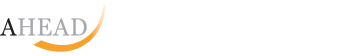


ANLAGEFONDS



Vertreter für die Schweiz:
LLB Swiss Investment AG

Aktienfonds			
3V Inv.Swiss Small&Mid A Cap A	CHF 1/1e	253.04	1.8
3V Inv.Swiss Small&Mid A Cap B	CHF 1/1e	99.93	2.2



Aktienfonds			
Zeus Strategie Fund	EUR 3/2e	69.92	-8.8



Aktienfonds			
Aquila Int.Fd-Corby Swiss Eq. (CHF)	CHF 1/1a	2206.77	3.4



Obligationenfonds			
CIC CH - BOND CHF «PRIMUS» AKL B	CHF 3/3e	93.90	1.1
CIC CH - BOND EUR «PRIMUS» AKL B	EUR 3/3e	766.78	1.3
CIC CH - CONVERT BOND AKL B	EUR 3/3e	1136.26	-1.4
CIC CH - CONVERT BOND AKL C	CHF 3/3e	94.85	-3.0

Aktienfonds			
CIC CH - EQUITY CHF «Primus» AKL B	CHF 3/3e	194.83	4.0

Strategiefonds			
CIC CH - STRATEGY (CHF) AKL B	CHF 3/3e	945.98	0.3



Obligationenfonds			
Bonhöte Sel.-Obl HR Multi-Fds (CHF)	CHF 4/2a	81.76	1.1

Aktienfonds			
Bonhöte Sel. Glob Emerg MF (CHF)	CHF 4/2a	103.18	-5.8
Bonhöte Str.-Megatrend ESG I (USD)	USD 1/1a	108.29	9.1

Strategiefonds			
Bonhöte Impact Fund I-CHF	CHF 3/2a	94.70	-2.3

Immobilienfonds			
Bonhöte-Immobilier SICAV - BIM	CHF 2/2	128.50	-4.7

Alternative Investments			
B. Alter. Multi-Performance Cl. (CHF)	CHF 4/2bf	13290.00	0.8
B. Alter. Multi-Performance Cl. (EUR)	EUR 4/2bf	9726.00	2.1
B. Alter. Multi-Performance Cl. (USD)	USD 4/2bf	12588.00	3.7

Andere Fonds			
Bonhöte Strategies-Monde (CHF)	CHF 4/4a	126.31	0.8



Obligationenfonds			
Synchrony (LU) World Bonds (CHF) A	CHF 1/1e	91.20	2.0

Aktienfonds			
Synchrony All Caps CH A	CHF 1/1e	118.85	-0.6
Synchrony Europe Equity A	EUR 4/3f	86.08	2.0
Synchrony High Div. Swiss Stocks A	CHF 1/1e	122.52	2.2
Synchrony High Gr. Econ.Equity A	USD 4/3f	92.50	-2.5
Synchrony Small & Mid Caps CH A	CHF 1/1e	119.20	-7.0
Synchrony Swiss Equity A	CHF 4/3e	94.26	1.9
Synchrony Swiss Equity C	CHF 4/3e	96.00	2.2
Synchrony US Equity A	USD 4/3e	162.22	13.5

Strategiefonds			
Synchrony (CH) World Equity (CHF)	CHF 1/1f	129.56	2.8

Immobilienfonds			
Synchrony Global RE Eco. Sec. Fd. A	CHF 1/1f	104.41	-9.6



Andere Fonds			
BBGI - Equit. Sw. Behavior. Value	CHF 1/1e	143.50	-0.6
BBGI - Swiss Phys. Gold Cl CHF	CHF 1/1e	99.10	1.8
BBGI - Swiss Phys. Gold Cl CHF Hdg.	CHF 1/1e	72.20	0.8
BBGI - Swiss Phys. Gold Cl EUR	EUR 1/1e	133.10	5.6
BBGI - Swiss Phys. Gold Cl EUR Hdg.	EUR 1/1e	79.10	2.5
BBGI - Swiss Phys. Gold Cl USD	USD 1/1e	104.80	4.7
BBGI Commodities (USD) A	USD 1/1e	105.90	1.0
BBGI Natural Resources (USD)	USD 1/1e	185.10	3.9
BBGI Share Alternative Energy (USD)	USD 1/1e	77.30	-18.1



Vertreter für die Schweiz:
Waystone Fund Services (switzerland) SA
Avenue Villamont 17, 1005 Lausanne

Aktienfonds			
BELLEV BIOTECH I	CHF 4/4f	434.99	-10.2
BELLEV DIG HEALTH I CHF	CHF 4/4f	132.92	-24.0
BELLEV HIGH. STRAT. I CHF	CHF 4/4f	206.49	-8.6
BELLEV MEDTECH & SERV. I	CHF 4/4f	412.19	-9.6

