

ANLAGEFONDS



Vertreter für die Schweiz:
LLB Swiss Investment AG

| Aktienfonds | | | | |
|--------------------------------|----------|--------|-----|--|
| 3V Inv.Swiss Small&Mid A Cap A | CHF 1/1e | 252.18 | 1.5 | |
| 3V Inv.Swiss Small&Mid A Cap B | CHF 1/1e | 99.62 | 1.9 | |



Aktienfonds
Zeus Strategie Fund

| | | | | |
|--|----------|-------|------|--|
| | EUR 3/2e | 69.21 | -9.7 | |
|--|----------|-------|------|--|



Aktienfonds
Aquila Int.Fd-Corby Swiss Eq. (CHF)

| | | | | |
|--|----------|---------|-----|--|
| | CHF 1/1a | 2195.41 | 2.9 | |
|--|----------|---------|-----|--|



Obligationenfonds
CIC CH - BOND CHF «PRIMUS» AKL B

| | | | | |
|----------------------------------|----------|---------|------|--|
| | CHF 3/3e | 94.25 | 1.5 | |
| CIC CH - BOND EUR «PRIMUS» AKL B | EUR 3/3e | 777.29 | 2.7 | |
| CIC CH - CONVERT BOND AKL B | EUR 3/3e | 1128.28 | -2.1 | |
| CIC CH - CONVERT BOND AKL C | CHF 3/3e | 94.04 | -3.8 | |

Aktienfonds
CIC CH - EQUITY CHF «Primus» AKL B

| | | | | |
|--|----------|--------|-----|--|
| | CHF 3/3e | 191.64 | 2.2 | |
|--|----------|--------|-----|--|

Strategiefonds
CIC CH - STRATEGY (CHF) AKL B

| | | | | |
|--|----------|--------|------|--|
| | CHF 3/3e | 935.79 | -0.7 | |
|--|----------|--------|------|--|

BONHÖTE

Obligationenfonds
Bonhöte Sel.-Obli HR Multi-Fds (CHF)

| | | | | |
|--|----------|-------|-----|--|
| | CHF 4/2a | 78.76 | 2.0 | |
|--|----------|-------|-----|--|

Aktienfonds
Bonhöte Sel. Glob Emerg MF (CHF)

| | | | | |
|------------------------------------|----------|--------|------|--|
| | CHF 4/2a | 99.19 | -7.5 | |
| Bonhöte Str.-Megatrend ESG I (USD) | USD 1/1a | 108.22 | 9.4 | |

Strategiefonds
Bonhöte Impact Fund I-CHF

| | | | | |
|--|----------|-------|------|--|
| | CHF 3/2a | 93.74 | -3.2 | |
|--|----------|-------|------|--|

Immobilienfonds
Bonhöte-Immobilier SICAV - BIM

| | | | | |
|--|---------|--------|------|--|
| | CHF 2/2 | 122.00 | -9.6 | |
|--|---------|--------|------|--|

Alternative Investments
B. Alter. Multi-Performance Cl. (CHF)

| | | | | |
|---------------------------------------|----------|----------|-----|--|
| | CHF 4/2a | 13192.00 | 0.1 | |
| B. Alter. Multi-Performance Cl. (EUR) | EUR 4/2a | 9669.00 | 1.5 | |
| B. Alter. Multi-Performance Cl. (USD) | USD 4/2a | 12542.00 | 3.3 | |

Andere Fonds
Bonhöte Strategies-Monde (CHF)

| | | | | |
|--|----------|--------|-----|--|
| | CHF 4/4a | 125.13 | 0.4 | |
|--|----------|--------|-----|--|



Obligationenfonds
Synchrony (LU) World Bonds (CHF) A

| | | | | |
|--|----------|-------|-----|--|
| | CHF 1/1e | 91.82 | 2.7 | |
|--|----------|-------|-----|--|

Aktienfonds
Synchrony All Caps CH A

| | | | | |
|------------------------------------|----------|--------|------|--|
| | CHF 1/1e | 116.39 | -2.6 | |
| Synchrony Europe Equity A | EUR 4/3f | 86.32 | 2.3 | |
| Synchrony High Div. Swiss Stocks A | CHF 1/1e | 121.17 | 1.1 | |
| Synchrony High Gr. Econ.Equity A | USD 4/3f | 93.97 | -1.0 | |
| Synchrony Small & Mid Caps CH A | CHF 1/1e | 120.25 | -6.2 | |
| Synchrony Swiss Equity A | CHF 4/3a | 92.65 | 0.1 | |
| Synchrony Swiss Equity C | CHF 4/3a | 94.38 | 0.4 | |
| Synchrony US Equity A | USD 4/3e | 161.81 | 13.2 | |

