

**Verzeichnis der von der Kursliste der eidg. Steuerverwaltung per 31.12.2011  
abweichenden Steuerwerte für die Staatssteuerveranlagung 2011**

**gilt nur für natürliche Personen mit Domizil im Kanton Basel-Landschaft**

Val. Nr.	Titelbezeichnung	Titelart	Steuerwert 31.12.2011 in CHF
<b>Anlagefonds Schweiz</b>			
278 925	Aberdeen (Swiss) Funds	European Opportunities Equity Func	222.85
278 920	Aberdeen (Swiss) Funds	Global Energy Equity Fund	284.85
277 160	Aberdeen (Swiss) Funds	Global Gold Equity Fund	123.80
277 256	Aberdeen (Swiss) Funds	Global High Tech Equity Fund	60.50
277 178	Aberdeen (Swiss) Funds	Global Opportunities Equity Fund	81.10
277 265	Aberdeen (Swiss) Funds	Global Pharma Equity Fund	509.75
277 161	Aberdeen (Swiss) Funds	Tiger Equity Fund	951.75
11 381 706	Adamant Fund	Adamant Global Biotech	524.30
3 433 472	Adamant Fund	Adamant Global Generika	475.45
3 433 473	Adamant Fund	Adamant Global Medtech	468.30
3 704 798	Adamant Fund	Adamant Healthcare Trends	410.30
3 331 445	AKB Institutional Fund	AKB Unternehmensanleihen CHF	73.70
11 969 233	AKB Institutional Fund	AKB Rohstoff Werte	44.60
4 753 475	AKB Portfoliofonds (EUR)		128.35
10 102 803	Alteina Fund	Alteina Global Equity Fund	628.30
10 104 730	Alteina Fund	Alteina Global Equity Fund	954.70
10 102 800	Alteina Fund	Alteina Swiss Equity Fund	643.95
1 622 795	AMC Alternative Fund	BCV Defensive Fund (CHF)	775.25
3 565 150	AMC Alternative Fund	BCV Defensive Fund (CHF)	723.20
3 565 154	AMC Alternative Fund	BCV Defensive Fund (CHF)	730.35
1 622 773	AMC ALTERNATIVE FUND	BCV Directional Fund	714.15
3 571 993	AMC ALTERNATIVE FUND	BCV Directional Fund	577.25
3 571 999	AMC ALTERNATIVE FUND	BCV Directional Fund	602.95
3 572 004	AMC ALTERNATIVE FUND	BCV Directional Fund (EUR)	777.05
3 572 106	AMC ALTERNATIVE FUND	BCV Directional Fund (EUR)	827.05
3 572 262	AMC ALTERNATIVE FUND	BCV Directional Fund (USD)	578.00
3 572 364	AMC ALTERNATIVE FUND	BCV Directional Fund (USD)	574.20
219 372	AMC EXPERT FUND	AMC Chinac	21.95
850 719	AMC EXPERT FUND	AMC Euromac	65.90
3 920 823	AMC EXPERT FUND	AMC Euromac	65.80
3 920 828	AMC EXPERT FUND	AMC Euromac	69.55
1 020 046	AMC EXPERT FUND	AMC Indiac	42.40
3 920 844	AMC EXPERT FUND	AMC Indiac	42.70
3 920 850	AMC EXPERT FUND	AMC Indiac	43.00
340 758	AMC EXPERT FUND	AMC Latinac	231.70
3 920 812	AMC EXPERT FUND	AMC Latinac	233.60
3 920 818	AMC EXPERT FUND	AMC Latinac	244.40
277 541	AMC EXPERT FUND	AMC Seapac	150.25
3 920 779	AMC EXPERT FUND	AMC Seapac	151.95
3 920 790	AMC EXPERT FUND	AMC Seapac	158.15
1 571 781	AMC Professional Fund	AMC Pro Active Europe	61.30
2 576 210	AMC Professional Fund	AMC Pro Active Europe	44.20
2 576 234	AMC Professional Fund	AMC Pro Active Europe	46.40
2 445 987	AMC Professional Fund	AMC Pro Active Swiss	56.90
2 445 993	AMC Professional Fund	AMC Pro Active Swiss	61.60
2 445 999	AMC Professional Fund	AMC Pro Active Swiss	66.65
1 571 787	AMC Professional Fund	AMC Pro Active US	45.95
2 576 236	AMC Professional Fund	AMC Pro Active US	41.20
2 576 241	AMC Professional Fund	AMC Pro Active US	44.25
2 446 029	AMC Professional Fund	AMC Pro Active World Ex US & We	42.55
2 446 034	AMC Professional Fund	AMC Pro Active World Ex US & We	45.65
2 446 036	AMC Professional Fund	AMC Pro Active World Ex US & We	48.80
10 290 784	AMC PROFESSIONAL FUND	AMC Pro CHF Foreign Bonds	76.20

10 290 792	AMC PROFESSIONAL FUND	AMC Pro CHF Foreign Bonds	82.15
277 540	AMC Professional Fund	AMC Pro Japac	94.35
2 576 246	AMC Professional Fund	AMC Pro Japac	35.15
2 576 252	AMC Professional Fund	AMC Pro Japac	38.10
601 870	AMC Professional Fund	AMC Pro Swiss Equity	115.10
2 298 796	AMC Professional Fund	AMC Pro Swiss Equity	71.60
2 298 801	AMC Professional Fund	AMC Pro Swiss Equity	74.15
2 094 395	AMC PROFESSIONAL FUND	AMC Pro Swiss Franc Bonds	83.55
2 094 405	AMC PROFESSIONAL FUND	AMC Pro Swiss Franc Bonds	88.65
2 094 415	AMC PROFESSIONAL FUND	AMC Pro Swiss Franc Bonds	95.75
2 094 421	AMC PROFESSIONAL FUND	AMC Pro Swiss Franc Bonds	91.15
1 571 799	AMC Professional Fund	AMC Pro US Equity	76.05
2 172 206	AMC Professional Fund	AMC Pro US Equity	60.60
2 172 207	AMC Professional Fund	AMC Pro US Equity	64.70
10 797 342	AMC PROFESSIONAL FUND	AMC Pro VMS Europe	68.45
10 797 349	AMC PROFESSIONAL FUND	AMC Pro VMS Europe	71.50
10 797 353	AMC PROFESSIONAL FUND	AMC Pro VMS Europe	74.55
10 797 320	AMC PROFESSIONAL FUND	AMC Pro VMS Swiss	39.60
10 797 323	AMC PROFESSIONAL FUND	AMC Pro VMS Swiss	39.75
10 797 325	AMC PROFESSIONAL FUND	AMC Pro VMS Swiss	39.90
10 797 356	AMC PROFESSIONAL FUND	AMC Pro VMS US	59.95
10 797 359	AMC PROFESSIONAL FUND	AMC Pro VMS US	62.15
10 797 439	AMC PROFESSIONAL FUND	AMC Pro VMS US	64.30
2 794 073	AMG Europa-Infra		74.20
2 468 677	AMG Gold, Minen & Metalle		86.35
11 213 649	Apenso 25 (CHF)		512.95
11 213 656	Apenso 40 (CHF)		506.35
2 390 356	Aramus (CH)	Japan Fund	362.75
3 313 714	Arnica European Opportunity Fund		46.00
2 435 045	ARPAGUS FUND	Arpagus Fund A	44.55
2 435 050	ARPAGUS FUND	Arpagus Fund A	59.75
2 435 055	ARPAGUS FUND	Arpagus Fund A	39.90
11 763 337	Arvernus Capital (CH) Fund	Arvernus Capital (CH) Europe Even	60.90
1 385 706	Arvest	America Stars Fund	712.95
1 897 250	Arvest	Eurasia Stars Fund	1'147.50
1 125 057	Arvest	Global Stars Fund	754.05
1 600 093	Arvest Solid Fund	Arvest Solid Fund CHF	794.45
2 640 095	AS Equities Fund	Flexibility Switzerland (CHF)	52.25
3 589 173	ASAST INSTITUTIONAL FUND	ASAST Aktien Ausland	55.05
3 589 176	ASAST INSTITUTIONAL FUND	ASAST Aktien Ausland	57.05
3 589 179	ASAST INSTITUTIONAL FUND	ASAST Aktien Schweiz	52.35
3 589 191	ASAST INSTITUTIONAL FUND	ASAST Allianz Suisse Vorsorge	72.20
3 589 193	ASAST INSTITUTIONAL FUND	ASAST Allianz Suisse Vorsorge	73.20
3 589 183	ASAST INSTITUTIONAL FUND	ASAST Obligationen CHF Ausland	74.00
3 589 185	ASAST INSTITUTIONAL FUND	ASAST Obligationen CHF Inland	76.45
3 589 188	ASAST INSTITUTIONAL FUND	ASAST Obligationen Fremdwahrung	69.10
11 524 818	Ascend Global Fund		48.00
1 642 120	Asselsa Small & Mid Caps Switzerland SRI		33.05
12 687 505	Avadis Fund	Unternehmensanleihen FW	53.40
3 283 189	Avadis Vermoegensbildung SICAV	Strategie Aggressiv	68.80
3 283 198	Avadis Vermoegensbildung SICAV	Strategie Aktien	62.15
3 283 175	Avadis Vermoegensbildung SICAV	Strategie Basis	81.05
3 283 161	Avadis Vermoegensbildung SICAV	Strategie Defensiv	84.55
3 283 146	Avadis Vermoegensbildung SICAV	Strategie Geldmarkt	58.35
3 283 157	Avadis Vermoegensbildung SICAV	Strategie Obligationen	86.95
3 283 184	Avadis Vermoegensbildung SICAV	Strategie Wachstum	76.10
2 257 172	AWMZ Fund I		450.85
2 563 237	AWMZ Fund II		447.20
12 479 078	AXA (CH) Strategy Fund	Portfolio 30	49.75
12 479 081	AXA (CH) Strategy Fund	Portfolio 40	48.65
11 253 751	AXA IM Swiss Fund	Bonds CHF	61.50
3 322 488	BAM Equity Trading Fund (CHF)		1'483.85
11 507 461	Bangladesh & EM Equity Fund		45.45
1 822 039	Barracuda Funds	Blue Spring	83.60
2 324 436	BB Entrepreneur Switzerland		56.75
2 248 527	BBGI FUND	BBGI Commodities (USD)	68.40

2 610 316	BBGI FUND	BBGI Equities Switzerland Behavior	47.75
2 610 307	BBGI FUND	BBGI Islamic Share Energy (USD)	77.05
2 610 311	BBGI FUND	BBGI Share Clean Energy (USD)	22.05
2 610 302	BBGI FUND	BBGI Share Gold (USD)	65.85
12 238 872	BBGI FUND	BBGI Swiss Physical Gold	50.70
12 238 949	BBGI FUND	BBGI Swiss Physical Gold	53.60
12 239 030	BBGI FUND	BBGI Swiss Physical Gold	52.35
12 239 032	BBGI FUND	BBGI Swiss Physical Gold	68.40
12 239 033	BBGI FUND	BBGI Swiss Physical Gold	64.05
1 645 471	BBGI FUND	BBGI Tactical Switzerland (CHF)	63.05
1 645 492	BBGI FUND	BBGI Tactical World (USD)	50.75
277 239	BCGE RAINBOW FUND	Balanced (CHF)	67.65
2 482 999	BCGE RAINBOW FUND	Balanced (EUR)	83.00
1 822 141	BCGE RAINBOW FUND	Defensive (CHF)	61.60
4 262 988	BCGE RAINBOW FUND	Dynamic (CHF)	46.50
4 262 997	BCGE RAINBOW FUND	Dynamic (EUR)	69.15
4 263 004	BCGE RAINBOW FUND	World Equity (CHF)	41.80
2 651 744	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	718.60
2 651 751	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	658.90
2 651 758	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	648.55
2 651 770	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	571.45
2 651 778	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	580.85
2 651 786	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	568.25
2 651 724	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	912.15
2 651 733	BCGE SYNCHRONY INSTITUTIONAL FUND	BCGE Synchrony Finest of TM LPP	905.55
710 423	BCGE SYNCHRONY MARKET FUN	BCGE Synchrony US Equity	530.45
517 707	BCGE SYNCHRONY MARKET FUND	BCGE Synchrony Europe Equity	745.35
2 651 796	BCGE SYNCHRONY MARKET FUND	BCGE Synchrony Small & Mid Caps	479.25
3 383 784	BCGE SYNCHRONY MARKET FUND	BCGE Synchrony Small & Mid Caps	549.70
401 529	BCGE SYNCHRONY MARKET FUND	BCGE Synchrony Swiss Equity	1'634.35
401 528	BCGE SYNCHRONY MARKET FUND	BCGE Synchrony Swiss Governmer	1'035.95
2 463 440	BCV DIAPASON Commodity Fund	(CHF)	36.00
2 463 696	BCV DIAPASON Commodity Fund	(CHF)	37.00
2 463 718	BCV DIAPASON Commodity Fund	(CHF)	37.65
2 607 339	BCV DIAPASON Commodity Fund	(EUR)	42.50
2 607 351	BCV DIAPASON Commodity Fund	(EUR)	46.05
2 463 471	BCV DIAPASON Commodity Fund	(USD)	38.20
2 463 727	BCV DIAPASON Commodity Fund	(USD)	39.30
2 463 742	BCV DIAPASON Commodity Fund	(USD)	39.95
11 358 582	BCV DIAPASON Commodity Fund	BCV DIAPASON Commodity Syster	53.75
11 358 590	BCV DIAPASON Commodity Fund	BCV DIAPASON Commodity Syster	54.50
11 358 604	BCV DIAPASON Commodity Fund	BCV DIAPASON Commodity Syster	55.60
11 358 609	BCV DIAPASON Commodity Fund	BCV DIAPASON Commodity Syster	56.00
11 358 614	BCV DIAPASON Commodity Fund	BCV DIAPASON Commodity Syster	50.80
11 358 620	BCV DIAPASON Commodity Fund	BCV DIAPASON Commodity Syster	51.45
4 266 171	BCV Fonds Stratégique	BCV Actif Défensif (CHF)	61.05
4 266 175	BCV Fonds Stratégique	BCV Actif Offensif (CHF)	50.75
4 266 178	BCV Fonds Stratégique	BCV Actif Offensif (EUR)	74.35
4 266 168	BCV Fonds Stratégique	BCV Actif Sécurité (CHF)	69.65
621 663	BCV Fonds Stratégique	BCV Stratégie Actions Monde	48.85
811 331	BCV Fonds Stratégique	BCV Stratégie Dynamique	50.35
460 782	BCV Fonds Stratégique	BCV Stratégie Equipondéré	91.60
69 761	BCV Fonds Stratégique	BCV Stratégie Obligation	84.60
69 763	BCV Fonds Stratégique	BCV Stratégie Revenu	76.00
11 863 128	BCV PORTFOLIO PENSION FUND	BCV Pension 25	49.55
11 863 178	BCV PORTFOLIO PENSION FUND	BCV Pension 40	46.25
11 445 907	BDG FUND	BDG Balanced (CHF)	480.20
10 701 287	BDG FUND	BDG Bonds Opportunities (EUR)	980.90
10 724 190	BDG FUND	BDG Swiss Stocks	755.15
10 753 562	BEKB Institutional Fund	BEKB Aktien Schweiz Small & Mid (	650.10
10 753 563	BEKB Institutional Fund	BEKB Aktien Schweiz Value	480.90
2 571 738	BHF-Screener Tactical Equity Fund		779.80
11 804 958	Blue Diamond Real Return Fund	Swiss Real Return Fund (CHF)	48.40
2 156 170	Bluevalor Sustainable Lifestyle Brand Equity		83.90
1 703 766	Bonhôte Alternative Multi	Arbitrage (CHF)	9'021.00
1 703 769	Bonhôte Alternative Multi	Arbitrage (EUR)	8'000.95

