

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
18313604	CH0183136040	ZKB Silver ETF -AAH EUR-	452'235.000	1
18313602	CH0183136024	ZKB Silver ETF -AAH CHF-	5'506'003.000	1
18313600	CH0183136008	ZKB Silver ETF -AA USD-	1'943'546.000	1
18313599	CH0183135992	ZKB Silver ETF -AA EUR-	1'524'861.000	1
18313597	CH0183135976	ZKB Silver ETF -AA CHF-	16'994'304.000	1
18313605	CH0183136057	ZKB Platinum ETF -AA CHF-	1'715'616.352	1
18313606	CH0183136065	ZKB Palladium ETF -AA CHF-	264'346.003	1
10449330	CH0104493306	ZKB Gold ETF -AAH GBP-	69'465.007	1
10332676	CH0103326762	ZKB Gold ETF -AAH EUR-	527'317.150	1
13910160	CH0139101601	ZKB Gold ETF -AAH CHF-	3'448'898.000	1
4753354	CH0047533549	ZKB Gold ETF -AA USD-	1'400'758.017	1
10449329	CH0104493298	ZKB Gold ETF -AA GBP-	12'700.000	1
4753352	CH0047533523	ZKB Gold ETF -AA EUR-	616'366.000	1
13910159	CH0139101593	ZKB Gold ETF -AA CHF-	7'314'932.000	1
112181168	CH1121811686	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -T-	209'974.000	0.001
112181169	CH1121811694	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -MK-	3'848.044	0.001
112181167	CH1121811678	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -A-	7'200.000	0.001
49647093	CH0496470938	Swisscanto (CH) Vorsorge Fonds 95 Passiv -VT CHF-	295'192.754	0.001
49646831	CH0496468312	Swisscanto (CH) Vorsorge Fonds 95 Passiv -FA CHF-	10'298.941	0.001
49647089	CH0496470896	Swisscanto (CH) Vorsorge Fonds 95 Passiv -DT CHF-	8'438.000	0.001
35369090	CH0353690909	Swisscanto (CH) Vorsorge Fonds 75 Passiv -VT CHF-	789'841.063	0.001
35369079	CH0353690792	Swisscanto (CH) Vorsorge Fonds 75 Passiv -FA CHF-	23'191.770	0.001
35369084	CH0353690842	Swisscanto (CH) Vorsorge Fonds 75 Passiv -DT CHF-	29'275.000	0.001
13372108	CH0133721081	Swisscanto (CH) Vorsorge Fonds 45 Passiv -VT CHF-	224'861.553	0.001
45323757	CH0453237577	Swisscanto (CH) Vorsorge Fonds 45 Passiv -NT CHF-	185'870.862	0.001
13372107	CH0133721073	Swisscanto (CH) Vorsorge Fonds 45 Passiv -FA CHF-	134'448.866	0.001
23121843	CH0231218436	Swisscanto (CH) Vorsorge Fonds 45 Passiv -DT CHF-	102'937.046	0.001
13372106	CH0133721065	Swisscanto (CH) Vorsorge Fonds 25 Passiv -VT CHF-	1'858'196.590	0.001
49646365	CH0496463651	Swisscanto (CH) Vorsorge Fonds 25 Passiv -QT CHF-	573'108.601	0.001
13372105	CH0133721057	Swisscanto (CH) Vorsorge Fonds 25 Passiv -FA CHF-	137'852.193	0.001
23121841	CH0231218410	Swisscanto (CH) Vorsorge Fonds 25 Passiv -DT CHF-	254'974.978	0.001
32517287	CH0325172879	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -XT CHF-	4'290.995	0.001
19360855	CH0193608558	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -NT CHF-	416'979.440	0.001
32517288	CH0325172887	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -GT CHF-	3'959'355.395	0.001
19360088	CH0193600886	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -DT CHF-	56'691.858	0.001
35899428	CH0358994280	Swisscanto (CH) Portfolio Fund Responsible World 45 -DT CHF-	204'779.982	0.001

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20594887	CH0205948877	Swisscanto (CH) Portfolio Fund Responsible World 45 -BA CHF-	26'750.496	0.001
1559097	CH0015590976	Swisscanto (CH) Portfolio Fund Responsible World 45 -AA CHF-	692'288.024	0.001
116205194	CH1162051945	Swisscanto (CH) Portfolio Fund Responsible Valca -NT CHF-	32'662.521	0.001
20594879	CH0205948794	Swisscanto (CH) Portfolio Fund Responsible Valca -BA CHF-	68'643.125	0.001
277963	CH0002779632	Swisscanto (CH) Portfolio Fund Responsible Valca -AA CHF-	299'804.986	0.001
35899427	CH0358994272	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -DT CHF-	10'549.000	0.001
55198072	CH0551980722	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -BT CHF-	18'605.000	0.001
562146	CH0005621468	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -AA CHF-	643'291.130	0.001
37873487	CH0378734872	Swisscanto (CH) Portfolio Fund Responsible Select -CT CHF-	124'343.837	0.001
237926	CH0002379268	Swisscanto (CH) Portfolio Fund Responsible Select -AA CHF-	660'715.506	0.001
37873489	CH0378734898	Swisscanto (CH) Portfolio Fund Responsible Relax -CT CHF-	208'319.450	0.001
237924	CH0002379243	Swisscanto (CH) Portfolio Fund Responsible Relax -AA CHF-	311'098.535	0.001
37873496	CH0378734963	Swisscanto (CH) Portfolio Fund Responsible Focus -CT CHF-	162'166.683	0.001
277951	CH0002779517	Swisscanto (CH) Portfolio Fund Responsible Focus -AA CHF-	82'222.971	0.001
125147660	CH1251476607	Swisscanto (CH) Portfolio Fund Responsible Balance -NT CHF-	124'395.655	0.001
133352654	CH1333526544	Swisscanto (CH) Portfolio Fund Responsible Balance -GT CHF-	100.000	0.001
37873490	CH0378734906	Swisscanto (CH) Portfolio Fund Responsible Balance -CT CHF-	201'203.831	0.001
237927	CH0002379276	Swisscanto (CH) Portfolio Fund Responsible Balance -AA CHF-	525'206.046	0.001
132580447	CH1325804479	Swisscanto (CH) Portfolio Fund Responsible Ambition -NT CHF-	58'392.035	0.001
119255639	CH1192556392	Swisscanto (CH) Portfolio Fund Responsible Ambition -GT CHF-	24'010.000	0.001
37873499	CH0378734997	Swisscanto (CH) Portfolio Fund Responsible Ambition -CT CHF-	59'898.353	0.001
504078	CH0005040784	Swisscanto (CH) Portfolio Fund Responsible Ambition -AA CHF-	181'514.627	0.001
2379801	CH0023798017	Swisscanto (CH) Pension Portfolio Fund Sustainable -AST BVG 3-	3'057'376.229	0.001
19225200	CH0192252002	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -GT CHF-	9'500.000	0.001
13414272	CH0134142725	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -DT CHF-	5'157.000	0.001
13414279	CH0134142790	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -AST BVG 3-	157'040.448	0.001
22470645	CH0224706454	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -NT CHF-	4'130'529.108	0.001
22470589	CH0224705894	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -GT CHF-	3'420'404.610	0.001
2379766	CH0023797662	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -DA CHF-	52'918.000	0.001
2379770	CH0023797704	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -AST BVG 3-	6'623.784	0.001
2379768	CH0023797688	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -AST-	384'232.129	0.001
19225195	CH0192251954	Swisscanto (CH) Pension Bond Fund Responsible Plus USD -NT USD-	289'867.000	0.001
2128428	CH0021284283	Swisscanto (CH) Pension Bond Fund Responsible Plus USD -DA USD-	3'432.000	0.001
19225187	CH0192251871	Swisscanto (CH) Pension Bond Fund Responsible Global High Yield -NT CHF-	4'941'798.925	0.001
3095586	CH0030955865	Swisscanto (CH) Pension Bond Fund Responsible Global High Yield -DT CHF-	9'450.000	0.001
22470566	CH0224705662	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -NT CHF-	1'111'765.161	0.001

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22470565	CH0224705654	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -GT CHF-	35'831.243	0.001
2128400	CH0021284002	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -DA CHF-	141'230.089	0.001
2128403	CH0021284036	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -AST-	4'777'555.893	0.001
22470563	CH0224705639	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -NT CHF-	12'266'452.043	0.001
22470560	CH0224705605	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -GT CHF-	127'199.967	0.001
2128395	CH0021283954	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -DA CHF-	154'080.000	0.001
20144571	CH0201445712	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST BVG 3 Life Cycle 2025-	133'314.221	0.001
20144569	CH0201445696	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST BVG 3 Life Cycle 2020-	52'931.556	0.001
2128397	CH0021283970	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST-	15'380'826.825	0.001
130534016	CH1305340163	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -VT CHF-	138'723.182	0.001
39462806	CH0394628066	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -NT CHF-	4'161'957.366	0.001
122049506	CH1220495068	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -FT CHF-	1'185'686.030	0.001
42724208	CH0427242083	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -DT CHF-	7'913'080.659	0.001
121331045	CH1213310456	Swisscanto (CH) IPF V Sustainable Portfolio 95 -ASTT BVG CHF-	108'431.184	0.001
121331044	CH1213310449	Swisscanto (CH) IPF V Sustainable Portfolio 75 -ASTT BVG CHF-	95'660.792	0.001
121331042	CH1213310423	Swisscanto (CH) IPF V Sustainable Portfolio 25 -ASTT BVG CHF-	46'194.886	0.001
121331043	CH1213310431	Swisscanto (CH) IPF V Sustainable Portfolio 45 -ASTT BVG CHF-	173'232.638	0.001
56015460	CH0560154608	Swisscanto (CH) IPF IV Responsible Portfolio 95 -ASTT BVG CHF -	1'991'485.337	0.001
56015461	CH0560154616	Swisscanto (CH) IPF IV Responsible Portfolio 75 -ASTT BVG CHF-	943'751.993	0.001
115578044	CH1155780443	Swisscanto (CH) IPF IV Responsible Portfolio 75 -ASTT BVG 3 CHF-	3'622'154.872	0.001
115578043	CH1155780435	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG WT CHF-	445'011.149	0.001
56015463	CH0560154632	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG CHF-	4'555'811.699	0.001
115578042	CH1155780427	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG 3 CHF-	16'287'833.181	0.001
115578041	CH1155780419	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG WT CHF-	431'207.848	0.001
56015462	CH0560154624	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG CHF-	2'637'628.969	0.001
115578040	CH1155780401	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG 3 CHF-	5'164'527.169	0.001
115578039	CH1155780393	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG WT CHF-	102'801.986	0.001
56015459	CH0560154590	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG CHF-	473'017.761	0.001
115578038	CH1155780385	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG 3 CHF-	3'232'453.873	0.001
51196142	CH0511961424	Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv -VT CHF-	685'204.717	0.001
51215778	CH0512157782	Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv -NT CHF-	3'396'812.273	0.001
51196141	CH0511961416	Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv -VT CHF-	1'920'140.835	0.001
51215777	CH0512157774	Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv -NT CHF-	2'642'514.388	0.001
51196140	CH0511961408	Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv -VT CHF-	3'704'131.161	0.001
51215776	CH0512157766	Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv -NT CHF-	3'747'171.173	0.001
125352119	CH1253521194	Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland -NA CHF-	434'971.751	0.001

