

ANLAGEFONDS

Reihenfolge Fondsinformationen: Fondsname, Rechnungslegung, Konditionen Ausgabe / Rücknahme, Kursbesonderheiten, Inventarwert, Ausgabepreis oder Börsenschlusskurs (Werte vom Freitag, 03.11.2023, Abweichungen siehe Besonderheiten), Performance 2023 in %

Vanguard

ASSET MANAGEMENT

Vertreter für die Schweiz:
LLB Swiss Investment AG

Aktienfonds			
3V Inv.Swiss Small&Mid A Cap A	CHF 1/1e	251.29	1.1
3V Inv.Swiss Small&Mid A Cap B	CHF 1/1e	99.26	1.6

AHEAD

Aktienfonds			
Zeus Strategie Fund	EUR 3/2e	69.71	-9.0

AQUILA

Independent.

Aktienfonds			
Aquila Int.Fd-Corby Swiss Eq. (CHF)	CHF 1/1a	2191.13	2.7

CIC

Obligationenfonds			
CIC CH - BOND CHF «PRIMUS» AKL B	CHF 3/3e	94.21	1.5
CIC CH - BOND EUR «PRIMUS» AKL B	EUR 3/3e	776.01	2.5
CIC CH - CONVERT BOND AKL B	EUR 3/3e	1124.15	-2.5
CIC CH - CONVERT BOND AKL C	CHF 3/3e	93.72	-4.2

Aktienfonds			
CIC CH - EQUITY CHF «Primus» AKL B	CHF 3/3e	191.62	2.2

Strategiefonds			
CIC CH - STRATEGY (CHF) AKL B	CHF 3/3e	935.73	-0.7

BONHÖTE

Obligationenfonds			
Bonhöte Sel.-Obl HR Multi-Fds (CHF)	CHF 4/2a	77.63	0.5

Aktienfonds			
Bonhöte Sel. Glob Emerg MF (CHF)	CHF 4/2a	97.22	-9.4
Bonhöte Str.-Megatrend ESG I (USD)	USD 1/1a	103.22	4.3

Strategiefonds			
Bonhöte Impact Fund I-CHF	CHF 3/2a	91.82	-5.2

Immobilienfonds			
Bonhöte-Immobilier SICAV - BIM	CHF 2/2	124.50	-7.7

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	122.25	-1.9

SYNCHRONY

Funds

Obligationenfonds			
Synchrony (LU) World Bonds (CHF) A	CHF 1/1e	91.85	2.8

Aktienfonds			
Synchrony All Caps CH A	CHF 1/1e	116.33	-2.7
Synchrony Europe Equity A	EUR 4/3f	84.20	-0.2
Synchrony High Div. Swiss Stocks A	CHF 1/1e	122.19	2.0
Synchrony High Gr. Econ.Equity A	USD 4/3f	89.19	-6.0
Synchrony Small & Mid Caps CH A	CHF 1/1e	118.93	-7.2
Synchrony Swiss Equity A	CHF 4/3a	92.70	0.2
Synchrony Swiss Equity C	CHF 4/3a	94.42	0.5
Synchrony US Equity A	USD 4/3e	159.54	11.6

Strategiefonds			
Synchrony (CH) World Equity (CHF)	CHF 1/1f	126.43	0.4

Immobilienfonds			
Synchrony Global RE Eco. Sec. Fd. A	CHF 1/1	105.53	-8.6

BBGI GROUP

Global Investments

Andere Fonds			
BBGI - Equit. Sw. Behavior. Value	CHF 1/1e	138.50	-2.9
BBGI - Swiss Phys. Gold Cl CHF	CHF 1/1e	102.70	5.6
BBGI - Swiss Phys. Gold Cl CHF Hdg.	CHF 1/1e	74.10	3.5
BBGI - Swiss Phys. Gold Cl EUR	EUR 1/1e	136.50	8.3
BBGI - Swiss Phys. Gold Cl EUR Hdg.	EUR 1/1e	81.30	5.3
BBGI - Swiss Phys. Gold Cl USD	USD 1/1e	107.80	7.7
BBGI Commodities (USD) A	USD 1/1e	103.80	-0.8
BBGI Natural Resources (USD)	USD 1/1e	175.70	-0.4
BBGI Share Alternative Energy (USD)	USD 1/1e	72.30	-23.4

Bellevue

Excellence in Specialty Investments

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

Aktienfonds			
BELLEV BIOTECH I	CHF 4/4f	405.21	-16.4
BELLEV DIG HEALTH I CHF	CHF 4/4f	123.62	-29.4
BELLEV HEALTH. STRAT. I CHF	CHF 4/4f	197.00	-12.8
BELLEV MEDTECH & SERV. I	CHF 4/4f	405.85	-11.0

