Verzeichnis der von der Kursliste der eidg. Steuerverwaltung per 31.12.2017 *abweichenden Steuerwerte* für die Staatssteuerveranlagung 2017

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

Val. Nr.	Titelbezeichnung	Titelart	Steuerwert 31.12.2017 in CHF
Anlagefonds Schweiz			
3331445	AKB Institutional Funds		82.00
11969233	AKB Institutional Funds		33.05
4753571	AKB Institutional Funds		101.45
4753494	AKB Institutional Funds		114.20
4753491	AKB Institutional Funds		67.75
4753485	AKB Institutional Funds		77.85
3331447	AKB Institutional Funds		73.40
3331714	AKB Institutional Funds		116.70
4753487	AKB Institutional Funds		67.05
4753480	AKB Institutional Funds		115.85
23451103	AKB Institutional Funds		69.65
23351074	AKB Institutional Funds		79.95
4753475	AKB Portfoliofonds (EUR)		102.35
30263933	AKB Portfoliofonds (EUR)		63.50
22535012	ALBIN KISTLER UMBRELLA FUND		103.50
22535005	ALBIN KISTLER UMBRELLA FUND		94.20
22535020	ALBIN KISTLER UMBRELLA FUND		60.95
22535004	ALBIN KISTLER UMBRELLA FUND		90.10
22535113	ALBIN KISTLER UMBRELLA FUND		83.40
22535009	ALBIN KISTLER UMBRELLA FUND		84.25
22535014	ALBIN KISTLER UMBRELLA FUND		56.75
3571993	AMC ALTERNATIVE FUND		453.85
3571999	AMC ALTERNATIVE FUND		483.80
3572004	AMC ALTERNATIVE FUND		557.85
3572106	AMC ALTERNATIVE FUND		619.60
3572262	AMC ALTERNATIVE FUND		484.35
3572364	AMC ALTERNATIVE FUND		502.40
1622773	AMC ALTERNATIVE FUND		539.55
19884399	AMC ALTERNATIVE FUND		453.65
3920779	AMC EXPERT FUND		258.20
3920790	AMC EXPERT FUND		273.05
277541	AMC EXPERT FUND		229.85
14291675	AMC EXPERT FUND		75.15
14291697	AMC EXPERT FUND		83.25
21542141	AMC EXPERT FUND		89.45
21542142	AMC EXPERT FUND		93.55
21542145	AMC EXPERT FUND		97.70
14291711	AMC EXPERT FUND		88.95
277540	AMC PROFESSIONAL FUND		168.00
601870	AMC PROFESSIONAL FUND		183.20
1571794	AMC PROFESSIONAL FUND		168.25
1571799	AMC PROFESSIONAL FUND		151.15
1571802	AMC PROFESSIONAL FUND		64.65
2094395	AMC PROFESSIONAL FUND		63.45
2094405	AMC PROFESSIONAL FUND		68.95
2094415	AMC PROFESSIONAL FUND		69.20
2094421	AMC PROFESSIONAL FUND		71.10

2172202	AMC PROFESSIONAL FUND	116.45
2172203	AMC PROFESSIONAL FUND	124.50
2172206	AMC PROFESSIONAL FUND	124.55
2172207	AMC PROFESSIONAL FUND	131.65
2172208	AMC PROFESSIONAL FUND	67.30
2172227	AMC PROFESSIONAL FUND	68.95
2298796	AMC PROFESSIONAL FUND	112.25
2298801	AMC PROFESSIONAL FUND	111.80
2576246	AMC PROFESSIONAL FUND	59.75
2576252	AMC PROFESSIONAL FUND	63.95
10290784	AMC PROFESSIONAL FUND	69.50
10797342	AMC PROFESSIONAL FUND	146.05
10797349	AMC PROFESSIONAL FUND	152.35
10797353	AMC PROFESSIONAL FUND	159.00
10797356	AMC PROFESSIONAL FUND	138.80
10797359	AMC PROFESSIONAL FUND	149.10
10797439	AMC PROFESSIONAL FUND	159.45
10797320	AMC PROFESSIONAL FUND	98.00
10797323	AMC PROFESSIONAL FUND	104.05
10797325	AMC PROFESSIONAL FUND	112.00
10290792	AMC PROFESSIONAL FUND	77.15
20099212	AMC PROFESSIONAL FUND	68.80
20099217	AMC PROFESSIONAL FUND	76.50
20099223	AMC PROFESSIONAL FUND	111.75
20099225	AMC PROFESSIONAL FUND	117.80
20099226	AMC PROFESSIONAL FUND	124.70
21342288	AMC PROFESSIONAL FUND	81.75
22652529	AMC PROFESSIONAL FUND	117.75
20099218	AMC PROFESSIONAL FUND	79.80
32193843	AMC PROFESSIONAL FUND	57.40
32193844	AMC PROFESSIONAL FUND	58.30
32193842	AMC PROFESSIONAL FUND	53.65
36427649	AMC PROFESSIONAL FUND	49.90
36427652	AMC PROFESSIONAL FUND	49.95
36427669	AMC PROFESSIONAL FUND	51.00
36427673	AMC PROFESSIONAL FUND	51.35
36427677	AMC PROFESSIONAL FUND	51.40
34718596	AMC PROFESSIONAL FUND	109.75
34718597	AMC PROFESSIONAL FUND	110.10
34718599	AMC PROFESSIONAL FUND	110.20
22652537	AMC PROFESSIONAL FUND	72.75
2794073	AMG Europa	87.05
4847666	AMG Europa	84.00
29741753	AMG Europa	79.25
2468677	AMG Gold, Minen & Metalle	41.65
4847670	AMG Gold, Minen & Metalle	41.65
19748438	AMG Gold, Minen & Metalle	42.70
1959753	AMG Substanzwerte Schweiz	1'054.40
1600095	ARVEST SOLID FUND EUR	561.15
2640095	AS EQUITIES FUND	76.10
4904118	AS EQUITIES FUND	81.30
35065756	AS EQUITIES FUND	69.85
3589173	ASAST INSTITUTIONAL FUND	116.25
3589176	ASAST INSTITUTIONAL FUND	128.95
3589179	ASAST INSTITUTIONAL FUND	132.40
3589185	ASAST INSTITUTIONAL FUND	82.80
3589188	ASAST INSTITUTIONAL FUND	73.20
3589191	ASAST INSTITUTIONAL FUND	78.70
3589193	ASAST INSTITUTIONAL FUND	83.65
18256782	ASAST INSTITUTIONAL FUND	78.55

2257172	AWMZ Fund I	535.40
2563237	AWMZ Fund II	516.60
12479078	AXA (CH) Strategy Fund	59.30
12479081	AXA (CH) Strategy Fund	62.10
12479079	AXA (CH) Strategy Fund	60.45
11253751	AXA IM Swiss Fund	65.40
11253755	AXA IM Swiss Fund	72.70
11429254	AXA IM Swiss Fund	78.75
11429253	AXA IM Swiss Fund	77.65
10534001	AXA Swiss Institutional Fund	737.25
3553423	AXA Swiss Institutional Fund	753.80
3553424	AXA Swiss Institutional Fund	869.20
3553435	AXA Swiss Institutional Fund	1'001.05
3553436	AXA Swiss Institutional Fund	990.05
277161	Aberdeen (Swiss) Funds	1'438.85
277178	Aberdeen (Swiss) Funds	89.95
277256	Aberdeen (Swiss) Funds	97.75
277265	Aberdeen (Swiss) Funds	1'007.75
278920	Aberdeen (Swiss) Funds	315.05
278925	Aberdeen (Swiss) Funds	289.95
277022	Aberdeen (Swiss) Funds Global Dynamic Bond Fund	160.10
21557331	Aberdeen (Swiss) Funds Global Dynamic Bond Fund	135.15
21557333	Aberdeen (Swiss) Funds Global Dynamic Bond Fund	76.05
36473518	Aktien Schweiz 100	54.00
36473519	Aktien Schweiz 100	54.10
32163977	Alpinum Funds (CH)	525.50
24887788	Alpora Innovation Europa Fonds	1'082.75
30227106	Alpora Innovation Europa Fonds	962.25
32976392	Anlageloesung Bank Cler	52.60
32976393	Anlageloesung Bank Cler	55.70
32976394	Anlageloesung Bank Cler	58.70
36973767	Anlageloesung Bank Cler	51.20
36973771	Anlageloesung Bank Cler	52.15
36973774	Anlageloesung Bank Cler	52.90
2390356	Aramus (CH)	582.15
20988789	Aramus (CH)	81.65
20988666	Aramus (CH)	656.95
20988682	Aramus (CH)	69.20
20988809	Aramus (CH)	70.70
3313714	Arnica European Opportunity Fund	123.00
11763337	Arvernus Capital (CH) Fund	66.20
11763488	Arvernus Capital (CH) Fund	6'295.60
23935091	Arvernus Capital (CH) Fund	51.30
23935097	Arvernus Capital (CH) Fund	52.90
1125057	Arvest	810.90
1385706	Arvest	891.80
1897250	Arvest	1'107.25
1600093	Arvest Solid Fund	451.00
1600094	Arvest Solid Fund	463.45
11524818	Ascend Global Fund	81.90
14321658	Ascend Global Fund	99.55
10074668	Avadis Fund	133.85
10074009	Avadis Fund	180.25
10074216	Avadis Fund	176.35
3058022	Avadis Fund	49.95
10074744	Avadis Fund	135.40
10075398	Avadis Fund	75.15
10075408	Avadis Fund	81.65
1411175	Avadis Fund	144.10
1411163	Avadis Fund	77.40

1411149	Avadis Fund	84.15
20070203	Avadis Fund	185.35
25951382	Avadis Fund	95.20
31448306	Avadis Fund	75.60
31447736	Avadis Fund	71.95
31449686	Avadis Fund	93.00
31450400	Avadis Fund	89.50
31449678	Avadis Fund	101.50
3283189	Avadis Vermoegensbildung SICAV	89.65
3283198	Avadis Vermoegensbildung SICAV	89.70
3283175	Avadis Vermoegensbildung SICAV	85.95
3283161	Avadis Vermoegensbildung SICAV	81.80
3283146	Avadis Vermoegensbildung SICAV	49.50
3283157	Avadis Vermoegensbildung SICAV	75.80
3283184	Avadis Vermoegensbildung SICAV	89.10
3433472	BB Adamant Funds	765.40
3433473	BB Adamant Funds	1'093.65
11381706	BB Adamant Funds	1'502.30
11381712	BB Adamant Funds	1'568.15
11381702	BB Adamant Funds	744.90
11381704	BB Adamant Funds	1'105.10
26998535	BB Adamant Funds	48.10
26998743	BB Adamant Funds	47.80
26998744	BB Adamant Funds	49.30
26998536	BB Adamant Funds	48.70
26998537	BB Adamant Funds	56.25
26998740	BB Adamant Funds	72.10
26998741	BB Adamant Funds	81.50
13759666	BB Adamant Global Healthcare Index Fonds	1'297.80
13759665	BB Adamant Global Healthcare Index Fonds	1'290.00
18416906	BB Adamant Global Healthcare Index Fonds	1'155.50
28728084	BB Adamant Global Healthcare Index Fonds	60.60
2324436	BB Entrepreneur Switzerland	131.95
25935487	BB Entrepreneur Switzerland	89.30
1645471	BBGI FUND	83.85
1645492	BBGI FUND	55.00
2248527	BBGI FUND	47.35
2610302	BBGI FUND	25.40
2610311	BBGI FUND	33.40
2610316	BBGI FUND	82.70
2610307	BBGI FUND	76.85
12238872	BBGI FUND	39.35
12238949	BBGI FUND	41.55
12239030	BBGI FUND	33.70
12239032	BBGI FUND	53.25
12239033	BBGI FUND	42.15
30698660	BCF / FKB (CH) FUND	75.05
30697963	BCF / FKB (CH) FUND	68.70
30698013	BCF / FKB (CH) FUND	60.00
36428240	BCN (CH)	51.65
36428242	BCN (CH)	51.80
36428243	BCN (CH)	51.65
36428244	BCN (CH)	51.05
36428245	BCN (CH)	51.15
36428247	BCN (CH)	51.05
2607351	BCV COMMODITY FUND	21.75
2463440	BCV COMMODITY FUND	16.95
2463471	BCV COMMODITY FUND	20.55
2463696	BCV COMMODITY FUND	17.95
2463718	BCV COMMODITY FUND	18.70

2463727	BCV COMMODITY FUND	21.80
2463742	BCV COMMODITY FUND	22.65
2607339	BCV COMMODITY FUND	19.60
11358582	BCV COMMODITY FUND	45.00
11358590	BCV COMMODITY FUND	46.70
11358614	BCV COMMODITY FUND	47.70
11358620	BCV COMMODITY FUND	50.55
11358604	BCV COMMODITY FUND	45.80
11358609	BCV COMMODITY FUND	47.70
28165518	BCV COMMODITY FUND	58.65
28165520	BCV COMMODITY FUND	59.15
28165529	BCV COMMODITY FUND	59.85
28165464	BCV COMMODITY FUND	56.90
28165446	BCV COMMODITY FUND	63.30
28165471	BCV COMMODITY FUND	57.40
4266168	BCV FONDS STRATEGIQUE	64.70
4266171	BCV FONDS STRATEGIQUE	61.80
4266175	BCV FONDS STRATEGIQUE	68.65
69761	BCV FONDS STRATEGIQUE	66.85
69763	BCV FONDS STRATEGIQUE	70.95
621663	BCV FONDS STRATEGIQUE	70.20
811331	BCV FONDS STRATEGIQUE	60.00
460782	BCV FONDS STRATÉGIQUE	90.10
11863121	BCV PORTFOLIO PENSION FUND	78.50
11863149	BCV PORTFOLIO PENSION FUND	82.45
21391641	BCV Systematic Premia CHF Bonds	71.80
22380440	BCV Systematic Premia CHF Bonds	61.80
26378266	BCVs / WKB (CH) FUNDS	87.60
26378263	BCVs / WKB (CH) FUNDS	67.80
10753563	BEKB Aktienfonds	1'143.50
10753562	BEKB Aktienfonds	1'912.20
28859279	BEKB Aktienfonds	92.70
28859273	BEKB Aktienfonds	103.80
30398482	BEKB Aktienfonds	115.20
30398652	BEKB Aktienfonds	97.80
30461413	BEKB Aktienfonds	79.30
30461406	BEKB Aktienfonds	89.00
30528082	BEKB Aktienfonds	90.55
30528081	BEKB Aktienfonds	80.85
36597485	BEKB Aktienfonds	50.40
36597486	BEKB Aktienfonds	50.40
36597484	BEKB Aktienfonds	55.00
36597672	BEKB Aktienfonds	50.35
36597670	BEKB Aktienfonds	50.35
36597671	BEKB Aktienfonds	55.40
38732801	BEKB Aktienfonds	50.90
38732800	BEKB Aktienfonds	50.45
24652013	BEKB Obligationenfonds	73.65
24652787	BEKB Obligationenfonds	74.00
24652778	BEKB Obligationenfonds	64.40
24652057	BEKB Obligationenfonds	76.90
24653649	BEKB Obligationenfonds	69.00
24653656	BEKB Obligationenfonds	72.75
29115689	BEKB Obligationenfonds	94.35
29115698	BEKB Obligationenfonds	89.15
29117780	BEKB Obligationenfonds	105.40
29117785	BEKB Obligationenfonds	101.15
30461403	BEKB Obligationenfonds	80.35
30461399	BEKB Obligationenfonds	73.20
30460996	BEKB Obligationenfonds	60.85

30509114	BEKB Obligationenfonds	71.10
30509115	BEKB Obligationenfonds	80.25
30398480	BEKB Obligationenfonds	98.35
30396809	BEKB Obligationenfonds	71.25
30396813	BEKB Obligationenfonds	68.35
30398166	BEKB Obligationenfonds	90.55
30398171	BEKB Obligationenfonds	87.45
30398479	BEKB Obligationenfonds	99.40
30396811	BEKB Obligationenfonds	68.55
30528085	BEKB Obligationenfonds	82.10
30528075	BEKB Obligationenfonds	81.75
30528083	BEKB Obligationenfonds	61.95
24653645	BEKB Obligationenfonds	49.35
24652749	BEKB Obligationenfonds	49.35
24653662	BEKB Obligationenfonds	56.15
24653640	BEKB Obligationenfonds	56.55
24652708	BEKB Obligationenfonds	59.25
29117679	BEKB Obligationenfonds	91.25
29117711	BEKB Obligationenfonds	89.35
30817351	BEKB Obligationenfonds	89.35
30817735	BEKB Obligationenfonds	77.65
30818629	BEKB Obligationenfonds	71.85
29115621	BEKB Obligationenfonds	85.55
29115641	BEKB Obligationenfonds	80.30
36597695	BEKB Obligationenfonds	49.95
36597693	BEKB Obligationenfonds	49.95
36597692	BEKB Obligationenfonds	49.65
36598207	BEKB Obligationenfonds	49.80
36598206	BEKB Obligationenfonds	49.80
36598209	BEKB Obligationenfonds	49.70
30395879	BEKB Strategiefonds	57.65
30396042	BEKB Strategiefonds	57.35
30396134	BEKB Strategiefonds	64.30
30396252	BEKB Strategiefonds	72.45
30396029	BEKB Strategiefonds	55.15
30395885	BEKB Strategiefonds	58.10
30396001	BEKB Strategiefonds	63.30
30396044	BEKB Strategiefonds	60.50
30396048	BEKB Strategiefonds	64.70
30396126	BEKB Strategiefonds	71.40
30396136	BEKB Strategiefonds	65.30
30396137	BEKB Strategiefonds	73.65
30396141	BEKB Strategiefonds	77.50
30396254	BEKB Strategiefonds	73.65
30396259	BEKB Strategiefonds	83.50
30396805	BEKB Strategiefonds	87.55
30396035	BEKB Strategiefonds	64.80
30396032	BEKB Strategiefonds	57.90
30396024	BEKB Strategiefonds	65.65
30396037	BEKB Strategiefonds	68.00
36602256	BEKB Strategiefonds	50.15
36602252	BEKB Strategiefonds	50.15
36602253	BEKB Strategiefonds	50.05
36602254	BEKB Strategiefonds	50.75
36602273	BEKB Strategiefonds	50.75
36602272	BEKB Strategiefonds	50.15
36602355	BEKB Strategiefonds	51.00
36602354	BEKB Strategiefonds	51.00
36602351	BEKB Strategiefonds	50.30
36602380	BEKB Strategiefonds	50.60

