

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
UNIQA High Yield Fund VTA	AT0000A05ET6	1378,46	1.433,60	1.378,46
Raiffeisen-§14-Mix A	AT0000811666	65,39	67,35	65,39
Raiffeisen-§14-Mix T	AT0000811674	95,23	98,09	95,23
Raiffeisen-§14-MixLight A	AT0000726914	93,87	96,69	93,87
Raiffeisen-§14-MixLight T	AT0000726807	125,17	128,93	125,17
Raiffeisen-§14-MixLight VTA	AT0000A0DFB1	127,36	131,18	127,36
Raiffeisen-§14-Rent A	AT0000859277	64,88	66,50	64,88
Raiffeisen-§14-Rent T	AT0000805429	108,48	111,19	108,48
Raiffeisen-A.R.-Global-Balanced T	AT0000501150	96,27	99,16	96,27
Raiffeisen-A.R.-Global-Balanced VTA	AT0000500897	98,45	101,40	98,45
Raiffeisen-Active-Aktien (I) VTA	AT0000A0MRJ0	89,80	93,39	89,80
Raiffeisen-Active-Aktien (R) A	AT0000796446	83,67	87,02	83,67
Raiffeisen-Active-Aktien (R) T	AT0000796453	89,37	92,94	89,37
Raiffeisen-Active-Aktien (R) VTA	AT0000712575	89,42	93,00	89,42
Raiffeisen-Active-Commodities (I) VTA	AT0000A0MRK8	103,56	108,74	103,56
Raiffeisen-Active-Commodities (R) A	AT0000A0J8B6	101,00	106,05	101,00
Raiffeisen-Active-Commodities (R) T	AT0000A0DXB4	102,80	107,94	102,80
Raiffeisen-Active-Commodities (R) VTA	AT0000A0H0S9	103,05	108,20	103,05
Raiffeisen-Asia-Equities T	AT0000A0MRT9	89,73	94,22	89,73
Raiffeisen-Asia-Equities VTA	AT0000A0MRU7	89,73	94,22	89,73
Centropa-Aktien A	AT0000A0K0L9	92,82	96,30	92,82
Centropa-Aktien T	AT0000A0K0M7	93,68	97,19	93,68
Raiffeisen - eský akciový fond A	AT0000A063Q6	614,71	639,30	614,71
Raiffeisen - eský akciový fond T	AT0000A063R4	625,12	650,12	625,12
Raiffeisen - eský akciový fond VTA	AT0000A063S2	626,35	651,40	626,35
Raiffeisen - eský balancovaný fond A	AT0000A063T0	921,33	948,97	921,33
Raiffeisen - eský balancovaný fond T	AT0000A063U8	970,84	999,97	970,84
Raiffeisen - eský balancovaný fond VTA	AT0000A063V6	984,62	1.014,16	984,62
Raiffeisen - eský dluhopisový fond A	AT0000644448	1048,30	1.069,27	1.048,30
Raiffeisen - eský dluhopisový fond VTA	AT0000654686	1320,41	1.346,82	1.320,41
Raiffeisen - eský fond konzervativních investic A	AT0000A063W4	1002,55	1.012,58	1.002,55
Raiffeisen - eský fond konzervativních investic T	AT0000A063X2	1072,35	1.083,07	1.072,35
Raiffeisen - eský fond konzervativních investic VTA	AT0000A063Y0	1096,26	1.107,22	1.096,26
Concorde Cuvee Fund of Fund	AT0000A0P2H8	99,40	104,37	99,40
Concorde Cuvee Fund of Fund	AT0000A0P2J4	99,40	104,37	99,40
Concorde Cuvee Fund of Fund	AT0000A0P2K2	99,40	104,37	99,40
CONVERTINVEST All-Cap Convertibles Fund (I) A	AT0000A0RFT3	103,39	107,01	103,39
CONVERTINVEST All-Cap Convertibles Fund (I) T	AT0000A0RFU1	114,26	118,26	114,26
CONVERTINVEST All-Cap Convertibles Fund (I) VTA	AT0000A0RFV9	115,06	119,09	115,06
CONVERTINVEST All-Cap Convertibles Fund (R) A	AT0000A0RFW7	103,12	106,73	103,12
CONVERTINVEST All-Cap Convertibles Fund (R) T	AT0000A0RFX5	113,96	117,95	113,96

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
CONVERTINVEST All-Cap Convertibles Fund (R) VTA	AT0000A0RFY3	114,76	118,78	114,76
CONVERTINVEST All-Cap Convertibles Fund (S) A	AT0000A08Y62	103,38	107,00	103,38
CONVERTINVEST All-Cap Convertibles Fund (S) T	AT0000A09008	114,27	118,27	114,27
CONVERTINVEST All-Cap Convertibles Fund (S) VTA	AT0000A09016	115,03	119,06	115,03
CONVERTINVEST Global Liquid Convertibles Fund (I) A	AT0000A0R1Z0	104,62	109,85	104,62
CONVERTINVEST Global Liquid Convertibles Fund (I) T	AT0000A0R204	104,62	109,85	104,62
CONVERTINVEST Global Liquid Convertibles Fund (I) VTA	AT0000A0R212	104,62	109,85	104,62
CONVERTINVEST Global Liquid Convertibles Fund (R) A	AT0000A0R220	104,31	109,53	104,31
CONVERTINVEST Global Liquid Convertibles Fund (R) T	AT0000A0R238	104,31	109,53	104,31
CONVERTINVEST Global Liquid Convertibles Fund (R) VTA	AT0000A0R246	104,31	109,53	104,31
CONVERTINVEST Global Liquid Convertibles Fund (S) A	AT0000A0R253	104,62	109,85	104,62
CONVERTINVEST Global Liquid Convertibles Fund (S) T	AT0000A0R261	104,60	109,83	104,60
CONVERTINVEST Global Liquid Convertibles Fund (S) VTA	AT0000A0R279	104,56	109,79	104,56
Copernic Global Fund	AT0000A0MQL8	97,17	98,14	97,17
Raiffeisen-Czech-Click Fund A	AT0000A0JPJ0	1008,75	1.028,93	1.008,75
