

Portfolio XXX 5995			Date		13/4/2022													
List of Positions																		
Ref	Currency																	
USD																		
Bloomberg Equity																		
Asset Class	Instrument Name	Ticker	Instrument	Quantity	Currency	Price	Price Curr	Quote Date	Exchange Rate	Market Value	Ref. Curr	Cost Price	Price Curr	Exchange Rate	Net Cost Value	Instrument Isin	#N/A Invalid Security	
Cash and short-term investments	CH49 0851 5030 6599 5200 3	-	2120.001.01	118242.53	CHF	1	CHF		1.0756	127184.76	USD		CHF	1.0700	126533.92	CHF	2120.001.01 Isin	#N/A Invalid Security
Cash and short-term investments	CH76 0851 5030 6599 5200 2	-	2120.814.01	29563.68	EUR	1	EUR		1.0874	32146.08	USD		EUR	1.1000	32509.73	EUR	2120.814.01 Isin	#N/A Invalid Security
Cash and short-term investments	CH92 0851 5030 6599 5200 5	-	2120.402.01	208.52	GBP	1	GBP		1.3038	271.86	USD		GBP	1.3590	283.45	GBP	2120.402.01 Isin	#N/A Invalid Security
Bonds and similar positions	2.95 GAZ 29 NTS -S	-	XS2291819980	200000	USD	28.585	USD	12/4/2022	1	58415.56	USD	98.1333	USD	1.0000	196266.6	USD	XS2291819980 Isin	1784568D LN
Bonds and similar positions	3.5 ALBE 29 NTS-S	-	USU0125LAH34	200000	USD	87.025	USD	12/4/2022	1	174613.89	USD	101.3043	USD	1.0000	202608.6	USD	USU0125LAH34 Isin	1749626D US
Bonds and similar positions	3 SINGAPORE 26 EMTN	-	XS2284332769	200000	USD	96.52	USD	12/4/2022	1	194423.33	USD	101.8543	USD	1.0000	203708.6	USD	XS2284332769 Isin	SIA SP
Bonds and similar positions	4.875 CAT P26EMTN-S	-	XS2333657422	200000	USD	96.02	USD	12/4/2022	1	193529.58	USD	101.7543	USD	1.0000	203508.6	USD	XS2333657422 Isin	1779220D HK
Equities and similar positions	CS GROUP N	CSGN SW	CH0012138530	5000	CHF	7.154	CHF	12/4/2022	1.0756	38475.15	USD	10.1206	CHF	1.0630	53766.43	CHF	CH0012138530 Isin	CSGN SW
Equities and similar positions	DUFYR N	DUFN SW	CH0023405456	1900	CHF	38.53	CHF	12/4/2022	1.0756	78743.37	USD	56.8122	CHF	1.0850	117062.27	CHF	CH0023405456 Isin	DUFN SW
Equities and similar positions	NOVARTIS N	NOVN SW	CH0012005267	1400	CHF	86.67	CHF	12/4/2022	1.0756	130514.33	USD	79.3346	CHF	1.0880	120837.51	CHF	CH0012005267 Isin	NOVN SW
Equities and similar positions	SOFTWONE HLDG RG	SWON SW	CH0496451508	5000	CHF	13.28	CHF	12/4/2022	1.0756	71421.58	USD	22.3179	CHF	1.0850	121016.47	CHF	CH0496451508 Isin	SWON SW
Equities and similar positions	ADIDAS N	ADS GR	DE000A1EWWW0	310	EUR	202.4	EUR	12/4/2022	1.0874	68224.72	USD	259.5269	EUR	1.1320	91053.11	EUR	DE000A1EWWW0 Isin	ADS GR
Equities and similar positions	BAYER N	BAYN GR	DE000BAY0017	1200	EUR	67.42	EUR	12/4/2022	1.0874	87971.01	USD	104.5379	EUR	1.2680	159096.18	EUR	DE000BAY0017 Isin	BAYN GR