36602382	BEKB Strategiefonds	50.60
2571738	BHF-Screener Tactical Equity Fund (STEF)	1'082.60
28215659	BKB Anlageloesung	66.30
28215666	BKB Anlageloesung	71.00
33029438	BKB Anlageloesung	62.95
36965846	BKB Anlageloesung	51.15
36965847	BKB Anlageloesung	52.00
36965848	BKB Anlageloesung	52.80
37561276	BKB Cler Sustainable	52.20
37561279	BKB Cler Sustainable	5'257.20
37561283	BKB Cler Sustainable	49.95
37561288	BKB Cler Sustainable	5'001.60
37561292	BKB Cler Sustainable	49.85
37561293	BKB Cler Sustainable	4'990.00
22767584	BLKB Fund (CH)	77.85
22767585	BLKB Fund (CH)	78.80
31857888	BLKB Next Generation Strategy	54.00
31857890	BLKB Next Generation Strategy	54.30
31857892	BLKB Next Generation Strategy	58.40
31857895	BLKB Next Generation Strategy	60.45
31859921	BLKB Next Generation Strategy	57.50
31859924	BLKB Next Generation Strategy	57.80
31859925	BLKB Next Generation Strategy	64.35
31859926	BLKB Next Generation Strategy	57.45
37083083	BLKB Next Generation Strategy	50.20
37083084	BLKB Next Generation Strategy	50.20
37083088	BLKB Next Generation Strategy	50.55
37083089	BLKB Next Generation Strategy	50.55
37083090	BLKB Next Generation Strategy	50.60
2672561	BONHOTE	1.20
2245208	BONHOTE SELECTION	82.20
22316657	Baloise Fund Invest (CH)	781.20
22316667	Baloise Fund Invest (CH)	795.00
22316663	Baloise Fund Invest (CH)	707.80
22316646	Baloise Fund Invest (CH)	1'047.80
22316651	Baloise Fund Invest (CH)- IF Aktien Welt ex Schweiz	951.35
1703772	Bonhote Alternative	6'915.80
27945359	Bonhote Asymetrique	71.35
27945361	Bonhote Asymetrique	60.30
27945363	Bonhote Asymetrique	54.55
27945565	Bonhote Asymetrique	57.20
1688498	Bonhôte Selection	61.15
1688492	Bonhôte Strategies	167.85
1688494	Bonhôte Strategies	74.60
25935468	Bordier	51.65
25935444	Bordier	66.75
25935462	Bordier	56.95
25935463	Bordier	57.50
25935466	Bordier	59.05
25935467	Bordier	63.15
1924309	Bruellan Dynamic Fund	127.55
25381014	Bruellan Dynamic Fund	820.05
25381016	Bruellan Dynamic Fund	898.25
866225	CB	53.90
1066400	CB-Accent Short Term Maturity Fund	51.70
1066414	CB-Accent Short Term Maturity Fund	65.25
1066427	CB-Accent Short Term Maturity Fund	61.55
22091618	CRONOS FUNDS (CH)	667.15
22867479	CRONOS FUNDS (CH)	655.30
32460856	CRONOS IMMO FUND	0.70

277301	CS Fund 1	52.60
2087603	CS Fund 1	940.20
2087607	CS Fund 1	1'171.90
2087613	CS Fund 1	1'393.65
19955043	CS Fund 1	100.60
19955061	CS Fund 1	108.25
19955034	CS Fund 1	90.75
20337179	CS Fund 1	78.60
24900157	CS Fund 1	588.50
26337013	CS Fund 1	51.65
26738505	CS Fund 1	56.15
27201443	CS Fund 1	56.30
26530777	CS Fund 1	79.55
26530783	CS Fund 1	77.65
26530799	CS Fund 1	83.10
26530823	CS Fund 1	79.05
26530963	CS Fund 1	76.40
26530969	CS Fund 1	68.40
26530966	CS Fund 1	74.65
33915881	CS Fund 1	54.45
277020	CS Fund 2	82.25
277151	CS Fund 2	212.55
277177	CS Fund 2	59.85
1763024	CS Fund 2	90.40
1930836	CS Fund 2	139.20
20191423	CS Fund 2	816.75
13850209	CS Fund 2	72.35
23723966	CS Fund 2	818.55
13850200	CS Fund 2	829.50
13850213	CS Fund 2	1'085.95
19371756	CS Fund 2	108.50
26422897	CS Fund 2	76.25
26422898	CS Fund 2	80.10
26422904	CS Fund 2	75.60
26422906	CS Fund 2	74.15
26422910	CS Fund 2	83.35
26422908	CS Fund 2	90.20
26422909	CS Fund 2	106.35
163214	CS Fund 3	784.85
278890	CS Fund 3	198.85
279375	CS Fund 3	266.50
564766	CS Fund 3	220.75
1722961	CS Fund 3	15.25
11820646	CS Fund 3	1'336.05
18166055	CS Fund 3	154.20
19849971	CS Fund 3	12.25
21842660	CS Fund 3	9.40
2491516	CS Fund 3	1'382.35
23402053	CS Fund 3	924.20
19946559	CS Fund 3	1'865.30
26530008	CS Fund 3	8.60
26521949	CS Fund 3	105.55
26521927	CS Fund 3	9.15
26521938	CS Fund 3	92.30
26521944	CS Fund 3	82.80
26521954	CS Fund 3	84.65
26521932	CS Fund 3	10.00
26579462	CS Fund 3	93.75
31776760	CS Fund 3	813.65
10783466	CSIF (CH) Umbrella	797.60

13457672	CSIF (CH) Umbrella	681.90
12938447	CSIF (CH) Umbrella	744.55
3085606	CSIF III World ex CH Index	883.45
3240063	CSIF III World ex CH Index	953.10
19101497	CSIF III World ex CH Index	1'419.90
19819149	CSIF III World ex CH Index	1'268.75
4535915	CSIF III World ex CH Index Blue	1'232.45
10004776	CSIF III World ex CH Index Blue	1'195.45
12517682	CSIF III World ex CH Index Blue	1'092.85
13045818	CSIF III World ex CH Index Blue	1'255.60
21783738	CSIF III World ex CH Index Blue	1'203.95
10046142	CSIF III World ex CH Index Blue	1'086.70
25360830	CSIF III World ex CH Minimum Volatility Index	1'167.65
25360906	CSIF III World ex CH Quality Index	1'103.50
21496731	CSIF III World ex CH Small Cap Index Blue	1'138.70
21496821	CSIF III World ex CH Small Cap Index Blue	1'051.80
21496835	CSIF III World ex CH Small Cap Index Blue	988.85
21497536	CSIF III World ex CH Value Weighted Index	1'277.40
21497677	CSIF III World ex CH Value Weighted Index	1'270.00
2503731	CV Strategiefonds	445.55
18670030	CV Strategiefonds	429.00
23623387	CV Strategiefonds	478.00
23623385	CV Strategiefonds	488.25
10292490	Cancer Charity Support Fund	48.15
22071510	Clientis Fonds (CH)	66.10
22071515	Clientis Fonds (CH)	70.15
10490972	Climber Umbrella Fund	9.00
20060091	Comunus SICAV	0.45
1362572	Corando	88.05
1691240	Credit Suisse Commodity Fund Plus (CH)	57.10
3613318	Credit Suisse Commodity Fund Plus (CH)	160.30
3084901	Credit Suisse Index Fund (CH Umbrella	1'230.75
10158392	Credit Suisse Index Fund (CH Umbrella	1'185.40
12477495	Credit Suisse Index Fund (CH Umbrella	1'179.75
960293	Credit Suisse Index Fund (CH) Umbrella	122.90
3085604	Credit Suisse Index Fund (CH) Umbrella	818.35
2428958	Credit Suisse Index Fund (CH) Umbrella	610.25
1540866	Credit Suisse Index Fund (CH) Umbrella	803.90
1784468	Credit Suisse Index Fund (CH) Umbrella	1'638.90
3134187	Credit Suisse Index Fund (CH) Umbrella	947.65
3204468	Credit Suisse Index Fund (CH) Umbrella	507.90
3238069	Credit Suisse Index Fund (CH) Umbrella	779.00
3240067	Credit Suisse Index Fund (CH) Umbrella	1'028.95
3384635	Credit Suisse Index Fund (CH) Umbrella	886.40
3378243	Credit Suisse Index Fund (CH) Umbrella	983.00
3900305	Credit Suisse Index Fund (CH) Umbrella	880.50
10052326	Credit Suisse Index Fund (CH) Umbrella	1'519.55
10097570	Credit Suisse Index Fund (CH) Umbrella	1'406.50
10175434	Credit Suisse Index Fund (CH) Umbrella	836.75
10175438	Credit Suisse Index Fund (CH) Umbrella	831.65
3894352	Credit Suisse Index Fund (CH) Umbrella	867.30
1540817	Credit Suisse Index Fund (CH) Umbrella	2'282.40
1540824	Credit Suisse Index Fund (CH) Umbrella	2'082.90
3084952	Credit Suisse Index Fund (CH) Umbrella	898.30
1540829	Credit Suisse Index Fund (CH) Umbrella	2'173.90
3084968	Credit Suisse Index Fund (CH) Umbrella	1'174.20
1540832	Credit Suisse Index Fund (CH) Umbrella	1'760.95
3084961	Credit Suisse Index Fund (CH) Umbrella	778.20
1540835	Credit Suisse Index Fund (CH) Umbrella	1'481.85
3084964	Credit Suisse Index Fund (CH) Umbrella	632.45

1784467	Credit Suisse Index Fund (CH) Umbrella	1'125.35
3084950	Credit Suisse Index Fund (CH) Umbrella	1'190.95
3084937	Credit Suisse Index Fund (CH) Umbrella	911.50
3104350	Credit Suisse Index Fund (CH) Umbrella	906.40
3084939	Credit Suisse Index Fund (CH) Umbrella	1'732.20
3391089	Credit Suisse Index Fund (CH) Umbrella	1'668.55
3084944	Credit Suisse Index Fund (CH) Umbrella	646.55
3232978	Credit Suisse Index Fund (CH) Umbrella	641.60
3084897	Credit Suisse Index Fund (CH) Umbrella	1'043.30
3104333	Credit Suisse Index Fund (CH) Umbrella	1'028.05
3401155	Credit Suisse Index Fund (CH) Umbrella	620.35
10052449	Credit Suisse Index Fund (CH) Umbrella	1'378.90
10097583	Credit Suisse Index Fund (CH) Umbrella	1'329.90
10514761	Credit Suisse Index Fund (CH) Umbrella	924.90
10542879	Credit Suisse Index Fund (CH) Umbrella	1'199.35
11660537	Credit Suisse Index Fund (CH) Umbrella	1'130.45
11086914	Credit Suisse Index Fund (CH) Umbrella	1'450.80
11086927	Credit Suisse Index Fund (CH) Umbrella	1'470.55
18998833	Credit Suisse Index Fund (CH) Umbrella	762.80
18570360	Credit Suisse Index Fund (CH) Umbrella	1'767.45
18570908	Credit Suisse Index Fund (CH) Umbrella	1'048.55
22262465	Credit Suisse Index Fund (CH) Umbrella	1'193.60
19022768	Credit Suisse Index Fund (CH) Umbrella	1'565.95
21497533	Credit Suisse Index Fund (CH) Umbrella	754.50
19077186	Credit Suisse Index Fund (CH) Umbrella	1'635.30
23026041	Credit Suisse Index Fund (CH) Umbrella	798.15
21498510	Credit Suisse Index Fund (CH) Umbrella	769.00
19927878	Credit Suisse Index Fund (CH) Umbrella	1'159.20
18925584	Credit Suisse Index Fund (CH) Umbrella	1'148.25
19022871	Credit Suisse Index Fund (CH) Umbrella	1'238.95
21088019	Credit Suisse Index Fund (CH) Umbrella	1'340.95
14408517	Credit Suisse Index Fund (CH) Umbrella	1'041.30
18877137	Credit Suisse Index Fund (CH) Umbrella	1'005.75
18877285	Credit Suisse Index Fund (CH) Umbrella	820.95
14710214	Credit Suisse Index Fund (CH) Umbrella	785.75
18653493	Credit Suisse Index Fund (CH) Umbrella	882.65
18998442	Credit Suisse Index Fund (CH) Umbrella	788.20
18998679	Credit Suisse Index Fund (CH) Umbrella	776.50
19002094	Credit Suisse Index Fund (CH) Umbrella	767.95
20260325	Credit Suisse Index Fund (CH) Umbrella	1'272.90
20328688	Credit Suisse Index Fund (CH) Umbrella	867.40
21413151	Credit Suisse Index Fund (CH) Umbrella	854.60
21497436	Credit Suisse Index Fund (CH) Umbrella	779.15
21497528	Credit Suisse Index Fund (CH) Umbrella	764.65
21498439	Credit Suisse Index Fund (CH) Umbrella	800.60
21498505	Credit Suisse Index Fund (CH) Umbrella	786.75
23338742	Credit Suisse Index Fund (CH) Umbrella	1'019.25
23338749	Credit Suisse Index Fund (CH) Umbrella	825.40
23338941	Credit Suisse Index Fund (CH) Umbrella	1'009.60
18737358	Credit Suisse Index Fund (CH) Umbrella	1'175.85
20503837	Credit Suisse Index Fund (CH) Umbrella	1'209.95
21355637	Credit Suisse Index Fund (CH) Umbrella	579.70
21335216	Credit Suisse Index Fund (CH) Umbrella	847.60
21335210	Credit Suisse Index Fund (CH) Umbrella	873.15
21335214	Credit Suisse Index Fund (CH) Umbrella	857.40
23166513	Credit Suisse Index Fund (CH) Umbrella	975.80
21497685	Credit Suisse Index Fund (CH) Umbrella	830.80
23338753	Credit Suisse Index Fund (CH) Umbrella	864.15
23833923	Credit Suisse Index Fund (CH) Umbrella	943.35
24742766	Credit Suisse Index Fund (CH) Umbrella	770.50

