

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
133358736	CH1333587363	Weinfeldern	196'422.268	0.001
52220393	CH0522203931	VALUEQ -I-	156'227.000	0.001
112181168	CH1121811686	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -T-	209'987.000	0.001
112181169	CH1121811694	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -MK-	2'142.517	0.001
112181167	CH1121811678	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -A-	10'058.490	0.001
49647093	CH0496470938	Swisscanto (CH) Vorsorge Fonds 95 Passiv -VT CHF-	364'940.557	0.001
49646831	CH0496468312	Swisscanto (CH) Vorsorge Fonds 95 Passiv -FA CHF-	6'754.690	0.001
49647089	CH0496470896	Swisscanto (CH) Vorsorge Fonds 95 Passiv -DT CHF-	30'777.000	0.001
35369090	CH0353690909	Swisscanto (CH) Vorsorge Fonds 75 Passiv -VT CHF-	908'494.880	0.001
35369079	CH0353690792	Swisscanto (CH) Vorsorge Fonds 75 Passiv -FA CHF-	26'433.766	0.001
35369084	CH0353690842	Swisscanto (CH) Vorsorge Fonds 75 Passiv -DT CHF-	91'827.491	0.001
13372108	CH0133721081	Swisscanto (CH) Vorsorge Fonds 45 Passiv -VT CHF-	240'422.181	0.001
45323757	CH0453237577	Swisscanto (CH) Vorsorge Fonds 45 Passiv -NT CHF-	211.958	0.001
13372107	CH0133721073	Swisscanto (CH) Vorsorge Fonds 45 Passiv -FA CHF-	139'731.103	0.001
23121843	CH0231218436	Swisscanto (CH) Vorsorge Fonds 45 Passiv -DT CHF-	154'355.059	0.001
13372106	CH0133721065	Swisscanto (CH) Vorsorge Fonds 25 Passiv -VT CHF-	1'676'144.278	0.001
49646365	CH0496463651	Swisscanto (CH) Vorsorge Fonds 25 Passiv -QT CHF-	661'464.480	0.001
13372105	CH0133721057	Swisscanto (CH) Vorsorge Fonds 25 Passiv -FA CHF-	120'359.090	0.001
23121841	CH0231218410	Swisscanto (CH) Vorsorge Fonds 25 Passiv -DT CHF-	229'508.276	0.001
133992478	CH1339924784	Swisscanto (CH) Vorsorge Fonds 15 Passiv -VT CHF-	1'321.099	0.001
133992476	CH1339924768	Swisscanto (CH) Vorsorge Fonds 15 Passiv -QT CHF-	33'501.122	0.001
133992398	CH1339923984	Swisscanto (CH) Vorsorge Fonds 15 Passiv -FA CHF-	28'449.410	0.001
143250151	CH1432501513	Swisscanto (CH) Swiss Foundation Fund Sustainable -CT CHF-	10'000.000	0.001
139531806	CH1395318061	Swisscanto (CH) Swiss Foundation Fund Sustainable -AT 30k CHF-	50'000.000	0.001
18313604	CH0183136040	Swisscanto (CH) Silver ETF -EAH EUR-	377'235.000	1
18313602	CH0183136024	Swisscanto (CH) Silver ETF -EAH CHF-	4'538'503.000	1
18313600	CH0183136008	Swisscanto (CH) Silver ETF -EA USD-	2'048'946.000	1
18313599	CH0183135992	Swisscanto (CH) Silver ETF -EA EUR-	1'444'561.000	1
18313597	CH0183135976	Swisscanto (CH) Silver -ETF EA CHF-	16'613'804.000	1
19360855	CH0193608558	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -NT CHF-	468'900.607	0.001
32517288	CH0325172887	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -GT CHF-	3'937'424.207	0.001
19360088	CH0193600886	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -DT CHF-	239'545.130	0.001
35899428	CH0358994280	Swisscanto (CH) Portfolio Fund Responsible World 45 -DT CHF-	217'446.415	0.001
20594887	CH0205948877	Swisscanto (CH) Portfolio Fund Responsible World 45 -BA CHF-	24'144.781	0.001
1559097	CH0015590976	Swisscanto (CH) Portfolio Fund Responsible World 45 -AA CHF-	606'276.472	0.001
116205194	CH1162051945	Swisscanto (CH) Portfolio Fund Responsible Valca -NT CHF-	32'387.000	0.001

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20594879	CH0205948794	Swisscanto (CH) Portfolio Fund Responsible Valca -BA CHF-	76'770.936	0.001
277963	CH0002779632	Swisscanto (CH) Portfolio Fund Responsible Valca -AA CHF-	336'035.338	0.001
35899427	CH0358994272	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -DT CHF-	1'089.000	0.001
55198072	CH0551980722	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -BT CHF-	23'529.880	0.001
562146	CH0005621468	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -AA CHF-	627'421.512	0.001
37873487	CH0378734872	Swisscanto (CH) Portfolio Fund Responsible Select -CT CHF-	104'032.322	0.001
237926	CH0002379268	Swisscanto (CH) Portfolio Fund Responsible Select -AA CHF-	633'794.064	0.001
37873489	CH0378734898	Swisscanto (CH) Portfolio Fund Responsible Relax -CT CHF-	162'278.674	0.001
237924	CH0002379243	Swisscanto (CH) Portfolio Fund Responsible Relax -AA CHF-	279'278.422	0.001
136802837	CH1368028374	Swisscanto (CH) Portfolio Fund Responsible Focus NT CHF	29'850.000	0.001
136422677	CH1364226774	Swisscanto (CH) Portfolio Fund Responsible Focus -GT CHF-	1'000.000	0.001
37873496	CH0378734963	Swisscanto (CH) Portfolio Fund Responsible Focus -CT CHF-	143'770.890	0.001
277951	CH0002779517	Swisscanto (CH) Portfolio Fund Responsible Focus -AA CHF-	85'774.750	0.001
125147660	CH1251476607	Swisscanto (CH) Portfolio Fund Responsible Balance -NT CHF-	161'154.275	0.001
133352654	CH1333526544	Swisscanto (CH) Portfolio Fund Responsible Balance -GT CHF-	1'200.000	0.001
37873490	CH0378734906	Swisscanto (CH) Portfolio Fund Responsible Balance -CT CHF-	197'436.793	0.001
237927	CH0002379276	Swisscanto (CH) Portfolio Fund Responsible Balance -AA CHF-	560'854.210	0.001
132580447	CH1325804479	Swisscanto (CH) Portfolio Fund Responsible Ambition -NT CHF-	197'320.534	0.001
119255639	CH1192556392	Swisscanto (CH) Portfolio Fund Responsible Ambition -GT CHF-	58'510.000	0.001
37873499	CH0378734997	Swisscanto (CH) Portfolio Fund Responsible Ambition -CT CHF-	56'173.496	0.001
504078	CH0005040784	Swisscanto (CH) Portfolio Fund Responsible Ambition -AA CHF-	191'616.270	0.001
18313605	CH0183136057	Swisscanto (CH) Platinum ETF -EA CHF-	1'416'116.352	1
19225200	CH0192252002	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -GT CHF-	12'075.000	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-	142'227.452	0.001
22470645	CH0224706454	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -NT CHF-	4'375'461.538	0.001
22470589	CH0224705894	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -GT CHF-	2'779'155.936	0.001
2379766	CH0023797662	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -DA CHF-	24'418.000	0.001
2379770	CH0023797704	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -AST BVG 3-	2'950.456	0.001
2379768	CH0023797688	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -AST-	375'488.494	0.001
19225187	CH0192251871	Swisscanto (CH) Pension Bond Fund Responsible Global High Yield -NT CHF-	3'689'557.925	0.001
3095586	CH0030955865	Swisscanto (CH) Pension Bond Fund Responsible Global High Yield -DT CHF-	5'380.000	0.001
22470566	CH0224705662	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -NT CHF-	921'316.936	0.001
22470565	CH0224705654	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -GT CHF-	1'270.903	0.001
2128400	CH0021284002	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -DA CHF-	147'671.632	0.001
2128403	CH0021284036	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -AST-	5'093'775.097	0.001

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22470563	CH0224705639	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -NT CHF-	12'099'728.016	0.001
22470560	CH0224705605	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -GT CHF-	138'297.278	0.001
2128395	CH0021283954	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -DA CHF-	133'115.000	0.001
20144571	CH0201445712	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST BVG 3 Life Cycle 2025-	112'740.301	0.001
20144569	CH0201445696	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST BVG 3 Life Cycle 2020-	0.000	0.001
2128397	CH0021283970	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST-	15'489'102.744	0.001
18313606	CH0183136065	Swisscanto (CH) Palladium ETF -EA CHF-	331'346.003	1
130534016	CH1305340163	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -VT CHF-	107'048.137	0.001
39462806	CH0394628066	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -NT CHF-	7'847'074.304	0.001
122049506	CH1220495068	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -FT CHF-	1'720'083.373	0.001
42724208	CH0427242083	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -DT CHF-	6'555'129.098	0.001
121331045	CH1213310456	Swisscanto (CH) IPF V Sustainable Portfolio 95 -ASTT BVG CHF-	411'064.926	0.001
121331044	CH1213310449	Swisscanto (CH) IPF V Sustainable Portfolio 75 -ASTT BVG CHF-	413'848.255	0.001
2379801	CH0023798017	Swisscanto (CH) IPF V Sustainable Portfolio 45 -ASTT BVG 3 CHF-	2'813'374.032	0.001
121331042	CH1213310423	Swisscanto (CH) IPF V Sustainable Portfolio 25 -ASTT BVG CHF-	149'418.600	0.001
134316220	CH1343162207	Swisscanto (CH) IPF V Sustainable Portfolio 15 -ASTT BVG CHF-	22'326.043	0.001
56015460	CH0560154608	Swisscanto (CH) IPF IV Responsible Portfolio 95 -ASTT BVG CHF -	3'302'120.822	0.001
56015461	CH0560154616	Swisscanto (CH) IPF IV Responsible Portfolio 75 -ASTT BVG CHF-	1'471'908.452	0.001
115578044	CH1155780443	Swisscanto (CH) IPF IV Responsible Portfolio 75 -ASTT BVG 3 CHF-	5'367'325.950	0.001
115578043	CH1155780435	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG WT CHF-	468'163.491	0.001
56015463	CH0560154632	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG CHF-	4'106'575.945	0.001
115578042	CH1155780427	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG 3 CHF-	17'359'828.503	0.001
115578041	CH1155780419	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG WT CHF-	353'792.360	0.001
56015462	CH0560154624	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG CHF-	1'942'038.516	0.001
115578040	CH1155780401	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG 3 CHF-	5'045'366.923	0.001
115578039	CH1155780393	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG WT CHF-	94'513.388	0.001
56015459	CH0560154590	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG CHF-	463'514.715	0.001
115578038	CH1155780385	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG 3 CHF-	3'210'761.445	0.001
51196142	CH0511961424	Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv -VT CHF-	794'260.135	0.001
51215778	CH0512157782	Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv -NT CHF-	4'396'737.205	0.001
51196141	CH0511961416	Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv -VT CHF-	1'856'760.340	0.001
51215777	CH0512157774	Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv -NT CHF-	3'372'799.760	0.001
51196140	CH0511961408	Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv -VT CHF-	3'540'205.475	0.001
51215776	CH0512157766	Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv -NT CHF-	4'357'229.248	0.001
125352119	CH1253521194	Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland -NA CHF-	581'290.084	0.001
52791682	CH0527916826	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -ST CHF-	619.084	0.001

