

Ticker	Name	Fund Type	Manager	Tot Asset US\$ (M)	Tot Ret 1Y	Tot Ret 5Y Ann Objective
PICENHP SW	PICTET CH ENHANCED-SW EQTY-P	Mutual Fund	N.A.	37.07	-31.13	N.A. Aggressive Growth
ISTASPL SW	IST AKTIEN SCHWEIZ PLUS-I	Mutual Fund	N.A.	6.21	-31.09	N.A. Aggressive Growth
IST2ASP SW	IST2 AKTIEN SCHWEIZ SPI P-I	Mutual Fund	N.A.	3.72	-31.27	N.A. Aggressive Growth
EBNATS1 SW	EBNAT-STRATEGIE 1-VA	Mutual Fund	N.A.	270.79	N.A.	N.A. Aggressive Growth
SPRIFBS SW	SARAPRO INST BD CHF FOREIGN	Mutual Fund	N.A.	167.79	-0.13	N.A. Asset Backed Securities
SLIOBLA SW	SL IFUNDS-BD CHF FOREIGN/DOM	Mutual Fund	ANDREAS GERBER	113.34	0.45	N.A. Asset Backed Securities
SWOBCAU SW	SL IFUNDS BD CHF FOREIGN-SF	Mutual Fund	ANDREAS GERBER	89.92	-2.1	N.A. Asset Backed Securities
SLIOBF1 SW	SL IFUNDS BOND GLOBAL CHF	Mutual Fund	ANDREAS GERBER	54.01	4.74	N.A. Asset Backed Securities
JBASBDA SW	JBSF- ABS FUND CH (CHF)-A DS	Mutual Fund	MATTHIAS WILDHABER	10.91	-34.41	N.A. Asset Backed Securities
SPRIFBF SW	SARAPRO INST BD FOREIGN CRNC	Mutual Fund	N.A.	96.4	3.33	N.A. Asset Backed Securities
NOSTRA SW	NOSTRADAMUS CHF AMERICA FUND	Mutual Fund	N.A.	12.41	-24.02	N.A. Balanced
RFVFNIF SW	RAIFFEISEN-VNT PNS INV F 50	Mutual Fund	N.A.	130.89	-17.96	N.A. Balanced
ZIFSGAD SW	ZIF STRATEGIE 35-A1 DIS	Mutual Fund	CHRISTOPH HUG	3.09	-8.92	N.A. Balanced
AIGVOR5 SW	AIG VORSORGE INVEST 50	Mutual Fund	GEROLD WIRTH	0.24	-14.12	N.A. Balanced
SRECP19 SW	SCHRODER CAPITAL PROTC 2019	Mutual Fund	N.A.	153.77	-3.19	N.A. Balanced
AWIABB1 SW	AWI ACTIVE BALANCED B1	Mutual Fund	N.A.	0.05	-1.14	N.A. Balanced
ZIFSTAD SW	ZIF STRATEGIE 25-A1	Mutual Fund	CHRISTOPH HUG	101.05	-5.06	N.A. Balanced
ZIFSRAC SW	ZIF STRATEGIE 45-C2 DIS	Mutual Fund	CHRISTOPH HUG	7.98	-13.1	N.A. Balanced
HISCHFF SW	CHF MANAGED	Mutual Fund	CHRISTIAN ELSENER	5.08	-35.32	N.A. Balanced
VVAESFI SW	VVA FOCUSED FD-EQ SWIT FLX I	Mutual Fund	N.A.	241.71	-21.85	N.A. Balanced
SRECP14 SW	SCHRODER CAPITAL PROTC 2014	Mutual Fund	N.A.	171.67	-0.16	N.A. Balanced
AIGVOR2 SW	AIG VORSORGE INVEST 25	Mutual Fund	GEROLD WIRTH	0.02	-9.91	N.A. Balanced
UBSPERX SW	PM BVG-Etrag X	Mutual Fund	N.A.	88.22	-3.86	N.A. Balanced
UBSPWAX SW	PM BVG-Wachstum X	Mutual Fund	N.A.	426.12	-9.59	N.A. Balanced
UBSPMAXX SW	PM BVG-Maxima X	Mutual Fund	N.A.	176.6	-15.14	N.A. Balanced
JBBLTPA SW	JB INST BVG/LPP 25 PLUS-A	Mutual Fund	RETO HINTERMANN	33.1	-11.74	N.A. Balanced
JBILTPA SW	JB INST BVG/LPP 40 PLUS-A	Mutual Fund	RETO HINTERMANN	24.47	-16.13	N.A. Balanced
UBSCOMC SW	UBS CH COMMODITY FUND CHF	Mutual Fund	N.A.	193.31	-44.65	N.A. Commodity
SARCOMC SW	SARASIN COMMODITY FUND CHF	Mutual Fund	DOMINIQUE EHRBAR	498.59	-42.09	N.A. Commodity
AMGGMMF SW	AMG GOLD MINEN & METALLE	Mutual Fund	ROGER FISCHER	101.78	-20.01	N.A. Commodity
SWCCSFA SW	SWISSCANTO CH COMM S-A	Mutual Fund	RETO NIGGLI	82.05	-48.19	N.A. Commodity
ZKBGOLD SW	ZKB GOLD AKTIENFONDS-A	Mutual Fund	ERICH BEAT MEIER	36.2	-65.69	N.A. Commodity
PAACTPC SW	PIC ANGST COMMOD TRK+-CU	Mutual Fund	MAURICE PICARD	7.7	N.A.	N.A. Commodity
GOTTBCV SW	GOTTARDO BOND FUND CONVERTIB	Mutual Fund	ANDREA SOLARI	11.78	N.A.	N.A. Convertible
ZIFWGDA SW	ZIF WANDELANLEIHEN GLOBAL-A1	Mutual Fund	AVTO GIGINEISHVILI	232.07	-12.36	N.A. Convertible
CSIMYBF SW	CSIMF MID YIELD BOND CHF-F	Mutual Fund	CHRISTIAN SENN	188.14	0.08	N.A. Convertible
ZKBOBFA SW	ZKB OBLIGATIONEN FREMD AKT-I	Mutual Fund	REGULA SCHAUB ATUKEREN	468.68	1.71	N.A. Convertible
ZKBAKWE SW	ZKB AKTIEN WELT ENHANCED-I	Mutual Fund	MASSIMO FERRARI	203.43	-33.83	N.A. Convertible
CSAMEZZ SW	CSA MEZZANINE	Mutual Fund	DORIS ROEHL	57.77	5.62	N.A. Corporate/Preferred-High Yld
SWCIBHY SW	SWISSCANTO CH INS BD-GL HY-I	Mutual Fund	MONDHER BETTAIEB-LORiot	187.84	-15.58	N.A. Corporate/Preferred-High Yld
GALOBCH SW	GALLUS OBLIGATIONEN-CHF	Mutual Fund	WALTER FRIEDLEIN	1'244.95	6.76	N.A. Corporate/Preferred-Inv Grade

BSIFBCH SW	BSI INSTITUT-BONDS-CHF	Mutual Fund	N.A.	211.33	3.12	N.A. Corporate/Preferred-not Rating dependent
PRACBRZ SW	PRISMA ACTIONS BRESIL	Mutual Fund	N.A.	3.04	-47.42	N.A. Country Fund-Brazil
HFCHINA SW	HERITAGE FD-CHINA ABSOLU RET	Mutual Fund	KARIM DAOU	4.03	-40.79	N.A. Country Fund-China
PRACGCH SW	PRISMA ACTIONS CHINE GAO CHA	Mutual Fund	N.A.	30.52	-26.75	N.A. Country Fund-China
PRACTIN SW	PRISMA ACTIONS INDE	Mutual Fund	N.A.	21.13	-48.84	N.A. Country Fund-India
ZIFAJA1 SW	ZIF AKTIEN JAPAN-A1	Mutual Fund	PAUL SCHIBLI	72.43	-31.87	N.A. Country Fund-Japan
PRACTRU SW	PRISMA ACTIONS RUSSIE	Mutual Fund	N.A.	2.5	-67.78	N.A. Country Fund-Russia
DWSSWEQ SW	DWS (CH)-SWISS EQUITY PLUS	Mutual Fund	PAUL SCHIBLI	94	-29.62	N.A. Country Fund-Switzerland
CSMSMSF SW	CSIMF EQY S&M CAP SWITZER-F	Mutual Fund	MARCEL SCHIBLI	155.17	-39.45	N.A. Country Fund-Switzerland
OZSMMSD SW	VALARTIS- SW SMALL CAP SELEC	Mutual Fund	RETO PECZINKA	4.04	-34.6	N.A. Country Fund-Switzerland
AMCPRSA SW	AMC P ACT SW A	Mutual Fund	N.A.	99.67	-37.93	N.A. Country Fund-Switzerland
SYNSMA SW	SYNCHRONY SMALL & MID CAP-A	Mutual Fund	N.A.	51.76	-36.74	N.A. Country Fund-Switzerland
JBSWLDA SW	JULIUS BAER SWISS LEAD STK-A	Mutual Fund	THOMAS FUNK	3.79	-30.75	N.A. Country Fund-Switzerland
CSMESWF SW	CSIMF EQUITY SWITZERLAND-F	Mutual Fund	PATRIK CARISCH	964.9	-31.28	N.A. Country Fund-Switzerland
UBESWEX SW	UBS CH INST-EQ SWITZ ENHAN-X	Mutual Fund	N.A.	245.23	-31.6	N.A. Country Fund-Switzerland
ZIFAKA1 SW	ZIF AKTIEN SCHWEIZ-A1	Mutual Fund	PAUL SCHIBLI	424.2	-29.26	N.A. Country Fund-Switzerland
RFPSEPA SW	RFP SWISS EQUITY PLUS-A	Mutual Fund	PATRICK RIETER	17.14	-22.6	N.A. Country Fund-Switzerland
OZSWEQO SW	OZ SWISS EQUITIES OPTIMIZED	Mutual Fund	RETO PECZINKA	8.25	-49.77	N.A. Country Fund-Switzerland
MICHSWA SW	MI-FONDS CH-SWISSSTOCK A	Mutual Fund	N.A.	43.67	-31.32	N.A. Country Fund-Switzerland
JBSWSA2 SW	JB INST SWISS EQUITY FUND-A2	Mutual Fund	THOMAS FUNK	190.19	-30.17	N.A. Country Fund-Switzerland
JBSMCA2 SW	JB INST SWISS S&M CAP EQY-A2	Mutual Fund	THOMAS FUNK	18.66	-36.53	N.A. Country Fund-Switzerland
VIFSWEQ SW	VONTOBEL INST FDS-SWISS EQT	Mutual Fund	N.A.	17.56	-36.26	N.A. Country Fund-Switzerland
ABRFCHF SW	AS EQUIT FLEXIBILITY SWI-CHF	Mutual Fund	ALEXANDRE STUCKI	28.38	-22.7	N.A. Country Fund-Switzerland
LVSESPI SW	INST SOL-VAL SW EQ SPI I P-I	Mutual Fund	N.A.	N.A.	-31.86	N.A. Country Fund-Switzerland
AAMSSEA SW	AAM SELECTION CH EQUITS-A	Mutual Fund	ROLAND BART	110.79	-36.16	N.A. Country Fund-Switzerland
LVAKCHP SW	VALIANT AKTIEN CH-P	Mutual Fund	GILLES BEY	110.35	-30.5	N.A. Country Fund-Switzerland
MISSWEQ SW	MISCHABEL CH INST-SWISS EQS	Mutual Fund	N.A.	38.69	-15.67	N.A. Country Fund-Switzerland
CFSEQCD SW	CIFOPI-SWISS EQUITIES-CD	Mutual Fund	N.A.	51.47	-36.09	N.A. Country Fund-Switzerland
UNASAVA SW	UNIVEST AKTIEN SCHW AKTIV-A	Mutual Fund	MARKUS BAUMGARTNER	12.88	N.A.	N.A. Country Fund-Switzerland
ZKBASAS SW	ZKB AKTIEN SCHWEIZ AKT SPI-I	Mutual Fund	THOMAS BRUHIN	225.67	-30.98	N.A. Country Fund-Switzerland
ZKBASPS SW	ZKB AKTIEN SCHWEIZ PASS SM-I	Mutual Fund	THOMAS BRUHIN	47.29	-29.63	N.A. Country Fund-Switzerland
ZKBSMCA SW	ZKB AKTIEN SCHWEIZ S/M CAP-I	Mutual Fund	JOERG LORENZ	87.64	N.A.	N.A. Country Fund-Switzerland
SAKTGTH SW	SAST AKTIEN GLOBALTHEMATIC	Mutual Fund	HARRY TALBOT RICE	68.26	N.A.	N.A. Country Fund-Switzerland
ZIFUPA1 SW	ZIF AKTIEN USA PASSIV-A1	Mutual Fund	LORI BOOMBAARDT	156.05	-30.56	N.A. Country Fund-United States