Raiffeisen-Czech-Click Fund II	AT0000A0QRK9	1026,92	1.047,46	1.026,92
Raiffeisen-Czech-Click Fund T	AT0000A0JPK8	1026,95	1.047,49	1.026,95
Raiffeisen-Czech-Click Fund VTA	AT0000A0JPL6	1032,97	1.053,63	1.032,97
Raiffeisen-CZK-LifeCycle Fund 2040 A	AT0000A0JPF8	969,70	1.003,64	969,70
Raiffeisen-CZK-LifeCycle Fund 2040 T	AT0000A0JPG6	977,94	1.012,17	977,94
Raiffeisen-CZK-LifeCycle Fund 2040 VTA	AT0000A0JPH4	980,58	1.014,90	980,58
Dachfonds Südtirol (I) T	AT0000707096	157,19	161,91	157,19
Dachfonds Südtirol (R) VTA	AT0000A0KR10	156,01	160,69	156,01
Raiffeisen-Dollar-ShortTerm-Rent (I) VTA	AT0000A0LNL7	154,40	155,94	154,40
Raiffeisen-Dollar-ShortTerm-Rent (R) A	AT0000843503	100,25	101,25	100,25
Raiffeisen-Dollar-ShortTerm-Rent (R) T	AT0000805247	139,11	140,50	139,11
Raiffeisen-Dollar-ShortTerm-Rent (R) VTA	AT0000785456	154,02	155,56	154,02
DURA1_1	AT0000A0T7S0	99,94	104,94	99,94
DURA11_1	AT0000611942	138,35	145,27	138,35
DURA11_2	AT0000611959	138,34	145,26	138,34
DURA3_1	AT0000A04GU2	116,84	122,68	116,84
DURA3_2	AT0000A0BVR8	110,06	115,56	110,06
DURA7_1	AT0000606199	130,36	136,88	130,36
DURA7_2	AT0000A0ND05	111,08	116,63	111,08
Raiffeisen-Dynamic-Bonds (R) A	AT0000637400	99,30	101,78	99,30
Raiffeisen-Dynamic-Bonds (R) T	AT0000637426	118,84	121,81	118,84
Raiffeisen-Dynamic-Bonds (R) VTA	AT0000637442	125,87	129,02	125,87
Raiffeisen-Dynamic-Bonds (S) VTA	AT0000A0QZP1	125,73	127,68	125,73

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-EmergingMarkets-Aktien (I) VTA	AT0000A0FT15	236,97	248,82	236,97
Raiffeisen-EmergingMarkets-Aktien (R) A	AT0000796404	213,25	223,91	213,25
Raiffeisen-EmergingMarkets-Aktien (R) T	AT0000796412	224,28	235,49	224,28
Raiffeisen-EmergingMarkets-Aktien (R) VTA	AT0000497268	230,64	242,17	230,64
Raiffeisen-EmergingMarkets-LocalBonds (I) VTA	AT0000A0MRF8	125,97	131,01	125,97
Raiffeisen-EmergingMarkets-LocalBonds (R) A	AT0000A0G272	118,33	123,06	118,33
Raiffeisen-EmergingMarkets-LocalBonds (R) T	AT0000A0FXL8	123,64	128,59	123,64
Raiffeisen-EmergingMarkets-LocalBonds (R) VTA	AT0000A0FXM6	125,44	130,46	125,44
Raiffeisen-EmergingMarkets-LocalBonds (S) A	AT0000A0PH74	115,88	119,65	115,88
Raiffeisen-EmergingMarkets-Rent (I) VTA	AT0000A0FT23	186,16	193,61	186,16
Raiffeisen-EmergingMarkets-Rent (R) A	AT0000636733	119,39	124,17	119,39
Raiffeisen-EmergingMarkets-Rent (R) T	AT0000636741	166,53	173,19	166,53
Raiffeisen-EmergingMarkets-Rent (R) VTA	AT0000636758	183,17	190,50	183,17
Raiffeisen-EmergingMarkets-Rent (S) A	AT0000A0PG67	123,40	127,41	123,40
Raiffeisen-Energie-Aktien (I) VTA	AT0000A0LQ51	173,10	181,76	173,10
Raiffeisen-Energie-Aktien (R) A	AT0000688668	158,87	166,81	158,87
Raiffeisen-Energie-Aktien (R) T	AT0000688676	169,19	177,65	169,19
Raiffeisen-Energie-Aktien (R) VTA	AT0000688684	171,36	179,93	171,36
Raiffeisen-Energie-Garantiefonds	AT0000A00AT5	100,35	104,36	100,35
Raiffeisen-Energie-Garantiefonds TOG	AT0000A00AU3	100,35	104,36	100,35
Raiffeisen-Ethik-Aktien (I) VTA	AT0000A0LSJ0	89,11	93,57	89,11
Raiffeisen-Ethik-Aktien (R) A	AT0000677901	84,80	89,04	84,80
Raiffeisen-Ethik-Aktien (R) T	AT0000677919	87,99	92,39	87,99
Raiffeisen-Ethik-Aktien (R) VTA	AT0000677927	88,38	92,80	88,38
Raiffeisen-EU-Spezial-Rent A	AT0000633615	96,19	96,19	96,19
Raiffeisen-EU-Spezial-Rent T	AT0000633623	120,05	120,05	120,05
Raiffeisen-Eurasien-Aktien (I) VTA	AT0000A0EYC8	183,75	192,94	183,75
Raiffeisen-Eurasien-Aktien (R) A	AT0000745856	154,29	162,00	154,29
Raiffeisen-Eurasien-Aktien (R) T	AT0000745864	175,55	184,33	175,55
Raiffeisen-Eurasien-Aktien (R) VTA	AT0000745872	179,58	188,56	179,58
Raiffeisen-Eurasien-Garantiefonds 08 T	AT0000A0ALS9	129,92	135,12	129,92
Raiffeisen-Eurasien-Garantiefonds 08 TOG	AT0000A0ALT7	129,92	135,12	129,92
Raiffeisen-Eurasien-Garantiefonds 09	AT0000A0EAH7	109,87	114,26	109,87
Raiffeisen-Eurasien-Garantiefonds T	AT0000496468	111,24	115,69	111,24
Raiffeisen-Eurasien-Garantiefonds TOG	AT0000496450	111,24	115,69	111,24
Raiffeisen-Euro-Anleihen 2014 A	AT0000A0DW46	105,49	108,65	104,43
Raiffeisen-Euro-Anleihen 2014 T	AT0000A0DW53	110,79	114,11	109,68
Raiffeisen-Euro-Anleihen 2014 VTA	AT0000A0DW61	112,57	115,95	111,44
Raiffeisen-Euro-Corporates (R) A	AT0000712518	112,61	115,99	112,61
