


FONDI COMUNI E SICAV DI DIRITTO ESTERO

CREDIT SUISSE				
Valori in data 14/07/2022				
MONETARI				
CS Lux Money Market Fund - CHF	B	CHF	688,750	
CS Lux Money Market Fund - EUR	B	EUR	96,800	
CS Lux Money Market Fund - USD	B	USD	103,130	
OBBLIGAZIONI EUROPA				
CS Lux Swiss Franc Bond Fund	A	CHF	252,120	
CS Lux Swiss Franc Bond Fund	B	CHF	485,580	
CS Lux Inflation Linked CHF Bond Fund	A	CHF	93,650	
CS Lux Inflation Linked CHF Bond Fund	B	CHF	113,430	
CS Lux Corporate Short Duration CHF Bond Fund	A	CHF	78,730	
CS Lux Corporate Short Duration CHF Bond Fund	B	CHF	108,090	
CS Lux Corporate Short Duration EUR Bond Fund	A	EUR	74,360	
CS Lux Corporate Short Duration EUR Bond Fund	B	EUR	123,080	
OBBLIGAZIONARI USA				
CS Lux Corporate Short Duration USD Bond Fund	A	USD	80,370	
CS Lux Corporate Short Duration USD Bond Fund	B	USD	146,510	
CS Lux High Yield USD Bond Fund	B	USD	299,420	
CS Lux High Yield USD Bond Fund	BH	EUR	124,420	
OBBLIGAZIONARI PAESI EMERGENTI				
CS Lux Emerging Market Corporate Bond Fund	A	USD	73,680	
CS Lux Emerging Market Corporate Bond Fund	B	USD	118,350	
CS Lux Emerging Market Corporate Bond Fund	BH	CHF	96,940	
CS Lux Emerging Market Corporate Bond Fund	BH	EUR	101,240	
CS Lux Emerging Market Corporate Investment Grade Bond Fund	B	USD	131,980	
CS Lux Emerging Market Corporate Investment Grade Bond Fund	BH	EUR	108,020	
CS Lux Emerging Market Corporate Investment Grade Bond Fund	BH	EUR	113,950	
OBBLIGAZIONARI ASIA				
CS Lux Asia Corporate Bond Fund	A	USD	74,660	
CS Lux Asia Corporate Bond Fund	AH	EUR	64,290	
CS Lux Asia Corporate Bond Fund	B	USD	105,700	
CS Lux Asia Corporate Bond Fund	BH	CHF	88,230	
CS Lux Asia Corporate Bond Fund	BH	EUR	101,240	
CS Lux Asia Corporate Bond Fund	CBH	EUR	72,620	
CS Lux Asia Local Currency Bond Fund	B	USD	103,230	
CS Lux Asia Local Currency Bond Fund	BH	CHF	106,170	
CS Lux Asia Local Currency Bond Fund	BH	EUR	88,680	
OBBLIGAZIONARI GLOBAL/FLESSIBILI				
CS Lux Absolute Return Bond Fund	B	USD	123,700	
CS Lux Absolute Return Bond Fund	BH	CHF	104,820	
CS Lux Absolute Return Bond Fund	BH	EUR	110,490	
CS Lux Absolute Return Bond Fund	CBH	EUR	104,800	
CS Lux Aggllo Asia Global Convertible Bond Fund	B	USD	135,990	
CS Lux Aggllo Asia Global Convertible Bond Fund	BH	CHF	114,240	
CS Lux Aggllo Asia Global Convertible Bond Fund	BH	EUR	117,800	
CS Lux Aggllo Asia Global Convertible Bond Fund	CBH	EUR	99,820	
CS Lux Global High Yield Bond Fund	B	USD	121,020	
CS Lux Global High Yield Bond Fund	BH	CHF	104,280	
CS Lux Global Inflation Linked Bond Fund	A	USD	113,740	
CS Lux Global Inflation Linked Bond Fund	AH	EUR	100,130	
CS Lux Global Inflation Linked Bond Fund	B	USD	114,150	
CS Lux Global Inflation Linked Bond Fund	BH	EUR	110,410	
CS Lux Global Inflation Linked Bond Fund	CBH	EUR	96,590	
CS Lux Aggllo Asia Global Value Bond Fund	A	USD	107,700	
CS Lux Aggllo Asia Global Value Bond Fund	AH	CHF	77,320	
CS Lux Aggllo Asia Global Value Bond Fund	AH	EUR	79,760	
CS Lux Aggllo Asia Global Value Bond Fund	B	USD	127,590	
CS Lux Aggllo Asia Global Value Bond Fund	BH	CHF	104,370	