SBVGNRA SW	SAST BVG-NACHHALTIGK REND-A	Mutual Fund	GABRIELE GREWE	4.2	-4.63	N.A. Currency
AIGICFC SW	AIG INST-COMMODITY FUND CHF	Mutual Fund	GEROLD WIRTH	8.88	-42.47	N.A. Derivative-Asset Allocation
BONBRMC SW	BONHOTE-BRIC MULTI FONDS CHF	Mutual Fund	N.A.	19.51	-45.57	N.A. Emerging Market-Equity
ISTAEMM SW	IST AKTIEN EMERGING MARKETS	Mutual Fund	N.A.	2.15	-45.37	N.A. Emerging Market-Equity
ZAAKTEM SW	ZUERICH AST-AKT EMERGING MKT	Mutual Fund	N.A.	153.5	-45.53	N.A. Emerging Market-Equity
ZIFEMAD SW	ZIF AKTIEN EMERGING MRKTS-A1	Mutual Fund	BERNARD MOODY	155.43	-42.35	N.A. Emerging Market-Equity
RFFMASC SW	RAIFF FOF MULTI ASSET CLASS	Mutual Fund	NATALIE DEPIL	299.45	-14.02	N.A. Flexible Portfolio
ISTMX15 SW	IST MIXTA OPTIMA 15	Mutual Fund	GUIDO TOBLER	14.64	-1.22	N.A. Flexible Portfolio

BAPBV15 SW	BAP BVG-MIX 15 PLUS	Mutual Fund	MANUEL BASSI	32.18	-3.58	N.A. Flexible Portfolio
JBIBLA2 SW	JB INST BVG/LPP FLEXIBLE-A2	Mutual Fund	RETO HINTERMANN	1'102.86	-14.1	N.A. Flexible Portfolio
SWALC25 SW	SWISSCANTO AST BVG3 LC 2025	Mutual Fund	ANDREAS WAEGER	21	-14.2	N.A. Flexible Portfolio
SWCIBDI SW	SWISSCANTO CH INS BD-SF DM-I	Mutual Fund	THOMAS KAUFMANN	4'485.32	6.17	N.A. Flexible Portfolio
SWALC20 SW	SWISSCANTO AST BVG3 LC 2020	Mutual Fund	ANDREAS WAEGER	22	-14.13	N.A. Flexible Portfolio
UBSRESA SW	UBS CH INST2-GL RL EST SEC-A	Mutual Fund	N.A.	155.02	-53.01	N.A. Flexible Portfolio
ISTMX35 SW	IST MIXTA OPTIMA 35	Mutual Fund	GUIDO TOBLER	20.89	-10.74	N.A. Flexible Portfolio
RFFMAM SW	RAIF FOF ML AST CLS MODERATE	Mutual Fund	CEDRIC LEWY	208.59	-11.46	N.A. Flexible Portfolio
JBB25A2 SW	JB INST BVG/LPP 25-A2	Mutual Fund	RETO HINTERMANN	29.05	-6.09	N.A. Flexible Portfolio
MICH10A SW	MI-FONDS CH 10-A	Mutual Fund	N.A.	41.09	-0.02	N.A. Flexible Portfolio
MICHESA SW	MI-FONDS CH-EUROPESTOCK-A	Mutual Fund	OLIVER MUTTI	24.01	-41.81	N.A. Flexible Portfolio
JBB40A2 SW	JB INST BVG/LPP 40-A2	Mutual Fund	RETO HINTERMANN	12.99	-11.63	N.A. Flexible Portfolio
PCHFPCP SW	PICTET CONCEPT-CHF CSH PRO-P	Mutual Fund	MICKI JUNGE	407.71	0.23	N.A. Flexible Portfolio
SWCIBFI SW	SWISSCANTO CH INS BD-SF FR I	Mutual Fund	THOMAS KAUFMANN	299.24	-10.81	N.A. Flexible Portfolio
LBSBLMN SW	LB(SWISS) GLOBAL MANAGED	Mutual Fund	MICHAEL WUETHRICH	51.37	-16.74	N.A. Flexible Portfolio
SWLFLEG SW	SWISS LIFE-FLE GLO ALLOC-CH	Mutual Fund	UTE KEIL	27	-12.88	N.A. Flexible Portfolio
SFLLP40 SW	SYNC FIN 40-A	Mutual Fund	N.A.	8.15	-11.86	N.A. Flexible Portfolio
SFLLP25 SW	SYNC FIN 25-A	Mutual Fund	N.A.	26.44	-7.1	N.A. Flexible Portfolio
AGLOPCH SW	AAAF GLOBAL OPPORTUNITY-ASF	Mutual Fund	FULVIO REN	7.39	-24.12	N.A. Flexible Portfolio
FGSTGCI SW	FRANCK GALLAND STR-GLB SF-I	Mutual Fund	N.A.	11.89	-26.21	N.A. Flexible Portfolio
SLM2017 SW	MATURITY GUARANTY 2017+2	Mutual Fund	UTE KEIL	66.12	2.36	N.A. Flexible Portfolio
REIVORL SW	REICHMUTH VORALPIN	Mutual Fund	PHILIPP MURER	5.09	-14.79	N.A. Flexible Portfolio
ZAPRDEF SW	ZUERICH-PROFILE DEFENSIVE	Mutual Fund	TOM OSTERWALDER	27.45	-6.43	N.A. Flexible Portfolio
ZAPRPRO SW	ZUERICH-PROFILE PROGRESSIVE	Mutual Fund	N.A.	15.87	-13.26	N.A. Flexible Portfolio
LOVALVP SW	LOMBARD VALIANT VARIO-P	Mutual Fund	SERGE ALARCON	39.52	-9.4	N.A. Flexible Portfolio
BVGMP25 SW	BVG-MIX PLUS 25 FUND	Mutual Fund	N.A.	31.71	-8.35	N.A. Flexible Portfolio
BVGMP15 SW	BVG-MIX PLUS 15 FUND	Mutual Fund	N.A.	12.4	-3.28	N.A. Flexible Portfolio
BCVACTS SW	BCV FONDS-ACTIF SECURITE-SF	Mutual Fund	N.A.	18.3	N.A.	N.A. Flexible Portfolio
BCVDEFS SW	BCV FONDS-ACTIF DEFENSIF-SF	Mutual Fund	N.A.	30.38	N.A.	N.A. Flexible Portfolio
BCVOFFS SW	BCV FONDS-ACTIF OFFENSIF-SF	Mutual Fund	N.A.	8.48	N.A.	N.A. Flexible Portfolio
RNBWEQS SW	BCGE RAINBOW-WRLD EQUITY-CHF	Mutual Fund	N.A.	1.37	N.A.	N.A. Flexible Portfolio
RNBDYNS SW	BCGE RAINBOW-DYNAMIC-CHF	Mutual Fund	N.A.	5.56	N.A.	N.A. Flexible Portfolio
ZIS35E3 SW	ZIF STRATEGIE 35-E3	Mutual Fund	CHRISTOPH HUG	3.09	N.A.	N.A. Flexible Portfolio
ZITIFOB SW	ZURICH INVEST-TARGET OBLIG-B	Mutual Fund	N.A.	1.03	N.A.	N.A. Flexible Portfolio
ZAATNG SW	ZURICH AST AKTIEN NACHH GLB	Mutual Fund	ARTHUR HOFFMANN	101.77	N.A.	N.A. Flexible Portfolio
UBGBP2X SW	UBS CH INST GLB BDS PASS 2-X	Mutual Fund	N.A.	64.6	N.A.	N.A. Flexible Portfolio
ZKBAXXA SW	ZKB AXCESS VISION FONDS-A	Mutual Fund	PATRICK M FREY	96.99	-29.43	N.A. Global Asset Allocation
RAINBSP SW	BCGE RAINBOW-DEFENSIVE FUND	Mutual Fund	N.A.	84.58	-8.6	N.A. Global Debt
CSMINBF SW	CSIMF INTERNATIONAL BONDS-F	Mutual Fund	BERNARD POSSA	505.08	6.9	N.A. Global Debt
AMCPWWA SW	AMC PRO WRLD-A	Mutual Fund	N.A.	42.43	-36.8	N.A. Global Equity
OLZCHIF SW	OLZ EFF WORLD EQ CHF	Mutual Fund	N.A.	73.36	-36.28	N.A. Global Equity
LIMGLEQ SW	LIMMAT GLOBAL EQUITY FUND	Mutual Fund	N.A.	24.23	-32.69	N.A. Global Equity

MIFISTA SW	MI-FONDS CH INTERSTOCK-A	Mutual Fund	N.A.	12.82	-33.89	N.A. Global Equity
PRIACTW SW	PRISMA ACTIONS WORLDWIDE	Mutual Fund	N.A.	0.38	-39.06	N.A. Global Equity
SPRIFEM SW	SARAPRO EMERGING MARKETS	Mutual Fund	N.A.	212.29	-42.41	N.A. Global Equity
MICH30A SW	MI-FONDS CH 30-A	Mutual Fund	N.A.	93.96	-8.45	N.A. Global Equity
UBSEGQA SW	UBS CH INST-EQ GL EX SW QT-A	Mutual Fund	N.A.	184.67	-30.77	N.A. Global Equity
WEGIEMA SW	WEGELIN INST EQ ACT MOMENT-A	Mutual Fund	DANIEL LEVEAU	20.8	-32.97	N.A. Global Equity
FRGEQTY SW	FRANCK GALLAND EQT-GLB SEL	Mutual Fund	N.A.	12.56	-39.32	N.A. Global Equity
OLZEQES SW	OLZ-EFF WORLD EQ CHF	Mutual Fund	N.A.	59.26	-32.8	N.A. Global Equity
OLZEQEI SW	P/OLZ-EFF WORLD EQ CHF-I	Mutual Fund	N.A.	60.75	N.A.	N.A. Global Equity
MIFSFB A SW	MI-FONDS CH-SWISSFRANCBND-A	Mutual Fund	N.A.	74.95	3.92	N.A. Government/Agency-not Maturity dependent
VIFGLBD SW	VONTOBEL INST FDS-GLOB BOND	Mutual Fund	N.A.	7.82	-1.93	N.A. Government/Agency-not Maturity dependent
UBCIGIX SW	UBS IF3-BONDS CHF INL GOV-IX	Mutual Fund	N.A.	36	N.A.	N.A. Government/Agency-not Maturity dependent
JBYENA2 SW	JB INST YEN BOND FUND-A2	Mutual Fund	CHRISTOF STEGMANN	54.81	10.15	N.A. Government/Corporate
ISTDBDA SW	IST DOLLAR BOND A-BBB	Mutual Fund	N.A.	1.35	2.45	N.A. Government/Corporate
UBSAUPB SW	UBS CH INST BDS SF AUS PAS-B	Mutual Fund	N.A.	1'104.21	-1.47	N.A. Government/Corporate
CSBFPRW SW	CS PREMIUM CH BOND FUND CHF	Mutual Fund	MAURIZIO PEDRINI	183.66	2.34	N.A. Government/Corporate
JBFAAA2 SW	JB INST SF FOREIGN AAA-AA-A2	Mutual Fund	DANIEL HUNZIKER	199.53	-4.4	N.A. Government/Corporate
ISTEUBA SW	IST EUROPE BOND A-BBB	Mutual Fund	N.A.	1.63	-6.76	N.A. Government/Corporate
DWSDOSB SW	DWS (CH)-DOMESTIC SWISS BD-A	Mutual Fund	N.A.	51.62	4.23	N.A. Government/Corporate
CSMBGBD SW	CSIMF BONDS GBP-D	Mutual Fund	RICHARD DRYER	81.6	-23.79	N.A. Government/Corporate
CSMBNUF SW	CSIMF BONDS USD-F	Mutual Fund	ALEXANDRE BOUCHARDY	252.55	15.41	N.A. Government/Corporate
JBAAA2 SW	JB INST DOLLAR BD AAA-AA-A2	Mutual Fund	CHRISTOF STEGMANN	33.94	8.82	N.A. Government/Corporate
UBBCPAA SW	UBS CH INST-BND SF PR AUSL-A	Mutual Fund	N.A.	154.62	-0.37	N.A. Government/Corporate
FORBDCH SW	FORTUNA BOND FUND CHF	Mutual Fund	N.A.	88	3.8	N.A. Government/Corporate
CSMBNEF SW	CSIMF BONDS EUR-F	Mutual Fund	PHILIPP BUECHLER	460.1	1.4	N.A. Government/Corporate
ZAOBL15 SW	ZUERICH ANL-OBL CHF 15	Mutual Fund	N.A.	595.01	12.56	N.A. Government/Corporate
ZIFOEA1 SW	ZIF OBLIGATIONEN EURO-A1	Mutual Fund	CHRISTOPHER KOSLOWSKI	180.48	3.4	N.A. Government/Corporate
