

Quelle: www.swissfunddata.ch

VALIANT
 90842 Adagio (Lat.) - Festverzinsl. B 4 CHF 0 1/1 136.31 +13
 90861 Adagio (Lat.) - Wachstum - B 4 CHF 0 1/1 119.41 +19
 90889 Yuzuo (Lat.) - Ausgewogen - B 4 CHF 0 1/1 125.71 +14

Vontobel Funds Services AG - Helvetia
 Tel. 0848 80 10 20
 Fax 0848 80 10 21
 www.vontobel.com

1022958 Helvetia - Income P1 A	2 CHF 4 1/1	137.14	+12
520044 Helvetia - Income P1	2 CHF 0 1/1	145.44	+12
1022951 Helvetia - Dynamic P1 A	3 CHF 4 1/1	109.16	+50
990845 Helvetia - Dynamic P1 A	3 CHF 4 1/1	100.41	+50
1366470 Helvetia - Mix 30 P1 A	4 CHF 4 1/1	103.59	+23
1366487 Helvetia - Mix 30 P1 A	4 CHF 4 1/1	103.98	+23
1022957 Helvetia - Mix 30 P1 A	4 CHF 4 1/1	148.91	+32
520045 Helvetia - Mix 50 P1 A	4 CHF 4 1/1	153.92	+32

WMPartners Vermögensverwaltungs AG
 Tel. +41 58 888 38 38
 contact@wmpartners.ch
 www.wmpartners.ch

1015181 WMP EM Established Leaders 16 B	3 CHF 0 1/1	123.99	+50
2615190 WMP Global Equity Fund - B	3 CHF 0 1/1	117.05	+24

Quelle:
SWISS FUND DATA

Aquila & Co. AG
 Tel. +41 58 690 00 00
 www.aquila-funds.ch

1295095 Aquila Int. Fund/Carry Share Equity (CHF)	1648.82	+3
2345789 Aquilades Invest Plus Fund (CHF)	1203.52	+1
2345785 Aquilades Invest Plus Fund (EUR)	1198.32	+0.8

BGGI GROUP SA
 Tel. +41 22 956 96 11
 www.bggi.ch

2248527 BGGI Commodities USD A	3	2/1	142.20	+11.4
2610316 BGGI Equities Switzerland Behavioral Value CHF	2/1	117.40	+1.7	
2610317 BGGI Islamic Shares Energy USD	2/1	191.80	+15.6	
2610318 BGGI Islamic Shares Clean Energy USD	2/1	66.70	+2.9	
2610319 BGGI Islamic Shares Gold USD	6	2/1	62.60	+6.5
1223849 BGGI Swiss Physical Gold CHF	2/1	82.30	+6.6	
1223930 BGGI Swiss Physical Gold CHF Hedged	2/1	79.50	+4.2	
1223931 BGGI Swiss Physical Gold CHF EUR	2/1	86.60	+7.4	
1223932 BGGI Swiss Physical Gold CHF EUR Hedged	2/1	82.40	+4.3	
1223887 BGGI Swiss Physical Gold CHF USD	2/1	86.60	+4.6	
1364547 BGGI Tactical Satellite A	3	2/1	133.60	+1.9
1364548 BGGI Tactical World A	6	2/1	107.50	+9.7

Bank Linth LLB AG
 www.banklinth.ch
 Vertreter für die Schweiz:
LB (Swiss) Investment AG, Tel. +41 44 225 37 90

1892554 Abgondof Zürich	3 CHF 0 2/1	206.20	+21
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Popso (Suisse) Investment Fund SICAV
 www.popsofunds.com
 Vertreter für die Schweiz:
**Banca Popolare di Sondrio (Suisse)
 Tel. +41 (0) 58 855 31 00**

540446 US Dollar Bond	USD	230.56	+3.6
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Bank Linth LLB AG
 www.banklinth.ch
 Vertreter für die Schweiz:
LB (Swiss) Investment AG, Tel. +41 44 225 37 90