1 703 768	Bonhôte Alternative Multi	Arbitrage (USD)	6'917.25
1 703 771	Bonhôte Alternative Multi	Performance (CHF)	7'955.00
1 703 774	Bonhôte Alternative Multi	Performance (EUR)	6'969.40
1 703 772	Bonhôte Alternative Multi	Performance (USD)	5'907.90
2 672 561	Bonhôte Immobilier		3.00
2 245 208	Bonhôte Selection	BRIC Multi-Fonds (CHF)	56.75
1 688 492	Bonhôte Strategies	Monde (CHF)	85.20
1 688 494	Bonhôte Strategies	Obligations (CHF)	94.40
10 870 876	BPES	DYNAFLEX (EUR)	61.30
10 870 888	BPES	DYNAFLEX (USD)	45.95
10 870 900	BPES	DYNAFLEX EMERGING (EUR)	50.95
1 924 308	Bruellan Dynamic Fund	Global Axia (EUR)	397.95
1 924 309	Bruellan Dynamic Fund	Tactical (EUR)	50.55
277 517	BSI	Multibond CHF	78.50
277 518	BSI	Multibond EUR	60.95
277 520	BSI	Multibond Global Dynamic	74.50
277 519	BSI	Multibond USD	98.25
542 571	BSI	Multieuropa	69.40
277 516	BSI	Multihelvetia	166.05
277 522	BSI	Multinippon	15.05
11 090 616	BSI LIFE INVEST		48.95
1 485 588	BSI Multi Manager Directional Fund		507.50
2 018 256	BSI Multimanager Fund	Yield Enhancement	85.75
1 727 316	BvB	Global Asset Allocation Fund	51.05
1 727 319	BvB	Global Asset Allocation Fund	53.45
10 292 490	Cancer Charity Support Fund	Moderate	28.20
3 493 016	Carnauba Alternative Funds	Directional (USD)	620.00
278 352	Cat	Nippon Convert	491.55
58 345	Cat Asia Convert		642.40
866 225	CB-Accent Income Fund	(CHF)	47.45
866 229	CB-Accent Income Fund	(EUR)	63.80
866 226	CB-Accent Income Fund	(USD)	53.95
1 066 400	CB-Accent Money Market Fund	CB-Accent Money Market Fund (CH	66.80
1 066 414	CB-Accent Money Market Fund	CB-Accent Money Market Fund (EU	118.55
2 767 776	CG	Global Sustainable Fund of Funds	35.85
2 069 172	Clariden Leu (CH)	Diversified Alpha Fund (EUR)	63.95
2 069 171	Clariden Leu (CH)	Diversified Alpha Fund (USD)	52.80
10 446 454	Clariden Leu (CH)	Diversified Alpha Fund (USD)	42.20
10 446 555	Clariden Leu (CH)	Diversified Alpha Fund (USD)	54.15
10 446 645	Clariden Leu (CH)	Diversified Alpha Fund (USD)	43.90
10 527 697	Clariden Leu (CH)	Diversified Alpha Fund (USD)	42.55
3 505 292	Clariden Leu (CH)	Latin America Fund (EUR)	62.70
3 505 290	Clariden Leu (CH)	Latin America Fund (USD)	50.65
10 446 733	Clariden Leu (CH)	Latin America Fund (USD)	44.95
277 302	Clariden Leu (CH) Bond Fund CHF		92.60
1 211 524	Clariden Leu (CH) Cat Bond Fund		68.45
1 211 526	Clariden Leu (CH) Cat Bond Fund		107.75
1 211 527	Clariden Leu (CH) Cat Bond Fund		70.40
3 684 084	Clariden Leu (CH) Cat Bond Fund		53.85
11 233 050	Clariden Leu (CH) Cat Bond Fund		62.15
10 418 276	Clariden Leu (CH) Direct Access Fund		43.90
10 418 322	Clariden Leu (CH) Direct Access Fund		54.20
10 418 323	Clariden Leu (CH) Direct Access Fund		42.10
10 418 336	Clariden Leu (CH) Direct Access Fund		44.45
10 418 338	Clariden Leu (CH) Direct Access Fund		54.90
10 418 343	Clariden Leu (CH) Direct Access Fund		42.55
1 359 108	Clariden Leu (CH) European Quant Equity Fund		97.55
2 032 262	Clariden Leu (CH) European Quant Equity Fund		102.00
277 300	Clariden Leu (CH) Strategy Fund	Balanced (CHF)	95.10
906 059	Clariden Leu (CH) Strategy Fund	Balanced (EUR)	82.30
277 301	Clariden Leu (CH) Strategy Fund	Conservative (CHF)	66.20
368 578	Clariden Leu (CH) Swiss Equity Fund		136.80
564 766	Clariden Leu (CH) Swiss Small Cap Equity Fund		76.05
3 650 368	Clariden Leu (CH) Total Return Fund (CHF)		565.50
1 613 398	Clariden Leu (CH) Total Return Fund (EUR)		748.10
1 613 402	Clariden Leu (CH) Total Return Fund (EUR)		522.05

1 613 385	Clariden Leu (CH) Total Return Fund (USD)		626.00
2 022 015	Clariden Leu (CH) US Quant Equity Fund		58.70
10 490 972	Climber Umbrella Fund	Active Allocation	4.85
10 491 014	Climber Umbrella Fund	Structured Products	4.70
2 798 870	CONNECT Institutional Fund Umbrella	CONNECT Bonds World	799.35
2 798 877	CONNECT Institutional Fund Umbrella	CONNECT Equity Asia-Pacific GRE	532.60
2 798 875	CONNECT Institutional Fund Umbrella	CONNECT Equity Asia-Pacific RED	513.75
2 798 883	CONNECT Institutional Fund Umbrella	CONNECT Equity USA GREEN	575.65
2 798 879	CONNECT Institutional Fund Umbrella	CONNECT Equity USA RED	543.75
2 798 885	CONNECT Institutional Fund Umbrella	CONNECT Real Estate Securities V	461.25
1 362 572	Corando	Value Investment Fund	58.55
1 930 836	Credit Suisse Bond Fund (CH)	Convert International	147.65
277 151	Credit Suisse Bond Fund (CH)	Credit Suisse Bond Fund (CH) Com	225.00
277 020	Credit Suisse Bond Fund (CH)	Credit Suisse Bond Fund (CH) Dyna	102.20
1 691 240	Credit Suisse Commodity Fund Plus (CH)	Credit Suisse Commodity Fund Plus	4.85
1 691 244	Credit Suisse Commodity Fund Plus (CH)	Credit Suisse Commodity Fund Plus	5.30
163 214	Credit Suisse Equity Fund (CH)	Small & Mid Cap Switzerland	304.20
278 890	Credit Suisse Equity Fund (CH)	Swiss Blue Chips	112.15
279 375	Credit Suisse Equity Fund (CH)	Swissac	143.50
11 820 646	Credit Suisse Equity Fund (CH)	Swissac	555.20
2 428 963	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Asia Real Estate Index	466.50
3 204 479	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Asia Real Estate Index	370.35
3 084 901	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate EUR Index	1'109.10
10 158 392	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate EUR Index	1'074.20
3 084 907	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate GBP Index	1'373.55
3 401 155	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate JPY Index	723.65
3 084 932	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate Rest World C	796.55
3 422 662	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate Rest World C	780.05
3 084 897	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate USD Index	790.45
3 104 333	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate USD Index	783.10
3 401 150	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate World ex CH	743.20
10 158 393	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Aggregate World ex CH	767.70
10 542 879	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Corporate EUR Index	1'067.20
11 660 537	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Corporate EUR Index	848.60
11 679 988	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond EUR 3-7 Blue Z	780.65
3 084 950	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond EUR Index	1'088.00
4 837 100	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond EUR Index Blue	1'072.75
10 180 548	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond EUR Index Blue	1'046.95
3 894 354	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond EUR Index hedged CHF	874.40
3 912 262	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond EUR Index hedged CHF	863.95
3 084 939	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond GBP Index	1'510.75
3 391 089	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond GBP Index	1'462.70
3 084 944	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond JPY Index	753.00
3 232 978	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond JPY Index	754.35
3 084 947	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond Rest World Currencies I	760.85
3 084 937	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond USD Index	825.50
1 540 872	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond World ex CH Index	729.85
3 321 008	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond World ex CH Index	767.35
10 260 021	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond World ex CH Index Blue	704.30
10 293 524	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond World ex CH Index Blue	711.55
3 894 356	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond World ex CH Index hedc	816.30
3 912 269	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Bond World ex CH Index hedc	809.60
1 540 832	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Canada Index	1'578.70
3 084 961	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Canada Index	542.05
1 784 468	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Emerging Markets Index	1'377.65
3 238 069	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Emerging Markets Index	523.35
3 760 655	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Europe ex CH Index	482.25
10 052 326	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Europe ex CH Index Blue	843.80
10 097 570	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Europe ex CH Index Blue	787.10
2 249 406	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Europe ex CH Value Weighted	525.90
3 084 956	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Europe ex Eurozone/CH Inde	391.40
3 084 952	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Eurozone Index	533.15
10 514 761	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Inflation-linked Bond EUR ex I	857.15
10 549 034	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Inflation-linked Bond EUR ex I	851.50
10 783 466	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Inflation-Linked Bond World e:	741.70
1 540 835	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Japan Index	939.35

3 084 964	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Japan Index	324.30
10 052 449	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Japan Index Blue	701.85
10 097 583	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Japan Index Blue	683.45
2 249 417	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Japan Value Weighted Index	481.15
3 582 558	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Japan Value Weighted Index	344.75
2 428 962	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF North America Real Estate Inc	492.10
3 204 474	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF North America Real Estate Inc	491.05
3 084 965	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Pacific ex Japan Index	575.40
10 052 430	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Pacific ex Japan Index Blue	1'134.00
10 097 586	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Pacific ex Japan Index Blue	1'069.45
11 679 983	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Domestic G	630.65
1 540 866	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-/	947.40
3 384 635	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-/	793.55
10 175 434	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-/	913.45
10 180 526	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-/	764.50
10 180 532	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-/	772.55
3 894 352	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-I	797.10
3 900 305	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-I	802.00
10 175 438	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Bond Index AAA-I	761.45
960 293	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Large Cap Index	70.70
3 378 243	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Large Cap Index	563.75
11 086 914	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Mid Cap Index	562.85
11 086 927	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Mid Cap Index	440.15
2 061 825	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Real Estate Fund	1'157.55
3 659 981	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Real Estate Fund	917.25
11 355 687	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Real Estate Fund	649.40
1 540 817	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Total Market Inde:	1'261.55
3 134 187	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Total Market Inde:	523.05
10 068 631	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Total Market Inde:	956.10
10 209 743	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF Switzerland Total Market Inde:	859.80
1 540 829	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF US Index	1'027.05
3 084 968	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF US Index	463.80
2 061 826	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF US Index - Pension Fund	658.25
3 084 971	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF US Index - Pension Fund	503.15
4 970 848	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF US Value Weighted Index - P€	903.80
3 085 604	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF World ex CH Index	396.05
3 240 067	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF World ex CH Index	499.70
3 085 606	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF World ex CH Index - Pension	433.15
3 240 063	Credit Suisse Institutional Fund (CSIF) Umbrella	CSIF World ex CH Index - Pension	467.10
10 052 335	Credit Suisse Institutional Fund (CSIF) Umbrella	North America Index Blue - Pension	932.55
10 097 579	Credit Suisse Institutional Fund (CSIF) Umbrella	North America Index Blue - Pension	886.70
4 390 727	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Bonds CHF Equal Maturity Distribut	767.75
2 326 106	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Bonds GBP	536.70
2 508 907	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Bonds JPY	710.25
1 672 685	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Bonds USD	631.65
2 174 396	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Bonds USD	644.40
1 672 657	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	CSIMF Fund Selection Equity Euroç	691.70
1 672 654	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Equity Small & Mid Cap Switzerland	771.35
2 369 416	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Equity Small & Mid Cap Switzerland	664.20
1 673 242	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Equity Switzerland	689.85
1 672 667	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Foreign Bonds CHF	689.00
2 843 851	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Foreign Bonds CHF	721.45
4 295 394	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Foreign Bonds CHF	771.55
10 762 017	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Fund Selection Equity Emerging Ma	445.05
10 744 569	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Fund Selection Equity Switzerland	547.55
2 272 364	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Global Bonds Core	611.45
3 821 774	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Global Bonds Core	756.95
2 324 376	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Inflation Linked Bonds CHF	686.90
3 290 824	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Inflation Linked Bonds CHF	743.00
4 543 137	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Inflation Linked Bonds EUR	573.65
1 672 680	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	International Bonds	645.80
2 519 273	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	International Bonds	671.50
3 821 758	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	International Bonds	797.05
2 324 362	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Medium Term Bonds CHF	708.55
2 324 948	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Medium Term Bonds CHF	691.70
2 324 396	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Mid Yield Bonds CHF	720.30

