

Retro BCJ

ISIN	No de valeur	Nom du fonds	Taux (%)
CH0192241179	19224117	Swisscanto (CH) Alternative Fund Directional	0
CH0192241187	19224118	Swisscanto (CH) Alternative Fund Directional	0
CH0023004150	2300415	Swisscanto (CH) Alternative Fund Directional	0.8
CH0192241195	19224119	Swisscanto (CH) Alternative Fund Diversified	0
CH0023004127	2300412	Swisscanto (CH) Alternative Fund Diversified	0
CH0048696477	4869647	Swisscanto (CH) Alternative Fund Diversified	0.75
CH0192241229	19224122	Swisscanto (CH) Alternative Fund Diversified	0
CH0016103415	1610341	Swisscanto (CH) Alternative Fund Diversified	0.75
CH0205944975	20594497	Swisscanto (CH) Alternative Fund Diversified	0
CH0010199443	1019944	Swisscanto (CH) Alternative Fund Diversified	0.75
CH0205944991	20594499	Swisscanto (CH) Alternative Fund Diversified	0
CH0008608678	860867	Swisscanto (CH) Alternative Fund Diversified	0.75
CH0212625997	21262599	Swisscanto (CH) Alternative Fund Diversified	0
CH0183828125	18382812	Swisscanto (CH) Bond Fund CHF	0
CH0027382941	2738294	Swisscanto (CH) Bond Fund CHF	0
CH0378734500	37873450	Swisscanto (CH) Bond Fund CHF	0
CH0192241294	19224129	Swisscanto (CH) Bond Fund Convertible International hedged CHF	0
CH0017713212	1771321	Swisscanto (CH) Bond Fund Convertible International hedged CHF	0.475
CH0017794915	1779491	Swisscanto (CH) Bond Fund Convertible International hedged CHF	0
CH0356569647	35656964	Swisscanto (CH) Bond Fund Convertible International hedged CHF	0
CH0201900773	20190077	Swisscanto (CH) Bond Fund Corporate 2018	0
CH0002779665	277966	Swisscanto (CH) Bond Fund Corporate CHF	0.425
CH0205946301	20594630	Swisscanto (CH) Bond Fund Corporate CHF	0
CH0378730185	37873018	Swisscanto (CH) Bond Fund Corporate CHF	0
CH0205946871	20594687	Swisscanto (CH) Bond Fund Corporate EUR	0
CH0017486835	1748683	Swisscanto (CH) Bond Fund Corporate EUR	0.425
CH0205945592	20594559	Swisscanto (CH) Bond Fund Corporate EUR	0
CH0356569589	35656958	Swisscanto (CH) Bond Fund Corporate EUR	0
CH0378734278	37873427	Swisscanto (CH) Bond Fund Corporate EUR	0
CH0205946947	20594694	Swisscanto (CH) Bond Fund Corporate hedged CHF	0
CH0025616829	2561682	Swisscanto (CH) Bond Fund Corporate hedged CHF	0
CH0192241492	19224149	Swisscanto (CH) Bond Fund Corporate hedged CHF	0
CH0192241500	19224150	Swisscanto (CH) Bond Fund Corporate hedged CHF	0
CH0000700903	70090	Swisscanto (CH) Bond Fund Corporate hedged CHF	0.425
CH0356569613	35656961	Swisscanto (CH) Bond Fund Corporate hedged CHF	0
CH0378640327	37864032	Swisscanto (CH) Bond Fund Corporate hedged CHF	0
CH0205945626	20594562	Swisscanto (CH) Bond Fund International (I)	0
CH0002779673	277967	Swisscanto (CH) Bond Fund International (I)	0.425
CH0025616837	2561683	Swisscanto (CH) Bond Fund International (I)	0
CH0215801199	21580119	Swisscanto (CH) Bond Fund International (I)	0
CH0030098732	3009873	Swisscanto (CH) Bond Fund International (II)	0
CH0002779509	277950	Swisscanto (CH) Bond Fund International (III)	0.375
CH0257030103	25703010	Swisscanto (CH) Bond Fund International (III)	0
CH0378640236	37864023	Swisscanto (CH) Bond Fund International (III)	0
CH0245426728	24542672	Swisscanto (CH) Bond Fund Nachhaltigkeit CHF	0
CH0325172853	32517285	Swisscanto (CH) Bond Fund Nachhaltigkeit CHF	0.375
CH0034335551	3433555	Swisscanto (CH) Bond Fund Nachhaltigkeit CHF	0
CH0325172861	32517286	Swisscanto (CH) Bond Fund Nachhaltigkeit CHF	0
CH0378734567	37873456	Swisscanto (CH) Bond Fund Nachhaltigkeit CHF	0
CH0039299497	3929949	Swisscanto (CH) Bond Fund Nachhaltigkeit International	0
CH0381111019	38111101	Swisscanto (CH) Bond Fund Responsible Global ex CHF	0
CH0381111027	38111102	Swisscanto (CH) Bond Fund Tactical Global ex CHF	0
CH0027007597	2700759	Swisscanto (CH) Bond Fund Vision CHF	0.375
CH0257027901	25702790	Swisscanto (CH) Bond Fund Vision CHF	0
CH0378450008	37845000	Swisscanto (CH) Bond Fund Vision CHF	0
CH0027007605	2700760	Swisscanto (CH) Bond Fund Vision EUR	0.375
CH0378450107	37845010	Swisscanto (CH) Bond Fund Vision EUR	0
CH0130932368	13093236	Swisscanto (CH) Commodity Fund Diversified CHF	0
CH0130932293	13093229	Swisscanto (CH) Commodity Fund Diversified CHF	0.725
CH0130932319	13093231	Swisscanto (CH) Commodity Fund Diversified CHF	0
CH0130932418	13093241	Swisscanto (CH) Commodity Fund Diversified USD	0
CH0130932400	13093240	Swisscanto (CH) Commodity Fund Diversified USD	0.725
CH0130932459	13093245	Swisscanto (CH) Commodity Fund Diversified USD	0
CH0028896535	2889653	Swisscanto (CH) Commodity Fund Dynamic	0.725
CH0028896592	2889659	Swisscanto (CH) Commodity Fund Dynamic	0
CH0192241575	19224157	Swisscanto (CH) Commodity Fund Dynamic	0
CH0192241583	19224158	Swisscanto (CH) Commodity Fund Dynamic	0
CH0356569662	35656966	Swisscanto (CH) Commodity Fund Dynamic	0

CH0000422474	42247	Swisscanto (CH) Equity Fund Asia	0.725
CH0205947960	20594796	Swisscanto (CH) Equity Fund Asia	0
CH0025616845	2561684	Swisscanto (CH) Equity Fund Asia	0
CH0378732496	37873249	Swisscanto (CH) Equity Fund Asia	0
CH0004661267	466126	Swisscanto (CH) Equity Fund Emerging Markets	0.775
CH0192241591	19224159	Swisscanto (CH) Equity Fund Emerging Markets	0
CH0192250600	19225060	Swisscanto (CH) Equity Fund Emerging Markets	0
CH0205947978	20594797	Swisscanto (CH) Equity Fund Emerging Markets	0
CH0025616860	2561686	Swisscanto (CH) Equity Fund Emerging Markets	0
CH0378732066	37873206	Swisscanto (CH) Equity Fund Europe	0
CH0205945840	20594584	Swisscanto (CH) Equity Fund Europe (I)	0
CH0205948018	20594801	Swisscanto (CH) Equity Fund Europe (I)	0
CH0002779657	277965	Swisscanto (CH) Equity Fund Europe (I)	0.625
CH0022736174	2273617	Swisscanto (CH) Equity Fund Global Consumers	0.725
CH0378648460	37864846	Swisscanto (CH) Equity Fund Global Consumers	0
CH0019509279	1950927	Swisscanto (CH) Equity Fund Global Defensive	0.725
CH0378648759	37864875	Swisscanto (CH) Equity Fund Global Defensive	0
CH0381110979	38111097	Swisscanto (CH) Equity Fund Global ex CH	0
CH0019509238	1950923	Swisscanto (CH) Equity Fund Global Financials	0.725
CH0378648668	37864866	Swisscanto (CH) Equity Fund Global Financials	0
CH0019509196	1950919	Swisscanto (CH) Equity Fund Global Health Care	0.725
CH0378648601	37864860	Swisscanto (CH) Equity Fund Global Health Care	0
CH0022736182	2273618	Swisscanto (CH) Equity Fund Global Infrastructure	0.725
CH0378648288	37864828	Swisscanto (CH) Equity Fund Global Infrastructure	0
CH0022736166	2273616	Swisscanto (CH) Equity Fund Global Ressources	0.725
CH0378643198	37864319	Swisscanto (CH) Equity Fund Global Ressources	0
CH0025616886	2561688	Swisscanto (CH) Equity Fund Green Invest	0
CH0205948067	20594806	Swisscanto (CH) Equity Fund Green Invest	0
CH0192251640	19225164	Swisscanto (CH) Equity Fund Green Invest	0
CH0009074300	907430	Swisscanto (CH) Equity Fund Green Invest	0.775
CH0352419136	35241913	Swisscanto (CH) Equity Fund Green Invest	0
CH0378732348	37873234	Swisscanto (CH) Equity Fund Green Invest	0
