Values :

- R = registered, not yet actively distributed/sold
- RI = registered - institutional
- N = notified CSSF

Umbrella	Fund	Fund CCY	Share Class	Accumulating / Distributing	CCY	Management Fee	Performance Fee	Minimum Investment	Cut-Off Time	Subscription / Redemption	Launch Date	launch NAV	NAV Frequency	Year End	ISIN Code	Valor CH	SEDOL	DepotbankID	T/A	PTG	Bloomberg	WKN	Text	LU	CH	DE	AT	ES	IT	NL	DK	PT	HK	SG	UK	Benchmark
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	B	Accumulating	USD	1.60%			15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086093	130854650		LU5926	BAB	48375	BAIHXBU LX	A3E1ZR	Retail	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	B	Accumulating	CHF	1.60%			15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086259	130851892		LU5926	BAD	48375	BAIHXBC LX	A3E1ZS	Retail	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	B	Accumulating	EUR	1.60%			15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086416	130851927		LU5926	BAF	48375	BAIHXBE LX	A3E1ZT	Retail	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	I	Accumulating	USD	0.90%			15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721085954	130854604		LU5926	BAA	48375	BAIHXIU LX	A3E1ZU	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	I	Accumulating	CHF	0.90%			15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086176	130854653		LU5926	BAC	48375	BAIHXIC LX	A3E1ZV	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	I	Accumulating	EUR	0.90%			15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086333	130851925		LU5926	BAE	48375	BAIHXIE LX	A3E1ZW	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	I2	Accumulating	USD	0.80%		5'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086507	130852207		LU5926	BAG	48375	BAIHI2U LX	A3E1ZX	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	I2	Accumulating	EUR	0.80%		5'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086689	130852212		LU5926	BAH	48375	BAIHI2E LX	A3E1ZY	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	I2	Accumulating	CHF	0.80%		5'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086762	130852214		LU5926	BAI	48375	BAIHI2C LX	A3E1ZZ	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	U2	Accumulating	USD	0.70%		50'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721086929	130851776		LU5926	BAK	48375	BAIHU2U LX	A3E11E	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	U2	Accumulating	EUR	0.70%		50'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721087224	130851589		LU5926	BAN	48375	BAIHU2E LX	A3E11F	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue AI Health (Lux)	USD	U2	Accumulating	CHF	0.70%		50'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2721087497	130851733		LU5926	BAP	48375	BAIHU2C LX	A3E11G	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	AI2	Distributing	USD	0.90%	-	5'000'000	09:00 CET	T+3	30.11.2018	125	daily	30.06	LU1916264515	45071560		LU3833	BD9	21018	BEAPA2U LX	A2N92Q	Institutional	R	R	R	R	R	RI				N	RI	R	MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	B	Accumulating	CHF	1.60%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985141	36225572		LU3833	BD5	21018	BEAAPBC LX	A2DPA6	Retail	R	R	R	R	R	R			R	N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	B	Accumulating	EUR	1.60%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985570	36225578		LU3833	BD8	21018	BEAAPBE LX	A2DPA9	Retail	R	R	R	R	R	R			R	N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	B	Accumulating	USD	1.60%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984847	36225520		LU3833	BD2	21018	BEAAPBU LX	A2DPA3	Retail	R	R	R	R	R	R			R	N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	I	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984920	36225562		LU3833	BD3	21018	BEAAPIC LX	A2DPA4	Retail/clean-fee	R	R	R	R	R	R			R	N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	I	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985224	36225573		LU3833	BD6	21018	BEAAPIE LX	