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52791682	CH0527916826	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -ST CHF-	508.598	0.001
50962490	CH0509624901	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -NTH1 CHF-	5'286'748.259	0.001
14054929	CH0140549293	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -NT USD-	2'904'248.721	0.001
14054930	CH0140549301	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -GT USD-	344'540.137	0.001
13393026	CH0133930260	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -ASTT CHF-	2'832'395.155	0.001
2566356	CH0025663565	Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect -AST-	1'279'165.230	0.001
56820374	CH0568203746	Swisscanto (CH) IPF II Equity Fund Sustainable -ST CHF-	1'356.390	0.001
50362805	CH0503628056	Swisscanto (CH) IPF II Equity Fund Sustainable -NT CHF-	1'933'020.866	0.001
122341686	CH1223416863	Swisscanto (CH) IPF II Equity Fund Sustainable -NA CHF-	79'154.140	0.001
2379814	CH0023798140	Swisscanto (CH) IPF II Equity Fund Sustainable -AST-	43'414.476	0.001
56820366	CH0568203662	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -ST CHF-	1'646.835	0.001
32405566	CH0324055661	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -NT CHF-	632.620	0.001
2379811	CH0023798116	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -AST-	284'219.994	0.001
4665274	CH0046652746	Swisscanto (CH) IPF II Equity Fund Responsible North America -AST Region-	59'813.500	0.001
2379803	CH0023798033	Swisscanto (CH) IPF II Equity Fund Responsible North America -AST-	1.000	0.001
21580473	CH0215804730	Swisscanto (CH) IPF I Index Real Estate Fund North America indirect -NT CHF-	1'106'998.790	0.001
29659028	CH0296590281	Swisscanto (CH) IPF I Index Equity Fund World ex CH -NTH1 CHF-	2'948'740.879	0.001
11704494	CH0117044948	Swisscanto (CH) IPF I Index Equity Fund World ex CH -NT CHF-	5'095'340.158	0.001
29334564	CH0293345648	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NTH1 CHF-	3'752'224.598	0.001
21580475	CH0215804755	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NT CHF-	19'709'229.578	0.001
120700499	CH1207004990	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NAH1 CHF-	723'744.232	0.001
41422543	CH0414225430	Swisscanto (CH) IPF I Index Equity Fund USA -ST USD-	12'347.198	0.001
122398264	CH1223982641	Swisscanto (CH) IPF I Index Equity Fund USA Responsible -ST USD-	37'579.658	0.001
122393250	CH1223932505	Swisscanto (CH) IPF I Index Equity Fund USA Responsible -NT USD-	371'844.000	0.001
30024951	CH0300249510	Swisscanto (CH) IPF I Index Equity Fund USA -NTH1 CHF-	2'766'593.669	0.001
11704473	CH0117044732	Swisscanto (CH) IPF I Index Equity Fund USA -NT USD-	982'200.925	0.001
120299322	CH1202993221	Swisscanto (CH) IPF I Index Equity Fund USA -NA USD-	81'826.250	0.001
38329241	CH0383292411	Swisscanto (CH) IPF I Index Equity Fund USA -ASTT CHF-	101'575.714	0.001
52791591	CH0527915919	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -ST CHF-	1'129.501	0.001
55960123	CH0559601239	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NTH1 CHF-	1'817'346.103	0.001
26715359	CH0267153598	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NT CHF-	1'592'560.142	0.001
120299298	CH1202992983	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NA CHF-	93'130.421	0.001
122121175	CH1221211753	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NTH1 CHF-	386'330.456	0.001
122091093	CH1220910934	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NT CHF-	1'230'246.646	0.001
122480313	CH1224803135	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NA CHF-	390'133.259	0.001
51282897	CH0512828978	Swisscanto (CH) IPF I Index Equity Fund Japan -ST-	1'568.621	0.001

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122398329	CH1223983292	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -ST-	4'668.892	0.001
122121176	CH1221211761	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -NTH1 CHF-	137'858.579	0.001
122562272	CH1225622724	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -NT-	375'907.389	0.001
119566695	CH1195666958	Swisscanto (CH) IPF I Index Equity Fund Japan -NTH1 CHF-	588'501.880	0.001
48940532	CH0489405321	Swisscanto (CH) IPF I Index Equity Fund Japan -NT-	1'438'838.947	0.001
119898707	CH1198987070	Swisscanto (CH) IPF I Index Equity Fund Japan -NA-	404'769.585	0.001
41422550	CH0414225505	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -ST CHF-	3'405.596	0.001
28881356	CH0288813568	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NTH1 CHF-	6'926'269.555	0.001
26714786	CH0267147863	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NT CHF-	1'790'579.971	0.001
120299260	CH1202992603	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NA CHF-	364'817.986	0.001
11705254	CH0117052545	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -NT CHF-	11'534'692.544	0.001
31562314	CH0315623147	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -GT CHF-	2'643'200.815	0.001
31562305	CH0315623055	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -FA CHF-	761'625.475	0.001
11705258	CH0117052586	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect -NT CHF-	198'144.084	0.001
31562304	CH0315623048	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect -FA CHF-	54'295.358	0.001
11705266	CH0117052669	Swisscanto (CH) Index Real Estate Fund Asia indirect -NT CHF-	295'238.271	0.001
31562302	CH0315623022	Swisscanto (CH) Index Real Estate Fund Asia indirect -FA CHF-	8'986.136	0.001
31158694	CH0311586942	Swisscanto (CH) Index Precious Metal Fund Gold Physical -XT USD-	575.000	0.001
31158035	CH0311580358	Swisscanto (CH) Index Precious Metal Fund Gold Physical -XT CHF-	34'446.406	0.001
56872563	CH0568725631	Swisscanto (CH) Index Precious Metal Fund Gold Physical -NT USD-	6'455'974.548	0.001
24658821	CH0246588211	Swisscanto (CH) Index Precious Metal Fund Gold Physical -NT CHF-	1'761'643.851	0.001
51814170	CH0518141707	Swisscanto (CH) Index Precious Metal Fund Gold Physical -MT CHF-	83'091.336	0.001
46505653	CH0465056536	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -NTH1 CHF-	1'586'202.886	0.001
51814215	CH0518142150	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -MTH1 CHF-	14'075.000	0.001
42175633	CH0421756336	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -GTH1 CHF-	3'043'884.048	0.001
42175632	CH0421756328	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -CTH1 CHF-	524'439.623	0.001
31158695	CH0311586959	Swisscanto (CH) Index Precious Metal Fund Gold Physical -GT USD-	684'601.056	0.001
40242203	CH0402422031	Swisscanto (CH) Index Precious Metal Fund Gold Physical -GT CHF-	745'468.621	0.001
24542631	CH0245426314	Swisscanto (CH) Index Precious Metal Fund Gold Physical -DT USD-	492'314.571	0.001
24542398	CH0245423980	Swisscanto (CH) Index Precious Metal Fund Gold Physical -DT CHF-	66'253.639	0.001
30024952	CH0300249528	Swisscanto (CH) Index Equity Fund World ex US ex CH -NTH1 CHF-	17'613.138	0.001
24542674	CH0245426744	Swisscanto (CH) Index Equity Fund World ex US ex CH -NT CHF-	143'154.402	0.001
11704490	CH0117044906	Swisscanto (CH) Index Equity Fund World ex CH -NT CHF-	1'516'941.141	0.001
127626979	CH1276269797	Swisscanto (CH) Index Equity Fund World ex CH -MT USD-	913'196.776	0.001
33096871	CH0330968717	Swisscanto (CH) Index Equity Fund World ex CH -GT CHF-	391'775.089	0.001
31562301	CH0315623014	Swisscanto (CH) Index Equity Fund World ex CH -FA CHF-	274'335.665	0.001

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52089277	CH0520892776	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NTH1 CHF-	2'196'558.401	0.001
45146175	CH0451461757	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NT CHF-	3'442'804.481	0.001
115989480	CH1159894802	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NA CHF-	2'025'336.049	0.001
55176721	CH0551767210	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -GT USD-	471'248.853	0.001
56317036	CH0563170361	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -FA CHF-	136'551.456	0.001
122402492	CH1224024922	Swisscanto (CH) Index Equity Fund USA Responsible -ST USD-	344.837	0.001
122400444	CH1224004445	Swisscanto (CH) Index Equity Fund USA Responsible -NT USD-	100'364.551	0.001
122400476	CH1224004767	Swisscanto (CH) Index Equity Fund USA Responsible -NT CHF-	7'380'468.805	0.001
122402494	CH1224024948	Swisscanto (CH) Index Equity Fund USA Responsible -GT USD-	27'360.183	0.001
42356156	CH0423561569	Swisscanto (CH) Index Equity Fund USA -NTH1 CHF-	90'545.185	0.001
11704469	CH0117044690	Swisscanto (CH) Index Equity Fund USA -NT USD-	908'447.109	0.001
38327784	CH0383277842	Swisscanto (CH) Index Equity Fund USA -NT CHF-	225'882.843	0.001
38329213	CH0383292130	Swisscanto (CH) Index Equity Fund USA -GT USD-	851'258.262	0.001
31562300	CH0315623006	Swisscanto (CH) Index Equity Fund USA -FA USD-	385'409.377	0.001
46141393	CH0461413939	Swisscanto (CH) Index Equity Fund United Kingdom -NT GBP-	576'079.255	0.001
51786315	CH0517863152	Swisscanto (CH) Index Equity Fund United Kingdom -MT GBP-	63'655.238	0.001
46141392	CH0461413921	Swisscanto (CH) Index Equity Fund United Kingdom -GT GBP-	16'320.471	0.001
46141391	CH0461413913	Swisscanto (CH) Index Equity Fund United Kingdom -FA GBP-	41'325.395	0.001
45146196	CH0451461963	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -NT CHF-	24'064'315.245	0.001
49222450	CH0492224503	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -GT CHF-	10'204'891.269	0.001
49222065	CH0492220659	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -FA CHF-	361'469.735	0.001
19230646	CH0192306469	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -NT CHF-	9'868'817.179	0.001
19230647	CH0192306477	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -GT CHF-	1'183'385.690	0.001
2541749	CH0025417491	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -FA CHF-	1'178'812.810	0.001
35751889	CH0357518890	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -DT CHF-	147'686.694	0.001
2541750	CH0025417509	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -DA CHF-	247'152.358	0.001
35933946	CH0359339469	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -ASTT CHF-	7'987'487.172	0.001
11704370	CH0117043700	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -NT CHF-	13'751'780.076	0.001
51788856	CH0517888563	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -MT CHF-	736'328.064	0.001
33096859	CH0330968592	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -GT CHF-	5'177'281.019	0.001
31562299	CH0315622990	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -FA CHF-	444'016.860	0.001
11704371	CH0117043718	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -DT CHF-	169'071.121	0.001
32476022	CH0324760229	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -NT CHF-	2'040'928.803	0.001
51786293	CH0517862931	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -MT CHF-	80'123.937	0.001
33394756	CH0333947569	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -GT CHF-	103'741.036	0.001
33394755	CH0333947551	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -FA CHF-	47'423.593	0.001