540735 Swiss Franc Bond	CHF	184.40	+0.8
540737 Euro Bond	EUR	230.45	+4.5
1935715 Short Maturity Euro Bond	EUR	12.01	+1.1
1044367 Euro Corporate Bond	EUR	11.44	+3.7
540774 European Equity	EUR	115.37	+6.6
540778 US Equity	USD	229.72	+2.2
540781 Swiss Equity	EUR	169.91	+2.0
1295185 Asian Equity	EUR	9.13	+7.8
1295186 Global Convertible Bond	EUR	14.46	+3.0
1935716 Global Opportunity	EUR	13.37	+3.3
3374098 Flex	EUR	10.70	+1.1
1406252 Euro Corporate Bond/Hedged CHF	CHF	11.21	+3.3
1406485 Flex Hedged CHF	CHF	10.58	+0.8
1406497 Global Opportunity/Hedged CHF	CHF	11.21	+3.1

Bank Linth LLB AG
 www.banklinth.ch
 Vertreter für die Schweiz:
LB (Swiss) Investment AG, Tel. +41 44 225 37 90

825177 Dynamic Ratchet Bond Fund Japan	2/1	6297.00	11.5
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CAEIS (Switzerland) SA
 Tel. +41 22 360 94 00
 Fax +41 22 360 94 00
 www.caeis.ch

825177 Dynamic Ratchet Bond Fund Japan	2/1	6297.00	11.5
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The Classic Car Fund
 www.theclassiccarfund.com

1294904 The Classic Car Fund Limited - Class P	106.86	+1.3
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HSBC Private Bank (Suisse) SA
 Vertreter für die Schweiz:
**HSBC Private Bank (Suisse) SA
 www.hsbcprivatebank.com
 Tel. +41 (0)58 705 47 89
 HSBC Portfolio Selection Fund**

397124 HSBC Multi-Asset Anl. Hedge Fund	215.28	1.6	+2.3
1873556 HSBC Multi-Asset Anl. Hedge Fd CHF Hedg. Class	113.82	1.6	+2.3
1873579 HSBC Multi-Asset Anl. Hedge Fd CHF Hedg. Class	124.15	1.6	+2.4
1873588 HSBC Multi-Asset Anl. Hedge Fd CHF Hedg. Class	102.89	1.6	+2.0
493049 HSBC GH Fund (USD)	322.35	1.6	+3.1
1867746 HSBC GH Fund - EUR Hedged Class	141.98	1.6	+3.1
1867583 HSBC GH Fund - GBP Hedged Class	157.10	1.6	+3.2
1871314 HSBC GH Fund - CHF Hedged Class	127.33	1.6	+2.9

Jefferies (Schweiz) AG
 Tel. +41 (0)44 227 16 00
 Fax +41 (0)44 227 16 80
 www.wandelanleihen.ch

234604 Global Convertible Bonds USD	21.03	2/1	-1.1
216770 Global Convertible Bonds USD (hedged)	22.11	2/1	-1.0
1631510 Global Convertible Bonds EUR (hedged)	16.60	2/1	-1.1

Jefferies
 Jefferies Umbrella Fund

1631510 Global Convertible Bonds EUR (hedged)	16.60	2/1	-1.1
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Martin Currie Global Funds
 Tel: (44) 131 229 5252
 www.martincurrie.com

2926042 Martin Currie GF - Asia Pacific Fund	EUR	11.64	-1.9
432024 Martin Currie GF - Global Res. Fund	USD	12.58	+5.8
1681254 Martin Currie GF - Global Res. Fund	USD	25.23	+3.2
4843468 Martin Currie GF - Global Res. Fund	GBP	14.68	+1.5
12866566 Martin Currie GF - Global Res. Fund	EUR	9.76	+5.2
1671615 Martin Currie GF - Greater China Fund	USD	23.10	+7.4
1687115 Martin Currie GF - Japan Fund	JPY	1314	+4.6
431822 Martin Currie GF - Japan Fund	USD	12.81	-2.2
4307129 Martin Currie GF - North American	GBP	6.86	+1.2
431889 Martin Currie GF - North American	USD	11.54	+2.9
4307124 Martin Currie GF - North American	EUR	8.76	+5.0

