffeisen-Infrastruktur-Aktien (R) VTA	AT0000A09ZL0	113,56	118,10	113,56
Kathrein Arche Noah Fund A	AT0000A0LQB1	97,88	102,80	97,80
Kathrein Arche Noah Fund T	AT0000A0LQC9	99,30	104,30	99,30
Kathrein Corporate Bond (I) T	AT0000A0ETT2	157,74	162,50	157,70
Kathrein Corporate Bond (R) A	AT0000779780	97,05	100,00	97,00
Kathrein Corporate Bond (R) T	AT0000779798	155,57	160,30	155,50
Kathrein Duration Flex Euro Government Bond (I) T	AT0000A0H8J1	102,13	105,20	102,10
Kathrein Duration Flex Euro Government Bond (R) A	AT0000A0H8G7	98,34	101,30	98,30

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Kathrein Duration Flex Euro Government Bond (R) T	AT0000A0H8H5	99,58	102,60	99,50
Kathrein Dynamic Asset Allocation Fund (I) T	AT0000A0H9K7	87,82	92,30	87,80
Kathrein Dynamic Asset Allocation Fund (R) A	AT0000A0H9J9	83,76	88,00	83,70
Kathrein Dynamic Asset Allocation Fund (R) T	AT0000A0H9L5	85,32	89,60	85,30
Kathrein Euro Bond (I) T	AT0000A0ETK1	160,93	165,80	160,90
Kathrein Euro Bond (R) A	AT0000779764	105,97	109,20	105,90
Kathrein Euro Bond (R) T	AT0000779772	160,28	165,10	160,20
Kathrein Euro Core Government Bond (I) T	AT0000A0JES5	106,81	110,10	106,80
Kathrein Euro Core Government Bond (R) A	AT0000A0JEQ9	103,67	106,80	103,60
Kathrein Euro Core Government Bond (R) T	AT0000A0JER7	106,47	109,70	106,40
Kathrein Euro Inflation Linked Bond (I) T	AT0000A0FM04	108,35	111,60	108,30
Kathrein Euro Inflation Linked Bond (R) A	AT0000A0EZR3	102,22	105,30	102,20
Kathrein Euro Inflation Linked Bond (R) T	AT0000A0EZS1	106,31	109,50	106,30
Kathrein European Equity (I) T	AT0000A0ETV8	84,19	87,20	84,10
Kathrein European Equity (R) A	AT0000779749	37,85	39,20	37,80
Kathrein European Equity (R) T	AT0000779756	81,23	84,10	81,20
Kathrein Global Bond A	AT0000779723	101,93	105,00	101,90
Kathrein Global Bond T	AT0000779731	158,81	163,60	158,80
Kathrein Mandatum 100 A	AT0000739784	57,94	60,90	57,90
Kathrein Mandatum 100 T	AT0000739792	63,36	66,60	63,30
Kathrein Mandatum 15 USD	AT0000A015J1	133,73	140,50	133,70
Kathrein Mandatum 25 A	AT0000779806	95,07	99,90	95,00
Kathrein Mandatum 25 T	AT0000779814	128,82	135,30	128,80
Kathrein Mandatum 50 A	AT0000779822	79,86	83,90	79,80
Kathrein Mandatum 50 T	AT0000779830	109,63	115,20	109,60
Kathrein Mandatum 70 A	AT0000779848	78,05	82,00	78,00
Kathrein Mandatum 70 T	AT0000779855	94,99	99,80	94,90
Kathrein Max Return A	AT0000623020	89,48	94,00	89,40
Kathrein Max Return T	AT0000623038	90,84	95,40	90,80
Kathrein Opportunity Protect 2012	AT0000A0F9Q6	866,71	884,10	866,70
Kathrein Opportunity Protect USD 2013	AT0000A0JE00	992,74	1.012,60	992,70