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33394754	CH0333947544	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -DT CHF-	10'173.308	0.001
13250189	CH0132501898	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -NT CHF-	4'324'265.742	0.001
34283163	CH0342831630	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -MT CHF-	195'397.936	0.001
33096845	CH0330968451	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -GT CHF-	3'259'193.672	0.001
31562296	CH0315622966	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -FA CHF-	481'886.309	0.001
13250190	CH0132501906	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -DT CHF-	94'245.117	0.001
11704483	CH0117044831	Swisscanto (CH) Index Equity Fund Pacific ex Japan -NT CHF-	1'895'580.618	0.001
51788891	CH0517888910	Swisscanto (CH) Index Equity Fund Pacific ex Japan -MT CHF-	7'853.461	0.001
37083072	CH0370830728	Swisscanto (CH) Index Equity Fund Pacific ex Japan -GT USD-	98'191.738	0.001
50465529	CH0504655298	Swisscanto (CH) Index Equity Fund Pacific ex Japan -GT CHF-	218'375.719	0.001
31562295	CH0315622958	Swisscanto (CH) Index Equity Fund Pacific ex Japan -FA CHF-	40'543.092	0.001
125203011	CH1252030114	Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland -ST CHF-	25.415	0.001
50465528	CH0504655280	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -NTH1 CHF-	632'661.114	0.001
14054922	CH0140549228	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -NT USD-	1'415'288.286	0.001
126171519	CH1261715192	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GTH1 CHF-	665'859.988	0.001
19230641	CH0192306410	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GT USD-	2'024'820.794	0.001
129352083	CH1293520834	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GAH1 CHF-	100'982.000	0.001
120187648	CH1201876484	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -FTH1 CHF-	322'050.991	0.001
11551464	CH0115514645	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -FA USD-	288'921.976	0.001
21580471	CH0215804714	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -NT CHF-	12'428'333.848	0.001
34282986	CH0342829865	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -MT CHF-	126'504.583	0.001
33099938	CH0330999381	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -GT CHF-	31'225.000	0.001
21580468	CH0215804680	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -FA CHF-	288'975.694	0.001
122402558	CH1224025580	Swisscanto (CH) Index Equity Fund Japan Responsible -ST-	41.903	0.001
122402538	CH1224025382	Swisscanto (CH) Index Equity Fund Japan Responsible -NT-	893'189.222	0.001
122424464	CH1224244645	Swisscanto (CH) Index Equity Fund Japan Responsible -GT-	100.000	0.001
38327761	CH0383277610	Swisscanto (CH) Index Equity Fund Japan -NT CHF-	206'640.367	0.001
11704480	CH0117044807	Swisscanto (CH) Index Equity Fund Japan -NT-	527'748.592	0.001
51788893	CH0517888936	Swisscanto (CH) Index Equity Fund Japan -MT-	20'130.867	0.001
31562312	CH0315623121	Swisscanto (CH) Index Equity Fund Japan -GT-	922'331.948	0.001
31562294	CH0315622941	Swisscanto (CH) Index Equity Fund Japan -FA-	166'191.892	0.001
11704465	CH0117044658	Swisscanto (CH) Index Equity Fund Europe ex CH -NT CHF-	4'409'433.646	0.001
34283178	CH0342831788	Swisscanto (CH) Index Equity Fund Europe ex CH -MT CHF-	530'983.310	0.001
37082936	CH0370829365	Swisscanto (CH) Index Equity Fund Europe ex CH -GT EUR-	701'509.769	0.001
31562311	CH0315623113	Swisscanto (CH) Index Equity Fund Europe ex CH -GT CHF-	198'542.984	0.001
122485604	CH1224856042	Swisscanto (CH) Index Equity Fund Europe ex CH -FT EUR-	76'972.215	0.001

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31562293	CH0315622933	Swisscanto (CH) Index Equity Fund Europe ex CH -FA CHF-	243'795.060	0.001
11704466	CH0117044666	Swisscanto (CH) Index Equity Fund Europe ex CH -DT CHF-	46'026.525	0.001
122424485	CH1224244850	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -ST CHF-	7'528.338	0.001
122424481	CH1224244819	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -NT CHF-	1'609'662.106	0.001
122424489	CH1224244892	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -GT CHF-	24'299.598	0.001
46141388	CH0461413889	Swisscanto (CH) Index Equity Fund EMU -NT EUR-	490'747.596	0.001
51786308	CH0517863087	Swisscanto (CH) Index Equity Fund EMU -MT EUR-	39'772.837	0.001
46141387	CH0461413871	Swisscanto (CH) Index Equity Fund EMU -GT EUR-	6'579.248	0.001
46141386	CH0461413863	Swisscanto (CH) Index Equity Fund EMU -FA EUR-	143'764.135	0.001
31562192	CH0315621927	Swisscanto (CH) Index Equity Fund Emerging Markets -FA CHF-	101'793.027	0.001
56145869	CH0561458693	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -NT CHF-	12'773'256.892	0.001
56145862	CH0561458628	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -GT CHF-	425'911.358	0.001
56145861	CH0561458610	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -FA CHF-	165'638.015	0.001
11704497	CH0117044971	Swisscanto (CH) Index Equity Fund Emerging Markets -NT CHF-	11'934'263.494	0.001
34283128	CH0342831283	Swisscanto (CH) Index Equity Fund Emerging Markets -MT CHF-	262'008.811	0.001
37083046	CH0370830462	Swisscanto (CH) Index Equity Fund Emerging Markets -GT USD-	3'295'519.069	0.001
33096836	CH0330968360	Swisscanto (CH) Index Equity Fund Emerging Markets -GT CHF-	86'966.452	0.001
11704499	CH0117044997	Swisscanto (CH) Index Equity Fund Emerging Markets -DT CHF-	104'743.637	0.001
38328798	CH0383287981	Swisscanto (CH) Index Equity Fund Canada -NT CHF-	77'496.483	0.001
11704486	CH0117044864	Swisscanto (CH) Index Equity Fund Canada -NT-	556'553.205	0.001
38328808	CH0383288088	Swisscanto (CH) Index Equity Fund Canada -GT CHF-	128'336.658	0.001
31562190	CH0315621901	Swisscanto (CH) Index Equity Fund Canada -FA-	31'705.049	0.001
117008452	CH1170084524	Swisscanto (CH) Index Commodity Fund -STH1 CHF-	632.964	0.001
13250187	CH0132501872	Swisscanto (CH) Index Commodity Fund -NTH1 CHF-	3'038'082.824	0.001
119692589	CH1196925890	Swisscanto (CH) Index Commodity Fund -NT USD-	76'806.665	0.001
31562189	CH0315621893	Swisscanto (CH) Index Commodity Fund -FAH1 CHF-	195'105.052	0.001
30246910	CH0302469108	Swisscanto (CH) Index Bond Fund World Rest Govt. -ST CHF-	453.690	0.001
21580458	CH0215804581	Swisscanto (CH) Index Bond Fund World Rest Govt. -NT CHF-	740'802.904	0.001
21580450	CH0215804508	Swisscanto (CH) Index Bond Fund World Rest Govt. -FA CHF-	3'586.283	0.001
127100537	CH1271005378	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -STH1 CHF-	539.875	0.001
11704835	CH0117048352	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -NTH1 CHF-	2'138'130.396	0.001
31562134	CH0315621349	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -FAH1 CHF-	123'536.108	0.001
52089276	CH0520892768	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -NTH1 CHF-	1'762'395.775	0.001
14054915	CH0140549152	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -NT USD-	995'942.620	0.001
19231024	CH0192310248	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -GT USD-	316'185.251	0.001
11498196	CH0114981969	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -FA USD-	14'547.858	0.001

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11498197	CH0114981977	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -DA USD-	350'535.826	0.001
11704531	CH0117045317	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -NTH1 CHF-	9'846'316.531	0.001
127002029	CH1270020295	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -NT CHF-	1'073'419.921	0.001
33096815	CH0330968154	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -GTH1 CHF-	2'382'099.706	0.001
127002027	CH1270020279	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -GT CHF-	322'703.080	0.001
31562131	CH0315621315	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -FAH1 CHF-	242'154.480	0.001
127002024	CH1270020246	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -FA CHF-	12'373.098	0.001
116076581	CH1160765819	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible -NTH1 CHF-	10'131'155.553	0.001
116537818	CH1165378188	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible -NT CHF-	723'402.000	0.001
34369457	CH0343694573	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -NTH1 CHF-	11'033'012.290	0.001
34369456	CH0343694565	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -GTH1 CHF-	1'225'659.947	0.001
34369449	CH0343694490	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -FAH1 CHF-	523'030.340	0.001
11704519	CH0117045192	Swisscanto (CH) Index Bond Fund USA Govt. -NT USD-	4'398'559.856	0.001
56649814	CH0566498140	Swisscanto (CH) Index Bond Fund USA Govt. -GT USD-	399'020.075	0.001
31562127	CH0315621273	Swisscanto (CH) Index Bond Fund USA Govt. -FA USD-	196'168.594	0.001
30246860	CH0302468605	Swisscanto (CH) Index Bond Fund UK Govt. -ST GBP-	605.139	0.001
21580445	CH0215804458	Swisscanto (CH) Index Bond Fund UK Govt. -NT GBP-	236'734.542	0.001
37925355	CH0379253559	Swisscanto (CH) Index Bond Fund UK Govt. -GT GBP-	3'958'151.401	0.001
21580443	CH0215804433	Swisscanto (CH) Index Bond Fund UK Govt. -FA GBP-	216'385.274	0.001
11704512	CH0117045127	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -NT CHF-	9'031'621.456	0.001
31562310	CH0315623105	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -GT CHF-	14'201.485	0.001
31562126	CH0315621265	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -FA CHF-	12'201.474	0.001
11704513	CH0117045135	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -DT CHF-	125'419.326	0.001
11704507	CH0117045077	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -NT CHF-	32'628'455.780	0.001
33099984	CH0330999845	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -GT CHF-	744'846.296	0.001
31562124	CH0315621240	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -FA CHF-	137'000.394	0.001
114034070	CH1140340709	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -NT CHF-	23'579'938.102	0.001
114034069	CH1140340691	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -GT CHF-	6'254'289.416	0.001
114034068	CH1140340683	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -FA CHF-	154'189.996	0.001
21580466	CH0215804664	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -NT CHF-	61'093'157.890	0.001
38329251	CH0383292510	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -GT CHF-	2'973'452.614	0.001
21580464	CH0215804649	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -FA CHF-	2'216'570.380	0.001
38329248	CH0383292486	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -DT CHF-	787'788.125	0.001
38329242	CH0383292429	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -ASTT CHF BVG3 Index 45-	1'502'192.737	0.001
38329244	CH0383292445	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -ASTT CHF-	2'584'541.422	0.001
11704503	CH0117045036	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -NT CHF-	13'868'030.942	0.001