10 850 939	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Mid Yield Bonds CHF	771.45
1 686 102	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Money Market CHF	545.30
2 130 470	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Money Market CHF	559.95
3 052 661	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Money Market CHF	555.70
3 052 701	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Money Market CHF	547.95
3 052 711	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Money Market CHF	571.15
3 141 996	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Money Market CHF	589.65
1 672 664	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Swiss Bonds CHF	764.60
2 272 371	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Swiss Bonds CHF	789.25
4 295 376	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	Swiss Bonds CHF	842.55
1 021 110	Credit Suisse Portfolio Fund (CH) Privilege		65.65
1 943 249	Credit Suisse Premium (CH) Bond (Sfr)		88.20
13 985 167	Credit Suisse Real Estate Fund Global		50.00
1 722 961	Credit Suisse Select Fund (CH)	Swiss Equities 130-30	8.75
11 017 741	Credit Suisse Select Fund (CH)	Swiss Real Estate Securities	6.65
1 672 682	Credit Suisse Special Portfolio (CSSP) Umbrella	CSSP Euro Bonds	656.70
2 272 359	Credit Suisse Special Portfolio (CSSP) Umbrella	CSSP Euro Bonds	708.45
785 328	Credit Suisse Special Portfolio (CSSP) Umbrella	CSSP Small and Mid Caps Switzerl:	2'030.60
11 227 798	Credit Suisse Special Portfolio (CSSP) Umbrella	CSSP Swiss Market Dynamic	447.45
10 888 770	Credit Suisse Special Portfolio (CSSP) Umbrella	CSSP Swiss Real Estate Securities	765.50
2 087 605	Credit Suisse Triamant Ausgewogen	(CHF)	497.20
2 087 607	Credit Suisse Triamant Ausgewogen	(EUR)	711.55
2 087 602	Credit Suisse Triamant Einkommensorientiert	(CHF)	467.95
2 087 603	Credit Suisse Triamant Einkommensorientiert	(EUR)	724.30
2 087 611	Credit Suisse Triamant Kapitalgewinnorientiert	(CHF)	498.90
2 087 613	Credit Suisse Triamant Kapitalgewinnorientiert	(EUR)	672.05
3 176 893	CS ETF (CH) on SLI (R)		71.95
889 976	CS ETF (CH) on SMI (R)		54.45
1 985 280	CS ETF (CH) on SMIM (R)		77.35
10 253 078	CS ETF (CH) on Swiss Bond Index	Domestic Government 1-3	92.10
1 699 986	CS ETF (CH) on Swiss Bond Index	Domestic Government 7-15	106.05
1 699 984	CS ETF (CH) on Swiss Bond Index	Government 3-7	93.65
10 413 623	CS ETF II (CH) on Gold		73.10
10 413 628	CS ETF II (CH) on Gold	hedged CHF	77.30
10 413 631	CS ETF II (CH) on Gold	hedged EUR	64.20
2 503 731	CV Global Equity Fund		238.40
10 251 521	DB Advisors (CH) DBI World Equity Fund		51.20
4 734 863	DB Rued Blass Immobilien Schweiz Dachfonds		673.00
4 734 867	DB Rued Blass Immobilien Schweiz Dachfonds		808.30
4 736 004	DFF Prime Bond Expo	EUR Bonds	8'147.70
3 453 367	DM Swiss Equity Asymmetric		48.25
353 197	DWS (CH)	Aktien Global	129.00
353 199	DWS (CH)	Balance Global	73.95
416 485	DWS (CH)	Bond Fonds (SFR)	69.85
2 009 919	DWS (CH)	Domestic Swiss Bonds	92.65
628 381	DWS (CH)	Helvetia Aktien 130/30	59.05
1 919 503	DWS (CH)	Pension Garant per 2014	68.35
3 462 627	DWS (CH)	Pension Garant per 2017	66.65
2 503 847	DWS (CH)	Small and Mid Caps Switzerland	89.10
2 201 271	DWS (CH)	Swiss Equity Plus	73.85
445 950	DWS (CH)	US Equities	60.20
821 577	Dynamic Ratchet Bond Fund - Japan		27.70
2 124 346	DZ Privatbank (CH) Euro Bond Fund	Short Term	116.05
3 951 795	DZP (CH) Investment Style	DZP (CH) Flexible Strategy	63.70
3 951 797	DZP (CH) Investment Style	DZP (CH) Flexible Strategy	64.70
3 951 801	DZP (CH) Investment Style	DZP (CH) Flexible Strategy	66.20
3 951 721	DZP (CH) Performance	Conservative	65.00
3 951 734	DZP (CH) Performance	Conservative	65.95
3 951 739	DZP (CH) Performance	Conservative	67.45
3 951 741	DZP (CH) Performance	Dynamic	66.60
3 951 745	DZP (CH) Performance	Dynamic	67.60
3 951 750	DZP (CH) Performance	Dynamic	69.10
3 951 752	DZP (CH) Performance	Equity	71.45
3 951 754	DZP (CH) Performance	Equity	72.50
3 951 758	DZP (CH) Performance	Equity	74.15
12 423 800	Edmond de Rothschild Real Estate SICAV	Swiss	6.95

10 518 445	EFG Asset Allocation Fund	EFG GIS Dynamic Allocation	58.55
1 945 040	EFG Equity Fund	EFG Equity Funds Asia	76.05
1 945 034	EFG Equity Fund	EFG Equity Funds Europe	81.65
1 945 032	EFG Equity Fund	EFG Equity Funds North America	46.45
1 945 044	EFG Equity Fund	EFG Equity Funds Switzerland	65.25
1 603 292	EIC Energy Utility Fund	CHF Class	59.70
2 629 834	EIC Energy Utility Fund	CHF Class	5'304.45
1 603 293	EIC Energy Utility Fund	EUR Class	56.65
2 836 115	EIC Renewable Energy Fund		31.80
13 285 970	ENISO Forte CH SMI Expanded (R)		50.60
82 353	ENISO Forte G (CHF)		53.85
1 888 259	ENISO Forte G (EUR)		58.75
1 216 207	Falcon Best Select	Mixed (CHF)	56.65
278 345	Falcon Bond Fund CHF		1'129.95
58 353	Falcon Bond Fund EUR		66.80
1 957 253	Falcon Cat Bond Fund	(CHF)	54.55
1 957 256	Falcon Cat Bond Fund	(EUR)	73.55
1 957 258	Falcon Cat Bond Fund	(USD)	58.50
278 347	Falcon European Equity Fund		624.65
278 350	Falcon Global Portfolio Fund		1'051.10
278 353	Falcon Gold Equity Fund		240.15
2 931 688	Falcon Gold Equity Fund		52.50
82 807	Falcon Swiss Equity Fund		177.45
431 178	FBG CHF Managed		39.20
824 973	FBG Europe Equity		21.20
3 632 185	FBG Fund of Fund Global Balanced Strategy		40.95
3 632 177	FBG Fund of Fund Global Growth Strategy		34.15
3 632 183	FBG Fund of Fund Global Return Strategy		39.55
10 548 530	FBG Fund of Fund Global Return Strategy		42.00
431 198	FBG Global Bond		38.90
431 192	FBG Global Equity		17.10
2 368 525	FBG Global Managed		57.85
11 071 118	FISCH Bond Value Fund		140.45
278 226	Foncière (La)		677.05
1 458 671	Fonds Immobilier	Romand FIR	128.30
277 264	Fortuna	Anlagefonds	96.65
1 155 359	Fortuna	Equity Fund Switzerland	131.55
1 875 663	Fortuna Bond Fund	CHF	81.35
11 548 470	FORTUNA INVEST	Long Term Bond Fund CHF	55.00
10 956 016	FORTUNA Multi INDEX		62.10
10 956 040	FORTUNA Multi INDEX		55.65
10 956 042	FORTUNA Multi INDEX		54.55
11 073 905	FORTUNA Multi INDEX		58.90
3 093 008	Franck Galland Strategy Fund	Global (CHF)	34.85
3 093 014	Franck Galland Strategy Fund	Global (EUR)	53.75
3 507 928	GALLUS AKTIEN WELT EHANCED		461.85
3 507 948	GALLUS AKTIEN WELT EHANCED		461.75
11 108 680	GALLUS FREMDWAEHRUNGSOBLIGATIONEN		730.70
11 108 687	GALLUS FREMDWAEHRUNGSOBLIGATIONEN		741.75
10 817 557	GALLUS INSTITUTIONAL FUND	GALLUS AKTIEN SCHWEIZ	634.90
11 108 673	GALLUS INSTITUTIONAL FUND	GALLUS AKTIEN SCHWEIZ SMALL	609.65
4 900 873	GALLUS INSTITUTIONAL FUND	GALLUS GELDMARKT PLUS CHF	694.60
3 507 962	GALLUS INSTITUTIONAL FUND	GALLUS OBLIGATIONEN CHF	818.10
10 817 561	GALLUS INSTITUTIONAL FUND	GALLUS OBLIGATIONEN CHF	734.65
1 273 775	GAM Global	Multi Alpha CHF Class	64.85
1 273 776	GAM Global	Multi Alpha EUR Class	93.15
1 273 774	GAM Global	Multi Alpha USD Class	73.25
1 245 355	Gutzwiller One		91.15
2 181 837	Gutzwiller TWO	(CHF)	62.25
1 313 915	Gutzwiller Two	(USD)	77.75
276 989	Helvetbär		1'425.00
11 750 251	HERITAGE ALTERNATIVE FUND	Heritage Long/Short Equity (CHF)	50.05
11 750 257	HERITAGE ALTERNATIVE FUND	Heritage Long/Short Equity (CHF)	50.10
11 750 345	HERITAGE ALTERNATIVE FUND	Heritage Long/Short Equity (USD)	196.70
11 750 347	HERITAGE ALTERNATIVE FUND	Heritage Long/Short Equity (USD)	196.70
1 617 225	HERITAGE ALTERNATIVE FUND	Heritage Total Return	878.20

1 831 657	HERITAGE ALTERNATIVE FUND	Heritage Total Return	1'178.65
2 348 932	HERITAGE ALTERNATIVE FUND	Heritage Total Return	847.55
4 291 532	HERITAGE ALTERNATIVE FUND	Heritage Total Return	897.20
4 291 542	HERITAGE ALTERNATIVE FUND	Heritage Total Return	1'200.20
4 291 551	HERITAGE ALTERNATIVE FUND	Heritage Total Return	862.95
2 682 806	HSZ China Fund (CHF)		36.50
2 682 809	HSZ China Fund (EUR)		60.25
2 682 803	HSZ China Fund (USD)		46.65
484 661	IAM	Asset Allocation Fund	799.10
973 381	IAM	Emerging Markets Fund	1'242.45
599 987	IAM	European Equity Fund	918.80
439 578	IAM	Global Equity Fund	716.35
1 472 525	IAM	Gold & Metals Fund	1'545.95
2 543 746	IAM	Immo Securities Fund	820.15
439 579	IAM	Swiss Equity Fund	1'071.20
4 894 675	IFP Fund	IFP Convertible Bonds Opportunitie:	116.55
12 974 736	IFP Fund	IFP Convertible Bonds Opportunitie:	70.75
12 979 971	IFP Fund	IFP Convertible Bonds Opportunitie:	39.80
12 979 975	IFP Fund	IFP Convertible Bonds Opportunitie:	39.90
1 634 005	IFP Fund	IFP Global Convertible Bonds	73.65
1 634 012	IFP Fund	IFP Global Convertible Bonds	93.85
3 697 525	IFP Fund	IFP Global Convertible Bonds	82.30
3 697 530	IFP Fund	IFP Global Convertible Bonds	105.60
12 973 041	IFP Fund	IFP Global Convertible Bonds	43.10
12 973 049	IFP Fund	IFP Global Convertible Bonds	43.25
2 707 501	IFP Fund	QUANTEVIOUR European Equities	52.75
3 697 534	IFP Fund	QUANTEVIOUR European Equities	57.00
4 369 886	IFR Commodity Fund Diversified		39.50
4 838 980	IFR Commodity Fund Long Only Active		77.60
11 072 386	IFR Strategy Fund		47.20
11 725 223	IHAG Umbrella Fund	IHAG Covered Portfolio One	70.00
2 053 958	Jolimont Value Fund (Euro)		92.85
1 425 161	JPMorgan Funds (Switzerland)	Euro Liquidity Fund	6'494.30
1 425 167	JPMorgan Funds (Switzerland)	Euro Liquidity Fund	6'746.10
1 425 171	JPMorgan Funds (Switzerland)	Euro Liquidity Fund	7'275.00
1 425 198	JPMorgan Funds (Switzerland)	Euro Liquidity Fund	7'592.75
13 312 245	JPMorgan Funds (Switzerland)	Managed Reserves Fund	4'674.10
13 312 246	JPMorgan Funds (Switzerland)	Managed Reserves Fund	4'675.00
13 312 247	JPMorgan Funds (Switzerland)	Managed Reserves Fund	4'675.95
13 312 251	JPMorgan Funds (Switzerland)	Managed Reserves Fund	6'077.05
13 312 257	JPMorgan Funds (Switzerland)	Managed Reserves Fund	4'977.05
1 425 047	JPMorgan Funds (Switzerland)	US Dollar Liquidity Fund	4'675.50
1 425 099	JPMorgan Funds (Switzerland)	US Dollar Liquidity Fund	4'675.50
1 425 101	JPMorgan Funds (Switzerland)	US Dollar Liquidity Fund	4'860.85
1 425 150	JPMorgan Funds (Switzerland)	US Dollar Liquidity Fund	5'098.50
3 674 106	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 25 Plus	85.90
3 674 748	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 25 Plus	88.75
3 674 758	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 25 Plus	90.60
3 674 995	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 40 Plus	83.30
3 675 044	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 40 Plus	88.05
3 675 050	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 40 Plus	89.45
3 675 069	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 60 Plus	80.20
3 675 081	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 60 Plus	83.40
3 675 085	Julius Baer Inst BVG/LPP	Julius Baer Inst BVG/LPP 60 Plus	86.15
2 027 488	Julius Baer Inst BVG/LPP Flexible Fund		74.95
2 027 494	Julius Baer Inst BVG/LPP Flexible Fund		77.80
2 027 500	Julius Baer Inst BVG/LPP Flexible Fund		81.25
10 361 876	Julius Baer Inst BVG/LPP Flexible Fund		54.55
2 268 204	Julius Baer Inst Schweizer Wohnbauhypotheken Fonds		74.35
1 880 170	Julius Baer Institutional Fund	BVG/LPP 25 Fund	85.10
1 880 172	Julius Baer Institutional Fund	BVG/LPP 25 Fund	89.25
10 362 519	Julius Baer Institutional Fund	BVG/LPP 25 Fund	53.20
1 880 174	Julius Baer Institutional Fund	BVG/LPP 40 Fund	83.20
1 880 175	Julius Baer Institutional Fund	BVG/LPP 40 Fund	89.90
10 362 520	Julius Baer Institutional Fund	BVG/LPP 40 Fund	52.40
12 517 683	Julius Baer Institutional Fund	World Bond Fund (CHF hedged)	68.65

