

## Corsi dei fondi 01.10.2019

Pax Fonds-Portfolio		Data d'inizio	Valuta	Modifica a partire dall'inizio	Variazione da inizio anno
Pax Fonds-Portfolio Balanced	FactSheet	01.03.2002	CHF	70.16%	12.46%
Pax Fonds-Portfolio 50 (Balanced 3a)	FactSheet	01.01.2004	CHF	85.02%	12.06%
Pax Fonds-Portfolio 75 (Dynamic)	FactSheet	01.03.2002	CHF	77.96%	15.17%
Pax Fonds-Portfolio 100 (Equity)	FactSheet	01.03.2002	CHF	81.94%	16.79%
Pax Fonds-Portfolio Flex	FactSheet	01.12.2011	CHF	45.15%	9.66%
Pax Fonds-Portfolio Flex Max	FactSheet	01.12.2011	CHF	46.33%	10.89%
Pax Fonds-Portfolio Quality Select	FactSheet	01.03.2003	CHF	174.83%	16.75%
Pax Fonds-Portfolio SRI 3a	FactSheet	01.04.2010	CHF	39.62%	12.00%
Pax Fonds-Portfolio SRI Equity	FactSheet	01.04.2010	CHF	52.10%	17.80%
Pax Fonds-Portfolio 25 (Sustainable)	FactSheet	01.06.2011	CHF	30.65%	9.38%
Pax Fonds-Portfolio Obiettivo di Rendimento	FactSheet	01.12.2016	CHF	3.90%	5.70%

Nome dei fondi	ISIN	No di valore	Valuta	Corso
Credit Suisse Real Estate Fund LivingPlus	CH0031069328	3106932	CHF	144.10
Edmond de Rothschild Prifund QUAM 10 CHF E	LU1005541278	23095154	CHF	123.32
FT-Frankfurt-Effekten-Fonds	DE0008478058	332853	EUR	203.55
LO Funds - Short-Term Money Market (CHF) P A	LU0995143533	22861644	CHF	124.51
LO Funds - Eurozone Smal & Mid Caps P A	LU0256787531	2570346	EUR	60.78
LO Funds - Europe High Conviction P A	LU0049412769	230874	EUR	13.66
LO Funds - Swiss Leaders P D	CH0011786628	1178662	CHF	186.72
Pictet CHF - LPP 40-P dy CH	CH0016431709	1643170	CHF	1'453.13
Pictet Biotech-P USD	LU0090689299	891431	USD	650.74
Pictet - Clean Energy-P USD	LU0280430660	2840646	USD	91.84
Raiffeisen Fonds - Global Invest Balance B	LU0076549103	527518	CHF	161.51
Raiffeisen Pension Invest Futura Balanced A	CH0023754440	2375444	CHF	135.94
Raiffeisen Pension Invest Futura Yield A	CH0009504983	950498	CHF	144.03
JSS Bond - Global	CH0000673886	67388	CHF	244.45
JSS EmergingSar - Global P USD dist	LU0068337053	456294	USD	320.31
JSS EquiSar - Global P EUR dist	LU0088812606	906846	EUR	253.98
JSS EquiSar - IIID (EUR) P EUR acc	LU0215909168	1927777	EUR	195.67
JSS Quant Portfolio - Global (EUR) P EUR dist	LU0068337210	456282	EUR	132.69
JSS GlobalSar - Balanced (CHF) P CHF dist	LU0058890657	174906	CHF	461.13
JSS Sustainable Bond - EUR Corporates P EUR dist	LU0045164786	618792	EUR	166.52
JSS Sustainable Equity - Global P EUR dist	LU0097427784	720685	EUR	174.03
JSS Sustainable Equity - Europe P EUR dist	LU0058891119	174923	EUR	96.55
JSS Sustainable Equity - Switzerland	CH0001630703	163070	CHF	1'019.96
JSS Sustainable Portfolio - Balanced (EUR) P EUR dist	LU0058892943	174851	EUR	202.85
JSS Sustainable Portfolio - Defensive (CHF)	CH0009850964	985096	CHF	107.19
Vontobel - MTX Sustainable Global Leaders - B	LU0848325378	19879674	USD	140.78
Vontobel Swiss Small Companies A	CH0002795729	279572	CHF	1'008.02

Tassi di cambio (vendita)	Valuta	Corso
	EUR	1.0987
	USD	1.0064