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30978860	CH0309788609	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -GT CHF-	8'445'857.966	0.001
11704504	CH0117045044	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -DT CHF-	240'803.792	0.001
128604823	CH1286048231	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -NT CHF-	1'694'797.690	0.001
128604822	CH1286048223	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -GT CHF-	11'452.000	0.001
128604821	CH1286048215	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -FA CHF-	5'801.587	0.001
21580389	CH0215803898	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -NT CHF-	13'861'442.499	0.001
33099914	CH0330999142	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -GT CHF-	8'879'940.262	0.001
21580386	CH0215803864	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -FA CHF-	2'022'020.136	0.001
21580388	CH0215803880	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -DT CHF-	1'314'201.997	0.001
38328825	CH0383288252	Swisscanto (CH) Index Bond Fund Japan Govt. -ST-	2'965.796	0.001
21580462	CH0215804623	Swisscanto (CH) Index Bond Fund Japan Govt. -NT-	1'384'757.059	0.001
21580459	CH0215804599	Swisscanto (CH) Index Bond Fund Japan Govt. -FA-	5'381'329.901	0.001
59570849	CH0595708493	Swisscanto (CH) Index Bond Fund EMU Govt. -NTH1 CHF-	179'691.664	0.001
11704515	CH0117045150	Swisscanto (CH) Index Bond Fund EMU Govt. -NT EUR-	5'683'756.797	0.001
55960171	CH0559601718	Swisscanto (CH) Index Bond Fund EMU Govt. -GT EUR-	426'552.382	0.001
121592640	CH1215926408	Swisscanto (CH) Index Bond Fund EMU Govt. -FAH1 CHF-	600.000	0.001
31562120	CH0315621208	Swisscanto (CH) Index Bond Fund EMU Govt. -FA EUR-	130'392.731	0.001
39897028	CH0398970282	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -STH1 CHF-	278.922	0.001
39897027	CH0398970274	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -NTH1 CHF-	3'681'664.767	0.001
120482891	CH1204828912	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -NT CHF-	184'586.374	0.001
39897026	CH0398970266	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -GTH1 CHF-	492'861.854	0.001
30978876	CH0309788765	Swisscanto (CH) Index Bond Fund Corp. World -XTH1 CHF-	6'682.401	0.001
130002837	CH1300028375	Swisscanto (CH) Index Bond Fund Corp. World -XT CHF-	13'802.947	0.001
114698094	CH1146980946	Swisscanto (CH) Index Bond Fund Corp. World Responsible -NTH1 CHF-	5'427'527.071	0.001
114698093	CH1146980938	Swisscanto (CH) Index Bond Fund Corp. World Responsible -GTH1 CHF-	8'055.000	0.001
114698092	CH1146980920	Swisscanto (CH) Index Bond Fund Corp. World Responsible -FAH1 CHF-	38'004.700	0.001
11705251	CH0117052511	Swisscanto (CH) Index Bond Fund Corp. World -NTH1 CHF-	7'172'784.508	0.001
51786288	CH0517862881	Swisscanto (CH) Index Bond Fund Corp. World -MTH1 CHF-	19'538.785	0.001
33096813	CH0330968139	Swisscanto (CH) Index Bond Fund Corp. World -GTH1 CHF-	84'491.468	0.001
11705245	CH0117052453	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD -NT CHF-	701'422.011	0.001
31562119	CH0315621190	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD -FA CHF-	2'469.000	0.001
11705252	CH0117052529	Swisscanto (CH) Index Bond Fund Corp. World -DTH1 CHF-	126'551.012	0.001
130002835	CH1300028359	Swisscanto (CH) Index Bond Fund Corp. World -DT CHF-	26'752.322	0.001
11705242	CH0117052420	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -NT USD-	12'421'952.654	0.001
31562118	CH0315621182	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -FA USD-	40'364.400	0.001
59570850	CH0595708501	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -NTH1 CHF-	259'121.194	0.001

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11705239	CH0117052396	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -NT EUR-	5'809'930.872	0.001
31562115	CH0315621158	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -FA EUR-	79'052.410	0.001
111719603	CH1117196035	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -NT CHF-	24'544'151.410	0.001
111719601	CH1117196019	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -GT CHF-	483'799.141	0.001
116358348	CH1163583482	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -GA CHF-	22'783.090	0.001
111719600	CH1117196001	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -FA CHF-	233'799.398	0.001
112748522	CH1127485220	Swisscanto (CH) Index Bond Fund China Govt. -NT-	1'730'771.088	0.001
112748523	CH1127485238	Swisscanto (CH) Index Bond Fund China Govt. -GT-	70.000	0.001
118416886	CH1184168867	Swisscanto (CH) Index Bond Fund China Govt. -FA-	1'620.000	0.001
30246858	CH0302468589	Swisscanto (CH) Index Bond Fund Canada Govt. -ST-	351.104	0.001
21580441	CH0215804417	Swisscanto (CH) Index Bond Fund Canada Govt. -NT-	486'697.317	0.001
39696288	CH0396962885	Swisscanto (CH) Index Bond Fund Canada Govt. -GT-	10'440.073	0.001
21580438	CH0215804383	Swisscanto (CH) Index Bond Fund Canada Govt. -FA-	185'194.703	0.001
30246908	CH0302469082	Swisscanto (CH) Index Bond Fund Australia Govt. -ST-	251.226	0.001
21580437	CH0215804375	Swisscanto (CH) Index Bond Fund Australia Govt. -NT-	1'408'086.460	0.001
56649842	CH0566498421	Swisscanto (CH) Index Bond Fund Australia Govt. -GT-	5'243'940.276	0.001
21580435	CH0215804359	Swisscanto (CH) Index Bond Fund Australia Govt. -FA-	663'679.580	0.001
125531375	CH1255313756	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NT USD-	128'566.000	0.001
3009874	CH0030098740	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NT CHF-	116'135.605	0.001
36348621	CH0363486215	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -GT CHF-	15'250.000	0.001
32517292	CH0325172929	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -FA CHF-	180'339.172	0.001
30278409	CH0302784092	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -DT CHF-	15'290.733	0.001
38329217	CH0383292171	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -DA CHF-	2'987.020	0.001
2561684	CH0025616845	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -DA USD-	15'890.273	0.001
37873249	CH0378732496	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -CT USD-	24'383.267	0.001
20594796	CH0205947960	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -BA USD-	3'791.485	0.001
119324781	CH1193247819	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -ASTT CHF-	98'608.088	0.001
42247	CH0000422474	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -AA USD-	269'373.829	0.001
41417677	CH0414176773	Swisscanto (CH) Equity Fund Sustainable Switzerland -NT CHF-	3'695'514.314	0.001
44360514	CH0443605149	Swisscanto (CH) Equity Fund Sustainable Switzerland -GT CHF-	45'604.326	0.001
41417676	CH0414176765	Swisscanto (CH) Equity Fund Sustainable Switzerland -DT CHF-	8'442.000	0.001
48853241	CH0488532414	Swisscanto (CH) Equity Fund Sustainable Switzerland -CT CHF-	81'114.687	0.001
42967264	CH0429672642	Swisscanto (CH) Equity Fund Sustainable Switzerland -BA CHF-	1'160.000	0.001
41417674	CH0414176740	Swisscanto (CH) Equity Fund Sustainable Switzerland -AA CHF-	20'530.867	0.001
110798488	CH1107984887	Swisscanto (CH) Equity Fund Sustainable International -NTH1 CHF-	1'907'765.433	0.001
3433550	CH0034335502	Swisscanto (CH) Equity Fund Sustainable International -NT CHF-	264'724.918	0.001

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51788924	CH0517889249	Swisscanto (CH) Equity Fund Sustainable International -MT CHF-	56'920.592	0.001
115184664	CH1151846644	Swisscanto (CH) Equity Fund Sustainable International -GT CHF-	118'098.275	0.001
44534066	CH0445340661	Swisscanto (CH) Equity Fund Sustainable International -DT CHF-	45'079.290	0.001
19225164	CH0192251640	Swisscanto (CH) Equity Fund Sustainable -GT CHF-	14'445.996	0.001
55564553	CH0555645537	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -NT CHF-	3'943'111.119	0.001
19225060	CH0192250600	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -GT USD-	5'234.878	0.001
2561686	CH0025616860	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -DA USD-	93'773.119	0.001
20594797	CH0205947978	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -BA USD-	6'534.502	0.001
466126	CH0004661267	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -AA USD-	177'831.299	0.001
35241913	CH0352419136	Swisscanto (CH) Equity Fund Sustainable -DT CHF-	96'536.099	0.001
2561688	CH0025616886	Swisscanto (CH) Equity Fund Sustainable -DA CHF-	12'177.048	0.001
37873234	CH0378732348	Swisscanto (CH) Equity Fund Sustainable -CT CHF-	141'768.729	0.001
20594806	CH0205948067	Swisscanto (CH) Equity Fund Sustainable -BA CHF-	66'850.154	0.001
907430	CH0009074300	Swisscanto (CH) Equity Fund Sustainable -AA CHF-	818'187.962	0.001
4795679	CH0047956799	Swisscanto (CH) Equity Fund Responsible World ex CH (II) -NT CHF-	33'006.000	0.001
45121728	CH0451217282	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -NT CHF-	238'505.892	0.001
2561693	CH0025616936	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -DA CHF-	15'114.792	0.001
49406477	CH0494064774	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -CA CHF-	35'146.559	0.001
562076	CH0005620767	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -AA CHF-	66'427.095	0.001
38329216	CH0383292163	Swisscanto (CH) Equity Fund Responsible Switzerland -NT CHF-	4'375'548.667	0.001
3929951	CH0039299513	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -NT CHF-	122'846.856	0.001
51788904	CH0517889041	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -MT CHF-	530.000	0.001
116850022	CH1168500226	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -GT CHF-	4'613'886.582	0.001
18382809	CH0183828091	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -DT CHF-	391'249.000	0.001
49386803	CH0493868035	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -CA CHF-	9'941.955	0.001
113967216	CH1139672161	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality BA CHF	1'517.000	0.001
32517289	CH0325172895	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -AA CHF-	19'609.140	0.001
25702999	CH0257029998	Swisscanto (CH) Equity Fund Responsible Switzerland -GT CHF-	2'935.272	0.001
24506691	CH0245066912	Swisscanto (CH) Equity Fund Responsible Switzerland -DT CHF-	48'251.578	0.001
37864115	CH0378641150	Swisscanto (CH) Equity Fund Responsible Switzerland -CT CHF-	593'995.933	0.001
38329215	CH0383292155	Swisscanto (CH) Equity Fund Responsible Switzerland -BA CHF-	18'399.751	0.001
1179245	CH0011792451	Swisscanto (CH) Equity Fund Responsible Switzerland -AA CHF-	87'754.415	0.001
38844235	CH0388442359	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -NT CHF-	1'034'347.685	0.001
38844223	CH0388442235	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -DT CHF-	10'870.893	0.001
37864050	CH0378640509	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -CT CHF-	294'620.384	0.001
11668783	CH0116687838	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -AA CHF-	14'212.555	0.001