2 134 917	Julius Baer Institutional Funds	CHF Domestic Bond Fund	91.30
2 134 960	Julius Baer Institutional Funds	CHF Domestic Bond Fund	95.40
10 362 518	Julius Baer Institutional Funds	CHF Domestic Bond Fund	54.45
2 134 918	Julius Baer Institutional Funds	Julius Baer Institutional Funds CHF	86.50
2 134 961	Julius Baer Institutional Funds	Julius Baer Institutional Funds CHF	88.35
2 134 924	Julius Baer Institutional Funds	Julius Baer Institutional Funds Dolla	81.75
1 880 176	Julius Baer Institutional Funds	Swiss Equity Fund	94.75
1 880 177	Julius Baer Institutional Funds	Swiss Equity Fund	104.20
2 134 928	Julius Baer Institutional Funds	Swiss Small & Mid Cap Equity Fund	79.20
2 134 973	Julius Baer Institutional Funds	Swiss Small & Mid Cap Equity Fund	96.50
1 880 178	Julius Baer Institutional Funds	World Equity Fund	67.70
1 880 179	Julius Baer Institutional Funds	World Equity Fund	81.45
1 880 180	Julius Baer Institutional Funds	World Equity Fund	79.40
2 134 925	Julius Baer Institutional Funds	Yen Bond Fund	70.80
2 134 970	Julius Baer Institutional Funds	Yen Bond Fund	77.95
11 263 806	Julius Baer Institutional Funds II	Julius Baer Inst TOP Fund	51.35
1 956 168	Julius Baer Multi-Strategy Fund		70.35
1 956 169	Julius Baer Multi-Strategy Fund		76.20
1 958 743	Julius Baer Multi-Strategy Fund		71.30
4 478 114	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	724.55
4 478 117	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	728.75
4 478 123	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	857.50
4 478 125	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	722.80
4 482 169	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	724.10
4 482 173	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	853.35
10 344 776	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	663.95
10 344 779	Julius Baer Precious Metal	Julius Baer Physical Gold Fund	663.95
10 640 720	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	286.85
10 640 721	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	255.65
10 640 723	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	300.75
10 640 725	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	268.15
10 640 726	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	297.70
10 640 731	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	255.75
10 640 732	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	309.55
10 640 735	Julius Baer Precious Metal	Julius Baer Physical Palladium Func	268.15
10 640 621	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	640.45
10 640 623	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	562.50
10 640 628	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	680.90
10 640 704	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	594.15
10 640 709	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	643.55
10 640 715	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	564.50
10 640 717	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	686.15
10 640 719	Julius Baer Precious Metal	Julius Baer Physical Platinum Fund	594.15
10 640 584	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	12.85
10 640 586	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	11.30
10 640 589	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	13.55
10 640 592	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	11.35
10 640 595	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	12.75
10 640 618	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	11.30
10 640 619	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	13.65
10 640 620	Julius Baer Precious Metal	Julius Baer Physical Silver Fund	11.35
11 263 762	Julius Baer Swiss Sustainable Companies Fund		45.50
11 263 763	Julius Baer Swiss Sustainable Companies Fund		46.00
11 263 764	Julius Baer Swiss Sustainable Companies Fund		46.50
1 579 834	La Genevoise Alternative Private Management	Multi Strategies (CHF)	63.05
4 860 413	LARO Aktien Ausland		73.05
4 860 412	LARO Aktien Schweiz		196.00
4 860 414	LARO Aktien Schweiz Mid-Small-Cap-Index Active Plus		83.15
4 860 415	LARO Energie-Infrastruktur		27.15
10 589 944	LARO Asia Opportunity		47.10
2 324 427	Limmat Global Equity Fund		34.30
1 914 063	LO Funds (CH)	Balanced Allocation (CHF)	52.85
1 914 067	LO Funds (CH)	Commodity (CHF)	52.55
1 914 069	LO Funds (CH)	Commodity (USD)	73.45
1 914 073	LO Funds (CH)	Commodity (USD)	70.25
279 205	LO Funds (CH)	Global Equity	80.70

1 959 492	LO Fonds (CH)	Global Equity	85.80
1 959 500	LO Fonds (CH)	Global Equity	90.10
4 921 197	LO Fonds (CH)	Japanese Convertible	358.75
11 101 281	LO Fonds (CH)	Money Market (CHF)	56.80
11 101 289	LO Fonds (CH)	Money Market (CHF)	57.30
11 677 123	LO Fonds (CH)	Money Market (CHF)	56.95
11 101 301	LO Fonds (CH)	Money Market (EUR)	78.75
11 677 126	LO Fonds (CH)	Money Market (EUR)	78.25
11 101 292	LO Fonds (CH)	Money Market (USD)	54.85
11 101 294	LO Fonds (CH)	Money Market (USD)	55.15
11 677 124	LO Fonds (CH)	Money Market (USD)	54.75
834 142	LO Fonds (CH)	Nutrition	67.35
10 601 488	LO Fonds (CH)	Obligations Monde (ex-CHF)	79.10
10 601 496	LO Fonds (CH)	Obligations Monde (ex-CHF)	79.05
10 601 505	LO Fonds (CH)	Obligations Monde (ex-CHF)	80.70
506 782	LO Fonds (CH)	Swiss Cap (ex-SMI)	161.10
2 029 954	LO Fonds (CH)	Swiss Cap (ex-SMI)	197.35
2 029 955	LO Fonds (CH)	Swiss Cap (ex-SMI)	204.95
11 101 241	LO Fonds (CH)	Swiss Equities Tracker	71.80
11 101 250	LO Fonds (CH)	Swiss Equities Tracker	73.25
11 677 120	LO Fonds (CH)	Swiss Equities Tracker	71.40
2 951 087	LO Fonds (CH)	Swiss Franc Bond	103.30
2 953 743	LO Fonds (CH)	Swiss Franc Bond	104.35
2 953 763	LO Fonds (CH)	Swiss Franc Bond	105.40
11 677 115	LO Fonds (CH)	Swiss Franc Bond	85.10
3 628 294	LO Fonds (CH)	Swiss Franc Credit Bond	106.35
3 628 303	LO Fonds (CH)	Swiss Franc Credit Bond	109.55
11 677 118	LO Fonds (CH)	Swiss Franc Credit Bond	105.40
3 707 442	LO Fonds (CH)	Swiss Franc High Grade Bond	102.70
3 707 464	LO Fonds (CH)	Swiss Franc High Grade Bond	104.25
1 178 662	LO Fonds (CH)	Swiss Leaders	64.25
2 016 864	LO Fonds (CH)	Swiss Leaders	75.30
2 016 867	LO Fonds (CH)	Swiss Leaders	82.40
11 101 374	LO Fonds (CH)	US Equities Tracker	64.90
11 514 198	LO Institutional Strategies (CH)	LPP 30 VDA	48.40
4 456 967	LO Institutional Strategies (CH)	Swiss Real Estate Securities	104.40
12 707 326	LO Institutional Strategies (CH)	VDA	51.00
12 707 387	LO Institutional Strategies (CH)	VDA	51.15
277 340	LUKB Expert-Ertrag		102.60
658 661	LUKB Expert-TopGlobal		63.10
405 517	LUKB Expert-Vorsorge		86.55
277 341	LUKB Expert-Zuwachs		116.00
1 506 891	Man Multi-Strategy Fund		0.50
10 105 089	Man Multi-Strategy Fund		0.45
10 284 882	Man Multi-Strategy Fund		0.50
10 381 134	Man Multi-Strategy Fund		0.50
11 071 556	Manavest	Global Opportunity	45.75
2 340 642	Mi-Fonds (CH)	10	80.30
2 340 647	Mi-Fonds (CH)	30	75.85
2 340 651	Mi-Fonds (CH)	40	72.75
2 340 655	Mi-Fonds (CH)	50	68.40
10 270 565	Mi-Fonds (CH)	45 Sustainable	63.40
2 340 662	Mi-Fonds (CH)	EuropeStock	49.95
2 340 665	Mi-Fonds (CH)	InterStock	43.80
2 340 670	Mi-Fonds (CH)	SwissFrancBond	82.90
2 340 675	Mi-Fonds (CH)	SwissFrancBond Medium Term (CH)	80.35
10 831 172	Mi-Fonds (CH)	Swissimmo	79.70
10 831 271	Mi-Fonds (CH)	Swissimmo	81.40
2 340 658	Mi-Fonds (CH)	SwissStock	56.35
1 675 751	MOBIFONDS 3a		80.50
720 181	Morgenstern US Dollar		4.15
2 449 190	MRB	Goldminen- und Rohstoffaktien Fon	698.45
2 449 164	MRB	Wandelobligationen Fonds	1'070.70
1 905 782	MRB Global Value Pearls		60.75
4 261 651	MV Immoxtra Schweiz Fonds		68.00
4 261 652	MV Immoxtra Schweiz Fonds		63.05

3 748 259	NAB INSTITUTIONAL FUND	NAB Aktien Schweiz	58.85
11 256 128	NAB INSTITUTIONAL FUND	NAB Aktien Schweiz	51.25
2 232 528	NAB Institutional Fund	NAB Obligationen CHF	758.30
2 232 529	NAB Institutional Fund	NAB Obligationen CHF	642.20
11 089 424	NOVARTIS POOLING FUND	Bonds CHF	52.25
11 089 427	NOVARTIS POOLING FUND	Bonds World	47.30
11 089 401	NOVARTIS POOLING FUND	Equities Emerging Markets	39.65
11 089 390	NOVARTIS POOLING FUND	Equities World ex USA	37.90
11 089 432	NOVARTIS POOLING FUND II	Equities USA	56.95
11 089 437	NOVARTIS POOLING FUND II	Equities USA Pension Fund	61.05
3 805 360	NPB/Finaport Dynamic Fixed Income Fund (EUR)		104.85
11 850 335	OLZ (CH) FUND FOR QUALIFIED INVESTORS	OLZ AKTIEN SCHWEIZ OPTIMIER	549.65
11 871 617	OLZ (CH) FUND FOR QUALIFIED INVESTORS	OLZ AKTIEN SCHWEIZ OPTIMIER	591.85
2 975 799	OLZ (CH) Fund for Qualified Investors	OLZ Efficient World (R) Bond Gover	7'245.25
1 356 901	PAI Select Strategies Balanced		703.10
1 356 902	PAI Select Strategies Balanced		750.40
1 356 903	PAI Select Strategies Balanced		948.10
4 282 956	PAM Gold and Silver Mining and Metals Fund		93.15
3 499 521	Patrimonium Real Estate Fund	Patrimonium Swiss Real Estate Fun	0.70
1 613 773	PEC Global Equity Fund		80.75
3 982 288	Picard Angst Fund	All Commodity Tracker Plus -Cu-	46.80
4 913 676	Picard Angst Fund	All Commodity Tracker Plus -Cu-	39.40
4 913 677	Picard Angst Fund	All Commodity Tracker Plus -Cu-	39.65
4 913 681	Picard Angst Fund	All Commodity Tracker Plus -Cu-	62.20
4 913 682	Picard Angst Fund	All Commodity Tracker Plus -Cu-	62.95
4 913 685	Picard Angst Fund	All Commodity Tracker Plus -Cu-	39.40
3 654 314	Picard Angst Fund	Swiss Immo Securities Tracker Plus	113.00
4 935 063	Picard Angst Fund	Swiss Immo Securities Tracker Plus	99.15
278 392	Pictet (CH)	Swiss Equities	974.45
1 908 710	Pictet (CH)	Swiss Equities	1'078.90
1 908 714	Pictet (CH)	Swiss Equities	883.85
3 488 617	Pictet (CH) Enhanced	Swiss Equities 130/30	59.45
3 488 634	Pictet (CH) Enhanced	Swiss Equities 130/30	48.25
10 484 826	Pictet (CH) Precious Metals Fund	Physical Gold	71.30
10 484 958	Pictet (CH) Precious Metals Fund	Physical Gold	71.70
10 484 972	Pictet (CH) Precious Metals Fund	Physical Gold	72.00
10 485 049	Pictet (CH) Precious Metals Fund	Physical Gold	71.15
10 485 096	Pictet (CH) Precious Metals Fund	Physical Gold	71.50
10 485 101	Pictet (CH) Precious Metals Fund	Physical Gold	71.80
10 485 146	Pictet (CH) Precious Metals Fund	Physical Gold	70.95
10 485 166	Pictet (CH) Precious Metals Fund	Physical Gold	71.30
10 485 173	Pictet (CH) Precious Metals Fund	Physical Gold	71.60
1 643 174	Pictet CH	CHF Bonds Tracker	956.40
1 643 176	Pictet CH	CHF Bonds Tracker	937.40
10 191 884	Pictet CH	CHF Bonds Tracker	910.95
1 642 688	Pictet CH	CHF Short Mid Term Bonds	853.80
1 643 164	Pictet CH	CHF Short Mid Term Bonds	838.45
2 150 798	Pictet CH	CHF Short Mid Term Bonds	825.60
4 354 685	Pictet CH	CHF Short Mid Term Bonds	857.40
2 173 206	Pictet CH	Enhanced Liquidity CHF	679.30
2 173 260	Pictet CH	Enhanced Liquidity CHF	668.80
2 173 287	Pictet CH	Enhanced Liquidity CHF	676.55
2 173 161	Pictet CH	Enhanced Liquidity EUR	821.45
2 173 250	Pictet CH	Enhanced Liquidity EUR	835.60
2 173 271	Pictet CH	Enhanced Liquidity EUR	858.20
2 173 193	Pictet CH	Enhanced Liquidity GBP	1'019.85
2 173 258	Pictet CH	Enhanced Liquidity GBP	1'038.85
2 173 284	Pictet CH	Enhanced Liquidity GBP	1'066.25
2 173 183	Pictet CH	Enhanced Liquidity USD	690.95
2 173 255	Pictet CH	Enhanced Liquidity USD	701.00
2 173 277	Pictet CH	Enhanced Liquidity USD	717.20
11 201 019	Pictet CH	EUR Bonds	97.20
1 747 579	Pictet CH	Global Equities	818.35
1 747 581	Pictet CH	Global Equities	800.00
2 218 611	Pictet CH	Global Equities	837.10
1 643 166	Pictet CH	LPP 25	926.40