Strategiefonds
Synchrony (CH) World Equity (CHF)

| | | | | |
|--|----------|--------|-----|--|
| | CHF 1/1f | 129.29 | 2.6 | |
|--|----------|--------|-----|--|

Immobilienfonds
Synchrony Global RE Eco. Sec. Fd. A

| | | | | |
|--|---------|--------|------|--|
| | CHF 1/1 | 105.04 | -9.0 | |
|--|---------|--------|------|--|



Andere Fonds
BBGI - Equit. Sw. Behavior. Value

| | | | | |
|-------------------------------------|----------|--------|-------|--|
| | CHF 1/1e | 138.60 | -2.8 | |
| BBGI - Swiss Phys. Gold Cl CHF | CHF 1/1e | 101.10 | 3.9 | |
| BBGI - Swiss Phys. Gold Cl CHF Hdg. | CHF 1/1e | 73.40 | 2.5 | |
| BBGI - Swiss Phys. Gold Cl EUR | EUR 1/1e | 134.60 | 6.7 | |
| BBGI - Swiss Phys. Gold Cl EUR Hdg. | EUR 1/1e | 80.60 | 4.4 | |
| BBGI - Swiss Phys. Gold Cl USD | USD 1/1e | 106.80 | 6.7 | |
| BBGI Commodities (USD) A | USD 1/1e | 101.40 | -3.1 | |
| BBGI Natural Resources (USD) | USD 1/1e | 172.00 | -2.5 | |
| BBGI Share Alternative Energy (USD) | USD 1/1e | 72.00 | -23.7 | |



Vertreter für die Schweiz:
Waystone Fund Services (switzerland) SA

Avenue Villamont 17, 1005 Lausanne

Aktienfonds
BELLEV BIOTECH I

| | | | | |
|-----------------------------|----------|--------|-------|--|
| | CHF 4/4f | 416.59 | -14.0 | |
| BELLEV DIG HEALTH I CHF | CHF 4/4f | 129.59 | -26.0 | |
| BELLEV HEALTH. STRAT. I CHF | CHF 4/4f | 201.47 | -10.9 | |
| BELLEV MEDTECH & SERV. I | CHF 4/4f | 413.28 | -9.3 | |

Strategiefonds
BELLEV GLOBAL MACRO HI

| | | | | |
|--|----------|--------|-----|--|
| | CHF 4/4f | 156.43 | 0.1 | |
|--|----------|--------|-----|--|

Berninvest

Immobilienfonds
Good Buildings SREF

| | | | | |
|---------------|---------|--------|------|--|
| | CHF 5/5 | 128.50 | -4.1 | |
| Immo Helvetic | CHF 5/5 | 192.00 | -3.7 | |

BLACKROCK

Obligationenfonds
BSF Emc Mkt Shrt Dur Bd D2 USD

| | | | | |
|----------------------------|----------|--------|-----|--|
| | USD 1/1e | 118.03 | 8.6 | |
| BSF Sus Fix Inc Str D2 EUR | EUR 1/1e | 129.21 | 0.7 | |

Aktienfonds
BGF Sys Gls Eq High Inc D2 USD

| | | | | |
|--|----------|-------|-----|--|
| | USD 1/1e | 19.83 | 9.3 | |
|--|----------|-------|-----|--|

Andere Fonds
BSF Glb Real Asset Sec D2 USD

| | | | | |
|--|----------|--------|-----|--|
| | USD 1/1e | 112.47 | 1.0 | |
|--|----------|--------|-----|--|

bordier | 1844

Obligationenfonds
BO Fd IV-Bordier Allo Bal USD USD

| | | | | |
|--------------------------------------|----------|--------|------|--|
| | USD 4/4e | 101.41 | 1.3 | |
| BO Fd IV-Bordier Eur. Fix Inc EUR | EUR 4/4e | 98.28 | -1.1 | |
| BO Fd IV-Bordier Glb Fix Inc USD USD | USD 4/4e | 108.31 | 1.5 | |

