

Overview securities numbers Bellevue Funds (Lux) Sicav 1/2

Country registration

Umbrella	Fund	Share Class	CCY	Launch Date	Launch NAV	NAV Frequency	Year End	ISIN Code	Valor CH	Sedol	Depotbank ID	T/A	PTG	Bloomberg	WKN	LU	CH	DE	AT	ES
Bellevue Funds (Lux)	BB Entrepreneur Europe	B	EUR	30.04.2009	125	daily	30.06.	LU0415391860	3882718	41539186	LU7755	B61	13052	BELBBBE LX	A0RPSJ	x	x	x	x	x
Bellevue Funds (Lux)	BB Entrepreneur Europe	B	CHF	30.04.2009	125	daily	30.06.	LU0415392082	3882728	41539208	LU7755	B63	13052	BELBBBC LX	A0RPSK	x	x	x	x	
Bellevue Funds (Lux)	BB Entrepreneur Europe	I	EUR	30.04.2009	125	daily	30.06.	LU0415391944	3882723	41539194	LU7755	B60	13052	BELBBIE LX	A0RPSL	x	x	x	x	x
Bellevue Funds (Lux)	BB Entrepreneur Europe	I	CHF	30.04.2009	125	daily	30.06.	LU0415392165	3882730	41539216	LU7755	B62	13052	BELBBIC LX	A0RPSM	x	x	x	x	
Bellevue Funds (Lux)	BB Biotech	B	EUR	02.04.2009	125	daily	30.06.	LU0415392249	3882734	41539224	LU7756	B06	13051	BBBIOEB LX	A0X8YU	x	x	x	x	x
Bellevue Funds (Lux)	BB Biotech	B	CHF	02.04.2009	125	daily	30.06.	LU0415392595	3882829	41539259	LU7756	B04	13051	BBBIOCB LX	A0RPSN	x	x	x	x	
Bellevue Funds (Lux)	BB Biotech	B	USD	31.03.2009	125	daily	30.06.	LU0415392322	3882743	41539232	LU7756	B02	13051	BBBIOUB LX	A0RPSP	x	x	x	x	x
Bellevue Funds (Lux)	BB Biotech	I	EUR	02.04.2009	125	daily	30.06.	LU0415392678	3882832	41539267	LU7756	B05	13051	BBBIOE I LX	A0RPSQ	x	x	x	x	x
Bellevue Funds (Lux)	BB Biotech	I	CHF	02.04.2009	125	daily	30.06.	LU0415392835	3882837	41539283	LU7756	B03	13051	BBBIOCI LX	A0RPSR	x	x	x	x	
Bellevue Funds (Lux)	BB Biotech	I	USD	31.03.2009	125	daily	30.06.	LU0415392751	3882833	41539275	LU7756	B01	13051	BBBIOUI LX	A0X8YS	x	x	x	x	x
Bellevue Funds (Lux)	BB Selection	B	EUR	29.05.2009	125	daily	30.06.	LU0428430598	10181968	42843059	LU7759	B50	13236	BELLVBE LX	A0RPS5	x	x	x	x	x
Bellevue Funds (Lux)	BB Selection	B	CHF	29.05.2009	125	daily	30.06.	LU0428432297	10181981	42843229	LU7759	B52	13236	BELLVBC LX	A0RPS7	x	x	x	x	
Bellevue Funds (Lux)	BB Selection	I	EUR	29.05.2009	125	daily	30.06.	LU0428430754	10181978	42843075	LU7759	B51	13236	BELLVIE LX	A0RPSU	x	x	x	x	x
Bellevue Funds (Lux)	BB Selection	I	CHF	29.05.2009	125	daily	30.06.	LU0428432537	10181988	42843253	LU7759	B53	13236	BELLVIC LX	A0RPSV	x	x	x	x	
Bellevue Funds (Lux)	BB Silk Road Opportunities	B	EUR	30.06.2009	125	daily	30.06.	LU0433846788	10264451	43384678	LU7760	B70	13254	BBSROBE LX	A0RP29	x	x	x	x	x