CH0183828091	18382809	Swisscanto (CH) Equity Fund High Quality Switzerland	0
CH0039299513	3929951	Swisscanto (CH) Equity Fund High Quality Switzerland	0
CH0325172895	32517289	Swisscanto (CH) Equity Fund High Quality Switzerland	0.675
CH0034335502	3433550	Swisscanto (CH) Equity Fund Nachhaltigkeit International	0
CH0037048102	3704810	Swisscanto (CH) Equity Fund Nachhaltigkeit Small & Mid Cap	0.825
CH0378730318	37873031	Swisscanto (CH) Equity Fund Nachhaltigkeit Small & Mid Cap	0
CH0205945881	20594588	Swisscanto (CH) Equity Fund North America	0
CH0025616852	2561685	Swisscanto (CH) Equity Fund North America	0
CH0000422433	42243	Swisscanto (CH) Equity Fund North America	0.625
CH0378732660	37873266	Swisscanto (CH) Equity Fund North America	0
CH0381111035	38111103	Swisscanto (CH) Equity Fund Responsible Global ex CH	0
CH0018712999	1871299	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	0
CH0002779608	277960	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	0.575
CH0192251772	19225177	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	0
CH0192251780	19225178	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	0
CH0352419292	35241929	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	0
CH0116687838	11668783	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (II)	0.625
CH0378640509	37864050	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (II)	0
CH0388442235	38844223	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (II) DT CHF	0
CH0388442359	38844235	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (II) NT CHF	0
CH0245066912	24506691	Swisscanto (CH) Equity Fund Switzerland	0
CH0011792451	1179245	Swisscanto (CH) Equity Fund Switzerland	0.525
CH0257029998	25702999	Swisscanto (CH) Equity Fund Switzerland	0
CH0383292155	38329215	Swisscanto (CH) Equity Fund Switzerland	0
CH0383292163	38329216	Swisscanto (CH) Equity Fund Switzerland	0
CH0352419169	35241916	Swisscanto (CH) Equity Fund Switzerland (I)	0
CH0381110987	38111098	Swisscanto (CH) Equity Fund Tactical Global ex CH	0
CH0025616936	2561693	Swisscanto (CH) Equity Fund Value Switzerland	0
CH0005620767	562076	Swisscanto (CH) Equity Fund Value Switzerland	0.525
CH0205945907	20594590	Swisscanto (CH) Equity Fund Value Switzerland	0
CH0352419201	35241920	Swisscanto (CH) Equity Fund Value Switzerland	0
CH0302784092	30278409	Swisscanto (CH) Equity Fund World enhanced	0
CH0030098740	3009874	Swisscanto (CH) Equity Fund World enhanced	0
CH0325172929	32517292	Swisscanto (CH) Equity Fund World enhanced	0
CH0363486215	36348621	Swisscanto (CH) Equity Fund World enhanced	0
CH0047956799	4795679	Swisscanto (CH) Equity Fund World ex CH (II)	0
CH0005833287	583328	Swisscanto (CH) Fonds Frankenertrag	0.4
CH0378640087	37864008	Swisscanto (CH) Fonds Frankenertrag	0
CH0257030053	25703005	Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Financials	0
CH0215804359	21580435	Swisscanto (CH) Index Bond Fund Australia Govt.	0
CH0215804375	21580437	Swisscanto (CH) Index Bond Fund Australia Govt.	0
CH0215803914	21580391	Swisscanto (CH) Index Bond Fund Austria Govt.	0
CH0215803948	21580394	Swisscanto (CH) Index Bond Fund Austria Govt.	0
CH0215803989	21580398	Swisscanto (CH) Index Bond Fund Belgium Govt.	0
CH0215803955	21580395	Swisscanto (CH) Index Bond Fund Belgium Govt.	0

CH0215804383	21580438	Swisscanto (CH) Index Bond Fund Canada Govt.	0
CH0215804417	21580441	Swisscanto (CH) Index Bond Fund Canada Govt.	0
CH0396962885	39696288	Swisscanto (CH) Index Bond Fund Canada Govt. GT	0
CH0117052396	11705239	Swisscanto (CH) Index Bond Fund Corp. EUR	0
CH0117052404	11705240	Swisscanto (CH) Index Bond Fund Corp. EUR	0
CH0315621158	31562115	Swisscanto (CH) Index Bond Fund Corp. EUR	0
CH0117052420	11705242	Swisscanto (CH) Index Bond Fund Corp. USD	0
CH0315621182	31562118	Swisscanto (CH) Index Bond Fund Corp. USD	0
CH0117052446	11705244	Swisscanto (CH) Index Bond Fund Corp. USD	0
CH0117052487	11705248	Swisscanto (CH) Index Bond Fund Corp. World	0
CH0117052495	11705249	Swisscanto (CH) Index Bond Fund Corp. World	0
CH0309788617	30978861	Swisscanto (CH) Index Bond Fund Corp. World	0
CH0117052453	11705245	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD	0
CH0117052479	11705247	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD	0
CH0315621190	31562119	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD	0
CH0117052529	11705252	Swisscanto (CH) Index Bond Fund Corp. World hedged CHF	0
CH0117052511	11705251	Swisscanto (CH) Index Bond Fund Corp. World hedged CHF	0
CH0330968139	33096813	Swisscanto (CH) Index Bond Fund Corp. World hedged CHF	0
CH0309788765	30978876	Swisscanto (CH) Index Bond Fund Corp. World hedged CHF	0
CH0398970258	39897025	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency DTH CHF	0
CH0398970266	39897026	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency GTH CHF	0
CH0398970274	39897027	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency NTH CHF	0
CH0117045150	11704515	Swisscanto (CH) Index Bond Fund EMU Govt.	0
CH0315621208	31562120	Swisscanto (CH) Index Bond Fund EMU Govt.	0
CH0117045168	11704516	Swisscanto (CH) Index Bond Fund EMU Govt.	0
CH0215804003	21580400	Swisscanto (CH) Index Bond Fund Finland Govt.	0
CH0215804037	21580403	Swisscanto (CH) Index Bond Fund Finland Govt.	0
CH0215804086	21580408	Swisscanto (CH) Index Bond Fund France Govt.	0
CH0215804052	21580405	Swisscanto (CH) Index Bond Fund France Govt.	0
CH0215804094	21580409	Swisscanto (CH) Index Bond Fund Germany Govt.	0
CH0215804110	21580411	Swisscanto (CH) Index Bond Fund Germany Govt.	0
CH0215804128	21580412	Swisscanto (CH) Index Bond Fund Ireland Govt.	0
CH0215804136	21580413	Swisscanto (CH) Index Bond Fund Ireland Govt.	0
CH0215804268	21580426	Swisscanto (CH) Index Bond Fund Italy Govt.	0
CH0215804169	21580416	Swisscanto (CH) Index Bond Fund Italy Govt.	0
CH0215804599	21580459	Swisscanto (CH) Index Bond Fund Japan	0
CH0215804623	21580462	Swisscanto (CH) Index Bond Fund Japan	0
CH0215804284	21580428	Swisscanto (CH) Index Bond Fund Netherlands Govt.	0
CH0215804300	21580430	Swisscanto (CH) Index Bond Fund Netherlands Govt.	0
CH0215804326	21580432	Swisscanto (CH) Index Bond Fund Spain Govt.	0
CH0215804342	21580434	Swisscanto (CH) Index Bond Fund Spain Govt.	0
CH0215803864	21580386	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF	0
CH0330999142	33099914	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF	0
CH0215803880	21580388	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF	0
CH0215803898	21580389	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF	0
CH0215804649	21580464	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF	0
CH0215804664	21580466	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF	0
CH0117045036	11704503	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)	0
CH0117045044	11704504	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)	0
CH0309788609	30978860	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)	0