CSMSWCD SW	CSIMF SWISS BONDS CHF-D	Mutual Fund	N.A.	5'457.50	7.25	N.A. Government/Corporate
SWCBCIN SW	SWISSCANTO CH BD CONV INTL-A	Mutual Fund	PETER MEIER	128.67	-1.96	N.A. Government/Corporate
JBABBA2 SW	JB INST DOLLAR BD A2	Mutual Fund	CHRISTOF STEGMANN	22.18	8.27	N.A. Government/Corporate
JBEBBA2 SW	JB INST EUROPE BOND A2	Mutual Fund	CHRISTOF STEGMANN	55.46	-3.65	N.A. Government/Corporate
ZIFOUB1 SW	ZIF OBLIGATIONEN UNTERN-A1	Mutual Fund	NILS THEWES	835.8	-6.02	N.A. Government/Corporate
ZKBCHFD SW	ZKB VISION FUND CHF	Mutual Fund	HANSJOERG SCHMIDT	619.08	0.97	N.A. Government/Corporate
ZIFOUA1 SW	ZIF OBLIGATIONEN USD-A1	Mutual Fund	CHRISTOPHER KOSLOWSKI	31.02	17.66	N.A. Government/Corporate
CSAOPLI SW	CSA OBLIGATIONEN PLUS I	Mutual Fund	DANIELE PAGLIA	112.49	1.59	N.A. Government/Corporate
CSAOSTC SW	CSA OBLIGATIONEN SHT TRM CHF	Mutual Fund	ERIC SUTER	42.39	0.42	N.A. Government/Corporate
AMCPSBA SW	AMC PRO SW B-A	Mutual Fund	N.A.	260.97	3.04	N.A. Government/Corporate
JBCHDA2 SW	JB INST CHF DOMESTIC BD-A2	Mutual Fund	DANIEL HUNZIKER	540.35	7.23	N.A. Government/Corporate
JBAAA2 SW	JB INST EUROPE BD AAA-AA-A2	Mutual Fund	CHRISTOF STEGMANN	87.36	-2.96	N.A. Government/Corporate
CSAOPLS SW	CSA OBLIGATIONEN PLUS	Mutual Fund	DANIELE PAGLIA	112.49	1.55	N.A. Government/Corporate
CSIMMTD SW	CSIMF MEDIUM TERM BONDS SF-D	Mutual Fund	N.A.	111.06	0.57	N.A. Government/Corporate
ACATCHA SW	AIG DIVERSIFIED CAT BOND-ASF	Mutual Fund	DIRK SCHMELZER	123.32	-2.05	N.A. Government/Corporate

SBOHCHF SW	SWISSCANTO-CH BD OPP-H CHF	Mutual Fund	KARL STETTLER	179.4	0.43	N.A. Government/Corporate
CSIMGBD SW	CSIMF GLOBAL BONDS CORE-D	Mutual Fund	MONICA MASTROBERARDIN	66.8	4.73	N.A. Government/Corporate
ZIFOAA1 SW	ZIF OBLIGATIONEN SF AUSLD-A1	Mutual Fund	BEAT M WIDMER	355.81	-2.12	N.A. Government/Corporate
ZIFOIA1 SW	ZIF OBLIGATIONEN SF INLND-A1	Mutual Fund	KARL STETTLER	2771.67	7	N.A. Government/Corporate
UBSIP SX SW	UBS CH INST BDS SF INL PAS-X	Mutual Fund	N.A.	2'121.46	8.29	N.A. Government/Corporate
JBIGBA2 SW	JB INST GLOBAL BOND FUND-A2	Mutual Fund	CHRISTOF STEGMANN	113.41	-0.39	N.A. Government/Corporate
CSIMILF SW	CSIMF INFL LINKED BD SF-F	Mutual Fund	DANIELE PAGLIA	350.36	1.07	N.A. Government/Corporate
UBGLBPA SW	UBS CH INST-GLB BND PASSIV-A	Mutual Fund	N.A.	311.44	9.54	N.A. Government/Corporate
ZIFOCDA SW	ZIF OBLIGATIONEN SF 15-A1	Mutual Fund	KARL STETTLER	611.48	11.69	N.A. Government/Corporate
BANINRE SW	BANTLEON INST RETURN CHF	Mutual Fund	N.A.	18.67	8.81	N.A. Government/Corporate
VIFSWFB SW	VONTOBEL INST FDS-CHF BOND	Mutual Fund	N.A.	51.24	5.48	N.A. Government/Corporate
GERSFBA SW	SYNC FIN BND-A	Mutual Fund	N.A.	40.79	3.72	N.A. Government/Corporate
UGLPHCA SW	UBS CH INST-GLB BN PSV HDG-A	Mutual Fund	N.A.	497.91	2.42	N.A. Government/Corporate
AWIOBAC SW	AWI OBLIGATIONEN AUSLAND CHF	Mutual Fund	N.A.	74.07	1.94	N.A. Government/Corporate
CSSBIAB SW	CSIF SWITZ BOND IX AAA-BBB-D	Mutual Fund	N.A.	1'503.48	N.A.	N.A. Government/Corporate
CSBUHSD SW	CSIF-BOND EUR INDEX HDG-SF-D	Mutual Fund	N.A.	96.43	N.A.	N.A. Government/Corporate
LOISCBI SW	LODH INST-CHF CREDIT BD-I	Mutual Fund	N.A.	94.73	N.A.	N.A. Government/Corporate
LOISFBI SW	LODH INST-CHF BOND FUND-I	Mutual Fund	N.A.	97.71	2.35	N.A. Government/Corporate
CFBDSCD SW	CIFOPI-BONDS CHF-CD	Mutual Fund	N.A.	55.53	0.56	N.A. Government/Corporate
CFIBDCD SW	CIFOPI-INTERNATIONAL BOND-CD	Mutual Fund	N.A.	4.61	-0.27	N.A. Government/Corporate
CSMBEMD SW	CSIMF BONDS CHF EQ MAT DIS-D	Mutual Fund	CHRISTIAN SENN	351.51	N.A.	N.A. Government/Corporate
UINPASX SW	UBS CH IN BDS SF INL PASII-X	Mutual Fund	N.A.	512.96	N.A.	N.A. Government/Corporate
ZKBOBFN SW	ZKB OBLIGATIONEN FREMD NAC-I	Mutual Fund	REGULA SCHAUB ATUKEREN	61.31	N.A.	N.A. Government/Corporate
ZKBOBCP SW	ZKB OBLIGATIONEN CHF PASSV-I	Mutual Fund	URSULA OSER	1'736.23	3.7	N.A. Government/Corporate
ZKBOBCN SW	ZKB OBLIGATIONEN CHF NACHH-I	Mutual Fund	MARKUS KRAMER	151.56	4.85	N.A. Government/Corporate
UGBPHCB SW	UBS CH INS GB PAS2 HDGD SF-B	Mutual Fund	N.A.	543.57	N.A.	N.A. Government/Corporate
ZAAWAGL SW	ZURICH AST WANDELANLEIHEN GB	Mutual Fund	AVTO GIGINEISHVILI	237.33	-13.9	N.A. Government/Corporate
LOISHGI SW	LODH INST-CHF HI GRADE BND-I	Mutual Fund	N.A.	196.24	N.A.	N.A. Govt/Agency-Intermediate Term
CSABVGI SW	CSA MIXTA-BVG I	Mutual Fund	ROLF ELMER	1'770.35	-10.23	N.A. Growth & Income-Large Cap
AEXCHEN SW	Aktien Europa x CH Enhanced	Mutual Fund	STEFAN FELLER	2.4	-41.94	N.A. Growth & Income-not Market Cap dependent
DWSPEGR SW	DWS (CH) PENSION GARANT 2014	Mutual Fund	N.A.	74.16	3.6	N.A. Growth & Income-not Market Cap dependent
ZIFJPA1 SW	ZIF AKTIEN JAPAN PASSIV-A1	Mutual Fund	STUART NEWMAN	51.02	-24.97	N.A. Growth & Income-not Market Cap dependent
SWENTEQ SW	BB ENTREPRENEURIAL FUND	Mutual Fund	BIRGITTE OLSEN	28.56	-38.73	N.A. Growth & Income-not Market Cap dependent
IAMIMSC SW	IAM IMMO SECURITIES FUND	Mutual Fund	N.A.	171.15	-17.64	N.A. Growth & Income-not Market Cap dependent
LLBSPER SW	LLB SCHWEIZ PERFORMER	Mutual Fund	PETER EGGENBERGER	5.99	-33.45	N.A. Growth & Income-not Market Cap dependent
ZIFJPD1 SW	ZIF AKTIEN JAPAN PASS-D1	Mutual Fund	URS RABSAMEN	51.02	-24.96	N.A. Growth & Income-not Market Cap dependent
AVWLHDG SW	AVADIS AKTIEN WELT HEDGED	Mutual Fund	N.A.	23.38	-40.02	N.A. Growth & Income-not Market Cap dependent
AIGNUCL SW	QUANTEX NUCLEUS FONDS	Mutual Fund	PASCAL HORN	46.82	-36.14	N.A. Growth & Income-not Market Cap dependent
NZBSOPP SW	NZB SWISS OPPORTUNITY	Mutual Fund	N.A.	37.15	-35.2	N.A. Growth & Income-not Market Cap dependent
JBSEQAL SW	SWISS EQUITY ALPHA-A	Mutual Fund	ERIC CHATRON	4.74	-29.88	N.A. Growth & Income-not Market Cap dependent
BZAGEQT SW	BZ AGRO EQUITY	Mutual Fund	ERIC BONVIN	60.5	-27.16	N.A. Growth & Income-not Market Cap dependent
GALAWG2 SW	GALLUS AKTIEN WELT ENH I-G2	Mutual Fund	N.A.	118.22	-30.58	N.A. Growth & Income-not Market Cap dependent

DWSPGAR SW	DWS (CH) PENSION GARANT 2017	Mutual Fund	SASCHA KAYSER	121.02	2.38	N.A. Growth & Income-not Market Cap dependent
GALAKCH SW	GALLUS AKTIEN SCHWEIZ-IL	Mutual Fund	MARTIN SCHUEPBACH	482.78	-28.91	N.A. Growth & Income-not Market Cap dependent
SWEQDIS SW	SWISS EQUITY DISCOVERY	Mutual Fund	N.A.	3.55	-46.14	N.A. Growth & Income-not Market Cap dependent
ZIFEPA1 SW	ZIF AKTIEN EUROPA PASSIV-A1	Mutual Fund	LORI BOOMBAARDT	151.68	-42.37	N.A. Growth-Large Cap
ZIFSPA1 SW	ZIF AKTIEN SCHWEIZ PASSIV-A1	Mutual Fund	URS RABSAMEN	313.14	-30.87	N.A. Growth-Large Cap
MIFISSS SW	MI-FNDS CH INST-SM/STCK/SW	Mutual Fund	N.A.	25.18	-36.93	N.A. Growth-Small Cap
MIFIPCB SW	MI-FNDS CH INST-PAC/CRNCY/BD	Mutual Fund	N.A.	29.7	15.05	N.A. Growth-not Market Cap dependent
ASTUSEP SW	AST 2 US EQUITIES PASSIVE FD	Mutual Fund	LORI BOOMGAARDT	14.39	-30.42	N.A. Growth-not Market Cap dependent
MIFICBC SW	MI-FNDS CH INST-CORP/BD SF	Mutual Fund	N.A.	65.91	6.37	N.A. Growth-not Market Cap dependent
SLISCHW SW	SL IFUNDS CH EQUITY SWITZERL	Mutual Fund	ALBERT RUSCH	73.92	-31.48	N.A. Growth-not Market Cap dependent
SPRIFEE SW	SARAPRO INST EQUITIES EUROPE	Mutual Fund	N.A.	6.24	-44.63	N.A. Growth-not Market Cap dependent
SPRIFET SW	SARAPRO EQT GLOBAL THEMATIC	Mutual Fund	N.A.	293.15	-32.12	N.A. Growth-not Market Cap dependent
CSEQSSA SW	CS SELECT SWISS EQS 130/30 A	Mutual Fund	CHRISTOPH BIERI	52.52	-31.47	N.A. Growth-not Market Cap dependent