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19225177	CH0192251772	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -NT CHF-	326'548.515	0.001
19225178	CH0192251780	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -GT CHF-	127'058.896	0.001
35241929	CH0352419292	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -DT CHF-	24'488.143	0.001
1871299	CH0018712999	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -DA CHF-	25'506.122	0.001
35804655	CH0358046552	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -ASTT CHF-	2'767'077.143	0.001
277960	CH0002779608	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -AA CHF-	210'371.490	0.001
47456925	CH0474569255	Swisscanto (CH) Equity Fund Responsible North America -NT USD-	168'801.724	0.001
20594588	CH0205945881	Swisscanto (CH) Equity Fund Responsible North America -GT USD-	1'617.862	0.001
2561685	CH0025616852	Swisscanto (CH) Equity Fund Responsible North America -DA USD-	4'788.316	0.001
37873266	CH0378732660	Swisscanto (CH) Equity Fund Responsible North America -CT USD-	17'537.035	0.001
42243	CH0000422433	Swisscanto (CH) Equity Fund Responsible North America -AA USD-	61'041.941	0.001
37864319	CH0378643198	Swisscanto (CH) Equity Fund Responsible Global Resources -CT CHF-	89'643.279	0.001
2273616	CH0022736166	Swisscanto (CH) Equity Fund Responsible Global Resources -AA CHF-	16'483.524	0.001
37864860	CH0378648601	Swisscanto (CH) Equity Fund Responsible Global Future Trends -CT CHF-	158'980.990	0.001
1950919	CH0019509196	Swisscanto (CH) Equity Fund Responsible Global Future Trends -AA CHF-	25'330.354	0.001
20594584	CH0205945840	Swisscanto (CH) Equity Fund Responsible Europe ex CH -GT EUR-	5'190.095	0.001
38365899	CH0383658991	Swisscanto (CH) Equity Fund Responsible Europe ex CH -DA EUR-	39'786.388	0.001
37873206	CH0378732066	Swisscanto (CH) Equity Fund Responsible Europe ex CH -CT EUR-	32'404.720	0.001
20594801	CH0205948018	Swisscanto (CH) Equity Fund Responsible Europe ex CH -BA EUR-	9'528.217	0.001
119324780	CH1193247801	Swisscanto (CH) Equity Fund Responsible Europe ex CH -ASTT CHF-	150'971.329	0.001
277965	CH0002779657	Swisscanto (CH) Equity Fund Responsible Europe ex CH -AA EUR-	363'628.664	0.001
25702790	CH0257027901	Swisscanto (CH) Bond Fund Vision Responsible CHF -GT CHF-	502.000	0.001
37845000	CH0378450008	Swisscanto (CH) Bond Fund Vision Responsible CHF -CT CHF-	431'104.366	0.001
2700759	CH0027007597	Swisscanto (CH) Bond Fund Vision Responsible CHF -AA CHF-	64'116.859	0.001
131373185	CH1313731858	Swisscanto (CH) Bond Fund Sustainable Global Corporate -NT CHF-	275'669.000	0.001
20594559	CH0205945592	Swisscanto (CH) Bond Fund Sustainable Global Corporate -GTH1 EUR-	40'385.000	0.001
47624911	CH0476249112	Swisscanto (CH) Bond Fund Sustainable Global Corporate -DAH1 EUR-	7'525.321	0.001
37873427	CH0378734278	Swisscanto (CH) Bond Fund Sustainable Global Corporate -CTH1 EUR-	58'131.425	0.001
20594687	CH0205946871	Swisscanto (CH) Bond Fund Sustainable Global Corporate -BAH1 EUR-	3'402.911	0.001
1748683	CH0017486835	Swisscanto (CH) Bond Fund Sustainable Global Corporate -AAH1 EUR-	262'031.256	0.001
51196143	CH0511961432	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -Swiss Red Cross-	322'931.556	0.001
50718466	CH0507184668	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -NTH1 CHF-	3'678'521.611	0.001
3929949	CH0039299497	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -NT CHF-	801'871.522	0.001
51788899	CH0517888993	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -MT CHF-	100.000	0.001
55641033	CH0556410337	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -GTH1 CHF-	107'414.400	0.001
37165093	CH0371650935	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -GT CHF-	112'990.834	0.001

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56317906	CH0563179065	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -DT CHF-	4'041.895	0.001
3433555	CH0034335551	Swisscanto (CH) Bond Fund Sustainable CHF -NT CHF-	1'090'494.238	0.001
32517286	CH0325172861	Swisscanto (CH) Bond Fund Sustainable CHF -GT CHF-	22'217'810.774	0.001
24542672	CH0245426728	Swisscanto (CH) Bond Fund Sustainable CHF -DT CHF-	1'808'582.700	0.001
37873456	CH0378734567	Swisscanto (CH) Bond Fund Sustainable CHF -CT CHF-	325'015.858	0.001
42967257	CH0429672576	Swisscanto (CH) Bond Fund Sustainable CHF -BA CHF-	69'331.196	0.001
32517285	CH0325172853	Swisscanto (CH) Bond Fund Sustainable CHF -AA CHF-	153'321.403	0.001
38111100	CH0381111001	Swisscanto (CH) Bond Fund Responsible VV CHF -GT CHF-	9'158'082.755	0.001
125316359	CH1253163591	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -NT CHF-	1'185'859.593	0.001
132734853	CH1327348533	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -DT CHF-	14'300.000	0.001
132734848	CH1327348483	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -BT CHF-	100.000	0.001
132734828	CH1327348285	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -AT CHF-	100.000	0.001
49241069	CH0492410698	Swisscanto (CH) Bond Fund Responsible Global Rates -NTH1 CHF-	3'927'406.142	0.001
125531425	CH1255314259	Swisscanto (CH) Bond Fund Responsible Global Rates -NT USD-	150'918.000	0.001
3009873	CH0030098732	Swisscanto (CH) Bond Fund Responsible Global Rates -NT CHF-	146'480.634	0.001
41253667	CH0412536671	Swisscanto (CH) Bond Fund Responsible Global Rates -CT CHF-	186'482.645	0.001
41253666	CH0412536663	Swisscanto (CH) Bond Fund Responsible Global Rates -AA CHF-	413'394.790	0.001
21580119	CH0215801199	Swisscanto (CH) Bond Fund Responsible Global Aggregate -NT CHF-	7'288'655.084	0.001
20594562	CH0205945626	Swisscanto (CH) Bond Fund Responsible Global Aggregate -GT CHF-	124'437.618	0.001
2561683	CH0025616837	Swisscanto (CH) Bond Fund Responsible Global Aggregate -DA CHF-	220'605.473	0.001
44168701	CH0441687016	Swisscanto (CH) Bond Fund Responsible Global Aggregate -CT CHF-	34'226.716	0.001
42725059	CH0427250599	Swisscanto (CH) Bond Fund Responsible Global Aggregate -BA CHF-	12'600.540	0.001
277967	CH0002779673	Swisscanto (CH) Bond Fund Responsible Global Aggregate -AA CHF-	1'441'707.686	0.001
55982810	CH0559828105	Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) -NTH1 CHF-	10'062'505.270	0.001
43450521	CH0434505217	Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) -ASTT CHF-	5'140'854.616	0.001
112379850	CH1123798501	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -NT CHF-	3'716'577.384	0.001
118413313	CH1184133135	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -DT CHF-	159'346.397	0.001
120551300	CH1205513000	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -AT CHF-	1'452.078	0.001
19224149	CH0192241492	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -NT CHF-	12'629'842.459	0.001
51788926	CH0517889264	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -MT CHF-	53'867.517	0.001
19224150	CH0192241500	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -GT CHF-	1'004'469.291	0.001
35656961	CH0356569613	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -DT CHF-	455'350.747	0.001
2561682	CH0025616829	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -DA CHF-	790'086.552	0.001
37864032	CH0378640327	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -CT CHF-	615'102.420	0.001
20594694	CH0205946947	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -BA CHF-	131'256.678	0.001
70090	CH0000700903	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -AA CHF-	2'335'791.491	0.001