A2DPA7	Retail/clean-fee	R	R	R	R	R	R			R	N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	I	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984680	36225512		LU3833	BD0	21018	BEAAPIU LX	A2DPA1	Retail/clean-fee	R	R	R	R	R	R			R	N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	I2	Accumulating	CHF	0.90%	-	5'000'000	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985067	36225563		LU3833	BD4	21018	BEAPI2C LX	A2DPA5	Institutional	R	R	R	R	R	RI				N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	I2	Accumulating	EUR	0.90%	-	5'000'000	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985497	36225575		LU3833	BD7	21018	BEAPI2E LX	A2DPA8	Institutional	R	R	R	R	R	RI				N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	USD	I2	Accumulating	USD	0.90%	-	5'000'000	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984763	36225516		LU3833	BD1	21018	BEAPI2U LX	A2DPA2	Institutional	R	R	R	R	R	RI				N	RI		MSCI AC Asia Pacific Halthcare Net TR
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+2	02.04.2009	125	daily	30.06.	LU0415392595	3882829	BYZ3T37	LU7756	B04	13051	BBBIOCB LX	A0RPSN	Retail	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+2	02.04.2009	125	daily	30.06.	LU0415392249	3882734		LU7756	B06	13051	BBBIOEB LX	A0X8YU	Retail	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	B	Accumulating	USD	1.60%	-	-	15:00 CET	T+2	31.03.2009	125	daily	30.06.	LU0415392322	3882743	B663JX0	LU7756	B02	13051	BBBIOUB LX	A0RPSP	Retail	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+2	02.04.2009	125	daily	30.06.	LU0415392835	3882837		LU7756	B03	13051	BBBIOCI LX	A0RPSR	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+2	02.04.2009	125	daily	30.06.	LU0415392678	3882832		LU7756	B05	13051	BBBIOEI LX	A0RPSQ	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I	Accumulating	GBP	0.90%	-	-	15:00 CET	T+2	30.03.2012	125	daily	30.06.	LU0767968745	18316140		LU7756	B07	13051	BBBIOGI LX	A1JWD8	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I	Accumulating	USD	0.90%	-	-	15:00 CET	T+2	31.03.2009	125	daily	30.06.	LU0415392751	3882833		LU7756	B01	13051	BBBIOUI LX	A0X8YS	Retail/clean-fee	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I2	Accumulating	EUR	0.80%	-	5'000'000	15:00 CET	T+2	30.11.2017	125	daily	30.06.	LU1725387622	39331631		LU7756	B17	13051	BBBII2E LX	A2H8LJ	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I2	Accumulating	USD	0.80%	-	5'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2719279916	130980372		LU7756	B18	13051	BBBII2U LX	A3E13K	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Obesity Solutions (Lux)	USD	I2	Accumulating	CHF	0.80%	-	5'000'000	15:00 CET	T+2	30.11.2023	125	daily	30.06.	LU2719280096	130980379		LU7756	B19	13051	BBBII2C LX	A3E13L	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	AI2	Distributing	USD	0.80%	-	5'000'000	15:00 CET	T+2	30.11.2018	125	daily	30.06	LU1916264945	45074611		LU8652	BHA	23540	BBDHA2U LX	A2N92T	Institutional	R	R	R	R	R	RI	R	R		N	RI	R	No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047833	41450810		LU8652	BH5	23540	BBDIGBC LX	A2JJBA	Retail	R	R	R	R	R	R	R	R	R	N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811048138	41450818		LU8652	BH8	23540	BBDIGBE LX	A2JJBD	Retail	R	R	R	R	R	R	R	R	R	N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	B	Accumulating	USD	1.60%	-	-	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047593	41450399		LU8652	BH2	23540	BBDIGBU LX	A2JJA7	Retail	R	R	R	R	R	R	R	R	R	N	RI	R	No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	HB	Accumulating	EUR	1.60%	-	-	15:00 CET	T+2	28.04.2023	125	daily	30.06	LU1773287583	41638712		LU8652	BI9	23540	BBDHHBE LX	A2PA1C	Retail	R	R	R	R	R	RI	R	R	R	N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047676	41450404		LU8652	BH3	23540	BBDIGIC LX	A2JJA8	Retail/clean-fee	R	R	R	R	R	R	R	R	R	N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047916	41450812		LU8652	BH6	23540	BBDIGIE LX	A2JJBB	Retail/clean-fee	R	R	R	R	R	R	R	R	R	N	RI	R	