

Übersicht Kennnummern Bellevue Funds (Lux)

Umbrella	Fund	Share Class	CCY	Launch Date	launch NAV	NAV Frequency	Year End	ISIN Code	Valor CH	Sedol	DepotbankID	T/A	PTG	Bloomberg	WKN
Bellevue Funds (Lux)	BB Entrepreneur Europe	B	EUR	30.04.2009	125	daily	30.06.	LU0415391860	3882718	41539186	LU7755	B61	13052	BELBBBE LX	AORPSJ
Bellevue Funds (Lux)	BB Entrepreneur Europe	B	CHF	30.04.2009	125	daily	30.06.	LU0415392082	3882728	41539208	LU7755	B63	13052	BELBBBC LX	AORPSK
Bellevue Funds (Lux)	BB Entrepreneur Europe	I	EUR	30.04.2009	125	daily	30.06.	LU0415391944	3882723	41539194	LU7755	B60	13052	BELBBIE LX	AORPSL
Bellevue Funds (Lux)	BB Entrepreneur Europe	I	CHF	30.04.2009	125	daily	30.06.	LU0415392165	3882730	41539216	LU7755	B62	13052	BELBBIC LX	AORPSM
Bellevue Funds (Lux)	BB Biotech	B	EUR	02.04.2009	125	daily	30.06.	LU0415392249	3882734	41539224	LU7756	B06	13051	BBBIOEB LX	AOX8YU
Bellevue Funds (Lux)	BB Biotech	B	CHF	02.04.2009	125	daily	30.06.	LU0415392595	3882829	41539259	LU7756	B04	13051	BBBIOCB LX	AORPSN
Bellevue Funds (Lux)	BB Biotech	B	USD	31.03.2009	125	daily	30.06.	LU0415392322	3882743	41539232	LU7756	B02	13051	BBBIOUB LX	AORPSP
Bellevue Funds (Lux)	BB Biotech	I	EUR	02.04.2009	125	daily	30.06.	LU0415392678	3882832	41539267	LU7756	B05	13051	BBBIOEI LX	AORPSQ
Bellevue Funds (Lux)	BB Biotech	I	CHF	02.04.2009	125	daily	30.06.	LU0415392835	3882837	41539283	LU7756	B03	13051	BBBIOCI LX	AORPSR
Bellevue Funds (Lux)	BB Biotech	I	USD	31.03.2009	125	daily	30.06.	LU0415392751	3882833	41539275	LU7756	B01	13051	BBBIOUI LX	AOX8YS
Bellevue Funds (Lux)	BB Selection	B	EUR	29.05.2009	125	daily	30.06.	LU0428430598	10181968	42843059	LU7759	B50	13236	BELLVBE LX	AORPSS
Bellevue Funds (Lux)	BB Selection	B	CHF	29.05.2009	125	daily	30.06.	LU0428432297	10181981	42843229	LU7759	B52	13236	BELLVBC LX	AORPST
Bellevue Funds (Lux)	BB Selection	I	EUR	29.05.2009	125	daily	30.06.	LU0428430754	10181978	42843075	LU7759	B51	13236	BELLVIE LX	AORPSU
Bellevue Funds (Lux)	BB Selection	I	CHF	29.05.2009	125	daily	30.06.	LU0428432537	10181988	42843253	LU7759	B53	13236	BELLVIC LX	AORPSV
Bellevue Funds (Lux)	BB Silk Road Opportunities	B	EUR	30.06.2009	125	daily	30.06.	LU0433846788	10264451	43384678	LU7760	B70	13254	BBSROBE LX	AORP29
Bellevue Funds (Lux)	BB Silk Road Opportunities	B	CHF	30.06.2009	125	daily	30.06.	LU0433846945	10264459	43384694	LU7760	B72	13254	BBSROBC LX	AORP3A
Bellevue Funds (Lux)	BB Silk Road Opportunities	I	EUR	30.06.2009	125	daily	30.06.	LU0433846861	10264458	43384686	LU7760	B71	13254	BBSROIE LX	AORP3B
Bellevue Funds (Lux)	BB Silk Road Opportunities	I	CHF	30.06.2009	125	daily	30.06.	LU0433847166	10264461	43384716	LU7760	B73	13254	BBSROIC LX	AORP3C
Bellevue Funds (Lux)	BB Silk Road Opportunities	B	USD	30.06.2009	125	daily	30.06.	LU0437408221	10310897	43740822	LU7760	B74	13254	BBSROBU LX	AOX9SY
Bellevue Funds (Lux)	BB Silk Road Opportunities	I	USD	30.06.2009	125	daily	30.06.	LU0437408817	10310904	43740881	LU7760	B75	13254	BBSROIU LX	AOX9SZ
Bellevue Funds (Lux)	BB African Opportunities	B	EUR	30.06.2009	125	daily	30.06.	LU0433847240	10264484	43384724	LU7757	B80	13253	BBAFOBE LX	AORP3D