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124627677	CH1246276773	Swisscanto (CH) Bond Fund Responsible Corporate CHF -NT CHF-	506'482.567	0.001
123508057	CH1235080574	Swisscanto (CH) Bond Fund Responsible Corporate CHF -GT CHF-	94'016.127	0.001
125029384	CH1250293847	Swisscanto (CH) Bond Fund Responsible Corporate CHF -DT CHF-	88'356.100	0.001
37873018	CH0378730185	Swisscanto (CH) Bond Fund Responsible Corporate CHF -CT CHF-	13'289.523	0.001
20594630	CH0205946301	Swisscanto (CH) Bond Fund Responsible Corporate CHF -BA CHF-	28'414.450	0.001
277966	CH0002779665	Swisscanto (CH) Bond Fund Responsible Corporate CHF -AA CHF-	643'450.387	0.001
2738294	CH0027382941	Swisscanto (CH) Bond Fund Responsible CHF -NT CHF-	1'924'438.324	0.001
52492050	CH0524920508	Swisscanto (CH) Bond Fund Responsible CHF -MT CHF-	26'098.455	0.001
32517291	CH0325172911	Swisscanto (CH) Bond Fund Responsible CHF -GT CHF-	9'382'788.430	0.001
18382812	CH0183828125	Swisscanto (CH) Bond Fund Responsible CHF -DT CHF-	13'423.387	0.001
37873450	CH0378734500	Swisscanto (CH) Bond Fund Responsible CHF -CT CHF-	540'339.544	0.001
123887465	CH1238874650	Swisscanto (CH) Bond Fund Responsible CHF -BA CHF-	183'232.000	0.001
32517290	CH0325172903	Swisscanto (CH) Bond Fund Responsible CHF -AA CHF-	16'051.249	0.001
112902375	CH1129023755	Suva Pensionskasse Einanlegerfonds -A USD-	40'016.980	0.001
112902385	CH1129023854	Suva Pensionskasse Einanlegerfonds -A GBP-	7'284.145	0.001
112902389	CH1129023896	Suva Pensionskasse Einanlegerfonds -A EUR-	39'935.240	0.001
112902380	CH1129023805	Suva Pensionskasse Einanlegerfonds -A CHF-	119'897.653	0.001
112902373	CH1129023730	Suva Einanlegerfonds -A USD-	650'177.448	0.001
112902376	CH1129023763	Suva Einanlegerfonds -A GBP-	86'307.206	0.001
112902382	CH1129023821	Suva Einanlegerfonds -A EUR-	515'672.773	0.001
112902387	CH1129023870	Suva Einanlegerfonds -A CHF-	1'295'711.978	0.001
22196414	CH0221964148	Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund -SST2-	6'833'162.000	0.001
23848002	CH0238480021	Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund -SST1-	191'480.000	0.001
22259934	CH0222599349	Servisa Sammelstiftung Global Equity (ex CH) Fund -SST2-	2'781'417.694	0.001
23848087	CH0238480872	Servisa Sammelstiftung Global Equity (ex CH) Fund -SST1-	100'745.907	0.001
22196418	CH0221964189	Servisa Sammelstiftung Debt Fund Responsible Emerging Market -SST2-	2'695'118.000	0.001
23848089	CH0238480898	Servisa Sammelstiftung Debt Fund Responsible Emerging Market -SST1-	99'376.000	0.001
2790850	CH0027908505	RoPAS (CH) Institutional Fund - Strategic Investments	67'908.445	0.001
3856318	CH0038563182	RoPAS (CH) Institutional Fund - Short Duration	254'555.570	0.001
2790848	CH0027908489	RoPAS (CH) Institutional Fund - Real Estate Securities	501'991.194	0.001
2581881	CH0025818813	RoPAS (CH) Institutional Fund - Equities USA	273'950.240	0.001
2411736	CH0024117365	RoPAS (CH) Institutional Fund - Equities Switzerland	529'361.396	0.001
2581880	CH0025818805	RoPAS (CH) Institutional Fund - Equities Japan	19'326'430.628	0.001
2410312	CH0024103126	RoPAS (CH) Institutional Fund - Equities Europe	448'283.747	0.001
3856308	CH0038563083	RoPAS (CH) Institutional Fund - Equities Asia (ex Japan)	398'395.303	0.001
11171933	CH0111719339	RoPAS (CH) Institutional Fund - Commodity Investments	621'523.951	0.001

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2581883	CH0025818839	RoPAS (CH) Institutional Fund - Bonds Global Opportunity	792'969.162	0.001
2581885	CH0025818854	RoPAS (CH) Institutional Fund - Bonds EUR	332'075.996	0.001
2790854	CH0027908547	RoPAS (CH) Institutional Fund - Bonds CHF International	599'016.969	0.001
2410288	CH0024102888	RoPAS (CH) Institutional Fund - Bonds CHF Domestic	616'303.925	0.001
22518230	CH0225182309	Raiffeisen Futura Immo Fonds	3'944'464.000	1
11064659	CH0110646590	Quantex Strategic Precious Metal Fund CHF -R USD-	248'866.428	0.001
1918236	CH0019182366	Quantex Strategic Precious Metal Fund CHF -R CHF-	130'138.441	0.001
20566447	CH0205664474	Quantex Strategic Precious Metal Fund CHF -I USD-	116'182.132	0.001
20567735	CH0205677351	Quantex Strategic Precious Metal Fund CHF -I CHF-	254'291.668	0.001
11359996	CH113599964	Prosperis Aktiensignal (CHF)	466'912.824	0.001
111226215	CH1112262154	Pax (CH) Sustainable Portfolio Target Return -ALV T-	454'909.000	0.001
111226218	CH1112262188	Pax (CH) Sustainable Portfolio Quality Select -ALV T-	1'287'697.000	0.001
111226228	CH1112262287	Pax (CH) Sustainable Portfolio 75 -ALV T-	2'324'142.000	0.001
111226225	CH1112262253	Pax (CH) Sustainable Portfolio 50 -ALV T-	1'173'140.000	0.001
49988176	CH0499881768	Pax (CH) Sustainable Portfolio 25 -ALV T-	918'069.000	0.001
111226231	CH1112262311	Pax (CH) Sustainable Portfolio 100 -ALV T-	2'696'395.000	0.001
49988165	CH0499881651	Pax (CH) Sustainable Equity Switzerland -V T-	140'000.000	0.001
49988163	CH0499881636	Pax (CH) Sustainable Equity Switzerland -ALVN T-	82'023.000	0.001
49988162	CH0499881628	Pax (CH) Sustainable Equity Switzerland -ALV T-	4'829'545.000	0.001
49988170	CH0499881701	Pax (CH) Sustainable Equity Europe ex CH -V T-	20'500.000	0.001
49988168	CH0499881685	Pax (CH) Sustainable Equity Europe ex CH -ALVN T-	52'471.000	0.001
49988167	CH0499881677	Pax (CH) Sustainable Equity Europe ex CH -ALV T-	430'401.000	0.001
122508563	CH1225085633	Oyat Investment Fund -B-	167'107.791	0.001
122508562	CH1225085625	Oyat Investment Fund - A -	92'681.000	0.001
53728282	CH0537282821	ONE Real Estate Debt Fund -DI-	373'729.589	0.001
53728281	CH0537282813	ONE Real Estate Debt Fund -DF-	1'144'226.406	0.001
53728283	CH0537282839	ONE Real Estate Debt Fund -DC-	83'417.318	0.001
124971678	CH1249716783	Mobilière Community Sustainable Goals Fund -B-	503'236.674	0.001
124971677	CH1249716775	Mobilière Community Sustainable Goals Fund -3A-	505'987.000	0.001
20351507	CH0203515074	MobiFonds Select 90 -B-	894'784.598	0.001
48405921	CH0484059214	MobiFonds Select 90 -3A-	235'545.923	0.001
48405919	CH0484059198	MobiFonds Select 60 -B-	441'707.353	0.001
21160889	CH0211608895	MobiFonds Select 60 -3A-	2'166'382.776	0.001
48405917	CH0484059172	MobiFonds Select 30 -B-	174'541.625	0.001
1675751	CH0016757517	MobiFonds Select 30 -3A-	3'087'617.114	0.001
126993447	CH1269934472	HMTS Equities Artificial Intelligence -R-	10'000.000	0.001

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126993448	CH1269934480	HMTS Equities Artificial Intelligence -I-	314'000.000	0.001
126993449	CH1269934498	HMTS Equities Value ESG -R-	10'000.000	0.001
126993450	CH1269934506	HMTS Equities Value ESG -I-	307'000.000	0.001
51383832	CH0513838323	Helvetia (CH) Swiss Property Fund	8'125'000.000	1
38383750	CH0383837504	GKB (CH) Vorsorgefonds 45 ESG -V-	2'519'456.145	0.001
38383749	CH0383837496	GKB (CH) Vorsorgefonds 45 ESG -I-	2'293.263	0.001
38383748	CH0383837488	GKB (CH) Vorsorgefonds 45 ESG -B-	2'990.481	0.001
38383747	CH0383837470	GKB (CH) Vorsorgefonds 45 ESG -A-	44'656.436	0.001
42356139	CH0423561395	GKB (CH) Vorsorgefonds 25 ESG -V-	679'232.207	0.001
42356130	CH0423561304	GKB (CH) Vorsorgefonds 25 ESG -A-	17'664.417	0.001
113136366	CH1131363660	GKB (CH) Strategiefonds Wachstum ESG -W-	34'261.304	0.001
113136365	CH1131363652	GKB (CH) Strategiefonds Wachstum ESG -V-	186'389.890	0.001
113136364	CH1131363645	GKB (CH) Strategiefonds Wachstum ESG -I-	631.000	0.001
113136363	CH1131363637	GKB (CH) Strategiefonds Wachstum ESG -B-	540.000	0.001
113136362	CH1131363629	GKB (CH) Strategiefonds Wachstum ESG -A-	22'070.000	0.001
48524232	CH0485242322	GKB (CH) Strategiefonds Kapitalgewinn ESG -W-	162'358.463	0.001
48524230	CH0485242306	GKB (CH) Strategiefonds Kapitalgewinn ESG -V-	504'646.999	0.001
48524228	CH0485242280	GKB (CH) Strategiefonds Kapitalgewinn ESG -I-	428'103.079	0.001
48524226	CH0485242264	GKB (CH) Strategiefonds Kapitalgewinn ESG -B-	4'127.390	0.001
48524223	CH0485242231	GKB (CH) Strategiefonds Kapitalgewinn ESG -A-	57'026.858	0.001
42826462	CH0428264623	GKB (CH) Strategiefonds Einkommen ESG -W-	695'776.387	0.001
41001358	CH0410013582	GKB (CH) Strategiefonds Einkommen ESG -I-	108'309.177	0.001
41001357	CH0410013574	GKB (CH) Strategiefonds Einkommen ESG -B-	29'988.000	0.001
41001356	CH0410013566	GKB (CH) Strategiefonds Einkommen ESG -A-	960'908.812	0.001
42826464	CH0428264649	GKB (CH) Strategiefonds Ausgewogen ESG -W-	1'033'632.788	0.001
41001361	CH0410013616	GKB (CH) Strategiefonds Ausgewogen ESG -I-	52'211.984	0.001
41001360	CH0410013608	GKB (CH) Strategiefonds Ausgewogen ESG -B-	22'238.001	0.001
41001359	CH0410013590	GKB (CH) Strategiefonds Ausgewogen ESG -A-	1'081'767.926	0.001
30695344	CH0306953446	GKB (CH) Obligationen CHF ESG -N-	3'493'767.471	0.001
30694309	CH0306943090	GKB (CH) Obligationen CHF ESG -I-	3'375'514.838	0.001
30694304	CH0306943041	GKB (CH) Obligationen CHF ESG -B-	166'404.290	0.001
30694189	CH0306941896	GKB (CH) Obligationen CHF ESG -A-	120'283.410	0.001
35765949	CH0357659496	GKB (CH) Aktien Welt ESG -N-	954'645.960	0.001
35765948	CH0357659488	GKB (CH) Aktien Welt ESG -I-	1'253'779.173	0.001
35765936	CH0357659363	GKB (CH) Aktien Welt ESG -B-	215'549.913	0.001
35765921	CH0357659215	GKB (CH) Aktien Welt ESG -A-	198'696.369	0.001