Raiffeisen-Euro-Corporates (R) T	AT0000712526	150,70	155,22	150,70
Raiffeisen-Euro-Corporates (R) VTA	AT0000712534	163,79	168,70	163,79

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Raiffeisen-Euro-Corporates (S) A	AT0000A0PG42	111,20	112,76	111,20
Raiffeisen-Euro-Rent (I) VTA	AT0000A0EYE4	131,69	134,98	131,69
Raiffeisen-Euro-Rent (R) A	AT0000996681	82,45	84,51	82,45
Raiffeisen-Euro-Rent (R) T	AT0000805445	116,72	119,64	116,72
Raiffeisen-Euro-Rent (R) VTA	AT0000785308	130,22	133,48	130,22
Raiffeisen-Euro-Rent (S) VTA	AT0000A0R097	130,04	131,34	130,04
Raiffeisen-Euro-ShortTerm-Rent (I) VTA	AT0000A0EYD6	103,95	104,99	103,95
Raiffeisen-Euro-ShortTerm-Rent (R) A	AT0000859541	68,96	69,65	68,96
Raiffeisen-Euro-ShortTerm-Rent (R) T	AT0000822606	93,96	94,90	93,96
Raiffeisen-Euro-ShortTerm-Rent (R) VTA	AT0000785209	103,64	104,68	103,64
Raiffeisen-Euro-ShortTerm-Rent (S) VTA	AT0000A0QZM8	103,50	103,50	103,50
Raiffeisen-Europa-Aktien (I) VTA	AT0000A0LW95	156,78	163,05	156,78
Raiffeisen-Europa-Aktien (R) A	AT0000986377	135,19	140,60	135,19
Raiffeisen-Europa-Aktien (R) T	AT0000805387	152,72	158,83	152,72
Raiffeisen-Europa-Aktien (R) VTA	AT0000785225	155,69	161,92	155,69
Raiffeisen-Europa-Garantiefonds 08	AT0000A08XE2	96,61	100,47	96,61
Raiffeisen-Europa-Garantiefonds 08 TOG	AT0000A08XF9	96,61	100,47	96,61
Raiffeisen-Europa-HighYield (I) VTA	AT0000A0EY43	195,77	201,64	195,77
Raiffeisen-Europa-HighYield (R) A	AT0000796529	77,91	80,25	77,91
Raiffeisen-Europa-HighYield (R) T	AT0000796537	155,87	160,55	155,87
Raiffeisen-Europa-HighYield (R) VTA	AT0000765599	193,18	198,98	193,18
Raiffeisen-Europa-HighYield (S) A	AT0000A0PG59	76,45	77,52	76,45
Raiffeisen-Europa-SmallCap (I) VTA	AT0000A0LQ44	160,50	168,53	160,50
Raiffeisen-Europa-SmallCap (R) A	AT0000638986	148,68	156,11	148,68
Raiffeisen-Europa-SmallCap (R) T	AT0000638994	154,72	162,46	154,72
Raiffeisen-Europa-SmallCap (R) VTA	AT0000639000	158,89	166,83	158,89
Raiffeisen-EuroPlus-Rent (I) VTA	AT0000A0LNJ1	12,24	12,55	12,24
Raiffeisen-EuroPlus-Rent (R) A	AT0000859509	7,25	7,43	7,25
Raiffeisen-EuroPlus-Rent (R) T	AT0000805221	11,18	11,46	11,18
Raiffeisen-EuroPlus-Rent (R) VTA	AT0000689971	12,22	12,53	12,22
Raiffeisen-EuroPlus-Rent (S) A	AT0000A0PG34	7,39	7,49	7,39
FlexProtection Active Fund	AT0000A0D5E2	134,26	140,97	134,26
Raiffeisen-Fondsernte-Garantie 2008	AT0000A09R45	901,08	932,62	901,08
Raiffeisen-Global-Aktien (I) VTA	AT0000A0LSS1	169,21	175,98	169,21
Raiffeisen-Global-Aktien (R) A	AT0000859525	154,22	160,39	154,22
Raiffeisen-Global-Aktien (R) T	AT0000805205	166,34	172,99	166,34
Raiffeisen-Global-Aktien (R) VTA	AT0000785266	168,08	174,80	168,08
Raiffeisen-Global-Fundamental-Rent (I) A	AT0000A0KRS5	106,29	109,48	106,29
Raiffeisen-Global-Fundamental-Rent (I) T	AT0000A0KRT3	109,66	112,95	109,66
Raiffeisen-Global-Fundamental-Rent (I) VTA	AT0000A0KRU1	110,76	114,08	110,76
Raiffeisen-Global-Fundamental-Rent (R) A	AT0000A0P7V8	108,18	111,43	108,18

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Raiffeisen-Global-Fundamental-Rent (R) T	AT0000A0P7W6	109,67	112,96	109,67
Raiffeisen-Global-Fundamental-Rent (R) VTA	AT0000A0P7X4	110,18	113,49	110,18
Raiffeisen-Global-Fundamental-Rent (S) A	AT0000A0LY69	104,22	105,37	104,22
Raiffeisen-Global-Mix A	AT0000859517	635,65	654,72	635,65
Raiffeisen-Global-Mix T	AT0000805361	761,88	784,74	761,88
Raiffeisen-Global-Mix VTA	AT0000785381	801,86	825,92	801,86
Raiffeisen-Global-Rent (I) VTA	AT0000A0MRE1	88,73	91,39	88,73
Raiffeisen-Global-Rent (R) A	AT0000859582	55,29	56,95	55,29
Raiffeisen-Global-Rent (R) T	AT0000805486	79,17	81,55	79,17
Raiffeisen-Global-Rent (R) VTA	AT0000785340	88,55	91,21	88,55
Raiffeisen-Global-Rent (S) A	AT0000A0PH66	54,49	54,84	54,49
Global Protected	AT0000654629	101,22	107,29	101,22
Raiffeisen-GlobalAllocation-StrategiesPlus (I) A	AT0000A0SDX8	144,35	151,57	144,35
Raiffeisen-GlobalAllocation-StrategiesPlus (I) T	AT0000A0SDY6	144,50	151,73	144,50
Raiffeisen-GlobalAllocation-StrategiesPlus (I) VTA	AT0000A0SDZ3	144,51	151,74	144,51
Raiffeisen-GlobalAllocation-StrategiesPlus (R) A	AT0000A0SE09	144,27	151,48	144,27