CH0309788542	30978854	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)	0
CH0315621240	31562124	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF	0
CH0117045077	11704507	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF	0
CH0117045085	11704508	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF	0
CH0330999845	33099984	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF	0
CH0117045127	11704512	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF	0
CH0117045135	11704513	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF	0
CH0315621265	31562126	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF	0
CH0315623105	31562310	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF	0
CH0215804433	21580443	Swisscanto (CH) Index Bond Fund UK Govt.	0
CH0215804458	21580445	Swisscanto (CH) Index Bond Fund UK Govt.	0
CH0315621273	31562127	Swisscanto (CH) Index Bond Fund USA Govt.	0
CH0117045192	11704519	Swisscanto (CH) Index Bond Fund USA Govt.	0
CH0117045200	11704520	Swisscanto (CH) Index Bond Fund USA Govt.	0
CH0343694573	34369457	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate	0
CH0343694565	34369456	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate	0
CH0343694524	34369452	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate	0
CH0343694490	34369449	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate	0
CH0117045283	11704528	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I)	0
CH0315621307	31562130	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I)	0
CH0117045291	11704529	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I)	0
CH0342828479	34282847	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I)	0
CH0192310248	19231024	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	0
CH0114981969	11498196	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	0
CH0140549160	14054916	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	0
CH0114981977	11498197	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	0
CH0140549152	14054915	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	0

CH0117045317	11704531	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF	0
CH0117045325	11704532	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF	0
CH0315621315	31562131	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF	0
CH0330968154	33096815	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF	0
CH0117048352	11704835	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF	0
CH0315621349	31562134	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF	0
CH0117052362	11705236	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF	0
CH0215804508	21580450	Swisscanto (CH) Index Bond Fund World Rest Govt.	0
CH0215804581	21580458	Swisscanto (CH) Index Bond Fund World Rest Govt.	0
CH0132501872	13250187	Swisscanto (CH) Index Commodity Fund hedged CHF	0
CH0132501880	13250188	Swisscanto (CH) Index Commodity Fund hedged CHF	0
CH0315621893	31562189	Swisscanto (CH) Index Commodity Fund hedged CHF	0
CH0315621901	31562190	Swisscanto (CH) Index Equity Fund Canada	0
CH0117044872	11704487	Swisscanto (CH) Index Equity Fund Canada	0
CH0117044864	11704486	Swisscanto (CH) Index Equity Fund Canada	0
CH0117044997	11704499	Swisscanto (CH) Index Equity Fund Emerging Markets	0
CH0315621927	31562192	Swisscanto (CH) Index Equity Fund Emerging Markets	0
CH0330968360	33096836	Swisscanto (CH) Index Equity Fund Emerging Markets	0
CH0117044971	11704497	Swisscanto (CH) Index Equity Fund Emerging Markets	0
CH0117044658	11704465	Swisscanto (CH) Index Equity Fund Europe ex CH	0
CH0315622933	31562293	Swisscanto (CH) Index Equity Fund Europe ex CH	0
CH0117044666	11704466	Swisscanto (CH) Index Equity Fund Europe ex CH	0
CH0315623113	31562311	Swisscanto (CH) Index Equity Fund Europe ex CH	0
CH0315622941	31562294	Swisscanto (CH) Index Equity Fund Japan	0
CH0117044807	11704480	Swisscanto (CH) Index Equity Fund Japan	0
CH0117044815	11704481	Swisscanto (CH) Index Equity Fund Japan	0
CH0315623121	31562312	Swisscanto (CH) Index Equity Fund Japan	0
CH0215804680	21580468	Swisscanto (CH) Index Equity Fund Large Caps Switzerland	0
CH0215804714	21580471	Swisscanto (CH) Index Equity Fund Large Caps Switzerland	0
CH0330999381	33099938	Swisscanto (CH) Index Equity Fund Large Caps Switzerland	0
CH0025417525	2541752	Swisscanto (CH) Index Equity Fund MSCI© Europe	0
CH0192306014	19230601	Swisscanto (CH) Index Equity Fund MSCI© Europe	0
CH0025417517	2541751	Swisscanto (CH) Index Equity Fund MSCI© Europe	0
CH0192305990	19230599	Swisscanto (CH) Index Equity Fund MSCI© Europe	0
CH0140549228	14054922	Swisscanto (CH) Index Equity Fund MSCI© World ex Switzerland	0
CH0192306410	19230641	Swisscanto (CH) Index Equity Fund MSCI© World ex Switzerland	0
CH0115514645	11551464	Swisscanto (CH) Index Equity Fund MSCI© World ex Switzerland	0
CH0115514652	11551465	Swisscanto (CH) Index Equity Fund MSCI© World ex Switzerland	0
CH0117044831	11704483	Swisscanto (CH) Index Equity Fund Pacific ex Japan	0
CH0117044849	11704484	Swisscanto (CH) Index Equity Fund Pacific ex Japan	0
CH0315622958	31562295	Swisscanto (CH) Index Equity Fund Pacific ex Japan	0
CH0132501898	13250189	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland	0
CH0132501906	13250190	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland	0
CH0315622966	31562296	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland	0
CH0330968451	33096845	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland	0
CH0324760229	32476022	Swisscanto (CH) Index Equity Fund Small Cap World ex CH	0
CH0333947569	33394756	Swisscanto (CH) Index Equity Fund Small Cap World ex CH	0
CH0333947551	33394755	Swisscanto (CH) Index Equity Fund Small Cap World ex CH	0
CH0117043700	11704370	Swisscanto (CH) Index Equity Fund Switzerland Total (I)	0
CH0117043718	11704371	Swisscanto (CH) Index Equity Fund Switzerland Total (I)	0
CH0315622990	31562299	Swisscanto (CH) Index Equity Fund Switzerland Total (I)	0
CH0330968592	33096859	Swisscanto (CH) Index Equity Fund Switzerland Total (I)	0
CH0192306469	19230646	Swisscanto (CH) Index Equity Fund Switzerland Total (II)	0
CH0025417491	2541749	Swisscanto (CH) Index Equity Fund Switzerland Total (II)	0
CH0192306477	19230647	Swisscanto (CH) Index Equity Fund Switzerland Total (II)	0
CH0025417509	2541750	Swisscanto (CH) Index Equity Fund Switzerland Total (II)	0
CH0315623006	31562300	Swisscanto (CH) Index Equity Fund USA	0
CH0117044690	11704469	Swisscanto (CH) Index Equity Fund USA	0
CH0117044708	11704470	Swisscanto (CH) Index Equity Fund USA	0
CH0383292122	38329212	Swisscanto (CH) Index Equity Fund USA	0
CH0383292130	38329213	Swisscanto (CH) Index Equity Fund USA	0
CH0330968717	33096871	Swisscanto (CH) Index Equity Fund World ex CH	0
CH0117044906	11704490	Swisscanto (CH) Index Equity Fund World ex CH	0
CH0117044914	11704491	Swisscanto (CH) Index Equity Fund World ex CH	0
CH0315623014	31562301	Swisscanto (CH) Index Equity Fund World ex CH	0