Strategiefonds			
BELLEV GLOBAL MACRO HI	CHF 4/4f	156.40	0.1



Immobilienfonds			
Good Buildings SREF	CHF 5/5	129.50	-3.4
Immo Helvetic	CHF 5/5	196.50	-1.4



Obligationenfonds			
BSF Emk Mkt Strt Dur Bd D2 USD	USD 1/1e	115.24	6.0
BSF Sus Fix Inc Str D2 EUR	EUR 1/1e	127.88	-0.3

Aktienfonds			
BGF Sys Glb Eq High Inc D2 USD	USD 1/1e	19.66	8.4

Andere Fonds			
BSF Glb Real Asset Sec D2 USD	USD 1/1e	109.61	-1.6



Obligationenfonds			
BO Fd IV-Bordier Allo Bal USD USD	USD 4/4e	100.35	0.3
BO Fd IV-Bordier Eur. Fix Inc EUR	EUR 4/4e	97.06	-2.3
BO Fd IV-Bordier Glb Fix Inc USD USD	USD 4/4f	107.68	0.9

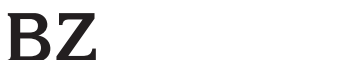
Aktienfonds			
BO Fd IV-Bordier Core Hid Eur - EUR	EUR 4/4e	137.23	1.6
BO Fd IV-Bordier Core Hid Eur I EUR	EUR 1/1e	127.44	2.2
BO Fd IV-Bordier Gbl EmMkt USD	USD 4/4e	170.43	0.8

BO Fd IV-Bordier Sat Eq Eur - EUR	EUR 4/4e	107.93	6.3
BO Fd IV-Bordier Sat Eq Eur I EUR	EUR 1/1e	113.18	7.0
BO Fd IV-Bordier US Sel Eq I USD	USD 4/4e	1892.72	17.5
BO Fd IV-Bordier US Sel Eq USD	USD 4/4e	184.39	16.8



Vertreter in der Schweiz:
LLB Swiss Investment AG

Aktienfonds			
Classic Global Equity Fund	CHF 3/3a	484.03	-2.6
Classic Value Equity Fund	CHF 3/3e	150.68	-1.3



Aktienfonds			
BZ Fine Agro	CHF 1/1	177.27	-13.8
BZ Fine Digital	CHF 1/1	176.87	17.7
BZ Fine Europe	CHF 1/1	183.99	5.6
BZ Fine Pharma	CHF 1/1	224.82	-4.8



Geldmarktfonds			
CS Money Market Fund CHF B	CHF 2/1e	953.14	0.8
CS Money Market Fund EUR B	EUR 2/1e	1026.32	2.0
CS Money Market Fund USD B	USD 2/1e	1127.94	3.5

Obligationenfonds			
CS (CH) Corporate CHF BF A	CHF 2/1e	105.24	1.7
CS (Lux) Asia Corporate Bond Fund B	USD 2/1e	104.13	-1.5
CS (Lux) China RMB Cr Bd Fd B	USD 2/1e	103.23	-3.6
CS (Lux) Corp ST Duration CHF BF B	CHF 2/1e	109.82	1.6
CS (Lux) Corp ST Duration EUR BF B	EUR 2/1e	123.95	1.9
CS (Lux) Corp ST Duration USD BF B	USD 2/1e	150.19	2.1
CS (Lux) EM Corp IG Bd Fd B	USD 2/2e	131.74	-0.5
CS (Lux) Emerging Mkt Corp Bd Fd B	USD 2/2e	124.73	0.8
CS (Lux) Inflation Linked CHF BF B	CHF 2/1e	114.29	1.8
CS (Lux) Swiss Franc Bond Fund B	CHF 2/1e	486.26	1.8
CSIP (Lux) GL Convertible B	USD 2/1e	159.89	2.0
CSIP (Lux) Glob Inv Grade Conv Bd Fd B	USD 1/1e	145.50	4.1