CS Lux Aggllo Asia Global Value Bond Fund	BH	EUR	110,100	
CS Lux Green Bond Fund	B	USD	106,900	
CS Lux Green Bond Fund	BH	EUR	154,110	
CS Lux Global Balanced Convertible Bond Fund	B	USD	154,440	
CS Lux Global Balanced Convertible Bond Fund	BH	CHF	126,670	
CS Lux Global Balanced Convertible Bond Fund	BH	EUR	134,070	
CS Lux Floating Rate Credit Fund	A	USD	94,430	
CS Lux Floating Rate Credit Fund	AH	CHF	93,560	
CS Lux Floating Rate Credit Fund	B	USD	104,670	
CS Lux Floating Rate Credit Fund	AH	EUR	85,640	
CS Lux Floating Rate Credit Fund	BH	EUR	95,560	
AZIONARI EUROPA				
CS Lux Italy Equity Fund	B	EUR	442,030	
CS Lux Small and Mid Cap Europe Equity Fund	B	EUR	369,660	
CS Lux Small and Mid Cap Germany Equity Fund	B	EUR	270,140	
CS Lux European Dividend Plus Equity Fund	A	EUR	15,180	
CS Lux European Dividend Plus Equity Fund	B	EUR	19,860	
CS Lux European Dividend Plus Equity Fund	BH	CHF	16,730	
CS Lux European Active Opportunities Equity Fund	CB	EUR	11,710	
CS Lux USA Value Equity Fund	B	USD	18,280	
CS Lux USA Value Equity Fund	BH	EUR	11,220	
AZIONARI PAESI EMERGENTI				
CS Lux Global Small & Mid Cap Emerging Market L.C. Equity Fund	B	USD	178,780	
CS Lux Global Emerging Market L.C. Equity Fund	B	USD	19,930	
AZIONARI ASIA				
CS Lux Japan Value Equity Fund	B	JPY	2409,000	
CS Lux Asia Pacific Income Equity Fund	A	USD	7,830	
CS Lux Asia Pacific Income Equity Fund	AH	CHF	7,230	
AZIONARI GLOBALI				
CS Lux Global Dividend Plus Equity Fund	A	USD	16,990	
CS Lux Global Dividend Plus Equity Fund	AH	EUR	103,940	
CS Lux Global Dividend Plus Equity Fund	B	USD	20,290	
CS Lux Global Dividend Plus Equity Fund	BH	CHF	14,440	
CS Lux Global Dividend Plus Equity Fund	CBH	EUR	110,070	
AZIONARI TEMATICI				
CS Lux Global Digital Health Equity Fund	B	USD	634,200	
CS Lux Global Digital Health Equity Fund	BH	EUR	370,000	
CS Lux Global Digital Health Equity Fund	BH	CHF	125,400	
CS Lux Global Digital Health Equity Fund	CB	USD	155,120	
CS Lux Global Property Total Return Equity Fund	A	USD	8,530	
CS Lux Global Property Total Return Equity Fund	BH	EUR	19,780	
CS Lux Global Robotics Equity Fund	AH	EUR	113,630	
CS Lux Global Robotics Equity Fund	B	USD	17,300	
CS Lux Global Robotics Equity Fund	BH	CHF	111,300	
CS Lux Global Robotics Equity Fund	BH	EUR	122,640	
CS Lux Global Robotics Equity Fund	CB	USD	144,200	
CS Lux Global Robotics Equity Fund	AH	EUR	136,030	
CS Lux Global Security Equity Fund	B	USD	34,290	
CS Lux Global Security Equity Fund	BH	CHF	25,440	
CS Lux Global Security Equity Fund	BH	EUR	26,680	
CS Lux Global Security Equity Fund	CB	USD	160,440	
CS Lux Infrastructure Equity Fund	B	USD	192,380	
CS Lux Infrastructure Equity Fund	BH	EUR	134,890	
MATERIE PRIME				
CS Lux Commodity Index Plus USD Fund	B	USD	71,920	
CS Lux Commodity Index Plus USD Fund	BH	CHF	50,830	
CS Lux Commodity Index Plus USD Fund	BH	EUR	53,360	
CS Lux Commodity Allocation Fund	B	USD	76,730	
CS Lux Commodity Allocation Fund	BH	CHF	60,650	
CS Lux Commodity Allocation Fund	BH	EUR	62,930	
ALTERNATIVE				