CH0245426744	24542674	Swisscanto (CH) Index Equity Fund World ex US ex CH	0
CH0402422031	40242203	Swisscanto (CH) Index Fund Precious Metal Fund Gold Physical GT CHF	0
CH0246588211	24658821	Swisscanto (CH) Index Precious Metal Fund Gold Physical	0
CH0245423980	24542398	Swisscanto (CH) Index Precious Metal Fund Gold Physical	0
CH0245426314	24542631	Swisscanto (CH) Index Precious Metal Fund Gold Physical	0
CH0311586959	31158695	Swisscanto (CH) Index Precious Metal Fund Gold Physical	0
CH0311586942	31158694	Swisscanto (CH) Index Precious Metal Fund Gold Physical	0
CH0311580358	31158035	Swisscanto (CH) Index Precious Metal Fund Gold Physical	0
CH0117052669	11705266	Swisscanto (CH) Index Real Estate Fund Asia indirect	0
CH0117052685	11705268	Swisscanto (CH) Index Real Estate Fund Asia indirect	0
CH0315623022	31562302	Swisscanto (CH) Index Real Estate Fund Asia indirect	0
CH0117052586	11705258	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect	0

CH0117052594	11705259	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect	0
CH0315623048	31562304	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect	0
CH0315623147	31562314	Swisscanto (CH) Index Real Estate Fund Switzerland indirect	0
CH0117052545	11705254	Swisscanto (CH) Index Real Estate Fund Switzerland indirect	0
CH0117052560	11705256	Swisscanto (CH) Index Real Estate Fund Switzerland indirect	0
CH0315623055	31562305	Swisscanto (CH) Index Real Estate Fund Switzerland indirect	0
CH0193608558	19360855	Swisscanto (CH) Index Real Estate Fund Switzerland indirect	0
CH0288813568	28881356	Swisscanto (CH) IPF I Equity Fund World enhanced	0
CH0293345648	29334564	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible	0
CH0296590281	29659028	Swisscanto (CH) IPF I Index Equity Fund World ex CH	0
CH0324055661	32405566	Swisscanto (CH) IPF II Equity Fund World ex CH	0
CH0140549293	14054929	Swisscanto (CH) IPF III Index Equity Fund MSCI© World ex Switzerland	0
CH0140549301	14054930	Swisscanto (CH) IPF III Index Equity Fund MSCI© World ex Switzerland	0
CH0107503978	10750397	Swisscanto (CH) Money Market Fund CHF	0
CH0224705639	22470563	Swisscanto (CH) Pension Bond Fund Domestic CHF	0
CH0021283954	2128395	Swisscanto (CH) Pension Bond Fund Domestic CHF	0
CH0224705605	22470560	Swisscanto (CH) Pension Bond Fund Domestic CHF	0
CH0021284002	2128400	Swisscanto (CH) Pension Bond Fund Foreign CHF	0
CH0224705662	22470566	Swisscanto (CH) Pension Bond Fund Foreign CHF	0
CH0224705654	22470565	Swisscanto (CH) Pension Bond Fund Foreign CHF	0
CH0192251871	19225187	Swisscanto (CH) Pension Bond Fund Global High Yield	0
CH0030955865	3095586	Swisscanto (CH) Pension Bond Fund Global High Yield	0
CH0192251889	19225188	Swisscanto (CH) Pension Bond Fund Global High Yield	0
CH0224705720	22470572	Swisscanto (CH) Pension Bond Fund JPY	0
CH0021284382	2128438	Swisscanto (CH) Pension Bond Fund JPY	0
CH0021284119	2128411	Swisscanto (CH) Pension Bond Fund Plus EUR	0
CH0192251855	19225185	Swisscanto (CH) Pension Bond Fund Plus EUR	0
CH0192251970	19225197	Swisscanto (CH) Pension Bond Fund Plus USD	0
CH0021284283	2128428	Swisscanto (CH) Pension Bond Fund Plus USD	0
CH0192251954	19225195	Swisscanto (CH) Pension Bond Fund Plus USD	0
CH0021284069	2128406	Swisscanto (CH) Pension Bond Fund Top EUR	0
CH0224705688	22470568	Swisscanto (CH) Pension Bond Fund Top EUR	0
CH0192251939	19225193	Swisscanto (CH) Pension Bond Fund Top Nebenm.,rkte	0
CH0192251947	19225194	Swisscanto (CH) Pension Bond Fund Top Nebenm.,rkte	0
CH0345283722	34528372	Swisscanto (CH) Pension Bond Fund Top Nebenm.,rkte	0
CH0224705746	22470574	Swisscanto (CH) Pension Bond Fund Top USD	0
CH0021284234	2128423	Swisscanto (CH) Pension Bond Fund Top USD	0
CH0023797886	2379788	Swisscanto (CH) Pension Equity Fund Asia Pacific	0
CH0023797761	2379776	Swisscanto (CH) Pension Equity Fund Europe ex CH	0
CH0023797662	2379766	Swisscanto (CH) Pension Equity Fund Switzerland (II)	0
CH0224706454	22470645	Swisscanto (CH) Pension Equity Fund Switzerland (II)	0
CH0023797985	2379798	Swisscanto (CH) Pension Equity Fund World ex CH (I)	0
CH0134142725	13414272	Swisscanto (CH) Pension Portfolio Fund Target Risk 5%	0
CH0192252002	19225200	Swisscanto (CH) Pension Portfolio Fund Target Risk 5%	0
CH0005040784	504078	Swisscanto (CH) Portfolio Fund I Ambition	0.6
CH0002379276	237927	Swisscanto (CH) Portfolio Fund I Balance	0.55
CH0002779517	277951	Swisscanto (CH) Portfolio Fund I Focus	0.65
CH0002379243	237924	Swisscanto (CH) Portfolio Fund I Relax	0.35
CH0002379268	237926	Swisscanto (CH) Portfolio Fund I Select	0.475
CH0005621468	562146	Swisscanto (CH) Portfolio Fund Switzerland 20	0.375
CH0002779632	277963	Swisscanto (CH) Portfolio Fund Valca	0.525
CH0205948794	20594879	Swisscanto (CH) Portfolio Fund Valca	0
CH0015590976	1559097	Swisscanto (CH) Portfolio Fund World 45	0.425
CH0205948877	20594887	Swisscanto (CH) Portfolio Fund World 45	0
CH0037430946	3743094	Swisscanto (CH) Real Estate Fund IFCA	0
CH0111959190	11195919	Swisscanto (CH) Real Estate Fund Swiss Commercial	0
CH0193600886	19360088	Swisscanto (CH) Real Estate Fund Switzerland indirect (I)	0
CH0325172879	32517287	Swisscanto (CH) Real Estate Fund Switzerland indirect (I)	0
CH0144782148	14478214	Swisscanto (CH) Real Estate Fund Switzerland indirect (II)	0
CH0144782130	14478213	Swisscanto (CH) Real Estate Fund Switzerland indirect (II)	0.3
CH0192252093	19225209	Swisscanto (CH) Real Estate Fund Switzerland indirect (II)	0
CH0205948968	20594896	Swisscanto (CH) Real Estate Fund Switzerland indirect (II)	0
CH0265115169	26511516	Swisscanto (CH) Rohstoff Fonds CHF	0
CH0265128386	26512838	Swisscanto (CH) Rohstoff Fonds USD	0
CH0133721057	13372105	Swisscanto (CH) Vorsorge Fonds 20 Passiv	0
CH0133721073	13372107	Swisscanto (CH) Vorsorge Fonds 45 Passiv	0
CH0353690792	35369079	Swisscanto (CH) Vorsorge Fonds 75 Passiv	0
LU0599119533	12722631	Swisscanto (LU) Bond Fund COCO	0.6
LU0866336398	20261056	Swisscanto (LU) Bond Fund COCO	0
LU0599119616	12722632	Swisscanto (LU) Bond Fund COCO	0
LU0999470395	23102576	Swisscanto (LU) Bond Fund COCO	0
LU1100907903	25213529	Swisscanto (LU) Bond Fund COCO	0.6
LU0866336125	20261055	Swisscanto (LU) Bond Fund COCO	0
LU1495639384	34048561	Swisscanto (LU) Bond Fund COCO	0
LU0599119707	12722634	Swisscanto (LU) Bond Fund COCO	0.6
LU0599119889	12722635	Swisscanto (LU) Bond Fund COCO	0.2
LU1057798107	24231395	Swisscanto (LU) Bond Fund COCO	0.6

LU0899937337	20855058	Swisscanto (LU) Bond Fund COCO	0
LU1057798289	24231470	Swisscanto (LU) Bond Fund COCO	0
LU1495639467	34048562	Swisscanto (LU) Bond Fund COCO	0
LU0899937410	20855063	Swisscanto (LU) Bond Fund COCO	0
LU0599119962	12722636	Swisscanto (LU) Bond Fund COCO	0.6
LU0599120036	12722637	Swisscanto (LU) Bond Fund COCO	0
LU1583993347	36094881	Swisscanto (LU) Bond Fund COCO	0
LU1734303610	39462988	Swisscanto (LU) Bond Fund COCO	0