Strategiefonds			
BELLEV GLOBAL MACRO HI	CHF 4/4f	153.63	-1.7

Berninvest

Immobilienfonds			
Good Buildings SREF	CHF 5/5	128.50	-4.1
Immo Helvetic	CHF 5/5	195.50	-1.9

BLACKROCK

Obligationenfonds			
BSF Emc Mkt Shrt Dur Bd D2 USD	USD 1/1e	118.12	8.7
BSF Susr Fix Inc Str D2 EUR	EUR 1/1e	128.98	0.5

Aktienfonds			
BGF Sys Gls Eq High Inc D2 USD	USD 1/1e	19.59	8.0

Andere Fonds			
BSF Glb Real Asset Sec D2 USD	USD 1/1e	111.70	0.3

bordier 1844

Immobilienfonds			
BO Fd IV-Bordier Allo Bal USD USD	USD 4/4e	100.73	0.7
BO Fd IV-Bordier Eur. Fix Inc EUR	EUR 4/4e	97.55	-1.8
BO Fd IV-Bordier Gbl Fix Inc USD USD	USD 4/4e	107.75	1.0

Aktienfonds			
BO Fd IV-Bordier Core Hld Eur - EUR	EUR 4/4e	135.80	0.5
BO Fd IV-Bordier Core Hld Eur I EUR	EUR 1/1e	126.15	1.2
BO Fd IV-Bordier Gbl EmMkt USD	USD 4/4e	166.82	-1.4
BO Fd IV-Bordier Sat Eq Eur - EUR	EUR 4/4e	106.44	4.8
BO Fd IV-Bordier Sat Eq Eur I EUR	EUR 1/1e	111.65	5.5
BO Fd IV-Bordier US Sel Eq I USD	USD 4/4e	1875.46	16.4
BO Fd IV-Bordier US Sel Eq USD	USD 4/4e	182.64	15.7

Obligationenfonds			
FF-Asian Bond Fund (CHF)I	CHF 1/1e	7.85	-5.0
FF-China H.Yield Fund Y-DIST-USD	USD 1/1e	4.55	-17.5
FF-Sust. Reduc. Carbon BF (CHF)I	CHF 1/1e	7.84	-2.2
FF-US High Yield Fund Y-ACC-USD	USD 1/1e	23.52	4.1

Aktienfonds			
FAST Europe Fund Y-ACC-EUR	EUR 1/1e	313.71	5.1
FF - Greater China Fund Y-ACC-USD	USD 1/1e	21.82	-5.0
FF - Sust. Asia Equity Fund Y-ACC-USD	USD 1/1e	14.71	-6.0
FF-Asian Spec.Sit. Fd Y-ACC-USD	USD 1/1e	21.19	-3.4
FF-EM Focus Fund Y-ACC-USD	USD 1/1e	14.70	-4.3
FF-Eur Dynamic Growth Fund Y Acc	EUR 1/1e	28.04	4.4
FF-Future Connect. Fd Y-ACC-USD	USD 1/1e	9.16	10.9
FF-Global Techn. Fd Y-ACC-EUR	EUR 1/1e	125.70	23.4
FF-Sust Cons. Bra. Fd Y-DIST-EUR	EUR 1/1e	26.54	12.7
FF-Sust.Water&Waste Fd Y-ACC-USD	USD 1/1e	12.10	1.3

Frankfurter Bankgesellschaft

PRIVATBANK ZÜRICH

Strategiefonds			
FBG CHF Managed ESG	CHF 1/1e	63.48	1.9
FBG Ertragsorien Kon. ESG - KI 1	EUR 1/1e	62.56	5.4
FBG Global Bal. Strategy ESG	EUR 1/1e	45.99	2.4
FBG Global Return Strategy ESG 1	EUR 1/1e	41.38	1.2

bwm

VALUE INVESTING

Vertreter in der Schweiz:
LLB Swiss Investment AG

Aktienfonds			
Classic Global Equity Fund	CHF 3/3a	475.03	-4.4
Classic Value Equity Fund	CHF 3/3e	154.45	1.2

BZ

Aktienfonds			
BZ Fine Agro	CHF 1/1	170.63	-17.1
BZ Fine Digital	CHF 1/1	178.93	19.1
BZ Fine Europe	CHF 1/1	179.86	3.2
BZ Fine Pharma	CHF 1/1	216.73	-8.2