SLIAKTA SW	SL IFUNDS EQ GLBL EX-SWITZER	Mutual Fund	ALBERT RUSCH	69.95	-35.82	N.A. Growth-not Market Cap dependent
ASTAGI2 SW	AST 2 GLB EQ (EX CH) PASSIVE	Mutual Fund	UWE ROEHRIG	70.29	-34.16	N.A. Growth-not Market Cap dependent
VIFGLBE SW	VONTOBEL INST FDS-GLOBAL EQT	Mutual Fund	N.A.	22.18	-38.41	N.A. Growth-not Market Cap dependent
ASTPMGX SW	AST 2 PM GI Equ Ex CH-X	Mutual Fund	N.A.	42.38	-36.07	N.A. Growth-not Market Cap dependent
ZIFAUD3 SW	ZIF AKTIEN USA-D3	Mutual Fund	PAUL SCHIBLI	184.26	-31.52	N.A. Growth-not Market Cap dependent
ZKBNAVI SW	ZKB Nachhaltigkeits Vis-I	Mutual Fund	OLAF MARTIN	69.75	-38.52	N.A. Growth-not Market Cap dependent
AST2GEQ SW	AST 2 GLOBAL EQUITIES(EX CH)	Mutual Fund	N.A.	17.07	-33.88	N.A. Growth-not Market Cap dependent
ZAPRBLN SW	ZUERICH-PROFILE BALANCED	Mutual Fund	TOM OSTERWALDER	78.7	-10.79	N.A. Growth-not Market Cap dependent
JBBLPPA SW	JB INST BVG/LPP 60 PLUS-A	Mutual Fund	FABIEN WEBER	24.39	-21.68	N.A. Growth-not Market Cap dependent
ADAGGRA SW	ADAMANT - GLOBAL GENERIKA FD	Mutual Fund	OLIVER KUBLI	56.06	-18.97	N.A. Growth-not Market Cap dependent
CFAINAD SW	CIFOPi-ACTIONS INTERNAT-AD	Mutual Fund	N.A.	206.49	-37.22	N.A. Growth-not Market Cap dependent
HQSINTA SW	HQS INTL AKTIENFONDS CHF	Mutual Fund	N.A.	0.83	N.A.	N.A. Growth-not Market Cap dependent
QUANTEX SW	QUANTEX NEBENWERTE FONDS	Mutual Fund	N.A.	9.22	N.A.	N.A. Growth-not Market Cap dependent
SOLGEF SW	SOLIS GLOBAL EQUITY FUND	Mutual Fund	N.A.	N.A.	-37.52	N.A. Growth-not Market Cap dependent
ZCAPSWI SW	ZCAPITAL SWISS SMALL MID CAP	Mutual Fund	HILMAR LANGENSAND	21.24	N.A.	N.A. Growth-not Market Cap dependent
OLZEWEC SW	OLZ-EFF WOR EQ CHF UNH EX-SW	Mutual Fund	N.A.	38.48	N.A.	N.A. Growth-not Market Cap dependent
ZKBAKWN SW	ZKB AKTIEN WELT NACHHALTIG-I	Mutual Fund	OLAF MARTIN	113.51	-35.48	N.A. Growth-not Market Cap dependent
AVAPEW6 SW	AVADIS PRIVATE EQTY WELT VI	Mutual Fund	N.A.	18.63	-3.56	N.A. Income Equity
AVWLHD2 SW	AVADIS AKTIEN WELT HEDGED 2	Mutual Fund	N.A.	563.18	N.A.	N.A. Income Equity
AVAPEW7 SW	AVADIS PRIVATE EQTY WELT VII	Mutual Fund	N.A.	2.27	N.A.	N.A. Income Equity
JBISWC2 SW	JB/SSGA CHF BONDS -C2	Mutual Fund	MARTIN OETTIKER	1056.26	3.66	N.A. Index Fund-Debt
SWCBMTI SW	SWISSCAN CH BD MKT TRACKER I	Mutual Fund	STEFAN EICHENBERGER	116.96	2.36	N.A. Index Fund-Debt
SWCBMTR SW	SWISSCAN CH BD MKT TRACKER A	Mutual Fund	STEFAN EICHENBERGER	116.96	2.31	N.A. Index Fund-Debt
JBSWBA2 SW	JB/SSGA WORLD BOND-A2	Mutual Fund	ANDREAS NICOLI	205.93	10.14	N.A. Index Fund-Debt
SPRIFBA SW	SARAPRO BONDS CHF DOMESTIC	Mutual Fund	N.A.	462.56	7.38	N.A. Index Fund-Debt
CSBARWZ SW	CSIF BOND AGGREGATE REST-Z	Mutual Fund	DIDIER BOECKLI	59.62	-5.16	N.A. Index Fund-Debt
AAMSBGA SW	AAM SELECTION BONDS-CHF-A	Mutual Fund	DANIEL KNUCHEL	332.54	7.07	N.A. Index Fund-Debt
PICBTRI SW	PICTET CH INST-CHF BDS TR-I	Mutual Fund	DOMINIQUE SALAMIN	708.21	4.21	N.A. Index Fund-Debt
CSBAWRZ SW	CSIF BOND AGGREGATE WORLD-Z	Mutual Fund	N.A.	63.12	6.69	N.A. Index Fund-Debt

PICFBTI SW	PICTET CH INST-FOR BD TRA-I	Mutual Fund	DAVID BOPP	41.93	N.A.	N.A. Index Fund-Debt
UAUSPAX SW	UBS CH IN BDS SF AUS PASII-X	Mutual Fund	N.A.	439.36	N.A.	N.A. Index Fund-Debt
ZKBAWEC SW	ZKB AKTIEN WELT EX CH AKTI-I	Mutual Fund	ERICH BEAT MEIER	82.68	-34.77	N.A. Index Fund-Debt
ZKBAEEC SW	ZKB AKTIEN EUROPA EX CH EN-I	Mutual Fund	MASSIMO FERRARI	13.51	-42.92	N.A. Index Fund-Debt
ZKBAKAA SW	ZKB AKTIEN AUSLAND AKTIV-I	Mutual Fund	ERICH BEAT MEIER	326.7	-35.86	N.A. Index Fund-Debt
CSEXEND SW	CSIF EUROPE EX CH ENHANCED-D	Mutual Fund	N.A.	133.5	-42.38	N.A. Index Fund-Large Cap
JBSWEIA SW	JB/SSGA WORLD EQ IND-ASTIIH	Mutual Fund	FREDERIC JAMET	632.39	-41.43	N.A. Index Fund-Mid Cap
UBSGPSA SW	UBS CH INST2- EQ GL PASS-A	Mutual Fund	N.A.	977.11	-34.11	N.A. Index Fund-Mid Cap
UBSUSPB SW	UBS CH INST2-EQ USA PASS-B	Mutual Fund	N.A.	611.11	-30.12	N.A. Index Fund-Mid Cap
CSIFEXC SW	CSIF EUROPE EX CH INDEX-D	Mutual Fund	DIDIER BOECKLI	163.79	-42.21	N.A. Index Fund-not Market Cap dependent
UBSMPOI SW	PM OBLI CHF INLAND INDEX-X	Mutual Fund	N.A.	166.57	8.25	N.A. Index Fund-not Market Cap dependent
ZAAKTI SW	ZUERICH ANL-AKT JAPAN INDEX	Mutual Fund	N.A.	45.14	-28.05	N.A. Index Fund-not Market Cap dependent
SMIINDA SW	SWISSCANTO CH SMI INDEX-A	Mutual Fund	N.A.	250.24	-30.06	N.A. Index Fund-not Market Cap dependent
CSIFMRD SW	CSIF EMERGING MARKET INDEX-D	Mutual Fund	N.A.	417.98	-38.2	N.A. Index Fund-not Market Cap dependent
UBSSPIE SW	SPI® Enhanced	Mutual Fund	YVES BRAUN	5.73	-31.88	N.A. Index Fund-not Market Cap dependent
ZAAKTSI SW	ZUERICH ANL-AKT SCHWEIZ IND	Mutual Fund	N.A.	211.94	-32.91	N.A. Index Fund-not Market Cap dependent
SPIINDA SW	SWISSCANTO CH SPI INDEX-A	Mutual Fund	N.A.	234.84	-30.94	N.A. Index Fund-not Market Cap dependent
UBSGEQB SW	UBS CH INST2-GLOB X SWTZ-B	Mutual Fund	N.A.	77.29	-33.98	N.A. Index Fund-not Market Cap dependent
PISWETI SW	PICTET CH INSTIT-SW EQ TRA-I	Mutual Fund	ROLAND RIAT	497.11	-30.81	N.A. Index Fund-not Market Cap dependent
ZAAKTEI SW	ZUERICH ANL-AKT EUROPA IND	Mutual Fund	N.A.	112.61	-46.02	N.A. Index Fund-not Market Cap dependent
ZAAKTUI SW	ZUERICH AST-AKT USA INDEX	Mutual Fund	N.A.	122.61	-28.68	N.A. Index Fund-not Market Cap dependent
JBWEQIN SW	JB/SSGA WORLD EQUITY INDX-B3	Mutual Fund	FREDERIC JAMET	474.36	-34.02	N.A. Index Fund-not Market Cap dependent
CSBRWCZ SW	CSIF BOND REST WRLD CR IND-Z	Mutual Fund	N.A.	54.63	-5.28	N.A. Index Fund-not Market Cap dependent
CSIWPND SW	CSIF WORLD EX CH IND-PENS-D	Mutual Fund	N.A.	1'268.71	-33.85	N.A. Index Fund-not Market Cap dependent
CSWINPR SW	CSA SWISS INDEX PROTECTED	Mutual Fund	DIDIER BOECKLI	115.13	4.73	N.A. Index Fund-not Market Cap dependent
CSEENBZ SW	CSIF EUROPE EX CH INDEX-Z	Mutual Fund	N.A.	163.79	-42.16	N.A. Index Fund-not Market Cap dependent
SWECHFA SW	SWISSQUOTE QUANT-SW EQ CHF-A	Mutual Fund	N.A.	N.A.	N.A.	N.A. Index Fund-not Market Cap dependent
UESWPLX SW	UBS CH IN EQS SW PAS LG II-X	Mutual Fund	N.A.	155.09	N.A.	N.A. Index Fund-not Market Cap dependent
ZKBAKCE SW	ZKB AKTIEN CH ENHANCED-I	Mutual Fund	MASSIMO FERRARI	300.8	-31.15	N.A. Index Fund-not Market Cap dependent
UIFEGPB SW	UBS CH INS 2-EQ GLB PAS II-B	Mutual Fund	N.A.	929.09	N.A.	N.A. Index Fund-not Market Cap dependent
UESPIIX SW	UBS INST-EQ SW PASS ALL II-X	Mutual Fund	N.A.	498.94	N.A.	N.A. Index Fund-not Market Cap dependent
AVAAKW2 SW	AVADIS AKTIEN WELT 2	Mutual Fund	N.A.	111.61	N.A.	N.A. Index Fund-not Market Cap dependent
MIFSFMA SW	MI-FNDS CH-SW/FR/BD MED TR-A	Mutual Fund	N.A.	57.88	3.35	N.A. International Debt
CSMFFCF SW	CSIMF FOREIGN BONDS CHF-F	Mutual Fund	CHRISTIAN SENN	332.99	1.3	N.A. International Debt
MIFIGBC SW	MI-FNDS CH INST-GOV/BD SF	Mutual Fund	N.A.	81.52	9.11	N.A. International Debt
MIFIPST SW	MI-FNDS CH INST-PACIFIC STCK	Mutual Fund	N.A.	28.33	-30.45	N.A. International Debt
MIFINAS SW	MI-FNDS CH INST-NORTH/AM/ST	Mutual Fund	N.A.	27.51	-29.27	N.A. International Debt
OZLEWBC SW	OLZ EFFICIENT WORLD BOND-CHF	Mutual Fund	N.A.	87	8.48	N.A. International Debt
JBWDEA2 SW	JB INST WORLD EQUITY FUND-A2	Mutual Fund	CARLO CAPAUL	252.58	-33.77	N.A. International Equity
AAREEQC SW	AARE EQUITY FUND-C	Mutual Fund	N.A.	376.3	3.23	N.A. Market Neutral-Equity
UBSMMI SW	UBS CH INV-SOVER MMK-I-3.5	Mutual Fund	N.A.	143.7	N.A.	N.A. N.A.