Raiffeisen-GlobalAllocation-StrategiesPlus (R) T	AT0000A0SE17	144,38	151,60	144,38
Raiffeisen-GlobalAllocation-StrategiesPlus (R) VTA	AT0000A0SE25	144,27	151,48	144,27
Raiffeisen-GlobalAllocation-StrategiesPlus (S) T	AT0000A090H8	144,36	151,58	144,36
Raiffeisen-HealthCare-Aktien (I) VTA	AT0000A0LYB5	94,57	99,30	94,57
Raiffeisen-HealthCare-Aktien (R) A	AT0000714274	90,09	94,59	90,09
Raiffeisen-HealthCare-Aktien (R) T	AT0000714282	93,76	98,45	93,76
Raiffeisen-HealthCare-Aktien (R) VTA	AT0000712716	93,78	98,47	93,78
Raiffeisen-HealthCare-Garantiefonds	AT0000A04QE5	108,13	112,46	108,13
Raiffeisen-HealthCare-Garantiefonds TOG	AT0000A04QF2	108,13	112,46	108,13
Raiffeisen-Hedge-Dachfonds (I) T	AT0000A0JQW1	91,08	94,72	91,08
Raiffeisen-Hedge-Dachfonds (R) T	AT0000619028	92,59	96,29	92,59
Raiffeisen-Immobilienfonds A	AT0000633409	101,07	104,61	101,07
Raiffeisen-Immobilienfonds T	AT0000633417	113,92	117,91	113,92
Raiffeisen-Immobilienfonds VTA	AT0000633425	116,01	120,07	116,01
Raiffeisen-Inflation-Shield A	AT0000A0JQT7	101,61	104,66	101,61
Raiffeisen-Inflation-Shield T	AT0000A0JQU5	103,08	106,17	103,08
Raiffeisen-Inflation-Shield VTA	AT0000A0JQV3	103,65	106,76	103,65
Raiffeisen-Inflationsschutz-Fonds (R) A	AT0000622006	106,47	109,66	106,47
Raiffeisen-Inflationsschutz-Fonds (R) T	AT0000622014	123,64	127,35	123,64
Raiffeisen-Inflationsschutz-Fonds (R) VTA	AT0000622022	127,80	131,63	127,80
Raiffeisen-Inflationsschutz-Fonds (S) VTA	AT0000A0R0A5	127,69	130,44	127,69
Raiffeisen-Infrastruktur-Aktien (I) VTA	AT0000A0LQ69	121,97	126,85	121,97
Raiffeisen-Infrastruktur-Aktien (R) A	AT0000A09ZJ4	118,21	122,94	118,21
Raiffeisen-Infrastruktur-Aktien (R) T	AT0000A09ZK2	119,81	124,60	119,81
Raiffeisen-Infrastruktur-Aktien (R) VTA	AT0000A09ZL0	120,70	125,53	120,70

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Kathrein Arche Noah Fund A	AT0000A0LQB1	101,49	106,60	101,40
Kathrein Arche Noah Fund T	AT0000A0LQC9	101,64	106,80	101,60
Kathrein Corporate Bond (I) T	AT0000A0ETT2	156,46	161,20	156,40
Kathrein Corporate Bond (R) A	AT0000779780	98,96	102,00	98,90
Kathrein Corporate Bond (R) T	AT0000779798	154,34	159,00	154,30
Kathrein Duration Flex Euro Government Bond (I) T	AT0000A0H8J1	102,14	105,20	102,10
Kathrein Duration Flex Euro Government Bond (R) A	AT0000A0H8G7	98,63	101,60	98,60
Kathrein Duration Flex Euro Government Bond (R) T	AT0000A0H8H5	99,86	102,90	99,80
Kathrein Dynamic Asset Allocation Fund (I) T	AT0000A0H9K7	88,71	93,20	88,70
Kathrein Dynamic Asset Allocation Fund (R) A	AT0000A0H9J9	84,93	89,20	84,90
Kathrein Dynamic Asset Allocation Fund (R) T	AT0000A0H9L5	86,50	90,90	86,50
Kathrein Euro Bond (I) T	AT0000A0ETK1	160,85	165,70	160,80
Kathrein Euro Bond (R) A	AT0000779764	105,98	109,20	105,90
Kathrein Euro Bond (R) T	AT0000779772	160,30	165,20	160,30
Kathrein Euro Core Government Bond (I) T	AT0000A0JES5	105,81	109,00	105,80
Kathrein Euro Core Government Bond (R) A	AT0000A0JEQ9	104,77	108,00	104,70
Kathrein Euro Core Government Bond (R) T	AT0000A0JER7	105,48	108,70	105,40
Kathrein Euro Inflation Linked Bond (I) T	AT0000A0FM04	108,46	111,80	108,40
Kathrein Euro Inflation Linked Bond (R) A	AT0000A0EZR3	102,41	105,50	102,40
Kathrein Euro Inflation Linked Bond (R) T	AT0000A0EZS1	106,51	109,80	106,50
Kathrein European Equity (I) T	AT0000A0ETV8	89,82	93,00	89,80
Kathrein European Equity (R) A	AT0000779749	41,21	42,70	41,20
Kathrein European Equity (R) T	AT0000779756	86,93	90,00	86,90
Kathrein Global Bond A	AT0000779723	102,44	105,60	102,40
Kathrein Global Bond T	AT0000779731	156,39	161,10	156,30
Kathrein Mandatum 100 A	AT0000739784	59,37	62,40	59,30
Kathrein Mandatum 100 T	AT0000739792	64,88	68,20	64,80
Kathrein Mandatum 15 USD	AT0000A015J1	134,19	140,90	134,10
Kathrein Mandatum 25 A	AT0000779806	97,26	102,20	97,20
Kathrein Mandatum 25 T	AT0000779814	129,88	136,40	129,80
Kathrein Mandatum 50 A	AT0000779822	81,62	85,70	81,60
Kathrein Mandatum 50 T	AT0000779830	110,97	116,60	110,90
Kathrein Mandatum 70 A	AT0000779848	79,60	83,60	79,60
Kathrein Mandatum 70 T	AT0000779855	96,33	101,20	96,30
Kathrein Max Return A	AT0000623020	97,91	102,90	97,90
Kathrein Max Return T	AT0000623038	99,40	104,40	99,40
