

01.10.2019

**Pax Fonds-Portfolio SRI 3a**

Regioni	Categorie d'investimento				Totale
	Azioni	Obbligazioni	Liquidità	Investimenti altern.	
<b>Svizzera</b>	<b>24.00%</b> Swiss Rock Aktien Schweiz Index Plus-B (19.00%) zCapital Swiss Small & Mid Cap Fund - ZA (5.00%)	<b>41.00%</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 (CH) - Swiss Franc Credit Bond I (11.00%) UBAM - Global High Yield Solution - IHC CHF (5.00%) Jupiter Global Convertibles - I CHF Hdg (5.00%)		<b>2.00%</b> CS Real Estate Fund Siat (2.00%)	<b>67.00%</b>
<b>Europa</b>	<b>5.00%</b> Pictet-European Sustainable Equities - I EUR (3.00%) AXA WF Framlington Europe Small Cap - F (2.00%)	<b>1.00%</b> Vontobel Fund - EUR Corporate Bond Mid Yield - I (1.00%)			<b>6.00%</b>
<b>America del Nord</b>	<b>3.00%</b> Vontobel Fund - US Equity - I (3.00%)				<b>3.00%</b>
<b>Giappone/Pacifico</b>	<b>3.00%</b> PriviEdge - 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>Paesi emergenti</b>	<b>3.00%</b> Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (3.00%)				<b>3.00%</b>
<b>Global / Settori&amp;Temi / Diversi</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%) Principal GIF - Finisterre Unconstrained EM Fixed Inc. Fund I CHFh (1.00%)		<b>9.00%</b> JSS Sustainable Equity - Real Estate 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>Totale</b>	<b>44.00%</b>	<b>45.00%</b>	<b>0.00%</b>	<b>11.00%</b>	<b>100%</b>