CS Lux Small and Mid Cap Alpha Long Short Fund	B	EUR	151,200	
CS Lux Small and Mid Cap Alpha Long Short Fund	BH	CHF	143,650	
CS Lux Small and Mid Cap Alpha Long Short Fund	BH	EUR	166,760	
CS Lux Europe Equity Absolute Return Fund	B	EUR	94,720	
CS Lux Europe Equity Absolute Return Fund	BH	CHF	93,230	
CS Lux Europe Equity Absolute Return Fund	BH	USD	101,370	
CS Lux Multi-Adviser Equity Alpha Fund	B	USD	105,770	
CS Lux Multi-Adviser Equity Alpha Fund	BH	EUR	94,500	
CS Lux Multi-Adviser Equity Alpha Fund	BH	CHF	87,910	
CS Lux Multi-Adviser Equity Alpha Fund	BH	USD	104,510	
CS Lux Liquid Alternative Beta	BH	CHF	113,080	
CS Lux Liquid Alternative Beta	BH	EUR	116,900	
CS Lux Liquid Alternative Beta	CBH	EUR	95,260	
CS Lux Liquid Alternative Beta	B	USD	117,230	
CS Lux Multi-Adviser Equity Alpha Fund	BH	CHF	81,040	
CS Lux Multi-Adviser Equity Alpha Fund	BH	EUR	105,060	
CS Lux Multi-Adviser Equity Alpha Fund	BH	USD	94,170	
CS Lux Multi-Adviser Equity Alpha Fund	BH	CHF	80,890	
CS Lux Multi-Adviser Equity Alpha Fund	BH	EUR	91,770	
MULTI ASSET/BILANCIATI				
CS Lux Global High Income Fund USD	A	USD	11,610	
CS Lux Global High Income Fund USD	AH	CHF	93,660	
CS Lux Global High Income Fund USD	AH	EUR	96,650	
CS Lux Global High Income Fund USD	B	USD	188,300	
CS Lux Global High Income Fund USD	BH	CHF	141,790	
CS Lux Global High Income Fund USD	BH	EUR	144,930	
CS Lux Target Volatility Fund EUR	B	EUR	98,140	
CS Lux Target Volatility Fund EUR	BH	CHF	93,100	
CS Lux Target Volatility Fund EUR	BH	USD	107,770	
CS Lux Target Volatility Fund EUR	A	EUR	82,240	
CS Lux Portfolio Fund Hedged EUR	B	EUR	146,370	
CS Lux Portfolio Fund Hedged EUR	CB	EUR	102,090	
CS Lux Portfolio Fund Yield CHF	A	CHF	119,490	
CS Lux Portfolio Fund Yield CHF	B	CHF	167,400	
CS Lux Portfolio Fund Yield EUR	A	EUR	122,780	
CS Lux Portfolio Fund Yield EUR	B	EUR	175,480	
CS Lux Portfolio Fund Yield USD	A	USD	149,620	
CS Lux Portfolio Fund Yield USD	B	USD	274,880	
CS Lux Portfolio Fund Yield USD	BH	JPY	974,000	
CS Lux Portfolio Fund Balanced CHF	B	CHF	201,540	
CS Lux Portfolio Fund Balanced EUR	B	EUR	187,770	
CS Lux Portfolio Fund Balanced USD	CB	EUR	108,420	
CS Lux Portfolio Fund Balanced USD	B	USD	296,800	
CS Lux Portfolio Fund Growth CHF	BH	JPY	1025,000	
CS Lux Portfolio Fund Growth EUR	B	CHF	217,620	
CS Lux Portfolio Fund Growth USD	B	EUR	194,290	
CS Lux Portfolio Fund Growth USD	BH	JPY	291,550	
CS Lux Portfolio Fund Growth USD	BH	CHF	992,000	
CS Lux Portfolio Fund Global Balanced	B	USD	119,880	
CS Lux Portfolio Fund Global Balanced	B	USD	113,600	
CS Lux Capital Allocation Fund	B	USD	102,440	
CS Lux Capital Allocation Fund	BH	CHF	93,110	
CS Lux Capital Allocation Fund	BH	EUR	93,920	
FONDI DI FONDI BILANCIATI				
CS Lux FundSelection Balanced EUR	B	EUR	133,850	
CS Lux FundSelection Balanced EUR	BH	CHF	127,520	
CS Lux FundSelection Balanced EUR	BH	USD	148,410	
CS Lux FundSelection Yield EUR	A	EUR	102,600	
CS Lux FundSelection Yield EUR	B	EUR	120,460	
CS Lux FundSelection Yield EUR	BH	CHF	114,650	
CS Lux FundSelection Yield EUR	BH	USD	134,280	



