

Offizielle Mitteilung

Name des Sponsors: Bank Julius Bär & Co. AG, Postfach, 8010 Zürich, Schweiz
 Titel: Zulassung zum Handel von 45 Anlagefonds im BX Swiss Sponsored Funds QIF KKA Segment

Instrumente:

Valor	ISIN	Symbol	Name	Währung
40868111	LI0408681117	LUV1	AQUIS Lumen Vietnam CHF IC	CHF
40868109	LI0408681091	LUV2	AQUIS Lumen Vietnam USD IC	USD
10753563	CH0107535632	BAF3	BEKB AF - Aktien Schweiz CHF ID	CHF
10753562	CH0107535624	BSM1	BEKB AF - Aktien Schweiz Small & Mid Caps CHF ID	CHF
4424610	LU0376447578	BSS1	BlackRock GF - Swiss Small & MidCap Opp CHF I2C	CHF
4302996	LU0368252358	BWG1	BlackRock GF - World Gold USD I2C	USD
4303002	LU0368260294	BWM3	BlackRock GF - World Mining USD I2C	USD
39255760	LU1722863211	BWT3	BlackRock GF - World Techno EUR I2C	EUR
53339919	LU2134542260	BWT4	BlackRock GF - World Techno USD I2C	USD
12380962	IE00B62WG306	BDW1	BlackRock Index Sel Fund - iShares Developed World Index I	USD
34218181	CH0342181812	BGS3	BlackRock IF Switzerland - iShares SMI® IC	CHF
34218171	CH0342181713	BGS4	BlackRock IF Switzerland - iShares SPI® IC	CHF
14378983	LU0690374029	FSE3	Fundsmith Equity EUR IC	EUR
21045297	LU0893933373	FSE4	Fundsmith Equity USD IC	USD
11263763	CH0112637639	GAM1	GAM Swiss Sustainable Comp CHF CD	CHF
3524732	LU0329202922	JGD1	JPMIF - Global Dividend USD CC	USD
3524730	LU0329203144	JGD2	JPMIF - Global Dividend EUR CC	EUR
131221496	LU2730333940	JGD3	JPMIF - Global Dividend CHF CC	CHF
937400	LU0088300024	IH53	JPMIF - Global Select USD CC	USD
24025518	LU1048750761	JPM7	JPMF - US Smaller Comp USD IC	USD
18582907	CH0185829071	JCO3	JSS Commodity - Diversified CHF ID	CHF
53125902	CH0531259023	JCO4	JSS Commodity - Diversified USD IHD	USD
27229341	CH0272293413	SAC1	JSS Sustainable Equity - SaraSelect CHF ID	CHF
29864795	LU1302865933	LOR4	LongRun Equity Fund USD IC	USD
1090973	LU0112497283	PBI2	Pictet - Biotech USD IC	USD
1908710	CH0019087102	PSE1	Pictet CH - Swiss Equities ID	CHF
31723325	CH0317233259	PSS1	Pictet CH - Swiss High Dividend IDY	CHF
1959203	CH0019592036	PSM3	Pictet CH - Swiss Market Tracker IDY	CHF
1908717	CH0019087177	PSM4	Pictet CH - Swiss Mid Small Cap IDY	CHF
30168711	CH0301687114	PCM4	Precious Capital Global Mining & Metals 4 USD	USD

39961167	LI0399611677	QGV1	Quantex Global Value CHF IC	CHF
39961168	LI0399611685	QGV2	Quantex Global Value EUR IC	EUR
39961169	LI0399611693	QGV3	Quantex Global Value USD IC	USD
24542398	CH0245423980	SPM1	Swisscanto (CH) Index Fund IV - PM Gold Physical CHF DTC	CHF
24542631	CH0245426314	SPM4	Swisscanto (CH) Index Fund IV - PM Gold Physical USD DTC	USD
35276539	CH0352765397	UBG5	UBS CH Fund Solutions III - UBS Gold CHF IAHC	CHF
38385960	CH0383859607	UBG8	UBS CH Fund Solutions III - UBS Gold EUR IAHC	EUR
35276535	CH0352765355	UBG4	UBS CH Fund Solutions III - UBS Gold USD IAC	USD
34822860	CH0348228609	UEA5	UBS CH Index Fund - Equities Switzerland All NSL IAC	CHF
33416151	CH0334161517	UMV1	UBS CH Index Fund - Equities Switzerland Min Vola IAC	CHF
33403121	CH0334031215	UMP1	UBS CH Index Fund - Equities Switzerland Multi Premia IAC	CHF
34831986	CH0348319861	USM1	UBS CH Index Fund - Equities Switzerland Sm & Mid IAC	CHF
11355687	CH0113556879	URE1	UBS CH Index Fund 2 - Real Estate Switzerland Funds NSL IAC	CHF
2870698	LU0278093082	VEM1	Vontobel Fund SICAV - Emerging Markets Equity USD IC	USD
2870708	LU0278093595	VGE2	Vontobel - Global Equity USD IC	USD

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