

ANLAGEFONDS



Vertreter für die Schweiz:
LLB Swiss Investment AG

Aktienfonds			
3V Inv.Swiss Small&Mid A Cap A	CHF 1/1f	241.18	-2.9
3V Inv.Swiss Small&Mid A Cap B	CHF 1/1f	95.27	-2.5



Aktienfonds			
Zeus Strategie Fund	EUR 3/2f	70.57	-7.9



Aktienfonds			
Aquila Int.Fd-Corby Swiss Eq. (CHF)	CHF 1/1a	2127.27	-0.3



Aktienfonds			
CIC CH - BOND CHF «PRIMUS» AKL B	CHF 3/3f	94.23	1.5
CIC CH - BOND EUR «PRIMUS» AKL B	EUR 3/3f	771.35	1.9
CIC CH - CONVERT BOND AKLB	EUR 3/3f	1109.17	-3.8
CIC CH - CONVERT BOND AKLC	CHF 3/3f	92.52	-5.4

Aktienfonds			
CIC CH - EQUITY CHF «Primus» AKLB	CHF 3/3f	185.47	-1.0

Strategiefonds			
CIC CH - STRATEGY (CHF) AKLB	CHF 3/3f	922.28	-2.2

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
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Immobilienfonds
Bonhöte-Immobilier SICAV - BIM

CHF 2/2	122.50	-9.2
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Alternative Investments			
B. Alter. Multi-Performance Cl. (CHF)	CHF 4/2f	13192.00	0.1
B. Alter. Multi-Performance Cl. (EUR)	EUR 4/2f	9669.00	1.5
B. Alter. Multi-Performance Cl. (USD)	USD 4/2f	12542.00	3.3

Andere Fonds			
Bonhöte Strategies-Monde (CHF)	CHF 4/4a	122.25	-1.9



Obligationenfonds			
Synchrony (LU) World Bonds (CHF) A	CHF 1/1f	91.70	2.6

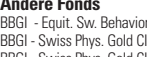
Aktienfonds			
Synchrony All Caps CH A	CHF 1/1e	113.81	-4.8
Synchrony Europe Equity A	EUR 4/3f	83.23	-1.4
Synchrony High Div. Swiss Stocks A	CHF 1/1e	120.77	0.8
Synchrony High Gr. Econ.Equity A	USD 4/3f	90.14	-5.0
Synchrony Small & Mid Caps CH A	CHF 1/1e	115.93	-9.6
Synchrony Swiss Equity A	CHF 4/3a	90.84	-1.8
Synchrony Swiss Equity C	CHF 4/3a	92.52	-1.5
Synchrony US Equity A	USD 4/3e	155.16	8.5

Strategiefonds			
Synchrony (CH) World Equity (CHF)	CHF 1/1f	124.53	-1.2

Immobilienfonds			
Synchrony Global RE. Eco. Sec. Fd. A	CHF 1/1	101.56	-12.0



Andere Fonds			
BBGI - Equit. Sw. Behavior. Value	CHF 1/1e	135.60	-4.9
BBGI - Swiss Phys. Gold Cl CHF	CHF 1/1e	103.60	6.5
BBGI - Swiss Phys. Gold Cl CHF Hdg.	CHF 1/1e	74.50	4.0
BBGI - Swiss Phys. Gold Cl EUR	EUR 1/1e	137.70	9.3
BBGI - Swiss Phys. Gold Cl EUR Hdg.	EUR 1/1e	81.70	5.8
BBGI - Swiss Phys. Gold Cl USD	USD 1/1e	108.30	8.2
BBGI Commodities (USD) A	USD 1/1e	103.40	-1.2
BBGI Natural Resources (USD)	USD 1/1e	172.60	-2.2
BBGI Share Alternative Energy (USD)	USD 1/1e	69.90	-26.0



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

Aktienfonds			
BELLEV BIOTECH I	CHF 4/4f	400.85	-17.3
BELLEV DIG HEALTH I CHF	CHF 4/4f	120.75	-31.0
BELLEV HEALTH. STRAT. I CHF	CHF 4/4f	195.22	-13.6
BELLEV MEDTECH & SERV. I	CHF 4/4f	395.66	-13.2

Strategiefonds			
BELLEV GLOBAL MACRO HI	CHF 4/4f	153.11	-2.0

Berninvest

Immobilienfonds			
Good Buildings SREF	CHF 5/5	129.00	-3.7
Immo Helvetic	CHF 5/5	193.00	-3.2