# PICTET

## Asset Management

Valori al 14/07/2022

Pictet-Abol Rtn Fix Inc-HR EUR	EUR	91,6400	Pictet-Health-R USD	USD	261,7500
Pictet-Asian Eq Exclon-R USD	USD	232,8100	Pictet-Indian Equities-R USD	USD	558,2400
Pictet-Asian Eq Exclon-HR EUR	EUR	149,9100	Pictet-Japanese Eq Sel-HR EUR	EUR	114,4800
Pictet-Asian Lcl Ccy Dct-R EUR	EUR	145,7800	Pictet-Japanese Eq Sel-R JPY	JPY	18584,9600
Pictet-Asian Lcl Ccy Dct-R USD	USD	146,4000	Pictet-Japan Index-R JPY	JPY	21266,1500
Pictet-Biotech-HR EUR	EUR	409,3500	Pictet-Japanese Opp-R EUR	EUR	85,3200
Pictet-Biotech-R USD	USD	638,7100	Pictet-Japanese Opp-R JPY	JPY	11837,2300
Pictet-CHF Bonds-R	CHF	418,0600	Pictet-Multi Asset Global Opp-R EUR	EUR	115,4100
Pictet-Clean Energy-R EUR	EUR	107,0200	Pictet-Nutrition-R EUR	EUR	231,9000
Pictet-Clean Energy-R USD	USD	106,7700	Pictet-Pac Exclon Idx-R USD	USD	428,2500
Pictet-Digital-R EUR	EUR	298,5500	Pictet-Premium Brands-R EUR	EUR	203,6500
Pictet-Digital-R USD	USD	297,8500	Pictet-Quest Europe Sust Eq-R EUR	EUR	286,1800
Pictet-Em Lcl Ccy Dct-R EUR	EUR	131,6900	Pictet-Robotics-R EUR	EUR	205,7500
Pictet-Em Lcl Ccy Dct-R USD	USD	133,1200	Pictet-Russian Equities-R EUR	EUR	47,2700
Pictet-Emerging Markets-R EUR	EUR	462,5700	Pictet-Russian Equities-R USD	USD	53,1100
Pictet-Emerging Markets-HR EUR	EUR	266,4100	Pictet-Security-R EUR	EUR	254,7800
Pictet-Emerging Markets Index-R USD	USD	261,2000	Pictet-Security-R USD	USD	254,1800
Pictet-Emerging Markets-R USD	USD	461,4300	Pictet-Sh. T EmLoc Ccy Dct R-EUR	EUR	79,6000
Pictet-EUR Bonds-R	EUR	480,2200	Pictet-Sh. T EmLoc Ccy Dct R-USD	USD	81,1200
Pictet-EUR Corporate Bonds-R	EUR	170,9500	Pictet-Short Term Money Mkt CHF R	CHF	115,8217
Pictet-EUR Government Bonds-R	EUR	145,9200	Pictet-Short Term Money Mkt JPY R	JPY	9919,5200
Pictet-EUR High Yield-R	EUR	210,3900	Pictet-Short Term Money Mkt EUR R	EUR	127,7771
Pictet-EUR Short Mid-Term Bonds-R	EUR	124,0000	Pictet-Short Term Money Mkt USD R	USD	137,5882
Pictet-Eurobond Index-R EUR	EUR	157,9400	Pictet-Small Cap Europe-R EUR	EUR	104,8000
Pictet-Europe Index-R EUR	EUR	209,7400	Pictet-Sov Short-T. Money Mkt-HR EUR	EUR	96,1285
Pictet-Family-R EUR	EUR	104,8000	Pictet-Sov Short-T. Money Mkt-USD R	USD	107,9136
Pictet-Global Bonds-R EUR	EUR	155,7400	Pictet-Timber-HR EUR	EUR	114,1400
Pictet-Global Emerging Debt-HR EUR	EUR	203,8300	Pictet-Timber-R EUR	EUR	191,8400
Pictet-Global Emerging Debt-R USD	USD	310,4800	Pictet-Timber-R USD	USD	191,4100
Pictet-Glo Megatrend Sel-R EUR	EUR	270,4100	Pictet-USA Index-R USD	USD	332,5800
Pictet-Glo Megatrend Sel-R USD	USD	269,7500	Pictet-USA Government Bonds-R	USD	606,8000
Pictet-China Equities-R EUR	EUR	480,2900	Pictet-USD Short Mid-Term Bonds-R	USD	131,7100
Pictet-China Equities-R USD	USD	478,9400	Pictet-Water-R EUR	EUR	379,3500
Pictet-Health-HR EUR	EUR	177,1400			