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50962490	CH0509624901	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -NTH1 CHF-	12'399'674.389	0.001
14054929	CH0140549293	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -NT USD-	6'322'822.961	0.001
14054930	CH0140549301	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -GT USD-	199'505.560	0.001
13393026	CH0133930260	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -ASTT CHF-	2'849'487.224	0.001
2566356	CH0025663565	Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect -AST-	1'267'446.587	0.001
56820374	CH0568203746	Swisscanto (CH) IPF II Equity Fund Sustainable -ST CHF-	2'378.843	0.001
139740830	CH1397408308	Swisscanto (CH) IPF II Equity Fund Sustainable -NTH1 CHF-	499'893.755	0.001
50362805	CH0503628056	Swisscanto (CH) IPF II Equity Fund Sustainable -NT CHF-	1'769'055.956	0.001
2379814	CH0023798140	Swisscanto (CH) IPF II Equity Fund Sustainable -AST-	13'280.244	0.001
56820366	CH0568203662	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -ST CHF-	472.644	0.001
2379811	CH0023798116	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -AST-	286'362.923	0.001
4665274	CH0046652746	Swisscanto (CH) IPF II Equity Fund Responsible North America -AST Region-	55'123.816	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-	857'176.170	0.001
29659028	CH0296590281	Swisscanto (CH) IPF I Index Equity Fund World ex CH -NTH1 CHF-	2'989'374.863	0.001
11704494	CH0117044948	Swisscanto (CH) IPF I Index Equity Fund World ex CH -NT CHF-	5'243'580.683	0.001
29334564	CH0293345648	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NTH1 CHF-	6'877'545.607	0.001
21580475	CH0215804755	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NT CHF-	21'353'980.210	0.001
120700499	CH1207004990	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NAH1 CHF-	596'282.239	0.001
41422543	CH0414225430	Swisscanto (CH) IPF I Index Equity Fund USA -ST USD-	12'025.358	0.001
122398264	CH1223982641	Swisscanto (CH) IPF I Index Equity Fund USA Responsible -ST USD-	44'933.250	0.001
122393250	CH1223932505	Swisscanto (CH) IPF I Index Equity Fund USA Responsible -NT USD-	403'720.259	0.001
30024951	CH0300249510	Swisscanto (CH) IPF I Index Equity Fund USA -NTH1 CHF-	3'218'415.627	0.001
11704473	CH0117044732	Swisscanto (CH) IPF I Index Equity Fund USA -NT USD-	1'302'473.761	0.001
120299322	CH1202993221	Swisscanto (CH) IPF I Index Equity Fund USA -NA USD-	74'190.250	0.001
38329241	CH0383292411	Swisscanto (CH) IPF I Index Equity Fund USA -ASTT CHF-	92'162.620	0.001
52791591	CH0527915919	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -ST CHF-	1'417.427	0.001
55960123	CH0559601239	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NTH1 CHF-	2'109'925.539	0.001
26715359	CH0267153598	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NT CHF-	1'783'334.074	0.001
120299298	CH1202992983	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NA CHF-	91'377.421	0.001
122121175	CH1221211753	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NTH1 CHF-	354'198.058	0.001
122091093	CH1220910934	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NT CHF-	3'992'825.592	0.001
122480313	CH1224803135	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NA CHF-	354'800.441	0.001
51282897	CH0512828978	Swisscanto (CH) IPF I Index Equity Fund Japan -ST-	1'570.636	0.001
122398329	CH1223983292	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -ST-	5'286.288	0.001
122121176	CH1221211761	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -NTH1 CHF-	130'787.778	0.001

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122562272	CH1225622724	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -NT-	335'027.190	0.001
119566695	CH1195666958	Swisscanto (CH) IPF I Index Equity Fund Japan -NTH1 CHF-	390'699.693	0.001
48940532	CH0489405321	Swisscanto (CH) IPF I Index Equity Fund Japan -NT-	1'425'552.345	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-	4'600.513	0.001
28881356	CH0288813568	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NTH1 CHF-	6'994'663.243	0.001
26714786	CH0267147863	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NT CHF-	2'019'616.247	0.001
120299260	CH1202992603	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NA CHF-	417'376.733	0.001
140877612	CH1408776123	Swisscanto (CH) Institutional Pension Fund V Sustainable Portfolio 45 -ASTT BVG CHF-	560'345.465	0.001
139177905	CH1391779050	Swisscanto (CH) Index Real Estate Fund World (ex CH) indirect -NTH1 CHF-	3'431'762.924	0.001
11705254	CH0117052545	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -NT CHF-	14'403'718.391	0.001
31562314	CH0315623147	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -GT CHF-	3'125'922.763	0.001
31562305	CH0315623055	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -FA CHF-	1'151'366.575	0.001
11705258	CH0117052586	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect -NT CHF-	545'984.092	0.001
31562304	CH0315623048	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect -FA CHF-	38'750.806	0.001
11705266	CH0117052669	Swisscanto (CH) Index Real Estate Fund Asia indirect -NT CHF-	1'052'746.025	0.001
31562302	CH0315623022	Swisscanto (CH) Index Real Estate Fund Asia indirect -FA CHF-	10'329.902	0.001
31158694	CH0311586942	Swisscanto (CH) Index Precious Metal Fund Gold Physical -XT USD-	932.367	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-	6'316'693.187	0.001
24658821	CH0246588211	Swisscanto (CH) Index Precious Metal Fund Gold Physical -NT CHF-	1'573'782.153	0.001
51814170	CH0518141707	Swisscanto (CH) Index Precious Metal Fund Gold Physical -MT CHF-	142'616.984	0.001
46505653	CH0465056536	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -NTH1 CHF-	1'255'907.121	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-	967'544.436	0.001
42175632	CH0421756328	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -CTH1 CHF-	439'025.814	0.001
31158695	CH0311586959	Swisscanto (CH) Index Precious Metal Fund Gold Physical -GT USD-	2'516'746.036	0.001
40242203	CH0402422031	Swisscanto (CH) Index Precious Metal Fund Gold Physical -GT CHF-	1'135'369.286	0.001
24542631	CH0245426314	Swisscanto (CH) Index Precious Metal Fund Gold Physical -DT USD-	689'296.333	0.001
24542398	CH0245423980	Swisscanto (CH) Index Precious Metal Fund Gold Physical -DT CHF-	141'338.285	0.001
140755616	CH1407556161	Swisscanto (CH) Index Precious Metal Fund Gold Physical -CT USD-	24'085.008	0.001
139263338	CH1392633389	Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable -NT USD-	622'311.776	0.001
141613708	CH1416137086	Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable -NT CHF-	635'014.367	0.001
30024952	CH0300249528	Swisscanto (CH) Index Equity Fund World ex US ex CH -NTH1 CHF-	15'776.774	0.001
24542674	CH0245426744	Swisscanto (CH) Index Equity Fund World ex US ex CH -NT CHF-	110'069.813	0.001
137860614	CH1378606144	Swisscanto (CH) Index Equity Fund World ex CH -NTH1 CHF-	758'813.850	0.001

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141730209	CH1417302093	Swisscanto (CH) Index Equity Fund World ex CH -NT USD-	201'380.364	0.001
11704490	CH0117044906	Swisscanto (CH) Index Equity Fund World ex CH -NT CHF-	1'253'160.467	0.001
127626979	CH1276269797	Swisscanto (CH) Index Equity Fund World ex CH -MT USD-	1'956'170.612	0.001
33096871	CH0330968717	Swisscanto (CH) Index Equity Fund World ex CH -GT CHF-	510'340.074	0.001
31562301	CH0315623014	Swisscanto (CH) Index Equity Fund World ex CH -FA CHF-	368'470.452	0.001
52089277	CH0520892776	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NTH1 CHF-	2'947'115.729	0.001
45146175	CH0451461757	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NT CHF-	4'417'134.918	0.001
115989480	CH1159894802	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NA CHF-	2'261'298.129	0.001
55176721	CH0551767210	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -GT USD-	984'245.115	0.001
56317036	CH0563170361	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -FA CHF-	271'851.651	0.001
122402492	CH1224024922	Swisscanto (CH) Index Equity Fund USA Responsible -ST USD-	360.439	0.001
122400444	CH1224004445	Swisscanto (CH) Index Equity Fund USA Responsible -NT USD-	231'804.681	0.001
122400476	CH1224004767	Swisscanto (CH) Index Equity Fund USA Responsible -NT CHF-	10'083'966.437	0.001
122402494	CH1224024948	Swisscanto (CH) Index Equity Fund USA Responsible -GT USD-	39'976.843	0.001
42356156	CH0423561569	Swisscanto (CH) Index Equity Fund USA -NTH1 CHF-	86'677.059	0.001
11704469	CH0117044690	Swisscanto (CH) Index Equity Fund USA -NT USD-	856'949.380	0.001
38327784	CH0383277842	Swisscanto (CH) Index Equity Fund USA -NT CHF-	375'976.520	0.001
38329213	CH0383292130	Swisscanto (CH) Index Equity Fund USA -GT USD-	889'296.415	0.001
31562300	CH0315623006	Swisscanto (CH) Index Equity Fund USA -FA USD-	360'881.832	0.001
46141393	CH0461413939	Swisscanto (CH) Index Equity Fund United Kingdom -NT GBP-	873'169.099	0.001
51786315	CH0517863152	Swisscanto (CH) Index Equity Fund United Kingdom -MT GBP-	63'355.238	0.001
46141392	CH0461413921	Swisscanto (CH) Index Equity Fund United Kingdom -GT GBP-	6'708.932	0.001
46141391	CH0461413913	Swisscanto (CH) Index Equity Fund United Kingdom -FA GBP-	39'229.184	0.001
45146196	CH0451461963	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -NT CHF-	36'106'093.284	0.001
49222450	CH0492224503	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -GT CHF-	14'036'167.745	0.001
134024296	CH1340242960	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -FT CHF-	2'362'817.092	0.001
49222065	CH0492220659	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -FA CHF-	384'729.660	0.001
19230646	CH0192306469	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -NT CHF-	11'640'840.157	0.001
138683551	CH1386835511	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -NMT CHF-	9'304'617.528	0.001
19230647	CH0192306477	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -GT CHF-	864'525.764	0.001
2541749	CH0025417491	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -FA CHF-	1'143'908.598	0.001
35751889	CH0357518890	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -DT CHF-	149'746.363	0.001
2541750	CH0025417509	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -DA CHF-	249'133.906	0.001
35933946	CH0359339469	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -ASTT CHF-	7'075'558.352	0.001
11704370	CH0117043700	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -NT CHF-	13'539'304.886	0.001
51788856	CH0517888563	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -MT CHF-	933'579.172	0.001

