

# CIC CH FUNDS

STEUERKURSE PER 31.12.2023

Fondsname	Anteilsklasse*	Währung	ISIN	Valorenummer	Steuerwert per 31.12.23 (in CHF)	Ertrag in FW	zu versteuernder Ertrag (in CHF)
CIC CH - BOND EURO PRIMUS	B	EUR	LU0111725478	1083143	752.69	7.78	7.233
	I	EUR	LU1139975673	26012711	99.32	1.36	1.264
CIC CH - CONVERT BOND	B	EUR	LU0111727250	1083213	1'101.50	0.00	0.000
	C	CHF	LU0574909932	12224897	98.39	0.00	0.000
	I	EUR	LU1139975830	26013105	96.32	0.00	0.000
	MH	CHF	LU0851061555	19897753	116.24	0.00	0.000
	I3	CHF	LU1139976218	26013107	101.13	0.00	0.000
CIC CH - STRATEGY (CHF)	B	CHF	LU0111730122	1083254	971.14		0.000
	D	EUR	LU1079410616	24634244	598.20		0.000
CIC CH - BOND CHF PRIMUS	B	CHF	LU0851060664	19898435	96.02		0.030
	I	CHF	LU0851060748	19898440	102.15		0.650
	M	CHF	LU0851061043	19898445	107.28		1.100
	D	EUR	LU0946778155	21654519	91.38		0.000
	A	CHF	LU0905698055	20886979	82.50		0.020
	E	EUR	LU0946778312	21654520	80.03		0.000
CIC CH - EQUITY CHF PRIMUS	B	CHF	LU0851061126	19899078	205.86		0.750
	I	CHF	LU1139976721	26013702	121.24		1.190
	M	CHF	LU0851061399	19899085	207.19		2.880