GAGLDPL SW	GALLUS GELDMARKT PLUS CHF	Mutual Fund	N.A.	355.19	N.A.	N.A. N.A.

ZAIMMTR SW	ZUERICH ANL-IMMO-TRAD CH	Mutual Fund	N.A.	337.2	6.31	N.A. Real Estate
JBISWBH SW	JB INST-SCHWEIZER WOHNBAUHYP	Mutual Fund	DANIEL HUNZIKER	321.12	4.77	N.A. Real Estate
DYREEST SW	DYNAMIC REAL ESTATE FUND	Mutual Fund	N.A.	240.69	-11.39	N.A. Real Estate
SFPRSEC SW	SF Property Securities Fd CH	Mutual Fund	JOHANNES SCHWAB	70.74	-14.65	N.A. Real Estate
CSIFINR SW	CREDIT SUISSE-INT FD SW RE-D	Mutual Fund	DIDIER BOECKLI	283.09	0.55	N.A. Real Estate
CSIFARD SW	CSIF NORAM REAL ESTATE IND-D	Mutual Fund	N.A.	41.52	-52.71	N.A. Real Estate
ZAIMMWS SW	ZUERICH AST-IMM WOHNEN SCHW	Mutual Fund	ANDREAS LOEPFLE	519.4	6.78	N.A. Real Estate
SREIF SW	SWISSINVEST REAL ESTATE INVE	Mutual Fund	N.A.	461.72	-0.13	N.A. Real Estate
CSARESI SW	CSA REAL ESTATE CH PL INV-I	Mutual Fund	CHRISTOPH BIERI	81.67	-5.33	N.A. Real Estate
CSRESDN SW	CSA REAL ESTATE SWITZ DYNM	Mutual Fund	ANDREAS ROTH	267.57	4.41	N.A. Real Estate
VANIMGL SW	VANGUARD IMMOBILIEN GLOBAL	Mutual Fund	ERIC SMITH	102.49	-53.3	N.A. Real Estate
ZAIMMGS SW	ZUERICH AST-IMM GESCH SCHW	Mutual Fund	N.A.	143.82	6.04	N.A. Real Estate
CSRELPL SW	CS REAL ESTATE LIVINGPLUS	Mutual Fund	ADRIAN LEHMANN	N.A.	5.11	N.A. Real Estate
PCSF SW	PROCIMMO SWISS COMMERCIAL	Mutual Fund	N.A.	N.A.	N.A.	N.A. Real Estate
BIM SW	BONHOTE - IMMOBILIER	Mutual Fund	N.A.	271.34	-3.49	N.A. Real Estate
UBS3REX SW	UBS CH INST3-RL EST SEC AP-X	Mutual Fund	N.A.	105.71	N.A.	N.A. Real Estate
ZIFISA1 SW	ZIF IMMO SECURITIES GLBL-A1	Mutual Fund	ALLA KOLGANOVA	98.81	N.A.	N.A. Real Estate
PATSWRE SW	PATRIMONIUM SWISS REAL ESTAT	Mutual Fund	N.A.	198.16	N.A.	N.A. Real Estate
LORESED SW	LODH INST-SWISS RE EST SEC-D	Mutual Fund	SERGIO DEL GOTTARDO	0.29	N.A.	N.A. Real Estate
UBSSREX SW	UBS CH INST3-SW RE EST PAS-X	Mutual Fund	N.A.	57.95	N.A.	N.A. Real Estate
RUDBIAC SW	RUD BLASS IMM SCH DACH-A CHF	Mutual Fund	N.A.	3.31	N.A.	N.A. Real Estate
AVAIMN2 SW	AVADIS IMMOBILIEN NORDAMER 2	Mutual Fund	N.A.	25.83	N.A.	N.A. Real Estate
JBIMMA1 SW	IMMO SECURITIES ASIA PAC-A1	Mutual Fund	DAVID KIVELL	16.01	-44.03	N.A. Region Fund-Asian Pacific
AMCPAEE SW	AMC PRO ACTE-A	Mutual Fund	N.A.	74.01	-47.02	N.A. Region Fund-European
ZIFAEA1 SW	ZIF AKTIEN EUROPA-A1	Mutual Fund	RALF FLAD	196.27	-42.08	N.A. Region Fund-European
BAPEUDH SW	BAP EUROSTOCK DYNAMIC HEDGE	Mutual Fund	DANIEL KUENZI	18.04	-46.85	N.A. Region Fund-European
CSSPEEX SW	CSSP EQUITIES-EUROPE EX CH	Mutual Fund	HOLGER SCHULZ	21.82	-44.41	N.A. Region Fund-European
MIFINAB SW	MI-FNDS CH INST-NA BOND	Mutual Fund	N.A.	24.26	12.51	N.A. Region Fund-Geo Focused-Debt
GOTTBCH SW	GOTTARDO BOND FUND CHF	Mutual Fund	ANDREA SOLARI	47.34	N.A.	N.A. Region Fund-Geo Focused-Debt
ZIFGEA1 SW	ZIF GELDMARK CHF-A1	Mutual Fund	BEAT M WIDMER	85.03	1.96	N.A. Region Fund-Geo Focused-Debt
MIFIECB SW	MI-FNDS CH INST-EU/CRNCY/BD	Mutual Fund	N.A.	28.55	-0.16	N.A. Region Fund-Geo Focused-Debt
CSMSWCF SW	CSIMF SWISS BONDS CHF-F	Mutual Fund	CHRISTIAN SENN	3'563.47	7.04	N.A. Region Fund-Geo Focused-Debt
SWOBLIN SW	SL IFUNDS BD CHF DOMESTIC-SF	Mutual Fund	ANDREAS GERBER	268.92	7.8	N.A. Region Fund-Geo Focused-Debt
ZKBPHAA SW	ZKB PHARMA VISION FONDS-A	Mutual Fund	OLIVER KUBLI	119.22	-15.19	N.A. Sector Fund-Asset Allocation
AVOBLEU SW	AVADIS OBLIGATIONEN EURO	Mutual Fund	N.A.	126.36	4.44	N.A. Sector Fund-Debt
CCATBSI SW	CL (CH) CAT BOND FUND-CHF I	Mutual Fund	MICHAEL STAHEL	23.28	N.A.	N.A. Sector Fund-Debt
ZKBZINN SW	ZKB FONDS ZINSERTAG NACHHALT	Mutual Fund	REGULA SCHAUB ATUKEREN	159.75	N.A.	N.A. Sector Fund-Debt
ZKBFINA SW	ZKB FINANZ VISION FONDS-A	Mutual Fund	MARCELLO MUSIO	48.84	-53.07	N.A. Sector Fund-Financial Service
ADMHLTA SW	ADAMANT HEALTHCARE TRENDS-A	Mutual Fund	OLIVER KUBLI	25.07	-26.95	N.A. Sector Fund-Health & Biotech
ADAGMED SW	ADAMANT - GLOBAL MEDTECH FD	Mutual Fund	CYRILL ZIMMERMANN	39.09	-28.94	N.A. Sector Fund-Health & Biotech
SPREMEC SW	STRATEGIC PRECIOUS METAL CHF	Mutual Fund	N.A.	104.63	-36.39	N.A. Sector Fund-Precious Metals
LBSPRCS SW	PRECIOUS CPTL GLBL MNG METAL	Mutual Fund	N.A.	6.38	-34.19	N.A. Sector Fund-Precious Metals



CSIFEUX SW	CSIF EUROPE EX CH REEST IN-D	Mutual Fund	DIDIER BOECKLI	25.84	-57.35	N.A. Sector Fund-Real Estate
ISTIMOEW SW	IST IMMO OPTIMA EUROPA	Mutual Fund	N.A.	7.02	-57.68	N.A. Sector Fund-Real Estate
CSPP SW	CS REAL ESTATE FUND PROP PLS	Mutual Fund	N.A.	568.84	N.A.	N.A. Sector Fund-Real Estate
CSREFIN SW	CS REAL ESTATE FUND INTL	Mutual Fund	RAINER SCHERWEY	1'671.85	-18.61	N.A. Sector Fund-Real Estate
UCIFGRA SW	UBS CH INST-GL RL EST SEC-A	Mutual Fund	N.A.	73.69	-53.55	N.A. Sector Fund-Real Estate
SWCAIMA SW	SWISSCANTO AST IMMOBILIEN AU	Mutual Fund	N.A.	250.95	-55.8	N.A. Sector Fund-Real Estate
CSIFARE SW	CSIF ASIA REAL ESTATE IND-D	Mutual Fund	N.A.	56.23	-42.34	N.A. Sector Fund-Real Estate
ASTGRES SW	AST 2 GLOBAL RE SECURITIES	Mutual Fund	LAURENT WUNDERLI	86.84	-53.14	N.A. Sector Fund-Real Estate
MVIMSCI SW	MV IMMOXTRA SCHWEIZ FONDS-I	Mutual Fund	N.A.	64.52	N.A.	N.A. Sector Fund-Real Estate
ZITIFSA SW	ZURICH INVEST-TARGET SUSTN-A	Mutual Fund	N.A.	109.88	N.A.	N.A. Sector Fund-Socially Resp
ZKBINCH SW	ZKB INNOVATOREN NACHHALTIGFN	Mutual Fund	OLAF MARTIN	38.63	N.A.	N.A. Sector Fund-Socially Resp
ZKBKNSA SW	ZKB KONSUM VISION FONDS-A	Mutual Fund	MICHAEL DACHER	25.79	-23.91	N.A. Sector Fund-Undefined Equity
ZKBINDA SW	ZKB INDUSTRIE VISION FNDS-A	Mutual Fund	ROLAND KOSTER	28.24	-33.04	N.A. Sector Fund-Undefined Equity
BZINFEF SW	BZ INFRA EQUITY FUND	Mutual Fund	ERIC BONVIN	57.95	-39.83	N.A. Sector Fund-Undefined Equity
ZKBREVI SW	ZKB RESSOURCEN VISION-A	Mutual Fund	ERICH BEAT MEIER	154.74	-36.19	N.A. Sector Fund-Undefined Equity
MICH50A SW	MI-FONDS CH 50-A	Mutual Fund	N.A.	33.93	-16.7	N.A. Sector Fund-Undefined Equity
MICH40A SW	MI-FONDS CH 40-A	Mutual Fund	N.A.	123.16	-12.24	N.A. Sector Fund-Undefined Equity
ZKBOBCA SW	ZKB OBLIGATIONEN CHF AKTIV-I	Mutual Fund	WILFRIED KLEINER	1'167.97	2.48	N.A. Sector Fund-Undefined Equity
CSMMCD SW	CSIMF MONEY MARKET CHF-D	Mutual Fund	ERIC SUTER	275.24	0.17	N.A. Taxable Global-MMkt
CSIMBJD SW	CSIMF BONDS JPY-D	Mutual Fund	BERNARD POSSA	92.43	13.07	N.A. Taxable Global-MMkt
JBLMFDA SW	SSGA-LIQUIDITY MGMT FUND-A2	Mutual Fund	LUZIUS KUSTER	1'351.38	2.36	N.A. Taxable Global-MMkt
RFFMAD SW	RAIF FOF ML AST CLS DYNAMIC	Mutual Fund	CEDRIC LEWY	63.02	-17.93	N.A. Taxable Global-MMkt
BZSNREQ SW	BZ SENIOR EQUITY FUND	Mutual Fund	DOMINIQUE KUENZLER	38.39	-33.43	N.A. Value-Large Cap
WEGEQSE SW	WEGELIN EQT QUANT SELECTION	Mutual Fund	RETO SONDEREGGER	26.52	-42.73	N.A. Value-not Market Cap dependent
AMGSSCH SW	AMG SUBSTANZWERTE SCHWEIZ	Mutual Fund	ERHARD LEE	80.43	-26.82	N.A. Value-not Market Cap dependent
UBSEEQA SW	UBS CH INST EQ EUR EX SW-A	Mutual Fund	N.A.	87.9	-40.6	N.A. Value-not Market Cap dependent
ALPNGVA SW	ALPINA GLOBAL VALUE FUND-A	Mutual Fund	IVAN DISCH	0.89	N.A.	N.A. Value-not Market Cap dependent
BBESBVD SW	BBGI EQS SWITZERLAND BEH V-\$	Mutual Fund	N.A.	4.43	N.A.	N.A. Value-not Market Cap dependent
GERLATI SW	AMC LATINAC A FUND	Mutual Fund	N.A.	31.22	-38.25	11.83 Region Fund-Latin American
JBAMGD SW	IAM GOLD & METALS FUND	Mutual Fund	MICHEL THETAZ	167.6	-39.21	9.54 Sector Fund-Precious Metals