LU0957596611	22253992	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU0999472508	23102900	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU0957591067	22253988	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0.525
LU1495638147	34048551	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU1495638220	34048552	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU0957591570	22254009	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0.525
LU0957591810	22254068	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU1495638063	34048550	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU0957592115	22254151	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0.525
LU0957592388	22254554	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	0
LU0957586067	22255233	Swisscanto (LU) Bond Fund Global Absolute Return	0.475
LU0999470635	23104232	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957585929	22255232	Swisscanto (LU) Bond Fund Global Absolute Return	0.475
LU0957586570	22256232	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU1495637925	34048549	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957586497	22256231	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957586810	22256235	Swisscanto (LU) Bond Fund Global Absolute Return	0.475
LU1495637842	34048548	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957586737	22256233	Swisscanto (LU) Bond Fund Global Absolute Return	0.475
LU0957587115	22257079	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957587032	22257078	Swisscanto (LU) Bond Fund Global Absolute Return	0.2
LU0999470718	23104235	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957587388	22257224	Swisscanto (LU) Bond Fund Global Absolute Return	0.475
LU0957587206	22257080	Swisscanto (LU) Bond Fund Global Absolute Return	0.475
LU0957587545	22257228	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0957587628	22257229	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU1651183672	37600954	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU1663697115	37839843	Swisscanto (LU) Bond Fund Global Absolute Return	0
LU0556183647	11963013	Swisscanto (LU) Bond Fund Global Convertible	0
LU0899937766	20855091	Swisscanto (LU) Bond Fund Global Convertible	0
LU0556183134	11963008	Swisscanto (LU) Bond Fund Global Convertible	0.525
LU0556184538	11963019	Swisscanto (LU) Bond Fund Global Convertible	0
LU0556184025	11963017	Swisscanto (LU) Bond Fund Global Convertible	0.525
LU0899937840	20855098	Swisscanto (LU) Bond Fund Global Convertible	0
LU1495639038	34048558	Swisscanto (LU) Bond Fund Global Convertible	0
LU0899937923	20855103	Swisscanto (LU) Bond Fund Global Convertible	0
LU0582724695	22947743	Swisscanto (LU) Bond Fund Global Convertible	0.525
LU1637934586	37269081	Swisscanto (LU) Bond Fund Global Convertible	0
LU1637934313	37269071	Swisscanto (LU) Bond Fund Global Convertible	0
LU1637934404	37269072	Swisscanto (LU) Bond Fund Global Convertible	0
LU0489326578	11046520	Swisscanto (LU) Bond Fund Global Corporate	0.425
LU0899938061	20856853	Swisscanto (LU) Bond Fund Global Corporate	0
LU1495640804	34048574	Swisscanto (LU) Bond Fund Global Corporate	0
LU0999469207	23107080	Swisscanto (LU) Bond Fund Global Corporate	0
LU0494188096	11114484	Swisscanto (LU) Bond Fund Global Corporate	0.425
LU0494188682	11114487	Swisscanto (LU) Bond Fund Global Corporate	0
LU0999469389	23107085	Swisscanto (LU) Bond Fund Global Corporate	0
LU0899938228	20856856	Swisscanto (LU) Bond Fund Global Corporate	0
LU1495640713	34048573	Swisscanto (LU) Bond Fund Global Corporate	0
LU0519886476	11437451	Swisscanto (LU) Bond Fund Global Corporate	0.425
LU0899938491	20856865	Swisscanto (LU) Bond Fund Global Corporate	0
LU1663701164	37844009	Swisscanto (LU) Bond Fund Global Corporate	0
LU1807494387	41361964	Swisscanto (LU) Bond Fund Global Corporate	0
LU0957594327	22254909	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU1495638493	34048553	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU0957594087	22254680	Swisscanto (LU) Bond Fund Global Credit Opportunities	0.525
LU0957594913	22255203	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU1495638659	34048554	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU0957594590	22254932	Swisscanto (LU) Bond Fund Global Credit Opportunities	0.525
LU1637934230	37269052	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU1637934156	37268013	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU1637934073	37267997	Swisscanto (LU) Bond Fund Global Credit Opportunities	0
LU1057798875	24237470	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1057798362	24237163	Swisscanto (LU) Bond Fund Secured High Yield	0.525
LU1057798446	24237200	Swisscanto (LU) Bond Fund Secured High Yield	0.525
LU1495638816	34048556	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1057798792	24237465	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1057798958	24237576	Swisscanto (LU) Bond Fund Secured High Yield	0.525
LU1057799097	24237603	Swisscanto (LU) Bond Fund Secured High Yield	0.525

LU1057799170	24237608	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1495638907	34048557	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1495638733	34048555	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1057799337	24238122	Swisscanto (LU) Bond Fund Secured High Yield	0.525
LU1057799410	24238128	Swisscanto (LU) Bond Fund Secured High Yield	0.525
LU1057799501	24238130	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1520698124	34588619	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1672795389	38039796	Swisscanto (LU) Bond Fund Secured High Yield	0
LU1706092639	38787959	Swisscanto (LU) Bond Fund Secured High Yield	0
LU0866336711	20261061	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0556184884	11963041	Swisscanto (LU) Bond Fund Short Term Global High Yield	0.525
LU0582724935	12353466	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU1506499356	34347171	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0999469975	23107102	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0582725072	12353467	Swisscanto (LU) Bond Fund Short Term Global High Yield	0.2
LU1495639202	34048560	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0556185345	11963062	Swisscanto (LU) Bond Fund Short Term Global High Yield	0.525
LU0899938574	20856872	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0830970272	19520551	Swisscanto (LU) Bond Fund Short Term Global High Yield	0.525
LU0830970603	19520589	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU1495639111	34048559	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0582725312	12353464	Swisscanto (LU) Bond Fund Short Term Global High Yield	0.525
LU0899938657	20856876	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU1637934743	37269600	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU1637934669	37269594	Swisscanto (LU) Bond Fund Short Term Global High Yield	0
LU0899937097	20854819	Swisscanto (LU) Bond Fund Vision AUD	0
LU0141247303	1363630	Swisscanto (LU) Bond Fund Vision AUD	0.375