Kathrein Opportunity Protect USD 2013	AT0000A0JE00	984,23	1.004,00	984,20
Kathrein Risk Optimizer A	AT0000621966	90,28	94,80	90,20
Kathrein Risk Optimizer T	AT0000621974	99,00	104,00	99,00
Kathrein SF13	AT0000724380	1292,99	1.357,64	1.292,99
Kathrein SF29	AT0000679436	838,62	863,78	838,62

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Kathrein US-Dollar Bond A	AT0000A0C8Y5	103,80	107,00	103,80
Kathrein US-Dollar Bond T	AT0000A0C8Z2	110,24	113,60	110,20
Kathrein US Equity (I) T	AT0000A0ETU0	73,70	76,30	73,70
Kathrein US Equity (R) A	AT0000779665	46,32	48,00	46,30
Kathrein US Equity (R) T	AT0000779673	70,55	73,10	70,50
Kathrein Yield + A	AT0000A05J15	100,02	101,60	100,00
Kathrein Yield + T	AT0000A05J23	113,70	115,50	113,70
Raiffeisen-LaufzeitenStrategie-2015 A	AT0000A0PJ98	104,20	105,24	101,07
Raiffeisen-LaufzeitenStrategie-2015 VTA	AT0000A0PJ15	104,98	106,03	101,83
Raiffeisen-MultiAsset-Strategies (I) A	AT0000A0PLX7	100,04	103,04	100,04
Raiffeisen-MultiAsset-Strategies (I) T	AT0000A0PLY5	100,04	103,04	100,04
Raiffeisen-MultiAsset-Strategies (I) VTA	AT0000A0PLZ2	100,04	103,04	100,04
Raiffeisen-MultiAsset-Strategies (R) A	AT0000A0PM02	99,78	102,77	99,78
Raiffeisen-MultiAsset-Strategies (R) VTA	AT0000A0PM10	99,78	102,77	99,78
Raiffeisen-MultiAsset-Strategies (S) VTA	AT0000A0PM28	99,53	101,02	99,53
N 192 Ostarrichi-Fonds	AT0000A09D74	965,50	1.013,78	965,50
Raiffeisen-OK-Rent A	AT0000856604	48,26	49,47	48,26
Raiffeisen-OK-Rent T	AT0000780333	83,84	85,94	83,84
Kathrein Opportunity Protect 2012	AT0000A0F9Q6	882,71	900,40	882,70
ORS DUO A	AT0000729686	97,86	102,80	97,80
ORS DUO T	AT0000729694	110,17	115,70	110,10
Raiffeisen-Österreich-Aktien (I) VTA	AT0000A0MRH4	140,44	146,06	140,44
Raiffeisen-Österreich-Aktien (R) A	AT0000859293	116,88	121,56	116,88
Raiffeisen-Österreich-Aktien (R) T	AT0000805189	132,57	137,87	132,57
Raiffeisen-Österreich-Aktien (R) VTA	AT0000765573	139,73	145,32	139,73
Raiffeisen-Österreich-Rent A	AT0000859533	7,77	7,96	7,77
Raiffeisen-Österreich-Rent T	AT0000805163	11,95	12,25	11,95
Raiffeisen-Osteuropa-Aktien (I) VTA	AT0000A0EY50	295,88	310,67	295,88
Raiffeisen-Osteuropa-Aktien (R) A	AT0000936513	253,79	266,48	253,79
Raiffeisen-Osteuropa-Aktien (R) T	AT0000805460	276,93	290,78	276,93
Raiffeisen-Osteuropa-Aktien (R) VTA	AT0000785241	289,13	303,59	289,13
Raiffeisen-Osteuropa-Garantiefonds	AT0000601166	104,47	108,65	104,47
Raiffeisen-Osteuropa-Garantiefonds TOG	AT0000495171	104,47	108,65	104,47
Raiffeisen-Osteuropa-Rent (I) VTA	AT0000A0EYA2	232,01	238,97	232,01
Raiffeisen-Osteuropa-Rent (R) A	AT0000740642	114,90	118,35	114,90
Raiffeisen-Osteuropa-Rent (R) T	AT0000740659	194,92	200,77	194,92
Raiffeisen-Osteuropa-Rent (R) VTA	AT0000740667	229,77	236,66	229,77
Raiffeisen-Pazifik-Aktien (I) VTA	AT0000A0MRG6	102,85	106,96	102,85
Raiffeisen-Pazifik-Aktien (R) A	AT0000764154	93,80	97,55	93,80
Raiffeisen-Pazifik-Aktien (R) T	AT0000764162	101,46	105,52	101,46
Raiffeisen-Pazifik-Aktien (R) VTA	AT0000764170	102,34	106,43	102,34

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Pension-Equity F1	AT0000824644	1022,56	1.073,69	1.022,56
Pension-Income C1	AT0000615117	131,60	138,18	131,60
Raiffeisen-Pensionsfonds-Österreich 2003	AT0000654603	161,83	166,68	161,83
Raiffeisen-Pensionsfonds-Österreich 2004	AT0000629134	134,63	138,67	134,63
Raiffeisen-Pensionsfonds-Österreich 2005	AT0000611983	114,92	118,37	114,92
Raiffeisen-Pensionsfonds-Österreich 2006	AT0000500814	96,99	99,90	96,99
Raiffeisen-Pensionsfonds-Österreich 2007	AT0000A037D8	87,92	90,56	87,92
Raiffeisen-Pensionsfonds-Österreich 2008	AT0000A07FY9	88,80	91,46	88,80
Raiffeisen-PlanInvest A	AT0000A0S9M0	100,03	103,03	100,03
Raiffeisen-PlanInvest T	AT0000A0S9N8	100,04	103,04	100,04
Prosperity Fonds progressiv A	AT0000707583	59,45	62,50	59,40
Prosperity Fonds progressiv T	AT0000707591	69,12	72,60	69,10
R-2012 Spezial	AT0000610746	124,08	127,80	124,08
R-VIP 10 (I) T	AT0000A00YR9	113,31	118,98	113,31
R-VIP 10 (R) T	AT0000A0F9T0	111,83	117,42	111,83
R-VIP 100 (I) T	AT0000A00XQ3	91,02	95,57	91,02
R-VIP 100 (R) T	AT0000A0F9X2	88,67	93,10	88,67
R-VIP 12 (I) T	AT0000A0FA99	113,00	118,65	113,00
R-VIP 12 (R) T	AT0000622808	111,77	117,36	111,77