RIFPILI SW	REICHMUTH PILATUS	Mutual Fund	PHILIPP MURER	41.45	-37.18	4.74 Country Fund-Switzerland
REIHOCH SW	REICHMUTH HOCHALPIN	Mutual Fund	PATRICK ERNE	100.28	-17.53	4.31 Flexible Portfolio
PRANIMO SW	SWISSCANTO AST IMMOBILIEN SC	Mutual Fund	HEINZ RODER	N.A.	4.74	4.23 Real Estate
PICSMSP SW	PICTET-CH SWISS M/S CAP-P	Mutual Fund	DANIELE SCILINGO	95.05	-35.44	4.17 Country Fund-Switzerland
GERINDI SW	AMC INDIAC A FUND	Mutual Fund	N.A.	24.02	-46.46	4.12 Region Fund-Indian Subcont
EICUTIL SW	EIC ENERGY UTILITY-CHF-A	Mutual Fund	ANDREAS SCHNELLER	65.72	-28.34	3.74 Sector Fund-Energy
IAMEMMT SW	IAM EMERGING MARKETS FUND	Mutual Fund	MICHEL THETAZ	59.11	-37.89	3.46 Emerging Market-Equity
CS1AIPK SW	CREDIT SUISSE 1A IMMO PK	Mutual Fund	THOMAS VONAESCH	2'614.53	-3.48	3.38 Real Estate
UBSSMSB SW	UBS INST FUND-SM&MID EQ SW-B	Mutual Fund	N.A.	102.48	-37.09	3.36 Country Fund-Switzerland
JBSWIA2 SW	JB/SSGA SWISS GOVT BD IDX-A2	Mutual Fund	ANDREAS NICOLI	203.78	8.89	3.21 Index Fund-Debt
SWCSMCP SW	SWISSCANTO SMALL & MID CAP-A	Mutual Fund	PETER GACHNANG	175.86	-36.86	3.08 Growth-not Market Cap dependent
UBSSWFB SW	UBS(CH) INST BONDS INL-CHF-B	Mutual Fund	N.A.	2'794.04	8.2	3.06 Government/Corporate

UBSBDPB SW	UBS CH INST-BND CHF PR IN-B	Mutual Fund	N.A.	234.53	8.69	3.01 Government/Corporate
SYNSGVB SW	SYNCHR SW GVT	Mutual Fund	N.A.	117.27	8.69	2.97 Index Fund-Debt
UBSBIMB SW	UBS CH INST BDS SF INL MED-B	Mutual Fund	N.A.	258.69	7.59	2.74 Government/Corporate
PECGLBE SW	PEC GLOBAL EQUITY FUND	Mutual Fund	EDWIN WYDLER	346.55	-26.87	2.67 Global Equity
LEUPCBC SW	CL (CH) CAT BOND FUND-CHF	Mutual Fund	MICHAEL STAHEL	297.08	-1.28	2.62 Sector Fund-Debt
SRCF SW	SCHRODER CAPITAL FUND	Mutual Fund	N.A.	154.35	-11.3	2.54 Balanced
ZKBOCSE SW	ZKB OBLIGATIONEN CHF ST EN-I	Mutual Fund	MARKUS KRAMER	79.44	8.38	2.49 Index Fund-Debt
WINFBIC SW	WIN FUND BOND-INDEX SWITZERL	Mutual Fund	ANDREAS NICOLI	147.07	7.48	2.43 Government/Agency-not Maturity dependent
BAPOBLS SW	BAP OBLIGATIONEN SCHWEIZ	Mutual Fund	BEAT WERNLI	483.33	7.1	2.26 Government/Corporate
UBSIG2A SW	UBS CH INST FD-GLOBL BND 2-A	Mutual Fund	N.A.	194.87	9.17	2.21 Index Fund-Debt
CSIFBWC SW	CSIF BOND WORLD EX CH-D	Mutual Fund	N.A.	449.26	8.52	2.2 Government/Corporate
CSSPSMS SW	CSSP SMALL & MID SWITZERLAND	Mutual Fund	MARCEL SCHIBLI	67.92	-38.62	2.2 Income Equity
UBSIG1A SW	UBS CH INST FD-GLOBL BND 1-A	Mutual Fund	N.A.	87.2	11.14	2.13 Index Fund-Debt
UBSHLVI SW	UBS (CH) BOND FND-CHF DOMEST	Mutual Fund	N.A.	179.43	6.7	2.12 Government/Corporate
PIFORBP SW	PICTET-INSTIT FOREIGN BD-P	Mutual Fund	GAELE BOUCHER	183.45	10.2	2.08 Global Debt
CSIFSBD SW	CSIF SWITZ BN IN AAA-AA-D	Mutual Fund	N.A.	2167.24	5.02	2.08 Government/Corporate
UBSIG3A SW	UBS CH INST FD-GLOBL BND 3-A	Mutual Fund	N.A.	385.52	11.19	1.99 Index Fund-Debt
JBHELVE SW	JULIUS BAER HELVETBAER	Mutual Fund	DANIEL HUNZIKER	43.9	6.76	1.98 Government/Corporate
PIFBXJJ SW	PICTET CH IN-FOR BD X% CHF-J	Mutual Fund	N.A.	109.97	4.62	1.93 Government/Corporate
VRFSWST SW	RAIFFSN FUTURA SWISS STOCK	Mutual Fund	MARC HANNI	220.72	-39.46	1.83 Sector Fund-Socially Resp
PLPPBCP SW	PICTET FUNDS CH-BONDS CHF-P	Mutual Fund	DOMINIQUE SALAMIN	316.69	3.93	1.65 Government/Corporate
RBCFICH SW	RBC FIXED INCOME - CHF	Mutual Fund	ERIC FORNASARI	10.23	5.62	1.55 Government/Corporate
VRFSWBD SW	RAIFFSN FUTURA SWISS FR BOND	Mutual Fund	JUERG BRETSCHER	210.66	5.58	1.55 Sector Fund-Debt
REALPIN SW	REICHMUTH ALPIN	Mutual Fund	PHILIPP MURER	451.7	-19.01	1.49 Flexible Portfolio
UBSISTB SW	UBS CH INST-SHORT TERM CHF-B	Mutual Fund	N.A.	747.83	2.16	1.49 Taxable Global-MMkt
BSIFORB SW	BSI INSTITUT-FOREIGN BOND-A	Mutual Fund	N.A.	108.01	4.3	1.48 Government/Corporate
CSEQSMS SW	CS EQ CH SML & MID CAP SW F	Mutual Fund	BENNO ARNOLD	79.63	-38.21	1.41 Country Fund-Switzerland
UBSSMCI SW	UBS (CH) EQUITY-MID CAPS SWI	Mutual Fund	N.A.	179.31	-36.9	1.38 Growth & Income-not Market Cap dependent
BHSWSMS SW	CL (CH) SWISS SMALL CAP EF	Mutual Fund	PLINIO ZANETTI	60.86	-45.8	1.36 Growth-not Market Cap dependent
AMCINTB SW	AMC PRO INTL A	Mutual Fund	N.A.	359.42	2.87	1.34 Government/Corporate
CSAILBC SW	CSA INFLATION-LINKED BOND SF	Mutual Fund	DANIELE PAGLIA	295.22	1.07	1.33 Government/Corporate
SRGF SW	SCHRODER GLOBAL STRATEGY FD	Mutual Fund	N.A.	60.5	-8.27	1.28 Balanced
GOTTSFI SW	GOTTARDO STRATEGY FIXED INCM	Mutual Fund	OLIVIER BAGGI	24.66	5.17	1.27 Government/Agency-not Maturity dependent
PMMCHFP SW	PICTET CH-MONEY MARKET CHF-P	Mutual Fund	MICKI JUNGE	7289.93	1.47	1.26 Taxable Global-MMkt
ZKBFREI SW	ZKB FD FREMDWAHRUNGSOBLIGAT	Mutual Fund	REGULA SCHAUB ATUKEREN	972.16	1.71	1.22 Government/Corporate
PLPP25I SW	PICTET FUNDS (CH)-LPP-25-I	Mutual Fund	ERIC ROSSET	266.1	-5.91	1.19 Balanced
MOBIFND SW	MOBIFONDS 3A-A	Mutual Fund	KAREL EHRMANN	60.67	-4.13	1.19 Government/Corporate
GERIIFP SW	IFP CV BDS CHF-A	Mutual Fund	GIUSEPPE MIRANTE	96.55	-8.84	1.17 Convertible
MULINTS SW	BSI-MULTIBOND INTERNATIONAL	Mutual Fund	VITTORIO TREICHLER	155.91	3.65	1.17 Government/Corporate
DWSMMSF SW	DWS (CH)-MONEY MARKET SFR	Mutual Fund	HARM CARSTENS	53.59	1.22	1.03 Taxable Global-MMkt
UBCHFC1 SW	UBS CH VVA-C1 CHF	Mutual Fund	N.A.	157.48	0.56	0.98 Flexible Portfolio
VRFLBD SW	RAIFFSN FUTURA GLOBAL BOND	Mutual Fund	VOLKER WEHRLE	89.82	6.51	0.89 Sector Fund-Debt

ZKBZINI SW	ZKB -FONDS ZINSERTRAG	Mutual Fund	REGULA SCHAUB ATUKEREN	1'232.90	1.09	0.87 Government/Corporate
POSTSO1 SW	POSTFINANCE 1	Mutual Fund	N.A.	141.75	2.66	0.87 International Asset Alloc
BAPOBLA SW	BAP OBLIGATIONEN AUSLAND	Mutual Fund	THOMAS LEITNER	30.92	5.03	0.85 Government/Corporate
UBSBNDI SW	UBS CH BOND FUND-GLOBAL	Mutual Fund	N.A.	774.32	6.31	0.84 Government/Corporate
SWCBINT SW	SWISSCANTO CH BOND INTERNATL	Mutual Fund	HANSUELI GASSER	1'530.22	2.49	0.77 Government/Corporate
UBSIG4A SW	UBS CH INST FD-GLOBL BND 4-A	Mutual Fund	N.A.	347.88	2.21	0.77 Government/Corporate
SRM2032 SW	SCHRODER MATURITY PROTC 2032	Mutual Fund	N.A.	19.42	-16.88	0.75 Balanced
UBSSCSI SW	UBS CH EQUITY-SML CAPS SWITZ	Mutual Fund	N.A.	130.71	-41.76	0.71 Growth & Income-not Market Cap dependent
ZKBFRAN SW	ZKB FONDS FRANKENERTRAG	Mutual Fund	REGULA SCHAUB ATUKEREN	232.9	-0.78	0.7 Balanced
SAPSTAN SW	SAPHIR - PORTFOLIO STANDARD	Mutual Fund	JEAN-PHILIPPE HECHEL	139.12	4.59	0.69 Government/Corporate
CSIFPXJ SW	CSIF PACIFIC EX JAPAN IDX-D	Mutual Fund	N.A.	228.95	-38.74	0.68 Index Fund-Large Cap
CLMMCHF SW	CL (CH) MONEY MARKET-CHF	Mutual Fund	ROMEO SAKAC	40.86	-0.81	0.68 Taxable Global-MMkt
RBZSFRB SW	RBZ SWISS FRANC BONDS	Mutual Fund	SIEGBERT BOETTINGER	15.51	1.43	0.61 Region Fund-Geo Focused-Debt
PISTMTP SW	PICTET FUNDS CH-SMTBDS CHF-P	Mutual Fund	MICKI JUNGE	375.53	0.21	0.55 Government/Corporate
RBSSVMF SW	UNIGEST-SWISS MINM VARIANCE	Mutual Fund	N.A.	7.44	-31.87	0.54 Balanced
PICHFBP SW	PICTET CH INSTIT-CHF BONDS-P	Mutual Fund	MICKI JUNGE	545.35	-0.03	0.53 Government/Corporate
LKBEXEN SW	LUKB EXPERT-ERTRAG	Mutual Fund	N.A.	912.31	-4.94	0.5 Balanced
UBCHFB1 SW	UBS CH VVA - B1 CHF	Mutual Fund	N.A.	817.76	0.76	0.5 Flexible Portfolio
PLPP40I SW	PICTET FUNDS (CH)-LPP-40-I	Mutual Fund	ERIC ROSSET	337.36	-11.84	0.44 Balanced
GERBCVI SW	BCV STRAT OBLI	Mutual Fund	N.A.	338.41	0.45	0.44 Government/Corporate
SARBOND SW	SARBOND	Mutual Fund	MATTHIAS WIRZ	88.13	-1.12	0.4 Government/Agency-not Maturity dependent