25701914	Credit Suisse Index Fund (CH) Umbrella	588.00
26070955	Credit Suisse Index Fund (CH) Umbrella	888.85
26114194	Credit Suisse Index Fund (CH) Umbrella	785.85
26216266	Credit Suisse Index Fund (CH) Umbrella	732.30
28650475	Credit Suisse Index Fund (CH) Umbrella	769.80
26079412	Credit Suisse Index Fund (CH) Umbrella	702.15
28186023	Credit Suisse Index Fund (CH) Umbrella	706.70
30417057	Credit Suisse Index Fund (CH) Umbrella	670.10
28186034	Credit Suisse Index Fund (CH) Umbrella	688.30
28674968	Credit Suisse Index Fund (CH) Umbrella	780.15
33403120	Credit Suisse Index Fund (CH) Umbrella	641.50
33403119	Credit Suisse Index Fund (CH) Umbrella	648.75
33403121	Credit Suisse Index Fund (CH) Umbrella	647.25
33416150	Credit Suisse Index Fund (CH) Umbrella	586.50
33416149	Credit Suisse Index Fund (CH) Umbrella	592.30
24742737	Credit Suisse Index Fund (CH) Umbrella	756.90
33620668	Credit Suisse Index Fund (CH) Umbrella	720.90
33416151	Credit Suisse Index Fund (CH) Umbrella	633.20
2428963	Credit Suisse Index Fund (CH)Umbrella	810.90
3204479	Credit Suisse Index Fund (CH)Umbrella	646.90
18671220	Credit Suisse Index Fund (CH)Umbrella	1'304.00
30412141	Credit Suisse Index Fund (CH)Umbrella	611.35
20910676	Credit Suisse Index Fund II (CH) Umbrella	522.25
20910678	Credit Suisse Index Fund II (CH) Umbrella	498.15
22091908	Credit Suisse Index Fund II (CH) Umbrella	484.75
785326	Credit Suisse Institutional Fund (CSIF) Umbrella	203.60
1540872	Credit Suisse Institutional Fund (CSIF) Umbrella	698.45
3321008	Credit Suisse Institutional Fund (CSIF) Umbrella	729.55
3401150	Credit Suisse Institutional Fund (CSIF) Umbrella	802.80
10158393	Credit Suisse Institutional Fund (CSIF) Umbrella	857.15
3760655	Credit Suisse Institutional Fund (CSIF) Umbrella	807.50
18877303	Credit Suisse Institutional Fund (CSIF) Umbrella	866.95
18877298	Credit Suisse Institutional Fund (CSIF) Umbrella	866.55
4535907	Credit Suisse Institutional Fund (CSIF) Umbrella	1'107.00
12477498	Credit Suisse Institutional Fund (CSIF) Umbrella	906.20
18268713	Credit Suisse Institutional Fund (CSIF) Umbrella	1'068.20
18877297	Credit Suisse Institutional Fund (CSIF) Umbrella	759.35
19022240	Credit Suisse Institutional Fund (CSIF) Umbrella	1'342.25
19088991	Credit Suisse Institutional Fund (CSIF) Umbrella	925.05
19089202	Credit Suisse Institutional Fund (CSIF) Umbrella	929.95
19089507	Credit Suisse Institutional Fund (CSIF) Umbrella	935.25
20968177	Credit Suisse Institutional Fund (CSIF) Umbrella	826.65
4280054	Credit Suisse Institutional Fund (CSIF) Umbrella	1'030.25
4280055	Credit Suisse Institutional Fund (CSIF) Umbrella	1'011.85
4535793	Credit Suisse Institutional Fund (CSIF) Umbrella	938.55
4535913	Credit Suisse Institutional Fund (CSIF) Umbrella	992.40
2061826	Credit Suisse Institutional Fund III (CSIF III) Umbrella	1'733.75
3084971	Credit Suisse Institutional Fund III (CSIF III) Umbrella	1'332.75
18570823	Credit Suisse Institutional Fund III (CSIF III) Umbrella	1'446.55
2272364	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	685.45
2272371	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	793.85
2324362	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	665.55
2843851	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	761.55
3052661	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	618.05
3052711	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	624.20
2369416	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	1'854.10
2519273	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	713.20
2130470	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	614.80
2174396	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	757.15
3141996	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	650.35

3290824	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	680.45
4295376	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	857.55
4295394	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	822.05
4390727	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	811.85
10850939	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	883.10
3821774	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	900.65
3821758	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	932.05
18418387	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	1'375.80
22551418	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	928.30
3523988	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	843.65
12441365	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	786.45
12648049	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	919.55
12648050	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	978.20
18503719	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	676.40
19880152	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	850.80
19987216	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	723.00
20081859	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	1'125.60
21507694	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	729.50
23394182	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	920.45
24553728	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	877.85
27168802	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	867.60
23974471	Credit Suisse Institutional Master Fund (CSIMF) Umbrella	679.70
10077844	Credit Suisse Real Estate Fund Green Property	0.07
11876805	Credit Suisse Real Estate Fund Hospitality	0.04
3106932	Credit Suisse Real Estate Fund LivingPlus	0.05
24563395	Credit Suisse Real Estate Fund LogisticsPlus	0.00
1291370	Credit Suisse Real Estate Fund Siat	191.25
13197336	Credit Suisse Special Portfolio (CSSP) Umbrella	1'178.35
38963478	DIVAS Global Barrier Coupon Fund	49.85
36513463	DIVAS Global Barrier Coupon Fund	48.85
2124346	DZ Privatbank (CH) Euro Bond Fund	59.55
3951708	DZPB Fund Selection	75.85
3951715	DZPB Fund Selection	85.40
3951719	DZPB Fund Selection	105.85
3951716	DZPB Fund Selection	98.85
416485	Deutsche (CH) I Bond Fonds (SFR)	58.85
353197	Deutsche (CH) I World Equities SmartFactor	193.25
2503847	Deutsche (CH) II	228.05
422708	Deutsche (CH) II	43.45
2201271	Deutsche (CH) II	138.30
4517306	Deutsche (CH) II	130.20
12295190	Deutsche (CH) II	144.20
24093850	Deutsche (CH) II	58.40
34387788	Deutsche (CH) II	67.25
11117688	Deutsche (CH) Swiss Franc Investment Grade Bonds	79.60
20531098	Dominicé	101'677.85
20531054	Dominicé	94.60
21575152	Dominicé Swiss Property Fund	0.54
24617370	EDR PRECIOUS METALS FUND	481.60
11090616	EFG Life Invest	85.55
1485588	EFG Multi Manager Directional Fund	505.75
4394548	EFG Multi Manager Directional Fund	57.30
24875100	EFG Multi Manager Directional Fund	60.20
24875106	EFG Multi Manager Directional Fund	71.65
2018256	EFG Multimanager Fund	76.90
4402685	EFG Multimanager Fund	63.00
24875108	EFG Multimanager Fund	64.80
24875112	EFG Multimanager Fund	85.30
4778302	EG EQUITIES	32.85
4778304	EG EQUITIES	122.75

4778308	EG EQUITIES	102.45
1603292	EIC Energy Infrastructure Fund	55.10
1603293	EIC Energy Infrastructure Fund	54.60
2629834	EIC Energy Infrastructure Fund	8'559.25
2629827	EIC Energy Infrastructure Fund	8'379.80
28411658	EIC Energy Infrastructure Fund	7'021.10
2836115	EIC Renewable Energy Fund	44.85
2836121	EIC Renewable Energy Fund	4'548.05
26983671	EIC Renewable Energy Fund	4'874.15
13285970	ENISO Forte CH SMI Expanded (R)	105.55
23690303	ENISO Forte CH SMI Expanded (R)	72.25
82353	ENISO Forte G	127.10
1888259	ENISO Forte G (EUR)	107.90
27098221	ENISO Systematic Risk	65.45
27098222	ENISO Systematic Risk	54.50
27098223	ENISO Systematic Risk	70.80
27098224	ENISO Systematic Risk	60.45
12423800	Edmond de Rothschild Real Estate SICAV	1.45
36815354	EnPa Swiss Top Picks Fund	55.70
36815356	EnPa Swiss Top Picks Fund	55.85
2356807	Ethos	184.35
2356838	Ethos	98.15
2356843	Ethos	81.30
24237000	Ethos	71.30
29684241	Ethos	80.30
431178	FBG CHF Managed	54.85
431197	FBG Euro Bond	31.15
824973	FBG Europe Equity	25.30
3632185	FBG Global Balanced Strategy	38.05
2368525	FBG Global Managed	55.30
3632183	FBG Global Return Strategy	36.25
10548530	FBG Global Return Strategy	41.45
2368527	FBG US Dollar Bond	38.20
1458671	FIR Fonds Immobilier Romand	153.30
1155359	FORTUNA EQUITY FUND Switzerland	196.25
11548470	FORTUNA INVEST	57.75
23726285	FORTUNA INVEST	63.70
23726287	FORTUNA INVEST	57.40
23726289	FORTUNA INVEST	69.75
23726290	FORTUNA INVEST	61.15
23726293	FORTUNA INVEST	50.80
23726299	FORTUNA INVEST	70.70
10956016	FORTUNA Multi INDEX	90.05
10956042	FORTUNA Multi INDEX	100.00
11073905	FORTUNA Multi INDEX	85.50
10956040	FORTUNA Multi INDEX	112.40
1216207	Falcon Best Select	81.20
278353	Falcon Gold Equity Fund	122.75
12424740	Falcon Gold Equity Fund	29.95
12424737	Falcon Gold Equity Fund	20.60
82807	Falcon Swiss Equity Fund	307.15
20087852	Finreon Umbrella Fund	904.30
20087868	Finreon Umbrella Fund	1'104.70
20088460	Finreon Umbrella Fund	1'089.70
20089471	Finreon Umbrella Fund	1'011.10
20089463	Finreon Umbrella Fund	1'004.45
20088443	Finreon Umbrella Fund	1'007.95
20088153	Finreon Umbrella Fund	906.05
20087937	Finreon Umbrella Fund	776.60
20088416	Finreon Umbrella Fund	882.70

25142919	Finreon Umbrella Fund	763.45
25142920	Finreon Umbrella Fund	826.05
27182091	Finreon Umbrella Fund	806.55
27182089	Finreon Umbrella Fund	720.00
25142926	Finreon Umbrella Fund	867.75
25142928	Finreon Umbrella Fund	703.95
25142930	Finreon Umbrella Fund	829.20
25142935	Finreon Umbrella Fund	784.55
25142936	Finreon Umbrella Fund	893.65
25142937	Finreon Umbrella Fund	765.70
27671001	Finreon Umbrella Fund	848.05
25142933	Finreon Umbrella Fund	896.35
27670708	Finreon Umbrella Fund	712.85
34398596	Finreon Umbrella Fund	709.00
34398610	Finreon Umbrella Fund	642.90
34398619	Finreon Umbrella Fund	654.20
34398649	Finreon Umbrella Fund	679.10
34398652	Finreon Umbrella Fund	661.35
34398616	Finreon Umbrella Fund	644.05
34398522	Finreon Umbrella Fund	796.40
34398525	Finreon Umbrella Fund	803.45
34398549	Finreon Umbrella Fund	727.55
34398592	Finreon Umbrella Fund	593.95
34398598	Finreon Umbrella Fund	607.25
33705441	Finreon Umbrella Fund (Pension)	734.00
33705440	Finreon Umbrella Fund (Pension)	612.80
33705436	Finreon Umbrella Fund (Pension)	584.05
277264	Fortuna	80.20
1875663	Fortuna Bond Fund	57.95
19372429	Fronalpstock Fonds	83.90
23816478	Fronalpstock Fonds	58.75
19372505	Fronalpstock Fonds	81.95
24091646	Fronalpstock Fonds	69.80
3507948	GALLUS INSTITUTIONAL FUNDS	1'054.05
276989	GAM Helvetbond	1'008.05
2268204	GAM INST SCHWEIZER WOHNBAUHYPOTHEKEN	58.90
1880170	GAM Institutional	69.30
1880172	GAM Institutional	69.25
1880174	GAM Institutional	81.20
1880175	GAM Institutional	69.15
2134917	GAM Institutional	64.95
2134960	GAM Institutional	67.15
2134918	GAM Institutional	59.90
2134961	GAM Institutional	61.70
2134924	GAM Institutional	71.80
2134969	GAM Institutional	71.00
2134922	GAM Institutional	62.35
2134967	GAM Institutional	64.20
2134923	GAM Institutional	58.95
2134968	GAM Institutional	58.90
2134921	GAM Institutional	58.10
2134965	GAM Institutional	60.10
2134920	GAM Institutional	60.75
2134964	GAM Institutional	63.85
1880176	GAM Institutional	136.60
1880177	GAM Institutional	140.95
1880178	GAM Institutional	97.05
1880179	GAM Institutional	107.00
1880180	GAM Institutional	102.20
2134925	GAM Institutional	48.95

2134970	GAM Institutional	51.35
12517683	GAM Institutional	80.20
12517681	GAM Institutional	73.45
11263806	GAM Institutional II	64.45
4478123	GAM Precious Metals	617.55
4482173	GAM Precious Metals	616.25
4478117	GAM Precious Metals	525.75
4482169	GAM Precious Metals	526.55
4478114	GAM Precious Metals	606.75
4478125	GAM Precious Metals	611.70
10344776	GAM Precious Metals	488.75
10344779	GAM Precious Metals	490.05
10640717	GAM Precious Metals	395.25
10640732	GAM Precious Metals	453.15
10640723	GAM Precious Metals	450.75
10640628	GAM Precious Metals	390.00
10640619	GAM Precious Metals	6.95
10640721	GAM Precious Metals	368.60
10640731	GAM Precious Metals	362.45
10640725	GAM Precious Metals	385.70
10640735	GAM Precious Metals	388.40
10640720	GAM Precious Metals	480.85
10640726	GAM Precious Metals	483.15
10640623	GAM Precious Metals	320.85
10640715	GAM Precious Metals	322.85
10640704	GAM Precious Metals	349.45
10640719	GAM Precious Metals	351.70
10640621	GAM Precious Metals	430.10
10640709	GAM Precious Metals	432.85
10640589	GAM Precious Metals	6.85
10640586	GAM Precious Metals	5.70
10640618	GAM Precious Metals	5.75
10640592	GAM Precious Metals	6.20
10640620	GAM Precious Metals	6.20
10640584	GAM Precious Metals	7.75
10640595	GAM Precious Metals	7.75
22845206	GAM Swiss Opportunities Equity	86.05
22845207	GAM Swiss Opportunities Equity	101.85
22845208	GAM Swiss Opportunities Equity	112.35
11263762	GAM Swiss Sustainable Companies	135.50
11263763	GAM Swiss Sustainable Companies	160.75
11263764	GAM Swiss Sustainable Companies	188.25
30694189	GKB (CH)	54.50
30694304	GKB (CH)	52.75
30694309	GKB (CH)	59.00
30695344	GKB (CH)	52.25
32476942	GKB (CH)	62.70
32476943	GKB (CH)	62.20
32476944	GKB (CH)	63.35
32476945	GKB (CH)	60.70
38383743	GKB (CH)	50.75
38383744	GKB (CH)	49.70
38383746	GKB (CH)	50.80
38383747	GKB (CH)	50.60
38383748	GKB (CH)	50.65
38383750	GKB (CH)	50.65
35765921	GKB (CH)	57.75
35765936	GKB (CH)	57.95
35765948	GKB (CH)	58.00
35765949	GKB (CH)	58.35

25883500	Galileo Asia Fund	172.15
22908966	Galileo Pacific Fund	253.75
22908935	Galileo Pacific Fund	66.00
22908943	Galileo Pacific Fund	66.70
22908950	Galileo Pacific Fund	58.40
1245355	Gutzwiller One	195.00
2181837	Gutzwiller TWO	51.15
1313915	Gutzwiller TWO (USD)	73.30
1831657	HERITAGE ALTERNATIVE FUND	754.90
4291542	HERITAGE ALTERNATIVE FUND	812.30
11750345	HERITAGE ALTERNATIVE FUND	269.85
11750251	HERITAGE ALTERNATIVE FUND	61.30
11750257	HERITAGE ALTERNATIVE FUND	63.80
11750347	HERITAGE ALTERNATIVE FUND	284.45
2682803	HSZ China Fund	101.30
2682806	HSZ China Fund	79.45
2682809	HSZ China Fund	138.80
28568580	HSZ China Fund	80.75
28568604	HSZ China Fund	102.90
10229548	Helvetia	85.35
10229557	Helvetia	92.10
10229591	Helvetia	74.60
13664870	Helvetia	54.30
2515122	Helvetia I	137.65
2515114	Helvetia I	89.85
33550793	Helvetica Swiss Commercial	54.30
439578	IAM	1'620.85
439579	IAM	1'651.60
1472525	IAM	1'405.35
2543746	IAM	970.30
599987	IAM-European Equity Fund	957.55
4369886	IFR Commodity Fund Diversified	19.80
13823100	IFR Commodity Fund Diversified	27.45
30392955	IFR Equity or Cash Fund Switzerland	65.90
30392804	IFR Equity or Cash Fund Switzerland	63.85
20663890	IFR Umbrella Fund	54.75
11725223	IHAG Umbrella Fund	112.20
277010	Immo Helvetic	223.30
3674106	Institutional BVG/LPP	74.00
3674995	Institutional BVG/LPP	77.45
3675069	Institutional BVG/LPP	85.45
2027488	Institutional BVG/LPP Flexible Fund	80.95
2027500	Institutional BVG/LPP Flexible Fund	84.80
1425047	JPMorgan Funds (Switzerland)	5'059.55
1425099	JPMorgan Funds (Switzerland)	5'136.10
1425101	JPMorgan Funds (Switzerland)	5'389.60
2156170	JSS Bluevalor Sustainable Lifestyle Brand Equity	141.25
67388	JSS Bond	209.65
11704509	JSS BondSar	63.20
3725306	JSS Commodity	28.90
2378909	JSS Commodity	25.95
2695270	JSS Commodity	29.90
10739921	JSS Commodity	37.40
10741825	JSS Commodity	38.45
18112015	JSS Commodity	40.65
18582907	JSS Commodity	32.10
23229549	JSS Commodity	33.65
27458362	JSS Commodity	30.50
27458364	JSS Commodity	30.35
27458059	JSS Commodity	52.20