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33096859	CH0330968592	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -GT CHF-	925'127.971	0.001
31562299	CH0315622990	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -FA CHF-	565'776.731	0.001
11704371	CH0117043718	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -DT CHF-	111'725.683	0.001
142067819	CH1420678190	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -NTH1 CHF-	159'872.102	0.001
32476022	CH0324760229	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -NT CHF-	2'338'574.754	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-	140'127.451	0.001
33394755	CH0333947551	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -FA CHF-	43'713.991	0.001
33394754	CH0333947544	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -DT CHF-	9'699.538	0.001
13250189	CH0132501898	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -NT CHF-	4'692'115.209	0.001
34283163	CH0342831630	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -MT CHF-	204'751.882	0.001
33096845	CH0330968451	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -GT CHF-	3'378'033.836	0.001
31562296	CH0315622966	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -FA CHF-	555'221.932	0.001
13250190	CH0132501906	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -DT CHF-	69'509.225	0.001
11704483	CH0117044831	Swisscanto (CH) Index Equity Fund Pacific ex Japan -NT CHF-	1'861'472.956	0.001
51788891	CH0517888910	Swisscanto (CH) Index Equity Fund Pacific ex Japan -MT CHF-	8'076.736	0.001
37083072	CH0370830728	Swisscanto (CH) Index Equity Fund Pacific ex Japan -GT USD-	90'733.000	0.001
50465529	CH0504655298	Swisscanto (CH) Index Equity Fund Pacific ex Japan -GT CHF-	202'967.791	0.001
31562295	CH0315622958	Swisscanto (CH) Index Equity Fund Pacific ex Japan -FA CHF-	31'380.600	0.001
125203011	CH1252030114	Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland -ST CHF-	33.328	0.001
50465528	CH0504655280	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -NTH1 CHF-	762'861.282	0.001
14054922	CH0140549228	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -NT USD-	1'788'310.859	0.001
126171519	CH1261715192	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GTH1 CHF-	906'572.968	0.001
19230641	CH0192306410	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GT USD-	2'388'153.390	0.001
129352083	CH1293520834	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GAH1 CHF-	115'880.000	0.001
120187648	CH1201876484	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -FTH1 CHF-	238'833.250	0.001
11551464	CH0115514645	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -FA USD-	220'760.485	0.001
21580471	CH0215804714	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -NT CHF-	9'170'419.440	0.001
34282986	CH0342829865	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -MT CHF-	137'550.095	0.001
33099938	CH0330999381	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -GT CHF-	646'499.451	0.001
21580468	CH0215804680	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -FA CHF-	417'572.317	0.001
122402558	CH1224025580	Swisscanto (CH) Index Equity Fund Japan Responsible -ST-	41.954	0.001
122402538	CH1224025382	Swisscanto (CH) Index Equity Fund Japan Responsible -NT-	1'194'924.896	0.001
122424464	CH1224244645	Swisscanto (CH) Index Equity Fund Japan Responsible -GT-	8'731.444	0.001
38327761	CH0383277610	Swisscanto (CH) Index Equity Fund Japan -NT CHF-	241'482.887	0.001
11704480	CH0117044807	Swisscanto (CH) Index Equity Fund Japan -NT-	405'841.251	0.001

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51788893	CH0517888936	Swisscanto (CH) Index Equity Fund Japan -MT-	17'939.257	0.001
31562312	CH0315623121	Swisscanto (CH) Index Equity Fund Japan -GT-	601'155.799	0.001
31562294	CH0315622941	Swisscanto (CH) Index Equity Fund Japan -FA-	191'963.977	0.001
11704465	CH0117044658	Swisscanto (CH) Index Equity Fund Europe ex CH -NT CHF-	4'530'470.364	0.001
34283178	CH0342831788	Swisscanto (CH) Index Equity Fund Europe ex CH -MT CHF-	174'268.699	0.001
37082936	CH0370829365	Swisscanto (CH) Index Equity Fund Europe ex CH -GT EUR-	891'071.545	0.001
31562311	CH0315623113	Swisscanto (CH) Index Equity Fund Europe ex CH -GT CHF-	79'176.066	0.001
122485604	CH1224856042	Swisscanto (CH) Index Equity Fund Europe ex CH -FT EUR-	89'856.105	0.001
31562293	CH0315622933	Swisscanto (CH) Index Equity Fund Europe ex CH -FA CHF-	341'415.396	0.001
11704466	CH0117044666	Swisscanto (CH) Index Equity Fund Europe ex CH -DT CHF-	44'066.146	0.001
122424485	CH1224244850	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -ST CHF-	8'765.341	0.001
122424481	CH1224244819	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -NT CHF-	2'911'021.751	0.001
122424489	CH1224244892	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -GT CHF-	300'367.941	0.001
46141388	CH0461413889	Swisscanto (CH) Index Equity Fund EMU -NT EUR-	346'946.017	0.001
51786308	CH0517863087	Swisscanto (CH) Index Equity Fund EMU -MT EUR-	50'982.837	0.001
46141387	CH0461413871	Swisscanto (CH) Index Equity Fund EMU -GT EUR-	5'626.953	0.001
46141386	CH0461413863	Swisscanto (CH) Index Equity Fund EMU -FA EUR-	201'275.416	0.001
31562192	CH0315621927	Swisscanto (CH) Index Equity Fund Emerging Markets -FA CHF-	127'423.785	0.001
56145869	CH0561458693	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -NT CHF-	16'571'121.051	0.001
56145862	CH0561458628	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -GT CHF-	458'836.808	0.001
56145861	CH0561458610	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -FA CHF-	214'505.914	0.001
11704497	CH0117044971	Swisscanto (CH) Index Equity Fund Emerging Markets -NT CHF-	9'566'662.072	0.001
34283128	CH0342831283	Swisscanto (CH) Index Equity Fund Emerging Markets -MT CHF-	279'678.811	0.001
37083046	CH0370830462	Swisscanto (CH) Index Equity Fund Emerging Markets -GT USD-	4'010'662.799	0.001
33096836	CH0330968360	Swisscanto (CH) Index Equity Fund Emerging Markets -GT CHF-	116'288.054	0.001
11704499	CH0117044997	Swisscanto (CH) Index Equity Fund Emerging Markets -DT CHF-	67'716.109	0.001
38328798	CH0383287981	Swisscanto (CH) Index Equity Fund Canada -NT CHF-	80'809.711	0.001
11704486	CH0117044864	Swisscanto (CH) Index Equity Fund Canada -NT-	541'935.689	0.001
38328808	CH0383288088	Swisscanto (CH) Index Equity Fund Canada -GT CHF-	118'928.275	0.001
31562190	CH0315621901	Swisscanto (CH) Index Equity Fund Canada -FA-	28'248.252	0.001
117008452	CH1170084524	Swisscanto (CH) Index Commodity Fund -STH1 CHF-	1'151.455	0.001
13250187	CH0132501872	Swisscanto (CH) Index Commodity Fund -NTH1 CHF-	1'513'727.187	0.001
119692589	CH1196925890	Swisscanto (CH) Index Commodity Fund -NT USD-	143'308.870	0.001
31562189	CH0315621893	Swisscanto (CH) Index Commodity Fund -FAH1 CHF-	219'135.730	0.001
30246910	CH0302469108	Swisscanto (CH) Index Bond Fund World Rest Govt. -ST CHF-	449.963	0.001
21580458	CH0215804581	Swisscanto (CH) Index Bond Fund World Rest Govt. -NT CHF-	796'850.808	0.001

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21580450	CH0215804508	Swisscanto (CH) Index Bond Fund World Rest Govt. -FA CHF-	4'586.283	0.001
127100537	CH1271005378	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -STH1 CHF-	623.678	0.001
11704835	CH0117048352	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -NTH1 CHF-	1'073'823.035	0.001
31562134	CH0315621349	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -FAH1 CHF-	19'702.192	0.001
52089276	CH0520892768	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -NTH1 CHF-	5'352'554.320	0.001
14054915	CH0140549152	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -NT USD-	1'393'803.215	0.001
19231024	CH0192310248	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -GT USD-	166'060.141	0.001
11498196	CH0114981969	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -FA USD-	21'791.029	0.001
11498197	CH0114981977	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -DA USD-	334'522.398	0.001
11704531	CH0117045317	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -NTH1 CHF-	9'700'452.638	0.001
127002029	CH1270020295	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -NT CHF-	825'081.569	0.001
33096815	CH0330968154	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -GTH1 CHF-	3'405'782.413	0.001
127002027	CH1270020279	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -GT CHF-	43'959.910	0.001
31562131	CH0315621315	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -FAH1 CHF-	193'737.479	0.001
127002024	CH1270020246	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -FA CHF-	15'313.746	0.001
116076581	CH1160765819	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible -NTH1 CHF-	14'795'414.184	0.001
116537818	CH1165378188	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible -NT CHF-	2'388'410.855	0.001
34369457	CH0343694573	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -NTH1 CHF-	13'052'215.256	0.001
34369456	CH0343694565	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -GTH1 CHF-	990'078.278	0.001
34369449	CH0343694490	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -FAH1 CHF-	681'959.921	0.001
11704519	CH0117045192	Swisscanto (CH) Index Bond Fund USA Govt. -NT USD-	4'667'400.105	0.001
56649814	CH0566498140	Swisscanto (CH) Index Bond Fund USA Govt. -GT USD-	524'541.228	0.001
31562127	CH0315621273	Swisscanto (CH) Index Bond Fund USA Govt. -FA USD-	313'277.749	0.001
30246860	CH0302468605	Swisscanto (CH) Index Bond Fund UK Govt. -ST GBP-	645.941	0.001
21580445	CH0215804458	Swisscanto (CH) Index Bond Fund UK Govt. -NT GBP-	1'087'798.616	0.001
37925355	CH0379253559	Swisscanto (CH) Index Bond Fund UK Govt. -GT GBP-	2'697'248.902	0.001
21580443	CH0215804433	Swisscanto (CH) Index Bond Fund UK Govt. -FA GBP-	240'152.092	0.001
11704512	CH0117045127	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -NT CHF-	6'416'787.452	0.001
31562310	CH0315623105	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -GT CHF-	24'775.727	0.001
31562126	CH0315621265	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -FA CHF-	17'107.564	0.001
11704513	CH0117045135	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -DT CHF-	65'874.125	0.001
11704507	CH0117045077	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -NT CHF-	26'455'981.900	0.001
33099984	CH0330999845	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -GT CHF-	720'601.092	0.001
31562124	CH0315621240	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -FA CHF-	184'717.416	0.001
114034070	CH1140340709	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -NT CHF-	42'908'470.869	0.001
138259054	CH1382590540	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -MT CHF-	43'600.000	0.001