No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	I	Accumulating	USD	0.90%	-	-	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047247	41449386		LU8652	BH0	23540	BBDIGIU LX	A2JJA5	Retail/clean-fee	R	R	R	R	R	R	R	R	R	N	RI	R	No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	I2	Accumulating	CHF	0.80%	-	5'000'000	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047759	41450408		LU8652	BH4	23540	BBDHI2C LX	A2JJA9	Institutional	R	R	R	R	R	RI	R	R		N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	I2	Accumulating	EUR	0.80%	-	5'000'000	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811048054	41450816		LU8652	BH7	23540	BBDHI2E LX	A2JJBC	Institutional	R	R	R	R	R	RI	R	R		N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	I2	Accumulating	USD	0.80%	-	5'000'000	15:00 CET	T+2	30.04.2018	125	daily	30.06	LU1811047320	41449395		LU8652	BH1	23540	BBDHI2U LX	A2JJA6	Institutional	R	R	R	R	R	RI	R	R		N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	U2	Accumulating	EUR	0.70%	-	50'000'000	15:00 CET	T+2	30.04.2021	125	daily	30.06	LU2334253205	111291905		LU8652	BK1	23540	BBDHU2E LX	A3CNBA	Institutional	R	R	R	R	R		R	R		N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	USD	U2	Accumulating	USD	0.70%	-	50'000'000	15:00 CET	T+2	31.12.2020	125	daily	30.06	LU2275403207	58918496		LU8652	BK0	23540	BBDHU2U LX	A2QK35	Institutional	R	R	R	R	R	RI	R	R		N	RI		No Benchmark
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	B	Accumulating	CHF	1.60%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228700	36153235		LU3832	BG5	21192	BBAEMBC LX	A2DPAX	Retail	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	B	Accumulating	EUR	1.60%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585229187	36153238		LU3832	BG8	21192	BBAEMBE LX	A2DPA0	Retail	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	B	Accumulating	USD	1.60%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228452	36153232		LU3832	BG2	21192	BBAEMBU LX	A2DPAU	Retail	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	I	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228536	36153233		LU3832	BG3	21192	BBAEMIC LX	A2DPAV	Retail/clean-fee	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	I	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228882	36153236		LU3832	BG6	21192	BBAEMIE LX	A2DPAY	Retail/clean-fee	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	I	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark	-	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228296	36153219		LU3832	BG0	21192	BBAEMIU LX	A2DPAS	Retail/clean-fee	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	I2	Accumulating	CHF	0.90%	-	5'000'000	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228619	36153234		LU3832	BG4	21192	BBAEI2C LX	A2DPAW	Institutional	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	I2	Accumulating	EUR	0.90%	-	5'000'000	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585229005	36153237		LU3832	BG7	21192	BBAE12E LX	A2DPAZ	Institutional	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	USD	I2	Accumulating	USD	0.90%	-	5'000'000	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228379	36153231		LU3832	BG9	21192	BBAEI2U LX	A2DPAT	Institutional	R	R	R	R	R					N			MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	AB	Distributing	EUR	1.60%	10% p.a. above Benchmark with high watermark		15:00 CET	T+3	31.05.2024	125	daily	30.06.	LU2811956460	135041721		LU2296		14955	BFLESAB LX	A40D26	Retail	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	AI	Distributing	EUR	0.90%	10% p.a. above Benchmark with high watermark		15:00 CET	T+3	31.05.2024	125	daily	30.06.	LU2811956387	135041307		LU2296		14955	BFLESAI LX	A40D27	Institutional	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	B	Accumulating	CHF	1.60%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	30.06.2011	125	daily	30.06.	LU0631859732	13084217		LU2296	B57	14955	BFLESBC LX	A1JG2K	Retail	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	B	Accumulating	EUR	1.60%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	30.06.2011	125	daily	30.06.	