Bellevue Funds (Lux)	BB African Opportunities	B	CHF	30.06.2009	125	daily	30.06.	LU0433847596	10264516	43384759	LU7757	B82	13253	BBAFOBC LX	AORP3E
Bellevue Funds (Lux)	BB African Opportunities	I	EUR	30.06.2009	125	daily	30.06.	LU0433847323	10264503	43384732	LU7757	B81	13253	BBAFOIE LX	AORP3F
Bellevue Funds (Lux)	BB African Opportunities	I	CHF	30.06.2009	125	daily	30.06.	LU0433847679	10264529	43384767	LU7757	B83	13253	BBAFOIC LX	AORP3G
Bellevue Funds (Lux)	BB African Opportunities	B	USD	30.06.2009	125	daily	30.06.	LU0437409112	10311005	43740911	LU7757	B84	13253	BBAFOBU LX	AOX9SW
Bellevue Funds (Lux)	BB African Opportunities	I	USD	30.06.2009	125	daily	30.06.	LU0437409203	10311008	43740920	LU7757	B85	13253	BBAFOIU LX	AOX9SX
Bellevue Funds Lux	BB Medtech	B	EUR	30.09.2009	124.67	daily	30.06.	LU0415391431	3882623	41539143	LU7754	B31	13050	BFLBBBE LX	AORP23
Bellevue Funds Lux	BB Medtech	B	CHF	30.09.2009	125.07	daily	30.06.	LU0415391605	3882711	41539160	LU7754	B33	13050	BFLBBBC LX	AORP24
Bellevue Funds Lux	BB Medtech	B	USD	30.09.2009	125.28	daily	30.06.	LU0453818899	10553544	45381889	LU7754	B36	13050	BFLBBBU LX	AOYC2C
Bellevue Funds Lux	BB Medtech	I	EUR	30.09.2009	124.67	daily	30.06.	LU0415391514	3882709	41539151	LU7754	B30	13050	BFLBBIE LX	AORP25
Bellevue Funds Lux	BB Medtech	I	CHF	30.09.2009	125.07	daily	30.06.	LU0415391787	3882714	41539178	LU7754	B32	13050	BFLBBIC LX	AORP26
Bellevue Funds Lux	BB Medtech	I	USD	30.09.2009	125.28	daily	30.06.	LU0453818972	10553521	45381897	LU7754	B37	13050	BFLBBIU LX	AOYC2D
Bellevue Funds Lux	BB Medtech	T	EUR	28.09.2009	30.02	daily	30.06.	LU0433846515	10264395	43384651	LU7754	B34	13050	BFLBBTE LX	AORP27
Bellevue Funds Lux	BB Medtech	T	CHF	28.09.2009	45.3	daily	30.06.	LU0433846606	10264435	43384660	LU7754	B35	13050	BFLBBTC LX	AORP28
Bellevue Funds Lux	BB Healthcare	B	EUR	30.09.2009	125	daily	30.06.	LU0433847752	10264543	43384775	LU7758	B90	13347	HLTHBEU LX	AORP3H
Bellevue Funds Lux	BB Healthcare	I	EUR	30.09.2009	125	daily	30.06.	LU0433847836	10264545	43384783	LU7758	B91	13347	HLTHIEU LX	AORP3J
Bellevue Funds Lux	BB Healthcare	B	CHF	30.09.2009	125	daily	30.06.	LU0445503690	10441130	44550369	LU7758	B92	13347	HLTHBSW LX	AOYCMW
Bellevue Funds Lux	BB Healthcare	B	USD	30.09.2009	125	daily	30.06.	LU0445503005	10441121	44550300	LU7758	B93	13347	HLTHBUS LX	AOYCMX
Bellevue Funds Lux	BB Healthcare	I	CHF	30.09.2009	125	daily	30.06.	LU0445503773	10441142	44550377	LU7758	B94	13347	HLTHISW LX	AOYCMY
Bellevue Funds Lux	BB Healthcare	I	USD	30.09.2009	125	daily	30.06.	LU0445503260	10441125	44550326	LU7758	B95	13347	HLTHIUS LX	AOYCMZ
Bellevue Funds Lux	BB European Opportunities	B	EUR	30.09.2009	125	daily	30.06.	LU0449548188	10507008	44954818	LU7761	B20	13502	BLEOPBE LX	AOYCM0
Bellevue Funds Lux	BB European Opportunities	I	EUR	30.09.2009	125	daily	30.06.	LU0449548428	10507010	44954842	LU7761	B22	13502	BLEOPIE LX	AOYCM1
Bellevue Funds Lux	BB European Opportunities	B	CHF	30.09.2009	125	daily	30.06.	LU0449548345	10507013	44954834	LU7761	B21	13502	BLEOPBC LX	AOYCM2
Bellevue Funds Lux	BB European Opportunities	I	CHF	30.09.2009	125	daily	30.06.	LU0449548691	10507014	44954869	LU7761	B23	13502	BLEOPIC LX	AOYCM3