27458064	JSS Commodity	60.20
27458365	JSS Commodity	51.95
1732491	JSS Dynamic Equity	1'794.55
24566508	JSS Dynamic Equity	88.20
24566505	JSS Dynamic Equity	69.85
24566512	JSS Dynamic Equity	79.80
1957806	JSS I	850.45
1951575	JSS IF	1'360.60
163070	JSS Sustainable Equity	610.80
14104293	JSS Sustainable Equity	100.70
36891586	JSS Sustainable Equity	54.50
27229285	JSS Sustainable Equity	76.60
36891577	JSS Sustainable Equity	51.85
985096	JSS Sustainable Portfolio	60.75
14622799	JSS Sustainable Portfolio	58.55
27458063	JSS Sustainable Portfolio	64.15
26419804	JULIUS BAER EDELWEISS FUND BALANCED (CHF)	55.30
26419808	JULIUS BAER EDELWEISS FUND BALANCED (CHF)	60.10
29717871	Julius Baer Edelweiss Fund Equity (CHF)	58.40
29717877	Julius Baer Edelweiss Fund Equity (CHF)	60.15
29717875	Julius Baer Edelweiss Fund Equity (CHF)	60.45
278226	LA FONCIERE	786.65
2092888	LB Institutional Fund	702.40
3684084	LGT (CH) Cat Bond Fund	58.40
1211524	LGT (CH) Cat Bond Fund	71.80
1211526	LGT (CH) Cat Bond Fund	91.90
1211527	LGT (CH) Cat Bond Fund	77.00
11233050	LGT (CH) Cat Bond Fund	66.80
34766162	LGT (CH) Premium Strategy GIM	517.60
34766244	LGT (CH) Premium Strategy GIM	591.00
34766253	LGT (CH) Premium Strategy GIM	508.15
34766255	LGT (CH) Premium Strategy GIM	523.90
1914073	LO FUNDS (CH)	57.65
11101241	LO FUNDS (CH)	120.90
11677120	LO FUNDS (CH)	114.55
11101250	LO FUNDS (CH)	128.40
19537499	LO FUNDS (CH)	30.65
19537507	LO FUNDS (CH)	31.65
19537514	LO FUNDS (CH)	38.35
22428309	LO FUNDS (CH)	120.00
22428294	LO FUNDS (CH)	31.55
19537509	LO FUNDS (CH)	35.55
22428295	LO FUNDS (CH)	46.45
2951087	LO Funds (CH)	88.15
3707442	LO Funds (CH)	79.40
3628294	LO Funds (CH)	94.40
3628301	LO Funds (CH)	80.70
506782	LO Funds (CH)	369.40
1178662	LO Funds (CH)	108.30
1914063	LO Funds (CH)	67.30
2016864	LO Funds (CH)	120.25
2029954	LO Funds (CH)	425.90
11101281	LO Funds (CH)	50.75
11677123	LO Funds (CH)	50.70
11101301	LO Funds (CH)	61.60
11677126	LO Funds (CH)	60.65
11101292	LO Funds (CH)	60.55
11677124	LO Funds (CH)	58.20
11677115	LO Funds (CH)	82.75
2953763	LO Funds (CH)	93.45

11677118	LO Funds (CH)	87.15
3628303	LO Funds (CH)	101.70
3707464	LO Funds (CH)	83.85
3628298	LO Funds (CH)	97.00
2953752	LO Funds (CH)	91.50
18525591	LO Funds (CH)	91.45
11101300	LO Funds (CH)	63.10
22428308	LO Funds (CH)	414.40
24231181	LO Funds (CH)	110.05
24235354	LO Funds (CH)	100.10
13750342	LO Funds (CH)	480.90
22428311	LO Funds (CH)	117.60
22428307	LO Funds (CH)	60.45
22428306	LO Funds (CH)	61.35
22428304	LO Funds (CH)	50.90
22428289	LO Funds (CH)	93.45
22428286	LO Funds (CH)	86.95
11677117	LO Funds (CH)	75.35
22428292	LO Funds (CH)	80.40
26759172	LO Funds (CH)	78.55
26759173	LO Funds (CH)	77.85
26759174	LO Funds (CH)	78.30
4456967	LO Institutional Strategies (CH)	77.55
12707326	LO Institutional Strategies (CH)	73.30
12707387	LO Institutional Strategies (CH)	79.15
27393967	LO Institutional Strategies (CH)	101.65
11514198	LO institutional Strategies (CH)	92.80
11514167	LO institutional Strategies (CH)	87.35
30927736	LUKB Crowders TopSwiss	67.55
23767865	LUKB Expert Bausteinfond	99.60
23767870	LUKB Expert Bausteinfonds	88.05
3293243	LUKB Expert Bausteinfonds	100.55
3293250	LUKB Expert Bausteinfonds	85.35
3293255	LUKB Expert Bausteinfonds	116.60
3293260	LUKB Expert Bausteinfonds	71.20
658661	LUKB Expert Effektenfonds	100.20
35206038	LUKB Expert Effektenfonds	55.65
277340	LUKB Expert Strategiefonds	89.30
277341	LUKB Expert Strategiefonds	127.00
405517	LUKB Expert Strategiefonds	102.85
35206042	LUKB Expert Strategiefonds	51.40
35206043	LUKB Expert Strategiefonds	53.25
35206040	LUKB Expert-Global Convertible Bond Fund	50.55
35206041	LUKB Expert-Global Convertible Bond Fund	50.75
278984	Lienhardt & Partner Core Strategy Fund (CSF)	45.20
23561627	Lienhardt & Partner Core Strategy Fund (CSF)	60.90
2324427	Limmat Global Equity Fund	64.05
2638920	Long Term Investment Fund Stability (SIA Funds)	119.55
24802203	M&C Aktien Schweiz	73.80
23132110	M&C Symphonie Ausgewogen	64.10
35604568	M&C Symphonie Ausgewogen	54.10
23132115	M&C Symphonie Piano 25	61.30
33156521	M&C Symphonie Piano 25	53.15
23132114	MAP Dynamisch Vermoegensverwaltungs Fonds	80.00
21643070	METALS EXPLORATION FUND	48.30
1675751	MOBIFONDS 3a	74.25
2449190	MRB	453.20
35010126	MRB	565.40
1905782	MRB Globaler Value & Dividenden Fonds	87.45
22192927	MRB Globaler Value & Dividenden Fonds	62.75

2449164	MRB Wandelobligationen Fonds	877.60
18111579	MRB Wandelobligationen Fonds	609.85
18111584	MRB Wandelobligationen Fonds	638.35
30880131	MRB Wandelobligationen Fonds	497.45
38412618	MRB Wandelobligationen Fonds	584.00
38412619	MRB Wandelobligationen Fonds	484.65
4261651	MV Immoxtra Schweiz Fonds	101.40
4261652	MV Immoxtra Schweiz Fonds	77.90
21644254	MV Immoxtra Schweiz Fonds	77.75
11071556	Manavest	60.25
14494022	Manavest	83.20
2340642	Migros Bank (CH) Fonds	65.30
2340647	Migros Bank (CH) Fonds	70.95
2340651	Migros Bank (CH) Fonds	74.15
2340655	Migros Bank (CH) Fonds	72.95
2340658	Migros Bank (CH) Fonds	95.10
2340662	Migros Bank (CH) Fonds	66.90
2340665	Migros Bank (CH) Fonds	73.20
2340670	Migros Bank (CH) Fonds	63.60
2340675	Migros Bank (CH) Fonds	54.35
10270565	Migros Bank (CH) Fonds	74.00
2340673	Migros Bank (CH) Fonds	78.70
2340661	Migros Bank (CH) Fonds	115.90
2340650	Migros Bank (CH) Fonds	88.80
2340644	Migros Bank (CH) Fonds	83.60
2340654	Migros Bank (CH) Fonds	93.30
2340657	Migros Bank (CH) Fonds	92.15
2340677	Migros Bank (CH) Fonds	67.95
2340668	Migros Bank (CH) Fonds	94.70
2340664	Migros Bank (CH) Fonds	81.40
36569662	Migros Bank (CH) Fonds	50.50
36569669	Migros Bank (CH) Fonds	50.50
36569670	Migros Bank (CH) Fonds	50.70
36569693	Migros Bank (CH) Fonds	52.95
36569695	Migros Bank (CH) Fonds	53.20
36569696	Migros Bank (CH) Fonds	54.00
36569699	Migros Bank (CH) Fonds	54.30
36569671	Migros Bank (CH) Fonds	53.30
36569675	Migros Bank (CH) Fonds	53.50
36569677	Migros Bank (CH) Fonds	54.25
36569678	Migros Bank (CH) Fonds	54.45
36569683	Migros Bank (CH) Fonds	50.25
36569685	Migros Bank (CH) Fonds	50.30
36569687	Migros Bank (CH) Fonds	50.55
36569688	Migros Bank (CH) Fonds	51.25
36569690	Migros Bank (CH) Fonds	51.30
36569691	Migros Bank (CH) Fonds	51.50
2340643	Migros Bank (CH) Fonds	63.15
36619343	Migros Bank (CH) Fonds	56.00
2340685	Migros Bank (CH) Fonds Institutional	86.80
2340687	Migros Bank (CH) Fonds Institutional	160.35
2340684	Migros Bank (CH) Fonds Institutional	66.70
2340683	Migros Bank (CH) Fonds Institutional	107.70
2340682	Migros Bank (CH) Fonds Institutional	83.75
2340681	Migros Bank (CH) Fonds Institutional	90.95
2340679	Migros Bank (CH) Fonds Institutional	77.30
2340678	Migros Bank (CH) Fonds Institutional	79.00
19095028	Mirabaud Fund (CH)	1'458.95
19095021	Mirabaud Fund (CH)	1'179.65
3453367	Mirabaud Swiss Equity Asymmetric	87.20

3453381	Mirabaud Swiss Equity Asymmetric	9'461.55
22779205	Mirabaud Swiss Equity Asymmetric	82.80
22779206	Mirabaud Swiss Equity Asymmetric	8'512.35
21160889	MobiFonds 3a Plus	71.55
20351498	MobiFonds Select 20	74.45
20351503	MobiFonds Select 50	77.25
34095367	MobiFonds Select 50	62.75
20351507	MobiFonds Select 90	89.60
2232529	NAB Fonds	617.75
11256128	NAB Fonds	113.85
2232528	NAB Fonds	579.75
3748259	NAB Fonds	104.40
13602940	NAB Fonds	756.80
13602935	NAB Fonds	809.50
13603247	NAB Fonds	733.50
23299453	NAB Fonds	103.00
26640841	NAB Fonds	72.35
26640406	NAB Fonds	59.00
26640407	NAB Fonds	49.45
26853584	NAB PORTFOLIOFONDS	60.35
26853586	NAB PORTFOLIOFONDS	60.55
11089432	NOVARTIS POOLING FUND II	111.80
11089437	NOVARTIS POOLING FUND II	125.25
3805360	NPB Dynamic Fixed Income Fund	96.75
277520	New Capital Global Dynamic	76.20
277517	New Capital Multibond CHF	73.65
277518	New Capital Multibond EUR	45.90
277519	New Capital Multibond USD	79.75
542571	New Capital Multieuropa	94.15
24158810	New Capital Multieuropa	106.25
277516	New Capital Multihelvetia	304.95
3140525	New Capital Multihelvetia	79.05
277522	New Capital Multinippon	27.50
3140535	New Capital Multinippon	6.65
21893106	New Capital Multinippon	96.50
10589944	Notenstein La Roche Asia Opportunity	83.35
4860414	Notenstein La Roche CH Mid-Small-Cap-Index Active Plus	190.70
10321010	Notenstein La Roche Realo	49.45
26108690	OLZ	10'789.90
24044018	OLZ	1'075.40
24044022	OLZ	12'335.55
13254185	OLZ	663.30
24715669	OLZ	678.85
29478959	OLZ	938.45
29478806	OLZ	96.10
11850335	OLZ (CH) FUND FOR QUALIFIED INVESTORS	1'452.70
2975799	OLZ (CH) FUND FOR QUALIFIED INVESTORS	971.25
13059759	OLZ (CH) FUND FOR QUALIFIED INVESTORS	68.55
13059758	OLZ (CH) FUND FOR QUALIFIED INVESTORS	713.20
13059757	OLZ (CH) FUND FOR QUALIFIED INVESTORS	73.75
33606371	OLZ 3 (CH) FUND	60.30
33606372	OLZ 3 (CH) FUND	60.35
32814951	OLZ Smart Invest	62.65
36620983	OLZ Smart Invest	58.70
28883392	OTC-X Fund	84.10
18566287	PARSUMO	699.50
20587921	PARSUMO	674.45
22642076	PARSUMO	699.50
10483749	PIGUET FUND	162.75
10483750	PIGUET FUND	134.00

10483751	PIGUET FUND	105.40
12804549	PIGUET FUND	113.95
12804557	PIGUET FUND	91.50
12804564	PIGUET FUND	67.15
12804566	PIGUET FUND	66.80
12849188	PIGUET FUND	790.40
26129343	PIGUET FUND	184.90
1634075	PMG	62.10
10700655	POLYMEN FONDS IMMOBILIER	4.35
23539857	PROCIMMO SWISS COMMERCIAL FUND II	1.05
21510658	Partisan	68.00
3499521	Patrimonium Swiss Real Estate Fund	0.56
4913676	Picard Angst Fund	24.65
4913681	Picard Angst Fund	33.80
4913677	Picard Angst Fund	25.10
19027341	Picard Angst Fund	27.55
4913680	Picard Angst Fund	28.45
19027351	Picard Angst Fund	28.75
4913684	Picard Angst Fund	26.55
27670373	Picard Angst Fund	47.20
3872478	Pictet CH	482.00
3872475	Pictet CH	483.30
3872481	Pictet CH	481.50
3891164	Pictet CH	555.55
3891151	Pictet CH	560.40
3891171	Pictet CH	549.65
2173287	Pictet CH	522.00
2173271	Pictet CH	623.90
4586578	Pictet CH	1'403.80
2173277	Pictet CH	617.40
278392	Pictet CH	1'830.65
329958	Pictet CH	4'038.00
1039673	Pictet CH	128.60
1129228	Pictet CH	493.35
1129230	Pictet CH	491.65
1129231	Pictet CH	488.70
1129234	Pictet CH	619.00
1129235	Pictet CH	617.10
1129236	Pictet CH	596.60
1129237	Pictet CH	553.25
1129239	Pictet CH	554.60
1129241	Pictet CH	532.55
1380354	Pictet CH	737.75
1380358	Pictet CH	709.65
1642688	Pictet CH	635.40
1643164	Pictet CH	621.60
1643165	Pictet CH	514.85
1643166	Pictet CH	935.35
1643167	Pictet CH	858.50
1643168	Pictet CH	815.20
1643169	Pictet CH	1'020.30
1643170	Pictet CH	936.90
1643171	Pictet CH	910.35
1643174	Pictet CH	776.50
1643176	Pictet CH	758.60
1643177	Pictet CH	659.50
1747579	Pictet CH	1'393.25
1747581	Pictet CH	1'365.30
1747582	Pictet CH	1'490.30
1908710	Pictet CH	1'994.55

1908714	Pictet CH	1'669.60
1908717	Pictet CH	4'398.05
1908721	Pictet CH	3'865.95
1959197	Pictet CH	133.70
1959203	Pictet CH	131.55
2173161	Pictet CH	589.20
2173183	Pictet CH	584.70
2173206	Pictet CH	509.80
2173250	Pictet CH	608.05
2173255	Pictet CH	599.35
2173260	Pictet CH	517.45
2218611	Pictet CH	1'423.60
11201019	Pictet CH	122.30
11769584	Pictet CH	848.35
11769619	Pictet CH	792.35
2150798	Pictet CH	610.50
4354685	Pictet CH	638.95
10191884	Pictet CH	732.60
2173323	Pictet CH	547.65
22734174	Pictet CH	526.60
2173306	Pictet CH	642.25
1380357	Pictet CH	742.05
3488617	Pictet CH Enhanced	100.25
3488634	Pictet CH Enhanced	96.75
3488622	Pictet CH Enhanced	97.00
30593361	Pictet CH Focus	68.20
2250931	Pictet CH Institutional	800.80
2869520	Pictet CH Institutional	1'041.00
2869533	Pictet CH Institutional	1'049.50
2869585	Pictet CH Institutional	619.60
2869484	Pictet CH Institutional	1'235.90
2978721	Pictet CH Institutional	1'337.15
4524187	Pictet CH Institutional	799.95
1345775	Pictet CH Institutional	1'420.25
1345814	Pictet CH Institutional	1'391.25
1345820	Pictet CH Institutional	1'333.20
1345825	Pictet CH Institutional	912.20
1345846	Pictet CH Institutional	763.35
1345853	Pictet CH Institutional	758.50
1345855	Pictet CH Institutional	698.80
1345876	Pictet CH Institutional	677.40
2251370	Pictet CH Institutional	1'311.20
2869596	Pictet CH Institutional	626.60
11847965	Pictet CH Institutional	1'092.40
4535858	Pictet CH Institutional	1'211.25
4532569	Pictet CH Institutional	1'281.10
18095076	Pictet CH Institutional	1'203.60
2251377	Pictet CH Institutional	1'366.90
4835200	Pictet CH Institutional	808.75
2869415	Pictet CH Institutional	958.30
18093943	Pictet CH Institutional	1'153.55
18095240	Pictet CH Institutional	1'394.60
23627873	Pictet CH Institutional	1'015.50
23627286	Pictet CH Institutional	1'328.50
23627707	Pictet CH Institutional	1'434.15
23627874	Pictet CH Institutional	1'353.10
23627884	Pictet CH Institutional	1'024.45
23627890	Pictet CH Institutional	1'128.50
23627893	Pictet CH Institutional	1'053.80
23627897	Pictet CH Institutional	1'467.55

