tellco

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	Asset class	Currency	ISIN	TER	Max. custody fee in %	Transfer possible	Links
Tellco strategy funds							
Tellco Classic - Strategy 10	Strategy funds	CHF	CH0450199770	0.60	0.00	Yes*	More info
Tellco Classic - Strategy 25	Strategy funds	CHF	CH0450201261	0.65	0.00	Yes*	More info
Tellco Classic - Strategy 45	Strategy funds	CHF	CH0450201329	0.60	0.00	Yes*	More info
Tellco Classic - Strategy 100	Strategy funds	CHF	CH0450382632	0.70	0.00	Yes*	More info
Swiss bonds							
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	Swiss bonds	CHF	CH0016999846	0.15	0.45	Yes*	More info
iShares Core CHF Corporate Bond ETF	Swiss bonds	CHF	CH0226976816	0.15	0.45	Yes	More info
Global bonds							
Amundi Index EURO Corporate SRI UCITS ETF DR	Global bonds	EUR	LU1437018168	0.14	0.45	Yes	More info
iShares Core Global Aggregate Bond UCITS ETF, CHF hedged	Global bonds	CHF	IE00BD1JRY91	0.10	0.45	Yes	More info
iShares Core Global Aggregate Bond UCITS ETF, USD unhedged	Global bonds	USD	IE000FHBZDZ8	0.10	0.45	Yes	More info
Xtrackers II Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged	Global bonds	CHF	LU0641007421	0.25	0.45	Yes	More info
iShares J.P. Morgan USD EM Corp Bond UCITS ETF	Global bonds	USD	IE00B6TLBW47	0.50	0.45	Yes	More info
UBS ETF Bloomberg Barclays USD EM Sovereign UCITS	Global bonds	CHF	LU1324516720	0.28	0.45	Yes	More info
Swiss equities							
iShares Swiss Dividend ETF	Swiss equities	CHF	CH0237935637	0.15	0.45	Yes	More info
UBS ETF SMI	Swiss equities	CHF	CH0017142719	0.20	0.45	Yes	More info
UBS ETF SMIM	Swiss equities	CHF	CH0111762537	0.25	0.45	Yes	More info
UBS ETF SPI	Swiss equities	CHF	CH0131872431	0.09	0.45	Yes	More info

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Global equities							
Amundi MSCI USA SRI Climate NET PAB UCITS ETF Acc	Global equities	EUR	IE000R85HL30	0.18	0.45	Yes	More info
Xtrackers DAX UCITS ETF	Global equities	EUR	LU0274211480	0.09	0.45	Yes	More info
SPDR MSCI World UCITS ETF	Global equities	USD	IE00BFY0GT14	0.12	0.45	Yes	More info
iShares Edge MSCI World Momentum	Global equities	USD	IE00BP3QZ825	0.25	0.45	Yes	More info
UBS ETF MSCI World Socially Responsible UCITS ETF	Global equities	USD	LU0950674332	0.22	0.45	Yes	More info
iShares Core MSCI Europe UCITS ETF	Global equities	EUR	IE00B4K48X80	0.12	0.45	Yes	More info
iShares core MSCI Japan IMI UCITS ETF	Global equities	USD	IE00B4L5YX21	0.12	0.45	Yes	More info
iShares Euro Dividend UCITS ETF	Global equities	EUR	IE00B0M62S72	0.40	0.45	Yes	More info
iShares MSCI World Small Cap UCITS ETF	Global equities	USD	IE00BF4RFH31	0.35	0.45	Yes	More info
HSBC Asia Pacific ex Japan Sust. Equity UCITS ETF	Global equities	USD	IE00BKY58G26	0.25	0.45	Yes	More info
Invesco MSCI USA UCITS ETF	Global equities	USD	IE00B60SX170	0.05	0.45	Yes	More info
VanEck Global Mining UCITS ETF	Global equities	USD	IE00BDFBTQ78	0.25	0.45	Yes	More info
Industrialised country equities							
Tellco Classic – Actions Alkimia -V-	Global equities	CHF	CH0544465831	0.65	0.00	Yes*	More info
Amundi Index MSCI Europe SRI UCITS ETF DR	Global equities	EUR	LU1861137484	0.18	0.45	Yes	More info
iShares Core S&P 500	Global equities	USD	IE00B5BMR087	0.07	0.45	Yes	More info
iShares Nasdaq 100	Global equities	USD	IE00B53SZB19	0.30	0.45	Yes	More info
Emerging market equities							
UBS ETF MSCI Emerging Markets	Global equities	CHF	LU0480132876	0.15	0.45	Yes	More info
Amundi Index MSCI Emerging Markets SRI UCITS ETF DR	Global equities	USD	LU1861138961	0.25	0.45	Yes	More info
Amundi MSCI EM Latin America UCITS ETF	Global equities	USD	LU1681045297	0.20	0.45	Yes	More info
iShares MSCI China UCITS ETF	Global equities	USD	IE00BJ5JPG56	0.28	0.45	Yes	More info