Martin Currie Global Funds
 Tel: (44) 131 229 5252
 Fax: (44) 131 228 9599
 enquiries@martincurrie.com

2926042 Martin Currie GF - Asia Pacific Fund	EUR	11.64	-1.9
432024 Martin Currie GF - Global Res. Fund	USD	12.58	+5.8
1681254 Martin Currie GF - Global Res. Fund	USD	25.23	+3.2
4843468 Martin Currie GF - Global Res. Fund	GBP	14.68	+1.5
12866566 Martin Currie GF - Global Res. Fund	EUR	9.76	+5.2
1671615 Martin Currie GF - Greater China Fund	USD	23.10	+7.4
1687115 Martin Currie GF - Japan Fund	JPY	1314	+4.6
431822 Martin Currie GF - Japan Fund	USD	12.81	-2.2
4307129 Martin Currie GF - North American	GBP	6.86	+1.2
431889 Martin Currie GF - North American	USD	11.54	+2.9
4307124 Martin Currie GF - North American	EUR	8.76	+5.0

Realstone SA
 +41 58 262 00 00
 realstone.ch

3943150 Realstone Swiss Property	124.00	-2.9
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3V ASSET MANAGEMENT
 Vertreter für die Schweiz: BNP Paribas Securities Services, Paris
 succursale de Zurich

971423 3V Invest Swiss Small & Mid Cap	2/1	177.74	+12.4
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SIX Financial Information

Anlagefonds (kotiert)

Titel	Hoch 2014	Tief 2014	Kurs	+/- %	5.8. 2014	5.8. 2014
Borichte Immo	124.6	116.7	122.5	+1.2	+2.1	
CS REF Interwiss	210.6	182.5	208.2	+0.4	+9.8	
CS REF LivingPlus	128.9	116.7	126.2	+0.4	+1.9	
CS REF PropertyPlus	139.4	131.5	134.1	+0.8	+0.4	
CS REF Stat	172.4	156.2	170.2	+0.3	+6.4	
FR	155.7	141.6	155	+0.5	+7.9	
Immo Helvetic	199.6	186.5	193	+0.5	+4.4	
ImmoRealis	396	360	392.5	+0.6	+8.6	
La Fonciere	872	809	868.5	+1.6	+5.9	
Palmerston Sa.	133.5	122.7	130.9	+0.7	+1.0	
Schweizer NIMPLUS	1087	989	1084	+0.8	+7.3	
Solvator 61	217	207.1	216	+0.5	+0.5	
Realstone Real Estate	118.5	110.4	114.9	+0.7	+3.8	
Swissinvest	144.4	133	143.5	+1.1	+6.5	
UBS Prop. Anl. Fd	65.45	58.5	64.65	+1.0	+8.0	
UBS Prop. Anl. Fd	83.6	76.5	82.4	+0.5	+3.6	
UBS Prop. Sma	99	93.15	98	+2.4	+2.4	
UBS Prop. Swissval	70	63.55	67.9	+3.7	+4.5	
UBS Direct Res.	15	13.8	15.05	+1.7	+7.9	

Anlagefondsfenster - Fonds im Fokus

Swisscanto
 Tel. +41 58 344 44 70
 www.swisscanto.ch/water

SWC (LU) EF Water Invest B

Performance YTD % 3.71
 Performance 12 M. % 12.53
 NAV EUR 133.7
 Kursdatum 01.08.2014
 Fondstyp Equities
 Börsengehandelt nein
 ISIN LU0302976872
 TER % 2.06

Swisscanto
 Tel. +41 58 344 44 70
 www.swisscanto.ch/coco

SWC (LU) Bd Inv Coco B

Performance YTD % 5.7
 Performance 12 M. % 9.78
 NAV CHF 131.44
 Kursdatum 01.08.2014
 Fondstyp Bonds
 Börsengehandelt nein
 ISIN LU0599119533
 TER % 1.46