Bellevue Funds (Lux)	BB Silk Road Opportunities	B	CHF	30.06.2009	125	daily	30.06.	LU0433846945	10264459	43384694	LU7760	B72	13254	BBSROBC LX	A0RP3A	x	x	x	x	
Bellevue Funds (Lux)	BB Silk Road Opportunities	I	EUR	30.06.2009	125	daily	30.06.	LU0433846861	10264458	43384686	LU7760	B71	13254	BBSROIE LX	A0RP3B	x	x	x	x	x
Bellevue Funds (Lux)	BB Silk Road Opportunities	I	CHF	30.06.2009	125	daily	30.06.	LU0433847166	10264461	43384716	LU7760	B73	13254	BBSROIC LX	A0RP3C	x	x	x	x	
Bellevue Funds (Lux)	BB Silk Road Opportunities	B	USD	30.06.2009	125	daily	30.06.	LU0437408221	10310897	43740822	LU7760	B74	13254	BBSROBULX	A0X9SY	x	x	x	x	
Bellevue Funds (Lux)	BB Silk Road Opportunities	I	USD	30.06.2009	125	daily	30.06.	LU0437408817	10310904	43740881	LU7760	B75	13254	BBSROIU LX	A0X9SZ	x	x	x	x	
Bellevue Funds (Lux)	BB African Opportunities	B	EUR	30.06.2009	125	daily	30.06.	LU0433847240	10264484	43384724	LU7757	B80	13253	BBAFOBE LX	A0RP3D	x	x	x	x	x
Bellevue Funds (Lux)	BB African Opportunities	B	CHF	30.06.2009	125	daily	30.06.	LU0433847596	10264516	43384759	LU7757	B82	13253	BBAFOBC LX	A0RP3E	x	x	x	x	
Bellevue Funds (Lux)	BB African Opportunities	I	EUR	30.06.2009	125	daily	30.06.	LU0433847323	10264503	43384732	LU7757	B81	13253	BBAFOIE LX	A0RP3F	x	x	x	x	x
Bellevue Funds (Lux)	BB African Opportunities	I	CHF	30.06.2009	125	daily	30.06.	LU0433847679	10264529	43384767	LU7757	B83	13253	BBAFOIC LX	A0RP3G	x	x	x	x	
Bellevue Funds (Lux)	BB African Opportunities	B	USD	30.06.2009	125	daily	30.06.	LU0437409112	10311005	43740911	LU7757	B84	13253	BBAFOBU LX	A0X9SW	x	x	x	x	
Bellevue Funds (Lux)	BB African Opportunities	I	USD	30.06.2009	125	daily	30.06.	LU0437409203	10311008	43740920	LU7757	B85	13253	BBAFOIU LX	A0X9SX	x	x	x	x	
Bellevue Funds (Lux)	BB Medtech	B	EUR	30.09.2009	124.67	daily	30.06.	LU0415391431	3882623	41539143	LU7754	B31	13050	BFLBBBE LX	A0RP23	x	x	x	x	x
Bellevue Funds (Lux)	BB Medtech	B	CHF	30.09.2009	125.07	daily	30.06.	LU0415391605	3882711	41539160	LU7754	B33	13050	BFLBBBC LX	A0RP24	x	x	x	x	
Bellevue Funds (Lux)	BB Medtech	B	USD	30.09.2009	125.28	daily	30.06.	LU0453818899	10553544	45381889	LU7754	B36	13050	BFLBBBU LX	A0YC2C	x	x	x	x	x
Bellevue Funds (Lux)	BB Medtech	I	EUR	30.09.2009	124.67	daily	30.06.	LU0415391514	3882709	41539151	LU7754	B30	13050	BFLBBIE LX	A0RP25	x	x	x	x	x
Bellevue Funds (Lux)	BB Medtech	I	CHF	30.09.2009	125.07	daily	30.06.	LU0415391787	3882714	41539178	LU7754	B32	13050	BFLBBIC LX	A0RP26	x	x	x	x	