LU0999468225	23101408	Swisscanto (LU) Bond Fund Vision AUD	0
LU0161529945	1544305	Swisscanto (LU) Bond Fund Vision AUD	0.375
LU1495640127	34048568	Swisscanto (LU) Bond Fund Vision AUD	0
LU1663701321	37844019	Swisscanto (LU) Bond Fund Vision AUD	0
LU1495640044	34048567	Swisscanto (LU) Bond Fund Vision CAD	0
LU0161530109	1544299	Swisscanto (LU) Bond Fund Vision CAD	0.375
LU0899937170	20855043	Swisscanto (LU) Bond Fund Vision CAD	0
LU0141247725	1363633	Swisscanto (LU) Bond Fund Vision CAD	0.375
LU1663701677	37844026	Swisscanto (LU) Bond Fund Vision CAD	0
LU0276846374	2794954	Swisscanto (LU) Bond Fund Vision CHF	0
LU0899937253	20855051	Swisscanto (LU) Bond Fund Vision CHF	0
LU0141248293	1363575	Swisscanto (LU) Bond Fund Vision CHF	0.375
LU0161530448	1544302	Swisscanto (LU) Bond Fund Vision CHF	0.375
LU0999473811	23102574	Swisscanto (LU) Bond Fund Vision CHF	0
LU1495639541	34048563	Swisscanto (LU) Bond Fund Vision CHF	0
LU1663701750	37844035	Swisscanto (LU) Bond Fund Vision CHF	0
LU0161530794	1544301	Swisscanto (LU) Bond Fund Vision EUR	0.375
LU1495639897	34048565	Swisscanto (LU) Bond Fund Vision EUR	0
LU0698631164	14174947	Swisscanto (LU) Bond Fund Vision EUR	0.1
LU0276846457	2794968	Swisscanto (LU) Bond Fund Vision EUR	0
LU0141248459	1363644	Swisscanto (LU) Bond Fund Vision EUR	0.375
LU0899937501	20855074	Swisscanto (LU) Bond Fund Vision EUR	0
LU1663712799	37844040	Swisscanto (LU) Bond Fund Vision EUR	0
LU0161531099	1544300	Swisscanto (LU) Bond Fund Vision GBP	0.375
LU0276846705	2794978	Swisscanto (LU) Bond Fund Vision GBP	0
LU0899937683	20855077	Swisscanto (LU) Bond Fund Vision GBP	0
LU0141248616	1363622	Swisscanto (LU) Bond Fund Vision GBP	0.375
LU1495639624	34048564	Swisscanto (LU) Bond Fund Vision GBP	0
LU1663713250	37844050	Swisscanto (LU) Bond Fund Vision GBP	0
LU0899938731	20857891	Swisscanto (LU) Bond Fund Vision International	0
LU0161532063	1544323	Swisscanto (LU) Bond Fund Vision International	0.375
LU0081697723	644521	Swisscanto (LU) Bond Fund Vision International	0.375
LU1495640630	34048572	Swisscanto (LU) Bond Fund Vision International	0
LU0999469116	23107124	Swisscanto (LU) Bond Fund Vision International	0
LU1663713417	37844074	Swisscanto (LU) Bond Fund Vision International	0
LU1495639970	34048566	Swisscanto (LU) Bond Fund Vision USD	0
LU0899939119	20858108	Swisscanto (LU) Bond Fund Vision USD	0
LU0161531685	1544297	Swisscanto (LU) Bond Fund Vision USD	0.375
LU0276847182	2794985	Swisscanto (LU) Bond Fund Vision USD	0
LU0141248962	1363590	Swisscanto (LU) Bond Fund Vision USD	0.375
LU1663713508	37844069	Swisscanto (LU) Bond Fund Vision USD	0
LU1532539944	35001908	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	0
LU1559916587	35548276	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	0.725
LU1555831269	35465529	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	0
LU1532539860	35001823	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	0
LU1663713763	37844101	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	0
LU0275317682	2785836	Swisscanto (LU) Equity Fund Global Climate Invest	0
LU0999463853	23108309	Swisscanto (LU) Equity Fund Global Climate Invest	0
LU0275317336	2785829	Swisscanto (LU) Equity Fund Global Climate Invest	0.725
LU0866303620	20255760	Swisscanto (LU) Equity Fund Global Climate Invest	0

LU0102843504	1002621	Swisscanto (LU) Equity Fund Global Energy	0.725
LU0899939382	20858224	Swisscanto (LU) Equity Fund Global Energy	0
LU0102842878	1002629	Swisscanto (LU) Equity Fund Global Innovation Leaders	0.725
LU0899939200	20858212	Swisscanto (LU) Equity Fund Global Innovation Leaders	0
LU1663753041	37844210	Swisscanto (LU) Equity Fund Global Innovation Leaders	0
LU1495641794	34048583	Swisscanto (LU) Equity Fund Global Water Invest	0
LU0302976872	3118716	Swisscanto (LU) Equity Fund Global Water Invest	0.725
LU0302977094	3118721	Swisscanto (LU) Equity Fund Global Water Invest	0.45
LU0999463937	23108486	Swisscanto (LU) Equity Fund Global Water Invest	0
LU0866297715	20253301	Swisscanto (LU) Equity Fund Global Water Invest	0
LU1663824750	37844288	Swisscanto (LU) Equity Fund Global Water Invest	0.725
LU1663805536	37844284	Swisscanto (LU) Equity Fund Global Water Invest	0
LU0866272569	20252839	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	0
LU0338548034	3650277	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	0.825
LU0999461055	23115375	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	0
LU0338548117	3650280	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	0
LU0866273294	20252840	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	0
LU1458526925	33386918	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	0.086
LU0866296667	20253013	Swisscanto (LU) Equity Fund Selection International	0
LU0230112046	2278995	Swisscanto (LU) Equity Fund Selection International	0.775
LU0230112129	2278996	Swisscanto (LU) Equity Fund Selection International	0
LU0999463184	23108350	Swisscanto (LU) Equity Fund Selection International	0
LU1495641448	34048581	Swisscanto (LU) Equity Fund Selection International	0
LU0644935743	13288473	Swisscanto (LU) Equity Fund Selection International	0.15
LU0644935669	13288471	Swisscanto (LU) Equity Fund Selection International	0.775
LU0899939465	20858236	Swisscanto (LU) Equity Fund Selection International	0
LU1706093108	38787968	Swisscanto (LU) Equity Fund Selection International	0
LU0644935826	13288542	Swisscanto (LU) Equity Fund Selection North America	0.675
LU0644936048	13288545	Swisscanto (LU) Equity Fund Selection North America	0
LU1495641364	34048579	Swisscanto (LU) Equity Fund Selection North America	0
LU0230111824	2278991	Swisscanto (LU) Equity Fund Selection North America	0.15
LU0230111667	2278990	Swisscanto (LU) Equity Fund Selection North America	0.675
LU0866302226	20255758	Swisscanto (LU) Equity Fund Selection North America	0
LU0644935313	13288456	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0.825
LU0644935586	13288457	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0.35
LU1495641018	34048576	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0
LU1495640986	34048575	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0.092
LU0866300790	20253320	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0
LU0999463424	23108325	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0
LU0123487463	1174377	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0.825
LU0260219950	2607479	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	0
LU1309521943	30186407	Swisscanto (LU) Equity Fund Systematic Volatility	0.675
LU1309522248	30186413	Swisscanto (LU) Equity Fund Systematic Volatility	0
LU1458530521	33393622	Swisscanto (LU) Equity Fund Systematic Volatility	0
LU1309522594	30186419	Swisscanto (LU) Equity Fund Systematic Volatility	0.675
LU1309522834	30186434	Swisscanto (LU) Equity Fund Systematic Volatility	0
LU1458533384	33393625	Swisscanto (LU) Equity Fund Systematic Volatility	0