23627899	Pictet CH Institutional	1'167.15
23627905	Pictet CH Institutional	1'384.05
23633429	Pictet CH Institutional	1'208.60
23634984	Pictet CH Institutional	990.70
23633439	Pictet CH Institutional	1'114.75
23633529	Pictet CH Institutional	948.90
24620352	Pictet CH Institutional	657.20
18095306	Pictet CH Institutional	876.20
26114476	Pictet CH Institutional	1'104.90
26114481	Pictet CH Institutional	935.90
26114486	Pictet CH Institutional	1'000.75
26114472	Pictet CH Institutional	1'003.80
26114557	Pictet CH Institutional	996.20
4862116	Pictet CH Institutional	1'185.50
18095085	Pictet CH Institutional	1'317.55
18095122	Pictet CH Institutional	1'412.85
18095172	Pictet CH Institutional	652.35
18095175	Pictet CH Institutional	687.15
18095187	Pictet CH Institutional	1'364.80
18095208	Pictet CH Institutional	1'479.25
18095269	Pictet CH Institutional	1'025.80
18095270	Pictet CH Institutional	1'077.05
18095271	Pictet CH Institutional	1'212.00
18095272	Pictet CH Institutional	1'215.35
18095173	Pictet CH Institutional	660.70
18095070	Pictet CH Institutional	1'165.05
18095184	Pictet CH Institutional	1'295.25
18095224	Pictet CH Institutional	1'459.90
18095239	Pictet CH Institutional	1'623.65
18095238	Pictet CH Institutional	1'494.50
18095241	Pictet CH Institutional	1'426.50
18095242	Pictet CH Institutional	1'463.35
18095280	Pictet CH Institutional	812.90
18095246	Pictet CH Institutional	1'134.95
18095281	Pictet CH Institutional	818.45
18095282	Pictet CH Institutional	880.35
18095307	Pictet CH Institutional	740.90
18095305	Pictet CH Institutional	865.05
18095304	Pictet CH Institutional	855.75
18095308	Pictet CH Institutional	749.95
18095310	Pictet CH Institutional	809.35
18095311	Pictet CH Institutional	942.50
18095312	Pictet CH Institutional	1'023.10
18095318	Pictet CH Institutional	1'279.95
18095314	Pictet CH Institutional	876.00
18095315	Pictet CH Institutional	911.80
18095316	Pictet CH Institutional	1'192.75
18095313	Pictet CH Institutional	1'071.25
18166564	Pictet CH Institutional	1'390.75
29599569	Pictet CH Institutional	1'026.70
2869503	Pictet CH Institutional	1'296.15
34159437	Pictet CH Institutional	743.40
34159802	Pictet CH Institutional	760.85
33058331	Pictet CH Institutional	610.30
10484826	Pictet CH Precious Metals Fund	62.05
10484958	Pictet CH Precious Metals Fund	62.15
10484972	Pictet CH Precious Metals Fund	62.10
10485146	Pictet CH Precious Metals Fund	60.70
10485096	Pictet CH Precious Metals Fund	61.50
10485101	Pictet CH Precious Metals Fund	61.45

10485049	Pictet CH Precious Metals Fund	61.40
10485173	Pictet CH Precious Metals Fund	60.75
10485166	Pictet CH Precious Metals Fund	60.85
20068790	Pictet CH Precious Metals Fund	61.95
3891119	Pictet CH Solutions	640.15
3891110	Pictet CH Solutions	642.40
3891135	Pictet CH Solutions	634.50
14097011	Pictet CH Solutions	161.80
31723325	Pictet CH Solutions	148.80
31715900	Pictet CH Solutions	146.20
31839604	Pictet CH Solutions	87.00
24749742	Pictet CH Target	73.30
24749739	Pictet CH Target	74.10
24749718	Pictet CH Target	87.65
2431296	Pictet-Ethos CH	128.70
889763	Pictet-Ethos CH	120.05
1908724	Pictet-Ethos CH	128.75
24915370	Pilatus Partners Fonds	865.35
24915371	Pilatus Partners Fonds	886.50
24915393	Pilatus Partners Fonds	959.25
24915394	Pilatus Partners Fonds	997.60
25281803	Pilatus Partners Fonds	968.25
25281807	Pilatus Partners Fonds	1'004.95
22908927	Polygon Capital Fund	1'577.70
22908923	Polygon Capital Fund	1'342.05
22908618	Polygon Capital Fund	47.35
22908627	Polygon Capital Fund	46.90
22908622	Polygon Capital Fund	56.45
22908624	Polygon Capital Fund	48.00
730568	PostFinance	70.45
686920	PostFinance Fonds 1 Bond	65.10
686921	PostFinance Fonds 2	65.35
686923	PostFinance Fonds 3	70.25
730438	PostFinance Fonds 4	70.45
1493319	PostFinance Fonds Global	102.50
37545287	PostFinance Fonds High Dividend	50.35
1321157	PostFinance Fonds Suisse	135.60
2333575	Precious Capital Global Mining & Metals Fund	33.45
279167	Pro Fonds Global Internationaler Anlagefonds	140.75
3362421	Procimmo Swiss Commercial Fund	1.95
1998845	PvB (CH) Andante Fund	5'991.50
1998856	PvB (CH) Andante Fund	7'747.20
1998859	PvB (CH) Andante Fund	7'479.05
10128019	PvB (CH) Andante Fund	7'393.70
1998833	PvB (CH) Andante Fund G7	5'460.35
1998838	PvB (CH) Andante Fund G7	7'115.20
1998841	PvB (CH) Andante Fund G7	6'625.50
10131828	PvB (CH) Andante Fund G7	6'541.45
10131825	PvB (CH) Andante Fund G7	6'997.45
2550890	PvB (CH) Asset-Backed Securities Fund	1'777.45
27820867	PvB (CH) Asset-Backed Securities Fund	845.25
31221597	PvB (CH) Asset-Backed Securities Fund	805.40
21589425	PvB (CH) Swiss Equity Futures Fund	63.00
21589424	PvB (CH) Swiss Equity Futures Fund	61.80
21589422	PvB (CH) Swiss Equity Futures Fund	59.45
33707798	PvB International Real Estate Securities Fund	77.80
30728517	Quaero Funds (CH)	85.00
30728525	Quaero Funds (CH)	76.70
22448573	Quantex Fund	0.78
4343142	Quantex Funds	110.10

23049948	Quantex Funds	119.20
1918236	Quantex Strategic Precious Metal Fund (CHF)	83.30
11064659	Quantex Strategic Precious Metal Fund (CHF)	34.75
20566447	Quantex Strategic Precious Metal Fund (CHF)	47.75
20567735	Quantex Strategic Precious Metal Fund (CHF)	61.30
278394	RBZ Bonds Fund Euro	642.15
11074073	RBZ Bonds Fund Euro	706.10
278396	RBZ Dollar Bonds	560.70
11074080	RBZ Dollar Bonds	617.60
278395	RBZ Swiss Franc Bonds	727.25
11074084	RBZ Swiss Franc Bonds	771.90
10061233	RESIDENTIA	4.25
2095702	RFP Small & Mid Caps Switzerland	147.85
2344994	RFP Swiss Equity Equal-Weighted	97.40
2344989	RFP Swiss Equity Equal-Weighted	86.75
3112416	RFP Umbrella	115.60
13403484	Raiffeisen ETF	619.65
13403490	Raiffeisen ETF	1'695.75
13403486	Raiffeisen ETF	528.55
13403493	Raiffeisen ETF	1'976.55
22161641	Raiffeisen ETF	616.55
2686020	Raiffeisen Fonds (CH)	64.30
1198098	Raiffeisen Futura	168.90
1198099	Raiffeisen Futura	63.35
1198100	Raiffeisen Futura	54.95
1198103	Raiffeisen Futura	75.20
23666681	Raiffeisen Futura	100.55
23666709	Raiffeisen Futura	82.20
23666708	Raiffeisen Futura	73.05
23666710	Raiffeisen Futura	93.60
22518230	Raiffeisen Futura Immo Fonds	4.90
12092756	Raiffeisen Index Fond	124.80
28844101	Raiffeisen Index Fond	106.05
12092758	Raiffeisen Index Fonds	129.50
21046218	Raiffeisen Index Fonds	85.75
950498	Raiffeisen Pension Invest	79.55
2375444	Raiffeisen Pension Invest	78.85
11194367	Rare Earth Elements Fund (CHF)	55.35
10905871	Realstone Development Fund	16.85
3941501	Realstone Swiss Property	0.31
13087742	Reichmuth Aktie	914.90
35201647	Reichmuth Aktie	708.60
1372899	Reichmuth Aktienfonds	3'205.65
1380343	Reichmuth Aktienfonds	1'229.35
35781784	Reichmuth Aktienfonds	1'162.10
35781729	Reichmuth Aktienfonds	2'936.50
13087741	Reichmuth Aktiv	1'109.30
35201632	Reichmuth Aktiv	854.70
35065361	Reichmuth Alternatives	504.40
35065184	Reichmuth Alternatives	663.95
35065365	Reichmuth Alternatives	591.30
1655599	Reichmuth BVG	939.35
3039513	Reichmuth BVG	653.05
23886787	Reichmuth BVG	645.50
23882815	Reichmuth BVG	1'012.75
35782856	Reichmuth BVG	570.70
1740346	Reichmuth Himalaja	1'039.30
1740350	Reichmuth Himalaja	896.55
1740357	Reichmuth Himalaja	1'051.90
2249740	Reichmuth Hochalpine	887.35

35782864	Reichmuth Hochalpine	683.85
33119145	Reichmuth Voralpin	532.00
33119146	Reichmuth Voralpin	533.70
35782911	Reichmuth Voralpin	505.95
34479969	SF Commercial Properties Fund	53.90
28508745	SF Retail Properties Fund	75.15
12079125	SF Sustainable Property Fund	0.86
2030618	SGKB (CH) Fund	72.95
10495524	SGKB (CH) Fund	70.80
12779992	SGKB (CH) Fund	108.75
12779993	SGKB (CH) Fund	131.40
21024431	SGKB (CH) Fund	90.05
21024427	SGKB (CH) Fund	62.20
21024421	SGKB (CH) Fund	112.65
21024429	SGKB (CH) Fund	75.95
21024433	SGKB (CH) Fund	72.15
21024435	SGKB (CH) Fund	79.55
21024670	SGKB (CH) Fund	95.35
33471462	SGKB (CH) Fund	51.40
33471460	SGKB (CH) Fund	55.95
33471461	SGKB (CH) Fund	56.90
33471458	SGKB (CH) Fund	129.10
33471459	SGKB (CH) Fund	98.85
11034798	SIP	73.85
11043556	SIP	74.00
11043560	SIP	94.70
10400973	SIP	173.25
11034787	SIP	181.25
11043546	SIP	172.30
11043547	SIP	2'396.70
11034794	SIP	86.60
11043551	SIP	84.05
11043553	SIP	102.20
11043555	SIP	85.40
1621667	SIP	64.30
11043489	SIP	131.15
11043493	SIP	82.45
11043497	SIP	125.00
11043533	SIP	125.65
11043539	SIP	3'242.80
11043540	SIP	3'150.70
2601301	SIP	144.20
2601307	SIP	101.45
10007809	SIP	1'784.90
10007810	SIP	1'750.65
13045817	SIP	76.55
13262528	SIP	87.15
13045822	SIP	89.70
13045812	SIP	144.30
13045819	SIP	81.20
13045823	SIP	161.45
2601315	SIP	152.65
10007811	SIP	107.75
13045825	SIP	120.40
13045826	SIP	98.60
2601309	SIP	101.80
10007815	SIP	99.30
1361024	SVM Value Fund	150.30
11704473	SWC (CH) Institutional Pension Fund I (IPF I)	169.30
11704494	SWC (CH) Institutional Pension Fund I (IPF I)	145.30

21580475	SWC (CH) Institutional Pension Fund I (IPF I)	127.40
28881356	SWC (CH) Institutional Pension Fund I (IPF I)	95.60
26714786	SWC (CH) Institutional Pension Fund I (IPF I)	108.90
26715359	SWC (CH) Institutional Pension Fund I (IPF I)	108.45
29334564	SWC (CH) Institutional Pension Fund I (IPF I)	98.30
29659028	SWC (CH) Institutional Pension Fund I (IPF I)	90.15
30024951	SWC (CH) Institutional Pension Fund I (IPF I)	90.70
34508055	SWISS MORTGAGE UMBRELLA FUND	501.50
34508056	SWISS MORTGAGE UMBRELLA FUND	501.15
34508058	SWISS MORTGAGE UMBRELLA FUND	500.60
277239	SYNCHRONY (CH) FUND	89.55
1822141	SYNCHRONY (CH) FUND	67.65
2482999	SYNCHRONY (CH) FUND	91.60
4262988	SYNCHRONY (CH) FUNDS	71.55
4263004	SYNCHRONY (CH) FUNDS	75.30
401528	SYNCHRONY MARKET FUND	90.25
401529	SYNCHRONY MARKET FUND	103.10
517707	SYNCHRONY MARKET FUND	127.20
710423	SYNCHRONY MARKET FUND	104.35
2651796	SYNCHRONY MARKET FUND	113.55
3383784	SYNCHRONY MARKET FUND	133.95
14889673	SYNCHRONY MARKET FUND	77.65
18147545	SYNCHRONY MARKET FUND	108.10
18147638	SYNCHRONY MARKET FUND	122.90
18144242	SYNCHRONY MARKET FUND	130.75
18144246	SYNCHRONY MARKET FUND	133.85
18144032	SYNCHRONY MARKET FUND	115.95
14889712	SYNCHRONY MARKET FUND	81.70
14894319	SYNCHRONY MARKET FUND	73.10
18144130	SYNCHRONY MARKET FUND	65.30
18144251	SYNCHRONY MARKET FUND	76.90
18147641	SYNCHRONY MARKET FUND	91.60
24868059	SYNCHRONY MARKET FUND	92.90
36041749	SYNCHRONY MARKET FUND	52.40
36041750	SYNCHRONY MARKET FUND	52.55
36041751	SYNCHRONY MARKET FUND	50.75
18298256	SYZ AM (CH)	67.90
18298255	SYZ AM (CH)	63.50
22642237	SYZ AM (CH)	58.55
24514625	SYZ AM (CH)	56.45
1665784	SYZ AM (CH) 1	65.75
10325475	SYZ AM (CH) 1	67.20
20046709	SYZ AM (CH) 1	64.80
123406	SaraSelect	815.90
18582903	SaraSelect	1'101.55
23229560	SaraSelect	874.30
27229341	SaraSelect	909.05
36867637	Schroder (CH) Swiss Small & Mid Cap Fund	53.70
36867638	Schroder (CH) Swiss Small & Mid Cap Fund	53.95
901518	Schroder Capital Fund	912.65
1687542	Schroder European Small and Mid Cap Value Fund	3'615.35
725141	Schroder ImmoPLUS	1'259.50
278851	Schroder Strategy Fund (BVV/LPP)	89.90
10407872	Schroder Swiss Equity Core Fund	128.60
10230692	Schroder Swiss Equity Core Fund	104.70
29947441	Schroder Swiss Equity Core Fund	72.00
2629425	Solis Global Equity Fund	66.10
26779083	Solo-PartnerShip SICAV	518.75
278545	Solvalor 61	0.08
3723763	Streetbox Real Estate Fund	2.15

2186497	Swiss Active Alpha Fund	169.80
3571707	Swiss Equity Discovery Fund	79.00
18969729	Swiss Equity Discovery Fund	83.05
32886331	Swiss Fund Management	58.20
1621669	Swiss Index Fund	170.25
1621670	Swiss Index Fund	175.40
1621671	Swiss Index Fund	176.70
11043484	Swiss Index Fund	51.80
11043485	Swiss Index Fund	67.35
1621659	Swiss Index Fund	117.80
1621660	Swiss Index Fund	125.75
1621662	Swiss Index Fund	127.50
2308679	Swiss Index Fund	119.40
18911965	Swiss Index Fund	132.70
18911964	Swiss Index Fund	138.30
18911973	Swiss Index Fund	73.90
18911969	Swiss Index Fund	135.00
19867449	Swiss Index Fund II	115.60
19868979	Swiss Index Fund II	88.40
19869132	Swiss Index Fund II	85.80
19868227	Swiss Index Fund II	134.40
19868502	Swiss Index Fund II	107.45
26540613	Swiss Index Fund II	99.40
2398978	Swiss Life Flex Funds (CH)	588.85
14917756	Swiss Life Flex Funds (CH)	59.55
729489	Swiss Life Funds (CH)	63.45
729491	Swiss Life Funds (CH)	66.60
1097042	Swiss Life Funds (CH)	75.25
1216277	Swiss Life Funds (CH)	66.35
11145868	Swiss Life Funds (CH)	58.80
29946197	Swiss Life Funds (CH) Bond Opportunity 2020 (CHF hedged)	105.00
13061140	Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds	93.50
36973794	Swiss Life Funds II (CH)	505.45
29378486	Swiss Life REF (CH) Swiss Properties	0.82
10800919	Swiss Life iFunds (CH)	1'259.40
21987047	Swiss Life iFunds (CH)	665.10
21987070	Swiss Life iFunds (CH)	922.30
11421861	Swiss Life iFunds (CH)	990.20
2398950	Swiss Life iFunds (CH)	903.40
2398976	Swiss Life iFunds (CH)	774.15
2398962	Swiss Life iFunds (CH)	724.15
2398946	Swiss Life iFunds (CH)	1'189.50
2398958	Swiss Life iFunds (CH)	713.10
32400105	Swiss Life iFunds (CH)	581.00
32400130	Swiss Life iFunds (CH)	625.70
2177802	Swiss Opportunity Fund	129.70
4281861	Swiss Rock Aktien Schweiz	10.10
23557585	Swiss Rock Aktien Schweiz	8.35
23557588	Swiss Rock Aktien Schweiz	8.80
20954310	Swiss Rock Aktien Schweiz Index Plus	9.50
20954556	Swiss Rock Aktien Schweiz Index Plus	9.75
20954557	Swiss Rock Aktien Schweiz Index Plus	10.00
14270296	Swiss Rock Gold Fonds	36.75
2300415	Swisscanto (CH) Alternative Fund	412.50
19224117	Swisscanto (CH) Alternative Fund	512.60
19224118	Swisscanto (CH) Alternative Fund	486.95
860867	Swisscanto (CH) Alternative Fund	1'312.65
1019944	Swisscanto (CH) Alternative Fund	1'345.95
1610341	Swisscanto (CH) Alternative Fund	845.95
4869647	Swisscanto (CH) Alternative Fund	575.10