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Future equities							
Environment							
iShares Global Clean Energy ETF USD	Thematic funds	USD	IE00B1XNHC34	0.65	0.45	Yes	More info
Healthcare							
iShares Healthcare Innovation UCITS ETF	Thematic funds	USD	IE00BYZK4776	0.40	0.45	Yes	More info
iShares Ageing Population UCITS ETF	Thematic funds	USD	IE00BYZK4669	0.40	0.45	Yes	More info
Technology							
iShares Digitalisation UCITS ETF	Thematic funds	USD	IE00BYZK4883	0.40	0.45	Yes	More info
iShares Digital Security UCITS ETF	Thematic funds	USD	IE00BG0J4C88	0.40	0.45	Yes	More info
iShares Automation & Robotics UCITS ETF	Thematic funds	USD	IE00BYZK4552	0.40	0.45	Yes	More info
Invesco CoinShares Global Blockchain ETF	Thematic funds	USD	IE00BGBN6P67	0.65	0.45	Yes	More info
VanEck Video Gaming and eSports UCITS ETF	Thematic funds	USD	IE00BYWQWR46	0.55	0.45	Yes	More info
WisdomTree Artificial Intelligence UCITS ETF Acc	Thematic funds	USD	IE00BDVPNG13	0.40	0.45	Yes	More info
Swiss real estate							
Tellco AST Swiss Real Estate	Swiss real estate	CHF	CH0024559798	0.67	0.00	No	More info
Tellco AST Commercial Properties Switzerland	Swiss real estate	CHF	CH0598652672	0.68	0.00	No	More info
UBS ETF SXI Real Estates Fund	Swiss real estate	CHF	CH0105994401	0.97	0.45	Yes	More info
Global real estate							
iShares Developed Markets Property Yield	Global real estate	USD	IE00B1FZS350	0.59	0.45	Yes	More info

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Alternative investments – commodities							
UBS Gold ETF CHF	Alternative investments	CHF	CH0106027128	0.23	0.45	Yes	More info
ZKB Silver ETF AA CHF	Alternative investments	CHF	CH0183135976	0.60	0.45	Yes	More info
ZKB Palladium ETF AA CHF	Alternative investments	CHF	CH0183136065	0.50	0.45	Yes	More info
ZKB Platinum ETF CHF	Alternative investments	CHF	CH0183136057	0.50	0.45	Yes	More info
UBS ETF CMCI Oil SF CHF	Alternative investments	CHF	CH0116015352	0.26	0.45	Yes	More info
WisdomTree Enhanced Commodity UCITS ETF USD	Alternative investments	USD	IE00BYMLZY74	0.35	0.45	Yes	More info
Alternative investments – miscellaneous							
21Shares Crypto Basket ETP	Alternative investments	USD	CH0445689208	0.99	0.45	Yes	More info
iShares Global Infrastructure	Alternative investments	USD	IE00B1FZS467	0.65	0.45	Yes	More info
iShares Listed Private Equity	Alternative investments	USD	IE00B1TXHL60	0.75	0.45	Yes	More info

*Transfer to a Tellco private custody account in the retail class possible

** Issue and redemption commission is charged.

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