

Cours des fonds 01.05.2019

Pax Fonds-Portfolio		Date de lancement	Monnaie	Changement depuis le lancement	Changement dès le début de l'année
Pax Fonds-Portfolio Balanced	FactSheet	01.03.2002	CHF	69.08%	11.75%
Pax Fonds-Portfolio 50 (Balanced 3a)	FactSheet	01.01.2004	CHF	81.87%	10.15%
Pax Fonds-Portfolio 75 (Dynamic)	FactSheet	01.03.2002	CHF	78.03%	15.22%
Pax Fonds-Portfolio 100 (Equity)	FactSheet	01.03.2002	CHF	82.63%	17.23%
Pax Fonds-Portfolio Flex	FactSheet	01.12.2011	CHF	44.60%	9.24%
Pax Fonds-Portfolio Flex Max	FactSheet	01.12.2011	CHF	46.03%	10.67%
Pax Fonds-Portfolio Quality Select	FactSheet	01.03.2003	CHF	176.17%	17.32%
Pax Fonds-Portfolio SRI 3a	FactSheet	01.04.2010	CHF	37.24%	10.09%
Pax Fonds-Portfolio SRI Equity	FactSheet	01.04.2010	CHF	51.69%	17.48%
Pax Fonds-Portfolio 25 (Sustainable)	FactSheet	01.06.2011	CHF	28.25%	7.37%
Pax Fonds-Portfolio objectif rendement	FactSheet	01.12.2016	CHF	0.49%	2.23%

Nom de fonds	ISIN	No valeur	Monnaie	Cours
Credit Suisse Real Estate Fund LivingPlus	CH0031069328	3106932	CHF	134.90
Edmond de Rothschild Prifund QUAM 10 CHF E	LU1005541278	23095154	CHF	123.77
FT-Frankfurt-Effekten-Fonds	DE0008478058	332853	EUR	217.00
LO Funds - Short-Term Money Market (CHF) P A	LU0995143533	22861644	CHF	124.96
LO Funds - Eurozone Smal & Mid Caps P A	LU0256787531	2570346	EUR	61.60
LO Funds - Europe High Conviction P A	LU0049412769	230874	EUR	13.63
LO Funds - Swiss Leaders P D	CH0011786628	1178662	CHF	181.30
Pictet CHF - LPP 40-P dy CH	CH0016431709	1643170	CHF	1'423.10
Pictet Biotech-P USD	LU0090689299	891431	USD	689.25
Pictet - Clean Energy-P USD	LU0280430660	2840646	USD	90.46
Raiffeisen Fonds - Global Invest Balance B	LU0076549103	527518	CHF	157.70
Raiffeisen Pension Invest Futura Balanced A	CH0023754440	2375444	CHF	134.69
Raiffeisen Pension Invest Futura Yield A	CH0009504983	950498	CHF	141.37
JSS Bond - Global	CH0000673886	67388	CHF	238.47
JSS EmergingSar - Global P USD dist	LU0068337053	456294	USD	338.09
JSS EquiSar - Global P EUR dist	LU0088812606	906846	EUR	247.14
JSS EquiSar - IIID (EUR) P EUR acc	LU0215909168	1927777	EUR	190.27
JSS Quant Portfolio - Global (EUR) P EUR dist	LU0068337210	456282	EUR	132.87
JSS GlobalSar - Balanced (CHF) P CHF dist	LU0058890657	174906	CHF	452.30
JSS Sustainable Bond - EUR Corporates P EUR dist	LU0045164786	618792	EUR	162.12
JSS Sustainable Equity - Global P EUR dist	LU0097427784	720685	EUR	167.78
JSS Sustainable Equity - Europe P EUR dist	LU0058891119	174923	EUR	96.75
JSS Sustainable Equity - Switzerland	CH0001630703	163070	CHF	980.04
JSS Sustainable Portfolio - Balanced (EUR) P EUR dist	LU0058892943	174851	EUR	200.10
JSS Sustainable Portfolio - Defensive (CHF)	CH0009850964	985096	CHF	105.69
Vontobel - MTX Sustainable Global Leaders - B	LU0848325378	19879674	USD	141.29
Vontobel Swiss Small Companies A	CH0002795729	279572	CHF	1'013.18

Cours de devises (vente)	Monnaie	Cours
	EUR	1.1512
	USD	1.0294