1 643 167	Pictet CH	LPP 25	859.20
11 769 619	Pictet CH	LPP 25	658.95
1 643 169	Pictet CH	LPP 40	899.70
1 643 170	Pictet CH	LPP 40	827.45
11 769 584	Pictet CH	LPP 40	640.35
1 908 769	Pictet CH	LPP 40 Tracker	902.00
1 908 772	Pictet CH	LPP 40 Tracker	892.50
1 908 776	Pictet CH	LPP 40 Tracker	865.55
1 129 228	Pictet CH	Short-Term Money Market CHF	560.15
1 129 230	Pictet CH	Short-Term Money Market CHF	558.50
1 129 231	Pictet CH	Short-Term Money Market CHF	553.90
1 129 234	Pictet CH	Short-Term Money Market EUR	783.00
1 129 235	Pictet CH	Short-Term Money Market EUR	773.75
1 129 236	Pictet CH	Short-Term Money Market EUR	745.55
1 380 354	Pictet CH	Short-Term Money Market GBP	891.75
1 380 358	Pictet CH	Short-Term Money Market GBP	858.10
1 129 237	Pictet CH	Short-Term Money Market USD	541.30
1 129 239	Pictet CH	Short-Term Money Market USD	537.05
1 129 241	Pictet CH	Short-Term Money Market USD	524.55
3 891 151	Pictet CH	Sovereign Short-Term Money Marke	502.75
3 891 164	Pictet CH	Sovereign Short-Term Money Marke	498.80
3 891 171	Pictet CH	Sovereign Short-Term Money Marke	494.40
1 039 673	Pictet CH	Swiss Market Tracker CHF	79.40
1 959 197	Pictet CH	Swiss Market Tracker CHF	83.15
1 959 203	Pictet CH	Swiss Market Tracker CHF	81.05
329 958	Pictet CH	Swiss Mid Small Cap	1'435.35
1 908 717	Pictet CH	Swiss Mid Small Cap	1'632.75
1 908 721	Pictet CH	Swiss Mid Small Cap	1'309.20
1 345 841	Pictet CH Institutional	CHF Bonds	956.80
1 345 846	Pictet CH Institutional	CHF Bonds	952.55
1 345 853	Pictet CH Institutional	CHF Bonds	948.65
2 250 931	Pictet CH Institutional	CHF Bonds Tracker	957.85
4 532 569	Pictet CH Institutional	Emerging Markets Tracker USD	822.20
4 535 858	Pictet CH Institutional	Emerging Markets Tracker USD	789.10
1 345 855	Pictet CH Institutional	Foreign Bonds CHF	821.70
1 345 867	Pictet CH Institutional	Foreign Bonds CHF	813.60
1 345 876	Pictet CH Institutional	Foreign Bonds CHF	797.40
4 524 187	Pictet CH Institutional	Foreign Bonds Tracker CHF	939.90
2 869 585	Pictet CH Institutional	Japanese Equities Tracker JPY	396.10
2 869 596	Pictet CH Institutional	Japanese Equities Tracker JPY	401.15
2 869 484	Pictet CH Institutional	North American Equities Tracker US	592.95
1 345 775	Pictet CH Institutional	Swiss Equities CHF	908.55
1 345 814	Pictet CH Institutional	Swiss Equities CHF	892.15
1 345 820	Pictet CH Institutional	Swiss Equities CHF	859.05
2 251 370	Pictet CH Institutional	Swiss Equities Tracker CHF	853.05
2 978 721	Pictet CH Institutional	Swiss Equities Tracker CHF	866.60
11 847 965	Pictet CH Institutional	Swiss Real Estate Funds	616.90
1 345 825	Pictet CH Institutional	World Equities CHF	480.60
1 345 833	Pictet CH Institutional	World Equities CHF	462.40
1 345 836	Pictet CH Institutional	World Equities CHF	439.70
2 658 799	Pictet CH Solutions	Global Commodities	41.30
2 658 807	Pictet CH Solutions	Global Commodities	41.05
2 658 808	Pictet CH Solutions	Global Commodities	40.85
3 872 475	Pictet CH Solutions	Sovereign Short-Term Money Marke	554.55
3 872 478	Pictet CH Solutions	Sovereign Short-Term Money Marke	553.65
3 872 481	Pictet CH Solutions	Sovereign Short-Term Money Marke	549.95
3 891 110	Pictet Funds (CH)	Sovereign Money Market (EUR)	668.60
3 891 119	Pictet Funds (CH)	Sovereign Money Market (EUR)	664.35
3 891 135	Pictet Funds (CH)	Sovereign Money Market (EUR)	656.80
889 763	Pictet-Ethos (CH)	Swiss Sustainable Equities	69.15
12 804 557	PIGUET FUND	Actions Amerique du Nord	47.65
12 804 566	PIGUET FUND	Actions Asie-Pacifique ex-Japon	38.35
12 804 564	PIGUET FUND	Actions Japon	32.65
12 804 549	PIGUET FUND	Actions Pan-Europe	57.55
10 483 749	PIGUET FUND	Actions Suisses	82.70
10 483 750	PIGUET FUND	Pondéré (CHF)	103.90

10 483 751	PIGUET FUND	Pondéré (EUR)	82.65
12 849 188	PIGUET FUND	Pondere (USD)	495.05
10 829 079	Piguet Long Term Fund	Dynamic E	45.90
10 829 081	Piguet Long Term Fund	Dynamic F	45.60
10 829 086	Piguet Long Term Fund	Dynamic G	40.85
278 984	Pioneer Investments	CSF Fund	50.15
3 867 984	PLANETARIUM ALTERNATIVE STRATEGIES	PAS Emerging Markets	565.80
3 867 991	PLANETARIUM ALTERNATIVE STRATEGIES	PAS Emerging Markets	433.50
3 868 013	PLANETARIUM ALTERNATIVE STRATEGIES	PAS European Markets	733.00
3 867 872	PLANETARIUM ALTERNATIVE STRATEGIES	PAS Global Long Short	542.50
3 867 835	PLANETARIUM ALTERNATIVE STRATEGIES	PAS Low Vol	790.65
3 867 849	PLANETARIUM ALTERNATIVE STRATEGIES	PAS Low Vol	596.50
3 867 860	PLANETARIUM ALTERNATIVE STRATEGIES	PAS Low Vol	603.40
844 826	Plenum Prime Selection	Dynamic	50.75
10 700 655	POLYMEN FONDS IMMOBILIER		67.05
686 921	PostFinance	Fonds 2	67.50
686 923	PostFinance	Fonds 3	67.00
730 438	PostFinance	Fonds 4	57.85
730 568	PostFinance	Fonds 5	48.40
1 493 319	PostFinance	Fonds Global	65.95
1 321 157	PostFinance	Fonds Suisse	82.55
1 205 626	PostFinance	Pension 25	82.10
1 205 620	PostFinance	Pension 45	75.60
686 920	PostFinance Fonds 1 Bond		80.90
2 333 575	Precious Capital Global Mining & Metals Fund		37.45
279 167	Pro Fonds Global Internationaler Anlagefonds		105.40
2 376 331	PUB Institutional Fund Umbrella	PUB Equities Asia/Pacific (ex Japar	951.30
2 376 367	PUB Institutional Fund Umbrella	PUB Equities Japan	349.35
2 376 323	PUB Institutional Fund Umbrella	PUB Equities North America	615.55
2 313 685	PvB (CH) Andante Fund Europe		5'596.65
10 128 043	PvB (CH) Andante Fund Europe		5'574.85
1 998 833	PvB (CH) ANDANTE FUND G7		4'605.65
1 998 841	PvB (CH) Andante Fund G7		4'976.35
1 998 845	PvB (CH) ANDANTE FUND X-G7		5'929.70
1 998 859	PvB (CH) Andante Fund X-G7		6'525.25
2 550 890	PvB (CH) Asset-Backed Securities Fund		706.35
2 570 617	Quantex Environmental Fund		527.20
4 343 142	Quantex Nebenwerte Fonds		61.50
1 897 070	Quantex Nucleus Fonds		53.25
1 918 236	Quantex Strategic Precious Metal Fund (CHF)		118.05
1 591 734	Quantus (CH) Active Prime Selection Fund		108.55
13 403 490	Raiffeisen ETF	Solid Gold	2'362.65
13 403 484	Raiffeisen ETF	Solid Gold Ounces	738.75
13 403 486	Raiffeisen ETF	Solid Gold Ounces	735.00
2 215 351	Raiffeisen Fonds (CH)	Multi Asset Class Absolute Return	61.00
2 686 020	Raiffeisen Fonds (CH)	Multi Asset Class Flexible Balanced	51.80
2 686 022	Raiffeisen Fonds (CH)	Multi Asset Class Flexible Growth	47.30
1 198 103	Raiffeisen Futura	Global Bond	74.20
1 198 100	Raiffeisen Futura	Global Stock	37.65
1 198 099	Raiffeisen Futura	Swiss Franc Bond	87.40
1 198 098	Raiffeisen Futura	Swiss Stock	74.35
12 092 756	Raiffeisen Index Fonds	SPI(R)	58.70
2 375 444	Raiffeisen Pension Invest	Pension Invest Futura Balanced	62.80
10 229 545	Raiffeisen Pension Invest	Pension Invest Futura Balanced	50.10
950 498	Raiffeisen Pension Invest	Pension Invest Futura Yield	87.35
10 229 541	Raiffeisen Pension Invest	Pension Invest Futura Yield	61.95
1 665 783	RBC Diversified Fund	EURO FIXED INCOME	119.65
10 325 475	RBC Diversified Fund	Money Market Fund USD	65.60
2 317 063	RBC Diversified Fund	NATURAL RESOURCES EQUITY	82.75
1 665 782	RBC Diversified Fund	SWISS FRANC FIXED INCOME	79.15
278 395	RBZ Swiss Franc Bonds		1'107.35
10 905 871	Realstone Development Fund		6.15
3 941 501	Realstone Swiss Property		0.70
10 639 013	RealUnit Schweiz (CHF)		50.45
3 564 983	Red & White Umbrella Fund	Red & White Low Vol.Fund (EUR)	81.90
1 380 343	Reichmuth Aktienfonds	Reichmuth Bottom Fishing	954.10