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32476945	CH0324769451	GKB (CH) Aktien Schweiz ESG -N-	2'009'682.124	0.001
32476944	CH0324769444	GKB (CH) Aktien Schweiz ESG -I-	1'678'505.118	0.001
32476943	CH0324769436	GKB (CH) Aktien Schweiz ESG -B-	153'556.314	0.001
32476942	CH0324769428	GKB (CH) Aktien Schweiz ESG -A-	308'091.187	0.001
52922964	CH0529229640	Format Obligationen Welt -Z CHF-	800.000	0.001
52922962	CH0529229624	Format Obligationen Welt -A EUR-	445.000	0.001
52922970	CH0529229707	Format Obligationen Welt -A CHF-	107'743.987	0.001
52922974	CH0529229749	Format Ausgewogen Plus -Z EUR-	478.000	0.001
52922976	CH0529229764	Format Ausgewogen Plus -A EUR-	12'159.000	0.001
52922973	CH0529229731	Format Ausgewogen Plus -A CHF-	101'296.166	0.001
52922971	CH0529229715	Format Aktien Schweiz -Z CHF-	195'735.383	0.001
52922968	CH0529229681	Format Aktien Schweiz mittlere und kleine Firmen -Z CHF-	14'040.000	0.001
52922967	CH0529229673	Format Aktien Schweiz mittlere und kleine Firmen -A USD-	6'400.000	0.001
52922963	CH0529229632	Format Aktien Schweiz mittlere und kleine Firmen -A EUR-	6'773.000	0.001
52922966	CH0529229665	Format Aktien Schweiz mittlere und kleine Firmen -A CHF-	664'012.131	0.001
113270762	CH1132707626	Format Aktien Schweiz Dividendentitel -Z CHF-	2'550.000	0.001
113270760	CH1132707600	Format Aktien Schweiz Dividendentitel -A EUR-	5'355.000	0.001
113270759	CH1132707592	Format Aktien Schweiz Dividendentitel -A CHF-	301'763.736	0.001
52922975	CH0529229756	Format Aktien Schweiz -A USD-	12'198.000	0.001
52922969	CH0529229699	Format Aktien Schweiz -A EUR-	26'443.000	0.001
52922961	CH0529229616	Format Aktien Schweiz -A CHF-	357'175.520	0.001
36428247	CH0364282472	Fonds Durable Revenu -P-	91'358.854	0.001
36428245	CH0364282456	Fonds Durable Revenu -MT-	82'797.596	0.001
36428244	CH0364282449	Fonds Durable Revenu -AA-	1'870'094.338	0.001
36428243	CH0364282431	Fonds Durable Équilibré -P-	207'778.313	0.001
36428242	CH0364282423	Fonds Durable Équilibré -MT-	320'307.006	0.001
36428240	CH0364282407	Fonds Durable Équilibré -AA-	840'418.879	0.001
47651392	CH0476513921	Fonds Durable Actions Suisses -MT-	623'961.131	0.001
47651372	CH0476513723	Fonds Durable Actions Suisses -AA-	147'578.204	0.001
110161484	CH1101614845	Fonds CPCL actions Suisse indiciel	3'314'044.029	0.001
110161485	CH1101614852	Fonds CPCL actions Monde ex Suisse indiciel	3'374'336.928	0.001
124027642	CH1240276423	Fonds BCJ (CH) Défensif -P-	37'277.150	0.001
124027641	CH1240276415	Fonds BCJ (CH) Défensif -AT-	109'832.386	0.001
124027640	CH1240276407	Fonds BCJ (CH) Défensif -AA-	119'790.736	0.001
124027645	CH1240276456	Fonds BCJ (CH) Balancé -P-	66'308.849	0.001
124027644	CH1240276449	Fonds BCJ (CH) Balancé -AT-	67'963.982	0.001

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124027643	CH1240276431	Fonds BCJ (CH) Balancé -AA-	47'429.000	0.001
117432930	CH1174329305	Daneo Swiss Residential Property Debt Fund -DS-	227'680.580	0.001
121107843	CH1211078436	Commit Swiss Fund -Q Klasse-	45'942.001	0.001
121107844	CH1211078444	Commit Swiss Fund -I Klasse-	3'795.135	0.001
123450735	CH1234507353	BLKB Selection (CH) - BLKB Equity Switzerland Focus -It-	700.000	0.001
123450719	CH1234507197	BLKB Selection (CH) - BLKB Equity Switzerland Focus -Ia-	27'807.000	0.001
122234899	CH1222348992	BLKB Selection (CH) - BLKB Equity Switzerland Focus -B-	273'259.900	0.001
122234898	CH1222348984	BLKB Selection (CH) - BLKB Equity Switzerland Focus -A-	283'118.590	0.001
31857895	CH0318578959	BLKB Next Generation Fund Yield -It-	64'637.000	0.001
31857892	CH0318578926	BLKB Next Generation Fund Yield -Ia-	25'200.000	0.001
31857890	CH0318578900	BLKB Next Generation Fund Yield -B-	1'106'727.372	0.001
31857888	CH0318578884	BLKB Next Generation Fund Yield -A-	1'541'557.618	0.001
39592981	CH0395929810	BLKB Next Generation Fund Vorsorge Yield -Vt-	612'129.144	0.001
39592980	CH0395929802	BLKB Next Generation Fund Vorsorge Yield -B-	177'440.975	0.001
39592979	CH0395929794	BLKB Next Generation Fund Vorsorge Yield -A-	23'928.959	0.001
39592984	CH0395929844	BLKB Next Generation Fund Vorsorge Balanced -Vt-	2'261'607.176	0.001
39592983	CH0395929836	BLKB Next Generation Fund Vorsorge Balanced -B-	305'872.924	0.001
39592982	CH0395929828	BLKB Next Generation Fund Vorsorge Balanced -A-	61'776.665	0.001
37083087	CH0370830876	BLKB Next Generation Fund Growth -It-	9'000.000	0.001
37083084	CH0370830843	BLKB Next Generation Fund Growth -B-	1'075'730.771	0.001
37083083	CH0370830835	BLKB Next Generation Fund Growth -A-	169'312.529	0.001
37083090	CH0370830900	BLKB Next Generation Fund Equity -Ia-	1'780.000	0.001
37083089	CH0370830892	BLKB Next Generation Fund Equity -B-	217'688.058	0.001
37083088	CH0370830884	BLKB Next Generation Fund Equity -A-	83'659.235	0.001
31859926	CH0318599260	BLKB Next Generation Fund Balanced -It-	39'245.000	0.001
31859925	CH0318599252	BLKB Next Generation Fund Balanced -Ia-	14'112.852	0.001
31859924	CH0318599245	BLKB Next Generation Fund Balanced -B-	1'974'319.491	0.001
31859921	CH0318599211	BLKB Next Generation Fund Balanced -A-	1'862'393.739	0.001
127187394	CH1271873940	BLKB Bond CHF -Lt-	6'377'813.128	0.001
127187393	CH1271873932	BLKB Bond CHF -It-	2'000.000	0.001
127187391	CH1271873916	BLKB Bond CHF -B-	11'820.000	0.001
127187390	CH1271873908	BLKB Bond CHF -A-	10'145.000	0.001
50417700	CH0504177004	Bergos Euro Credit -T Klasse-	368'431.000	0.001
50417695	CH0504176956	Bergos Euro Credit -A Klasse-	34'806.000	0.001
11381704	CH0113817040	Bellevue Medtech & Services -DT CHF-	7'637.174	0.001
26998538	CH0269985385	Bellevue Medtech & Services -CA CHF-	72'235.515	0.001

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3433473	CH0034334737	Bellevue Medtech & Services -AA CHF-	5'527.809	0.001
120545268	CH1205452688	Bellevue Healthcare Strategy -I2 EUR-	43'597.000	0.001
28728084	CH0287280843	Bellevue Healthcare Strategy -I2-	336'627.369	0.001
13759666	CH0137596661	Bellevue Healthcare Strategy -I-	36'290.135	0.001
11381712	CH0113817123	Bellevue Biotech -DT CHF-	4'951.450	0.001
26998742	CH0269987423	Bellevue Biotech -CA CHF-	68'498.053	0.001
11381706	CH0113817065	Bellevue Biotech -AA CHF-	4'267.205	0.001
30396141	CH0303961418	BEKB Strategiefonds Wachstum -Nt-	1.000	0.001
30396137	CH0303961376	BEKB Strategiefonds Wachstum -It-	26'510.000	0.001
30396136	CH0303961368	BEKB Strategiefonds Wachstum -B-	657'032.318	0.001
30396134	CH0303961343	BEKB Strategiefonds Wachstum -A-	459'689.680	0.001
36602381	CH0366023817	BEKB Strategiefonds Nachhaltig Schweiz 40 -Vorsorge B-	447'652.178	0.001
36602382	CH0366023825	BEKB Strategiefonds Nachhaltig Schweiz 40 -B-	155'656.125	0.001
36602380	CH0366023809	BEKB Strategiefonds Nachhaltig Schweiz 40 -A-	151'028.960	0.001
56636226	CH0566362262	BEKB Strategiefonds Nachhaltig 90 -Vorsorge B-	464'723.264	0.001
56636225	CH0566362254	BEKB Strategiefonds Nachhaltig 90 -B-	121'299.370	0.001
56636224	CH0566362247	BEKB Strategiefonds Nachhaltig 90 -A-	33'875.908	0.001
36602352	CH0366023528	BEKB Strategiefonds Nachhaltig 60 -Vorsorge B-	2'134'357.088	0.001
36602351	CH0366023510	BEKB Strategiefonds Nachhaltig 60 -It-	17'849.113	0.001
36602354	CH0366023544	BEKB Strategiefonds Nachhaltig 60 -B-	691'542.776	0.001
36602355	CH0366023551	BEKB Strategiefonds Nachhaltig 60 -A-	329'967.081	0.001
36602270	CH0366022702	BEKB Strategiefonds Nachhaltig 40 -Vorsorge B-	2'354'660.666	0.001
36602272	CH0366022728	BEKB Strategiefonds Nachhaltig 40 -It-	48'861.287	0.001
36602273	CH0366022736	BEKB Strategiefonds Nachhaltig 40 -B-	1'068'278.978	0.001
36602254	CH0366022546	BEKB Strategiefonds Nachhaltig 40 -A-	722'835.805	0.001
36602255	CH0366022553	BEKB Strategiefonds Nachhaltig 20 -Vorsorge B-	429'510.027	0.001
36602253	CH0366022538	BEKB Strategiefonds Nachhaltig 20 -It-	77'555.000	0.001
36602252	CH0366022520	BEKB Strategiefonds Nachhaltig 20 -B-	184'710.750	0.001
36602256	CH0366022561	BEKB Strategiefonds Nachhaltig 20 -A-	189'715.595	0.001
30396805	CH0303968058	BEKB Strategiefonds Kapitalgewinn -Nt-	200'000.000	0.001
30396259	CH0303962598	BEKB Strategiefonds Kapitalgewinn -It-	8'463.185	0.001
30396254	CH0303962549	BEKB Strategiefonds Kapitalgewinn -B-	317'431.750	0.001
30396252	CH0303962523	BEKB Strategiefonds Kapitalgewinn -A-	106'658.052	0.001
30396037	CH0303960378	BEKB Strategiefonds Einkommen -Nt-	1.000	0.001
30396035	CH0303960352	BEKB Strategiefonds Einkommen -It-	31'525.000	0.001
30396032	CH0303960329	BEKB Strategiefonds Einkommen -B-	387'770.253	0.001