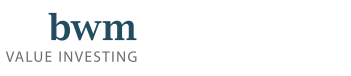
Aktienfonds
BO Fd IV-Bordier Core Hld Eur - EUR

| | | | | |
|-------------------------------------|----------|---------|------|--|
| | EUR 4/4f | 135.61 | 0.4 | |
| BO Fd IV-Bordier Core Hld Eur I EUR | EUR 1/1f | 125.99 | 1.1 | |
| BO Fd IV-Bordier Gbl EmMkt USD | USD 4/4f | 172.49 | 2.0 | |
| BO Fd IV-Bordier Sat Eq Eur - EUR | EUR 4/4e | 106.03 | 4.4 | |
| BO Fd IV-Bordier Sat Eq Eur I EUR | EUR 1/1e | 111.23 | 5.1 | |
| BO Fd IV-Bordier US Sel Eq I USD | USD 4/4e | 1903.72 | 18.2 | |
| BO Fd IV-Bordier US Sel Eq USD | USD 4/4e | 185.37 | 17.4 | |

Frankfurter Bankgesellschaft

Strategiefonds
FBG CHF Managed ESG

| | | | | |
|----------------------------------|----------|-------|-----|--|
| | CHF 1/1e | 63.59 | 2.1 | |
| FBG Ertragsorien Kon. ESG - KI 1 | EUR 1/1e | 62.84 | 5.9 | |
| FBG Global Bal. Strategy ESG | EUR 1/1e | 46.22 | 2.9 | |
| FBG Global Return Strategy ESG 1 | EUR 1/1e | 41.56 | 1.6 | |



Vertreter in der Schweiz:
LLB Swiss Investment AG

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|---|----------|--------|------|--|
| Aktienfonds Classic Global Equity Fund | CHF 3/3a | 488.71 | -1.6 | |
| Classic Value Equity Fund | CHF 3/3e | 153.45 | 0.6 | |

BZ

Aktienfonds
BZ Fine Agro

| | | | | |
|-----------------|---------|--------|-------|--|
| | CHF 1/1 | 167.26 | -18.7 | |
| BZ Fine Digital | CHF 1/1 | 182.30 | 21.3 | |
| BZ Fine Europe | CHF 1/1 | 180.65 | 3.7 | |
| BZ Fine Pharma | CHF 1/1 | 218.19 | -7.6 | |

CREDIT SUISSE

Geldmarktfonds
CS Money Market Fund CHF B

| | | | | |
|----------------------------|----------|---------|-----|--|
| | CHF 2/1e | 953.84 | 0.8 | |
| CS Money Market Fund EUR B | EUR 2/1e | 1028.45 | 2.2 | |
| CS Money Market Fund USD B | USD 2/1e | 1131.27 | 3.8 | |

Obligationenfonds
CS (CH) Corporate CHF BF A

| | | | | |
|--|----------|--------|------|--|
| | CHF 2/1e | 106.18 | 2.6 | |
| CS (Lux) Asia Corporate Bond Fund B | USD 2/1e | 105.29 | -0.4 | |
| CS (Lux) China RMB Cr Bd Fd B | USD 1/1e | 103.83 | -3.0 | |
| CS (Lux) Corp ST Duration CHF BF B | CHF 2/1e | 110.17 | 1.9 | |
| CS (Lux) Corp ST Duration EUR BF B | EUR 2/1e | 124.71 | 2.5 | |
| CS (Lux) Corp ST Duration USD BF B | USD 2/1e | 151.33 | 2.9 | |
| CS (Lux) EM Corp IG Bd Fd B | USD 2/1e | 133.53 | 0.9 | |
| CS (Lux) Emerging Mkt Corp Bd Fd B | USD 2/1e | 126.23 | 2.0 | |
| CS (Lux) Inflation Linked CHF BF B | CHF 2/1e | 114.24 | 1.8 | |
| CS (Lux) Swiss Franc Bond Fund B | CHF 2/1e | 490.00 | 2.6 | |
| CSIP (Lux) GL Bal Convertible B | USD 2/1e | 159.77 | 1.9 | |
| CSIP (Lux) Glob Inv Grade Conv Bd Fd B | USD 1/1e | 145.34 | 4.0 | |