Kathrein Risk Optimizer A	AT0000621966	86,79	91,20	86,70
Kathrein Risk Optimizer T	AT0000621974	95,61	100,40	95,60
Kathrein SF13	AT0000724380	1217,20	1.278,06	1.217,20
Kathrein SF29	AT0000679436	826,55	851,35	826,55
Kathrein US Equity (I) T	AT0000A0ETU0	76,60	79,30	76,60
Kathrein US Equity (R) A	AT0000779665	47,66	49,40	47,60
Kathrein US Equity (R) T	AT0000779673	73,01	75,60	73,00
Kathrein US-Dollar Bond A	AT0000A0C8Y5	105,20	108,40	105,20
Kathrein US-Dollar Bond T	AT0000A0C8Z2	111,73	115,10	111,70
Kathrein Yield + A	AT0000A05J15	101,17	102,70	101,10

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Kathrein Yield + T	AT0000A05J23	115,00	116,80	115,00
Raiffeisen-LaufzeitenStrategie-2015 A	AT0000A0PJ98	105,97	107,03	102,79
Raiffeisen-LaufzeitenStrategie-2015 VTA	AT0000A0PJ15	106,77	107,84	103,56
Raiffeisen-MultiAsset-Strategies (I) A	AT0000A0PLX7	98,66	101,62	98,66
Raiffeisen-MultiAsset-Strategies (I) T	AT0000A0PLY5	98,66	101,62	98,66
Raiffeisen-MultiAsset-Strategies (I) VTA	AT0000A0PLZ2	98,66	101,62	98,66
Raiffeisen-MultiAsset-Strategies (R) A	AT0000A0PM02	98,27	101,22	98,27
Raiffeisen-MultiAsset-Strategies (R) VTA	AT0000A0PM10	98,27	101,22	98,27
Raiffeisen-MultiAsset-Strategies (S) VTA	AT0000A0PM28	97,88	99,35	97,88
N 192 Ostarrichi-Fonds	AT0000A09D74	934,92	981,67	934,92
Raiffeisen-OK-Rent A	AT0000856604	49,11	50,34	49,11
Raiffeisen-OK-Rent T	AT0000780333	85,31	87,44	85,31
ORS DUO A	AT0000729686	94,94	99,70	94,90
ORS DUO T	AT0000729694	106,88	112,30	106,80
Raiffeisen-Österreich-Aktien (I) VTA	AT0000A0MRH4	124,88	129,88	124,88
Raiffeisen-Österreich-Aktien (R) A	AT0000859293	103,71	107,86	103,71
Raiffeisen-Österreich-Aktien (R) T	AT0000805189	117,63	122,34	117,63
Raiffeisen-Österreich-Aktien (R) VTA	AT0000765573	123,99	128,95	123,99
Raiffeisen-Österreich-Rent A	AT0000859533	7,92	8,12	7,92
Raiffeisen-Österreich-Rent T	AT0000805163	12,17	12,47	12,17
Raiffeisen-Osteuropa-Aktien (I) VTA	AT0000A0EY50	265,41	278,68	265,41
Raiffeisen-Osteuropa-Aktien (R) A	AT0000936513	224,78	236,02	224,78
Raiffeisen-Osteuropa-Aktien (R) T	AT0000805460	247,46	259,83	247,46
Raiffeisen-Osteuropa-Aktien (R) VTA	AT0000785241	258,59	271,52	258,59
Raiffeisen-Osteuropa-Rent (I) VTA	AT0000A0EYA2	232,74	239,72	232,74
Raiffeisen-Osteuropa-Rent (R) A	AT0000740642	109,18	112,46	109,18
Raiffeisen-Osteuropa-Rent (R) T	AT0000740659	192,71	198,49	192,71
Raiffeisen-Osteuropa-Rent (R) VTA	AT0000740667	230,20	237,11	230,20
Raiffeisen-Pazifik-Aktien (I) VTA	AT0000A0MRG6	102,64	106,75	102,64
Raiffeisen-Pazifik-Aktien (R) A	AT0000764154	93,43	97,17	93,43
Raiffeisen-Pazifik-Aktien (R) T	AT0000764162	101,05	105,09	101,05