1 372 899	Reichmuth Aktienfonds	Reichmuth Pilatus	1'254.15
1 655 599	Reichmuth BVG	Reichmuth Alpin	877.55
3 039 513	Reichmuth BVG	Reichmuth Voralpin	604.65
1 740 350	Reichmuth Himalaja	CHF	573.10
1 740 357	Reichmuth Himalaja	EUR	748.35
1 740 346	Reichmuth Himalaja	USD	647.50
2 249 740	Reichmuth Hochalpin		782.05
10 061 233	RESIDENTIA		15.90
2 095 702	RFP Small & Mid Caps Switzerland		60.00
2 344 989	RFP Swiss Equity Plus		55.80
3 112 416	RFP Umbrella	RFP Special Europe Plus	47.90
1 893 258	Rhône Invest Fund	Global Equity	80.95
3 951 708	Rubinum Umbrella-Fond	Rubinum I	65.60
3 951 715	Rubinum Umbrella-Fond	Rubinum II	66.25
3 951 716	Rubinum Umbrella-Fond	Rubinum III	66.10
3 951 719	Rubinum Umbrella-Fond	Rubinum IV	64.95
990 845	Saphir	Portfolio Forte	42.15
10 229 591	Saphir	Portfolio Forte	42.15
520 046	Saphir	Portfolio Medium	67.20
10 229 557	Saphir	Portfolio Medium	90.75
520 044	Saphir	Portfolio Standard	72.40
10 229 548	Saphir	Portfolio Standard	109.95
67 388	SaraBond		230.35
123 406	SaraSelect		462.65
11 704 509	Sarasin BondSar		51.30
2 378 909	Sarasin Commodity	Diversified	51.95
3 725 306	Sarasin Commodity	Diversified (EUR)	53.95
2 695 270	Sarasin Commodity	Diversified (USD)	61.10
10 739 921	Sarasin Commodity	Dynamic	50.90
10 741 825	Sarasin Commodity	Dynamic	51.35
11 158 293	Sarasin Equity	Swiss Dynamic	67.10
12 040 163	Sarasin Quant Portfolio	Defensive	51.05
163 070	Sarasin Sustainable Equity	Switzerland	335.05
985 096	Sarasin Sustainable Portfolio	Defensive (CHF)	53.05
901 518	Schroder Capital Fund (BVV/LPP)		945.35
1 876 077	Schroder Capital Protected Fund 2014		68.60
1 876 079	Schroder Capital Protected Fund 2019		62.80
725 141	Schroder ImmoPLUS		781.85
1 477 843	Schroder Maturity Protected Fund 2032		73.75
10 230 692	Schroder Swiss Equity Core Fund		45.80
10 407 872	Schroder Swiss Equity Core Fund		70.90
2 667 418	SF Property Securities Fund		78.10
4 582 608	SF Property Securities Fund		76.60
4 582 610	SF Property Securities Fund		78.20
12 779 992	SGKB (CH) Fund	FINREON SWISS EQUITY ISOPRC	49.30
12 779 993	SGKB (CH) Fund	FINREON SWISS EQUITY ISOPRC	49.35
10 495 524	SGKB (CH) Fund	Multi Defendo (CHF)	55.75
2 030 618	SGKB (CH) Fund	Multi Fokus (CHF)	76.90
1 634 075	SICH-Japan Core 100 Equity Fund		45.85
11 034 798	SIP	Swiss Index Platform - CHF Bonds	65.95
11 043 556	SIP	Swiss Index Platform - CHF Bonds	66.10
11 043 558	SIP	Swiss Index Platform - CHF Bonds	81.00
11 043 560	SIP	Swiss Index Platform - CHF Bonds	93.20
13 045 817	SIP	Swiss Index Platform - CHF Bonds	58.00
13 045 822	SIP	Swiss Index Platform - SIP Obligatic	59.50
13 262 528	SIP	Swiss Index Platform - SIP Obligatic	58.15
11 034 787	SIP	Swiss Index Platform - Swiss Equity	104.95
11 043 544	SIP	Swiss Index Platform - Swiss Equity	88.55
11 043 546	SIP	Swiss Index Platform - Swiss Equity	98.55
11 043 547	SIP	Swiss Index Platform - Swiss Equity	1'104.55
13 045 812	SIP	Swiss Index Platform - Swiss Equity	48.35
11 034 794	SIP	Swiss Index Platform - Swiss Gover	98.25
11 043 551	SIP	Swiss Index Platform - Swiss Gover	92.70
11 043 553	SIP	Swiss Index Platform - Swiss Gover	99.35
11 043 555	SIP	Swiss Index Platform - Swiss Gover	82.30
1 621 664	SIP	Swiss Index Platform - World Bond	42.60

1 621 665	SIP	Swiss Index Platform - World Bond	71.40
1 621 666	SIP	Swiss Index Platform - World Bond	75.00
13 045 819	SIP	Swiss Index Platform - World Bond	64.35
11 043 488	SIP	Swiss Index Platform - World Equity	66.90
11 043 489	SIP	Swiss Index Platform - World Equity	69.90
11 043 490	SIP	Swiss Index Platform - World Equity	50.65
11 043 491	SIP	Swiss Index Platform - World Equity	34.10
11 043 497	SIP	Swiss Index Platform - World Equity	72.50
11 043 499	SIP	Swiss Index Platform - World Equity	67.75
11 043 533	SIP	Swiss Index Platform - World Equity	68.85
11 043 539	SIP	Swiss Index Platform - World Equity	1'526.50
11 043 540	SIP	Swiss Index Platform - World Equity	1'509.30
11 043 543	SIP	Swiss Index Platform - World Equity	58.30
13 045 823	SIP	Swiss Index Platform - World Equity	55.05
2 601 295	SIP	Swiss Index Platform - World Equity	37.90
2 601 301	SIP	Swiss Index Platform - World Equity	82.95
2 601 307	SIP	Swiss Index Platform - World Equity	62.85
2 601 311	SIP	Swiss Index Platform - World Equity	55.85
2 601 315	SIP	Swiss Index Platform - World Equity	50.95
10 007 809	SIP	Swiss Index Platform - World Equity	1'052.65
10 007 810	SIP	Swiss Index Platform - World Equity	886.50
13 045 828	SIP	Swiss Index Platform - World Equity	50.60
4 535 968	Ski Valais Charity Bond Fonds CHF		655.20
278 545	Solvalor 61		0.03
1 621 669	State Street Global Advisors Institutional Fund	SSgA Swiss Equity Index	105.00
1 621 670	State Street Global Advisors Institutional Fund	SSgA Swiss Equity Index	106.50
1 621 671	State Street Global Advisors Institutional Fund	SSgA Swiss Equity Index	111.00
1 621 659	State Street Global Advisors Institutional Fund	SSgA World Equity Index	72.80
1 621 660	State Street Global Advisors Institutional Fund	SSgA World Equity Index	75.75
1 621 662	State Street Global Advisors Institutional Fund	SSgA World Equity Index	76.70
2 308 679	State Street Global Advisors Institutional Fund	SSgA World Equity Index	74.45
11 043 484	State Street Global Advisors Institutional Fund	World Bond	74.80
11 043 485	State Street Global Advisors Institutional Fund	World Bond	75.40
3 723 763	Streetbox Real Estate Fund		5.40
1 361 024	SVM Value Fund	Switzerland	84.60
3 571 707	Swiss Equity Discovery Fund		36.05
11 646 562	Swiss Hedge Trading Fund		51.10
11 646 563	Swiss Hedge Trading Fund		51.35
11 646 564	Swiss Hedge Trading Fund		62.30
11 646 565	Swiss Hedge Trading Fund		62.70
11 145 868	Swiss Life Fund of Funds (CH)	iDynamic Light	62.95
11 145 881	Swiss Life Fund of Funds (CH)	iDynamic Plus	69.05
1 216 277	Swiss Life Funds (CH)	Bond Swiss Francs	89.20
1 097 042	Swiss Life Funds (CH)	Equity Switzerland	48.80
2 630 409	Swiss Life Funds (CH)	Flexible Global Allocation (CHF)	61.20
2 741 285	Swiss Life Funds (CH)	Maturity Guaranty 2017+2	60.35
729 491	Swiss Life Funds (CH)	Portfolio Global Balanced (CHF)	65.85
729 489	Swiss Life Funds (CH)	Portfolio Global Income (CHF)	71.55
2 177 802	Swiss Opportunity Fund		62.90
4 281 861	Swiss Rock Aktien Schweiz		5.15
2 706 463	SWISSCANTO (CH)	BOND MARKET TRACKER CHF	94.50
11 101 093	SWISSCANTO (CH)	BOND MARKET TRACKER CHF	52.75
11 498 196	SWISSCANTO (CH)	BOND MARKET TRACKER WORLI	45.15
11 498 198	SWISSCANTO (CH)	BOND MARKET TRACKER WORLI	45.10
2 889 653	SWISSCANTO (CH)	Commodity Selection Fund	57.25
11 101 057	SWISSCANTO (CH)	MSCI (R) Europe Index Fund	58.05
2 541 755	SWISSCANTO (CH)	MSCI (R) Japan Index Fund	40.40
11 101 084	SWISSCANTO (CH)	MSCI (R) Japan Index Fund	49.95
2 541 753	SWISSCANTO (CH)	MSCI (R) USA Index Fund	63.05
11 101 066	SWISSCANTO (CH)	MSCI (R) USA Index Fund	48.20
2 541 749	SWISSCANTO (CH)	SPI (R) Index Fund	69.45
11 101 051	SWISSCANTO (CH)	SPI (R) Index Fund	47.40
2 300 415	SWISSCANTO (CH) ALTERNATIVE FUND	DIRECTIONAL	466.40
2 300 416	SWISSCANTO (CH) ALTERNATIVE FUND	DIRECTIONAL	476.60
860 867	SWISSCANTO (CH) ALTERNATIVE FUND	DIVERSIFIED (USD)	869.90
1 019 944	SWISSCANTO (CH) ALTERNATIVE FUND	DIVERSIFIED (USD)	1'089.20

1 610 341	SWISSCANTO (CH) ALTERNATIVE FUND	DIVERSIFIED (USD)	644.65
2 300 412	SWISSCANTO (CH) ALTERNATIVE FUND	DIVERSIFIED (USD)	592.95
2 300 413	SWISSCANTO (CH) ALTERNATIVE FUND	DIVERSIFIED (USD)	773.85
2 300 414	SWISSCANTO (CH) ALTERNATIVE FUND	DIVERSIFIED (USD)	618.60
277 966	SWISSCANTO (CH) Bond Fund	CHF	74.65
1 771 321	SWISSCANTO (CH) Bond Fund	Convertible International	59.05
11 498 191	SWISSCANTO (CH) BOND MARKET TRACKER EMU GOVERNMENTS		60.25
466 126	SWISSCANTO (CH) Equity Fund	Emerging Markets	101.65
42 257	SWISSCANTO (CH) Equity Fund	Euroland	85.25
122 382	SWISSCANTO (CH) Equity Fund	Gold	557.40
907 430	SWISSCANTO (CH) Equity Fund	Green Invest	47.10
70 091	SWISSCANTO (CH) Equity Fund	International	74.60
591 068	SWISSCANTO (CH) Equity Fund	Japan	26.05
277 960	SWISSCANTO (CH) Equity Fund	Small & Mid Caps Switzerland	189.15
277 964	SWISSCANTO (CH) Equity Fund	Switzerland	186.35
591 069	SWISSCANTO (CH) Equity Fund	Tiger	49.25
562 076	SWISSCANTO (CH) Equity Fund	Value Switzerland	85.35
42 247	SWISSCANTO (CH) EQUITY FUND ASIA		45.70
277 965	SWISSCANTO (CH) EQUITY FUND EUROPE		104.35
42 243	SWISSCANTO (CH) EQUITY FUND NORTH AMERICA		112.80
11 551 464	SWISSCANTO (CH) MSCI(R) WORLD ex SWITZERLAND INDEX FUND		47.40
11 551 466	SWISSCANTO (CH) MSCI(R) WORLD ex SWITZERLAND INDEX FUND		46.15
277 963	SWISSCANTO (CH) Portfolio Fund	Valca	187.40
562 146	SWISSCANTO (CH) Portfolio Fund	World 30	78.40
1 559 097	SWISSCANTO (CH) Portfolio Fund	World 45	59.65
4 949 756	SWISSCANTO (CH) SELECTION FUND	SWISS REAL ESTATE SECURITIE	893.00
3 087 851	SWISSCANTO SWISS RED CROSS CHARITY SICAV	SWISSCANTO SWISS RED CROS	52.40
4 473 885	Swissquote Quant	European Equities (EUR)	26.15
11 138 011	Swissquote Quant	European Equities (EUR)	31.80
4 473 692	Swissquote Quant	Swiss Equities (CHF)	28.25
4 473 913	Swissquote Quant	US Equities (USD)	22.45
12 354 434	Syz AM	Syz AM Liquidity Mgmt - EUR	876.00
12 354 435	Syz AM	Syz AM Liquidity Mgmt - EUR	883.50
12 354 436	Syz AM	Syz AM Liquidity Mgmt - EUR	885.25
2 507 431	Syz AM Liquidity Mgmt CHF		609.00
2 507 436	Syz AM Liquidity Mgmt CHF		752.40
2 507 439	Syz AM Liquidity Mgmt CHF		772.20
2 095 038	Syz AM Track	CHF Bonds	90.95
2 095 039	Syz AM Track	CHF Bonds	100.60
2 095 040	Syz AM Track	CHF Bonds	93.35
1 621 673	Syz AM Track	Swiss Government Bonds	97.05
1 621 674	Syz AM Track	Swiss Government Bonds	99.60
1 621 675	Syz AM Track	Swiss Government Bonds	102.30
4 900 218	TEX Fonds		63.70
3 517 126	Twenty-Two Strategy Fund	Conservative (EUR)	85.85
11 798 372	UBAM (CH)	Swiss Excellence Equity	46.35
11 798 384	UBAM (CH)	Swiss Excellence Equity	46.75
11 798 313	UBAM (CH) - Gold +		54.60
11 798 341	UBAM (CH) - Gold +		67.45
11 798 355	UBAM (CH) - Gold +		52.25
11 798 362	UBAM (CH) - Gold +		52.55
278 856	UBS (CH) Bond Fund	CHF	90.45
279 184	UBS (CH) Bond Fund	CHF Domestic	99.35
11 101 812	UBS (CH) Bond Fund	CHF Domestic	9'706.40
11 903 556	UBS (CH) Bond Fund	CHF Domestic	73.15
279 158	UBS (CH) Bond Fund	Convert Asia	107.60
278 852	UBS (CH) Bond Fund	Global	56.05
2 104 688	UBS (CH) Commodity Fund	CHF	40.55
4 850 333	UBS (CH) Commodity Fund	CHF	53.45
4 880 465	UBS (CH) Commodity Fund	CHF	73.10
2 104 689	UBS (CH) Commodity Fund	EUR	48.50
4 850 341	UBS (CH) Commodity Fund	EUR	84.00
2 104 691	UBS (CH) Commodity Fund	USD	40.60
4 850 343	UBS (CH) Commodity Fund	USD	51.25
4 850 357	UBS (CH) Commodity Fund	USD	50.35
10 020 695	UBS (CH) Commodity Fund	USD	6'761.85