CREDIT SUISSE

Geldmarktfonds			
CS Money Market Fund CHF B	CHF 2/1e	953.66	0.8
CS Money Market Fund EUR B	EUR 2/1e	1028.06	2.2
CS Money Market Fund USD B	USD 2/1e	1130.58	3.7

Obligationenfonds			
CS (CH) Corporate CHF BF A	CHF 2/1e	106.07	2.5
CS (Lux) Asia Corporate Bond Fund B	USD 2/1e	104.41	-1.2
CS (Lux) China RMB Cr Bd Fd B	USD 1/1e	102.99	-3.8
CS (Lux) Corp ST Duration CHF BF B	CHF 2/1e	110.15	1.9
CS (Lux) Corp ST Duration EUR BF B	EUR 2/1e	124.64	2.5
CS (Lux) Corp ST Duration USD BF B	USD 2/1e	151.05	2.7
CS (Lux) EM Corp IG Bd Fd B	USD 2/2e	132.75	0.3
CS (Lux) Emerging Mkt Corp Bd Fd B	USD 2/2e	125.50	1.4
CS (Lux) Inflation Linked CHF BF B	CHF 2/1e	114.41	1.9
CS (Lux) Swiss Franc Bond Fund B	CHF 2/1e	490.01	2.6
CSIP (Lux) GL Bal Convertible B	USD 2/1e	158.01	0.8
CSIP (Lux) Glob Inv Grade Conv Bd Fd B	USD 1/1e	144.74	3.6

Aktienfonds			
CS (CH) 130/30 Swiss Equity Fd B	CHF 2/1e	36.74	3.5
CS (CH) Small Cap Switzerland EF A	CHF 2/4e	394.53	4.8
CS (CH) Swiss Div Plus Eq Fd A	CHF 3/1e	13.35	-1.3
CS (CH) Swiss Div Plus Eq Fd B	CHF 3/1e	20.61	1.4
CS (CH) SwissSoc EF B	CHF 2/1e	493.23	-1.0
CS (CH) Digit. Health Eq Fd B USD	USD 2/2e	495.04	-15.8
CS (Lux) Europ Div Plus EQ B	EUR 2/1e	20.47	1.9
CS (Lux) Europ.Ent.Eq.Fnd B EUR	EUR 2/1e	3553.98	-2.0
CS (Lux) EZ Qual. Grth Eq Fd B	EUR 2/1e	18.58	6.4
CS (Lux) EZ Qual. Grth Eq Fd UB	EUR 2/1e	14.58	6.9
CS (Lux) GL Div Plus EQ B	USD 2/1e	21.55	2.0
CS (Lux) Global Value EF B EUR	EUR 2/1e	13.38	3.1
CS (Lux) Infrastruct Eq Fd B	USD 2/2e	189.38	-3.2
CS (Lux) Japan Value Equity B JPY	JPY 2/1e	3272.00	30.9
CS (Lux) Robot. Eq. Fd B USD	USD 1/1e	19.57	5.0
CS (Lux) Robot. Eq. Fd UA USD	USD 1/1e	147.19	5.6
CS (Lux) S&M Cap Germany EF B EUR	EUR 2/1e	2672.27	-2.2
CS (Lux) Security Equity Fd B	EUR 2/1e	37.24	5.2
CS EF (CH) S&M Cap Switz Eq Fd B	CHF 2/1e	1310.53	0.1

Strategiefonds			
CS (CH) Int. & Div. Focus Bal CHF UB	CHF 2/1e	106.34	-1.7
CS (CH) Int. & Div. Focus Growth CHF UB	CHF 2/1e	119.11	-1.4
CS (CH) Int. & Div. Focus Yld CHF UB	CHF 2/1e	94.78	-2.1
CS (CH) Privilege 20 CHF UB	CHF 1/1e	101.24	2.8
CS (CH) Privilege 35 CHF UB	CHF 1/1e	101.39	1.0
CS (CH) Privilege 45 CHF UB	CHF 2/1e	115.98	1.4
CS (CH) Privilege 75 CHF UB	CHF 1/1e	104.04	1.5
CS (Lux) Global High Income USD UB	USD 1/1e	179.90	2.4
CS (Lux) Portfolio Fonds Bal EUR UB	EUR 2/1e	114.24	3.2
CS (Lux) Portfolio Fund Bal CHF UB	CHF 2/1e	108.85	0.5
CS (Lux) Portfolio Fund Bal USD UB	USD 2/1e	126.68	3.6
CS (Lux) Portfolio Fund Growth CHF UB	CHF 2/1e	120.38	0.8
CS (Lux) Portfolio Fund Growth EUR UB	EUR 2/1e	126.08	4.6
CS (Lux) Portfolio Fund Growth USD UB	USD 2/1e	138.84	5.5
CS (Lux) Portfolio Fund Yld CHF UB	CHF 2/1e	99.71	0.0
CS (Lux) Portfolio Fund Yld EUR UB	CHF 2/1e	104.27	1.6
CS (Lux) Portfolio Fund Yld USD UB	USD 2/1e	115.68	2.4
CS (Lux) Sys Index Fund Bal CHF UB	CHF 2/1e	111.19	0.9
CS (Lux) Sys Index Fund Growth CHF UB	CHF 2/1e	123.25	1.9
CS (Lux) Sys Index Fund Yld CHF UB	CHF 2/1e	100.56	0.0

