

Anlagefonds Schweiz / Fonds de placement suisses / Fondi d'investimento svizzeri

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AMC Alternative Fund - BCV Diapason Commodity Fund (EUR)	B EUR	2 607 351	190.12				0.00	0.00
AMC Alternative Fund - BCV GOTTEX Defensive Fund (EUR)	B EUR	3 565 171	1'655.25				0.00	0.00
BBGI Core TR (EUR)	EUR	1 645 507	-	19.11.	22.11.		0.23	0.381
BBGI Core TR (USD)	USD	1 645 515	-	19.11.	22.11.		0.73	0.826
Clariden Leu (CH) European Quant Equity Fund	IA(M) EUR	2 032 262	262.48					
Credit Suisse Real Estate Fund LivingPlus	(H) CHF	3 106 932	78.31				0.00	0.00
Raiffeisen Vontobel Pension Invest Futura 50	CHF	2 375 444	111.41					0.00
Raiffeisen Vontobel Pension Invest 30	CHF	950 498	125.72					0.00
Raiffeisen Vontobel Pension Invest 50	CHF	950 515	133.80					0.00
Réalité	(H) CHF	278 388	5.30					
SAAF I (CH) - Latin America Fund	EUR	3 505 292	165.52				0.00	0.00
	USD	3 505 290	113.21				0.00	0.00
SAAF I (CH) - Real Estate Plus Fund	A(M) EUR	2 069 175	181.31		31.03.		0.00	0.00
	I(M) EUR	2 925 880	165.12		31.03.		0.00	0.00
	I(M) USD	3 026 830	112.03		31.03.		0.00	0.00
Synchrony Finest of LPP 25	A CHF	2 651 744	995.38	23.10.	26.10.			7.30
Synchrony Finest of LPP 25	B CHF	2 651 751	984.19	23.10.	26.10.			6.80
Synchrony Finest of LPP 40	A CHF	2 651 758	1'001.48	23.10.	26.10.			4.90
Synchrony Finest of LPP 40	B CHF	2 651 770	972.03	23.10.	26.10.			4.30
Synchrony Finest of LPP 40 SRI	B CHF	2 651 786	973.48	23.10.	26.10.			3.60
Synchrony Finest of LPP Bonds	A CHF	2 651 724	965.83	23.10.	26.10.			13.20
Synchrony Finest of LPP Bonds								

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Synchrony Small & Mid Caps CH	B CHF	2 651 733	983.99	23.10.	26.10.			7.80
Synchrony Small & Mid Caps CH	A CHF	2 651 796	1'308.44	23.10.	26.10.			5.00
UBS (CH) Institutional Fund - Absolute Return Bond (CHF)	C CHF	2 651 784	1'314.25					0.00
UBS (CH) Institutional Fund - Absolute Return Bond (CHF)	A CHF	1 823 449	848.55	22.01	25.01	2		35.97
UBS (CH) Institutional Fund - Absolute Return Bond (CHF)	B CHF	1 823 450	851.73	22.01	25.01	2		40.48
UBS (CH) Institutional Fund - Absolute Return Bond (USD)	X CHF	1 823 451	852.25	22.01	25.01	2		41.04
UBS (CH) Institutional Fund - Absolute Return Bond (USD)	A USD	2 038 265	1'031.17	22.01	25.01	2	48.50	59.71
UBS (CH) Institutional Fund - Absolute Return Bond (USD)	B USD	2 038 266	1'038.05	22.01	25.01	2	53.31	65.63
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive	X USD	2 038 267	1'046.74	22.01	25.01	2	54.30	66.85
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive	A CHF	1 823 453	960.83	22.01	25.01	2		23.21
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive	B CHF	1 823 454	973.66	22.01	25.01	3		25.33
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive	X CHF	1 823 456	974.15	22.01	25.01	3		25.79
UBS (CH) Institutional Fund - Bonds Ausland Plus	X CHF	3 399 001	945.84					0.00
UBS (CH) Institutional Fund - Bond CHF Inland	A CHF	1 579 701	1'007.30	22.01	25.01	4		27.63
UBS (CH) Institutional Fund - Bond CHF Inland	B CHF	1 296 679	1'011.00	22.01	25.01	5		31.86
UBS (CH) Institutional Fund - Bond CHF Inland	X CHF	1 579 713	1'011.60	22.01	25.01	4		32.44
UBS (CH) Institutional Fund - Bond CHF Inland Medium Term	A CHF	1 725 700	965.51	22.01	25.01	3		27.00
UBS (CH) Institutional Fund - Bond CHF Inland Medium Term	B CHF	1 725 701	977.17	22.01	25.01	3		31.26
UBS (CH) Institutional Fund - Bond CHF Inland Medium Term	X CHF	1 725 703	967.96	22.01	25.01	3		31.50
UBS (CH) Institutional Fund - Bond CHF Inland Passive	A CHF	1 823 458	946.67	22.01	25.01	3		28.18