2300412	Swisscanto (CH) Alternative Fund	777.90
19224122	Swisscanto (CH) Alternative Fund	810.00
19224119	Swisscanto (CH) Alternative Fund	834.00
21262599	Swisscanto (CH) Alternative Fund	856.95
20594497	Swisscanto (CH) Alternative Fund	878.80
1771321	Swisscanto (CH) Bond Fund Convertible International hedged CHF	67.30
1779491	Swisscanto (CH) Bond Fund Convertible International hedged CHF	81.85
19224129	Swisscanto (CH) Bond Fund Convertible International hedged CHF	80.65
35972441	Swisscanto (CH) Bond Fund Convertible International hedged CHF	53.10
70090	Swisscanto (CH) Bond Fund Corporate	102.55
1748683	Swisscanto (CH) Bond Fund Corporate	114.85
20594559	Swisscanto (CH) Bond Fund Corporate	118.55
20594687	Swisscanto (CH) Bond Fund Corporate	96.95
35656961	Swisscanto (CH) Bond Fund Corporate	79.05
37864032	Swisscanto (CH) Bond Fund Corporate	50.10
37873427	Swisscanto (CH) Bond Fund Corporate	58.55
277966	Swisscanto (CH) Bond Fund Corporate CHF	58.40
20594630	Swisscanto (CH) Bond Fund Corporate CHF	50.00
37873018	Swisscanto (CH) Bond Fund Corporate CHF	50.05
277967	Swisscanto (CH) Bond Fund International (I)	58.30
2561683	Swisscanto (CH) Bond Fund International (I)	74.00
20594562	Swisscanto (CH) Bond Fund International (I)	95.20
21580119	Swisscanto (CH) Bond Fund International (I)	102.30
25703010	Swisscanto (CH) Bond Fund International (III)	72.30
37864023	Swisscanto (CH) Bond Fund International (III)	50.35
2700759	Swisscanto (CH) Bond Vision	581.00
25702790	Swisscanto (CH) Bond Vision	60.05
37845000	Swisscanto (CH) Bond Vision	49.95
2700760	Swisscanto (CH) Bond Vision	926.45
37845010	Swisscanto (CH) Bond Vision	58.75
2889653	Swisscanto (CH) Commodity Fund Dynamic	22.30
2889659	Swisscanto (CH) Commodity Fund Dynamic	24.25
19224158	Swisscanto (CH) Commodity Fund Dynamic	34.30
19224157	Swisscanto (CH) Commodity Fund Dynamic	45.30
35656966	Swisscanto (CH) Commodity Fund Dynamic	51.60
42243	Swisscanto (CH) Equity Fund	234.25
42247	Swisscanto (CH) Equity Fund	72.35
42257	Swisscanto (CH) Equity Fund	115.75
277965	Swisscanto (CH) Equity Fund	137.20
591069	Swisscanto (CH) Equity Fund	77.75
2561684	Swisscanto (CH) Equity Fund	102.10
2561687	Swisscanto (CH) Equity Fund	105.30
2561685	Swisscanto (CH) Equity Fund	127.95
2561692	Swisscanto (CH) Equity Fund	118.30
20594582	Swisscanto (CH) Equity Fund	136.95
20594588	Swisscanto (CH) Equity Fund	84.05
20594584	Swisscanto (CH) Equity Fund	116.95
20594801	Swisscanto (CH) Equity Fund	78.50
20594796	Swisscanto (CH) Equity Fund	90.80
37873249	Swisscanto (CH) Equity Fund	50.65
37873206	Swisscanto (CH) Equity Fund	58.95
37873266	Swisscanto (CH) Equity Fund	51.00
466126	Swisscanto (CH) Equity Fund Emerging Markets	119.75
2561686	Swisscanto (CH) Equity Fund Emerging Markets	72.85
19224159	Swisscanto (CH) Equity Fund Emerging Markets	100.90
19225060	Swisscanto (CH) Equity Fund Emerging Markets	84.50
20594797	Swisscanto (CH) Equity Fund Emerging Markets	73.45
1179246	Swisscanto (CH) Equity Fund Europe (II)	808.45
907430	Swisscanto (CH) Equity Fund Green Invest	66.60
2561688	Swisscanto (CH) Equity Fund Green Invest	55.75

19225164	Swisscanto (CH) Equity Fund Green Invest	87.25
35241913	Swisscanto (CH) Equity Fund Green Invest	57.85
20594806	Swisscanto (CH) Equity Fund Green Invest	67.60
37873234	Swisscanto (CH) Equity Fund Green Invest	51.35
70091	Swisscanto (CH) Equity Fund International	139.70
2561689	Swisscanto (CH) Equity Fund International	101.65
19225173	Swisscanto (CH) Equity Fund International	125.85
19225172	Swisscanto (CH) Equity Fund International	125.70
35241914	Swisscanto (CH) Equity Fund International	56.95
277960	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	387.80
1871299	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	231.30
19225177	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	124.85
19225178	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	122.25
35241929	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	59.60
277964	Swisscanto (CH) Equity Fund Switzerland (I)	294.05
20594589	Swisscanto (CH) Equity Fund Switzerland (I)	101.80
20594861	Swisscanto (CH) Equity Fund Switzerland (I)	66.60
1179245	Swisscanto (CH) Equity Fund Switzerland (III)	945.25
24506691	Swisscanto (CH) Equity Fund Switzerland (III)	73.65
25702999	Swisscanto (CH) Equity Fund Switzerland (III)	74.50
38329215	Swisscanto (CH) Equity Fund Switzerland (III)	49.75
38329216	Swisscanto (CH) Equity Fund Switzerland (III)	49.80
37864115	Swisscanto (CH) Equity Fund Switzerland (III)	50.75
562076	Swisscanto (CH) Equity Fund Value Switzerland	128.50
2561693	Swisscanto (CH) Equity Fund Value Switzerland	100.30
20594590	Swisscanto (CH) Equity Fund Value Switzerland	100.05
583328	Swisscanto (CH) Fonds Frankenertrag	595.25
37864008	Swisscanto (CH) Fonds Frankenertrag	50.10
1950919	Swisscanto (CH) Global Megatrends	851.10
2273616	Swisscanto (CH) Global Megatrends	545.50
2273617	Swisscanto (CH) Global Megatrends	916.15
2273618	Swisscanto (CH) Global Megatrends	741.10
37864846	Swisscanto (CH) Global Megatrends	53.00
37864860	Swisscanto (CH) Global Megatrends	51.30
37864828	Swisscanto (CH) Global Megatrends	50.90
37864319	Swisscanto (CH) Global Megatrends	53.10
1950923	Swisscanto (CH) Global Megatrends	544.20
1950927	Swisscanto (CH) Global Megatrends	625.05
25703005	Swisscanto (CH) Global Megatrends	81.65
37864875	Swisscanto (CH) Global Megatrends	51.25
37864866	Swisscanto (CH) Global Megatrends	53.05
11498196	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	71.00
19231024	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	84.00
14054916	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	82.20
14054915	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	83.50
11498197	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	73.60
11704503	Swisscanto (CH) Index Fund I	90.25
11704504	Swisscanto (CH) Index Fund I	87.60
11705252	Swisscanto (CH) Index Fund I	113.60
30978854	Swisscanto (CH) Index Fund I	76.70
30978876	Swisscanto (CH) Index Fund I	102.00
30978860	Swisscanto (CH) Index Fund I	76.55
33034858	Swisscanto (CH) Index Fund I	49.95
33096813	Swisscanto (CH) Index Fund I	50.35
21580398	Swisscanto (CH) Index Fund II	127.25
21580411	Swisscanto (CH) Index Fund II	84.25
21580408	Swisscanto (CH) Index Fund II	118.35
21580403	Swisscanto (CH) Index Fund II	107.25
21580394	Swisscanto (CH) Index Fund II	120.90
21580426	Swisscanto (CH) Index Fund II	94.85

21580430	Swisscanto (CH) Index Fund II	110.55
21580434	Swisscanto (CH) Index Fund II	140.65
21580441	Swisscanto (CH) Index Fund II	73.20
21580445	Swisscanto (CH) Index Fund II	159.10
24542674	Swisscanto (CH) Index Fund II	104.70
21580389	Swisscanto (CH) Index Fund II	82.00
21580471	Swisscanto (CH) Index Fund II	95.85
21580388	Swisscanto (CH) Index Fund II	78.70
21580466	Swisscanto (CH) Index Fund II	66.45
30246910	Swisscanto (CH) Index Fund II	93'758.95
30024952	Swisscanto (CH) Index Fund II	102.35
30243216	Swisscanto (CH) Index Fund II	80'481.25
30243209	Swisscanto (CH) Index Fund II	86'355.45
30243225	Swisscanto (CH) Index Fund II	94'499.95
30246858	Swisscanto (CH) Index Fund II	54'870.70
30246860	Swisscanto (CH) Index Fund II	109'269.80
30246908	Swisscanto (CH) Index Fund II	67'253.95
30243207	Swisscanto (CH) Index Fund II	81'683.00
30243217	Swisscanto (CH) Index Fund II	82'618.00
30243213	Swisscanto (CH) Index Fund II	77'396.15
30243214	Swisscanto (CH) Index Fund II	96'423.85
30243204	Swisscanto (CH) Index Fund II	87'855.95
30243206	Swisscanto (CH) Index Fund II	90'223.20
21580386	Swisscanto (CH) Index Fund II	76.45
32476022	Swisscanto (CH) Index Fund II	69.95
33394754	Swisscanto (CH) Index Fund II	68.60
33394756	Swisscanto (CH) Index Fund II	68.85
33394755	Swisscanto (CH) Index Fund II	67.05
21580468	Swisscanto (CH) Index Fund II	58.90
21580435	Swisscanto (CH) Index Fund II	42.95
21580443	Swisscanto (CH) Index Fund II	73.10
21580464	Swisscanto (CH) Index Fund II	53.35
21580428	Swisscanto (CH) Index Fund II	60.90
21580459	Swisscanto (CH) Index Fund II	45.55
21580416	Swisscanto (CH) Index Fund II	61.55
21580413	Swisscanto (CH) Index Fund II	63.60
21580409	Swisscanto (CH) Index Fund II	57.40
21580405	Swisscanto (CH) Index Fund II	61.25
21580400	Swisscanto (CH) Index Fund II	57.75
21580432	Swisscanto (CH) Index Fund II	63.60
21580438	Swisscanto (CH) Index Fund II	43.05
21580395	Swisscanto (CH) Index Fund II	62.90
21580391	Swisscanto (CH) Index Fund II	61.05
33099914	Swisscanto (CH) Index Fund II	53.20
33099938	Swisscanto (CH) Index Fund II	61.25
34282986	Swisscanto (CH) Index Fund II	61.30
21580450	Swisscanto (CH) Index Fund II	61.00
38328825	Swisscanto (CH) Index Fund II	43'443.45
36312386	Swisscanto (CH) Index Fund II	57'212.35
37925355	Swisscanto (CH) Index Fund II	67.35
2541749	Swisscanto (CH) Index Fund III	106.20
2541751	Swisscanto (CH) Index Fund III	117.70
2706463	Swisscanto (CH) Index Fund III	77.80
11551464	Swisscanto (CH) Index Fund III	124.20
2541750	Swisscanto (CH) Index Fund III	109.25
2541752	Swisscanto (CH) Index Fund III	122.80
2706464	Swisscanto (CH) Index Fund III	80.80
11551465	Swisscanto (CH) Index Fund III	132.05
14054922	Swisscanto (CH) Index Fund III	133.35
19230927	Swisscanto (CH) Index Fund III	80.10

19230599	Swisscanto (CH) Index Fund III	157.95
19230601	Swisscanto (CH) Index Fund III	149.70
19230641	Swisscanto (CH) Index Fund III	114.95
19230647	Swisscanto (CH) Index Fund III	117.10
19230646	Swisscanto (CH) Index Fund III	122.25
19230925	Swisscanto (CH) Index Fund III	84.00
11763741	Swisscanto (CH) Index Fund III	66.30
35751889	Swisscanto (CH) Index Fund III	52.75
35751625	Swisscanto (CH) Index Fund III	58.85
35751865	Swisscanto (CH) Index Fund III	55.05
35751604	Swisscanto (CH) Index Fund III	49.90
24542398	Swisscanto (CH) Index Fund IV	54.35
24542631	Swisscanto (CH) Index Fund IV	48.25
24658821	Swisscanto (CH) Index Fund IV	54.70
31158035	Swisscanto (CH) Index Fund IV	50.95
31158694	Swisscanto (CH) Index Fund IV	50.60
31158695	Swisscanto (CH) Index Fund IV	50.70
11704370	Swisscanto (CH) Index Fund V	142.15
11704371	Swisscanto (CH) Index Fund V	136.35
11705254	Swisscanto (CH) Index Fund V	86.40
11705256	Swisscanto (CH) Index Fund V	85.00
11705258	Swisscanto (CH) Index Fund V	158.10
11705259	Swisscanto (CH) Index Fund V	149.15
11705266	Swisscanto (CH) Index Fund V	117.10
11705268	Swisscanto (CH) Index Fund V	110.95
11704531	Swisscanto (CH) Index Fund V	105.45
11704532	Swisscanto (CH) Index Fund V	100.30
11704469	Swisscanto (CH) Index Fund V	138.55
11704470	Swisscanto (CH) Index Fund V	147.35
11704515	Swisscanto (CH) Index Fund V	111.35
11704516	Swisscanto (CH) Index Fund V	129.90
11704519	Swisscanto (CH) Index Fund V	78.40
11704520	Swisscanto (CH) Index Fund V	88.05
11704490	Swisscanto (CH) Index Fund V	148.05
11704491	Swisscanto (CH) Index Fund V	140.35
11704480	Swisscanto (CH) Index Fund V	130.65
11704481	Swisscanto (CH) Index Fund V	125.45
11704486	Swisscanto (CH) Index Fund V	88.20
11704487	Swisscanto (CH) Index Fund V	84.00
11704528	Swisscanto (CH) Index Fund V	91.45
11704529	Swisscanto (CH) Index Fund V	87.55
11704835	Swisscanto (CH) Index Fund V	94.80
11705236	Swisscanto (CH) Index Fund V	88.70
11704507	Swisscanto (CH) Index Fund V	89.50
11704508	Swisscanto (CH) Index Fund V	85.25
11704512	Swisscanto (CH) Index Fund V	88.50
11704513	Swisscanto (CH) Index Fund V	84.45
11705239	Swisscanto (CH) Index Fund V	132.90
11705240	Swisscanto (CH) Index Fund V	127.15
11704497	Swisscanto (CH) Index Fund V	103.70
11704499	Swisscanto (CH) Index Fund V	95.75
13250189	Swisscanto (CH) Index Fund V	183.85
13250190	Swisscanto (CH) Index Fund V	171.65
13250187	Swisscanto (CH) Index Fund V	43.00
13250188	Swisscanto (CH) Index Fund V	38.50
31562301	Swisscanto (CH) Index Fund V	102.65
31562119	Swisscanto (CH) Index Fund V	66.10
31562190	Swisscanto (CH) Index Fund V	75.95
31562294	Swisscanto (CH) Index Fund V	84.85
31562192	Swisscanto (CH) Index Fund V	110.25