Raiffeisen-Pazifik-Aktien (R) VTA	AT0000764170	101,92	106,00	101,92
Pension-Equity F1	AT0000824644	1010,91	1.061,46	1.010,91
Raiffeisen-Pensionsfonds-Österreich 2003	AT0000654603	161,83	166,68	161,83
Raiffeisen-Pensionsfonds-Österreich 2004	AT0000629134	134,90	138,95	134,90
Raiffeisen-Pensionsfonds-Österreich 2005	AT0000611983	115,38	118,84	115,38
Raiffeisen-Pensionsfonds-Österreich 2006	AT0000500814	97,59	100,52	97,59
Raiffeisen-Pensionsfonds-Österreich 2007	AT0000A037D8	89,04	91,71	89,04
Raiffeisen-Pensionsfonds-Österreich 2008	AT0000A07FY9	90,23	92,94	90,23
Raiffeisen-PlanInvest A	AT0000A0S9M0	99,99	102,99	99,99
Raiffeisen-PlanInvest T	AT0000A0S9N8	100,00	103,00	100,00



Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
R 130-Fonds	AT0000704366	1115,53	1.171,31	1.115,53
R 15-Fonds	AT0000859244	408,76	420,00	408,76
R 16-Fonds	AT0000859251	356,07	364,97	356,07
R 180-Fonds	AT0000A009N6	940,39	987,41	940,39
R 192-Fonds	AT0000835442	83,19	87,40	83,10
R 201-Fonds	AT0000A0CL57	114,88	120,62	114,88
R 202-Fonds	AT0000A0CL65	114,88	120,62	114,88
R 203-Fonds	AT0000A0CER2	117,83	123,72	117,83
R 210-Fonds	AT0000A0DJ01	112,37	115,74	112,37
R 211-Fonds	AT0000A0DJ19	112,37	115,74	112,37
R 212-Fonds	AT0000A0DJ27	115,79	119,26	115,79
R 213-Fonds	AT0000A0DJ35	115,79	119,26	115,79
R 214-Fonds	AT0000A0DJ43	118,03	121,57	118,03
R 215-Fonds	AT0000A0DJ50	118,03	121,57	118,03
R 216-Fonds	AT0000A0DJ68	121,54	125,19	121,54
R 217-Fonds	AT0000A0DJ76	121,54	125,19	121,54
R 218-Fonds	AT0000A0DJ84	108,82	112,08	108,82
R 219-Fonds	AT0000A0DJ92	108,82	112,08	108,82
R 227-Fonds	AT0000A0G082	93,69	98,37	93,69
R 231-Fonds	AT0000A0NUS3	75,21	78,97	75,21
Raiffeisen 301 - Euro Gov. Bonds A	AT0000811807	73,53	77,21	73,53
Raiffeisen 301 - Euro Gov. Bonds T	AT0000811815	86,27	90,58	86,27
Raiffeisen 301 - Euro Gov. Bonds VTA	AT0000607254	98,37	103,29	98,37
Raiffeisen 303 - Non-Euro Bonds A	AT0000811708	64,17	67,38	64,17
Raiffeisen 303 - Non-Euro Bonds T	AT0000811716	73,17	76,83	73,17
Raiffeisen 304 - Euro Corporates A	AT0000711593	115,15	120,91	115,15
Raiffeisen 304 - Euro Corporates T	AT0000A02YY1	135,35	142,12	135,35
Raiffeisen 304 - Euro Corporates VTA	AT0000607270	154,56	162,29	154,56
Raiffeisen 305 - Non-Euro Equities A	AT0000811765	57,13	59,99	57,13
Raiffeisen 305 - Non-Euro Equities T	AT0000811773	62,06	65,16	62,06
Raiffeisen 305 - Non-Euro Equities V	AT0000607288	77,12	80,98	77,12
Raiffeisen 307 - Short Term Investments T	AT0000A0ALQ3	103,87	109,06	103,87
Raiffeisen 307 - Short Term Investments VTA	AT0000A0ALR1	106,33	111,65	106,33
