

Übersicht Kennnummern Schweizer Fonds

Fund	Share Class	CCY	Launch Date	launch NAV	NAV Frequency	Year End	ISIN Code	Valor CH	Sedol	DepotbankID	T/A	PTG	Bloomberg	WKN
BB Entrepreneur Switzerland	I	CHF	04.04.2006	100	daily	31.12.	CH0023244368	232436	n.a.	Wegelin & Co.	n.a.	n.a.	SWENTEQ SW	AOMJXO