LU1309523139	30186437	Swisscanto (LU) Equity Fund Systematic Volatility	0.675
LU0999463770	23108484	Swisscanto (LU) Equity Fund Top Dividend Europe	0
LU0866294969	20253009	Swisscanto (LU) Equity Fund Top Dividend Europe	0
LU1495641521	34048582	Swisscanto (LU) Equity Fund Top Dividend Europe	0
LU0230112558	2279000	Swisscanto (LU) Equity Fund Top Dividend Europe	0.675
LU0230112392	2278997	Swisscanto (LU) Equity Fund Top Dividend Europe	0.675
LU0230112632	2279001	Swisscanto (LU) Equity Fund Top Dividend Europe	0.15
LU0141249184	1363884	Swisscanto (LU) Money Market Fund AUD	0.055
LU0899939895	20857922	Swisscanto (LU) Money Market Fund AUD	0
LU0999462293	23107280	Swisscanto (LU) Money Market Fund AUD	0
LU1481721709	33721369	Swisscanto (LU) Money Market Fund AUD	0
LU0141249341	1363888	Swisscanto (LU) Money Market Fund CAD	0.055
LU0899940042	20857974	Swisscanto (LU) Money Market Fund CHF	0
LU0141249424	1363887	Swisscanto (LU) Money Market Fund CHF	0
LU1481723747	33721370	Swisscanto (LU) Money Market Fund CHF	0
LU1481720990	33721365	Swisscanto (LU) Money Market Fund EUR	0
LU0141249770	1363891	Swisscanto (LU) Money Market Fund EUR	0.02
LU0899940125	20857980	Swisscanto (LU) Money Market Fund EUR	0
LU0899940398	20858067	Swisscanto (LU) Money Market Fund GBP	0
LU1481720131	33717356	Swisscanto (LU) Money Market Fund GBP	0
LU0141249937	1363886	Swisscanto (LU) Money Market Fund GBP	0.03
LU0141250786	1363885	Swisscanto (LU) Money Market Fund USD	0.03
LU1481721378	33721368	Swisscanto (LU) Money Market Fund USD	0
LU0899940471	20858076	Swisscanto (LU) Money Market Fund USD	0
LU1637934826	37269613	Swisscanto (LU) Money Market Fund USD	0
LU0899936792	20858235	Swisscanto (LU) Portfolio Fund Dynamic 0 - 100	0
LU0770376241	18336459	Swisscanto (LU) Portfolio Fund Dynamic 0 - 100	0.45
LU0770376324	18336462	Swisscanto (LU) Portfolio Fund Dynamic 0 - 100	0
LU0999461212	23115395	Swisscanto (LU) Portfolio Fund Dynamic 0 - 100	0
LU0562149921	12041876	Swisscanto (LU) Portfolio Fund Dynamic 0 - 50	0

LU0562145853	12041875	Swisscanto (LU) Portfolio Fund Dynamic 0 - 50	0.4
LU0999461139	23115403	Swisscanto (LU) Portfolio Fund Dynamic 0 - 50	0
LU0161535165	1544238	Swisscanto (LU) Portfolio Fund Green Invest Balanced	0.675
LU0136171393	1289514	Swisscanto (LU) Portfolio Fund Green Invest Balanced	0.675
LU0999466872	23108298	Swisscanto (LU) Portfolio Fund Green Invest Balanced	0
LU0208341536	2021557	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	0.675
LU0208341965	2021554	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	0.675
LU0161535835	1544239	Swisscanto (LU) Portfolio Fund Green Invest Equity	0.9
LU0136171559	1289516	Swisscanto (LU) Portfolio Fund Green Invest Equity	0.9
LU0899941107	20863262	Swisscanto (LU) Portfolio Fund Green Invest Income	0
LU0343771894	3711254	Swisscanto (LU) Portfolio Fund Green Invest Income	0.425
LU0343771977	3711294	Swisscanto (LU) Portfolio Fund Green Invest Income	0.425
LU0288148447	2932427	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	0.425
LU0288148280	2932399	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	0.425
LU0288149338	2932558	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	0
LU0899941289	20858424	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	0
LU0343771381	3711263	Swisscanto (LU) Portfolio Fund Green Invest Yield	0.575
LU0343771621	3711299	Swisscanto (LU) Portfolio Fund Green Invest Yield	0.575
LU0999466369	23108067	Swisscanto (LU) Portfolio Fund Green Invest Yield	0
LU0288150856	2932589	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	0.575
LU0288151409	2932604	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	0.575
LU0288151581	2932618	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	0
LU1547437662	35264764	Swisscanto (LU) Portfolio Fund Income	0.375
LU1547437746	35264801	Swisscanto (LU) Portfolio Fund Income	0.375
LU0112806418	1092984	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	0.6
LU0161537534	1544235	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	0.6
LU0999467094	23108391	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	0
LU1547438637	35264808	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	0.6
LU1547438710	35264809	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	0.6
LU0112799613	1092929	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	0.6
LU0161533970	1544243	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	0.6
LU0112803316	1092981	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	0.55
LU0161534606	1544234	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	0.55
LU0999466526	23108348	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	0
LU1547438470	35264806	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	0.55
LU1547438553	35264807	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	0.55
LU0112804983	1092988	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	0.55
LU0999466799	23108456	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	0
LU0161533624	1544240	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	0.55
LU0112806921	1092986	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0.65
LU0161534861	1544237	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0.65
LU0899940711	20858339	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0
LU0999467250	23108487	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0
LU1547438801	35264810	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0.65
LU1547438983	35264811	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0.65
LU1547439015	35264812	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0.65
LU1547439106	35264813	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	0.65
LU1775789248	40488076	Swisscanto (LU) Portfolio Fund Responsible Focus (EUR)	0.65
LU1775789321	40488080	Swisscanto (LU) Portfolio Fund Responsible Focus (EUR)	0.65
LU0112799969	1092976	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	0.35
LU0161539076	1544205	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	0.35
LU0999465718	23108078	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	0
LU1547437829	35264802	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	0.35
LU1547438041	35264803	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	0.35
LU1775789594	40488081	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	0.35
LU1775789677	40488082	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	0.35
LU0112800569	1092980	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	0.475
LU0161539233	1544231	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	0.475
LU0999466013	23107250	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	0
LU1547438124	35264804	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	0.475
LU1547438397	35264805	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	0.475
LU0161534358	1544242	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	0.475
LU0112799290	1092928	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	0.475