31562302	Swisscanto (CH) Index Fund V	101.30
31562115	Swisscanto (CH) Index Fund V	102.20
31562124	Swisscanto (CH) Index Fund V	71.15
31562126	Swisscanto (CH) Index Fund V	78.00
31562300	Swisscanto (CH) Index Fund V	86.65
31562189	Swisscanto (CH) Index Fund V	85.60
31562299	Swisscanto (CH) Index Fund V	103.95
31562120	Swisscanto (CH) Index Fund V	97.30
31562296	Swisscanto (CH) Index Fund V	92.35
31562127	Swisscanto (CH) Index Fund V	60.55
31562134	Swisscanto (CH) Index Fund V	72.30
31562131	Swisscanto (CH) Index Fund V	83.15
31562130	Swisscanto (CH) Index Fund V	51.60
34369449	Swisscanto (CH) Index Fund V	52.90
34369452	Swisscanto (CH) Index Fund V	54.00
34369456	Swisscanto (CH) Index Fund V	54.10
34369457	Swisscanto (CH) Index Fund V	54.60
31562314	Swisscanto (CH) Index Fund V	62.35
31562310	Swisscanto (CH) Index Fund V	75.60
31562312	Swisscanto (CH) Index Fund V	85.90
33096859	Swisscanto (CH) Index Fund V	60.95
33099984	Swisscanto (CH) Index Fund V	52.80
34282847	Swisscanto (CH) Index Fund V	52.20
33096815	Swisscanto (CH) Index Fund V	51.25
33096836	Swisscanto (CH) Index Fund V	74.35
34283128	Swisscanto (CH) Index Fund V	68.25
34283178	Swisscanto (CH) Index Fund V	69.05
33032852	Swisscanto (CH) Index Fund V	65.75
33096845	Swisscanto (CH) Index Fund V	66.60
34283163	Swisscanto (CH) Index Fund V	66.60
33096871	Swisscanto (CH) Index Fund V	65.25
38329212	Swisscanto (CH) Index Fund V	50.30
38329213	Swisscanto (CH) Index Fund V	50.30
38329208	Swisscanto (CH) Index Fund V	44.50
38328808	Swisscanto (CH) Index Fund V	52.50
38328798	Swisscanto (CH) Index Fund V	52.55
37083046	Swisscanto (CH) Index Fund V	53.40
37082936	Swisscanto (CH) Index Fund V	59.90
38327761	Swisscanto (CH) Index Fund V	54.60
37083072	Swisscanto (CH) Index Fund V	52.25
38327784	Swisscanto (CH) Index Fund V	54.10
2738294	Swisscanto (CH) Investment Fund I	899.80
3009873	Swisscanto (CH) Investment Fund I	1'031.30
3009874	Swisscanto (CH) Investment Fund I	1'250.00
3433550	Swisscanto (CH) Investment Fund I	913.55
3433555	Swisscanto (CH) Investment Fund I	760.70
3433507	Swisscanto (CH) Investment Fund I	2'090.50
3929949	Swisscanto (CH) Investment Fund I	793.05
3929951	Swisscanto (CH) Investment Fund I	2'060.25
4795679	Swisscanto (CH) Investment Fund I	1'458.80
18382812	Swisscanto (CH) Investment Fund I	631.55
18382809	Swisscanto (CH) Investment Fund I	82.05
24542672	Swisscanto (CH) Investment Fund I	59.55
30278409	Swisscanto (CH) Investment Fund I	78.30
32517290	Swisscanto (CH) Investment Fund I	56.40
32517289	Swisscanto (CH) Investment Fund I	68.70
32517292	Swisscanto (CH) Investment Fund I	58.50
32517285	Swisscanto (CH) Investment Fund I	56.25
32517291	Swisscanto (CH) Investment Fund I	58.20
32517286	Swisscanto (CH) Investment Fund I	57.15

37873450	Swisscanto (CH) Investment Fund I	49.95
37873456	Swisscanto (CH) Investment Fund I	49.95
37165093	Swisscanto (CH) Investment Fund I	53.00
36348621	Swisscanto (CH) Investment Fund I	57.35
10750397	Swisscanto (CH) Investment Fund II	60'872.75
39462806	Swisscanto (CH) Investment Fund II	50.00
11668783	Swisscanto (CH) Investment Fund IV	840.70
38844223	Swisscanto (CH) Investment Fund IV	50.55
38844235	Swisscanto (CH) Investment Fund IV	50.60
37864050	Swisscanto (CH) Investment Fund IV	51.50
3704810	Swisscanto (CH) Investment Fund V	500.45
13093229	Swisscanto (CH) Investment Fund V	250.65
13093236	Swisscanto (CH) Investment Fund V	265.65
13093231	Swisscanto (CH) Investment Fund V	382.50
26457215	Swisscanto (CH) Investment Fund V	41.00
26511516	Swisscanto (CH) Investment Fund V	41.30
37873031	Swisscanto (CH) Investment Fund V	51.65
13093240	Swisscanto (CH) Investment Fund V	267.90
13093245	Swisscanto (CH) Investment Fund V	283.70
13093241	Swisscanto (CH) Investment Fund V	405.55
26457217	Swisscanto (CH) Investment Fund V	42.35
26512838	Swisscanto (CH) Investment Fund V	43.35
20190077	Swisscanto (CH) Investment Fund VI	1'015.60
19360088	Swisscanto (CH) Investment Fund VIII	65.20
19360855	Swisscanto (CH) Investment Fund VIII	733.90
32517288	Swisscanto (CH) Investment Fund VIII	54.30
32517287	Swisscanto (CH) Investment Fund VIII	54.25
38111100	Swisscanto (CH) Investment Solutions Fund	50.80
38111099	Swisscanto (CH) Investment Solutions Fund	49.55
38111101	Swisscanto (CH) Investment Solutions Fund	49.50
38111102	Swisscanto (CH) Investment Solutions Fund	49.65
38111097	Swisscanto (CH) Investment Solutions Fund	51.40
38111103	Swisscanto (CH) Investment Solutions Fund	51.15
38111098	Swisscanto (CH) Investment Solutions Fund	50.75
2128395	Swisscanto (CH) Pension Bond Fund	75.55
2128400	Swisscanto (CH) Pension Bond Fund	71.05
2128411	Swisscanto (CH) Pension Bond Fund	109.25
2128423	Swisscanto (CH) Pension Bond Fund	88.10
19225185	Swisscanto (CH) Pension Bond Fund	117.80
19225195	Swisscanto (CH) Pension Bond Fund	79.05
19225194	Swisscanto (CH) Pension Bond Fund	96.20
22470565	Swisscanto (CH) Pension Bond Fund	72.25
22470566	Swisscanto (CH) Pension Bond Fund	74.95
22470560	Swisscanto (CH) Pension Bond Fund	73.45
22470563	Swisscanto (CH) Pension Bond Fund	74.20
22470572	Swisscanto (CH) Pension Bond Fund	56.80
22470568	Swisscanto (CH) Pension Bond Fund	93.65
22470574	Swisscanto (CH) Pension Bond Fund	79.40
34528372	Swisscanto (CH) Pension Bond Fund	61.95
13414272	Swisscanto (CH) Pension Fund	95.80
2379788	Swisscanto (CH) Pension Fund	103.00
2379776	Swisscanto (CH) Pension Fund	152.75
2379798	Swisscanto (CH) Pension Fund	87.90
2379766	Swisscanto (CH) Pension Fund	101.10
19225200	Swisscanto (CH) Pension Fund	87.45
237924	Swisscanto (CH) Portfolio Fund I	842.85
237926	Swisscanto (CH) Portfolio Fund I	870.10
237927	Swisscanto (CH) Portfolio Fund I	1'091.95
277951	Swisscanto (CH) Portfolio Fund I	1'402.60
504078	Swisscanto (CH) Portfolio Fund I	591.55

37873499	Swisscanto (CH) Portfolio Fund I	50.85
37873490	Swisscanto (CH) Portfolio Fund I	50.30
37873487	Swisscanto (CH) Portfolio Fund I	49.70
37873496	Swisscanto (CH) Portfolio Fund I	51.10
37873489	Swisscanto (CH) Portfolio Fund I	50.35
562146	Swisscanto (CH) Portfolio Fund II	75.30
1559097	Swisscanto (CH) Portfolio Fund II	62.10
20594887	Swisscanto (CH) Portfolio Fund II	68.85
35899427	Swisscanto (CH) Portfolio Fund II	50.35
35899428	Swisscanto (CH) Portfolio Fund II	52.10
277963	Swisscanto (CH) Portfolio Fund Valca	221.40
20594879	Swisscanto (CH) Portfolio Fund Valca	73.40
3743094	Swisscanto (CH) Real Estate Fund IFCA	124.25
11195919	Swisscanto (CH) Real Estate Fund Swiss Commercial	1.35
13372105	Swisscanto (CH) Vorsorge Fonds	72.10
13372107	Swisscanto (CH) Vorsorge Fonds	85.00
23121841	Swisscanto (CH) Vorsorge Fonds	70.95
23121843	Swisscanto (CH) Vorsorge Fonds	76.30
35369084	Swisscanto (CH) Vorsorge Fonds	54.20
35369079	Swisscanto (CH) Vorsorge Fonds	53.95
14478213	Swisscanto (CH) Investment Fund III	76.00
14478214	Swisscanto (CH) Investment Fund III	99.30
19225209	Swisscanto (CH) Investment Fund III	81.75
20594896	Swisscanto (CH) Investment Fund III	67.90
3087851	Swisscanto Swiss Red Cross Charity SICAV	42.40
2616884	Swissinvest Real Estate Investment Fund	162.90
4473692	Swissquote Quant	55.55
4473885	Swissquote Quant	44.35
11138011	Swissquote Quant	51.10
21737083	Synchrony LPP 25	63.00
21737080	Synchrony LPP 40	59.25
2651778	Synchrony LPP 40 SRI	76.10
21737085	Synchrony LPP 40 SRI	74.90
2651724	Synchrony LPP Bonds	77.85
21737081	Synchrony LPP Bonds	70.35
33687053	Synchrony Swiss Real Estate Economy Fund of Fund	41.30
38079256	Systematic Equity Premia Switzerland	49.20
21452296	Systematic Equity Switzerland	102.00
34962014	Systematic FX Fund	47.75
34962024	Systematic FX Fund	49.55
33996894	Syz AM (CH) Active	59.15
33996896	Syz AM (CH) Active	60.30
2507431	Syz AM (CH) Liquidity Mgmt	605.45
2507436	Syz AM (CH) Liquidity Mgmt	602.35
2507439	Syz AM (CH) Liquidity Mgmt	606.65
18298263	Syz AM (CH) Liquidity Mgmt	589.05
31297446	Syz AM (CH) Liquidity Mgmt	595.55
2095038	Syz AM (CH) Track	72.55
2095039	Syz AM (CH) Track	74.45
2095040	Syz AM (CH) Track	75.10
1621673	Syz AM (CH) Track	80.15
1621674	Syz AM (CH) Track	83.65
18298269	Syz AM (CH) Track	77.80
18298279	Syz AM (CH) Track	69.00
18298277	Syz AM (CH) Track	73.85
18298271	Syz AM (CH) Track	72.80
31297424	Syz AM (CH) Track	66.90
31297441	Syz AM (CH) Track	69.80
4900218	TEX Fonds	86.00
23443136	TKB Vermoegensverwaltung Fonds	74.60

23443141	TKB Vermoegensverwaltung Fonds	76.10
30866330	TKB Vermoegensverwaltung Fonds	80.70
30866332	TKB Vermoegensverwaltung Fonds	85.20
30866327	TKB Vermoegensverwaltung Fonds	79.40
30866323	TKB Vermoegensverwaltung Fonds	76.10
35766121	TKB Vermoegensverwaltung Fonds	58.55
35765951	TKB Vermoegensverwaltung Fonds	58.30
35766196	TKB Vermoegensverwaltung Fonds	53.30
10532590	Tavau Swiss Fund	97.20
25883481	Tom Capital Growth Fund	63.55
25883486	Tom Capital Growth Fund	65.95
25883484	Tom Capital Growth Fund	64.90
25883487	Tom Capital Growth Fund	75.60
25883490	Tom Capital Growth Fund	78.15
25883492	Tom Capital Growth Fund	65.45
25883496	Tom Capital Growth Fund	66.80
1957253	Twelve-Falcon Cat Bond Fund (CHF)	59.10
1957256	Twelve-Falcon Cat Bond Fund (EUR)	79.40
1957258	Twelve-Falcon Cat Bond Fund (USD)	71.70
1957259	Twelve-Falcon Cat Bond Fund (USD)	5'850.90
11798372	UBAM (CH)	120.10
11798384	UBAM (CH)	151.60
27145341	UBAM (CH)	50.55
27145342	UBAM (CH)	51.50
33622525	UBAM (CH)	50.00
11798313	UBAM (CH) - Gold +	39.55
11798341	UBAM (CH) - Gold +	48.90
11798355	UBAM (CH) - Gold +	44.05
11798362	UBAM (CH) - Gold +	45.60
11798333	UBAM (CH) - Gold +	40.85
278852	UBS (CH) Bond Fund	57.60
278853	UBS (CH) Bond Fund	120.95
278856	UBS (CH) Bond Fund	74.40
278859	UBS (CH) Bond Fund	112.60
279184	UBS (CH) Bond Fund	72.65
11101812	UBS (CH) Bond Fund	7'584.30
20327964	UBS (CH) Bond Fund	90.40
20327963	UBS (CH) Bond Fund	94.60
20327955	UBS (CH) Bond Fund	81.90
20327957	UBS (CH) Bond Fund	69.75
20327958	UBS (CH) Bond Fund	65.50
96699	UBS (CH) Equity Fund	60.50
96703	UBS (CH) Equity Fund	264.60
107194	UBS (CH) Equity Fund	1'892.70
111724	UBS (CH) Equity Fund	1'603.70
278840	UBS (CH) Equity Fund	853.65
278850	UBS (CH) Equity Fund	157.60
278870	UBS (CH) Equity Fund	933.85
279170	UBS (CH) Equity Fund	543.25
279176	UBS (CH) Equity Fund	707.35
431133	UBS (CH) Equity Fund	410.50
1704395	UBS (CH) Equity Fund	13.10
10744942	UBS (CH) Equity Fund	203.10
10275619	UBS (CH) Equity Fund	2'292.45
12727638	UBS (CH) Equity Fund	103.30
18692016	UBS (CH) Equity Fund	83.45
10852729	UBS (CH) Equity Fund	127.80
21501766	UBS (CH) Equity Fund	2'154.40
21501769	UBS (CH) Equity Fund	2'004.45
21501772	UBS (CH) Equity Fund	519.15

22628789	UBS (CH) Equity Fund	93.60
20555209	UBS (CH) Equity Fund	100.45
20327559	UBS (CH) Equity Fund	71.50
20327177	UBS (CH) Equity Fund	79.95
20327180	UBS (CH) Equity Fund	88.10
20327150	UBS (CH) Equity Fund	90.15
19975028	UBS (CH) Equity Fund	77.35
20327022	UBS (CH) Equity Fund	85.95
28983507	UBS (CH) Equity Fund	86.55
20327709	UBS (CH) Equity Fund	74.60
20327479	UBS (CH) Equity Fund	93.80
20327557	UBS (CH) Equity Fund	80.05
20327550	UBS (CH) Equity Fund	61.70
20327553	UBS (CH) Equity Fund	108.95
20327696	UBS (CH) Equity Fund	83.60
20657491	UBS (CH) Equity Fund	111.20
34173245	UBS (CH) Equity Fund	63.10
33471489	UBS (CH) Equity Fund	67.05
1878471	UBS (CH) Global Alpha Strategies	819.50
10769088	UBS (CH) Global Alpha Strategies	820.55
10769087	UBS (CH) Global Alpha Strategies	716.05
28983525	UBS (CH) Global Alpha Strategies	594.50
28983585	UBS (CH) Global Alpha Strategies	598.00
28983594	UBS (CH) Global Alpha Strategies	692.30
1579734	UBS (CH) Institutional Fund	75.05
2892459	UBS (CH) Institutional Fund	540.30
2892461	UBS (CH) Institutional Fund	947.70
1580000	UBS (CH) Institutional Fund	312.40
1579747	UBS (CH) Institutional Fund	83.30
1664093	UBS (CH) Institutional Fund	900.30
1725700	UBS (CH) Institutional Fund	703.15
1884130	UBS (CH) Institutional Fund	1'452.25
2198089	UBS (CH) Institutional Fund	992.25
2198094	UBS (CH) Institutional Fund	926.35
2376017	UBS (CH) Institutional Fund	1'383.90
1579690	UBS (CH) Institutional Fund	780.80
1579722	UBS (CH) Institutional Fund	1'397.65
1176430	UBS (CH) Institutional Fund	256.10
2376044	UBS (CH) Institutional Fund	1'700.10
2376069	UBS (CH) Institutional Fund	1'751.30
1884132	UBS (CH) Institutional Fund	2'043.85
3287102	UBS (CH) Institutional Fund	891.05
2055219	UBS (CH) Institutional Fund	1'082.90
2055221	UBS (CH) Institutional Fund	1'294.40
4348680	UBS (CH) Institutional Fund	1'746.00
4615930	UBS (CH) Institutional Fund	837.30
4615947	UBS (CH) Institutional Fund	1'587.75
4616414	UBS (CH) Institutional Fund	2'084.05
4616153	UBS (CH) Institutional Fund	2'080.80
10192237	UBS (CH) Institutional Fund	1'359.95
10192232	UBS (CH) Institutional Fund	1'377.95
10662389	UBS (CH) Institutional Fund	810.85
10662388	UBS (CH) Institutional Fund	1'075.00
11602907	UBS (CH) Institutional Fund	80.85
11204975	UBS (CH) Institutional Fund	108'395.15
11787468	UBS (CH) Institutional Fund	154'191.45
11787463	UBS (CH) Institutional Fund	60'990.45
10662390	UBS (CH) Institutional Fund	1'049.35
22856216	UBS (CH) Institutional Fund	673.65
11374884	UBS (CH) Institutional Fund	861.55