CBAMMCH SW	CB-ACCENT MONEY MARKET CHF	Mutual Fund	N.A.	16.85	-1.07	0.36 Tax Exempt-MMkt
DWSBDFD SW	DWS (CH)-BOND FONDS (SFR)	Mutual Fund	PHILIPP BRUGGER	230.83	-0.22	0.35 Government/Corporate
VSSC SW	VONTOBEL SWISS SMALL COMPS	Mutual Fund	ROBERTO PICANO	344.81	-47.24	0.32 Growth-not Market Cap dependent
DWSRNTN SW	DWS (CH)-RENTEN GLOBAL	Mutual Fund	N.A.	6.9	3.93	0.29 Government/Corporate
FORTUNA SW	FORTUNA ANLAGEFONDS	Mutual Fund	N.A.	1'090.55	-7.76	0.2 Balanced
BAPBVM2 SW	BAP BVG-MIX 25	Mutual Fund	MANUEL BASSI	40.33	-8.06	0.19 Flexible Portfolio
WEGBOND SW	WEGELIN BOND CHF	Mutual Fund	ALEX ROHNER	12.92	-0.3	0.18 Government/Corporate
COOPMWP SW	SWISSCANTO CH PORT WORLD 30	Mutual Fund	ANDREAS WAEGER	68.88	-8.26	0.14 Balanced
UBCHFB2 SW	UBS CH VVA-B2 CHF	Mutual Fund	N.A.	603.77	-1.42	0.11 Flexible Portfolio
PISWEQI SW	PICTET CH INST - SWISS EQ-I	Mutual Fund	DANIELE SCILINGO	420.7	-30.67	0.08 Growth & Income-not Market Cap dependent
COOPBDM SW	SWISSCANTO CH BD CORP-H CHF	Mutual Fund	MIRKO SANTUCCI	195.07	-2.43	0.03 Government/Corporate
PLPPTRI SW	PICTET FDS (CH)-LPP-40 TRA-I	Mutual Fund	N.A.	106.78	-12.54	0 Index Fund-not Market Cap dependent
SARASEL SW	SARASELECT	Mutual Fund	PETER J LEHNER	312.83	-50.45	-0.04 Value-not Market Cap dependent
MULBDSF SW	BSI-MULTIBOND CHF	Mutual Fund	VALERIA ZANON	221.21	-0.34	-0.09 International Debt
UBSAUBD SW	UBS CH INST BONDS CHF AUS-B	Mutual Fund	N.A.	785.64	-3.62	-0.1 Government/Corporate
SWLBDSF SW	SWISS LIFE FND (CH) BOND CHF	Mutual Fund	ANDREAS GERBER	70.87	-0.4	-0.1 Government/Corporate
LKBEXZU SW	LUKB EXPERT-ZUWACHS	Mutual Fund	N.A.	327.81	-13.43	-0.11 Balanced
ARVSOLC SW	ARVEST SOLID FUND CHF	Mutual Fund	BEYZADE HAN	11.08	-2.94	-0.22 Corporate/Preferred-Inv Grade
UBSEQSB SW	UBS CHF INST-EQUITY SWITZ B	Mutual Fund	N.A.	877.38	-29.3	-0.24 Country Fund-Switzerland
LKBEXUR SW	LUKB EXPERT-VORSORGE FUND	Mutual Fund	N.A.	152.76	-6.98	-0.25 Balanced
UBZBFND SW	AIG PB BOND FUND CHF-T	Mutual Fund	GEROLD WIRTH	44.37	-0.38	-0.29 Global Debt

UIESPAB SW	UBS CH INST-EQ SW PASSV AL-B	Mutual Fund	N.A.	1'361.60	-30.7	-0.35 Index Fund-not Market Cap dependent
CSIFSTM SW	CSIF SWITZERLND TOTAL MKT-D	Mutual Fund	DIDIER BOECKLI	1'345.21	-30.63	-0.39 Index Fund-not Market Cap dependent
LEUPWBI SW	CL (CH) WORLD CONSERV-CHF	Mutual Fund	GUY SCHEIWILLER	37.53	-9.56	-0.41 Government/Corporate
SLVOR25 SW	SWISS LIFE VORSORGE-MIX 25	Mutual Fund	N.A.	9.98	-5.63	-0.42 Government/Corporate
SWLINCM SW	SWISS LIFE-PORT GLOB INC-CHF	Mutual Fund	UTE KEIL	60.73	-8.17	-0.43 Balanced
ASGRCSF SW	CAT ASIA CONVERT CHF	Mutual Fund	YVES DE DARDEL	17.22	-24.46	-0.49 Convertible
DWSHELV SW	DWS (CH)-HELVETIA AKTIEN	Mutual Fund	MATTHIAS EGGER	17.29	-28.82	-0.51 Growth-Large Cap
CBACINC SW	CB-ACCENT INCOME FUND CHF	Mutual Fund	N.A.	15.07	-5.46	-0.52 Balanced
BAPBVM4 SW	BAP BVG-MIX 40	Mutual Fund	MANUEL BASSI	75.8	-14.5	-0.58 Flexible Portfolio
LEUFOBI SW	CLARIDEN LEU (CH) BOND-CHF	Mutual Fund	RINO MIRAGLIA	134.39	-3.44	-0.61 Government/Corporate
POSTSO2 SW	POSTFINANCE FONDS 2	Mutual Fund	N.A.	185.89	-6.38	-0.61 International Asset Alloc
CSPRIVG SW	CS PF CH PRIVILEGE	Mutual Fund	KARSTEN STEINBERG	80.13	-11.05	-0.62 Balanced
PICSWTR SW	PICTET CH SWISS MKT TRACKER-P	Mutual Fund	ROLAND RIAT	664.54	-30.92	-0.64 Index Fund-not Market Cap dependent
UBSIDXI SW	UBS 100 INDEX-FUND SWITZERLA	Mutual Fund	N.A.	2'117.20	-30.87	-0.66 Index Fund-Large Cap
GERBVCR SW	BCV STRAT REV	Mutual Fund	N.A.	378.95	-10.35	-0.67 Balanced
COMSWMS SW	COMMCEPT SWISS MID & SM CAPS	Mutual Fund	N.A.	6.79	-37.74	-0.75 Country Fund-Switzerland
ARNSTAR SW	ARVEST GLOBAL STARS FUND	Mutual Fund	BEYZADE HAN	18.09	-20.62	-0.78 Value-Large Cap
UIESPLX SW	UBS CH INST-EQ SW PASSV LR-X	Mutual Fund	N.A.	604.47	-29.61	-0.81 Index Fund-not Market Cap dependent
SYNSWST SW	SYNCHR SW EQ	Mutual Fund	N.A.	45.24	-30.73	-0.81 Index Fund-not Market Cap dependent
LEUWPAI SW	CL (CH) WORLD BALANCED-CHF	Mutual Fund	GUY SCHEIWILLER	69.82	-16.61	-0.85 Government/Corporate
ZKBEINI SW	ZKB FONDS EINKOMMEN	Mutual Fund	REGULA SCHAUB ATUKEREN	597.26	-8.44	-0.88 Balanced
CSIFSMI SW	CSIF SWITZERLAND LARGE CAP D	Mutual Fund	DIDIER BOECKLI	946.91	-29.67	-0.88 Index Fund-Large Cap
JBSWEA2 SW	JB/SSGA SWISS EQUITY INDX-A2	Mutual Fund	FREDERIC JAMET	153.81	-30.29	-0.89 Index Fund-Large Cap
LEUSWEQ SW	CLARIDEN LEU(CH) SWISS EQUIT	Mutual Fund	STEFAN KLOETI	105.16	-32.21	-0.92 Country Fund-Switzerland
CRSSWSI SW	CS EQUITY CH FUND SWISSAC-A	Mutual Fund	PATRIK CARISCH	166.58	-31.35	-0.99 Growth & Income-not Market Cap dependent
COOPM60 SW	SWISSCANTO CH PORT WORLD 45	Mutual Fund	ANDREAS WAEGER	74.71	-15.34	-1 Balanced
SLVOR35 SW	SWISS LIFE VORSORGE-MIX 35	Mutual Fund	N.A.	6.87	-9.58	-1.07 Balanced
BAPAKTS SW	BAP AKTIEN SCHWEIZ	Mutual Fund	THOMAS HAGEN	204.1	-32.15	-1.11 Country Fund-Switzerland
SWCBSFR SW	SWISSCANTO CH BOND FD CHF	Mutual Fund	PETER MEIER	473.97	-5.02	-1.11 Government/Corporate
UBSSWFI SW	UBS (CH) BOND FUND-CHF	Mutual Fund	N.A.	290.84	-5.28	-1.12 Government/Corporate
VONSWEQ SW	VONTOBEL SWISS EQUITIES	Mutual Fund	THOMAS BURI	192.36	-34.47	-1.13 Growth & Income-not Market Cap dependent
UBSPSII SW	UBS (CH) STRATEGY FD-YLD CHF	Mutual Fund	N.A.	1'795.12	-9	-1.15 Balanced
POSTSO3 SW	POSTFINANCE FONDS 3	Mutual Fund	N.A.	353.79	-11.8	-1.16 International Asset Alloc
IAMASAL SW	IAM ASSET ALLOCATION FUND	Mutual Fund	MICHEL THETAZ	31.5	-17.67	-1.17 Balanced
RAINBOW SW	BCGE RAINBOW-BALANCED CHF	Mutual Fund	N.A.	106	-16.17	-1.2 Balanced
CAPPCH SW	CAPITALIS PROTECT PROD CHF	Mutual Fund	N.A.	3.55	-6.48	-1.21 Government/Corporate
PROGLOB SW	PRO FONDS GLOBAL	Mutual Fund	N.A.	9.73	-28.29	-1.28 Balanced
GERBCVC SW	BCV STRAT EQUIPONDERE	Mutual Fund	N.A.	161.69	-17.16	-1.31 Balanced
UBZNIPI SW	CAT NIPPON CONVERT	Mutual Fund	GLEN NEUKOMM	24.42	-15.28	-1.41 Convertible
BONSTOB SW	BONHOTE STRATEGIES OBLIG CHF	Mutual Fund	N.A.	15.96	-7.04	-1.41 Government/Corporate
PICSEQS SW	PICTET-ETHOS CH SW SUSTAIN-P	Mutual Fund	LAURENT NGUYEN	92.95	-32.33	-1.44 Index Fund-not Market Cap dependent
FOREQSW SW	FORTUNA EQUITY FUND SWITZRLD	Mutual Fund	N.A.	127.23	-30.4	-1.46 Growth & Income-not Market Cap dependent

GERSEAI SW	AMC SEAPAC A FUND	Mutual Fund	N.A.	131	-33.81	-1.46 Region Fund-Asian Pacific
UBS100A SW	UBS CH EQUITY FUND-100 ADV	Mutual Fund	N.A.	175.1	-30.31	-1.51 Index Fund-not Market Cap dependent
UBSFNSI SW	UBS CH EQUITY FUND-SWITZER	Mutual Fund	N.A.	839.47	-30.87	-1.53 Growth-not Market Cap dependent
GERCHII SW	AMC CHINAC A FUND	Mutual Fund	N.A.	27.52	-30.65	-1.55 Region Fund-Asian Pac Ex Japan
SARFLEX SW	SARAFLEX	Mutual Fund	N.A.	54.59	-12.45	-1.56 Balanced
UBCHFA1 SW	UBS CH VVA-A1 CHF	Mutual Fund	N.A.	129.45	-30.2	-1.58 Flexible Portfolio
ZKBAKTS SW	ZKB FONDS AKTIEN SCHWEIZ	Mutual Fund	THOMAS BRUHIN	71	-31.67	-1.66 Country Fund-Switzerland
SPRIFSE SW	SARAPRO INST SWISS EQUITIES	Mutual Fund	ADRIAN WENZEL	155.15	-33.09	-1.66 Index Fund-Mid Cap
ISTAKSC SW	IST AKTIEN SCHWEIZ SMI INDX	Mutual Fund	GREGOR KLEEB	68.81	-29.78	-1.69 Growth-Large Cap
BONSTMO SW	BONHOTE STRATEGIES MONDE CHF	Mutual Fund	N.A.	31.92	-17.05	-1.76 Balanced
SLVOR45 SW	SWISS LIFE VORSORGE-MIX 45	Mutual Fund	N.A.	13.59	-13.56	-1.77 Balanced
POSTSUI SW	POSTFINANCE FONDS SUISSE	Mutual Fund	N.A.	53.52	-31.65	-1.8 Index Fund-Large Cap