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114034069	CH1140340691	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -GT CHF-	7'101'911.985	0.001
114034068	CH1140340683	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -FA CHF-	282'891.802	0.001
21580466	CH0215804664	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -NT CHF-	69'004'194.742	0.001
38329251	CH0383292510	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -GT CHF-	3'043'298.838	0.001
21580464	CH0215804649	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -FA CHF-	2'525'558.468	0.001
38329248	CH0383292486	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -DT CHF-	717'026.688	0.001
38329242	CH0383292429	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -ASTT CHF BVG3 Index 45-	1'436'937.528	0.001
38329244	CH0383292445	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -ASTT CHF-	2'590'436.572	0.001
11704503	CH0117045036	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -NT CHF-	13'333'951.864	0.001
30978860	CH0309788609	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -GT CHF-	7'454'823.588	0.001
11704504	CH0117045044	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -DT CHF-	211'760.192	0.001
128604823	CH1286048231	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -NT CHF-	2'326'054.635	0.001
128604822	CH1286048223	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -GT CHF-	51'176.664	0.001
128604821	CH1286048215	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -FA CHF-	25'357.719	0.001
21580389	CH0215803898	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -NT CHF-	16'236'215.607	0.001
33099914	CH0330999142	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -GT CHF-	9'503'759.633	0.001
21580386	CH0215803864	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -FA CHF-	1'819'397.877	0.001
21580388	CH0215803880	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -DT CHF-	1'103'044.823	0.001
38328825	CH0383288252	Swisscanto (CH) Index Bond Fund Japan Govt. -ST-	4'095.292	0.001
21580462	CH0215804623	Swisscanto (CH) Index Bond Fund Japan Govt. -NT-	1'390'190.578	0.001
144611698	CH1446116985	Swisscanto (CH) Index Bond Fund Japan Govt. -GT-	0.000	0.001
21580459	CH0215804599	Swisscanto (CH) Index Bond Fund Japan Govt. -FA-	9'632'997.924	0.001
59570849	CH0595708493	Swisscanto (CH) Index Bond Fund EMU Govt. -NTH1 CHF-	943'262.050	0.001
11704515	CH0117045150	Swisscanto (CH) Index Bond Fund EMU Govt. -NT EUR-	5'735'654.926	0.001
55960171	CH0559601718	Swisscanto (CH) Index Bond Fund EMU Govt. -GT EUR-	1'051'559.153	0.001
121592640	CH1215926408	Swisscanto (CH) Index Bond Fund EMU Govt. -FAH1 CHF-	550.000	0.001
31562120	CH0315621208	Swisscanto (CH) Index Bond Fund EMU Govt. -FA EUR-	127'790.241	0.001
39897028	CH0398970282	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -STH1 CHF-	306.089	0.001
39897027	CH0398970274	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -NTH1 CHF-	4'124'163.750	0.001
120482891	CH1204828912	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -NT CHF-	233'321.222	0.001
39897026	CH0398970266	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -GTH1 CHF-	616'425.971	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-	7'920'536.705	0.001
114698093	CH1146980938	Swisscanto (CH) Index Bond Fund Corp. World Responsible -GTH1 CHF-	19'342.000	0.001
114698092	CH1146980920	Swisscanto (CH) Index Bond Fund Corp. World Responsible -FAH1 CHF-	92'919.344	0.001

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11705251	CH0117052511	Swisscanto (CH) Index Bond Fund Corp. World -NTH1 CHF-	8'903'411.577	0.001
130002836	CH1300028367	Swisscanto (CH) Index Bond Fund Corp. World -NT CHF-	1'177'224.455	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-	121'617.862	0.001
11705245	CH0117052453	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD -NT CHF-	749'756.199	0.001
31562119	CH0315621190	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD -FA CHF-	2'249.000	0.001
11705252	CH0117052529	Swisscanto (CH) Index Bond Fund Corp. World -DTH1 CHF-	48'883.006	0.001
130002835	CH1300028359	Swisscanto (CH) Index Bond Fund Corp. World -DT CHF-	27'838.160	0.001
132582724	CH1325827249	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -NTH1 CHF-	955'124.787	0.001
11705242	CH0117052420	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -NT USD-	15'164'525.841	0.001
31562118	CH0315621182	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -FA USD-	36'177.646	0.001
59570850	CH0595708501	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -NTH1 CHF-	819'997.788	0.001
11705239	CH0117052396	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -NT EUR-	6'905'456.546	0.001
31562115	CH0315621158	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -FA EUR-	82'831.182	0.001
111719603	CH1117196035	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -NT CHF-	35'700'166.494	0.001
111719601	CH1117196019	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -GT CHF-	700'530.063	0.001
116358348	CH1163583482	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -GA CHF-	102'020.000	0.001
111719600	CH1117196001	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -FA CHF-	532'660.816	0.001
112748522	CH1127485220	Swisscanto (CH) Index Bond Fund China Govt. -NT-	2'750'586.748	0.001
118416886	CH1184168867	Swisscanto (CH) Index Bond Fund China Govt. -FA-	150.000	0.001
30246858	CH0302468589	Swisscanto (CH) Index Bond Fund Canada Govt. -ST-	361.558	0.001
21580441	CH0215804417	Swisscanto (CH) Index Bond Fund Canada Govt. -NT-	547'562.200	0.001
39696288	CH0396962885	Swisscanto (CH) Index Bond Fund Canada Govt. -GT-	7'252.831	0.001
21580438	CH0215804383	Swisscanto (CH) Index Bond Fund Canada Govt. -FA-	114'360.567	0.001
30246908	CH0302469082	Swisscanto (CH) Index Bond Fund Australia Govt. -ST-	239.208	0.001
21580437	CH0215804375	Swisscanto (CH) Index Bond Fund Australia Govt. -NT-	1'577'879.737	0.001
56649842	CH0566498421	Swisscanto (CH) Index Bond Fund Australia Govt. -GT-	5'098'878.630	0.001
21580435	CH0215804359	Swisscanto (CH) Index Bond Fund Australia Govt. -FA-	659'276.794	0.001
10449330	CH0104493306	Swisscanto (CH) Gold ETF -EAH GBP-	58'415.007	1
10332676	CH0103326762	Swisscanto (CH) Gold ETF -EAH EUR-	505'272.150	1
13910160	CH0139101601	Swisscanto (CH) Gold ETF -EAH CHF-	3'133'398.000	1
4753354	CH0047533549	Swisscanto (CH) Gold ETF -EA USD-	1'321'408.017	1
10449329	CH0104493298	Swisscanto (CH) Gold ETF -EA GBP-	15'000.000	1
4753352	CH0047533523	Swisscanto (CH) Gold ETF -EA EUR-	603'166.000	1
13910159	CH0139101593	Swisscanto (CH) Gold ETF -EA CHF-	6'640'432.000	1
140831913	CH1408319130	Swisscanto (CH) ESGen SDG Index Equity Switzerland ETF -EA CHF-	5'250'000.000	1

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129351762	CH1293517624	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NTH1 CHF-	625'935.862	0.001
125531375	CH1255313756	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NT USD-	193'950.000	0.001
3009874	CH0030098740	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NT CHF-	136'585.171	0.001
36348621	CH0363486215	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -GT CHF-	8'120.000	0.001
32517292	CH0325172929	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -FA CHF-	137'522.875	0.001
30278409	CH0302784092	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -DT CHF-	12'930.749	0.001
38329217	CH0383292171	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -DA CHF-	3'112.020	0.001
141650997	CH1416509979	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -NT USD-	96'062.575	0.001
2561684	CH0025616845	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -DA USD-	12'930.273	0.001
37873249	CH0378732496	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -CT USD-	18'203.469	0.001
20594796	CH0205947960	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -BA USD-	3'890.485	0.001
119324781	CH1193247819	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -ASTT CHF-	93'367.823	0.001
42247	CH0000422474	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -AA USD-	239'069.665	0.001
41417677	CH0414176773	Swisscanto (CH) Equity Fund Sustainable Switzerland -NT CHF-	5'146'744.042	0.001
44360514	CH0443605149	Swisscanto (CH) Equity Fund Sustainable Switzerland -GT CHF-	11'794.377	0.001
41417676	CH0414176765	Swisscanto (CH) Equity Fund Sustainable Switzerland -DT CHF-	7'602.000	0.001
48853241	CH0488532414	Swisscanto (CH) Equity Fund Sustainable Switzerland -CT CHF-	67'057.204	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-	21'009.694	0.001
37864860	CH0378648601	Swisscanto (CH) Equity Fund Sustainable Opportunities -CT CHF-	138'941.430	0.001
1950919	CH0019509196	Swisscanto (CH) Equity Fund Sustainable Opportunities -AA CHF-	23'017.766	0.001
110798488	CH1107984887	Swisscanto (CH) Equity Fund Sustainable International -NTH1 CHF-	2'129'415.506	0.001
3433550	CH0034335502	Swisscanto (CH) Equity Fund Sustainable International -NT CHF-	251'237.968	0.001
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-	120'416.000	0.001
44534066	CH0445340661	Swisscanto (CH) Equity Fund Sustainable International -DT CHF-	27'950.249	0.001
19225164	CH0192251640	Swisscanto (CH) Equity Fund Sustainable -GT CHF-	15'979.783	0.001
55564553	CH055645537	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -NT CHF-	5'085'794.811	0.001
19225060	CH0192250600	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -GT USD-	760'864.830	0.001
2561686	CH0025616860	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -DA USD-	91'938.296	0.001
20594797	CH0205947978	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -BA USD-	6'491.370	0.001
466126	CH0004661267	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -AA USD-	153'252.325	0.001
35241913	CH0352419136	Swisscanto (CH) Equity Fund Sustainable -DT CHF-	172'525.389	0.001
2561688	CH0025616886	Swisscanto (CH) Equity Fund Sustainable -DA CHF-	17'317.470	0.001
37873234	CH0378732348	Swisscanto (CH) Equity Fund Sustainable -CT CHF-	143'900.849	0.001
20594806	CH0205948067	Swisscanto (CH) Equity Fund Sustainable -BA CHF-	61'444.835	0.001

