

CIC CH FUNDS

STEUERKURSE PER 31.12.2020

Fondsname	Anteilstklasse*	Währung	ISIN	Valorenummer	Steuerwert per 31.12.20 (in CHF)	Ertrag in FW	zu versteuernder Ertrag (in CHF)
CIC CH - CORPORATE BOND EURO - SWISS FOCUS	B	EUR	LU0111725478	1083143	966.37	9.36	10.123
CIC CH - CONVERT BOND	B	EUR	LU0111727250	1083213	1'515.59	0.00	0.000
	C	CHF	LU0574909932	12224897	119.87	0.00	0.000
	MH	CHF	LU0851061555	19897753	137.45	0.00	0.000
CIC CH FUND - STRATEGY (CHF)	B	CHF	LU0111730122	1083254	1'051.35		0.000
	D	EUR	LU1079410616	24634244	741.19		0.000
CIC CH - BOND CHF PRIMUS	B	CHF	LU0851060664	19898435	102.59		0.000
	I	CHF	LU0851060748	19898440	107.19		0.530
	M	CHF	LU0851061043	19898445	111.27		1.110
	D	EUR	LU0946778155	21654519	111.46		0.000
	A	CHF	LU0905698055	20886979	88.17		0.063
	E	EUR	LU0946778312	21654520	97.64		0.069
CIC CH - EQUITY CHF PRIMUS	B	CHF	LU0851061126	19899078	209.35		0.000
	I	CHF	LU1139976721	26013702	121.27		0.340
	M	CHF	LU0851061399	19899085	204.53		1.140