Swisscanto
 Tel. +41 58 344 44 70
 www.swisscanto.ch/absoluterum

SWC (LU) Bd Inv Glob Abs Ret H B

Performance YTD % 0.8
 Performance 12 M. % 2.05
 NAV CHF 119.05
 Kursdatum 01.08.2014
 Fondstyp Bonds
 Börsengehandelt nein
 ISIN LU0957586067
 TER % 1.05

Gewinnsschätzungen Indizes

Europa	Gewinn pro Index Aktuell	52 Wo.*	KGW 52 Wo.*	Div.-Rendite
Kopenhagen (OMX)	25.3	32.8	18	1.8%
London (FTSE-100)	365.1	477.6	14	4.7%
Oslo (OBX)	48.7	43.7	13	4.1%
Stockholm (OMX)	29.2	25.8	17	3.4%
Schweiz (SPI gesamt, Reinv.)	517.9	498.8	17	3.1%
Europa (Euro)				
Stoxx 50	163.3	206.7	14	4.3%
Amsterdam (AEX)	20.9	28.0	14	3.0%
Athen (AGI)	-267.2	26.2	44	0.9%
Brüssel (BEL 20)	65.1	201.7	15	3.6%
Frankfurt (Dax)	535.3	704.8	13	2.9%
Heilsinki (OMX)	300.1	428.5	18	4.6%
Lissabon (PSI 20)	-324.9	195.5	30	3.3%
Madrid (Ibex 35)	481.0	625.1	17	4.7%
Mailand (FTSE Mib)	-42.5	1251.6	16	2.7%
Paris (CAC40)	165.8	281.7	15	3.4%
Wien (ATX)	51.4	128.3	18	3.1%
Mittel-/Osteuropa				
Budapest (BUX)	740.6	1481.6	12	2.9%
Moskau (RTX USD)	363.6	346.0	5	4.7%
Prag (PX)	-19.7	49.0	19	4.6%
Warschau (WIG20)	109.7	168.4	14	4.6%
Amerika/Südamerika				
New York (DJ-Ind.)	1089.7	1131.6	15	2.2%
Toronto (Composite 300)	739.7	915.7	17	2.7%
Mexico City (IPC)	1805.9	2300.8	21	1.7%
Sao Paulo (Ibovespa)	3420.2	4727.5	12	4.2%
Pazifik/Afrika				
Bangkok (SET)	85.3	99.9	15	3.0%

*** Schätzung für Stichtag 52 Wochen ab heute**

Hongkong (Hang-Seng)	Gewinn pro Index Aktuell	52 Wo.*	KGW 52 Wo.*	Div.-Rendite
Jakarta (Composite)	253.3	309.8	16	2.0%
Kuala Lumpur (Composite)	112.1	112.3	17	3.1%
Manila (PSE Composite)	316.5	355.2	20	2.1%
Seoul (Composite)	-100.4	-	-	-1.1%
Schanghai (B-Index)	19.6	20.6	12	2.2%
Singapur (STI)	237.0	226.9	15	3.2%
Sydney (Gesamt)	254.4	356.6	15	4.1%
Taipeh (Weighted Index)	479.5	615.9	15	3.0%
Tokio (Nikkei 225)	778.7	885.9	9	1.6%
Tokio (Topix)	82.9	89.5	7	1.8%
Stoxx Branchen				
Auto	36.2	46.4	10	2.8%
Banken	4.2	14.0	14	3.4%
Bau	14.6	19.5	17	3.0%
Chemie	36.3	44.6	16	2.6%
Detailhandel	15.6	19.0	16	3.9%
Energie	24.6	26.7	13	4.4%
Finanzdienstleister	37.7	21.2	16	3.5%
Gesundheit	28.6	36.6	18	2.9%
Grundstoffe	4.4	29.2	15	3.1%
Industrie	19.7</			