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UBS (CH) Institutional Fund - Bond CHF Inland Passive	B CHF	1 823 460	978.32	22.01	25.01	3		30.91
UBS (CH) Institutional Fund - Bond CHF Inland Passive	X CHF	1 823 461	992.80	22.01	25.01	3		31.82
UBS (CH) Institutional Fund - Bond CHF Prime Ausland	A CHF	2 246 607	964.20	22.01	25.01	2		21.62
UBS (CH) Institutional Fund - Bond CHF Prime Ausland	B CHF	2 246 613	968.65	22.01	25.01	2		25.60
UBS (CH) Institutional Fund - Bond CHF Prime Ausland	X CHF	2 246 617	969.26	22.01	25.01	2		26.16
UBS (CH) Institutional Fund - Bond CHF Prime Inland	A CHF	1 579 852	953.25	22.01	25.01	4		26.61
UBS (CH) Institutional Fund - Bond CHF Prime Inland	B CHF	1 426 547	1'006.80	22.01	25.01	5		32.19
UBS (CH) Institutional Fund - Bond CHF Prime Inland	X CHF	1 579 857	943.52	22.01	25.01	4		30.69
UBS (CH) Institutional Fund - Bond CHF Ausland	A CHF	1 579 681	1'025.50	22.01	25.01	4		23.71
UBS (CH) Institutional Fund - Bond CHF Ausland	B CHF	1 505 735	1'030.20	22.01	25.01	4		28.00
UBS (CH) Institutional Fund - Bond CHF Ausland	X CHF	1 579 690	1'030.90	22.01	25.01	4		28.60
UBS (CH) Institutional Fund - Bond USD	A USD	2 198 078	1'145.04				0.00	0.00
UBS (CH) Institutional Fund - Bond USD	B USD	2 198 079	1'198.14	22.01	25.01	1	21.58	26.56
UBS (CH) Institutional Fund - Equities Emerging Markets Asia	A USD	2 376 017	1'815.61	05.02.	08.02.	1	14.89	18.32
UBS (CH) Institutional Fund - Equities Emerging Markets Asia	B USD	2 376 044	1'935.05	05.02.	08.02.	1	16.07	19.77
UBS (CH) Institutional Fund - Equities Emerging Markets Asia	X USD	2 376 069	1'935.51	05.02.	08.02.	1	17.32	21.31
UBS (CH) Institutional Fund - Equities Emerging Markets Global	A USD	1 884 130	2'733.10	05.02.	08.02.	2	18.76	23.08
UBS (CH) Institutional Fund - Equities Emerging Markets Global	B USD	1 884 131	2'898.62	05.02.	08.02.	2	36.17	44.51
UBS (CH) Institutional Fund - Equities Emerging Markets Global	X USD	1 884 132	3'070.71	05.02.	08.02.	2	41.15	50.63

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UBS (CH) Institutional Fund - Equities Europe (ex Switzerland)	A CHF	2 376 104	1'205.80	05.02.	08.02.	1		22.35
UBS (CH) Institutional Fund - Equities Europe (ex Switzerland)	B CHF	2 376 127	1'217.30	05.02.	08.02.	1		28.49
UBS (CH) Institutional Fund - Equities Europe (ex Switzerland)	X CHF	2 376 149	1'104.50	05.02.	08.02.	1		26.24
UBS (CH) Institutional Fund - Equities Europe (ex CH) Enhanced	A EUR	2 525 667	1'510.38					
UBS (CH) Institutional Fund - Equities Europe (ex CH) Enhanced	X EUR	2 525 672	1'703.25					
UBS (CH) Institutional Fund - Equities Europe Passive	A CHF	1 579 863	1'675.20	05.02.	08.02.	3		39.03
UBS (CH) Institutional Fund - Equities Europe Passive	B CHF	1 579 956	1'568.00	05.02.	08.02.	2		39.08
UBS (CH) Institutional Fund - Equities Europe Passive	X CHF	1 579 964	1'783.70	05.02.	08.02.	3		45.14
UBS (CH) Institutional Fund - Equities Global (ex CH) Quantitative	A CHF	2 525 696	965.81	05.02.	08.02.	1		1.54
UBS (CH) Institutional Fund - Equities Global (ex CH) Quantitative	B CHF	2 525 698	985.19	05.02.	08.02.	1		3.92
UBS (CH) Institutional Fund - Equities Global (ex CH) Quantitative	X CHF	2 525 717	986.23	05.02.	08.02.	1		4.09
UBS (CH) Institutional Fund - Equities Global Passive	A CHF	1 725 685	1'385.20	05.02.	08.02.	3		18.36
UBS (CH) Institutional Fund - Equities Global Passive	B CHF	1 725 686	1'409.70	05.02.	08.02.	3		22.18
UBS (CH) Institutional Fund - Equities Global Passive	X CHF	1 725 687	1'481.50	05.02.	08.02.	3		24.91
UBS (CH) Institutional Fund - Equities International (ex Switzerland)	A CHF	3 287 088	1'033.20					
UBS (CH) Institutional Fund - Equities International (ex Switzerland)	B CHF	3 287 097	1'042.70					
UBS (CH) Institutional Fund - Equities International (ex Switzerland)	X CHF	3 287 102	1'043.30					
UBS (CH) Institutional Fund - Equities Japan Enhanced	A JPY	2 525 686	963.52					
UBS (CH) Institutional Fund - Equities Japan Enhanced	B JPY	2 525 688	942.15					