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907430	CH0009074300	Swisscanto (CH) Equity Fund Sustainable -AA CHF-	761'363.564	0.001
4795679	CH0047956799	Swisscanto (CH) Equity Fund Responsible World ex CH (II) -NT CHF-	20'384.882	0.001
45121728	CH0451217282	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -NT CHF-	244'198.653	0.001
2561693	CH0025616936	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -DA CHF-	12'538.792	0.001
49406477	CH0494064774	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -CA CHF-	49'794.732	0.001
562076	CH0005620767	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -AA CHF-	67'745.397	0.001
38329216	CH0383292163	Swisscanto (CH) Equity Fund Responsible Switzerland -NT CHF-	4'100'571.399	0.001
3929951	CH0039299513	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -NT CHF-	121'544.006	0.001
51788904	CH0517889041	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -MT CHF-	100.000	0.001
116850022	CH1168500226	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -GT CHF-	1'572'875.704	0.001
18382809	CH0183828091	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -DT CHF-	216'334.477	0.001
49386803	CH0493868035	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -CA CHF-	10'912.987	0.001
113967216	CH1139672161	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality BA CHF	1'235.000	0.001
32517289	CH0325172895	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -AA CHF-	19'845.854	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-	48'027.894	0.001
37864115	CH0378641150	Swisscanto (CH) Equity Fund Responsible Switzerland -CT CHF-	547'012.686	0.001
38329215	CH0383292155	Swisscanto (CH) Equity Fund Responsible Switzerland -BA CHF-	15'552.173	0.001
1179245	CH0011792451	Swisscanto (CH) Equity Fund Responsible Switzerland -AA CHF-	78'421.474	0.001
38844235	CH0388442359	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -NT CHF-	884'501.519	0.001
38844223	CH0388442235	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -DT CHF-	27'470.893	0.001
37864050	CH0378640509	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -CT CHF-	273'023.058	0.001
11668783	CH0116687838	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -AA CHF-	13'244.996	0.001
19225177	CH0192251772	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -NT CHF-	233'810.213	0.001
19225178	CH0192251780	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -GT CHF-	93'143.918	0.001
35241929	CH0352419292	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -DT CHF-	24'893.143	0.001
1871299	CH0018712999	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -DA CHF-	21'596.122	0.001
35804655	CH0358046552	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -ASTT CHF-	2'723'929.439	0.001
277960	CH0002779608	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -AA CHF-	189'542.770	0.001
47456925	CH0474569255	Swisscanto (CH) Equity Fund Responsible North America -NT USD-	472'620.443	0.001
20594588	CH0205945881	Swisscanto (CH) Equity Fund Responsible North America -GT USD-	900.000	0.001
2561685	CH0025616852	Swisscanto (CH) Equity Fund Responsible North America -DA USD-	5'063.316	0.001
37873266	CH0378732660	Swisscanto (CH) Equity Fund Responsible North America -CT USD-	16'135.139	0.001
42243	CH0000422433	Swisscanto (CH) Equity Fund Responsible North America -AA USD-	52'577.612	0.001
37864319	CH0378643198	Swisscanto (CH) Equity Fund Responsible Global Resources -CT CHF-	75'491.909	0.001
2273616	CH0022736166	Swisscanto (CH) Equity Fund Responsible Global Resources -AA CHF-	14'936.661	0.001

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20594584	CH0205945840	Swisscanto (CH) Equity Fund Responsible Europe ex CH -GT EUR-	4'713.095	0.001
38365899	CH0383658991	Swisscanto (CH) Equity Fund Responsible Europe ex CH -DA EUR-	25'026.388	0.001
37873206	CH0378732066	Swisscanto (CH) Equity Fund Responsible Europe ex CH -CT EUR-	29'129.840	0.001
20594801	CH0205948018	Swisscanto (CH) Equity Fund Responsible Europe ex CH -BA EUR-	13'179.275	0.001
119324780	CH1193247801	Swisscanto (CH) Equity Fund Responsible Europe ex CH -ASTT CHF-	135'715.286	0.001
277965	CH0002779657	Swisscanto (CH) Equity Fund Responsible Europe ex CH -AA EUR-	319'506.677	0.001
37845000	CH0378450008	Swisscanto (CH) Bond Fund Vision Responsible CHF -CT CHF-	341'380.038	0.001
2700759	CH0027007597	Swisscanto (CH) Bond Fund Vision Responsible CHF -AA CHF-	55'017.586	0.001
132734854	CH1327348541	Swisscanto (CH) Bond Fund Sustainable Global Corporate -NTH1 CHF-	535'906.964	0.001
131373185	CH1313731858	Swisscanto (CH) Bond Fund Sustainable Global Corporate -NT CHF-	273'130.557	0.001
20594559	CH0205945592	Swisscanto (CH) Bond Fund Sustainable Global Corporate -GTH1 EUR-	37'227.000	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-	48'809.812	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-	226'513.000	0.001
51196143	CH0511961432	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -Swiss Red Cross-	263'487.808	0.001
50718466	CH0507184668	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -NTH1 CHF-	5'610'453.131	0.001
3929949	CH0039299497	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -NT CHF-	842'053.705	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-	134'078.500	0.001
37165093	CH0371650935	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -GT CHF-	77'046.855	0.001
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-	1'328'520.757	0.001
140620797	CH1406207972	Swisscanto (CH) Bond Fund Sustainable CHF -IST CHF-	100.000	0.001
32517286	CH0325172861	Swisscanto (CH) Bond Fund Sustainable CHF -GT CHF-	23'031'333.630	0.001
24542672	CH0245426728	Swisscanto (CH) Bond Fund Sustainable CHF -DT CHF-	1'556'438.073	0.001
37873456	CH0378734567	Swisscanto (CH) Bond Fund Sustainable CHF -CT CHF-	371'300.040	0.001
42967257	CH0429672576	Swisscanto (CH) Bond Fund Sustainable CHF -BA CHF-	123'172.154	0.001
32517285	CH0325172853	Swisscanto (CH) Bond Fund Sustainable CHF -AA CHF-	135'336.196	0.001
38111100	CH0381111001	Swisscanto (CH) Bond Fund Responsible VV CHF -GT CHF-	8'966'021.973	0.001
125316359	CH1253163591	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -NT CHF-	1'925'253.349	0.001
132734853	CH1327348533	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -DT CHF-	5'501.113	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-	590.000	0.001
49241069	CH0492410698	Swisscanto (CH) Bond Fund Responsible Global Rates -NTH1 CHF-	4'544'978.978	0.001
125531425	CH1255314259	Swisscanto (CH) Bond Fund Responsible Global Rates -NT USD-	285'069.343	0.001

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3009873	CH0030098732	Swisscanto (CH) Bond Fund Responsible Global Rates -NT CHF-	141'459.890	0.001
41253667	CH0412536671	Swisscanto (CH) Bond Fund Responsible Global Rates -CT CHF-	152'689.457	0.001
41253666	CH0412536663	Swisscanto (CH) Bond Fund Responsible Global Rates -AA CHF-	343'062.406	0.001
21580119	CH0215801199	Swisscanto (CH) Bond Fund Responsible Global Aggregate -NT CHF-	7'244'342.846	0.001
20594562	CH0205945626	Swisscanto (CH) Bond Fund Responsible Global Aggregate -GT CHF-	105'835.040	0.001
2561683	CH0025616837	Swisscanto (CH) Bond Fund Responsible Global Aggregate -DA CHF-	224'305.473	0.001
44168701	CH0441687016	Swisscanto (CH) Bond Fund Responsible Global Aggregate -CT CHF-	30'891.744	0.001
42725059	CH0427250599	Swisscanto (CH) Bond Fund Responsible Global Aggregate -BA CHF-	18'722.620	0.001
277967	CH0002779673	Swisscanto (CH) Bond Fund Responsible Global Aggregate -AA CHF-	1'211'411.569	0.001
55982810	CH0559828105	Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) -NTH1 CHF-	15'017'516.965	0.001
43450521	CH0434505217	Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) -ASTT CHF-	4'764'704.001	0.001
112379850	CH1123798501	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -NT CHF-	8'622'175.255	0.001
118413313	CH1184133135	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -DT CHF-	136'025.283	0.001
120551300	CH1205513000	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -AT CHF-	1'608.078	0.001
19224149	CH0192241492	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -NT CHF-	13'350'734.435	0.001
51788926	CH0517889264	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -MT CHF-	48'367.517	0.001
19224150	CH0192241500	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -GT CHF-	1'111'734.773	0.001
35656961	CH0356569613	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -DT CHF-	428'940.651	0.001
2561682	CH0025616829	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -DA CHF-	596'985.672	0.001
37864032	CH0378640327	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -CT CHF-	524'993.622	0.001
20594694	CH0205946947	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -BA CHF-	133'069.606	0.001
70090	CH0000700903	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -AA CHF-	1'918'641.401	0.001
124627677	CH1246276773	Swisscanto (CH) Bond Fund Responsible Corporate CHF -NT CHF-	605'616.567	0.001
123508057	CH1235080574	Swisscanto (CH) Bond Fund Responsible Corporate CHF -GT CHF-	84'117.798	0.001
125029384	CH1250293847	Swisscanto (CH) Bond Fund Responsible Corporate CHF -DT CHF-	88'624.100	0.001
37873018	CH0378730185	Swisscanto (CH) Bond Fund Responsible Corporate CHF -CT CHF-	18'644.143	0.001
20594630	CH0205946301	Swisscanto (CH) Bond Fund Responsible Corporate CHF -BA CHF-	163'041.821	0.001
277966	CH0002779665	Swisscanto (CH) Bond Fund Responsible Corporate CHF -AA CHF-	615'273.000	0.001
2738294	CH0027382941	Swisscanto (CH) Bond Fund Responsible CHF -NT CHF-	2'413'270.811	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-	9'343'105.018	0.001
18382812	CH0183828125	Swisscanto (CH) Bond Fund Responsible CHF -DT CHF-	12'498.725	0.001
37873450	CH0378734500	Swisscanto (CH) Bond Fund Responsible CHF -CT CHF-	497'922.319	0.001
123887465	CH1238874650	Swisscanto (CH) Bond Fund Responsible CHF -BA CHF-	222'272.492	0.001
32517290	CH0325172903	Swisscanto (CH) Bond Fund Responsible CHF -AA CHF-	25'772.141	0.001
112902375	CH1129023755	Suva Pensionskasse Einanlegerfonds -A USD-	41'180.291	0.001