LU0631859229	13084212		LU2296	B55	14955	BFLESBE LX	A1JG2H	Retail	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	HI	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	23.04.2019	125	daily	30.06.	LU1986980750	47555224		LU2296	B5B	14955	BFESHIC LX	A2PHXB	Retail/clean-fee	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	I	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	30.06.2011	125	daily	30.06.	LU0631859575	13084214		LU2296	B56	14955	BFLESIC LX	A1JG2J	Retail/clean-fee	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	I	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	30.06.2011	125	daily	30.06.	LU0631859062	13084174		LU2296	B54	14955	BFLESIE LX	A1JG2G	Retail/clean-fee	R	R	R	R	R				R	N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Europe Small (Lux)	EUR	I2	Accumulating	EUR	0.80%	10% p.a. above Benchmark with high watermark	5'000'000	15:00 CET	T+3	30.11.2017	125	daily	30.06.	LU1725388190	39331675		LU2296	B5A	14955	BFLEI2E LX	A2H8LQ	Institutional	R	R	R	R	R					N			MSCI Europe ex UK Small. since 18.05.15MSCI Europe Small, until 15.05.15
Bellevue Funds (Lux)	Bellevue Entrepreneur Swiss Small&Mid (Lux)	CHF	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+3	30.11.2016	125	daily	30.06.	LU1477743543	33635331		LU3266	BC1	35225	BVBESBC LX	A2ASDF	Retail	R	R	R	R	R					N			SPI Extra
Bellevue Funds (Lux)	Bellevue Entrepreneur Swiss Small&Mid (Lux)	CHF	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+3	30.11.2016	125	daily	30.06.	LU1477743899	33638251		LU3266	BC3	35225	BVBESBE LX	A2ASDH	Retail	R	R	R	R	R					N			SPI Extra
Bellevue Funds (Lux)	Bellevue Entrepreneur Swiss Small&Mid (Lux)	CHF	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+3	30.11.2016	125	daily	30.06.	LU1477743469	33635329		LU3266	BC0	35225	BVBESIC LX	A2ASDE	Retail/clean-fee	R	R	R	R	R					N			SPI Extra
Bellevue Funds (Lux)	Bellevue Entrepreneur Swiss Small&Mid (Lux)	CHF	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+3	30.11.2016	125	daily	30.06.	LU1477743626	33635332		LU3266	BC2	35225	BVBESIE LX	A2ASDG	Retail/clean-fee	R	R	R	R	R					N			SPI Extra
Bellevue Funds (Lux)	Bellevue Entrepreneur Swiss Small&Mid (Lux)	CHF	I2	Accumulating	CHF	0.70%	-	5'000'000	15:00 CET	T+3	30.11.2017	125	daily	30.06.	LU1725388356	39331687		LU3266	BC4	35225	BBESI2C LX	A2H8LR	Institutional	R	R	R	R	R					N			SPI Extra
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	B	Accumulating	EUR	1.10%	-		15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382177330	113468085		LU6935	BL1	45483	BGINBEU	A3C4GD	Retail	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	I	Accumulating	EUR	0.70%	-		15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382177173	113468069		LU6935	BL0	45483	BGINIEU	A3C4GE	Retail/clean-fee	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	I2	Accumulating	EUR	0.60%	-	10'000'000	15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382178221	113469150		LU6935	BL9	45483	BGINI2E	A3C4GF	Institutional	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HB	Accumulating	CHF	1.10%	-		15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382177843	113468275		LU6935	BL5	45483	BGINHBC	A3C4GG	Retail	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HB	Accumulating	USD	1.10%	-		15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382178148	113469149		LU6935	BL8	45483	BGINHBU	A3C4GH	Retail	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HI	Accumulating	CHF	0.70%	-		15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382177686	113468099		LU6935	BL4	45483	BGINHIC	A3C4GJ	Retail/clean-fee	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HI	Accumulating	USD	0.70%	-		15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382178064	113468335		LU6935	BL7	45483	BGINHIU	A3C4GL	Retail/clean-fee	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HI2	Accumulating	CHF	0.60%	-	10'000'000	15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382178494	113469154		LU6935	BLA	45483	BGINI2C	A3C4GM	Institutional	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HI2	Accumulating	USD	0.60%	-	10'000'000	15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382178650	113469155		LU6935	BLB	45483	BGINI2U	A3C4GN	Institutional	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Income (Lux)	EUR	HU2	Accumulating	CHF	0.50%	-	50'000'000	15:00 CET	T+3	30.09.2021	125	daily	30.06.	LU2382178734	113469160		LU6935	BLC	45483	BGINU2C	A3C4GP	Institutional	R	R	R	R	R					N			