Immobilienfonds			
Credit Suisse 1a Immo PK	CHF 5/5f	1010.00	-10.6
CS Real Estate Fund International	CHF 5/5f	600.00	-23.1
CS Real Estate Fund LogisticsPlus	CHF 5/5e	87.60	-22.3
CS REF Green Property	CHF 5/5e	108.50	-13.4
CS REF Hospitality	CHF 5/5e	61.60	-3.2
CS REF InterSwiss	CHF 5/5e	147.50	48.8
CS REF LivingPlus	CHF 2/1e	128.00	-7.0
CS REF Siat	CHF 5/5e	190.50	-7.0

Alternative Investments			
CS (Lux) Capital Allocation UB USD	USD 1/1e	108.68	1.6
CS (Lux) S&M Cap Alpha L/S B	EUR 2/1e	158.29	1.6
CS Comm. Fd Plus (CH) USD BH CHF	CHF 2/1e	122.03	-8.0

Andere Fonds			
CS (CH) Swiss Real Estate Sec Fd A	CHF 2/1e	16.97	-1.2
CS (Lux) Com Idx PI USD Fd B	USD 2/1e	71.22	-3.8
CS (Lux) CommodityAllocation B	USD 2/1e	74.92	-4.0
CSIP(Lux) Conv Int Bond Fund A CHF	CHF 2/1e	235.90	-2.3

Immobilienfonds			
Cronos Immo Fund	CHF 5/5	110.00	-4.8

DE PURY PICTET TURETTINI

Aktienfonds			
ENETIA Energy Infrans. Fund A CHF	CHF 2/1e	107.90	-12.0
ENETIA Energy Infrans. Fund A EUR	EUR 2/1e	108.20	-9.7
ENETIA Energy Infrans. Fund I CHF	CHF 2/1e	14913.41	-12.0
ENETIA Energy Infrans. Fund I EUR	EUR 2/1e	14798.91	-9.8
ENETIA Energy Transition Fund A EURh	EUR 2/1e	114.58	-20.7
ENETIA Energy Transition Fund I EURh	EUR 2/1e	12046.70	-20.3

ethos

Aktienfonds			
Vontobel(CH)-EthosEqSwissM&S A	CHF 4/1e	437.87	-0.8

Fidelity

INTERNATIONAL

Obligationenfonds			
FF-Asian Bond Fund (CHF)I	CHF 1/1e	7.85	-5.0
FF-China H.Yield Fund Y-DIST-USD	USD 1/1e	4.55	-17.5
FF-Sust. Reduc. Carbon BF (CHF)I	CHF 1/1e	7.84	-2.2
FF-US High Yield Fund Y-ACC-USD	USD 1/1e	23.52	4.1

Aktienfonds			
FAST Europe Fund Y-ACC-EUR	EUR 1/1e	313.71	5.1
FF - Greater China Fund Y-ACC-USD	USD 1/1e	21.82	-5.0
FF - Sust. Asia Equity Fund Y-ACC-USD	USD 1/1e	14.71	-6.0
FF-Asian Spec.Sit. Fd Y-ACC-USD	USD 1/1e	21.19	-3.4
FF-EM Focus Fund Y-ACC-USD	USD 1/1e	14.70	-4.3
FF-Eur Dynamic Growth Fund Y Acc	EUR 1/1e	28.04	4.4
FF-Future Connect. Fd Y-ACC-USD	USD 1/1e	9.16	10.9
FF-Global Techn. Fd Y-ACC-EUR	EUR 1/1e	125.70	23.4
FF-Sust Cons. Bra. Fd Y-DIST-EUR	EUR 1/1e	26.54	12.7
FF-Sust.Water&Waste Fd Y-ACC-USD	USD 1/1e	12.10	1.3

FRANKLIN TEMPLETON

Obligationenfonds			
BW Income Optimiser X (Acc)	USD 1/1f	89.83	-1.4

Andere Fonds			
Franklin K2 Alternative Strat W (Acc)	USD 1/1e	11.79	0.9