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112902385	CH1129023854	Suva Pensionskasse Einanlegerfonds -A GBP-	7'314.145	0.001
112902389	CH1129023896	Suva Pensionskasse Einanlegerfonds -A EUR-	45'823.233	0.001
112902380	CH1129023805	Suva Pensionskasse Einanlegerfonds -A CHF-	108'476.293	0.001
112902373	CH1129023730	Suva Einanlegerfonds -A USD-	666'341.386	0.001
112902376	CH1129023763	Suva Einanlegerfonds -A GBP-	91'136.203	0.001
112902382	CH1129023821	Suva Einanlegerfonds -A EUR-	574'875.768	0.001
112902387	CH1129023870	Suva Einanlegerfonds -A CHF-	1'343'535.431	0.001
22448573	CH0224485737	Spectravest -R CHF-	11'756'949.963	0.001
123003226	CH1230032265	Spectravest -I CHF-	628'643.000	0.001
40102345	CH0401023459	Spectravest -3a (CHF)-	5'143'029.715	0.001
28508745	CH0285087455	SF Retail Properties Fund	7'020'000.000	0.00001
22196414	CH0221964148	Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund -SST2-	6'085'877.000	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-	1'497'108.694	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	67'787.680	0.001
3856318	CH0038563182	RoPAS (CH) Institutional Fund - Short Duration	233'198.197	0.001
2790848	CH0027908489	RoPAS (CH) Institutional Fund - Real Estate Securities	498'198.569	0.001
2581881	CH0025818813	RoPAS (CH) Institutional Fund - Equities USA	268'155.735	0.001
2411736	CH0024117365	RoPAS (CH) Institutional Fund - Equities Switzerland	508'939.326	0.001
2581880	CH0025818805	RoPAS (CH) Institutional Fund - Equities Japan	19'329'228.822	0.001
2410312	CH0024103126	RoPAS (CH) Institutional Fund - Equities Europe	430'200.142	0.001
3856308	CH0038563083	RoPAS (CH) Institutional Fund - Equities Asia (ex Japan)	364'917.778	0.001
11171933	CH0111719339	RoPAS (CH) Institutional Fund - Commodity Investments	573'368.327	0.001
2581883	CH0025818839	RoPAS (CH) Institutional Fund - Bonds Global Opportunity	719'764.773	0.001
2581885	CH0025818854	RoPAS (CH) Institutional Fund - Bonds EUR	351'224.655	0.001
2790854	CH0027908547	RoPAS (CH) Institutional Fund - Bonds CHF International	607'476.585	0.001
2410288	CH0024102888	RoPAS (CH) Institutional Fund - Bonds CHF Domestic	605'069.738	0.001
139780382	CH1397803821	RESCAD Swiss Real Estate Investments - I -A-	70'784.707	0.001
22518230	CH0225182309	Raiffeisen Futura Immo Fonds	4'437'522.000	1
11064659	CH0110646590	Quantex Strategic Precious Metal Fund CHF -R USD-	273'005.615	0.001
1918236	CH0019182366	Quantex Strategic Precious Metal Fund CHF -R CHF-	117'332.729	0.001
20566447	CH0205664474	Quantex Strategic Precious Metal Fund CHF -I USD-	111'263.010	0.001
20567735	CH0205677351	Quantex Strategic Precious Metal Fund CHF -I CHF-	122'451.444	0.001

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113599996	CH1135999964	Prosperis Aktiensignal (CHF)	518'755.408	0.001
111226215	CH1112262154	Pax (CH) Sustainable Portfolio Target Return -ALV T-	439'505.000	0.001
111226218	CH1112262188	Pax (CH) Sustainable Portfolio Quality Select -ALV T-	1'303'534.000	0.001
111226228	CH1112262287	Pax (CH) Sustainable Portfolio 75 -ALV T-	2'238'657.000	0.001
111226225	CH1112262253	Pax (CH) Sustainable Portfolio 50 -ALV T-	1'145'326.000	0.001
49988176	CH0499881768	Pax (CH) Sustainable Portfolio 25 -ALV T-	832'959.000	0.001
111226231	CH1112262311	Pax (CH) Sustainable Portfolio 100 -ALV T-	3'389'148.000	0.001
49988165	CH0499881651	Pax (CH) Sustainable Equity Switzerland -V T-	244'800.000	0.001
49988163	CH0499881636	Pax (CH) Sustainable Equity Switzerland -ALVN T-	85'500.000	0.001
49988162	CH0499881628	Pax (CH) Sustainable Equity Switzerland -ALV T-	4'593'535.000	0.001
136792922	CH1367929226	Pax (CH) Sustainable Equity Infrastructure Europe -ALVN T-	10'000.000	0.001
49988170	CH0499881701	Pax (CH) Sustainable Equity Europe ex CH -V T-	33'000.000	0.001
49988168	CH0499881685	Pax (CH) Sustainable Equity Europe ex CH -ALVN T-	53'816.000	0.001
49988167	CH0499881677	Pax (CH) Sustainable Equity Europe ex CH -ALV T-	400'658.000	0.001
122508563	CH1225085633	Oyat Investment Fund -B-	179'557.791	0.001
122508562	CH1225085625	Oyat Investment Fund - A -	94'551.000	0.001
53728282	CH0537282821	ONE Real Estate Debt Fund -DI-	352'712.613	0.001
53728281	CH0537282813	ONE Real Estate Debt Fund -DF-	1'182'985.817	0.001
53728283	CH0537282839	ONE Real Estate Debt Fund -DC-	88'376.316	0.001
4343142	CH0043431425	Nebenwerte Schweiz -R CHF-	14'103.279	0.001
23049948	CH0230499482	Nebenwerte Schweiz -I (CHF)-	8'525.213	0.001
124971678	CH1249716783	Mobilière Community Sustainable Goals Fund -B-	508'777.696	0.001
124971677	CH1249716775	Mobilière Community Sustainable Goals Fund -3A-	531'825.000	0.001
20351507	CH0203515074	MobiFonds Select 90 -B-	989'468.569	0.001
48405921	CH0484059214	MobiFonds Select 90 -3A-	472'896.507	0.001
48405919	CH0484059198	MobiFonds Select 60 -B-	428'509.476	0.001
21160889	CH0211608895	MobiFonds Select 60 -3A-	2'505'034.916	0.001
48405917	CH0484059172	MobiFonds Select 30 -B-	172'291.273	0.001
1675751	CH0016757517	MobiFonds Select 30 -3A-	3'090'460.365	0.001
140690333	CH1406903331	MM1 Fund Q Klasse CHF	92'070.361	0.001
126993447	CH1269934472	HMTS Equities Artificial Intelligence -R-	10'000.000	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
126993448	CH1269934480	HMTS Equities Artificial Intelligence -I-	314'000.000	0.001
51383832	CH0513838323	Helvetia (CH) Swiss Property Fund	8'125'000.000	1
38383750	CH0383837504	GKB (CH) Vorsorgefonds 45 ESG -V-	2'694'233.720	0.001

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38383749	CH0383837496	GKB (CH) Vorsorgefonds 45 ESG -I-	3'727.422	0.001
38383748	CH0383837488	GKB (CH) Vorsorgefonds 45 ESG -B-	3'743.392	0.001
38383747	CH0383837470	GKB (CH) Vorsorgefonds 45 ESG -A-	58'364.290	0.001
42356139	CH0423561395	GKB (CH) Vorsorgefonds 25 ESG -V-	657'151.200	0.001
42356130	CH0423561304	GKB (CH) Vorsorgefonds 25 ESG -A-	19'032.781	0.001
113136366	CH1131363660	GKB (CH) Strategiefonds Wachstum ESG -W-	63'445.960	0.001
113136365	CH1131363652	GKB (CH) Strategiefonds Wachstum ESG -V-	316'316.197	0.001
113136364	CH1131363645	GKB (CH) Strategiefonds Wachstum ESG -I-	300.241	0.001
113136363	CH1131363637	GKB (CH) Strategiefonds Wachstum ESG -B-	250.000	0.001
113136362	CH1131363629	GKB (CH) Strategiefonds Wachstum ESG -A-	32'001.000	0.001
48524232	CH0485242322	GKB (CH) Strategiefonds Kapitalgewinn ESG -W-	193'286.755	0.001
48524230	CH0485242306	GKB (CH) Strategiefonds Kapitalgewinn ESG -V-	686'657.656	0.001
48524228	CH0485242280	GKB (CH) Strategiefonds Kapitalgewinn ESG -I-	449'430.801	0.001
138067113	CH1380671136	GKB (CH) Strategiefonds Kapitalgewinn ESG -G-	974.592	0.001
48524226	CH0485242264	GKB (CH) Strategiefonds Kapitalgewinn ESG -B-	2'591.355	0.001
48524223	CH0485242231	GKB (CH) Strategiefonds Kapitalgewinn ESG -A-	57'413.722	0.001
42826462	CH0428264623	GKB (CH) Strategiefonds Einkommen ESG -W-	606'545.897	0.001
41001358	CH0410013582	GKB (CH) Strategiefonds Einkommen ESG -I-	10'617.976	0.001
138067110	CH1380671102	GKB (CH) Strategiefonds Einkommen ESG -G-	105'449.199	0.001
41001357	CH0410013574	GKB (CH) Strategiefonds Einkommen ESG -B-	25'134.000	0.001
41001356	CH0410013566	GKB (CH) Strategiefonds Einkommen ESG -A-	844'319.935	0.001
42826464	CH0428264649	GKB (CH) Strategiefonds Ausgewogen ESG -W-	1'139'538.549	0.001
41001361	CH0410013616	GKB (CH) Strategiefonds Ausgewogen ESG -I-	15'513.982	0.001
138067111	CH1380671110	GKB (CH) Strategiefonds Ausgewogen ESG -G-	39'823.147	0.001
41001360	CH0410013608	GKB (CH) Strategiefonds Ausgewogen ESG -B-	15'373.001	0.001
41001359	CH0410013590	GKB (CH) Strategiefonds Ausgewogen ESG -A-	1'117'394.206	0.001
30695344	CH0306953446	GKB (CH) Obligationen CHF ESG -N-	4'073'494.363	0.001
30694309	CH0306943090	GKB (CH) Obligationen CHF ESG -I-	3'927'392.827	0.001
138067105	CH1380671052	GKB (CH) Obligationen CHF ESG -G-	86'865.999	0.001
30694304	CH0306943041	GKB (CH) Obligationen CHF ESG -B-	174'683.285	0.001
30694189	CH0306941896	GKB (CH) Obligationen CHF ESG -A-	144'525.578	0.001
35765949	CH0357659496	GKB (CH) Aktien Welt ESG -N-	773'812.943	0.001
35765948	CH0357659488	GKB (CH) Aktien Welt ESG -I-	1'090'209.395	0.001
138067109	CH1380671094	GKB (CH) Aktien Welt ESG -G-	74'487.728	0.001
35765936	CH0357659363	GKB (CH) Aktien Welt ESG -B-	210'161.546	0.001
35765921	CH0357659215	GKB (CH) Aktien Welt ESG -A-	208'491.746	0.001