## AVVISO FINANZIARIO

# BPER:

## Sicav

COMUNICAZIONE AI TITOLARI DI QUOTE DI BPER INTERNATIONAL SICAV

Si rende noto che in data 22 luglio 2022 verranno messi in pagamento i dividendi relativi alle azioni emesse fino al 18 luglio 2022.

ISIN	Nome del fondo e della Classe	Importo per quota
LU0579081497	BPER International Sicav Multi Asset Dividend	0,50 EUR
LU0107883588	BPER International Sicav Emerging Market Multi Asset Dividend	0,50 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 19 luglio 2022.

Lussemburgo, 14 luglio 2022 Il Consiglio di Amministrazione

**BPER INTERNATIONAL SICAV**  
Sede Legale: 33A avenue J.F. Kennedy, L-1855 Lussemburgo  
Registro di commercio: Lussemburgo B 61.517

# BPER:

## Sicav

**BPER INTERNATIONAL SICAV**  
Société d'Investissement à Capital Variable  
33A, avenue J.F. Kennedy - L-1855 Lussemburgo  
R.C.S. Lussemburgo: B 61517

Prodotto	Divisa	Classe	Valore al	NAV
BPER International SICAV Multi Asset Dividend	EUR	P-dist	13/07/2022	80,10
BPER International SICAV Open Selection Defence	EUR	P	13/07/2022	94,17
BPER International SICAV Open Selection Income	EUR	P	13/07/2022	98,49
BPER International SICAV Open Selection Growth	EUR	P	13/07/2022	101,75
BPER International SICAV Multi Asset Global Opportunities	EUR	P	12/07/2022	100,10
BPER International SICAV Global High Yield	EUR	P	13/07/2022	83,99
BPER International SICAV Global High Yield	EUR	I	13/07/2022	84,64
BPER International SICAV Optimal Income	EUR	P	13/07/2022	85,94
BPER International SICAV Low Duration European Covered Bond	EUR	P	13/07/2022	96,96
BPER International SICAV Low Duration European Covered Bond	EUR	S	13/07/2022	97,69
BPER International SICAV Fixed Income Credit Strategie	EUR	P	13/07/2022	83,98
BPER International SICAV Equity North America	USD	P	13/07/2022	209,48
BPER International SICAV Global Bond	EUR	P	13/07/2022	160,81
BPER International SICAV Global Balanced Risk Control	EUR	P	13/07/2022	334,37
BPER International SICAV Emerging Mkts Multi Asset Dividend	EUR	P-dist	13/07/2022	166,23
BPER International SICAV Global Convertible Bond	EUR	P	13/07/2022	200,83

[www.bper.it](http://www.bper.it)

SAGA SELECT SICAV	
1, Boulevard Royal L-2449 Luxembourg	
Valori al 11/07/2022	
SS Asset Allocation Fd	EUR 153,19
SS Asset Allocation Fd	USD 228,36
SS Bequia Global	EUR 105,85