Aktienfonds
CS (CH) 130/30 Swiss Equity Fd B

| | | | | |
|------------------------------------|----------|---------|-------|--|
| | CHF 2/1e | 36.42 | 2.6 | |
| CS (CH) Small Cap Switzerland EF A | CHF 2/4e | 391.27 | 3.9 | |
| CS (CH) Swiss Div Plus Eq Fd A | CHF 3/1e | 13.25 | -2.1 | |
| CS (CH) Swiss Div Plus Eq Fd B | CHF 3/1e | 20.45 | -0.6 | |
| CS (CH) Swissacc EF B | CHF 2/1e | 490.37 | -1.6 | |
| CS (CH) Digit. Health Eq Fd B USD | USD 2/2e | 524.86 | -10.7 | |
| CS (Lux) Europ Div Plus EQ B | EUR 2/1e | 20.33 | 1.2 | |
| CS (Lux) Europ.Ent.Eq.Fnd B EUR | EUR 2/1e | 3574.10 | -1.5 | |
| CS (Lux) EZ Qual. Grth Eq Fd B | EUR 2/1e | 18.52 | 6.0 | |
| CS (Lux) EZ Qual. Grth Eq Fd B | EUR 2/1e | 14.54 | 6.6 | |
| CS (Lux) GL Div Plus EQ B | USD 2/1e | 21.64 | 2.4 | |
| CS (Lux) Global Value EF B EUR | EUR 2/1e | 13.33 | 2.7 | |
| CS (Lux) Infrastruct Eq Fd B | USD 2/2e | 188.62 | -3.6 | |
| CS (Lux) Japan Value Equity B JPY | JPY 2/1 | 3204.00 | 28.2 | |
| CS (Lux) Robot. Eq. Fd B USD | USD 1/1e | 20.20 | 8.4 | |
| CS (Lux) Robot. Eq. Fd UA USD | USD 1/1e | 151.92 | 9.0 | |
| CS (Lux) S&M Cap Germany EF B EUR | EUR 2/1e | 2709.64 | -7.8 | |
| CS (Lux) Security Equity Fd B | USD 2/1e | 38.16 | -0.8 | |
| CS EF (CH) S&M Cap Switz Eq Fd B | CHF 2/1e | 1301.15 | -0.6 | |

Strategiefonds
GENERALI Anlagenfonds

| | | | | |
|-----------------------------------|----------|--------|------|--|
| | CHF 2/1e | 126.93 | 3.8 | |
| GENERALI ESG Equity Fund C | CHF 3/1e | 79.23 | -0.1 | |
| GENERALI ESG Multi Asset Fund C | CHF 1/1e | 88.29 | 0.9 | |
| GENERALI Europe Balanced Fund CHF | CHF 2/1e | 102.75 | 3.3 | |
| GENERALI Europe Balanced Fund EUR | EUR 1/1e | 141.10 | 1.9 | |
| GENERALI INVEST - Risk Control 1 | CHF 3/1e | 90.49 | 0.7 | |
| GENERALI INVEST - Risk Control 2 | CHF 3/1e | 90.81 | 0.8 | |
| GENERALI INVEST - Risk Control 3 | CHF 3/1e | 91.01 | 0.6 | |
| GENERALI INVEST - Risk Control 4 | CHF 3/1e | 86.96 | 0.7 | |
| GENERALI INVEST - Risk Control 5 | CHF 3/1e | 91.11 | 0.5 | |
| GENERALI INVEST - Risk Control 6 | CHF 3/1e | 93.24 | 0.6 | |
| GENERALI Multi INDEX 10 | CHF 2/1e | 94.85 | 2.8 | |
| GENERALI Multi INDEX 20 | CHF 2/1e | 104.37 | 3.0 | |
| GENERALI Multi INDEX 30 | CHF 2/1e | 113.77 | 3.2 | |
| GENERALI Multi INDEX 40 | CHF 2/1e | 124.97 | 3.3 | |

Obligationenfonds
GENERALI Anlagenfonds

| | | | | |
|-----------------------------------|----------|--------|------|--|
| | CHF 2/1e | 126.93 | 3.8 | |
| GENERALI ESG Equity Fund C | CHF 3/1e | 79.23 | -0.1 | |
| GENERALI ESG Multi Asset Fund C | CHF 1/1e | 88.29 | 0.9 | |
| GENERALI Europe Balanced Fund CHF | CHF 2/1e | 102.75 | 3.3 | |
| GENERALI Europe Balanced Fund EUR | EUR 1/1e | 141.10 | 1.9 | |
| GENERALI INVEST - Risk Control 1 | CHF 3/1e | 90.49 | 0.7 | |
| GENERALI INVEST - Risk Control 2 | CHF 3/1e | 90.81 | 0.8 | |
| GENERALI INVEST - Risk Control 3 | CHF 3/1e | 91.01 | 0.6 | |
| GENERALI INVEST - Risk Control 4 | CHF 3/1e | 86.96 | 0.7 | |
| GENERALI INVEST - Risk Control 5 | CHF 3/1e | 91.11 | 0.5 | |
| GENERALI INVEST - Risk Control 6 | CHF 3/1e | 93.24 | 0.6 | |
| GENERALI Multi INDEX 10 | CHF 2/1e | 94.85 | 2.8 | |
| GENERALI Multi INDEX 20 | CHF 2/1e | 104.37 | 3.0 | |
| GENERALI Multi INDEX 30 | CHF 2/1e | 113.77 | 3.2 | |
| GENERALI Multi INDEX 40 | CHF 2/1e | 124.97 | 3.3 | |

