

Offizielle Mitteilung

Designated Market Maker:
Titel:

Bank Julius Bär & Co. AG, Postfach, 8010 Zürich, Schweiz
Zulassung zum Handel von 53 Anlagefonds im BX Swiss
Sponsored Funds Segment

Instrumente:

| ISIN | Symbol | Name | Währung | Settlement |
|--------------|--------|---|---------|------------|
| CH0499717632 | AKBF | AKB Akt CH PI ESG Fok AD | CHF | SIS |
| CH0304614131 | BASV | BEKB Akt Schweiz AD | CHF | SIS |
| CH0305280817 | BAVB | BEKB Akt Schweiz BC | CHF | SIS |
| CH0304614065 | BAKS | BEKB Akt Schweiz SMC AD | CHF | SIS |
| CH0305280825 | BAK1 | BEKB Akt Schweiz SMC BC | CHF | SIS |
| CH0342181796 | BGSM | BlackRock IFS iSh SMI® DC | CHF | SIS |
| CH0342181622 | BGSP | BlackRock IFS iSh SPI® DC | CHF | SIS |
| CH0214975333 | CSBS | CSIF (CH) Bond Sw AAA-BBB 1-5 FBC | CHF | SIS |
| CH0230260413 | CSD2 | CSIF (CH) Bond Sw Domestic AAA-BBB FBC | CHF | SIS |
| CH0189988337 | CSF4 | CSIF (CH) Bond Sw Foreign AAA-BBB FBC | CHF | SIS |
| CH0336206674 | CSC2 | CSIF (CH) Eq Canada FBC | CAD | SIS |
| CH0336206708 | CSEE | CSIF (CH) Eq EMU FBC | EUR | SIS |
| CH0336202780 | CSEM | CSIF (CH) Eq EMU FBHC | CHF | SIS |
| CH0336206690 | CSE1 | CSIF (CH) Eq Europe ex CH FBC | CHF | SIS |
| CH0336206716 | CPI5 | CSIF (CH) Eq Japan FBC | JPY | SIS |
| CH0336202806 | CSEJ | CSIF (CH) Eq Japan FBHC | CHF | SIS |
| CH0336206724 | CSPJ | CSIF (CH) Eq Pacific ex Japan FBC | CHF | SIS |
| CH0334031207 | CSMB | CSIF (CH) Eq SPI ESG Multi Pr FBC | CHF | SIS |
| CH0336206732 | CSSB | CSIF (CH) Eq Switzerland FBC | CHF | SIS |
| CH0334161509 | CSMV | CSIF (CH) Eq Switzerland Min Vola FBC | CHF | SIS |
| CH0336206740 | CSUB | CSIF (CH) Eq US FBC | USD | SIS |
| CH0336206757 | CSWS | CSIF (CH) Eq World ex CH Small Cap FBC | CHF | SIS |
| CH0336202830 | CSWB | CSIF (CH) Eq World ex CH Small Cap FBHC | CHF | SIS |
| LU1419778904 | CECA | CSIF (LU) Eq Canada FBC | CAD | SIS |
| LU1419775983 | CEMM | CSIF (LU) Eq EmMa FBC | USD | SIS |
| LU1419770166 | FGO6 | CSIF (LU) Eq EMU FBC | EUR | SIS |
| LU1419769408 | FGO5 | CSIF (LU) Eq EMU Small Cap FBC | EUR | SIS |
| LU1419779118 | CSJ1 | CSIF (LU) Eq Japan FBC | JPY | SIS |
| LU1419772022 | CPEJ | CSIF (LU) Eq Pacific ex Japan FBC | USD | SIS |
| CH0306979631 | FKES | FKB (CH) Eq Switzerland AD | CHF | SIS |
| CH0529229616 | FOAS | Format Akt Schweiz AC | CHF | SIS |

| | | | | |
|--------------|------|---|-----|-----|
| CH0529229665 | FAMK | Format Akt Schweiz m&k Firmen AC | CHF | SIS |
| CH1106443778 | LASA | LLB Alpha Akt Schweiz Passiv ESG PC | CHF | SIS |
| CH0421963825 | LASP | LLB Alpha Akt Schweiz Passiv PC | CHF | SIS |
| CH0352060492 | LEAA | LUKB Expert Akt Ausland PD | CHF | SIS |
| CH0352060468 | LEAE | LUKB Expert Akt Euroland PD | EUR | SIS |
| CH0352060476 | LEAN | LUKB Expert Akt Nordamerika PD | USD | SIS |
| CH0352060450 | LEAS | LUKB Expert Akt Schweiz PD | CHF | SIS |
| CH0352060385 | LEXT | LUKB Expert Tell | CHF | SIS |
| CH0006586611 | LETG | LUKB Expert TopGlobal | CHF | SIS |
| CH0309277363 | LETS | LUKB Expert TopSwiss PD | CHF | SIS |
| CH0023406587 | MISS | Migros Bank (CH) Swiss Stock AD | CHF | SIS |
| LU0130731390 | PBFD | Pictet Europe Index PC | EUR | SIS |
| LU0148536690 | PJAK | Pictet Japan Index PC | JPY | SIS |
| LU0130732877 | PBFM | Pictet USA Index PC | USD | SIS |
| CH0043431425 | QNW1 | Quantex Nebenwerte RC | CHF | SIS |
| CH0120927568 | RSPI | Raiffeisen IF SPI® AD | CHF | SIS |
| CH0215804680 | SELS | SWC (CH) IF II EF Large Caps Switzerland FAD | CHF | SIS |
| CH0025417491 | SSPI | SWC (CH) IF III EF Switzerland Total (II) FAD | CHF | SIS |
| CH0044736921 | SQQS | Swissquote Quant Swiss Eq AC | CHF | SIS |
| CH0002788807 | U100 | UBS 100 IF Switzerland PD | CHF | SIS |
| IE0002639668 | VUSS | Vanguard US 500 Stock Index Inv Ac | USD | SIS |
| CH0435830622 | ZASC | ZugerKB Akt Schweiz AD | CHF | SIS |

Kontakt: Bank Julius Bär & Co. AG, Postfach, 8010 Zürich, Schweiz
Oliver Heusser / Beat Auerbach / Estelle Pool
Telefon: +41 58 888 87 66
E-Mail: fundssecondary@juliusbaer.com
Datum des Inkrafttretens der Änderung: 13.09.2023
Datum der Veröffentlichung: 13.09.2023