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32476945	CH0324769451	GKB (CH) Aktien Schweiz ESG -N-	2'187'685.718	0.001
32476944	CH0324769444	GKB (CH) Aktien Schweiz ESG -I-	1'971'636.579	0.001
138067107	CH1380671078	GKB (CH) Aktien Schweiz ESG -G-	68'238.369	0.001
32476943	CH0324769436	GKB (CH) Aktien Schweiz ESG -B-	157'335.384	0.001
32476942	CH0324769428	GKB (CH) Aktien Schweiz ESG -A-	306'571.470	0.001
133358735	CH1333587355	Frauenfeld	196'015.335	0.001
52922964	CH0529229640	Format Obligationen Welt -Z CHF-	19'935.430	0.001
52922965	CH0529229657	Format Obligationen Welt -A USD-	8'870.000	0.001
52922962	CH0529229624	Format Obligationen Welt -A EUR-	3'780.000	0.001
52922970	CH0529229707	Format Obligationen Welt -A CHF-	128'045.958	0.001
52922974	CH0529229749	Format Ausgewogen Plus -Z EUR-	0.000	0.001
52922976	CH0529229764	Format Ausgewogen Plus -A EUR-	9'278.000	0.001
52922973	CH0529229731	Format Ausgewogen Plus -A CHF-	176'480.236	0.001
52922971	CH0529229715	Format Aktien Schweiz -Z CHF-	189'208.000	0.001
52922968	CH0529229681	Format Aktien Schweiz mittlere und kleine Firmen -Z CHF-	18'560.000	0.001
52922967	CH0529229673	Format Aktien Schweiz mittlere und kleine Firmen -A USD-	300.000	0.001
52922963	CH0529229632	Format Aktien Schweiz mittlere und kleine Firmen -A EUR-	5'615.000	0.001
52922966	CH0529229665	Format Aktien Schweiz mittlere und kleine Firmen -A CHF-	471'059.688	0.001
137979058	CH1379790582	Format Aktien Schweiz Flex -Z CHF-	149'362.535	0.001
137979057	CH1379790574	Format Aktien Schweiz Flex -A USD-	1'666.000	0.001
137979056	CH1379790566	Format Aktien Schweiz Flex -A EUR-	3'599.000	0.001
137979055	CH1379790558	Format Aktien Schweiz Flex -A CHF-	625'287.685	0.001
113270762	CH1132707626	Format Aktien Schweiz Dividendentitel -Z CHF-	673'264.006	0.001
113270760	CH1132707600	Format Aktien Schweiz Dividendentitel -A EUR-	7'780.000	0.001
113270759	CH1132707592	Format Aktien Schweiz Dividendentitel -A CHF-	495'099.195	0.001
52922975	CH0529229756	Format Aktien Schweiz -A USD-	4'403.000	0.001
52922969	CH0529229699	Format Aktien Schweiz -A EUR-	18'965.000	0.001
52922961	CH0529229616	Format Aktien Schweiz -A CHF-	337'397.635	0.001
36428247	CH0364282472	Fonds Durable Revenu -P-	87'592.416	0.001
36428245	CH0364282456	Fonds Durable Revenu -MT-	98'992.580	0.001
36428244	CH0364282449	Fonds Durable Revenu -AA-	1'800'962.535	0.001
36428243	CH0364282431	Fonds Durable Équilibré -P-	212'973.660	0.001
36428242	CH0364282423	Fonds Durable Équilibré -MT-	338'547.097	0.001
36428240	CH0364282407	Fonds Durable Équilibré -AA-	885'335.149	0.001
47651392	CH0476513921	Fonds Durable Actions Suisses -MT-	653'412.484	0.001
47651372	CH0476513723	Fonds Durable Actions Suisses -AA-	153'022.147	0.001

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110161484	CH1101614845	Fonds CPCL actions Suisse indiciel	3'334'129.331	0.001
110161485	CH1101614852	Fonds CPCL actions Monde ex Suisse indiciel	3'028'831.386	0.001
124027642	CH1240276423	Fonds BCJ (CH) Défensif -P-	44'551.040	0.001
124027641	CH1240276415	Fonds BCJ (CH) Défensif -AT-	155'626.308	0.001
124027640	CH1240276407	Fonds BCJ (CH) Défensif -AA-	138'945.736	0.001
124027645	CH1240276456	Fonds BCJ (CH) Balancé -P-	84'465.336	0.001
124027644	CH1240276449	Fonds BCJ (CH) Balancé -AT-	90'436.073	0.001
124027643	CH1240276431	Fonds BCJ (CH) Balancé -AA-	67'061.000	0.001
117432930	CH1174329305	Daneo Swiss Residential Property Debt Fund -DS-	486'388.388	0.001
121107843	CH1211078436	Commit Swiss Fund -Q Klasse-	63'121.780	0.001
121107844	CH1211078444	Commit Swiss Fund -I Klasse-	17'621.584	0.001
123450735	CH1234507353	BLKB Selection (CH) - BLKB Equity Switzerland Focus -It-	14'125.000	0.001
123450719	CH1234507197	BLKB Selection (CH) - BLKB Equity Switzerland Focus -Ia-	95'387.291	0.001
122234899	CH1222348992	BLKB Selection (CH) - BLKB Equity Switzerland Focus -B-	340'469.962	0.001
122234898	CH1222348984	BLKB Selection (CH) - BLKB Equity Switzerland Focus -A-	357'075.537	0.001
31857895	CH0318578959	BLKB Next Generation Fund Yield -It-	29'043.969	0.001
31857892	CH0318578926	BLKB Next Generation Fund Yield -Ia-	25'010.000	0.001
31857890	CH0318578900	BLKB Next Generation Fund Yield -B-	1'036'461.990	0.001
31857888	CH0318578884	BLKB Next Generation Fund Yield -A-	1'447'711.771	0.001
39592981	CH0395929810	BLKB Next Generation Fund Vorsorge Yield -Vt-	560'140.225	0.001
39592980	CH0395929802	BLKB Next Generation Fund Vorsorge Yield -B-	194'122.065	0.001
39592979	CH0395929794	BLKB Next Generation Fund Vorsorge Yield -A-	28'730.687	0.001
39592984	CH0395929844	BLKB Next Generation Fund Vorsorge Balanced -Vt-	2'166'425.310	0.001
39592983	CH0395929836	BLKB Next Generation Fund Vorsorge Balanced -B-	365'342.179	0.001
39592982	CH0395929828	BLKB Next Generation Fund Vorsorge Balanced -A-	70'004.102	0.001
37083087	CH0370830876	BLKB Next Generation Fund Growth -It-	6'725.000	0.001
37083084	CH0370830843	BLKB Next Generation Fund Growth -B-	1'126'327.700	0.001
37083083	CH0370830835	BLKB Next Generation Fund Growth -A-	166'015.997	0.001
37083090	CH0370830900	BLKB Next Generation Fund Equity -Ia-	1'780.000	0.001
37083089	CH0370830892	BLKB Next Generation Fund Equity -B-	249'832.034	0.001
37083088	CH0370830884	BLKB Next Generation Fund Equity -A-	73'606.125	0.001
31859926	CH0318599260	BLKB Next Generation Fund Balanced -It-	8'545.000	0.001
31859925	CH0318599252	BLKB Next Generation Fund Balanced -Ia-	10'762.852	0.001
31859924	CH0318599245	BLKB Next Generation Fund Balanced -B-	2'083'537.777	0.001
31859921	CH0318599211	BLKB Next Generation Fund Balanced -A-	1'774'225.694	0.001
138348781	CH1383487811	BLKB Equity Switzerland -Lt-	1'977'208.754	0.001

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138348793	CH1383487936	BLKB Equity North America -Lt-	3'510'352.764	0.001
138348787	CH1383487878	BLKB Equity Europe ex CH -Lt-	895'413.358	0.001
127187394	CH1271873940	BLKB Bond CHF -Lt-	6'404'692.266	0.001
127187393	CH1271873932	BLKB Bond CHF -It-	3'600.000	0.001
127187391	CH1271873916	BLKB Bond CHF -B-	26'323.217	0.001
127187390	CH1271873908	BLKB Bond CHF -A-	33'892.000	0.001
50417700	CH0504177004	Bergos Euro Credit -T Klasse-	351'913.000	0.001
50417695	CH0504176956	Bergos Euro Credit -A Klasse-	29'379.000	0.001
11381704	CH0113817040	Bellevue Medtech & Services -DT CHF-	12'717.624	0.001
26998538	CH0269985385	Bellevue Medtech & Services -CA CHF-	58'806.759	0.001
3433473	CH0034334737	Bellevue Medtech & Services -AA CHF-	4'800.992	0.001
120545268	CH1205452688	Bellevue Healthcare Strategy -I2 EUR-	43'597.000	0.001
28728084	CH0287280843	Bellevue Healthcare Strategy -I2-	147'084.753	0.001
13759666	CH0137596661	Bellevue Healthcare Strategy -I-	21'024.994	0.001
11381712	CH0113817123	Bellevue Biotech -DT CHF-	2'672.100	0.001
26998742	CH0269987423	Bellevue Biotech -CA CHF-	54'333.790	0.001
11381706	CH0113817065	Bellevue Biotech -AA CHF-	3'625.066	0.001
30396141	CH0303961418	BEKB Strategiefonds Wachstum -Nt-	1.000	0.001
30396137	CH0303961376	BEKB Strategiefonds Wachstum -It-	45'625.000	0.001
30396136	CH0303961368	BEKB Strategiefonds Wachstum -B-	687'807.028	0.001
30396134	CH0303961343	BEKB Strategiefonds Wachstum -A-	442'778.639	0.001
36602381	CH0366023817	BEKB Strategiefonds Nachhaltig Schweiz 40 -Vorsorge B-	454'430.554	0.001
36602382	CH0366023825	BEKB Strategiefonds Nachhaltig Schweiz 40 -B-	189'124.806	0.001
36602380	CH0366023809	BEKB Strategiefonds Nachhaltig Schweiz 40 -A-	171'264.978	0.001
56636226	CH0566362262	BEKB Strategiefonds Nachhaltig 90 -Vorsorge B-	694'829.856	0.001
56636225	CH0566362254	BEKB Strategiefonds Nachhaltig 90 -B-	191'772.113	0.001
56636224	CH0566362247	BEKB Strategiefonds Nachhaltig 90 -A-	37'346.186	0.001
36602352	CH0366023528	BEKB Strategiefonds Nachhaltig 60 -Vorsorge B-	2'550'412.207	0.001
36602351	CH0366023510	BEKB Strategiefonds Nachhaltig 60 -It-	17'377.784	0.001
36602354	CH0366023544	BEKB Strategiefonds Nachhaltig 60 -B-	918'366.140	0.001
36602355	CH0366023551	BEKB Strategiefonds Nachhaltig 60 -A-	387'548.776	0.001
36602270	CH0366022702	BEKB Strategiefonds Nachhaltig 40 -Vorsorge B-	2'463'269.245	0.001
36602272	CH0366022728	BEKB Strategiefonds Nachhaltig 40 -It-	41'456.287	0.001
36602273	CH0366022736	BEKB Strategiefonds Nachhaltig 40 -B-	1'268'256.761	0.001
36602254	CH0366022546	BEKB Strategiefonds Nachhaltig 40 -A-	804'592.860	0.001
36602255	CH0366022553	BEKB Strategiefonds Nachhaltig 20 -Vorsorge B-	393'233.894	0.001