Aktienfonds			
CS (CH) 130/30 Swiss Equity Fd B	CHF 2/1e	37.35	5.2
CS (CH) Small Cap Switzerland EF A	CHF 2/4e	398.38	5.8
CS (CH) Swiss Div Plus Eq Fd A	CHF 3/1e	13.58	0.4
CS (CH) Swiss Div Plus Eq Fd B	CHF 3/1e	20.96	3.2
CS (CH) Swiss EF B	CHF 2/1e	504.53	1.2
CS (Lux) Digit. Health Eq Fd B USD	USD 2/2e	520.07	-11.6
CS (Lux) Europ Div Plus Eq Fd A	EUR 2/1e	20.85	3.8
CS (Lux) Europ Ent.Eq Fd B EUR	EUR 2/1e	3490.21	-3.8
CS (Lux) EZ Qual. Grth Eq Fd B	EUR 2/1e	18.53	6.1
CS (Lux) EZ Qual. Grth Eq Fd UB	EUR 2/1e	14.54	6.6
CS (Lux) GL Div Plus EQ B	USD 2/1e	21.62	2.3
CS (Lux) Global Value EF B EUR	EUR 2/1e	13.46	3.7
CS (Lux) Infrastruct Eq Fd B	USD 2/2e	186.92	-4.4
CS (Lux) Japan Value Equity B JPY	JPY 2/1	3214.00	28.6
CS (Lux) Robot. Eq. Fd B USD	USD 2/1e	20.17	8.2
CS (Lux) Robot. Eq. Fd UA USD	USD 1/1e	151.63	8.7
CS (Lux) S&M Cap Germany EF B EUR	EUR 2/1e	2697.21	-1.2
CS (Lux) Security Equity Fd B	USD 2/1e	38.88	9.8
CS EF (CH) S&M Cap Switz Eq Fd B	CHF 2/1e	1329.76	1.6

Strategiefonds			
CS (CH) Int. & Div. Focus Bal CHF UB	CHF 2/1e	106.55	-1.5
CS (CH) Int. & Div. Focus Growth CHF UB	CHF 2/1e	119.33	-1.2
CS (CH) Int. & Div. Focus Yld CHF UB	CHF 2/1e	94.60	-2.3
CS (CH) Privilege 20 CHF UB	CHF 1/1e	100.62	2.1
CS (CH) Privilege 35 CHF UB	CHF 1/1e	101.72	1.3
CS (CH) Privilege 45 CHF UB	CHF 2/1e	116.50	1.9
CS (CH) Privilege 75 CHF UB	CHF 1/1e	105.07	2.5
CS (Lux) Global High Income USD UB	USD 1/1e	180.29	2.6
CS (Lux) Portfolio Fonds Bal EUR UB	EUR 2/1e	114.74	3.6
CS (Lux) Portfolio Fund Bal CHF UB	CHF 2/1e	109.39	0.9
CS (Lux) Portfolio Fund Bal USD UB	USD 2/1e	127.47	4.2
CS (Lux) Portfolio Fund Growth CHF UB	CHF 2/1e	121.51	1.8
CS (Lux) Portfolio Fund Growth EUR UB	EUR 2/1e	127.39	5.6
CS (Lux) Portfolio Fund Growth USD UB	USD 2/1e	140.69	6.9
CS (Lux) Portfolio Fund Yld CHF UB	CHF 2/1e	99.62	-0.1
CS (Lux) Portfolio Fund Yld EUR UB	EUR 2/1e	104.11	1.5
CS (Lux) Portfolio Fund Yld USD UB	USD 2/1e	115.64	2.4
CS (Lux) Sys Index Fund Bal CHF UB	CHF 2/1e	111.00	0.7
CS (Lux) Sys Index Fund Growth CHF UB	CHF 2/1e	128.88	2.4
CS (Lux) Sys Index Fund Yld CHF UB	CHF 2/1e	100.21	-0.3

Immobilienfonds			
Credit Suisse 1a Immo PK	CHF 5/5e	1020.00	-9.7
CS Real Estate Fund International	CHF 5/5e	635.00	-18.6
CS Real Estate Fund LogisticsPlus	CHF 5/5e	89.20	-20.9
CS REF Green Property	CHF 5/5e	114.00	-9.0
CS REF Hospitality	CHF 5/5e	63.00	-1.0
CS REF Interswiss	CHF 5/5e	153.00	-5.4
CS REF LivingPlus	CHF 2/1e	132.00	-4.1
CS REF Siat	CHF 5/5e	197.50	-3.6

Alternative Investments			
CS (Lux) Capital Allocation Ub USD	USD 1/1e	107.70	0.7
CS (Lux) S&M Cap Alpha L/S B	EUR 2/1a	158.95	2.1
CS Comm. Fd Plus (CHF) USD BH CHF	CHF 2/1e	121.67	-8.3

Andere Fonds			
CS (CH) Swiss Real Estate Sec Fd A	CHF 2/1e	17.24	0.4
CS (Lux) Com Ixd Pl USD Fd B	USD 2/1e	70.88	-4.2
CS (Lux) CommodityAllocation B	USD 2/1e	74.66	-4.3
CSIP(Lux) Conv Int Bond Fund A CHF	CHF 2/1e	238.17	-1.3