Raiffeisen 308 - Euro-Equities A	AT0000789276	63,03	66,18	63,03
Raiffeisen 308 - Euro-Equities T	AT0000789284	70,32	73,84	70,32
Raiffeisen 309 - Euro Core Gov. Bonds A	AT0000A0K0E4	105,15	108,30	105,15
Raiffeisen 309 - Euro Core Gov. Bonds T	AT0000A0K0F1	106,91	110,12	106,91
Raiffeisen 309 - Euro Core Gov. Bonds VTA	AT0000A0K0G9	107,50	110,73	107,50
Raiffeisen 311 - Euro Plus T	AT0000689286	105,94	106,73	105,94
Raiffeisen 313 - Euro Trend Follower A	AT0000647193	99,23	104,19	99,23
Raiffeisen 313 - Euro Trend Follower T	AT0000605787	120,78	126,82	120,78

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen 313 - Euro Trend Follower VTA	AT0000607304	127,61	133,99	127,61
Raiffeisen 314 - Euro Inflation Linked A	AT0000636964	101,49	106,56	101,49
Raiffeisen 314 - Euro Inflation Linked T	AT0000613989	124,43	130,65	124,43
Raiffeisen 314 - Euro Inflation Linked VTA	AT0000607312	132,11	138,72	132,11
Raiffeisen 315 A	AT0000A0BAU6	93,02	93,95	93,02
Raiffeisen 315 T	AT0000A0BAV4	107,84	108,92	107,84
Raiffeisen 317 - Absolute Return 1 A	AT0000615638	100,67	105,70	100,67
Raiffeisen 317 - Absolute Return 1 T	AT0000615646	112,29	117,90	112,29
R 32-Fonds	AT0000920822	81,45	83,69	81,45
Raiffeisen 322 - Euro Alpha Duration A	AT0000A073R3	100,59	105,62	100,59
Raiffeisen 322 - Euro Alpha Duration T	AT0000A00GJ3	107,21	112,57	107,21
Raiffeisen 322 - Euro Alpha Duration VTA	AT0000A03G36	111,57	117,15	111,57
Raiffeisen 333 - Active Alpha A	AT0000A0KMM9	95,96	100,76	95,96
Raiffeisen 333 - Active Alpha T	AT0000A0KMN7	96,96	101,81	96,96
Raiffeisen 334 - Total Return 1 (I) A	AT0000A0JDJ6	98,74	103,68	98,74
Raiffeisen 334 - Total Return 1 (I) T	AT0000A0JDK4	100,93	105,98	100,93
Raiffeisen 334 - Total Return 1 (R) VTA	AT0000A0M585	98,59	103,52	98,59
Raiffeisen 334 - Total Return 1 (S) A	AT0000A0P620	99,16	104,12	99,16
Raiffeisen 334 - Total Return 1 (S) T	AT0000A0P638	99,11	104,07	99,11
Raiffeisen 336 - GTAA Overlay (I) A	AT0000A07YM5	91,57	96,15	91,57
Raiffeisen 336 - GTAA Overlay (I) T	AT0000A07YN3	93,22	97,88	93,22
Raiffeisen 336 - GTAA Overlay (I) VTA	AT0000A07YP8	95,27	100,03	95,27
Raiffeisen 336 - GTAA Overlay (R) A	AT0000A0DRG5	90,51	95,04	90,51
Raiffeisen 336 - GTAA Overlay (R) T	AT0000A0CTZ3	91,38	95,95	91,38
Raiffeisen 336 - GTAA Overlay (R) VTA	AT0000A0CU07	92,21	96,82	92,21
Raiffeisen 337 - Strategic Allocation Master I (I) T	AT0000A090G0	143,35	150,52	143,35
Raiffeisen 337 - Strategic Allocation Master I (I) VTA	AT0000A0QRR4	142,90	150,05	142,90
Raiffeisen 337 - Strategic Allocation Master I (R) A	AT0000A0QRP8	141,76	148,85	141,76
Raiffeisen 337 - Strategic Allocation Master I (R) T	AT0000A0QRQ6	141,88	148,97	141,88