Bellevue Funds (Lux)	BB Medtech	I	USD	30.09.2009	125.28	daily	30.06.	LU0453818972	10553521	45381897	LU7754	B37	13050	BFLBBIU LX	A0YC2D	x	x	x	x	x
Bellevue Funds (Lux)	BB Medtech	T	EUR	28.09.2009	30.02	daily	30.06.	LU0433846515	10264395	43384651	LU7754	B34	13050	BFLBBTE LX	A0RP27	x	x	x	x	
Bellevue Funds (Lux)	BB Medtech	T	CHF	28.09.2009	45.3	daily	30.06.	LU0433846606	10264435	43384660	LU7754	B35	13050	BFLBBTC LX	A0RP28	x	x	x	x	
Bellevue Funds (Lux)	BB Medtech	HB	EUR	31.01.2011	152.43	daily	30.06.	LU0580275534	12347008	58027553	LU7754	B39	13050	BFLHHBE LX	A1H652	x	x	x	x	x
Bellevue Funds (Lux)	BB Medtech	HB	CHF	31.01.2011	129.93	daily	30.06.	LU0580237955	12347006	58023795	LU7754	B38	13050	BFLHBCH LX	A1H653	x	x	x	x	
Bellevue Funds (Lux)	BB Life Science Trends	B	EUR	30.09.2009	125	daily	30.06.	LU0433847752	10264543	43384775	LU7758	B90	13347	HLTHBEU LX	A0RP3H	x	x	x	x	x
Bellevue Funds (Lux)	BB Life Science Trends	I	EUR	30.09.2009	125	daily	30.06.	LU0433847836	10264545	43384783	LU7758	B91	13347	HLTHIEU LX	A0RP3J	x	x	x	x	x
Bellevue Funds (Lux)	BB Life Science Trends	B	CHF	30.09.2009	125	daily	30.06.	LU0445503690	10441130	44550369	LU7758	B92	13347	HLTHBSU LX	A0YCMW	x	x	x	x	
Bellevue Funds (Lux)	BB Life Science Trends	B	USD	30.09.2009	125	daily	30.06.	LU0445503005	10441121	44550300	LU7758	B93	13347	HLTHBSV LX	A0YCMX	x	x	x	x	x
Bellevue Funds (Lux)	BB Life Science Trends	I	CHF	30.09.2009	125	daily	30.06.	LU0445503773	10441142	44550377	LU7758	B94	13347	HLTHISW LX	A0YCMY	x	x	x	x	
Bellevue Funds (Lux)	BB Life Science Trends	I	USD	30.09.2009	125	daily	30.06.	LU0445503260	10441125	44550326	LU7758	B95	13347	HLTHIUS LX	A0YCMZ	x	x	x	x	x

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Bellevue Funds (Lux)	BB European Opportunities	B	EUR	30.09.2009	125	daily	30.06.	LU0449548188	10507008	44954818	LU7761	B20	13502	BLEOPBE LX	A0YCM0	x	x	x	x	x
Bellevue Funds (Lux)	BB European Opportunities	I	EUR	30.09.2009	125	daily	30.06.	LU0449548428	10507010	44954842	LU7761	B22	13502	BLEOPIE LX	A0YCM1	x	x	x	x	x
Bellevue Funds (Lux)	BB European Opportunities	B	CHF	30.09.2009	125	daily	30.06.	LU0449548345	10507013	44954834	LU7761	B21	13502	BLEOPBC LX	A0YCM2	x	x	x	x	
Bellevue Funds (Lux)	BB European Opportunities	I	CHF	30.09.2009	125	daily	30.06.	LU0449548691	10507014	44954869	LU7761	B23	13502	BLEOPIC LX	A0YCM3	x	x	x	x	