WINFEIC SW	WINFUND EQUITY INDEX CH	Mutual Fund	ANDREAS NICOLI	37.12	-30.34	-1.87 Index Fund-Large Cap
SWCVLCA SW	SWISSCANTO CH VALCA	Mutual Fund	DIETER GALLI	250.24	-25.04	-1.98 Balanced
GERBCSD SW	BCV STRAT DYNA	Mutual Fund	N.A.	32.64	-24.38	-2.04 International Equity
PRAKEUG SW	SWISSCANTO AST AKT EUROPA GR	Mutual Fund	PETER BRAENDLE	1.23	-33.9	-2.06 Growth-not Market Cap dependent
CRSDSFI SW	CS BF CH DYNAMIC SFR	Mutual Fund	MICHAEL SCHMID	349.55	-9.12	-2.1 Government/Corporate
COOPMSA SW	SWISSCANTO EQ VALUE SWITZERL	Mutual Fund	PETER GACHNANG	127.83	-31.67	-2.12 Value-not Market Cap dependent
SVMVALU SW	SVM VALUE FUND	Mutual Fund	N.A.	12.79	-40.51	-2.13 Value-not Market Cap dependent
GOTTESW SW	GOTTARDO EQUITY FD SWITZERLA	Mutual Fund	ANDREA SOLARI	29.16	-30.07	-2.16 Country Fund-Switzerland
MULHELW SW	BSI-MULTIHELVETIA	Mutual Fund	RONALD OGNA	116.56	-32.92	-2.16 Growth-Large Cap
MULBDHY SW	UBS CH Key Selectn-Bond	Mutual Fund	N.A.	46.27	-13.72	-2.19 Emerging Market-Debt
UBZSWEI SW	AIG PB EQUITY FD SWITZERLD-A	Mutual Fund	DIETER H BUCHHOLZ	79	-32.02	-2.25 Country Fund-Switzerland
SAPMEDM SW	SAPHIR - PORTFOLIO MEDIUM	Mutual Fund	JEAN-PHILIPPE HECHEL	326.48	-12.97	-2.28 Balanced
SWCSWIS SW	SWISSCANTO CH EQ SWITZERLAND	Mutual Fund	PETER STENZ	443.04	-31.57	-2.28 Growth-not Market Cap dependent
DWSBALC SW	DWS (CH)-BALANCE GLOBAL	Mutual Fund	KLAUS KALDEMORGEN	33.87	-19.39	-2.3 Balanced
IAMSWEQ SW	IAM SWISS EQUITY FUND	Mutual Fund	MICHEL THETAZ	244.22	-34.26	-2.31 Growth-Large Cap
EGSWEQA SW	EUROGESTION INS-SW EQ ACTIVE	Mutual Fund	N.A.	55.91	-39.93	-2.36 Country Fund-Switzerland
IAMEUEQ SW	IAM EUROPEAN EQUITY FUND	Mutual Fund	MICHEL THETAZ	212.43	-36.86	-2.36 Region Fund-European
GERBCAS SW	AMC PRO SW E-A	Mutual Fund	N.A.	98.26	-33.03	-2.48 Country Fund-Switzerland
CRSASWI SW	CS EQ CH SWISS BLUE CHIPS	Mutual Fund	URS KUNZ	974.39	-32.23	-2.51 Growth-Large Cap
ZKBAUSI SW	ZKB FONDS AUSGEWOGEN	Mutual Fund	REGULA SCHAUB ATUKEREN	525.26	-17.49	-2.53 Balanced
PRAKAPV SW	SWISSCANTO AST AKT ASI/PA VA	Mutual Fund	CHRISTIAN TAKUSHI	14.35	-29.43	-2.53 Value-not Market Cap dependent
UBSCGSI SW	UBS CH STRATEGY FD-BAL CHF	Mutual Fund	N.A.	982.95	-18.32	-2.54 Balanced
UBSPST4 SW	POSTFINANCE FONDS 4	Mutual Fund	N.A.	90.97	-19.05	-2.56 Balanced
ALGLBAA SW	ALTARO GLOBAL BALANCED FND-A	Mutual Fund	MICHAEL STUDER	8.85	-20.07	-2.6 Balanced
BSCSARI SW	SARASWISS	Mutual Fund	ADRIAN WENZEL	272.89	-32.24	-2.79 Growth-Large Cap
BBGTACA SW	BBGI TACT SWIT	Mutual Fund	FERNANDO GARCIA	7.09	-22.76	-2.95 Growth & Income-not Market Cap dependent
SWCGREE SW	SWISSCANTO CH EQ GREEN INVES	Mutual Fund	PASCAL SCHULER	234.3	-43.05	-2.98 Sector Fund-Environmnt Friend
UBZMFDI SW	AIG PB GLOBAL PORTFOLIO	Mutual Fund	JUERG BOLLINGER	14.67	-15.03	-3.03 Balanced
PRISACS SW	PRISMA ACTIONS SUISSE	Mutual Fund	N.A.	4.72	-34	-3.13 Country Fund-Switzerland
BVBGLSA SW	BVB GLOBAL EQT SELECTION-A	Mutual Fund	N.A.	29.21	-28.17	-3.17 Growth-not Market Cap dependent

CSF SW	ACTIVEST SCHWEIZ CSF FUND	Mutual Fund	CHRISTIAN FRISCHAUF	173.79	-16.14	-3.2 Balanced
SWLEQSW SW	SWISS LIFE FD EQTY SWITZERLD	Mutual Fund	ALBERT RUSCH	78.38	-32.79	-3.47 Growth & Income-Large Cap
SAPFORT SW	SAPHIR-PORTFOLIO FORTE	Mutual Fund	JEAN-PHILIPPE HECHEL	69.06	-32.55	-3.65 Growth & Income-not Market Cap dependent
ASLSMCS SW	ASSELSA SMALL & MID CAPS SW	Mutual Fund	N.A.	2.88	-42.98	-3.67 Growth & Income-not Market Cap dependent
WSTPROD SW	WEGELIN EQUITY CORE	Mutual Fund	MARKUS PREISIG	14.02	-22.68	-3.89 Global Equity
UBSEEPX SW	UBS CH INST EQ EUR PASSIVE-X	Mutual Fund	N.A.	639.96	-42.18	-4.05 Index Fund-not Market Cap dependent
UBSPST5 SW	POSTFINANCE FONDS 5	Mutual Fund	N.A.	140.38	-27.52	-4.22 Growth-not Market Cap dependent
ZKBFWAC SW	ZKB FONDS WACHSTUM	Mutual Fund	ERICH BEAT MEIER	125.38	-27.04	-4.5 Balanced
ZKBKAPI SW	ZKB FONDS KAPITALGEWINN	Mutual Fund	ERICH BEAT MEIER	241.73	-32.3	-4.52 Balanced
PRAKAMG SW	SWISSCANTO AST AKT AMERIKA G	Mutual Fund	DANIEL WUERMLI	0.73	-18.75	-4.52 Growth-not Market Cap dependent
PRAKAPG SW	SWISSCANTO AST AKT AS/PAZ GR	Mutual Fund	CHRISTIAN TAKUSHI	4.43	-32.59	-4.64 Growth-not Market Cap dependent
GERBCAM SW	BCV STRAT MOND	Mutual Fund	N.A.	12.45	-34.9	-4.73 Growth-not Market Cap dependent
IAMGLEQ SW	IAM GLOBAL EQUITY FUND	Mutual Fund	PATRICK BONER	75.84	-30.18	-4.92 Global Equity
COOPSKM SW	SWISSCANTO CHF EQTY FD INTER	Mutual Fund	ALEXANDRA JUNG-SIEBER	87.69	-34.57	-4.97 Global Equity
GEREURM SW	AMC EUROMAC A FUND	Mutual Fund	N.A.	10.25	-63.37	-5 Emerging Market-Equity
LKBEXTG SW	LUKB EXPERT-TOPGLOBAL	Mutual Fund	N.A.	86.12	-30.53	-5.11 Growth-Large Cap
JBBSTKI SW	JULIUS BAER STOCKBAR	Mutual Fund	CARLO CAPAUL	13.89	-37.42	-5.29 Growth-Large Cap
CSIFEEC SW	CSIF EURP X EURZON/CH INDX-D	Mutual Fund	N.A.	660.68	-41.03	-5.29 Index Fund-Large Cap
VRFGLST SW	RAIFFSN FUTURA GLOBAL STOCK	Mutual Fund	PASCAL DUDLE	73.86	-41.11	-5.56 Sector Fund-Socially Resp
WEQGLEA SW	WEGELIN EQUITY GLOBAL LEADRS	Mutual Fund	HOLGER FRISCH	14.49	-31.95	-5.57 Growth-Large Cap
BAPAKAP SW	BAP AKTIEN AUSLAND AKTIV	Mutual Fund	THOMAS RECHER	38.87	-33.64	-5.59 Global Equity
JBWEIA2 SW	JB/SSGA WORLD EQTY INDEX A2	Mutual Fund	FREDERIC JAMET	474.36	-33.99	-5.65 Index Fund-not Market Cap dependent
DWSAKTN SW	DWS (CH)-AKTIEN GLOBAL	Mutual Fund	KLAUS KALDEMORGEN	88.19	-35.59	-5.72 Sector Fund-Undefined Equity
PIWDEQI SW	PICTET CH INSTIT-WORLD EQU-I	Mutual Fund	FABIO PAOLINI	119.16	-32.99	-5.74 Growth & Income-not Market Cap dependent
RENTEII SW	RENAISSANCE TECH II PV EQTY	Mutual Fund	N.A.	32.02	-9.3	-5.77 Sector Fund-Technology
AWAWECH SW	AWI AKTIEN WELT EX CH-B1	Mutual Fund	N.A.	32.29	-34.04	-5.78 Growth & Income-not Market Cap dependent
UBSEJXP SW	UBS CH INST EQ JPN PASSIVE-X	Mutual Fund	N.A.	236.32	-24.68	-5.82 Index Fund-not Market Cap dependent
BAPAKAU SW	BAP AKTIEN AUSLAND PASSIV	Mutual Fund	THOMAS RECHER	41.17	-34.01	-6.28 Global Equity
BECDFIS SW	EFG DIVERSIF FUND INTELSEC	Mutual Fund	N.A.	2.93	-38.53	-6.64 Growth-not Market Cap dependent
POSTMON SW	POSTFINANCE FONDS GLOBAL	Mutual Fund	N.A.	24.19	-31.38	-6.88 Growth-Large Cap
UBSEQGS SW	UBS CH INST FD-GLOB X SWTZ-B	Mutual Fund	N.A.	39.4	-33.79	-6.97 Global Equity
UBSEUPX SW	UBS CH INST EQ USA PASSIVE-X	Mutual Fund	N.A.	394.01	-30.66	-7.22 Index Fund-not Market Cap dependent
PRAKEUV SW	SWISSCANTO AST AKT EUROPA VA	Mutual Fund	PETER BRAENDLE	25.72	-49.44	-7.62 Value-not Market Cap dependent
CORANDO SW	CORANDO VALUE INVESTMENT FD	Mutual Fund	CHRISTIAN STRAESSLE	13.17	-31.85	-7.71 Value-not Market Cap dependent
PRAKAMV SW	SWISSCANTO AST AKT AMERI VAL	Mutual Fund	DANIEL WUERMLI	2.86	-33.61	-7.95 Value-not Market Cap dependent
TSUNAMI SW	TSUNAMI FUND	Mutual Fund	ANDRE HAEMMERLI	15.66	-19.96	-8.15 Country Fund-Japan
BAPSUSA SW	BAP SUSTAINABILITY AKT WELT	Mutual Fund	DIEGO DARGENIO	2.58	-43.42	-8.81 Global Equity
PROINAK SW	PRO FONDS INTER-AKTIEN-CHF	Mutual Fund	N.A.	25.67	-31.05	-9.24 Growth-not Market Cap dependent
PRIAJAP SW	PRISMA ACTIONS JAPON	Mutual Fund	N.A.	27.91	-35.28	-9.88 Country Fund-Japan
CSCOMPS SW	CS COMMODITY FUND PLUS CHF-A	Mutual Fund	MAURIZIO PEDRINI	29.35	-56.44	-10.5 Commodity
GOTTSBA SW	GOTTARDO STRATEGY FD BALC CHF	Mutual Fund	PIM KRUISINGA	4.79	-74.89	-22.19 Balanced