Immobilienfonds			
Cronos Immo Fund	CHF 5/5	112.50	-2.6



Aktienfonds			
ENETIA Energy Infrass. Fund A CHF	CHF 2/1e	103.79	-15.4
ENETIA Energy Infrass. Fund A EUR	EUR 2/1e	105.16	-12.2
ENETIA Energy Infrass. Fund I CHF	CHF 2/1e	14340.90	-15.4
ENETIA Energy Infrass. Fund I EUR	EUR 2/1e	14379.35	-12.3
ENETIA Energy Transition Fund A EURh	EUR 2/1e	121.22	-16.2
ENETIA Energy Transition Fund I EURh	EUR 2/1e	12741.50	-15.7



Aktienfonds			
Vontobel(CH)-EthosEqSwissM&S A	CHF 4/1e	442.18	0.1



Obligationenfonds			
FF-Asian Bond Fund CHF(h)	CHF 1/1e	7.84	-5.1
FF-China H.Yield Fund Y-DIST-USD	USD 1/1e	4.57	-1.7
FF-Sust. Reduc. Carbon BF CHF(h)	CHF 1/1e	7.77	-3.1
FF-US High Yield Fund Y-ACC-USD	USD 1/1e	23.26	3.0

Aktienfonds			
FAST Europe Fund Y-ACC-EUR	EUR 1/1e	324.81	8.8
FF - Greater China Fund Y-ACC-USD	USD 1/1e	22.27	3.1
FF - Sust. Asia Equity Fund Y-ACC-USD	USD 1/1e	14.99	4.2
FF-Asian Spec.Sit. Fd Y-ACC-USD	USD 1/1e	21.49	2.0
FF-EM Focus Fund Y-ACC-USD	USD 1/1e	15.11	-1.6
FF-Eur Dynamic Growth Fund Y Acc	EUR 1/1e	28.82	7.3
FF-Future Connect. Fd Y-ACC-USD	EUR 1/1e	9.34	13.1
FF-Global Techn. Fd Y-ACC-EUR	EUR 1/1e	128.00	25.6
FF-Sust Cons. Bra. Fd Y-DIST-EUR	EUR 1/1e	26.82	13.9
FF-Sust.Water&Waste Fd Y-ACC-USD	USD 1/1e	12.21	2.2

Aktienfonds			
JPM America Equity A acc USD	USD 2/2e	44.13	19.6
JPM Asia Growth A acc-USD	USD 2/2e	31.81	-3.8



Obligationenfonds			
JPM EM Corp Bond A acc USD	USD 2/2e	150.89	-1.5
JPM Global Bond Opp A acc USD	USD 4/4e	130.75	-0.9
JPM Inc Fd A (acc) - USD	USD 4/4e	122.31	-0.2

Aktienfonds			
JPM America Equity A acc USD	USD 2/2e	44.13	19.6
JPM Asia Growth A acc-USD	USD 2/2e	31.81	-3.8

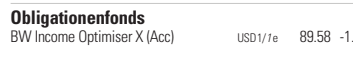
Frankfurter Bankgesellschaft

Strategiefonds			
FBG CHF Managed ESG	CHF 1/1e	63.43	1.8
FBG Ertragsrisikon. ESG - Kl 1	EUR 2/1e	62.20	4.8
FBG Global Bal. Strategy ESG	EUR 1/1e	45.93	2.2
FBG Global Return Strategy ESG 1	EUR 1/1e	41.25	0.8



Obligationenfonds			
BW Income Optimiser X (Acc)	USD 1/1e	89.58	-1.6

Andere Fonds			
Franklin K2 Alternative Strat W (Acc)	USD 1/1e	11.82	1.2



Aktienfonds			
Kornwave Gold Equity Fd CHF - B	CHF 2/1e	174.24	-3.5
Kornwave Gold Equity Fd EUR - B	EUR 2/1e	177.71	-0.2
Kornwave Gold Equity Fd USD - B	USD 2/1e	200.69	-0.9

Strategiefonds			
Allround QUADInvest Fund ESG - B	EUR 2/1e	201.38	6.0
Allround QUADInvest Fund ESG - C	EUR 4/4e	150.54	6.2
Allround QUADInvest Fund ESG - D	EUR 4/4e	214.04	6.3
Allround QUADInvest Fund ESG - I	EUR 2/1e	151.59	6.3
Allround QUADInvest Fund ESG - Ia	EUR 2/1e	141.3	