R-VIP 24 (I) T	AT0000A0FAA9	98,05	102,95	98,05
R-VIP 24 (R) T	AT0000A00XR1	97,03	101,88	97,03
R-VIP 35 (I) T	AT0000A00XL4	109,86	115,35	109,86
R-VIP 35 (R) T	AT0000A0F9U8	108,02	113,42	108,02
R-VIP 50	AT0000A0FA24	105,10	110,36	105,10
R-VIP 75 (I) T	AT0000A00XN0	101,58	106,66	101,58
R-VIP 75 (R) T	AT0000A0F9W4	99,29	104,25	99,29
R-VIP Classic Aktien	AT0000A00XS9	87,11	91,47	87,11
R 130-Fonds	AT0000704366	1112,21	1.167,82	1.112,21
R 15-Fonds	AT0000859244	416,81	428,27	416,81
R 16-Fonds	AT0000859251	352,35	361,16	352,35
R 180-Fonds	AT0000A009N6	966,97	1.015,32	966,97
R 192-Fonds	AT0000835442	82,72	86,90	82,70
R 201-Fonds	AT0000A0CL57	114,65	120,38	114,65
R 202-Fonds	AT0000A0CL65	114,64	120,37	114,64
R 203-Fonds	AT0000A0CER2	121,90	128,00	121,90
R 210-Fonds	AT0000A0DJ01	111,65	115,00	111,65
R 211-Fonds	AT0000A0DJ19	111,65	115,00	111,65
R 212-Fonds	AT0000A0DJ27	114,67	118,11	114,67
R 213-Fonds	AT0000A0DJ35	114,67	118,11	114,67
R 214-Fonds	AT0000A0DJ43	116,76	120,26	116,76
R 215-Fonds	AT0000A0DJ50	116,76	120,26	116,76

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
R 216-Fonds	AT0000A0DJ68	119,82	123,41	119,82
R 217-Fonds	AT0000A0DJ76	119,82	123,41	119,82
R 218-Fonds	AT0000A0DJ84	108,36	111,61	108,36
R 219-Fonds	AT0000A0DJ92	108,36	111,61	108,36
R 220-Fonds	AT0000A0DJA5	104,77	107,91	104,77
R 221-Fonds	AT0000A0DJB3	104,76	107,90	104,76
R 227-Fonds	AT0000A0G082	93,78	98,47	93,78
R 231-Fonds	AT0000A0NUS3	85,12	89,38	85,12
Raiffeisen 301 - Euro Gov. Bonds A	AT0000811807	72,80	76,44	72,80
Raiffeisen 301 - Euro Gov. Bonds T	AT0000811815	85,36	89,63	85,36
Raiffeisen 301 - Euro Gov. Bonds VTA	AT0000607254	97,38	102,25	97,38
Raiffeisen 303 - Non-Euro Bonds A	AT0000811708	61,47	64,54	61,47
Raiffeisen 303 - Non-Euro Bonds T	AT0000811716	70,09	73,59	70,09
Raiffeisen 304 - Euro Corporates A	AT0000711593	112,12	117,73	112,12
Raiffeisen 304 - Euro Corporates T	AT0000A02YY1	131,78	138,37	131,78
Raiffeisen 304 - Euro Corporates VTA	AT0000607270	150,49	158,01	150,49
Raiffeisen 305 - Non-Euro Equities A	AT0000811765	57,68	60,56	57,68
Raiffeisen 305 - Non-Euro Equities T	AT0000811773	62,66	65,79	62,66
Raiffeisen 305 - Non-Euro Equities V	AT0000607288	77,81	81,70	77,81
Raiffeisen 307 - Short Term Investments T	AT0000A0ALQ3	103,58	108,76	103,58
Raiffeisen 307 - Short Term Investments VTA	AT0000A0ALR1	106,04	111,34	106,04
Raiffeisen 308 - Euro-Equities A	AT0000789276	70,45	73,97	70,45
Raiffeisen 308 - Euro-Equities T	AT0000789284	78,59	82,52	78,59
Raiffeisen 309 - Euro Core Gov. Bonds A	AT0000A0K0E4	102,93	106,02	102,93
Raiffeisen 309 - Euro Core Gov. Bonds T	AT0000A0K0F1	104,64	107,78	104,64
Raiffeisen 309 - Euro Core Gov. Bonds VTA	AT0000A0K0G9	105,23	108,39	105,23
Raiffeisen 311 - Euro Plus A	AT0000637293	61,45	61,91	61,45
Raiffeisen 311 - Euro Plus T	AT0000689286	104,43	105,21	104,43
Raiffeisen 311 - Euro Plus VTA	AT0000617147	127,89	128,85	127,89
Raiffeisen 313 - Euro Trend Follower A	AT0000647193	98,67	103,60	98,67
Raiffeisen 313 - Euro Trend Follower T	AT0000605787	120,10	126,11	120,10
Raiffeisen 313 - Euro Trend Follower VTA	AT0000607304	126,89	133,23	126,89
Raiffeisen 314 - Euro Inflation Linked A	AT0000636964	101,52	106,60	101,52
Raiffeisen 314 - Euro Inflation Linked T	AT0000613989	124,47	130,69	124,47
Raiffeisen 314 - Euro Inflation Linked VTA	AT0000607312	132,15	138,76	132,15
Raiffeisen 315 A	AT0000A0BAU6	91,73	92,65	91,73
Raiffeisen 315 T	AT0000A0BAV4	106,34	107,40	106,34
Raiffeisen 315 VTA	AT0000A0BAW2	113,08	114,21	113,08
Raiffeisen 317 - Absolute Return 1 A	AT0000615638	101,36	106,43	101,36
Raiffeisen 317 - Absolute Return 1 T	AT0000615646	113,06	118,71	113,06
Raiffeisen 317 - Absolute Return 1 VTA	AT0000607320	118,60	124,53	118,60

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
R 32-Fonds	AT0000920822	78,97	81,14	78,97
Raiffeisen 322 - Euro Alpha Duration A	AT0000A073R3	100,94	105,99	100,94
Raiffeisen 322 - Euro Alpha Duration T	AT0000A00GJ3	107,58	112,96	107,58
Raiffeisen 322 - Euro Alpha Duration VTA	AT0000A03G36	111,96	117,56	111,96
Raiffeisen 333 - Active Alpha A	AT0000A0KMM9	96,22	101,03	96,22
Raiffeisen 333 - Active Alpha T	AT0000A0KMN7	97,22	102,08	97,22