LU0999466104	23107258	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	0
CH0003511919	351191	SWISSCANTO AST AKTIEN ASIEN/PAZIFIK CHF	0
CH0192252143	19225214	SWISSCANTO AST AKTIEN ASIEN/PAZIFIK N CHF	0
CH0192252150	19225215	SWISSCANTO AST AKTIEN ASIEN/PAZIFIK P CHF	0
CH0002875885	287588	SWISSCANTO AST AKTIEN AUSLND CHF	0
CH0028327309	2832730	SWISSCANTO AST AKTIEN AUSLND WT CHF	0.15
CH0192252200	19225220	SWISSCANTO AST AKTIEN AUSLND WT P CHF	0
CH0003511935	351193	SWISSCANTO AST AKTIEN EUROPA CHF	0
CH0192252226	19225222	SWISSCANTO AST AKTIEN EUROPA N CHF	0
CH0192252234	19225223	SWISSCANTO AST AKTIEN EUROPA P CHF	0
CH0002875877	287587	SWISSCANTO AST AKTIEN SCHWEIZ CHF	0
CH0132556074	13255607	SWISSCANTO AST AKTIEN SCHWEIZ INDEX CHF	0.15
CH0192252325	19225232	SWISSCANTO AST AKTIEN SCHWEIZ INDEX N CHF	0
CH0192252333	19225233	SWISSCANTO AST AKTIEN SCHWEIZ INDEX P CHF	0

CH0192252309	19225230	SWISSCANTO AST AKTIEN SCHWEIZ N CHF	0
CH0192252317	19225231	SWISSCANTO AST AKTIEN SCHWEIZ P CHF	0
CH0018908431	1890843	SWISSCANTO AST AKTIEN SCHWEIZ SMC CHF	0.15
CH0192252358	19225235	SWISSCANTO AST AKTIEN SCHWEIZ SMC N CHF	0
CH0192252374	19225237	SWISSCANTO AST AKTIEN SCHWEIZ SMC P CHF	0
CH0003511885	351188	SWISSCANTO AST AVANT AKTIEN AMERICA CHF	0
CH0192252390	19225239	SWISSCANTO AST AVANT AKTIEN AMERICA N CHF	0
CH0192252408	19225240	SWISSCANTO AST AVANT AKTIEN AMERICA P CHF	0
CH0132556124	13255612	SWISSCANTO AST AVANT AKTIEN AUSLND IDX CHF	0.15
CH0192252499	19225249	SWISSCANTO AST AVANT AKTIEN AUSLND IDX N CHF	0
CH0192252549	19225254	SWISSCANTO AST AVANT AKTIEN AUSLND IDX P CHF	0
CH0192252416	19225241	SWISSCANTO AST AVANT AKTIEN AUSLND N CHF	0
CH0192252424	19225242	SWISSCANTO AST AVANT AKTIEN AUSLND P CHF	0
CH0132556116	13255611	SWISSCANTO AST AVANT AKTIEN USA INDEX CHF	0.15
CH0192252580	19225258	SWISSCANTO AST AVANT AKTIEN USA INDEX P	0
CH0002875240	287524	SWISSCANTO AST AVANT BVG PORTFOLIO 10 CHF	0
CH0192252630	19225263	SWISSCANTO AST AVANT BVG PORTFOLIO 10 P CHF	0
CH0006944588	694458	SWISSCANTO AST AVANT BVG PORTFOLIO 25 CHF	0.12
CH0192252655	19225265	SWISSCANTO AST AVANT BVG PORTFOLIO 25 P CHF	0
CH0002875901	287590	SWISSCANTO AST AVANT BVG PORTFOLIO 45 CHF	0
CH0192252663	19225266	SWISSCANTO AST AVANT BVG PORTFOLIO 45 N	0
CH0192252689	19225268	SWISSCANTO AST AVANT BVG PORTFOLIO 45 P CHF	0
CH0192252705	19225270	SWISSCANTO AST AVANT IMMOBILIEN AUSLND N CHF	0
CH0192252713	19225271	SWISSCANTO AST AVANT IMMOBILIEN AUSLND P CHF	0
CH0002875281	287528	SWISSCANTO AST AVANT RESPONSIBLE INVEST	0
CH0192252747	19225274	SWISSCANTO AST AVANT RESPONSIBLE INVEST N	0
CH0192252754	19225275	SWISSCANTO AST AVANT RESPONSIBLE INVEST P	0
CH0238046228	23804622	SWISSCANTO AST BVG 3 DYNAMIC 0-50 R	0
CH0011315907	1131590	SWISSCANTO AST BVG 3 PORTFOLIO 45 CHF	0
CH0238052978	23805297	SWISSCANTO AST BVG 3 PORTFOLIO 45 CHF R	0
CH0028327333	2832733	SWISSCANTO AST BVG PORTFOLIO 10 WT CHF	0.15
CH0192252796	19225279	SWISSCANTO AST BVG PORTFOLIO 10 WT P CHF	0
CH0028327358	2832735	SWISSCANTO AST BVG PORTFOLIO 25 WT CHF	0.12
CH0192252812	19225281	SWISSCANTO AST BVG PORTFOLIO 25 WT P CHF	0
CH0028327390	2832739	SWISSCANTO AST BVG PORTFOLIO 45 WT CHF	0.15
CH0192252838	19225283	SWISSCANTO AST BVG PORTFOLIO 45 WT P CHF	0
CH0011315865	1131586	SWISSCANTO AST CONV INTERNATIONAL CHF	0.15
CH0192252846	19225284	SWISSCANTO AST CONV INTERNATIONAL N CHF	0
CH0192252853	19225285	SWISSCANTO AST CONV INTERNATIONAL P CHF	0
CH0337526898	33752689	SWISSCANTO AST HYPOTHEKEN SCHWEIZ CHF	0
CH0337526922	33752692	SWISSCANTO AST HYPOTHEKEN SCHWEIZ N CHF	0
CH0337526906	33752690	SWISSCANTO AST HYPOTHEKEN SCHWEIZ P CHF	0
CH0025650778	2565077	SWISSCANTO AST IMMOBILIEN AUSLND CHF	0.15
CH0002875893	287589	SWISSCANTO AST IMMOBILIEN SCHWEIZ CHF	0
CH0192252887	19225288	SWISSCANTO AST IMMOBILIEN SCHWEIZ N CHF	0
CH0192252903	19225290	SWISSCANTO AST IMMOBILIEN SCHWEIZ P CHF	0
CH0111775703	11177570	SWISSCANTO AST OBLIG AUSLND FW HDGD CHF	0.1
CH0002875844	287584	SWISSCANTO AST OBLIGAT AUSLND CHF	0
CH0002875869	287586	SWISSCANTO AST OBLIGAT AUSLND FW CHF	0
CH0192253174	19225317	SWISSCANTO AST OBLIGAT AUSLND FW HDGD N CHF	0
CH0192253182	19225318	SWISSCANTO AST OBLIGAT AUSLND FW HDGD P CHF	0
CH0192253141	19225314	SWISSCANTO AST OBLIGAT AUSLND FW N CHF	0
CH0192253158	19225315	SWISSCANTO AST OBLIGAT AUSLND FW P CHF	0
CH0192258629	19225862	SWISSCANTO AST OBLIGAT AUSLND FW UNHDG N CHF	0
CH0192258637	19225863	SWISSCANTO AST OBLIGAT AUSLND FW UNHDG P CHF	0
CH0117493343	11749334	SWISSCANTO AST OBLIGAT AUSLND FW UNHDGD CHF	0.1
CH0192252929	19225292	SWISSCANTO AST OBLIGAT AUSLND N CHF	0
CH0192252937	19225293	SWISSCANTO AST OBLIGAT AUSLND P CHF	0
CH0132556157	13255615	SWISSCANTO AST OBLIGAT CHF INDEX CHF	0.1
CH0192258660	19225866	SWISSCANTO AST OBLIGAT CHF INDEX N CHF	0
CH0192258686	19225868	SWISSCANTO AST OBLIGAT CHF INDEX P CHF	0
CH0009477446	947744	SWISSCANTO AST OBLIGAT DOLLAR PLUS CHF	0.1
CH0192258710	19225871	SWISSCANTO AST OBLIGAT DOLLAR PLUS P CHF	0
CH0005111387	511138	SWISSCANTO AST OBLIGAT DOLLAR TOP CHF	0
CH0192258736	19225873	SWISSCANTO AST OBLIGAT DOLLAR TOP N CHF	0
CH0192258744	19225874	SWISSCANTO AST OBLIGAT DOLLAR TOP P CHF	0
CH0009477438	947743	SWISSCANTO AST OBLIGAT EUROPA PLUS CHF	0.1
CH0192259023	19225902	SWISSCANTO AST OBLIGAT EUROPA PLUS P CHF	0
CH0005111361	511136	SWISSCANTO AST OBLIGAT EUROPA TOP CHF	0
CH0192259056	19225905	SWISSCANTO AST OBLIGAT EUROPA TOP N CHF	0
CH0192259072	19225907	SWISSCANTO AST OBLIGAT EUROPA TOP P CHF	0
CH0002875851	287585	SWISSCANTO AST OBLIGAT SCHWEIZ CHF	0
CH0192259080	19225908	SWISSCANTO AST OBLIGAT SCHWEIZ N CHF	0
CH0192259122	19225912	SWISSCANTO AST OBLIGAT SCHWEIZ P CHF	0
CH0005111478	511147	SWISSCANTO AST OBLIGAT YEN CHF	0
CH0192259130	19225913	SWISSCANTO AST OBLIGAT YEN N CHF	0
CH0192259148	19225914	SWISSCANTO AST OBLIGAT YEN P CHF	0

CH0192258702	19225870	SWISSCANTO AST OBLIGATIONEN DOLLAR PLUS N	0
CH0192259015	19225901	SWISSCANTO AST OBLIGATIONEN EUROPA PLUS N	0
CH0147777723	14777772	SWISSCANTO BVG 3 DYNAMIC 0-50 CAP CHF	0.45
CH0117507985	11750798	SWISSCANTO BVG 3 INDEX 45 CHF	0.25
CH0238046459	23804645	SWISSCANTO BVG 3 INDEX 45 CHF R	0
CH0022412701	2241270	SWISSCANTO BVG 3 LIFE CYCLE 2015 CHF	0.43
CH0238047267	23804726	SWISSCANTO BVG 3 LIFE CYCLE 2015 R	0
CH0022412750	2241275	SWISSCANTO BVG 3 LIFE CYCLE 2020 CHF	0.43
CH0238047432	23804743	SWISSCANTO BVG 3 LIFE CYCLE 2020 R	0
CH0022412917	2241291	SWISSCANTO BVG 3 LIFE CYCLE 2025 CHF	0.43
CH0238047598	23804759	SWISSCANTO BVG 3 LIFE CYCLE 2025 R	0
CH0011315915	1131591	SWISSCANTO BVG 3 OEKO 45 CHF	0.5
CH0238047721	23804772	SWISSCANTO BVG 3 OEKO 45 CHF R	0
CH0011315881	1131588	SWISSCANTO BVG 3 PORTFOLIO 10 CHF	0
CH0238051954	23805195	SWISSCANTO BVG 3 PORTFOLIO 10 CHF R	0
CH0011315899	1131589	SWISSCANTO BVG 3 PORTFOLIO 25 CHF	0.43
CH0238052705	23805270	SWISSCANTO BVG 3 PORTFOLIO 25 CHF R	0
CH0030878513	3087851	Swisscanto Swiss Red Cross Charity Fund	0