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30396029	CH0303960295	BEKB Strategiefonds Einkommen -A-	836'314.069	0.001
30396126	CH0303961269	BEKB Strategiefonds Ausgewogen -Nt-	1.000	0.001
30396048	CH0303960485	BEKB Strategiefonds Ausgewogen -It-	59'592.000	0.001
30396044	CH0303960444	BEKB Strategiefonds Ausgewogen -B-	1'630'212.895	0.001
30396042	CH0303960428	BEKB Strategiefonds Ausgewogen -A-	2'120'085.629	0.001
36598209	CH0365982096	BEKB Obligationenfonds Nachhaltig Global -Nt-	2'310'106.405	0.001
36598204	CH0365982047	BEKB Obligationenfonds Nachhaltig Global -It-	63'737.807	0.001
36598206	CH0365982062	BEKB Obligationenfonds Nachhaltig Global -B-	23'942.001	0.001
36598207	CH0365982070	BEKB Obligationenfonds Nachhaltig Global -A-	12'369.467	0.001
36597692	CH0365976924	BEKB Obligationenfonds Nachhaltig CHF -Nt-	4'749'421.681	0.001
36597689	CH0365976890	BEKB Obligationenfonds Nachhaltig CHF -It-	259'485.000	0.001
36597693	CH0365976932	BEKB Obligationenfonds Nachhaltig CHF -B-	12'808.802	0.001
36597695	CH0365976957	BEKB Obligationenfonds Nachhaltig CHF -A-	15'180.017	0.001
29117785	CH0291177852	BEKB Obligationen Global Unternehmensanleihen -Nt hedged-	1'239'827.648	0.001
29117780	CH0291177803	BEKB Obligationen Global Unternehmensanleihen -Nt-	272'093.057	0.001
29117711	CH0291177118	BEKB Obligationen Global Unternehmensanleihen -It hedged-	70'981.000	0.001
29117679	CH0291176797	BEKB Obligationen Global Unternehmensanleihen -It-	39'964.679	0.001
30528075	CH0305280759	BEKB Obligationen Global Unternehmensanleihen -B hedged-	107'073.942	0.001
30528085	CH0305280858	BEKB Obligationen Global Unternehmensanleihen -B-	76'284.613	0.001
30509115	CH0305091156	BEKB Obligationen Global Unternehmensanleihen -A hedged-	322'512.090	0.001
30461403	CH0304614032	BEKB Obligationen Global Unternehmensanleihen -A-	175'146.000	0.001
29115698	CH0291156989	BEKB Obligationen Global Staatsanleihen -Nt hedged-	2'008'088.446	0.001
29115689	CH0291156898	BEKB Obligationen Global Staatsanleihen -Nt-	734'646.509	0.001
29115641	CH0291156419	BEKB Obligationen Global Staatsanleihen -It hedged-	65'055.000	0.001
29115621	CH0291156211	BEKB Obligationen Global Staatsanleihen -It-	1.000	0.001
30818629	CH0308186292	BEKB Obligationen Global Staatsanleihen -B hedged-	16'000.000	0.001
30817735	CH0308177358	BEKB Obligationen Global Staatsanleihen -B-	1'271.000	0.001
30509114	CH0305091149	BEKB Obligationen Global Staatsanleihen -A hedged-	23'155.133	0.001
30461399	CH0304613992	BEKB Obligationen Global Staatsanleihen -A-	4'952.000	0.001
49627728	CH0496277283	BEKB Obligationen CHF Short Duration -Nt-	1'155'593.419	0.001
49627727	CH0496277275	BEKB Obligationen CHF Short Duration -It-	180'787.728	0.001
49627726	CH0496277267	BEKB Obligationen CHF Short Duration -B-	118'368.739	0.001
49627725	CH0496277259	BEKB Obligationen CHF Short Duration -A-	100'894.223	0.001
24652057	CH0246520578	BEKB Obligationen CHF -Nt-	9'391'357.437	0.001
24652013	CH0246520131	BEKB Obligationen CHF -It-	772'616.879	0.001
30528083	CH0305280833	BEKB Obligationen CHF -B-	21'756.587	0.001

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30460996	CH0304609966	BEKB Obligationen CHF -A-	111'347.810	0.001
38732801	CH0387328013	BEKB Aktien Schweiz Small & Mid Caps -Nt-	761'220.765	0.001
10753562	CH0107535624	BEKB Aktien Schweiz Small & Mid Caps -I-	11'608.315	0.001
30528082	CH0305280825	BEKB Aktien Schweiz Small & Mid Caps -B-	237'757.552	0.001
30461406	CH0304614065	BEKB Aktien Schweiz Small & Mid Caps -A-	424'067.697	0.001
38732800	CH0387328005	BEKB Aktien Schweiz -NT-	2'299'856.516	0.001
10753563	CH0107535632	BEKB Aktien Schweiz -I-	17'208.784	0.001
30528081	CH0305280817	BEKB Aktien Schweiz -B-	220'585.031	0.001
30461413	CH0304614131	BEKB Aktien Schweiz -A-	599'434.587	0.001
36597484	CH0365974846	BEKB Aktien Nachhaltig Schweiz -Nt-	2'757'793.662	0.001
36597482	CH0365974820	BEKB Aktien Nachhaltig Schweiz -I-	62'117.968	0.001
36597486	CH0365974861	BEKB Aktien Nachhaltig Schweiz -B-	98'400.741	0.001
36597485	CH0365974853	BEKB Aktien Nachhaltig Schweiz -A-	74'183.591	0.001
36597671	CH0365976718	BEKB Aktien Nachhaltig Global -Nt-	3'036'571.530	0.001
36597673	CH0365976734	BEKB Aktien Nachhaltig Global -I-	147'114.266	0.001
36597670	CH0365976700	BEKB Aktien Nachhaltig Global -B-	213'924.108	0.001
36597672	CH0365976726	BEKB Aktien Nachhaltig Global -A-	177'578.922	0.001
56519923	CH0565199236	AXA Vorsorge Fonds Immobilien Schweiz	2'403'850.000	1
21264100	CH0212641002	AXA Innovation Residential	567'852.000	1
4894680	CH0048946807	AXA Innovation Commercial	577'030.000	1
113381538	CH1133815386	AKB Wachstum CHF ESG Fokus -VT-	154'688.756	0.001
39507471	CH0395074716	AKB Wachstum CHF ESG Fokus -T-	554'752.830	0.001
39507470	CH0395074708	AKB Wachstum CHF ESG Fokus -A-	177'170.670	0.001
43663756	CH0436637562	AKB Vorsorge 45 CHF ESG Fokus -VT-	2'651'482.808	0.001
43663752	CH0436637521	AKB Vorsorge 45 CHF ESG Fokus -A-	782'907.233	0.001
43663748	CH0436637489	AKB Vorsorge 30 CHF ESG Fokus -VT-	1'300'597.711	0.001
43663746	CH0436637463	AKB Vorsorge 30 CHF ESG Fokus -A-	442'060.984	0.001
43663744	CH0436637448	AKB Vorsorge 15 CHF ESG Fokus -VT-	489'674.922	0.001
43663720	CH0436637208	AKB Vorsorge 15 CHF ESG Fokus -A-	225'259.195	0.001
4753485	CH0047534851	AKB Unternehmensanleihen CHF ESG Fokus -P-	114'388.998	0.001
3331445	CH0033314458	AKB Unternehmensanleihen CHF ESG Fokus -I-	831'516.000	0.001
30263933	CH0302639338	AKB Rendite EUR ESG Fokus -M-	715'450.000	0.001
4753475	CH0047534752	AKB Rendite EUR ESG Fokus -A-	718'376.000	0.001
39507467	CH0395074674	AKB Rendite CHF ESG Fokus -T-	1'992'573.241	0.001
39507466	CH0395074666	AKB Rendite CHF ESG Fokus -A-	1'164'087.711	0.001
122341452	CH1223414520	AKB Obligationen Welt hedged CHF ESG Fokus -Q-	4'346'875.744	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
23451103	CH0234511035	AKB Obligationen CHF ESG Fokus -Q-	4'792'984.000	0.001
122341450	CH1223414504	AKB Obligationen CHF ESG Fokus -A-	235'663.883	0.001
23351074	CH0233510749	AKB Medium Term Bond CHF ESG Fokus -N-	4'888'904.000	0.001
4753571	CH0047535718	AKB Immobilien Werte CHF -Q-	2'499'052.000	0.001
59452803	CH0594528033	AKB Immobilien Werte CHF -N-	1'607'435.887	0.001
39507465	CH0395074658	AKB Einkommen CHF ESG Fokus -T-	112'732.870	0.001
39507464	CH0395074641	AKB Einkommen CHF ESG Fokus -A-	104'243.644	0.001
39507469	CH0395074690	AKB Ausgewogen CHF ESG Fokus -T-	2'309'388.297	0.001
39507468	CH0395074682	AKB Ausgewogen CHF ESG Fokus -A-	1'072'113.575	0.001
4753494	CH0047534943	AKB Aktien USA Top Selection ESG Fokus -P-	485'338.000	0.001
3331714	CH0033317147	AKB Aktien USA Top Selection ESG Fokus -I-	536'431.000	0.001
4753480	CH0047534802	AKB Aktien Schweiz Top Selection ESG Fokus -P-	543'397.000	0.001
124302951	CH1243029514	AKB Aktien Schweiz Top Selection ESG Fokus -N-	703'665.000	0.001
41132873	CH0411328732	AKB Aktien Schweiz Top Selection ESG Fokus -I-	1'562'310.233	0.001
122341449	CH1223414496	AKB Aktien Schweiz Top Selection ESG Fokus -A-	139'619.936	0.001
49971763	CH0499717632	AKB Aktien Schweiz Plus ESG Fokus -A-	789'996.000	0.001
110903801	CH1109038013	AKB Aktien Schweiz Nebenwerte ESG Fokus -Q-	515'443.000	0.001
110903800	CH1109038005	AKB Aktien Schweiz Nebenwerte ESG Fokus -A-	320'169.324	0.001
4753491	CH0047534919	AKB Aktien Europa Top Selection ESG Fokus -P-	159'205.000	0.001
3331447	CH0033314474	AKB Aktien Europa Top Selection ESG Fokus -I-	351'485.000	0.001
113381512	CH1133815121	AKB Aktien CHF ESG Fokus -VT-	131'158.255	0.001
39507473	CH0395074732	AKB Aktien CHF ESG Fokus -T-	229'362.558	0.001
39507472	CH0395074724	AKB Aktien CHF ESG Fokus -A-	69'726.448	0.001
58637713	CH0586377134	acervis spektrum Fund Aktien Schweiz -VtN-	1'300'000.000	0.001
58637697	CH0586376979	acervis spektrum Fund Aktien Schweiz -Pt-	2'000.000	0.001
130002836	CH1300028367	Swisscanto (CH) Index Bond Fund Corp. World -NT CHF-	1'010'743.546	0.001