Raiffeisen 334 - Total Return 1 (I) A	AT0000A0JDJ6	97,82	102,71	97,82
Raiffeisen 334 - Total Return 1 (I) T	AT0000A0JDK4	100,00	105,00	100,00
Raiffeisen 334 - Total Return 1 (R) VTA	AT0000A0M585	97,91	102,81	97,91
Raiffeisen 334 - Total Return 1 (S) A	AT0000A0P620	98,41	103,33	98,41
Raiffeisen 334 - Total Return 1 (S) T	AT0000A0P638	98,45	103,37	98,45
Raiffeisen 336 - GTAA Overlay (I) A	AT0000A07YM5	95,48	100,25	95,48
Raiffeisen 336 - GTAA Overlay (I) T	AT0000A07YN3	96,00	100,80	96,00
Raiffeisen 336 - GTAA Overlay (I) VTA	AT0000A07YP8	97,69	102,57	97,69
Raiffeisen 336 - GTAA Overlay (R) A	AT0000A0DRG5	93,57	98,25	93,57
Raiffeisen 336 - GTAA Overlay (R) T	AT0000A0CTZ3	94,15	98,86	94,15
Raiffeisen 336 - GTAA Overlay (R) VTA	AT0000A0CU07	94,80	99,54	94,80
Raiffeisen 337 - Strategic Allocation Master I (I) T	AT0000A090G0	143,29	150,45	143,29
Raiffeisen 337 - Strategic Allocation Master I (I) VTA	AT0000A0QRR4	142,89	150,03	142,89
Raiffeisen 337 - Strategic Allocation Master I (R) A	AT0000A0QRP8	142,32	149,44	142,32
Raiffeisen 337 - Strategic Allocation Master I (R) T	AT0000A0QRQ6	142,24	149,35	142,24
Raiffeisen 337 - Strategic Allocation Master I (R) VTA	AT0000A0LHU0	142,19	149,30	142,19
Raiffeisen 339 - Systematic Directional Trading T	AT0000A0FTC5	82,26	86,37	82,26
Raiffeisen 339 - Systematic Directional Trading VTA	AT0000A0J771	82,69	86,82	82,69
Raiffeisen 343 - Euro Credit 2013 A	AT0000A0CYD0	110,11	115,62	109,00
Raiffeisen 343 - Euro Credit 2013 T	AT0000A0CYE8	115,73	121,52	114,57
Raiffeisen 343 - Euro Credit 2013 VTA	AT0000A0CYF5	118,27	124,18	117,08
Raiffeisen 346 - Euro Credit 2015 A	AT0000A0EY01	104,04	107,16	102,99
Raiffeisen 346 - Euro Credit 2015 T	AT0000A0FSA1	109,14	112,41	108,04
R 45-Fonds	AT0000948583	63,80	66,99	63,80
R 5-Fonds	AT0000859616	387,96	398,63	387,96
R 53-Fonds A	AT0000969506	1088,57	1.132,11	1.088,57
R 55-Fonds	AT0000965330	880,92	924,97	880,92
R 6-Fonds	AT0000859624	81,82	84,27	81,82
R 770-Fonds	AT0000755327	822,62	863,75	822,62
R 8-Fonds	AT0000859228	365,21	375,25	365,21
R 88-Fonds A	AT0000824321	472,60	491,50	472,60
R 88-Fonds VTA	AT0000654892	573,51	596,45	573,51
R 9-Fonds	AT0000859236	282,63	293,94	282,63
Raiffeisen 902 - Treasury Zero II A	AT0000A06QD2	105,86	107,98	105,86
Raiffeisen 902 - Treasury Zero II T	AT0000A06QE0	116,40	118,73	116,40

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen 902 - Treasury Zero II VTA	AT0000A06QF7	120,64	123,05	120,64
Raiffeisen 904-Treasury Alpha (I) T	AT0000A09164	116,58	122,41	116,58
Raiffeisen 904-Treasury Alpha (I) VTA	AT0000A09172	104,46	109,68	104,46
Raiffeisen 904-Treasury Alpha (R) T	AT0000A0CTX8	102,27	107,38	102,27
Raiffeisen 904-Treasury Alpha (R) VTA	AT0000A0CTY6	103,68	108,86	103,68
R2 Euro Credit A	AT0000A0BY79	744,66	750,24	744,66
R2 Euro Credit T	AT0000A0BY87	910,00	916,83	910,00
R2 Euro Credit VTI	AT0000A0BY95	1001,76	1.009,27	1.001,76
R2 Eurobond 1-3	AT0000746193	952,36	976,17	952,36
Raiffeisen-TopSelection-Garantiefonds T	AT0000A014F2	107,00	111,28	107,00
Raiffeisen-TopSelection-Garantiefonds V	AT0000A014G0	110,31	114,72	110,31
Raiffeisen 311 A	AT0000A0BAN1	88,67	89,56	88,67
Raiffeisen 311 T	AT0000A0BAP6	105,14	106,19	105,14
Raiffeisen 332-Hedge FoF Diversified	AT0000A0AZG4	96,76	101,60	96,76
Raiffeisen Centropa Regional Mix A	AT0000A0P4N2	91,51	94,26	91,51
Raiffeisen Centropa Regional Mix T	AT0000A0P4P7	91,51	94,26	91,51
Raiffeisen Short Term Strategy Fonds	AT0000495478	84,91	88,14	84,91
Raiffeisen Short Term Strategy Fonds	AT0000495486	101,81	105,68	101,81
Raiffeisenfonds-Anleihen (I) VTA	AT0000A0LYA7	103,65	105,20	103,65
Raiffeisenfonds-Anleihen (R) A	AT0000A06QA8	94,56	95,98	94,56
Raiffeisenfonds-Anleihen (R) T	AT0000A06QB6	101,15	102,67	101,15
Raiffeisenfonds-Anleihen (R) VTA	AT0000A06QC4	103,40	104,95	103,40
Raiffeisenfonds-Ertrag A	AT0000818919	91,36	94,56	91,36
Raiffeisenfonds-Ertrag T	AT0000818927	109,18	113,00	109,18
Raiffeisenfonds-Ertrag VTA	AT0000743588	115,24	119,27	115,24
Raiffeisenfonds-Konservativ (I) A	AT0000A0QQ15	129,99	133,24	129,99
Raiffeisenfonds-Konservativ (I) T	AT0000A0QQ23	104,31	106,92	104,31