Equities and similar positions	BMW BR	BMW GR	DE0005190003	1560	EUR	76.09	EUR	12/4/2022	1.0874	129068.94	USD	76.4902	EUR	1.2700	151535.12	EUR	DE0005190003 Isin	BMW GR
Equities and similar positions	DANONE	BN FP	FR0000120644	1000	EUR	51.93	EUR	12/4/2022	1.0874	56466.11	USD	63.183	EUR	1.0890	68813.1	EUR	FR0000120644 Isin	BN FP
Equities and similar positions	HERMES INTL	RMS FP	FR0000052292	55	EUR	1263	EUR	12/4/2022	1.0874	75532.8	USD	1218.5615	EUR	1.1680	78277.12	EUR	FR0000052292 Isin	RMS FP
Equities and similar positions	KERING	KER FP	FR0000121485	100	EUR	531.8	EUR	12/4/2022	1.0874	57825.3	USD	656.6182	EUR	1.1680	76689.8	EUR	FR0000121485 Isin	KER FP
Equities and similar positions	L'OREAL	OR FP	FR0000120321	170	EUR	361.65	EUR	12/4/2022	1.0874	66850.85	USD	388.781	EUR	1.1680	77193.13	EUR	FR0000120321 Isin	OR FP
Equities and similar positions	LVMH	MC FP	FR0000121014	110	EUR	630.9	EUR	12/4/2022	1.0874	75461.04	USD	619.5272	EUR	1.1680	79593.53	EUR	FR0000121014 Isin	MC FP
Equities and similar positions	RAI-NACH-MOM -R- V	RNHMORT AV	AT0000A20EY5	780	EUR	125.91	EUR	12/4/2022	1.0874	106788.48	USD	141.2786	EUR	1.1830	130303.76	EUR	AT0000A20EY5 Isin	RNHMORT AV
Equities and similar positions	SANOFI	SAN FP	FR0000120578	1250	EUR	103.22	EUR	12/4/2022	1.0874	140295.4	USD	82.2826	EUR	1.1820	121562.41	EUR	FR0000120578 Isin	SAN FP
Equities and similar positions	SHELL RG	SHEL LN	GB00BPM6MXD84	7131	EUR	26.055	EUR	12/4/2022	1.0874	202027.78	USD	20.3094	EUR	1.1460	165971.98	EUR	GB00BPM6MXD84 Isin	SHEL LN
Equities and similar positions	TEAMVIEWER BR	TMV GR	DE000A2YN900	3450	EUR	13.135	EUR	12/4/2022	1.0874	49274.1	USD	31.0826	EUR	1.1860	127196.91	EUR	DE000A2YN900 Isin	TMV GR
Equities and similar positions	TOTALENERGIES	TTE FP	FR0000120271	3211	EUR	46.425	EUR	12/4/2022	1.0874	162092.08	USD	40.5444	EUR	1.1370	148005.49	EUR	FR0000120271 Isin	TTE FP
Equities and similar positions	UBISOFT ENTERTAIN.	UBI FP	FR0000054470	1800	EUR	39.32	EUR	12/4/2022	1.0874	76958.32	USD	60.7039	EUR	1.1860	129607.16	EUR	FR0000054470 Isin	UBI FP
Equities and similar positions	ALIBABA GRP RG	BABA US	KYG017191142	4800	HKD	99	HKD	12/4/2022	0.1276	60640.34	USD	205.9255	HKD	0.1290	127120.89	HKD	KYG017191142 Isin	BABA US
Equities and similar positions	BAIDU RG-A	BIDU US	KYG070341048	5200	HKD	129.4	HKD	12/4/2022	0.1276	85866.31	USD	186.2441	HKD	0.1290	124552.22	HKD	KYG070341048 Isin	BIDU US
Equities and similar positions	JD.COM RG-A	JD US	KYG8208B1014	2200	HKD	224.2	HKD	12/4/2022	0.1276	62942.43	USD	288.6351	HKD	0.1290	81741.71	HKD	KYG8208B1014 Isin	JD US
Equities and similar positions	JD LOGISTICS RG	2618 HK	KYG5074S1012	4700	HKD	17.48	HKD	12/4/2022	0.1276	10483.94	USD	42.1594	HKD	0.1290	25529.1	HKD	KYG5074S1012 Isin	2618 HK