BLACKROCK®

Obligationenfonds			
BSF Emc Mkt Shrt Dur Bd D2 USD	USD 1/1e	117.37	8.0
BSF Susx Fix Inc Str D2 EUR	EUR 1/1e	128.49	0.1

Aktienfonds			
BGF Sys Gls Eq High Inc D2 USD	USD 1/1e	19.16	5.6

Andere Fonds			
BSF Glb Real Asset Sec D2 USD	USD 1/1e	108.18	-2.9

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Obligationenfonds			
BO Fd IV-Bordier Allo Bal USD USD	USD 4/4f	98.81	-1.3
BO Fd IV-Bordier Eur. Fix Inc EUR	EUR 4/4f	96.79	-2.6
BO Fd IV-Bordier Gbl Fix Inc USD USD	USD 4/4f	107.31	0.5

Aktienfonds			
BO Fd IV-Bordier Core Hld Eur - EUR	EUR 4/4f	131.60	-2.6
BO Fd IV-Bordier Core Hld Eur I EUR	EUR 1/1f	122.25	-1.9
BO Fd IV-Bordier Gbl EmMkt USD	USD 4/4f	165.57	-2.1
BO Fd IV-Bordier Sat Eq Eur - EUR	EUR 4/4f	103.34	1.8
BO Fd IV-Bordier Sat Eq Eur I EUR	EUR 1/1f	108.39	2.5
BO Fd IV-Bordier US Sel Eq I USD	USD 4/4f	1809.11	12.3
BO Fd IV-Bordier US Sel Eq USD	USD 4/4f	176.19	11.6

Obligationenfonds			
FF-Asian Bond Fund (CHF)	CHF 1/1e	7.80	-5.6
FF-China H.Yield Fund Y-DIST-USD	USD 1/1e	4.54	-17.6
FF-Sust. Reduc. Carbon BF (CHF)	CHF 1/1e	7.77	-3.1
FF-US High Yield Fund Y-ACC-USD	USD 1/1e	23.22	2.8

Aktienfonds			
FAST Europe Fund Y-ACC-EUR	EUR 1/1e	305.59	2.4
FF - Greater China Fund Y-ACC-USD	USD 1/1e	21.40	-6.9
FF - Sust. Asia Equity Fund Y-ACC-USD	USD 1/1e	14.43	-7.8
FF-Asian Spec.Sit. Fd Y-ACC-USD	USD 1/1e	20.69	-5.7
FF-EM Focus Fund Y-ACC-USD	EUR 1/1e	14.25	-7.2
FF-Eur Dynamic Growth Fund Y Acc	EUR 1/1e	27.33	-1.8
FF-Future Connect. Fd Y-ACC-USD	USD 1/1e	8.96	8.4
FF-Global Techn. Fd Y-ACC-EUR	EUR 1/1e	122.40	20.1
FF-Sust Cons. Bra. Fd Y-DIST-EUR	EUR 1/1e	25.93	10.2
FF-Sust.Water&Waste Fd Y-ACC-USD	USD 1/1e	11.76	-1.6

Strategiefonds			
FBG CHF Managed ESG	CHF 1/1e	63.17	1.4
FBG Ertragsorien Kon. ESG - KI 1	EUR 1/1e	61.83	4.2
FBG Global Bal. Strategy ESG	EUR 1/1e	45.42	1.1
FBG Global Return Strategy ESG 1	EUR 1/1e	41.12	0.5



Vertreter in der Schweiz:
LLB Swiss Investment AG

Aktienfonds			
Classic Global Equity Fund	CHF 3/3f	463.53	-6.7
Classic Value Equity Fund	CHF 3/3f	145.75	-4.5



Aktienfonds			
BZ Fine Agro	CHF 1/1e	166.80	-18.9
BZ Fine Digital	CHF 1/1e	169.29	12.6
BZ Fine Europe	CHF 1/1e	173.72	-0.3
BZ Fine Pharma	CHF 1/1e	209.47	-11.3

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Geldmarktfonds			
CS Money Market Fund CHF B	CHF 2/1f	953.64	0.8
CS Money Market Fund EUR B	EUR 2/1f	1027.62	2.2
CS Money Market Fund USD B	USD 2/1f	1130.00	3.7