12180074	UBS (CH) Institutional Fund	771.30
27111110	UBS (CH) Institutional Fund	632.80
29535670	UBS (CH) Institutional Fund	839.40
12180076	UBS (CH) Institutional Fund	745.55
12127559	UBS (CH) Institutional Fund	838.75
25280971	UBS (CH) Institutional Fund	1'084.35
25280966	UBS (CH) Institutional Fund	1'057.80
18418273	UBS (CH) Institutional Fund	868.95
25569547	UBS (CH) Institutional Fund	862.65
23365850	UBS (CH) Institutional Fund	917.25
18418264	UBS (CH) Institutional Fund	886.75
18418262	UBS (CH) Institutional Fund	1'028.50
23200611	UBS (CH) Institutional Fund	811.70
3288791	UBS (CH) Institutional Fund 2	1'006.15
12648055	UBS (CH) Institutional Fund 3	359.15
22999426	UBS (CH) Institutional Fund 3	73'971.55
1725685	UBS (CH) Investment Fund	1'165.00
1725686	UBS (CH) Investment Fund	1'239.60
1725689	UBS (CH) Investment Fund	870.25
1725690	UBS (CH) Investment Fund	946.50
1579972	UBS (CH) Investment Fund	1'271.35
1725691	UBS (CH) Investment Fund	1'168.80
1579980	UBS (CH) Investment Fund	1'574.50
1823453	UBS (CH) Investment Fund	921.30
1823454	UBS (CH) Investment Fund	979.25
1823456	UBS (CH) Investment Fund	817.15
1823458	UBS (CH) Investment Fund	542.35
1823460	UBS (CH) Investment Fund	879.40
1579956	UBS (CH) Investment Fund	1'056.65
2265014	UBS (CH) Investment Fund	740.35
1570968	UBS (CH) Investment Fund	2'009.30
1571014	UBS (CH) Investment Fund	2'121.45
1579974	UBS (CH) Investment Fund	1'258.50
4348657	UBS (CH) Investment Fund	784.05
11729927	UBS (CH) Investment Fund	784.35
10975461	UBS (CH) Investment Fund	1'177.10
10975456	UBS (CH) Investment Fund	1'078.95
11171067	UBS (CH) Investment Fund	1'585.50
10975470	UBS (CH) Investment Fund	1'514.25
25620273	UBS (CH) Investment Fund	819.20
29535571	UBS (CH) Investment Fund	1'076.30
29535661	UBS (CH) Investment Fund	930.30
14236289	UBS (CH) Investment Fund	905.30
12221202	UBS (CH) Investment Fund	791.55
12221197	UBS (CH) Investment Fund	946.70
35649654	UBS (CH) Investment Fund	60.50
35656911	UBS (CH) Investment Fund	77.90
35656940	UBS (CH) Investment Fund	78.65
35636944	UBS (CH) Investment Fund	61.75
35649622	UBS (CH) Investment Fund	60.40
35649665	UBS (CH) Investment Fund	59.70
35649674	UBS (CH) Investment Fund	86.30
35650741	UBS (CH) Investment Fund	65.50
35654802	UBS (CH) Investment Fund	70.70
38955094	UBS (CH) Investment Fund	51.10
35655041	UBS (CH) Investment Fund	65.85
35656145	UBS (CH) Investment Fund	76.05
35656149	UBS (CH) Investment Fund	68.90
35656902	UBS (CH) Investment Fund	65.65
1663138	UBS (CH) Manager Selection Fund	923.40

10662787	UBS (CH) Money Market Fund	63.95
4879915	UBS (CH) Money Market Fund	597.40
4879913	UBS (CH) Money Market Fund	622.35
4879909	UBS (CH) Money Market Fund	604.80
14090931	UBS (CH) Money Market Fund	585.00
14090937	UBS (CH) Money Market Fund	616.85
14090933	UBS (CH) Money Market Fund	595.30
14090932	UBS (CH) Money Market Fund	589.95
14090929	UBS (CH) Money Market Fund	667.20
14090922	UBS (CH) Money Market Fund	639.10
14090925	UBS (CH) Money Market Fund	671.30
34766026	UBS (CH) Money Market Fund	605.60
14090935	UBS (CH) Money Market Fund	525.25
14090936	UBS (CH) Money Market Fund	2'818'329.70
35155077	UBS (CH) Money Market Fund	564.10
1442082	UBS (CH) Property Fund	63.15
1442085	UBS (CH) Property Fund	90.85
1442087	UBS (CH) Property Fund	110.15
2646536	UBS (CH) Property Fund	0.12
19294039	UBS (CH) Property Fund	0.04
47453	UBS (CH) Strategy Fund	69.95
47454	UBS (CH) Strategy Fund	89.70
279211	UBS (CH) Strategy Fund	94.45
279212	UBS (CH) Strategy Fund	119.85
279217	UBS (CH) Strategy Fund	83.20
279218	UBS (CH) Strategy Fund	105.25
20327977	UBS (CH) Strategy Fund	95.80
20327979	UBS (CH) Strategy Fund	82.75
20327972	UBS (CH) Strategy Fund	79.30
20327969	UBS (CH) Strategy Fund	77.55
20327975	UBS (CH) Strategy Fund	79.85
20327971	UBS (CH) Strategy Fund	93.75
10973898	UBS (CH) Suisse	70.10
10973899	UBS (CH) Suisse	78.70
10973900	UBS (CH) Suisse	82.40
21019358	UBS (CH) Suisse	73.65
21019353	UBS (CH) Suisse	71.65
21019351	UBS (CH) Suisse	68.40
2247644	UBS (CH) Vitainvest	169.10
2247646	UBS (CH) Vitainvest	210.60
2247648	UBS (CH) Vitainvest	161.25
2247650	UBS (CH) Vitainvest	141.90
10852691	UBS (CH) Vitainvest	75.40
10852698	UBS (CH) Vitainvest	82.30
29317503	UBS (CH) Vitainvest	59.95
29317460	UBS (CH) Vitainvest	63.00
278880	UBS 100 Index-Fund Switzerland (CHF)	5'182.25
21269444	UBS 100 Index-Fund Switzerland (CHF)	5'664.85
20327702	UBS 100 Index-Fund Switzerland (CHF)	85.45
20551640	UBS 100 Index-Fund Switzerland (CHF)	92.25
1714271	UBS ETF (CH)	81.75
10602712	UBS ETF (CH)	58.00
10602714	UBS ETF (CH)	48.25
10602719	UBS ETF (CH)	62.10
10996785	UBS ETF (CH)	13.20
10996790	UBS ETF (CH)	16.05
11176253	UBS ETF (CH)	180.45
11601493	UBS ETF (CH)	43.90
11892902	UBS ETF (CH)	50.45
11892904	UBS ETF (CH)	80.00

11892391	UBS ETF (CH)	119.80
11892389	UBS ETF (CH)	97.60
11892387	UBS ETF (CH)	82.40
13059512	UBS ETF (CH)	71.10
13187243	UBS ETF (CH)	52.50
18430895	UBS ETF (CH)	21.55
18430501	UBS ETF (CH)	18.95
22627424	UBS ETF (CH)	14.05
22627420	UBS ETF (CH)	19.65
22627421	UBS ETF (CH)	14.00
36819073	UBS ETF (CH)	6.80
11601535	UBS Index Solutions "UBS-IS"	13.20
3291273	UBS-ETF SLI Swiss Leader Index (R)	120.45
37270106	UMBRELLA FUND SZKB FOND	50.80
37270109	UMBRELLA FUND SZKB FOND	508.05
37270110	UMBRELLA FUND SZKB FOND	508.05
37270112	UMBRELLA FUND SZKB FOND	50.85
37270096	UMBRELLA FUND SZKB FOND	50.55
37270098	UMBRELLA FUND SZKB FOND	505.80
969941	UNIGESTION	1'263.95
1226609	US New Technology Fund	81.20
33762373	Umbrella Fund SZKB Fonds	56.95
33762376	Umbrella Fund SZKB Fonds	597.75
33762377	Umbrella Fund SZKB Fonds	59.60
33762460	Umbrella Fund SZKB Fonds	625.50
4451057	Univest Aktien Schweiz Aktiv	90.15
4451060	Univest Aktien Schweiz Aktiv	94.05
25824506	VALRES Swiss Residential Fund	23.60
3414004	VF (CH)	72.05
3414010	VF (CH)	74.25
10594703	VF (CH)	133.10
10594707	VF (CH)	158.00
10594702	VF (CH)	120.95
10594710	VF (CH)	161.10
2939248	VF (CH)	93.15
11769855	VF (CH)	105.75
11769854	VF (CH)	84.80
11769856	VF (CH)	105.75
36496019	VF (CH)	51.70
36496020	VF (CH)	51.60
36496022	VF (CH)	51.05
36496023	VF (CH)	50.95
23151050	VI VorsorgeInvest	84.20
23151506	VI VorsorgeInvest	80.55
23151285	VI VorsorgeInvest	63.10
23151124	VI VorsorgeInvest	93.50
31362295	VI VorsorgeInvest	59.05
31362290	VI VorsorgeInvest	58.90
841017	VVA	76.15
841022	VVA	59.55
841044	VVA	92.70
841047	VVA	62.70
841051	VVA	105.75
27181888	VVA	52.85
27181883	VVA	53.40
27181880	VVA	62.25
27181885	VVA	61.80
27179733	VVA	73.50
27179744	VVA	63.20
24995395	VVA	55.90

24995396	VVA	65.20
27179721	VVA	76.55
27181818	VVA	50.00
23700174	Valex Marystone Equity Fund	68.55
34820504	Vaudoise Umbrella Fund	49.95
34806681	Vaudoise Umbrella Fund	49.95
34806685	Vaudoise Umbrella Fund	50.85
34806702	Vaudoise Umbrella Fund	50.35
34806717	Vaudoise Umbrella Fund	54.80
34806727	Vaudoise Umbrella Fund	50.75
34806740	Vaudoise Umbrella Fund	59.30
29115735	Veraison SICAV	780.15
27243138	Veraison SICAV	739.00
27242995	Veraison SICAV	735.50
31736944	Veraison SICAV	575.30
30790528	Veraison SICAV	573.60
32544218	Veraison SICAV	574.40
33950538	Veraison SICAV	542.15
30790485	Veraison SICAV	661.10
10202635	Von Graffenried Fonds	143.65
10202636	Von Graffenried Fonds	101.25
13924577	Von Graffenried Fonds	115.45
21560285	Von Graffenried Fonds	143.80
18268712	Von Graffenried Fonds	94.05
4963176	Vontobel Fund (CH	78.50
4692235	Vontobel Fund (CH)	131.60
4696454	Vontobel Fund (CH)	156.85
4696560	Vontobel Fund (CH)	195.05
2356802	Vontobel Fund (CH)	249.40
22932312	Vontobel Fund (CH)	64.75
22932471	Vontobel Fund (CH)	74.20
22937741	Vontobel Fund (CH)	87.15
23077943	Vontobel Fund (CH)	84.05
22937827	Vontobel Fund (CH)	107.80
23077940	Vontobel Fund (CH)	70.45
28101647	Vontobel Fund (CH)	52.10
28101709	Vontobel Fund (CH)	52.90
28101750	Vontobel Fund (CH)	53.45
28102232	Vontobel Fund (CH)	54.40
29464755	Vontobel Fund (CH)	61.00
29481313	Vontobel Fund (CH)	53.35
29481314	Vontobel Fund (CH)	54.80
30103762	Vontobel Fund (CH)	90.65
30103710	Vontobel Fund (CH)	76.05
31118955	Vontobel Fund (CH)	98.50
31118886	Vontobel Fund (CH)	90.50
25905269	Vontobel Fund (CH)	74.75
24315588	Vontobel Fund (CH) III	99.10
24917839	Vontobel Fund (CH) III	109.25
26750129	Vontobel Real Estate Investments SICAV	8.05
279570	Vontobel Swiss Dividend	352.35
10286771	Vontobel Swiss Dividend	113.20
21226675	Vontobel Swiss Dividend	115.55
279572	Vontobel Swiss Small Companies Fund	585.75
10286941	Vontobel Swiss Small Companies Fund	147.20
10286944	Vontobel Swiss Small Companies Fund	133.60
838963	Win Fund	106.90
1613773	Wydler Global Equity Fund	130.25
4753354	ZKB Gold ETF	613.85
4753352	ZKB Gold ETF	610.35

10332676	ZKB Gold ETF	470.25
10449330	ZKB Gold ETF	500.85
13910159	ZKB Gold ETF	193.85
13910160	ZKB Gold ETF	183.25
10449329	ZKB Gold ETF	612.80
18313606	ZKB Palladium ETF	159.15
18313605	ZKB Platinum ETF	138.40
18313597	ZKB Silver ETF	24.85
18313602	ZKB Silver ETF	21.10
18313599	ZKB Silver ETF	78.35
18313600	ZKB Silver ETF	78.15
18313604	ZKB Silver ETF	63.40
27610110	ZugerKB Fonds	64.25
27610084	ZugerKB Fonds	60.60
3833973	Zurich Invest II	7.80
3834027	Zurich Invest II	14.90
3833980	Zurich Invest II	9.05
3834007	Zurich Invest II	10.35
3833993	Zurich Invest II	9.65
3834059	Zurich Invest II	6.45
2444470	Zurich Invest Institutional Fund	638.55
2444535	Zurich Invest Institutional Fund	690.05
2444495	Zurich Invest Institutional Fund	709.20
2444590	Zurich Invest Institutional Fund	757.65
2444621	Zurich Invest Institutional Fund	665.40
2444471	Zurich Invest Institutional Fund	595.35
2444540	Zurich Invest Institutional Fund	714.25
2444502	Zurich Invest Institutional Fund	712.50
2444591	Zurich Invest Institutional Fund	851.20
2444623	Zurich Invest Institutional Fund	715.85
2444666	Zurich Invest Institutional Funds	541.25
2603383	Zurich Invest Institutional Funds	666.35
2444718	Zurich Invest Institutional Funds	523.40
2603450	Zurich Invest Institutional Funds	585.20
2444642	Zurich Invest Institutional Funds	953.25
2603370	Zurich Invest Institutional Funds	1'005.25
2444700	Zurich Invest Institutional Funds	769.75
2603360	Zurich Invest Institutional Funds	888.75
2444565	Zurich Invest Institutional Funds	630.45
2444744	Zurich Invest Institutional Funds	516.05
2444750	Zurich Invest Institutional Funds	574.55
2444668	Zurich Invest Institutional Funds	697.55
2603385	Zurich Invest Institutional Funds	811.05
2444721	Zurich Invest Institutional Funds	776.40
2603451	Zurich Invest Institutional Funds	762.45
2444645	Zurich Invest Institutional Funds	1'146.50
2603372	Zurich Invest Institutional Funds	1'154.40
2444709	Zurich Invest Institutional Funds	761.10
2603435	Zurich Invest Institutional Funds	998.15
2603440	Zurich Invest Institutional Funds	1'239.50
3219667	Zurich Invest Institutional Funds	1'017.30
3219681	Zurich Invest Institutional Funds	1'140.65
2603362	Zurich Invest Institutional Funds	987.60
2444569	Zurich Invest Institutional Funds	647.50
2444880	Zurich Invest Institutional Funds	800.60
18061472	Zurich Invest Institutional Funds	934.15
18061468	Zurich Invest Institutional Funds	912.25
2603430	Zurich Invest Institutional Funds	1'274.95
19820068	Zurich Invest Institutional Funds	776.50
2444740	Zurich Invest Institutional Funds	617.50

33940790	Zurich Invest Institutional Funds	558.60
33940794	Zurich Invest Institutional Funds	659.10
21452705	Zurich Non-Life Umbrella Fund	111.75
21452704	Zurich Non-Life Umbrella Fund	108.95
21452701	Zurich Non-Life Umbrella Fund	75.80
21452696	Zurich Non-Life Umbrella Fund	84.90
889976	iShares ETF (CH)	81.75
1699984	iShares ETF (CH)	76.05
1699986	iShares ETF (CH)	95.80
1985280	iShares ETF (CH)	181.00
3176893	iShares ETF (CH)	124.15
10253078	iShares ETF (CH)	77.45
10413628	iShares ETF (CH)	56.20
10413631	iShares ETF (CH)	46.50
10413623	iShares ETF (CH)	61.50
22697681	iShares ETF (CH)	72.60
23793563	iShares ETF (CH)	109.90
23793565	iShares ETF (CH)	101.85
29797434	responsAbility Fair Agriculture Fund	92.45
29797430	responsAbility Fair Agriculture Fund	104.45
4534164	zCapital	1'652.45
19466655	zCapital	1'140.35
19994459	zCapital	1'347.00
22475680	zCapital	1'807.85