Equities and similar positions	SF REIT	2191 HK	HK0000735800	96000	HKD	3.2	HKD	12/4/2022	0.1276	39201.84	USD	4.352	HKD	0.1290	53799.91	HKD	HK0000735800 Isin	2191 HK
Equities and similar positions	BAER OPEN	-	CH1123380136	2000	USD	99	USD	12/4/2022	1	198000	USD	100	USD	1.0000	200000	USD	CH1123380136 Isin	1553567D SW
Equities and similar positions	CMCAST-A	CMCSA US	US20030N1019	2800	USD	47.25	USD	12/4/2022	1	132300	USD	53.7306	USD	1.0000	150445.61	USD	US20030N1019 Isin	CMCSA US
Equities and similar positions	PAYPAL HOLDINGS RG	PYPL US	US70450Y1038	600	USD	108.25	USD	12/4/2022	1	64950	USD	175.8792	USD	1.0000	105527.5	USD	US70450Y1038 Isin	PYPL US
Equities and similar positions	PICET NUTR P USD	PFLAGRI LX	LU0428745748	380	USD	302.81	USD	12/4/2022	1	115067.8	USD	340.0216	USD	1.0000	129208.21	USD	LU0428745748 Isin	PFLAGRI LX
Equities and similar positions	PRE ALLI USD-K-ACC	ALACHAA ID	IE00BN13JR80	1170	USD	79.1593	USD	12/4/2022	1	92616.38	USD	110.1919	USD	1.0000	128924.55	USD	IE00BN13JR80 Isin	ALACHAA ID
Equities and similar positions	TELADOC HEALTH RG	TDOC US	US87918A1051	780	USD	66.77	USD	12/4/2022	1	52080.6	USD	165.0312	USD	1.0000	128724.32	USD	US87918A1051 Isin	TDOC US
Equities and similar positions	VISA RG-A	V US	US92826C8394	900	USD	211.4	USD	12/4/2022	1	190260	USD	221.9273	USD	1.0000	199734.6	USD	US92826C8394 Isin	V US
Equities and similar positions	VMWARE RG-A	VMW US	US9285634021	850	USD	111.79	USD	12/4/2022	1	95021.5	USD	117.6707	USD	1.0000	100020.08	USD	US9285634021 Isin	VMW US
Alternative investments	GOLD OUNCES METAL ACCOUNT - CLIE -	-	2124.101.01	148.4286	XAU	1	XAU		1973.2119	292881.87	USD		XAU	1683.2490	249907.77	XAU	2124.101.01 Isin	#N/A Invalid Security
Alternative investments	PLATINUM METAL ACCOUNT - CLIENTS -	-	2124.741.01	110.231	XPT	1	XPT		984.7963	108554.1	USD		XPT	907.4410	100000	XPT	2124.741.01 Isin	#N/A Invalid Security
Other funds and investment products	CASPLN/IMAP OPEN	-	DE000A3GGQF18	50	EUR	964	EUR	12/4/2022	1.0874	52410.3	USD	1008.5635	EUR	1.1760	59306.07	EUR	DE000A3GGQF18 Isin	1789925D LE
Loans	FESTER VORSCHUSS	-	C290368-1211	-200000	EUR	1	EUR		1.0874	-217530.46	USD	1	EUR	1.1000	-219930.2	EUR	C290368-1211 Isin	#N/A Invalid Security

Portfolio XXX 3629				Date		13/4/2022													
List of Positions																			
Ref Currency		EUR																	
Asset Class	Instrument Name	Bloomberg Equity	Instrument	Quantity	Currency	Price	Price Curr	Quote Date	Exchange Rate	Market Value	Ref. Curr	Cost Price	Exchange Rate	Net Cost Value	ISSUER_EQUITY_TICKER				
Cash and short-term investments	CH69 0851 5030 7362 9200 1	-	2120.001.01	250	CHF	1	CHF		0.9892	247.3	EUR		CHF	0.9194	229.85	CHF	2120.001.01	Isin	#NAME?
