

Steuerwerte BFI-Fonds für die Schweiz per 31.12.2022						
Valeur imposable des fonds BFI pour la Suisse au 31.12.2022						
Valore imponibile dei fondi BFI per la Svizzera al 31.12.2022						
Fonds / Fonds / Fondo	Währung Monnaie Moneta	Klasse Classe Classe	Valoren-Nr. No de valeur No di valore	ISIN-Code	Steuerwert / Valeur imposable / Valore imponibile 31.12.2022 CHF	Zu versteuernder Ertrag / Rendement imposable / Reddito imponibile 2022 CHF
BFI ACTIV (CHF)	CHF	R	1212278	LU0127027448	117.71	0.38710
BFI ACTIV (EUR)	EUR	R	1212306	LU0127030749	71.88	0.40147
BFI PROGRESS (CHF)	CHF	R	1212282	LU0127027950	128.43	0.35244
BFI PROGRESS (EUR)	EUR	R	1212315	LU0127031556	82.03	0.38174
BFI DYNAMIC (CHF)	CHF	R	1212290	LU0127029147	132.05	0.39894
BFI DYNAMIC (EUR)	EUR	R	1212321	LU0127032794	77.92	0.46700
BFI INTERSTOCK (CHF)	CHF	R	1212338	LU0127038486	104.92	0.40947
BFI EQUITY FUND (EUR)	EUR	R	2237450	LU0226794815	251.42	1.06700
BFI GLOBAL BONDS EUR OPTIMIZED	EUR	R	1212353	LU0127039963	79.86	0.28311
BFI GLOBAL SHORT DURATION HIGH YIELD BONDS	EUR	I	114797100	LU2399850929	95.32	2.16600
BFI GLOBAL SHORT DURATION HIGH YIELD BONDS	CHF	I-H	114797108	LU2399851224	96.07	2.16600
BFI GLOBAL SHORT DURATION HIGH YIELD BONDS	CHF	D-H	114797110	LU2399851497	96.17	2.26600
BFI GLOBAL SHORT DURATION HIGH YIELD BONDS	CHF	L-H	114797111	LU2399851570	96.86	2.25000
BFI GLOBAL SHORT DURATION HIGH YIELD BONDS	CHF	Z-H	114797113	LU2399851653	96.90	2.78900
BFI GLOBAL SUBORDINATED BONDS	EUR	I	114797069	LU2399894208	91.11	2.55400
BFI GLOBAL SUBORDINATED BONDS	CHF	I-H	114797089	LU2399894976	91.81	2.56100
BFI GLOBAL SUBORDINATED BONDS	CHF	D-H	114797091	LU2399895270	91.91	2.65600
BFI GLOBAL SUBORDINATED BONDS	CHF	L-H	114797096	LU2399895437	95.02	2.51200
BFI GLOBAL SUBORDINATED BONDS	CHF	Z-H	114797097	LU2399895601	92.41	2.82100
BFI SYSTEMATIC CONSERVATIVE	EUR	R	14846160	LU0740979447	12.43	0.00160
BFI SYSTEMATIC CONSERVATIVE	CHF	R-H	18172080	LU0761930964	11.85	0.00153
BFI SYSTEMATIC BALANCED	EUR	R	14846604	LU0740981344	13.28	0.00159
BFI SYSTEMATIC BALANCED	CHF	R-H	18172112	LU0761931699	12.63	0.00151
BFI SYSTEMATIC DYNAMIC	EUR	R	14846647	LU0740983043	12.85	0.00155
BFI SYSTEMATIC DYNAMIC	CHF	R-H	18172127	LU0761932408	12.11	0.00144
BFI DYNAMIC ALLOCATION 0-40	EUR	R	58729937	LU2247547107	9.54	0.01550
BFI MEGATRENDS SELECT	CHF	N	110004245	LU2300320418	7.09	0.01499
BFI MEGATRENDS SELECT	CHF	I	110004249	LU2300320509	74.00	0.09058
BFI POSITIVE IMPACT SELECT	CHF	N	110004252	LU2300320681	7.63	0.04213
BFI POSITIVE IMPACT SELECT	CHF	I	110004253	LU2300320764	77.95	0.40552
BFI REAL ESTATE AND INFRASTRUCTURE SELECT	CHF	N	110004256	LU2300320848	7.86	0.08188
BFI REAL ESTATE AND INFRASTRUCTURE SELECT	CHF	I	110004260	LU2300320921	79.90	0.76683