Raiffeisen 337 - Strategic Allocation Master I (R) VTA	AT0000A0LHU0	141,78	148,87	141,78
Raiffeisen 339 - Systematic Directional Trading T	AT0000A0FTC5	82,22	86,33	82,22
Raiffeisen 339 - Systematic Directional Trading VTA	AT0000A0J771	82,66	86,79	82,66
Raiffeisen 343 - Euro Credit 2013 A	AT0000A0CYD0	107,24	112,60	106,16
Raiffeisen 343 - Euro Credit 2013 T	AT0000A0CYE8	115,40	121,17	114,24
Raiffeisen 343 - Euro Credit 2013 VTA	AT0000A0CYF5	119,30	125,27	118,10
Raiffeisen 346 - Euro Credit 2015 A	AT0000A0EY01	106,14	109,32	105,07
Raiffeisen 346 - Euro Credit 2015 T	AT0000A0FSA1	111,34	114,68	110,22
R 45-Fonds	AT0000948583	64,25	67,46	64,25
R 5-Fonds	AT0000859616	397,46	408,39	397,46
R 53-Fonds	AT0000969506	1082,34	1.125,63	1.082,34
R 55-Fonds	AT0000965330	874,25	917,96	874,25

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
R 6-Fonds	AT0000859624	83,46	85,96	83,46
R 770-Fonds	AT0000755327	744,92	782,17	744,92
R 8-Fonds	AT0000859228	374,79	385,10	374,79
R 88-Fonds A	AT0000824321	460,17	478,58	460,17
R 88-Fonds VTA	AT0000654892	558,42	580,76	558,42
R 9-Fonds	AT0000859236	289,22	300,79	289,22
Raiffeisen 902 - Treasury Zero II A	AT0000A06QD2	104,61	106,70	104,61
Raiffeisen 902 - Treasury Zero II T	AT0000A06QE0	115,02	117,32	115,02
Raiffeisen 902 - Treasury Zero II VTA	AT0000A06QF7	119,22	121,60	119,22
Raiffeisen 904-Treasury Alpha (I) T	AT0000A09164	115,99	121,79	115,99
Raiffeisen 904-Treasury Alpha (I) VTA	AT0000A09172	103,93	109,13	103,93
Raiffeisen 904-Treasury Alpha (R) VTA	AT0000A0CTY6	103,08	108,23	103,08
R-2012 Spezial	AT0000610746	124,67	128,41	124,67
R-VIP 10 (I) T	AT0000A00YR9	113,60	119,28	113,60
R-VIP 10 (R) T	AT0000A0F9T0	112,08	117,68	112,08
R-VIP 100 (I) T	AT0000A00XQ3	90,54	95,07	90,54
R-VIP 100 (R) T	AT0000A0F9X2	88,09	92,49	88,09
R-VIP 12 (I) T	AT0000A0FA99	111,54	117,12	111,54
R-VIP 12 (R) T	AT0000622808	110,32	115,84	110,32
R-VIP 24 (I) T	AT0000A0FAA9	96,29	101,10	96,29
R-VIP 24 (R) T	AT0000A00XR1	95,28	100,04	95,28
R-VIP 35 (I) T	AT0000A00XL4	109,91	115,41	109,91
R-VIP 35 (R) T	AT0000A0F9U8	108,04	113,44	108,04
R-VIP 50	AT0000A0FA24	105,13	110,39	105,13
R-VIP 75 (I) T	AT0000A00XN0	101,41	106,48	101,41
R-VIP 75 (R) T	AT0000A0F9W4	99,08	104,03	99,08
R-VIP Classic Aktien	AT0000A00XS9	85,98	90,28	85,98
R2 Euro Credit A	AT0000A0BY79	710,04	715,37	710,04
R2 Euro Credit T	AT0000A0BY87	867,70	874,21	867,70
R2 Eurobond 1-3	AT0000746193	952,56	976,37	952,56
Raiffeisen 311 A	AT0000A0BAN1	90,30	91,20	90,30
Raiffeisen 311 T	AT0000A0BAP6	107,05	108,12	107,05
Raiffeisen 332-Hedge FoF Diversified	AT0000A0AZG4	98,03	102,93	98,03