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	AB	Distributing	EUR	1.40%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	31.03.2016	125	daily	30.06.	LU1325892591	30538202		LU2206	B4C	13987	BBGMABE LX	A2AGX8	Retail	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	AI	Distributing	EUR	0.80%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	30.11.2016	125	daily	30.06.	LU1525644909	34736610		LU2206	B4D	13987	BBGMAIE LX	A2AN1G	Retail/clean-fee	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	B	Accumulating	EUR	1.40%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	31.03.2010	125	daily	30.06.	LU0494761835	11117626	BD968V6	LU2206	B40	13987	BLBBGMB LX	A1CW3N	Retail	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	HB	Accumulating	CHF	1.40%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	31.05.2010	125	daily	30.06.	LU0513479864	11353519	BYWZYL9	LU2206	B42	13987	BBGMABS LX	A1C094	Retail	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	HB	Accumulating	USD	1.40%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	02.07.2015	125	daily	30.06.	LU1233584223	28230790		LU2206	B4B	13987	BBGMHBU LX	A14WT7	Retail	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	HI	Accumulating	CHF	0.80%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	31.05.2010	125	daily	30.06.	LU0513479948	11353526		LU2206	B43	13987	BBGMAIS LX	A1C095	Retail/clean-fee	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	HI	Accumulating	GBP	0.80%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	30.03.2012	125	daily	30.06.	LU0767971616	18316568		LU2206	B44	13987	BBGMHIG LX	A1JWEA	Retail/clean-fee	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	HI	Accumulating	USD	0.80%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	10.08.2015	125	daily	30.06.	LU1233583258	28230777		LU2206	B4A	13987	BLBBGHU LX	A143AU	Retail/clean-fee	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	HI2	Accumulating	CHF	0.70%	10% p.a. above Benchmark with high watermark	10'000'000	15:00 CET	T+3	31.10.2019	125	daily	30.06.	LU1725388513	39331680		LU2206	B4F	13987	BBGMI2C LX	A2H8LN	Institutional	R	R	R	R	R	RI				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	I	Accumulating	EUR	0.80%	10% p.a. above Benchmark with high watermark	-	15:00 CET	T+3	31.03.2010	125	daily	30.06.	LU0494762056	11117648		LU2206	B41	13987	BLBBGMI LX	A1CW7R	Retail/clean-fee	R	R	R	R	R	R				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Global Macro (Lux)	EUR	I2	Accumulating	EUR	0.70%	10% p.a. above Benchmark with high watermark	10'000'000	15:00 CET	T+3	30.11.2017	125	daily	30.06.	LU1725388430	39331677		LU2206	B4E	13987	BBGMI2E LX	A2H8LM	Institutional	R	R	R	R	R	RI				N			Libor 3 Months
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+3	31.10.2016	125	daily	30.06.	LU1477743113	33635320		LU3265	BB3	19966	BVBAHBC LX	A2ASDM	Retail	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+3	31.10.2016	125	daily	30.06.	LU1477743386	33635323		LU3265	BB5	19966	BVBAHBE LX	A2ASDP	Retail	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	B	Accumulating	USD	1.60%	-	-	15:00 CET	T+3	31.10.2016	125	daily	30.06.	LU1477742909	33635315		LU3265	BB1	19966	BVBAHBU LX	A2ASDK	Retail	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+3	31.10.2016	125	daily	30.06.	LU1477743030	33635317		LU3265	BB2	19966	BVBAHIC LX	A2ASDL	Retail/clean-fee	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+3	31.10.2016	125	daily	30.06.	