Immobilienfonds
CORANDO

| | | | | |
|--|----------|--------|------|--|
| | CHF 5/5e | 158.25 | -4.7 | |
|--|----------|--------|------|--|

Obligationenfonds
GUTZWILLER FUNDS

| | | | | |
|--|----------|-------|-----|--|
| | CHF 2/1e | 95.30 | 2.0 | |
|--|----------|-------|-----|--|

Aktienfonds
EG European Equities (EUR)

| | | | | |
|--------------------------|----------|--------|------|--|
| | EUR 2/1e | 350.40 | 11.0 | |
| EG Global Equities (EUR) | CHF 2/1e | 207.30 | 3.2 | |
| EG Swiss Equities (CHF) | CHF 2/1e | 57.20 | -2.0 | |
| Gutzwiller ONE | USD 2/1e | 504.00 | 8.0 | |

Alternative Investments
Gutzwiller TWO (USD)

| | | | | |
|--|----------|--------|-----|--|
| | USD 2/1a | 168.10 | 1.6 | |
|--|----------|--------|-----|--|

Immobilienfonds
HSC Fund

| | | | | |
|--|----------|-------|-------|--|
| | CHF 4/4b | 78.00 | -20.4 | |
|--|----------|-------|-------|--|

Immobilienfonds
Helvetia (CH) Swiss Property Fund

| | | | | |
|--|---------|--------|------|--|
| | CHF 1/1 | 104.00 | -5.4 | |
|--|---------|--------|------|--|

Immobilienfonds
Hérens Quality Asset Management AG

| | | | | |
|-----------------------------|----------|---------|------|--|
| | CHF 2/1e | 1213.18 | 3.1 | |
| IAM Global Equity CHF - A | CHF 2/1e | 1793.58 | 2.7 | |
| IAM Immo Securities CHF - A | CHF 2/1e | 1112.39 | -3.0 | |
| IAM Swiss Equity CHF - A | CHF 2/1e | 2950.47 | -0.9 | |

Aktienfonds
IAM European Equity CHF - A

| | | | | |
|-----------------------------|----------|---------|------|--|
| | CHF 2/1e | 1213.18 | 3.1 | |
| IAM Global Equity CHF - A | CHF 2/1e | 1793.58 | 2.7 | |
| IAM Immo Securities CHF - A | CHF 2/1e | 1112.39 | -3.0 | |
| IAM Swiss Equity CHF - A | CHF 2/1e | 2950.47 | -0.9 | |

Aktienfonds
IAM America Equity A acc USD

| | | | | |
|--------------------------------|----------|--------|-------|--|
| | USD 2/2a | 44.12 | 19.5 | |
| IJM Asia Growth A acc USD | USD 2/2a | 32.03 | -3.2 | |
| IJM EM Opportunities A acc USD | USD 4/4e | 265.19 | -0.6 | |
| IJM Them-Genet.The. A (acc)USD | USD 4/4e | 89.35 | -15.9 | |
| IJM US Technology A acc USD | USD 2/2e | 77.87 | 41.7 | |

Strategiefonds
IJM Gb Mac.Fd A (acc)-CHF (hgd)

| | | | | |
|---------------------------------|----------|--------|------|--|
| | CHF 4/4e | 95.84 | 0.0 | |
| IJM Global Income A (alt) - EUR | EUR 4/4e | 135.33 | -0.7 | |

Andere Fonds
JPM Multi-Manager Alt. A Acc USD

| | | | | |
|--|----------|--------|-----|--|
| | USD 4/4e | 117.70 | 1.9 | |
|--|----------|--------|-----|--|

Obligationenfonds
JPM Income Optimiser X (Acc)

| | | | | |
|--|----------|-------|-----|--|
| | USD 1/1e | 91.42 | 0.4 | |
|--|----------|-------|-----|--|

Andere Fonds
Franklin K2 Alternative Strat W (Acc)

| | | | | |
|--|----------|-------|-----|--|
| | USD 1/1e | 11.80 | 1.0 | |
|--|----------|-------|-----|--|

Obligationenfonds
BW Income Optimiser X (Acc)

| | |
|--|-------|
| | USD 1 |
|--|-------|