Obligationenfonds			
CS (CH) Corporate CHF BF A	CHF 2/1e	106.34	2.7
CS (Lux) Asia Corporate Bond Fund B	USD 2/1e	103.70	-1.9
CS (Lux) China RMB Cr Bd Fd B	USD 1/1f	102.79	-4.0
CS (Lux) Corp St Duration CHF BF B	CHF 2/1e	110.09	1.9
CS (Lux) Corp St Duration EUR BF B	EUR 2/1e	124.44	2.3
CS (Lux) Corp St Duration USD BF B	USD 2/1e	150.62	2.4
CS (Lux) EM Corp IG Bd Fd B	USD 2/2e	131.51	-0.7
CS (Lux) Emerging Mkt Corp Bd Fd B	USD 2/1e	124.49	0.6
CS (Lux) Inflation Linked CHF BF B	CHF 2/1e	114.43	1.9
CS (Lux) Swiss Franc Bond Fund B	CHF 2/1e	489.06	2.4
CSIP (Lux) GL Bal Convertible B	USD 2/1e	156.05	0.5
CSIP (Lux) Glob Inv Grade Conv Bd Fd B	USD 1/1e	142.97	2.3

Aktienfonds			
CS (CH) 130/30 Swiss Equity Fd B	CHF 2/1e	36.10	1.7
CS (CH) Small Cap Switzerland EF A	CHF 2/4e	398.00	3.0
CS (CH) Swiss Div Plus Eq Fd A	CHF 3/1e	13.09	-3.2
CS (CH) Swiss Div Plus Eq Fd B	CHF 3/1e	20.20	-0.6
CS (CH) Swissacc EF B	CHF 2/1e	483.30	-3.0
CS (CH) Digit. Health Eq Fd B USD	USD 2/2e	476.64	-18.9
CS (Lux) Europ Div Plus EQ B	EUR 2/1e	20.19	0.5
CS (Lux) Europ.Ent.Eq.Fnd B EUR	EUR 2/1e	3450.61	-4.9
CS (Lux) EZ Qual. Grth Eq Fd B	EUR 2/1e	18.09	3.6
CS (Lux) EZ Qual. Grth Eq Fd UB	USD 2/1e	14.20	4.1
CS (Lux) GL Div Plus EQ B	USD 2/1e	21.11	-0.1
CS (Lux) Global Value EF B EUR	EUR 2/1e	13.12	-1.1
CS (Lux) Infrastruct Eq Fd B	USD 2/2e	183.24	-6.3
CS (Lux) Japan Value Equity B JPY	JPY 2/1e	3239.00	29.6
CS (Lux) Robot. Eq. Fd B USD	USD 1/1e	19.16	2.8
CS (Lux) Robot. Eq. Fd UA USD	USD 1/1e	144.04	3.3
CS (Lux) S&M Cap Germany EF B EUR	EUR 2/1e	2592.38	-5.1
CS (Lux) Security Equity Fd B	EUR 2/1e	36.52	3.2
CS EF (CH) S&M Cap Switz Eq.Fd B	CHF 2/1e	1280.19	-2.2

Strategiefonds			
CS (CH) Int. & Div. Focus Bal CHF UB	CHF 2/1e	104.72	-3.2
CS (CH) Int. & Div. Focus Growth CHF UB	CHF 2/1e	116.56	-3.5
CS (CH) Int. & Div. Focus Yld CHF UB	CHF 2/1e	93.64	-3.3
CS (CH) Privilege 20 CHF UB	CHF 1/1e	100.31	1.8
CS (CH) Privilege 35 CHF UB	CHF 1/1e	100.47	0.1
CS (CH) Privilege 45 CHF UB	CHF 2/1e	114.63	0.2
CS (CH) Privilege 75 CHF UB	CHF 1/1e	102.19	-0.3
CS (Lux) Global High Income USD UB	USD 1/1e	177.65	1.1
CS (Lux) Portfolio Fonds Bal EUR UB	EUR 2/1e	112.32	1.4
CS (Lux) Portfolio Fund Bal CHF UB	CHF 2/1e	107.17	-1.0
CS (Lux) Portfolio Fund Bal USD UB	USD 2/1e	124.13	-1.5
CS (Lux) Portfolio Fund Growth CHF UB	CHF 2/1e	118.07	-1.1
CS (Lux) Portfolio Fund Growth EUR UB	EUR 2/1e	125.30	2.4
CS (Lux) Portfolio Fund Growth USD UB	USD 2/1e	135.38	2.8
CS (Lux) Portfolio Fund Yld CHF UB	CHF 2/1e	98.50	-1.2
CS (Lux) Portfolio Fund Yld EUR UB	EUR 2/1e	102.88	0.3
CS (Lux) Portfolio Fund Yld USD UB	USD 2/1e	113.80	0.7
CS (Lux) Sys Index Fund Bal CHF UB	CHF 2/1e	109.39	-0.7
CS (Lux) Sys Index Fund Growth CHF UB	CHF 2/1e	120.82	-0.1
CS (Lux) Sys Index Fund Yld CHF UB	CHF 2/1e	99.04	-1.5