278 870	UBS (CH) Equity Fund	Asia	549.60
689 384	UBS (CH) Equity Fund	Eastern Europe	525.15
10 744 935	UBS (CH) Equity Fund	Eastern Europe	83.40
96 699	UBS (CH) Equity Fund	Emerging Asia	35.20
107 194	UBS (CH) Equity Fund	Emerging Markets	1'312.50
58 450	UBS (CH) Equity Fund	Energy	152.10
279 170	UBS (CH) Equity Fund	European Opportunity	352.60
260 969	UBS (CH) Equity Fund	Global Materials	534.30
278 850	UBS (CH) Equity Fund	Global Opportunity	104.10
278 869	UBS (CH) Equity Fund	Gold	257.55
278 865	UBS (CH) Equity Fund	Great Britain	432.75
278 848	UBS (CH) Equity Fund	Japan	59.25
437 092	UBS (CH) Equity Fund	Latin America	1'039.60
111 724	UBS (CH) Equity Fund	Mid Caps Switzerland	736.45
279 188	UBS (CH) Equity Fund	Pacific	583.70
96 703	UBS (CH) Equity Fund	Small Cap Europe	116.35
10 744 942	UBS (CH) Equity Fund	Small Cap Europe	103.90
431 133	UBS (CH) Equity Fund	Small Cap Switzerland	173.35
278 573	UBS (CH) Equity Fund	South Africa	243.10
12 727 638	UBS (CH) Equity Fund	Swiss High Dividend	46.60
279 176	UBS (CH) Equity Fund	Switzerland	458.95
1 704 395	UBS (CH) Equity Fund	UBS 100 advanced	8.40
278 840	UBS (CH) Equity Fund	USA Multi Strategy	404.55
10 275 619	UBS (CH) Equity Fund	USA Multi Strategy	978.75
10 275 652	UBS (CH) Equity Fund	USA Multi Strategy	391.00
1 878 471	UBS (CH) Global Alpha Strategies		767.80
10 769 087	UBS (CH) Global Alpha Strategies		516.20
10 769 088	UBS (CH) Global Alpha Strategies		679.40
1 579 690	UBS (CH) Institutional Fund	Bonds CHF Ausland	1'038.00
2 246 613	UBS (CH) Institutional Fund	Bonds CHF Prime Ausland	947.80
1 426 547	UBS (CH) Institutional Fund	Bonds CHF Prime Inland	1'066.60
2 376 017	UBS (CH) Institutional Fund	Equities Emerging Markets Asia	767.20
2 376 044	UBS (CH) Institutional Fund	Equities Emerging Markets Asia	960.40
2 376 069	UBS (CH) Institutional Fund	Equities Emerging Markets Asia	993.95
1 884 130	UBS (CH) Institutional Fund	Equities Emerging Markets Global	1'017.70
1 884 131	UBS (CH) Institutional Fund	Equities Emerging Markets Global	1'357.55
1 884 132	UBS (CH) Institutional Fund	Equities Emerging Markets Global	1'486.70
10 662 388	UBS (CH) Institutional Fund	Equities Emerging Markets Global F	566.95
10 662 390	UBS (CH) Institutional Fund	Equities Emerging Markets Global F	563.50
11 204 975	UBS (CH) Institutional Fund	Equities Emerging Markets Global F	57'176.80
3 287 102	UBS (CH) Institutional Fund	Equities International (ex Switzerlan	599.40
2 525 686	UBS (CH) Institutional Fund	Equities Japan Enhanced	425.60
2 525 688	UBS (CH) Institutional Fund	Equities Japan Enhanced	462.05
2 525 693	UBS (CH) Institutional Fund	Equities Japan Enhanced	439.75
10 975 439	UBS (CH) Institutional Fund	Equities Pacific (ex Japan) Passive	739.15
2 198 086	UBS (CH) Institutional Fund	Equities Switzerland Enhanced	893.65
1 571 019	UBS (CH) Institutional Fund	Equities Switzerland Passive All	1'277.30
11 787 459	UBS (CH) Institutional Fund	Euro Bonds Passive	98'315.60
11 787 468	UBS (CH) Institutional Fund	GBP Bonds Passive	132'467.40
2 055 219	UBS (CH) Institutional Fund	Global Allocation (USD)	725.35
2 055 221	UBS (CH) Institutional Fund	Global Allocation (USD)	863.45
4 348 671	UBS (CH) Institutional Fund	JPY Bonds Passive	911.70
11 787 463	UBS (CH) Institutional Fund	JPY Bonds Passive	74'770.65
3 542 727	UBS (CH) Institutional Fund	Swiss Real Estate Selection	1'129.25
3 543 348	UBS (CH) Institutional Fund	Swiss Real Estate Selection	1'163.45
3 543 359	UBS (CH) Institutional Fund	Swiss Real Estate Selection	1'232.35
12 278 750	UBS (CH) Institutional Fund	Swiss Real Estate Selection	524.15
4 348 657	UBS (CH) Institutional Fund	USD Bonds Passive	660.30
4 348 659	UBS (CH) Institutional Fund	USD Bonds Passive	887.55
4 348 662	UBS (CH) Institutional Fund	USD Bonds Passive	922.25
11 787 471	UBS (CH) Institutional Fund	USD Bonds Passive	75'469.15
4 211 426	UBS (CH) Institutional Fund 3	Swiss Real Estate Securities Select	1'052.45
4 211 433	UBS (CH) Institutional Fund 3	Swiss Real Estate Securities Select	1'067.80
4 211 437	UBS (CH) Institutional Fund 3	Swiss Real Estate Securities Select	1'068.45
11 602 907	UBS (CH) Investment Fund	Bonds Medium Term CHF	72.00
4 879 909	UBS (CH) Investment Fund	Money Market CHF	568.05

4 879 913	UBS (CH) Investment Fund	Money Market CHF	548.70
4 879 915	UBS (CH) Investment Fund	Money Market CHF	559.70
10 662 787	UBS (CH) Investment Fund	Money Market CHF	59.40
4 847 063	UBS (CH) Investment Fund	Sovereign Money Market (CHF)	620.40
4 880 106	UBS (CH) Investment Fund	Sovereign Money Market (CHF)	614.00
4 880 112	UBS (CH) Investment Fund	Sovereign Money Market (CHF)	645.65
4 847 096	UBS (CH) Investment Fund	Sovereign Money Market (USD)	3'404'953.30
4 880 456	UBS (CH) Investment Fund	Sovereign Money Market (USD)	555.05
11 980 321	UBS (CH) Investment Fund	Sovereign Money Market (USD)	470.20
277 524	UBS (CH) Key Selection Fund	Bonds (CHF)	71.45
2 646 536	UBS (CH) Property Fund	Direct Residential	0.05
279 212	UBS (CH) Strategy Fund	Balanced (CHF)	102.85
47 454	UBS (CH) Strategy Fund	Balanced (EUR)	84.10
279 218	UBS (CH) Strategy Fund	Balanced (USD)	79.25
279 211	UBS (CH) Strategy Fund	Yield (CHF)	84.30
47 453	UBS (CH) Strategy Fund	Yield (EUR)	73.80
279 217	UBS (CH) Strategy Fund	Yield (USD)	71.40
10 973 898	UBS (CH) SUISSE		55.95
10 973 899	UBS (CH) SUISSE		55.55
10 973 900	UBS (CH) SUISSE		45.20
2 247 644	UBS (CH) Vitainvest	12 World	180.35
10 852 691	UBS (CH) Vitainvest	25 Swiss	51.75
2 247 646	UBS (CH) Vitainvest	25 World	212.40
2 247 648	UBS (CH) Vitainvest	40 World	149.05
10 852 698	UBS (CH) Vitainvest	50 Swiss	51.30
2 247 650	UBS (CH) Vitainvest	50 World	129.90
278 880	UBS 100 Index-Fund Switzerland		3'406.35
11 601 535	UBS Index Solutions "UBS-IS"	CMCI Oil ETF (CHF) SF	28.45
11 601 547	UBS Index Solutions "UBS-IS"	CMCI Oil ETF (CHF) SF	28'532.10
10 996 790	UBS Index Solutions "UBS-IS"	CMCI Oil ETF (EUR)	36.75
10 996 793	UBS Index Solutions "UBS-IS"	CMCI Oil ETF (EUR)	37'921.15
10 996 785	UBS Index Solutions "UBS-IS"	CMCI Oil ETF (USD)	26.10
10 996 787	UBS Index Solutions "UBS-IS"	CMCI Oil ETF (USD)	28'159.65
11 892 902	UBS Index Solutions "UBS-IS"	Palladium	30.55
11 892 903	UBS Index Solutions "UBS-IS"	Palladium	15'310.40
11 892 904	UBS Index Solutions "UBS-IS"	Silver	131.85
11 892 905	UBS Index Solutions "UBS-IS"	Silver	66'035.00
3 291 273	UBS-ETF	SLI Swiss Leader Index	83.65
1 714 271	UBS-ETF	SMI	59.40
10 602 718	UBS-Index Solutions "UBS-IS"	Gold	73.10
10 602 719	UBS-Index Solutions "UBS-IS"	Gold	36'340.20
10 602 712	UBS-Index Solutions "UBS-IS"	Gold (CHF) hedged	79.40
10 602 713	UBS-Index Solutions "UBS-IS"	Gold (CHF) hedged	38'954.35
10 602 714	UBS-Index Solutions "UBS-IS"	Gold (EUR) hedged	66.85
10 602 715	UBS-Index Solutions "UBS-IS"	Gold (EUR) hedged	33'311.45
11 601 493	UBS-Index Solutions "UBS-IS"	Platinum	64.90
11 601 505	UBS-Index Solutions "UBS-IS"	Platinum	32'514.50
12 952 733	UBS-Index Solutions "UBS-IS"	Silver (CHF) hedged	11.65
12 952 853	UBS-Index Solutions "UBS-IS"	Silver (CHF) hedged	5'854.00
11 176 253	UBS-Index Solutions "UBS-IS"	SMIM (R)	87.25
11 176 254	UBS-Index Solutions "UBS-IS"	SMIM (R)	89'698.60
13 187 243	UBS-Index Solutions "UBS-IS"	SPI (R)	18.45
13 187 251	UBS-Index Solutions "UBS-IS"	SPI (R)	3'689.10
13 059 512	UBS-Index Solutions "UBS-IS"	SPI(R) Mid Cap	22.90
13 059 513	UBS-Index Solutions "UBS-IS"	SPI(R) Mid Cap	4'578.10
11 892 387	UBS-Index Solutions "UBS-IS"	Swiss Bond Index Domestic Govern	65.95
11 892 388	UBS-Index Solutions "UBS-IS"	Swiss Bond Index Domestic Govern	33'060.25
11 892 389	UBS-Index Solutions "UBS-IS"	Swiss Bond Index Domestic Govern	79.75
11 892 390	UBS-Index Solutions "UBS-IS"	Swiss Bond Index Domestic Govern	39'867.00
11 892 391	UBS-Index Solutions "UBS-IS"	Swiss Bond Index Domestic Govern	91.55
11 892 392	UBS-Index Solutions "UBS-IS"	Swiss Bond Index Domestic Govern	45'911.65
12 475 852	UBS-Index Solutions "UBS-IS"	SXI Real Estate (R)	13.90
12 475 858	UBS-Index Solutions "UBS-IS"	SXI Real Estate (R)	7'026.85
10 599 440	UBS-Index Solutions "UBS-IS"	SXI Real Estate Funds	46.15
10 599 441	UBS-Index Solutions "UBS-IS"	SXI Real Estate Funds	46'444.00
969 941	Unigest	Swiss Minimum Variance	766.40