LU1477743204	33635321		LU3265	BB4	19966	BVBAHIE LX	A2ASDN	Retail/clean-fee	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	I	Accumulating	USD	0.90%	-	-	15:00 CET	T+3	31.10.2016	125	daily	30.06.	LU1477742818	33635311		LU3265	BB0	19966	BVBAHIU LX	A2ASDJ	Retail/clean-fee	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	I2	Accumulating	CHF	0.70%	-	10'000'000	15:00 CET	T+3	31.03.2017	125	daily	30.06.	LU1587979250	36225698		LU3265	BB7	19966	BVBAI2C LX	A2DPAQ	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	I2	Accumulating	EUR	0.70%	-	10'000'000	15:00 CET	T+3	31.03.2017	125	daily	30.06.	LU1587979334	36225699		LU3265	BB8	19966	BVBAI2E LX	A2DMU5	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	I2	Accumulating	USD	0.70%	-	10'000'000	15:00 CET	T+3	31.03.2017	125	daily	30.06.	LU1587979177	36225694		LU3265	BB6	19966	BVBAI2U LX	A2DPAP	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	U2	Accumulating	EUR	0.60%	-	50'000'000	15:00 CET	T+3	30.04.2021	125	daily	30.06.	LU2334253387	111276258		LU3265	BB9	19966	BVBAU2E LX	A3CNBB	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Healthcare Strategy (Lux)	USD	U2	Accumulating	USD	0.60%	-	50'000'000	15:00 CET	T+3	28.05.2021	125	daily	30.06.	LU2347083763	111788443		LU3265	BE2	19966	BVBAU2U LX	A3CQZT	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	AI	Distributing	EUR	0.90%	-		15:00 CET	T+2	30.11.2018	125	daily	30.06	LU1916265082	45074618		LU7754	B3B	13050	BFLBAIE LX	A2N92U	Retail/clean-fee	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+2	30.09.2009	125.07	daily	30.06.	LU0415391605	3882711		LU7754	B33	13050	BFLBBBC LX	A0RP24	Retail	R	R	R	R	R	R		R	R	N	RI	R	MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+2	30.09.2009	124.67	daily	30.06.	LU0415391431	3882623		LU7754	B31	13050	BFLBBBE LX	A0RP23	Retail	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	B	Accumulating	USD	1.60%	-	-	15:00 CET	T+2	30.09.2009	125.28	daily	30.06.	LU0453818899	10553544		LU7754	B36	13050	BFLBBBU LX	A0YC2C	Retail	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	HB	Accumulating	CHF	1.60%	-	-	15:00 CET	T+2	31.01.2011	129.93	daily	30.06.	LU0580237955	12347006		LU7754	B38	13050	BFLHBCH LX	A1H653	Retail	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	HB	Accumulating	EUR	1.60%	-	-	15:00 CET	T+2	31.01.2011	152.43	daily	30.06.	LU0580275534	12347008		LU7754	B39	13050	BFLHHBE LX	A1H652	Retail	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	HI	Accumulating	EUR	0.90%	-	-	15:00 CET	T+2	30.04.2019	125	daily	30.06.	LU1989506966	47617668		LU7754	B3C	13050	BFLHHIE LX	A2PH5Y	Retail/clean-fee	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+2	30.09.2009	125.07	daily	30.06.	LU0415391787	3882714		LU7754	B32	13050	BFLBBIC LX	A0RP26	Retail/clean-fee	R	R	R	R	R	R		R	R	N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+2	30.09.2009	124.67	daily	30.06.	LU0415391514	3882709		LU7754	B30	13050	BFLBBIE LX	A0RP25	Retail/clean-fee	R	R	R	R	R	R		R	R	N	RI	R	MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	I	Accumulating	GBP	0.90%	-	-	15:00 CET	T+2	30.03.2012	125	daily	30.06.	LU0767969719	18316252		LU7754	B29	13050	BFLBBIG LX	A1JWD9	Retail/clean-fee	R	R	R	R	R	R		R	R	N	RI	R	MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	I	Accumulating	USD	0.90%	-	-	15:00 CET	T+2	30.09.2009	125.28	daily	30.06.	LU0453818972	10553521		LU7754	B37	13050	BFLBBIU LX	A0YC2D	Retail/clean-fee	R	R	R	R	R	R		R	R	N	RI	R	MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	I2	Accumulating	EUR	0.80%	-	5'000'000	15:00 CET	T+2	30.11.2017	125	daily	30.06.	LU1725387895	39331671		LU7754	B3A	13050	BBAMI2E LX	A2H8LL	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	I2	Accumulating	USD	0.80%	-	5'000'000	15:00 CET	T+2	31.01.2020	125.00	daily	30.06.	LU2107455052	52219156		LU7754	B3D	13050	BBAMI2U LX	A2PYJT	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	T	Accumulating	CHF	1.20%	-	-	15:00 CET	T+2	28.09.2009	45.30	daily	30.06.	