Immobilienfonds			
Credit Suisse 1a Immo PK	CHF 5/5f	1020.00	-9.7
CS Real Estate Fund International	CHF 5/5f	635.00	-18.6
CS Real Estate Fund LogisticsPlus	CHF 5/5e	88.20	-21.8
CS REF Green Property	CHF 5/5e	109.50	-12.6
CS REF Hospitality	CHF 5/5e	60.80	4.5
CS REF Interswiss	CHF 5/5e	148.50	8.2
CS REF LivingPlus	CHF 2/1e	129.00	6.3
CS REF Siat	CHF 5/5e	190.50	-7.0

Alternative Investments			
CS (Lux) Capital Allocation UB USD	USD 1/1e	107.34	0.3
CS (Lux) S&M Cap Alpha L/S B	EUR 2/1e	156.75	0.6
CS Comm. Fd Plus (CH) USD BH CHF	CHF 2/1e	121.39	-8.5

Andere Fonds			
CS (CH) Swiss Real Estate Sec Fd A	CHF 2/1e	16.96	-1.2
CS (Lux) Com Idx PI USD Fd B	USD 2/1e	70.89	-4.2
CS (Lux) CommodityAllocation B	USD 2/1e	74.53	-4.5
CSIP(Lux) Conv Int Bond Fund A CHF	CHF 2/1e	233.87	-3.1



Immobilienfonds			
Cronos Immo Fund	CHF 5/5	111.50	-3.5

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Aktienfonds			
ENETIA Energy Infrasn. Fund A CHF	CHF 2/1e	105.52	-13.9
ENETIA Energy Infrasn. Fund A EUR	EUR 2/1e	105.85	-11.7
ENETIA Energy Infrasn. Fund I CHF	CHF 2/1e	14583.37	-14.0
ENETIA Energy Infrasn. Fund I EUR	EUR 2/1e	14477.10	-11.7
ENETIA Energy Transition Fund A EURh	EUR 2/1e	110.89	-23.3
ENETIA Energy Transition Fund I EURh	EUR 2/1e	11658.78	-22.8

ethos

Aktienfonds			
Vontobel(CH)-EthosEqSwissM&S A	CHF 4/1e	426.12	-3.5



Obligationenfonds			
FF-Asian Bond Fund (CHF)	CHF 1/1e	7.80	-5.6
FF-China H.Yield Fund Y-DIST-USD	USD 1/1e	4.54	-17.6
FF-Sust. Reduc. Carbon BF (CHF)	CHF 1/1e	7.77	-3.1
FF-US High Yield Fund Y-ACC-USD	USD 1/1e	23.22	2.8

Aktienfonds			
FAST Europe Fund Y-ACC-EUR	EUR 1/1e	305.59	2.4
FF - Greater China Fund Y-ACC-USD	USD 1/1e	21.40	-6.9
FF - Sust. Asia Equity Fund Y-ACC-USD	USD 1/1e	14.43	-7.8
FF-Asian Spec.Sit. Fd Y-ACC-USD	USD 1/1e	20.69	-5.7
FF-EM Focus Fund Y-ACC-USD	EUR 1/1e	14.25	-7.2
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FF-Sust.Water&Waste Fd Y-ACC-USD	USD 1/1e	11.76	-1.6

Strategiefonds			
FBG CHF Managed ESG	CHF 1/1e	63.17	1.4
FBG Ertragsorien Kon. ESG - KI 1	EUR 1/1e	61.83	4.2
FBG Global Bal. Strategy ESG	EUR 1/1e	45.42	1.1
FBG Global Return Strategy ESG 1	EUR 1/1e	41.12	0.5

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