Raiffeisen Centropa Regional Mix A	AT0000A0P4N2	87,41	90,03	87,41
Raiffeisen Centropa Regional Mix T	AT0000A0P4P7	88,19	90,84	88,19
Raiffeisen Short Term Strategy Fonds	AT0000495478	86,79	90,09	86,79
Raiffeisen Short Term Strategy Fonds	AT0000495486	104,07	108,02	104,07
Raiffeisen-TopSelection-Garantiefonds T	AT0000A014F2	107,22	111,51	107,22
Raiffeisen-TopSelection-Garantiefonds V	AT0000A014G0	110,54	114,96	110,54
Raiffeisenfonds-Anleihen (I) VTA	AT0000A0LYA7	104,68	106,25	104,68
Raiffeisenfonds-Anleihen (R) A	AT0000A06QA8	93,63	95,03	93,63

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisenfonds-Anleihen (R) T	AT0000A06QB6	101,59	103,11	101,59
Raiffeisenfonds-Anleihen (R) VTA	AT0000A06QC4	104,34	105,91	104,34
Raiffeisenfonds-Ertrag A	AT0000818919	90,32	93,48	90,32
Raiffeisenfonds-Ertrag T	AT0000818927	107,92	111,70	107,92
Raiffeisenfonds-Ertrag VTA	AT0000743588	113,92	117,91	113,92
Raiffeisenfonds-Konservativ (I) A	AT0000A0QQ15	132,00	135,30	132,00
Raiffeisenfonds-Konservativ (I) T	AT0000A0QQ23	105,92	108,57	105,92
Raiffeisenfonds-Konservativ (I) VTA	AT0000A0QQ31	105,93	108,58	105,93
Raiffeisenfonds-Konservativ (R) A	AT0000A0QQ49	105,58	108,22	105,58
Raiffeisenfonds-Konservativ (R) T	AT0000A0QQ56	105,54	108,18	105,54
Raiffeisenfonds-Konservativ (R) VTA	AT0000A0QQ64	105,57	108,21	105,57
Raiffeisenfonds-Konservativ (S) A	AT0000A0QQ80	103,83	104,00	103,83
Raiffeisenfonds-Sicherheit A	AT0000811633	85,50	88,07	85,50
Raiffeisenfonds-Sicherheit T	AT0000811641	112,90	116,29	112,90
Raiffeisenfonds-Sicherheit VTA	AT0000743562	121,35	124,99	121,35
Raiffeisenfonds-Wachstum A	AT0000811609	86,71	90,18	86,71
Raiffeisenfonds-Wachstum T	AT0000811617	96,49	100,35	96,49
Raiffeisenfonds-Wachstum VTA	AT0000743570	99,44	103,42	99,44
RLBnoew Euro Corporates Active	AT0000746243	1123,61	1.157,32	1.123,61
RLBnoew Eurobond Active	AT0000859632	320,29	328,30	320,29
RLBnoew Mündel Rent	AT0000746219	1095,90	1.123,30	1.095,90
RLBnoew Private Portfolio	AT0000A00YC1	900,40	936,42	900,40
RLBnoew Total Return	AT0000A00YD9	863,74	906,93	863,74
RPIE	AT0000789888	849,66	892,14	849,66
Raiffeisen-Russland-Aktien (I) VTA	AT0000A0LSR3	72,73	76,37	72,73
Raiffeisen-Russland-Aktien (R) A	AT0000A07FQ5	70,32	73,84	70,32
Raiffeisen-Russland-Aktien (R) T	AT0000A07FR3	71,72	75,31	71,72
Raiffeisen-Russland-Aktien (R) VTA	AT0000A07FS1	71,89	75,48	71,89
Raiffeisen Short Term Strategy Plus (R)	AT0000495494	99,21	102,98	99,21
Raiffeisen Short Term Strategy Plus (R)	AT0000495502	103,61	107,55	103,61
Raiffeisen Short Term Strategy Plus (S)	AT0000A0QZN6	103,34	105,87	103,34
