

01.04.2019

**Pax Fonds-Portfolio SRI 3a**

Regionen	Anlagekategorien				Total
	Aktien	Obligationen	Liquidität	Alternative Anlagen	
<b>Schweiz</b>	<b>24.00%</b> Swiss Rock Aktien Schweiz Index Plus-B (19.00%) zCapital Swiss Small & Mid Cap Fund - ZA (5.00%)	<b>42.00%</b> Raiffeisen Futura Swiss Franc Bond (5.00%) Pictet CH-CHF Bonds Tracker-I dy (5.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (10.00%) LO Funds - Swiss Franc Credit Bond (Foreign) M A (10.00%) UBAM - Global High Yield Solution - IHC CHF (7.00%) Jupiter Global Convertibles - I CHF Hdg (5.00%)		<b>2.00%</b> CS Real Estate Fund Siat (2.00%)	<b>68.00%</b>
<b>Europa</b>	<b>4.00%</b> Pictet-European Sustainable Equities - I EUR (3.00%) AXA WF Framlington Europe Small Cap - F (1.00%)	<b>1.00%</b> Vontobel Fund - EUR Corporate Bond Mid Yield - I (1.00%)			<b>5.00%</b>
<b>Nordamerika</b>	<b>3.00%</b> Vontobel Fund - US Equity - I (3.00%)				<b>3.00%</b>
<b>Japan &amp; Pazifik</b>	<b>3.00%</b> PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (2.00%) Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) I (1.00%)				<b>3.00%</b>
<b>Schwellenländer</b>	<b>3.00%</b> Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (3.00%)				<b>3.00%</b>
<b>Global / Sektoren&amp;Themen / Diverse</b>	<b>6.00%</b> Pictet - Water-I EUR (3.00%) Vontobel Fund - Clean Technology - I (3.00%)	<b>3.00%</b> PIMCO Funds GIS plc - Global Bond - Institutional (2.00%) Vontobel Fund - Emerging Markets Debt - HI CHF (1.00%)		<b>9.00%</b> JSS Real Estate Equity - Global - I EUR (3.00%) Man AHL Diversified DNR H CHF (3.00%) Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (3.00%)	<b>18.00%</b>
<b>Total</b>	<b>43.00%</b>	<b>46.00%</b>	<b>0.00%</b>	<b>11.00%</b>	<b>100%</b>