Cash and short-term investments	CH42 0851 5030 7362 9200 2	-	2120.814.01	4046.08	EUR	1	EUR		1	4046.08	EUR		EUR	1.0000	4046.08	EUR	2120.814.01	Isin	#NAME?
Cash and short-term investments	CH15 0851 5030 7362 9200 3	-	2120.333.01	14905	USD	1	USD		0.9197	13707.63	EUR		USD	0.8759	13054.72	USD	2120.333.01	Isin	#NAME?
Bonds and similar positions	AB I RMB IN PL A2	#NAME?	LU0633139554	5200	USD	21.92	USD	12/4/2022	0.9197	104827.28	EUR	22.5746	USD	0.8435	99011.48	USD	LU0633139554	Isin	#NAME?
Bonds and similar positions	MULTI JB FIGQHY BC	#NAME?	LU1374237581	900	USD	118.84	USD	12/4/2022	0.9197	98363.86	EUR	132.0089	USD	0.8374	99487.53	USD	LU1374237581	Isin	#NAME?
Equities and similar positions	ALLIANZ RG	#NAME?	DE0008404005	160	EUR	219.2	EUR	12/4/2022	1	35072	EUR	223.3681	EUR	1.0000	35738.89	EUR	DE0008404005	Isin	#NAME?
Equities and similar positions	AXA	#NAME?	FR0000120628	1550	EUR	26.775	EUR	12/4/2022	1	41501.25	EUR	23.1943	EUR	1.0000	35951.14	EUR	FR0000120628	Isin	#NAME?
Equities and similar positions	BAYER N	#NAME?	DE000BAY0017	940	EUR	67.42	EUR	12/4/2022	1	63374.8	EUR	79.0943	EUR	1.0000	74348.66	EUR	DE000BAY0017	Isin	#NAME?
Equities and similar positions	BMW BR	#NAME?	DE0005190003	200	EUR	76.09	EUR	12/4/2022	1	15218	EUR	83.6342	EUR	1.0000	16726.84	EUR	DE0005190003	Isin	#NAME?
Equities and similar positions	DANONE	#NAME?	FR0000120644	600	EUR	51.93	EUR	12/4/2022	1	31158	EUR	59.1364	EUR	1.0000	35481.81	EUR	FR0000120644	Isin	#NAME?
Equities and similar positions	EIFFAGE	#NAME?	FR0000130452	400	EUR	91.8	EUR	12/4/2022	1	36720	EUR	91.9274	EUR	1.0000	36770.95	EUR	FR0000130452	Isin	#NAME?

Equities and similar positions	ORANGE	#NAME?	FR0000133308	4000 EUR	11.106 EUR	12/4/2022	1	44424 EUR	11.3011 EUR	1.0000	45204.27 EUR	FR0000133308 Isin	#NAME?
Equities and similar positions	SHELL RG	#NAME?	GB00BP6MXD84	3325 EUR	26.055 EUR	12/4/2022	1	86632.88 EUR	18.968 EUR	1.0000	63068.45 EUR	GB00BP6MXD84 Isin	#NAME?
Equities and similar positions	TEAMVIEWER BR	#NAME?	DE000A2YN900	1100 EUR	13.135 EUR	12/4/2022	1	14448.5 EUR	32.6608 EUR	1.0000	35926.89 EUR	DE000A2YN900 Isin	#NAME?
Equities and similar positions	TOTALENERGIES	#NAME?	FR0000120271	1825 EUR	46.425 EUR	12/4/2022	1	84725.63 EUR	37.0751 EUR	1.0000	67662.1 EUR	FR0000120271 Isin	#NAME?