Raiffeisenfonds-Konservativ (I) VTA	AT0000A0QQ31	104,31	106,92	104,31
Raiffeisenfonds-Konservativ (R) A	AT0000A0QQ49	104,09	106,69	104,09
Raiffeisenfonds-Konservativ (R) T	AT0000A0QQ56	104,04	106,64	104,04
Raiffeisenfonds-Konservativ (R) VTA	AT0000A0QQ64	104,09	106,69	104,09
Raiffeisenfonds-Konservativ (S) A	AT0000A0QQ80	103,16	103,33	103,16
Raiffeisenfonds-Sicherheit A	AT0000811633	85,76	88,33	85,76
Raiffeisenfonds-Sicherheit T	AT0000811641	113,24	116,64	113,24
Raiffeisenfonds-Sicherheit VTA	AT0000743562	121,72	125,37	121,72
Raiffeisenfonds-Wachstum A	AT0000811609	88,49	92,03	88,49
Raiffeisenfonds-Wachstum T	AT0000811617	98,47	102,41	98,47
Raiffeisenfonds-Wachstum VTA	AT0000743570	101,49	105,55	101,49
RLBnoew Euro Corporates Active	AT0000746243	1094,50	1.127,34	1.094,50
RLBnoew Eurobond Active	AT0000859632	318,10	326,05	318,10
RLBnoew Mündel Rent	AT0000746219	1074,52	1.101,38	1.074,52

Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
RLBnoew Private Portfolio	AT0000A00YC1	904,70	940,89	904,70
RLBnoew Total Return	AT0000A00YD9	865,13	908,39	865,13
RPIE	AT0000789888	855,11	897,87	855,11
Raiffeisen-Russland-Aktien (I) VTA	AT0000A0LSR3	79,90	83,90	79,90
Raiffeisen-Russland-Aktien (R) A	AT0000A07FQ5	77,44	81,31	77,44
Raiffeisen-Russland-Aktien (R) T	AT0000A07FR3	79,01	82,96	79,01
Raiffeisen-Russland-Aktien (R) VTA	AT0000A07FS1	79,21	83,17	79,21
Raiffeisen Short Term Strategy Plus Fonds (R)	AT0000495494	97,66	101,37	97,66
Raiffeisen Short Term Strategy Plus Fonds (R)	AT0000495502	102,13	106,01	102,13
Raiffeisen Short Term Strategy Plus Fonds (S)	AT0000A0QZN6	102,00	104,50	102,00
Raiffeisen-Stabilitätsfonds A	AT0000A01492	94,65	97,49	94,65
Raiffeisen-Stabilitätsfonds T	AT0000A014A3	101,29	104,33	101,29
Raiffeisen-Stabilitätsfonds VTA	AT0000A014B1	103,55	106,66	103,55
Raiffeisen-Technologie-Aktien (I) VTA	AT0000A0LYT7	83,43	87,60	83,43
Raiffeisen-Technologie-Aktien (R) A	AT0000688841	77,28	81,14	77,28
Raiffeisen-Technologie-Aktien (R) T	AT0000688858	81,76	85,85	81,76
Raiffeisen-Technologie-Aktien (R) VTA	AT0000688866	82,73	86,87	82,73
Raiffeisen-TopDividende-Aktien (I) VTA	AT0000A0LST9	193,87	201,62	193,87
Raiffeisen-TopDividende-Aktien (R) A	AT0000495288	78,50	81,64	78,50
Raiffeisen-TopDividende-Aktien (R) T	AT0000495296	91,87	95,54	91,87
Raiffeisen-TopDividende-Aktien (R) VTA	AT0000495304	95,26	99,07	95,26
Raiffeisen-TopSelection-Garantiefonds TOG	AT0000A014H8	107,00	111,28	107,00
Raiffeisen-TopSelection-Garantiefonds VOG	AT0000A014J4	110,31	114,72	110,31
UNIQA Eastern European Debt Fund A	AT0000859590	298,98	307,95	298,98
UNIQA Eastern European Debt Fund VTA	AT0000620570	506,34	521,53	506,34
UNIQA Emerging Markets Debt Fund A	AT0000A00D08	1008,01	1.048,33	1.008,01
UNIQA Emerging Markets Debt Fund T	AT0000A04DV7	1363,85	1.418,40	1.363,85
UNIQA Emerging Markets Debt Fund VTA	AT0000A04GD8	1498,80	1.558,75	1.498,80
UNIQA European High Grade Bond A	AT0000674809	1017,09	1.067,94	1.017,09
UNIQA European High Grade Bond T	AT0000674817	1331,68	1.398,26	1.331,68
UNIQA High Yield Funds A	AT0000796628	920,81	957,64	920,81
UNIQA High Yield Funds T	AT0000A04DW5	1257,71	1.308,02	1.257,71
UNIQA Portfolio A	AT0000A06715	93,54	98,22	93,54
UNIQA Portfolio T	AT0000A0H2E5	97,26	102,12	97,26
UNIQA World Selection A	AT0000743281	683,26	717,42	683,26
UNIQA World Selection VTA	AT0000A0M7A5	684,41	718,63	684,41
Raiffeisen-US-Aktien (I) VTA	AT0000A0LYU5	85,66	89,09	85,66
Raiffeisen-US-Aktien (R) A	AT0000764741	80,75	83,98	80,75
Raiffeisen-US-Aktien (R) T	AT0000764758	85,06	88,46	85,06
Raiffeisen-US-Aktien (R) VTA	AT0000764766	85,12	88,52	85,12
Raiffeisen-Wachstumsländer-Garantiefonds T	AT0000A064G5	95,16	98,97	95,16

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Fondsname	ISIN	err. Wert	Ausgabepreis	Rücknahmepreis
Raiffeisen-Wachstumsländer-Garantiefonds TOG	AT0000A064H3	95,16	98,97	95,16
WALSER Euro Cash AT T	AT0000601067	663,45	670,08	663,45
WALSER Euro Cash AT VT1	AT0000600697	692,55	699,48	692,55
WALSER Valor AT T	AT0000506118	88,46	92,88	88,46
WALSER Valor AT VT1	AT0000506126	90,52	95,05	90,52
ZKV-Index	AT0000611975	104,27	109,48	104,27

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