LU0433846606	10264435	B3YLSR2	LU7754	B35	13050	BFLBBTC LX	A0RP28	closed for subscriptions	R	R	R	R	R			R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	T	Accumulating	EUR	1.20%	-	-	15:00 CET	T+2	28.09.2009	30.02	daily	30.06.	LU0433846515	10264395	B3YKQB9	LU7754	B34	13050	BFLBBTE LX	A0RP27	closed for subscriptions	R	R	R	R	R			R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	U	Accumulating	EUR	0.80%	-	50'000'000	15:00 CET	T+2	30.06.2020	125	daily	30.06.	LU2194372343	55589712		LU7754	B3E	13050	BFLBBUE LX	A2P68H	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	U2	Accumulating	EUR	0.70%	-	50'000'000	15:00 CET	T+2	30.06.2020	125	daily	30.06.	LU2194372426	55589713		LU7754	B3F	13050	BBAMU2E LX	A2P68J	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	U	Accumulating	CHF	0.80%	-	50'000'000	15:00 CET	T+2	30.06.2020	125	daily	30.06.	LU2194372699	55589715		LU7754	B3G	13050	BFLBBUC LX	A2P68K	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	U2	Accumulating	CHF	0.70%	-	50'000'000	15:00 CET	T+2	30.06.2020	125	daily	30.06.	LU2194372772	55589718		LU7754	B3H	13050	BBAMU2C LX	A2P68L	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	U	Accumulating	USD	0.80%	-	50'000'000	15:00 CET	T+2	30.06.2020	125	daily	30.06.	LU2194372855	55589719		LU7754	B3I	13050	BFLBBUU LX	A2P68M	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Medtech & Services (Lux)	EUR	U2	Accumulating	USD	0.70%	-	50'000'000	15:00 CET	T+2	30.06.2020	125	daily	30.06.	LU2194372939	55589722		LU7754	B3J	13050	BBAMU2U LX	A2P68N	Institutional	R	R	R	R	R	RI		R		N	RI		MSCI World IMI Healthcare Equipment & Supplies
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	B	Accumulating	CHF	1.60%	-		15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441707069	116533049		LU6937	BN5	45485	BDHCBCH LX	A3DEAL	Retail	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	B	Accumulating	EUR	1.60%	-		15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441707499	116533071		LU6937	BN8	45485	BDHCBEU LX	A3DEAM		R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	B	Accumulating	USD	1.60%	-		15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441706764	116533046		LU6937	BN2	45485	BDHCBUS LX	A3DEAN		R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	I	Accumulating	CHF	0.90%	-		15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441706848	116533047		LU6937	BN3	45485	BDHCICH LX	A3DEAP	Retail/clean-fee	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	I	Accumulating	EUR	0.90%	-		15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441707143	116533052		LU6937	BN6	45485	BDHCIEU LX	A3DEAQ	Retail/clean-fee	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	I	Accumulating	USD	0.90%	-		15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441706509	116533027		LU6937	BN0	45485	BDHCIUS LX	A3DEAR	Retail/clean-fee	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	I2	Accumulating	CHF	0.70%	-	10'000'000	15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441706921	116533048		LU6937	BN4	45485	BDHCI2C LX	A3DEAS	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	I2	Accumulating	EUR	0.70%	-	10'000'000	15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441707226	116533067		LU6937	BN7	45485	BDHCI2E LX	A3DEAT	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	I2	Accumulating	USD	0.70%	-	10'000'000	15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441706681	116533033		LU6937	BN1	45485	BDHCI2U LX	A3DEAU	Institutional	R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	U2	Accumulating	CHF	0.60%	-	50'000'000	15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441707812	116534171		LU6937	BNC	45485	BDHCU2C LX	A3DEAY		R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Diversified Healthcare (Lux)	USD	U2	Accumulating	EUR	0.60%	-	50'000'000	15:00 CET	T+2	31.03.2022	125	daily	30.06.	LU2441707655	116534200		LU6937	BNA	45485	BDHCU2E LX	A3DEAZ		R	R	R	R	R					N			MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	AB	Distributing	EUR	1.60%	-	-	15:00 CET	T+3	31.07.2012	125	daily	30.06.	