

Übersicht Kennnummern Bellevue Asset Management

Länderzulassung

Umbrella	Fund	Share Class	CCY	Launch Date	Launch NAV	NAV Frequency	Year End	ISIN Code	Valor CH	Bloomberg	WKN	Text	LU	CH	DE	AT	ES
BB Entrepreneur Switzerland	BB Entrepreneur Switzerland	A	CHF	04.04.2006	100	daily	31.12.	CH0023244368	2324436	SWENTEQ SW		Retail		x			
BB Entrepreneur Switzerland	BB Entrepreneur Switzerland	I	CHF	10.02.2016	100	daily	31.12.	CH0259354873	25935487	PMBESWI SW		Institutional		x			
BB Entrepreneur Switzerland	BB Entrepreneur Switzerland	B	CHF	31.08.2017	100	daily	31.12.	CH0379353722	37935372	PMBESWB SW		Retail		x			
BB Adamant Funds	BB Adamant Global Biotech	AA	CHF	15.10.2010	1000	daily	30.09.	CH0113817065	11381706	ADGLBIA SW	A1H7EV			x			
BB Adamant Funds	BB Adamant Global Biotech	DT	CHF	15.10.2010	1000	daily	30.09.	CH0113817123	11381712	ADGLBII SW	A1H8PS			x			
BB Adamant Funds	BB Adamant Global Biotech	GT	CHF	15.10.2010	100	daily	30.09.	CH0269987431	26998743	ADGLBIG SW	A14NOH			x			
BB Adamant Funds	BB Adamant Global Biotech	ST	CHF	17.04.2018	100000	daily	30.09.	CH0405399418	40539941	BBABSTC SW	A2JH0N			x			
BB Adamant Funds	BB Adamant Global Generika	AA	CHF	03.03.2008	1000	daily	30.09.	CH0034334729	3433472	ADAGGRA SW	A0NJ4A			x			
BB Adamant Funds	BB Adamant Global Generika	CA	CHF	11.02.2015	100	daily	30.09.	CH0269985351	26998535	ADGLGCA SW	A14NVU			x			
BB Adamant Funds	BB Adamant Global Generika	DT	CHF	16.07.2010	1000	daily	30.09.	CH0113817024	11381702	ADAGGRI SW	A1C2L5			x			
BB Adamant Funds	BB Adamant Global Generika	GT	CHF	11.02.2015	100	daily	30.09.	CH0269985369	26998536	ADGLGRG SW	A14NOM			x			
BB Adamant Funds	BB Adamant Global Generika	ST	CHF	17.04.2018	100000	daily	30.09.	CH0405399392	40539939	BBAGSTC SW	A2JH0P			x			
BB Adamant Funds	BB Adamant Global Medtech & Services	AA	CHF	03.03.2008	1000	daily	30.09.	CH0034334737	3433473	ADAGMED SW	A0RAUP			x			
BB Adamant Funds	BB Adamant Global Medtech & Services	DT	CHF	16.07.2010	1000	daily	30.09.	CH0113817040	11381704	ADAGMEI SW	A1C20J			x			
BB Adamant Funds	BB Adamant Global Medtech & Services	GT	CHF	11.02.2015	100	daily	30.09.	CH0269987407	26998740	ADAGMEG SW	A14N0K			x			
BB Adamant Funds	BB Adamant Global Medtech & Services	ST	CHF	17.04.2018	100000	daily	30.09.	CH0405399400	40539940	BBAMSTC SW	A2JH0Q			x			
BB Adamant Global Healthcare Index Fonds	BB Adamant Global Healthcare Index	I	CHF	19.10.2011	1000	daily	30.09.	CH0137596661	13759666	ADGHCI SW	A1JYG8			x			
BB Adamant Global Healthcare Index Fonds	BB Adamant Global Healthcare Index	I2	CHF	03.07.2014	100	daily	30.09.	CH0287280843	28728084	ADGHCI2 SW	A14WF6			x			
BB Adamant Global Healthcare Index Fonds	BB Adamant Global Healthcare Index	IA	CHF	24.05.2012	1000	daily	30.09.	CH0184169065	18416906	ADGHCI SW	A1JYK9			x			
BB Adamant Global Healthcare Index Fonds	BB Adamant Global Healthcare Index	T	CHF	19.10.2011	1000	daily	30.09.	CH0137596653	13759665	ADGHCI SW	A1KBE4			x			