Raiffeisen-Stabilitätsfonds A	AT0000A01492	94,11	96,93	94,11
Raiffeisen-Stabilitätsfonds T	AT0000A014A3	100,71	103,73	100,71
Raiffeisen-Stabilitätsfonds VTA	AT0000A014B1	102,95	106,04	102,95
Raiffeisen-Technologie-Aktien (I) VTA	AT0000A0LYT7	84,45	88,67	84,45
Raiffeisen-Technologie-Aktien (R) A	AT0000688841	78,04	81,94	78,04
Raiffeisen-Technologie-Aktien (R) T	AT0000688858	82,57	86,70	82,57
Raiffeisen-Technologie-Aktien (R) VTA	AT0000688866	83,55	87,73	83,55
Raiffeisen-TopDividende-Aktien (I) VTA	AT0000A0LST9	184,50	191,88	184,50
Raiffeisen-TopDividende-Aktien (R) A	AT0000495288	74,56	77,54	74,56
Raiffeisen-TopDividende-Aktien (R) T	AT0000495296	87,25	90,74	87,25

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-TopDividende-Aktien (R) VTA	AT0000495304	90,48	94,10	90,48
Raiffeisen-TopSelection-Garantiefonds TOG	AT0000A014H8	107,22	111,51	107,22
Raiffeisen-TopSelection-Garantiefonds VOG	AT0000A014J4	110,54	114,96	110,54
UNIQA Eastern European Debt Fund A	AT0000859590	314,41	323,84	314,41
UNIQA Eastern European Debt Fund VTA	AT0000620570	532,47	548,44	532,47
UNIQA Emerging Markets Debt Fund A	AT0000A00D08	1004,07	1.044,23	1.004,07
UNIQA Emerging Markets Debt Fund T	AT0000A04DV7	1358,53	1.412,87	1.358,53
UNIQA Emerging Markets Debt Fund VTA	AT0000A04GD8	1493,14	1.552,87	1.493,14
UNIQA European High Grade Bond A	AT0000674809	1047,09	1.099,44	1.047,09
UNIQA European High Grade Bond T	AT0000674817	1370,96	1.439,51	1.370,96
UNIQA High Yield Fund A	AT0000796628	950,80	988,83	950,80
UNIQA High Yield Fund T	AT0000A04DW5	1298,67	1.350,62	1.298,67
UNIQA High Yield Fund VTA	AT0000A05ET6	1423,35	1.480,28	1.423,35
UNIQA Portfolio A	AT0000A06715	94,39	99,11	94,39
UNIQA Portfolio T	AT0000A0H2E5	98,14	103,05	98,14
UNIQA World Selection A	AT0000743281	682,30	716,42	682,30
UNIQA World Selection VTA	AT0000A0M7A5	685,18	719,44	685,18
Raiffeisen-US-Aktien (I) VTA	AT0000A0LYU5	88,26	91,79	88,26
Raiffeisen-US-Aktien (R) A	AT0000764741	83,03	86,35	83,03
Raiffeisen-US-Aktien (R) T	AT0000764758	87,47	90,97	87,47
Raiffeisen-US-Aktien (R) VTA	AT0000764766	87,53	91,03	87,53
Raiffeisen-Wachstumsländer-Garantiefonds	AT0000A064G5	95,74	99,57	95,74
Raiffeisen-Wachstumsländer-Garantiefonds TOG	AT0000A064H3	95,74	99,57	95,74
WALSER Euro Flex T	AT0000601067	665,37	672,02	665,37
WALSER Euro Flex VTI	AT0000600697	694,55	701,50	694,55
WALSER Valor AT T	AT0000506118	87,97	92,37	87,97
WALSER Valor AT VTI	AT0000506126	90,25	94,76	90,25
ZKV-Index	AT0000611975	90,45	94,97	90,45

Der Ausgabepreis ergibt sich aus dem errechneten Wert samt dem laut Fondsbestimmungen höchstmöglichen Ausgabezuschlag.