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36602253	CH0366022538	BEKB Strategiefonds Nachhaltig 20 -It-	58'880.000	0.001
36602252	CH0366022520	BEKB Strategiefonds Nachhaltig 20 -B-	196'828.869	0.001
36602256	CH0366022561	BEKB Strategiefonds Nachhaltig 20 -A-	168'520.709	0.001
30396805	CH0303968058	BEKB Strategiefonds Kapitalgewinn -Nt-	200'000.000	0.001
30396259	CH0303962598	BEKB Strategiefonds Kapitalgewinn -It-	10'620.000	0.001
30396254	CH0303962549	BEKB Strategiefonds Kapitalgewinn -B-	319'396.205	0.001
30396252	CH0303962523	BEKB Strategiefonds Kapitalgewinn -A-	100'882.784	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-	344'318.514	0.001
30396029	CH0303960295	BEKB Strategiefonds Einkommen -A-	724'285.297	0.001
30396126	CH0303961269	BEKB Strategiefonds Ausgewogen -Nt-	58.000	0.001
30396048	CH0303960485	BEKB Strategiefonds Ausgewogen -It-	53'758.712	0.001
30396044	CH0303960444	BEKB Strategiefonds Ausgewogen -B-	1'613'804.441	0.001
30396042	CH0303960428	BEKB Strategiefonds Ausgewogen -A-	2'006'055.596	0.001
36598209	CH0365982096	BEKB Obligationenfonds Nachhaltig Global -Nt-	2'192'218.897	0.001
36598204	CH0365982047	BEKB Obligationenfonds Nachhaltig Global -It-	97'597.807	0.001
36598206	CH0365982062	BEKB Obligationenfonds Nachhaltig Global -B-	23'232.001	0.001
36598207	CH0365982070	BEKB Obligationenfonds Nachhaltig Global -A-	11'432.467	0.001
36597692	CH0365976924	BEKB Obligationenfonds Nachhaltig CHF -Nt-	5'187'775.654	0.001
36597689	CH0365976890	BEKB Obligationenfonds Nachhaltig CHF -It-	268'485.000	0.001
36597693	CH0365976932	BEKB Obligationenfonds Nachhaltig CHF -B-	16'218.802	0.001
36597695	CH0365976957	BEKB Obligationenfonds Nachhaltig CHF -A-	14'904.971	0.001
29117785	CH0291177852	BEKB Obligationen Global Unternehmensanleihen -Nt hedged-	1'177'276.820	0.001
29117780	CH0291177803	BEKB Obligationen Global Unternehmensanleihen -Nt-	281'943.214	0.001
29117711	CH0291177118	BEKB Obligationen Global Unternehmensanleihen -It hedged-	88'311.000	0.001
29117679	CH0291176797	BEKB Obligationen Global Unternehmensanleihen -It-	22'344.679	0.001
30528075	CH0305280759	BEKB Obligationen Global Unternehmensanleihen -B hedged-	80'009.154	0.001
30528085	CH0305280858	BEKB Obligationen Global Unternehmensanleihen -B-	63'842.268	0.001
30509115	CH0305091156	BEKB Obligationen Global Unternehmensanleihen -A hedged-	281'380.760	0.001
30461403	CH0304614032	BEKB Obligationen Global Unternehmensanleihen -A-	155'538.068	0.001
29115698	CH0291156989	BEKB Obligationen Global Staatsanleihen -Nt hedged-	2'012'824.317	0.001
29115689	CH0291156898	BEKB Obligationen Global Staatsanleihen -Nt-	846'662.805	0.001
29115641	CH0291156419	BEKB Obligationen Global Staatsanleihen -It hedged-	29'255.000	0.001
29115621	CH0291156211	BEKB Obligationen Global Staatsanleihen -It-	1.000	0.001
30818629	CH0308186292	BEKB Obligationen Global Staatsanleihen -B hedged-	12'896.000	0.001

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30817735	CH0308177358	BEKB Obligationen Global Staatsanleihen -B-	1'701.000	0.001
30509114	CH0305091149	BEKB Obligationen Global Staatsanleihen -A hedged-	21'632.783	0.001
30461399	CH0304613992	BEKB Obligationen Global Staatsanleihen -A-	4'162.000	0.001
49627728	CH0496277283	BEKB Obligationen CHF Short Duration -Nt-	1'195'410.452	0.001
49627727	CH0496277275	BEKB Obligationen CHF Short Duration -It-	208'740.228	0.001
49627726	CH0496277267	BEKB Obligationen CHF Short Duration -B-	138'467.293	0.001
49627725	CH0496277259	BEKB Obligationen CHF Short Duration -A-	150'126.893	0.001
24652057	CH0246520578	BEKB Obligationen CHF -Nt-	9'652'871.527	0.001
24652013	CH0246520131	BEKB Obligationen CHF -It-	755'242.539	0.001
30528083	CH0305280833	BEKB Obligationen CHF -B-	28'230.841	0.001
30460996	CH0304609966	BEKB Obligationen CHF -A-	106'927.596	0.001
38732801	CH0387328013	BEKB Aktien Schweiz Small & Mid Caps -Nt-	885'947.220	0.001
10753562	CH0107535624	BEKB Aktien Schweiz Small & Mid Caps -I-	11'488.315	0.001
30528082	CH0305280825	BEKB Aktien Schweiz Small & Mid Caps -B-	249'145.471	0.001
30461406	CH0304614065	BEKB Aktien Schweiz Small & Mid Caps -A-	418'513.698	0.001
38732800	CH0387328005	BEKB Aktien Schweiz -NT-	2'682'781.997	0.001
10753563	CH0107535632	BEKB Aktien Schweiz -I-	17'262.084	0.001
30528081	CH0305280817	BEKB Aktien Schweiz -B-	227'810.672	0.001
30461413	CH0304614131	BEKB Aktien Schweiz -A-	576'972.514	0.001
36597484	CH0365974846	BEKB Aktien Nachhaltig Schweiz -Nt-	3'472'153.799	0.001
36597482	CH0365974820	BEKB Aktien Nachhaltig Schweiz -I-	58'347.422	0.001
36597486	CH0365974861	BEKB Aktien Nachhaltig Schweiz -B-	118'228.507	0.001
36597485	CH0365974853	BEKB Aktien Nachhaltig Schweiz -A-	89'915.486	0.001
36597671	CH0365976718	BEKB Aktien Nachhaltig Global -Nt-	3'818'545.436	0.001
36597673	CH0365976734	BEKB Aktien Nachhaltig Global -I-	165'249.266	0.001
36597670	CH0365976700	BEKB Aktien Nachhaltig Global -B-	253'503.652	0.001
36597672	CH0365976726	BEKB Aktien Nachhaltig Global -A-	195'965.108	0.001
56519923	CH0565199236	AXA Vorsorge Fonds Immobilien Schweiz	3'864'546.000	1
140040752	CH1400407529	Aktien Schweiz Helvetic Trust Quality Fund -N-	1'729.477	0.001
140040749	CH1400407495	Aktien Schweiz Helvetic Trust Quality Fund -HT-	489'709.712	0.001
113381538	CH1133815386	AKB Wachstum CHF ESG Fokus -VT-	284'779.149	0.001
39507471	CH0395074716	AKB Wachstum CHF ESG Fokus -T-	730'358.852	0.001
39507470	CH0395074708	AKB Wachstum CHF ESG Fokus -A-	204'086.142	0.001
43663756	CH0436637562	AKB Vorsorge 45 CHF ESG Fokus -VT-	2'928'156.656	0.001
43663752	CH0436637521	AKB Vorsorge 45 CHF ESG Fokus -A-	1'076'712.090	0.001
43663748	CH0436637489	AKB Vorsorge 30 CHF ESG Fokus -VT-	1'293'958.253	0.001

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43663746	CH0436637463	AKB Vorsorge 30 CHF ESG Fokus -A-	558'731.031	0.001
43663744	CH0436637448	AKB Vorsorge 15 CHF ESG Fokus -VT-	441'695.930	0.001
43663720	CH0436637208	AKB Vorsorge 15 CHF ESG Fokus -A-	270'546.027	0.001
4753485	CH0047534851	AKB Unternehmensanleihen CHF ESG Fokus -P-	109'864.998	0.001
3331445	CH0033314458	AKB Unternehmensanleihen CHF ESG Fokus -I-	782'630.000	0.001
30263933	CH0302639338	AKB Rendite EUR ESG Fokus -M-	759'485.000	0.001
4753475	CH0047534752	AKB Rendite EUR ESG Fokus -A-	728'153.665	0.001
39507467	CH0395074674	AKB Rendite CHF ESG Fokus -T-	2'104'159.167	0.001
39507466	CH0395074666	AKB Rendite CHF ESG Fokus -A-	1'148'212.766	0.001
122341452	CH1223414520	AKB Obligationen Welt hedged CHF ESG Fokus -Q-	5'168'721.744	0.001
23451103	CH0234511035	AKB Obligationen CHF ESG Fokus -Q-	5'465'408.000	0.001
122341450	CH1223414504	AKB Obligationen CHF ESG Fokus -A-	359'587.638	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-	2'281'246.000	0.001
59452803	CH0594528033	AKB Immobilien Werte CHF -N-	1'307'645.289	0.001
39507465	CH0395074658	AKB Einkommen CHF ESG Fokus -T-	115'669.408	0.001
39507464	CH0395074641	AKB Einkommen CHF ESG Fokus -A-	89'260.746	0.001
39507469	CH0395074690	AKB Ausgewogen CHF ESG Fokus -T-	2'867'243.361	0.001
39507468	CH0395074682	AKB Ausgewogen CHF ESG Fokus -A-	1'168'502.426	0.001
4753494	CH0047534943	AKB Aktien USA Top Selection ESG Fokus -P-	638'982.000	0.001
3331714	CH0033317147	AKB Aktien USA Top Selection ESG Fokus -I-	767'199.000	0.001
4753480	CH0047534802	AKB Aktien Schweiz Top Selection ESG Fokus -P-	601'522.000	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-	1'870'680.210	0.001
122341449	CH1223414496	AKB Aktien Schweiz Top Selection ESG Fokus -A-	327'719.626	0.001
49971763	CH0499717632	AKB Aktien Schweiz Plus ESG Fokus -A-	525'293.776	0.001
110903801	CH1109038013	AKB Aktien Schweiz Nebenwerte ESG Fokus -Q-	838'438.000	0.001
110903800	CH1109038005	AKB Aktien Schweiz Nebenwerte ESG Fokus -A-	555'726.323	0.001
4753491	CH0047534919	AKB Aktien Europa Top Selection ESG Fokus -P-	200'711.000	0.001
3331447	CH0033314474	AKB Aktien Europa Top Selection ESG Fokus -I-	566'497.000	0.001
141722719	CH1417227191	AKB Aktien Europa Top Selection ESG Fokus -A-	160.000	0.001
113381512	CH1133815121	AKB Aktien CHF ESG Fokus -VT-	262'274.012	0.001
39507473	CH0395074732	AKB Aktien CHF ESG Fokus -T-	261'055.095	0.001
39507472	CH0395074724	AKB Aktien CHF ESG Fokus -A-	72'562.996	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

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133009981	CH1330099818	A&P Swiss & Global Opportunity Fund -A-	217'343.000	0.001