Equities and similar positions	UBISOFT ENTERTAIN.	#NAME?	FR0000054470	600 EUR	39.32 EUR	12/4/2022	1	23592 EUR	58.9454 EUR	1.0000	35367.24 EUR	FR0000054470 Isin	#NAME?
Equities and similar positions	UNILEVER RG	#NAME?	GB00B10RZP78	690 GBP	34.32 GBP	12/4/2022	1.199	28394.24 EUR	43.3082 GBP	1.1682	34909.63 GBP	GB00B10RZP78 Isin	#NAME?
Equities and similar positions	BAER OPEN	-	CH0591004939	550 USD	97.75 USD	12/4/2022	0.9197	49443.58 EUR	107.8002 USD	0.8374	49648.39 USD	CH0591004939 Isin	#NAME?
Equities and similar positions	BAER OPEN	-	CH0591004921	550 USD	84.65 USD	12/4/2022	0.9197	42817.38 EUR	99.0502 USD	0.8374	45618.5 USD	CH0591004921 Isin	#NAME?
Equities and similar positions	BAER OPEN	-	CH0591004814	550 USD	105.6 USD	12/4/2022	0.9197	53414.24 EUR	111.4002 USD	0.8374	51306.4 USD	CH0591004814 Isin	#NAME?
Equities and similar positions	BAER OPEN	-	CH0591004947	550 USD	94.15 USD	12/4/2022	0.9197	47622.64 EUR	110.8002 USD	0.8374	51030.07 USD	CH0591004947 Isin	#NAME?
Equities and similar positions	BSKT/BAER OPEN	-	CH0567784126	550 USD	109 USD	12/4/2022	0.9197	55134.01 EUR	106.8002 USD	0.8374	49187.83 USD	CH0567784126 Isin	#NAME?
Equities and similar positions	COLGATE-PALMOLIV RG	#NAME?	US1941621039	1000 USD	81 USD	12/4/2022	0.9197	74493 EUR	65.66 USD	0.8482	55693.61 USD	US1941621039 Isin	#NAME?
Equities and similar positions	ESTEE LAUDER RG-A	#NAME?	US5184391044	300 USD	262.7 USD	12/4/2022	0.9197	72478.93 EUR	171.7072 USD	0.9181	47292.47 USD	US5184391044 Isin	#NAME?
Equities and similar positions	GILEAD SCIENCES RG	#NAME?	US3755581036	1650 USD	61.63 USD	12/4/2022	0.9197	93520.44 EUR	106.1215 USD	0.8945	156629.68 USD	US3755581036 Isin	#NAME?
Equities and similar positions	ISH CHINA LG-CP	#NAME?	US4642871846	1000 USD	31.39 USD	12/4/2022	0.9197	28868.34 EUR	44.6697 USD	0.7017	31346.02 USD	US4642871846 Isin	#NAME?
Equities and similar positions	JBNGCSN/BAER OPEN	-	CH0591004822	550 USD	117.4 USD	12/4/2022	0.9197	59382.87 EUR	112.6002 USD	0.8374	51859.07 USD	CH0591004822 Isin	#NAME?
Equities and similar positions	KROGER RG	#NAME?	US5010441013	1540 USD	58.75 USD	12/4/2022	0.9197	83206.84 EUR	32.1765 USD	0.9183	45502.06 USD	US5010441013 Isin	#NAME?
Equities and similar positions	VARIOP MIV G ME P3C	#NAME?	LU0969575561	36 USD	2762.82 USD	12/4/2022	0.9197	91471.44 EUR	2120.7647 USD	0.9198	70225.91 USD	LU0969575561 Isin	#NAME?
Alternative investments	PLATINUM METAL ACCOUNT - CLIENTS -		2124.741.01	147.316 XPT	1 XPT		905.6843	133425.41 EUR	XPT	778.4865	114663.27 XPT	2124.741.01 Isin	#NAME?