Bellevue Funds (Lux)	BB Global Macro	B	EUR	31.03.2010	125	daily	30.06.	LU0494761835	11117626	49476183	LU2206	B40	13987	BLBBGMB LX	A1CW3N	x	x	x	x	x
Bellevue Funds (Lux)	BB Global Macro	I	EUR	31.03.2010	125	daily	30.06.	LU0494762056	11117648	49476205	LU2206	B41	13987	BLBBGMI LX	A1CW7R	x	x	x	x	x
Bellevue Funds (Lux)	BB Global Macro	B	CHF	31.05.2010	125	daily	30.06.	LU0513479864	11353519	51347986	LU2206	B42	13987	BBGMABS LX	A1C094	x	x	x	x	
Bellevue Funds (Lux)	BB Global Macro	I	CHF	31.05.2010	125	daily	30.06.	LU0513479948	11353526	51347994	LU2206	B43	13987	BBGMAIS LX	A1C095	x	x	x	x	
Bellevue Funds (Lux)	BB Entrepreneur Asia	I	USD	29.04.2011	125	daily	30.06.	LU0605289189	12727115	60528918	LU2551	B12	14809	BBEASIU LX	A1H9PE	x		x		
Bellevue Funds (Lux)	BB Entrepreneur Asia	B	USD	29.04.2011	125	daily	30.06.	LU0605289262	12727118	60528926	LU2551	B15	14809	BBEASBU LX	A1H9PF	x		x		
Bellevue Funds (Lux)	BB Entrepreneur Asia	I	CHF	29.04.2011	125	daily	30.06.	LU0605289346	12727120	60528934	LU2551	B11	14809	BBEASIC LX	A1H9PG	x		x		
Bellevue Funds (Lux)	BB Entrepreneur Asia	B	CHF	29.04.2011	125	daily	30.06.	LU0605289429	12727123	60528942	LU2551	B14	14809	BBEASBC LX	A1H9PH	x		x		
Bellevue Funds (Lux)	BB Entrepreneur Asia	I	EUR	29.04.2011	125	daily	30.06.	LU0605289692	12727126	60528969	LU2551	B13	14809	BBEASIE LX	A1H9PJ	x		x		
Bellevue Funds (Lux)	BB Entrepreneur Asia	B	EUR	29.04.2011	125	daily	30.06.	LU0605289775	12727131	60528977	LU2551	B16	14809	BBEASBE LX	A1H9PK	x		x		
Bellevue Funds (Lux)	BB Entrepreneur Europe Small	I	EUR	30.06.2011	125	daily	30.06.	LU0631859062	13084174	63185906	LU2296	B54	14955	BFLESIE LX	A1JG2G	x				
Bellevue Funds (Lux)	BB Entrepreneur Europe Small	B	EUR	30.06.2011	125	daily	30.06.	LU0631859229	13084212	63185922	LU2296	B55	14955	BFLESBE LX	A1JG2H	x				
Bellevue Funds (Lux)	BB Entrepreneur Europe Small	I	CHF	30.06.2011	125	daily	30.06.	LU0631859575	13084214	63185957	LU2296	B56	14955	BFLESIC LX	A1JG2J	x				
Bellevue Funds (Lux)	BB Entrepreneur Europe Small	B	CHF	30.06.2011	125	daily	30.06.	LU0631859732	13084217	63185973	LU2296	B57	14955	BFLESBC LX	A1JG2K	x				
Bellevue Funds (Lux)	BB Entrepreneur Europe Small	HI	CHF	30.06.2011	125	daily	30.06.	LU0631859906	13084219	63185990	LU2296	B58	14955	BFLEHIC LX	A1JG2L	x				
Bellevue Funds (Lux)	BB Entrepreneur Europe Small	HB	CHF	30.06.2011	125	daily	30.06.	LU0631860151	13084221	63186015	LU2296	B59	14955	BFLEHBC LX	A1JG2M	x				