LU0810317205	19130581	BBJNNZ2	LU7755	B65	13052	BELBBAB LX	A1J2U9	Retail	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	AI	Distributing	EUR	0.90%	-		15:00 CET	T+3	30.11.2018	125	daily	30.06	LU1916264358	45071522		LU7755	B68	13052	BELBAIE LX	A2N92N	Retail/clean-fee	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+3	30.04.2009	125	daily	30.06.	LU0415392082	3882728		LU7755	B63	13052	BELBBBC LX	A0RPSK	Retail	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+3	30.04.2009	125	daily	30.06.	LU0415391860	3882718	B6ZLPV5	LU7755	B61	13052	BELBBBE LX	A0RPSJ	Retail	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+3	30.04.2009	125	daily	30.06.	LU0415392165	3882730		LU7755	B62	13052	BELBBIC LX	A0RPSM	Retail/clean-fee	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+3	30.04.2009	125	daily	30.06.	LU0415391944	3882723	B8N40K4	LU7755	B60	13052	BELBBIE LX	A0RPSL	Retail/clean-fee	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	I	Accumulating	GBP	0.90%	-	-	15:00 CET	T+3	30.03.2012	125	daily	30.06.	LU0767970303	18316269		LU7755	B64	13052	BELBBIG LX	A1JWEB	Retail/clean-fee	R	R	R	R	R				R	N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Entrepreneur Europe (Lux)	EUR	I2	Accumulating	EUR	0.80%	-	5'000'000	15:00 CET	T+3	30.11.2017	125	daily	30.06.	LU1725387978	39331673		LU7755	B67	13052	BELBI2E LX	A2H8LH	Institutional	R	R	R	R	R					N			Stoxx Europe 600 (Net Return)
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	AI2	Distributing	EUR	0.80%	-	5'000'000	15:00 CET	T+3	30.11.2018	125	daily	30.06	LU1916264432	45071547		LU8653	BIA	23789	BBSHA2E LX	A2N92P	Institutional	R	R	R	R	R	RI				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	B	Accumulating	CHF	1.60%	-	-	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819585883	41670704		LU8653	BI5	23789	BBSHCBC LX	A2JMRJ	Retail	R	R	R	R	R	R				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	B	Accumulating	EUR	1.60%	-	-	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819586261	41670707		LU8653	BI8	23789	BBSHCBE LX	A2JMRM	Retail	R	R	R	R	R	R				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	B	Accumulating	USD	1.60%	-	-	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819585537	41670698		LU8653	BI2	23789	BBSHCBU LX	A2JMRF	Retail	R	R	R	R	R	R				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	I	Accumulating	CHF	0.90%	-	-	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819585610	41670699		LU8653	BI3	23789	BBSHCIC LX	A2JMRG	Retail/clean-fee	R	R	R	R	R	R				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	I	Accumulating	EUR	0.90%	-	-	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819586006	41670705		LU8653	BI6	23789	BBSHCIE LX	A2JMRK	Retail/clean-fee	R	R	R	R	R	R				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	I	Accumulating	USD	0.90%	-	-	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819585370	41666672		LU8653	BI0	23789	BBSHCIU LX	A2JMRD	Retail/clean-fee	R	R	R	R	R	R				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	I2	Accumulating	CHF	0.80%	-	5'000'000	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819585701	41670700		LU8653	BI4	23789	BBSHI2C LX	A2JMRH	Institutional	R	R	R	R	R	RI				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	I2	Accumulating	EUR	0.80%	-	5'000'000	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819586188	41670706		LU8653	BI7	23789	BBSHI2E LX	A2JMRL	Institutional	R	R	R	R	R	RI				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	I2	Accumulating	USD	0.80%	-	5'000'000	15:00 CET	T+3	29.06.2018	125	daily	30.06	LU1819585453	41670697		LU8653	BI1	23789	BBSHI2U LX	A2JMRE	Institutional	R	R	R	R	R	RI				N	RI		MSCI World Healthcare Index
Bellevue Funds (Lux)	Bellevue Sustainable Healthcare (Lux)	USD	U2	Accumulating	EUR	0.70%	-	50'000'000	15:00 CET	T+3	31.05.2022	125	daily	30.06	LU2483535543	119072242		LU8653	BIC	23789	BBSHU2E LX	A3DMXZ	Institutional	R	R	R	R	R					N	RI		MSCI World Healthcare Index