4 451 057	Univest - Univest Aktien Schweiz Aktiv		40.25
4 451 060	Univest - Univest Aktien Schweiz Aktiv		44.20
3 805 484	US&P Energy, Commodities & Logistics		30.00
1 226 609	US&P US High Tech Fund		37.80
2 186 497	Valartis	Swiss Small & Mid Cap Selection F	60.45
10 745 473	Valex Capital	Global Opportunities Fund	48.55
3 414 022	VF (CH)	Valiant Aktien Schweiz	13.75
3 414 026	VF (CH)	Valiant Aktien Schweiz	17.05
3 414 030	VF (CH)	Valiant Aktien Schweiz	13.40
11 393 223	VF (CH)	Valiant Aktien Schweiz	13.80
10 594 702	VF (CH)	Valiant Aktien Schweiz Small & Mid	54.95
10 594 703	VF (CH)	Valiant Aktien Schweiz Small & Mid	54.05
10 594 710	VF (CH)	Valiant Aktien Schweiz Small & Mid	73.35
2 939 248	VF (CH)	Valiant Swiss Equities SPI Index Pl	607.60
11 769 854	VF (CH)	Valiant Swiss Equities SPI Index Pl	590.20
11 769 855	VF (CH)	Valiant Swiss Equities SPI Index Pl	614.25
11 769 856	VF (CH)	Valiant Swiss Equities SPI Index Pl	631.60
3 414 004	VF (CH)	Valiant Vario	53.85
3 414 015	VF (CH)	Valiant Vario	55.50
1 506 824	Vontobel Diversified Alpha Global (USD)		945.20
4 801 895	Vontobel Diversified Alpha Global (USD)		1'021.20
11 104 672	Vontobel Diversified Alpha Global (USD)		560.00
4 692 235	Vontobel Fund (CH)	Global Responsibility Swiss Equity	70.55
4 696 454	Vontobel Fund (CH)	Global Responsibility Swiss Equity	73.75
4 696 560	Vontobel Fund (CH)	Global Responsibility Swiss Equity	93.55
279 572	Vontobel Swiss Small Companies Fund		285.80
10 286 941	Vontobel Swiss Small Companies Fund		51.10
10 286 944	Vontobel Swiss Small Companies Fund		46.40
279 570	Vontobel SwissEquities Fonds		214.95
10 286 771	Vontobel SwissEquities Fonds		67.35
841 047	VVA	Aktien Euro Laender	35.95
841 044	VVA	Aktien Schweiz	44.55
841 051	VVA	Aktien USA	43.55
841 017	VVA	Obligationen CHF I	87.80
841 022	VVA	Obligationen CHF II	72.75
841 025	VVA	Obligationen EUR	118.10
841 027	VVA	Obligationen USD	102.85
2 056 676	Wegelin Equity Active Indexing World Momentum		60.75
1 700 709	Wegelin Equity Active Indexing World Value		45.45
812 761	Wegelin Equity Systematic World		56.95
10 601 354	Wegelin Fixed Income Active Bond CHF		81.40
10 321 010	Wegelin Realo		47.95
838 964	Win Fund	Bond-Index Switzerland	90.20
838 963	Win Fund	Equity-Index Switzerland	70.35
4 534 164	zCapital Swiss Small & Mid Cap Fund		649.55
10 747 827	ZKB Anlagezielfonds	ZKB Fonds Ausgewogen Nachhaltig	522.65
10 747 825	ZKB Anlagezielfonds	ZKB Fonds Einkommen Nachhaltig	556.85
10 747 834	ZKB Anlagezielfonds	ZKB Fonds Kapitalgewinn Nachhaltig	489.00
237 927	ZKB Anlagezielfonds II	ZKB Fonds Ausgewogen	963.10
237 926	ZKB Anlagezielfonds II	ZKB Fonds Einkommen	929.70
277 951	ZKB Anlagezielfonds II	ZKB Fonds Kapitalgewinn	943.45
504 078	ZKB Anlagezielfonds II	ZKB Fonds Wachstum	538.70
237 924	ZKB Anlagezielfonds II	ZKB Fonds Zinsertrag	961.65
2 700 759	ZKB Bond Vision Fond	ZKB Bond Vision Fonds CHF	796.70
2 700 760	ZKB Bond Vision Fond	ZKB Bond Vision Fonds EUR	991.35
1 179 246	ZKB Fonds Aktien Europa		509.15
583 328	ZKB Fonds Frankenertrag		965.80
11 741 815	ZKB Fonds Zinsertrag langfristig		508.55
3 929 945	ZKB Fonds Zinsertrag Nachhaltigkeit		756.75
4 753 352	ZKB Gold ETF		727.55
4 753 354	ZKB Gold ETF		730.00
10 332 676	ZKB Gold ETF		655.90
10 449 330	ZKB Gold ETF		696.25
13 910 159	ZKB Gold ETF		229.45
13 910 160	ZKB Gold ETF		252.35
3 433 507	ZKB Institutional Fund	ZKB Aktien Schweiz aktiv SPI (R)	1'132.25

2 738 296	ZKB Institutional Fund	ZKB Aktien Schweiz enhanced	1'149.70
3 433 511	ZKB Institutional Fund	ZKB Aktien Schweiz passiv SMI (R)	1'141.60
3 009 874	ZKB Institutional Fund	ZKB Aktien Welt enhanced	619.55
3 433 550	ZKB Institutional Fund	ZKB Aktien Welt nachhaltig	470.15
3 433 555	ZKB Institutional Fund	ZKB Obligationen CHF nachhaltig	815.20
2 738 293	ZKB Institutional Fund	ZKB Obligationen CHF passiv	887.50
3 009 873	ZKB Institutional Fund	ZKB Obligationen Fremdwaehrunge	1'011.35
4 795 679	ZKB Institutional Funds	ZKB Aktien Ausland aktiv	890.65
4 795 694	ZKB Institutional Funds	ZKB Aktien Europa (ex CH) enhanc	731.60
3 929 951	ZKB Institutional Funds	ZKB Aktien Schweiz Small&Mid Cap	848.10
11 276 816	ZKB Institutional Funds	ZKB Aktien Schweiz Small&Mid Cap	403.00
4 795 683	ZKB Institutional Funds	ZKB Aktien Welt (ex CH) aktiv	967.65
2 738 294	ZKB Institutional Funds	ZKB Obligationen CHF aktiv	918.45
4 795 672	ZKB Institutional Funds	ZKB Obligationen CHF Staatsanleih	1'099.55
4 795 677	ZKB Institutional Funds	ZKB Obligationen EUR Staatsanleih	1'516.90
3 929 949	ZKB Institutional Funds	ZKB Obligationen Fremdwaehrunge	789.50
10 720 388	ZKB Institutional Funds	ZKB Obligationen Fremdwaehrunge	675.05
2 979 268	ZKB Palladium ETF		927.45
2 979 270	ZKB Platinum ETF		1'014.40
11 668 783	ZKB Regionenfond	ZKB Fonds Aktien Schweiz Small &	398.55
2 979 271	ZKB Silver ETF		1'224.15
4 753 355	ZKB Silver ETF		1'298.85
4 753 357	ZKB Silver ETF		1'306.30
13 759 667	ZKB Silver ETF		1'226.15
3 704 807	ZKB Spezialitaeten Fond	ZKB Gold Aktienfonds	329.00
3 704 810	ZKB Spezialitaeten Fond	ZKB Innovatoren Nachhaltigkeitsfon	273.35
13 093 229	ZKB Spezialitaeten Fonds	ZKB Rohstoff Fonds CHF	430.40
13 093 240	ZKB Spezialitaeten Fonds	ZKB Rohstoff Fonds USD	405.50
1 950 927	ZKB Vision Fond	ZKB Axxess Vision Fonds	529.20
1 950 929	ZKB Vision Fond	ZKB Axxess Vision Fonds	21.65
1 950 923	ZKB Vision Fond	ZKB Finanz Vision Fonds	376.40
1 950 925	ZKB Vision Fond	ZKB Finanz Vision Fonds	70.00
2 273 618	ZKB Vision Fond	ZKB Industrie Vision Fonds	394.85
2 273 617	ZKB Vision Fond	ZKB Konsum Vision Fonds	519.05
1 950 919	ZKB Vision Fond	ZKB Pharma Vision Fonds	658.05
1 950 921	ZKB Vision Fond	ZKB Pharma Vision Fonds	93.55
2 273 616	ZKB Vision Fond	ZKB Ressourcen Vision Funds	624.30
2 836 026	ZKB Vision Fonds	ZKB Fonds Aktien Large Caps Nachf	310.30
10 750 397	ZKB Zins Selektion Fonds	ZKB Geldmarkt Fonds (CHF)	49'493.30
1 179 245	ZKB-Fonds	Aktien Schweiz	578.50
3 834 027	Zurich Invest	Target Investment Fund 100	9.90
3 833 983	Zurich Invest	Target Investment Fund 25	7.55
3 834 010	Zurich Invest	Target Investment Fund 45	7.55
3 833 995	Zurich Invest II	Target Investment Fund 35	7.60
3 834 061	Zurich Invest II	Target Investment Fund Geldmarkt	5.70
3 833 973	Zurich Invest II	Target Investment Fund Obligatione	9.15
3 833 974	Zurich Invest II	Target Investment Fund Obligatione	6.95
3 834 078	Zurich Invest II	Target Investment Fund Sustainable	47.05
3 834 082	Zurich Invest II	Target Investment Fund Sustainable	3.85
2 444 725	Zurich Invest Institutional Funds	ZIF Aktien Emerging Markets	382.75
2 444 730	Zurich Invest Institutional Funds	ZIF Aktien Emerging Markets	464.75
2 444 744	Zurich Invest Institutional Funds	ZIF Aktien Emerging Markets	416.15
2 444 750	Zurich Invest Institutional Funds	ZIF Aktien Emerging Markets	434.65
2 444 660	Zurich Invest Institutional Funds	ZIF Aktien Europa	672.10
2 444 668	Zurich Invest Institutional Funds	ZIF Aktien Europa	472.75
2 603 375	Zurich Invest Institutional Funds	ZIF Aktien Europa Passiv	411.30
2 603 383	Zurich Invest Institutional Funds	ZIF Aktien Europa Passiv	438.55
2 603 385	Zurich Invest Institutional Funds	ZIF Aktien Europa Passiv	454.40
2 444 711	Zurich Invest Institutional Funds	ZIF Aktien Japan	297.85
2 444 714	Zurich Invest Institutional Funds	ZIF Aktien Japan	546.15
2 444 718	Zurich Invest Institutional Funds	ZIF Aktien Japan	314.45
2 444 721	Zurich Invest Institutional Funds	ZIF Aktien Japan	416.65
2 603 444	Zurich Invest Institutional Funds	ZIF Aktien Japan Passiv	340.40
2 603 450	Zurich Invest Institutional Funds	ZIF Aktien Japan Passiv	385.45
2 603 451	Zurich Invest Institutional Funds	ZIF Aktien Japan Passiv	438.20
4 280 050	Zurich Invest Institutional Funds	ZIF Aktien Nachhaltigkeit Global	495.90

4 280 429	Zurich Invest Institutional Funds	ZIF Aktien Nachhaltigkeit Global	524.05
2 444 629	Zurich Invest Institutional Funds	ZIF Aktien Schweiz	475.30
2 444 631	Zurich Invest Institutional Funds	ZIF Aktien Schweiz	577.05
2 444 642	Zurich Invest Institutional Funds	ZIF Aktien Schweiz	556.75
2 444 645	Zurich Invest Institutional Funds	ZIF Aktien Schweiz	522.60
2 603 366	Zurich Invest Institutional Funds	ZIF Aktien Schweiz Passiv	518.95
2 603 370	Zurich Invest Institutional Funds	ZIF Aktien Schweiz Passiv	555.80
2 603 372	Zurich Invest Institutional Funds	ZIF Aktien Schweiz Passiv	532.45
2 444 671	Zurich Invest Institutional Funds	ZIF Aktien USA	383.05
2 444 676	Zurich Invest Institutional Funds	ZIF Aktien USA	624.05
2 444 700	Zurich Invest Institutional Funds	ZIF Aktien USA	377.95
2 444 709	Zurich Invest Institutional Funds	ZIF Aktien USA	490.10
2 603 392	Zurich Invest Institutional Funds	ZIF Aktien USA Passiv	479.75
2 603 435	Zurich Invest Institutional Funds	ZIF Aktien USA Passiv	391.55
2 603 440	Zurich Invest Institutional Funds	ZIF Aktien USA Passiv	515.75
2 444 449	Zurich Invest Institutional Funds	ZIF Geldmarkt CHF	600.25
2 444 470	Zurich Invest Institutional Funds	ZIF Geldmarkt CHF	765.05
2 444 471	Zurich Invest Institutional Funds	ZIF Geldmarkt CHF	593.90
3 219 591	Zurich Invest Institutional Funds	ZIF Immo Securities Global	585.05
3 219 667	Zurich Invest Institutional Funds	ZIF Immo Securities Global	532.45
3 219 681	Zurich Invest Institutional Funds	ZIF Immo Securities Global	611.10
2 603 356	Zurich Invest Institutional Funds	ZIF Obligationen CHF	844.30
2 603 360	Zurich Invest Institutional Funds	ZIF Obligationen CHF	993.60
2 603 362	Zurich Invest Institutional Funds	ZIF Obligationen CHF	720.50
2 444 507	Zurich Invest Institutional Funds	ZIF Obligationen CHF Ausland	895.15
2 444 521	Zurich Invest Institutional Funds	ZIF Obligationen CHF Ausland	702.00
2 444 535	Zurich Invest Institutional Funds	ZIF Obligationen CHF Ausland	897.00
2 444 540	Zurich Invest Institutional Funds	ZIF Obligationen CHF Ausland	731.85
2 444 473	Zurich Invest Institutional Funds	ZIF Obligationen CHF Inland	946.40
2 444 479	Zurich Invest Institutional Funds	ZIF Obligationen CHF Inland	724.40
2 444 495	Zurich Invest Institutional Funds	ZIF Obligationen CHF Inland	920.10
2 444 502	Zurich Invest Institutional Funds	ZIF Obligationen CHF Inland	763.45
2 444 552	Zurich Invest Institutional Funds	ZIF Obligationen Euro	704.10
2 444 569	Zurich Invest Institutional Funds	ZIF Obligationen Euro	616.15
2 444 583	Zurich Invest Institutional Funds	ZIF Obligationen Unternehmungen	838.20
2 444 591	Zurich Invest Institutional Funds	ZIF Obligationen Unternehmungen	880.50
2 444 604	Zurich Invest Institutional Funds	ZIF Obligationen USD	671.50
2 444 623	Zurich Invest Institutional Funds	ZIF Obligationen USD	710.95
2 444 821	Zurich Invest Institutional Funds	ZIF Strategie 25	837.55
2 444 880	Zurich Invest Institutional Funds	ZIF Strategie 25	638.95
2 444 892	Zurich Invest Institutional Funds	ZIF Strategie 25	665.60
2 603 348	Zurich Invest Institutional Funds	ZIF Wandelobligationen Global	559.80
2 603 354	Zurich Invest Institutional Funds	ZIF Wandelobligationen Global	660.65
2 603 355	Zurich Invest Institutional Funds	ZIF Wandelobligationen Global	602.70
4 956 044	Zurich Life Umbrella Fund	Vermoegen Allgemein Aktien Plus	57.35
4 956 042	Zurich Life Umbrella Fund	Vermoegen Allgemein Obligationen	57.30
4 956 039	Zurich Life Umbrella Fund	Vermoegen Kollektiv Aktien Plus	71.85
4 956 036	Zurich Life Umbrella Fund	Vermoegen Kollektiv Obligationen	58.55