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UBS (CH) Institutional Fund - Equities Japan Enhanced	X JPY	2 525 693	884.82						
UBS (CH) Institutional Fund - Equities Japan Passive	A CHF	1 725 689	1'184.40	05.02.	08.02.	2		11.76	
UBS (CH) Institutional Fund - Equities Japan Passive	B CHF	1 725 690	1'245.10	05.02.	08.02.	3		15.19	
UBS (CH) Institutional Fund - Equities Japan Passive	X CHF	1 725 691	1'339.90	05.02.	08.02.	3		17.14	
UBS (CH) Institutional Fund - Equities Pacific (ex Japan) Passive	X CHF	3 304 832	1'007.70						
UBS (CH) Institutional Fund - Equities Switzerland	A CHF	1 579 722	1'449.10	05.02.	08.02.	4		15.39	
UBS (CH) Institutional Fund - Equities Switzerland	B CHF	1 296 667	1'461.00	05.02.	08.02.	5		22.69	
UBS (CH) Institutional Fund - Equities Switzerland	X CHF	1 579 726	1'462.40	05.02.	08.02.	4		23.42	
UBS (CH) Institutional Fund - Equities Switzerland Enhanced	A CHF	2 198 084	1'194.30	05.02.	08.02.	2		15.99	
UBS (CH) Institutional Fund - Equities Switzerland Enhanced	B CHF	2 198 085	1'163.90	05.02.	08.02.	1		18.61	
UBS (CH) Institutional Fund - Equities Switzerland Enhanced	P CHF	2 198 087	1'365.50	05.02.	08.02.	2		19.30	
UBS (CH) Institutional Fund - Equities Switzerland Enhanced	X CHF	2 198 086	1'373.10	05.02.	08.02.	2		22.43	
UBS (CH) Institutional Fund - Equities Switzerland Passive All	A CHF	1 571 009	1'582.10	05.02.	08.02.	3		22.10	
UBS (CH) Institutional Fund - Equities Switzerland Passive All	B CHF	1 571 014	2'069.00	05.02.	08.02.	4		32.54	
UBS (CH) Institutional Fund - Equities Switzerland Passive All	X CHF	1 571 019	1'946.40	05.02.	08.02.	4		31.37	
UBS (CH) Institutional Fund - Equities Switzerland Passive Large	A CHF	1 570 962	1'516.80	05.02.	08.02.	3		23.14	
UBS (CH) Institutional Fund - Equities Switzerland Passive Large	B CHF	1 570 967	1'904.40	05.02.	08.02.	4		32.15	
UBS (CH) Institutional Fund - Equities Switzerland Passive Large	X CHF	1 570 968	1'950.20	05.02.	08.02.	4		33.63	
UBS (CH) Institutional Fund - Equities USA Enhanced	A USD	2 525 679	1'086.59						

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UBS (CH) Institutional Fund - Equities USA Enhanced	B USD	2 525 682	1'316.90	05.02.	08.02.	1	1.91	2.35
UBS (CH) Institutional Fund - Equities USA Passive	A CHF	1 579 972	1'199.60	05.02.	08.02.	3		14.88
UBS (CH) Institutional Fund - Equities USA Passive	B CHF	1 579 980	1'249.70	05.02.	08.02.	3		18.68
UBS (CH) Institutional Fund - Euro Bonds Passive	A EUR	2 892 454	1'666.34					
UBS (CH) Institutional Fund - Euro Bonds Passive	B EUR	2 892 456	1'677.76					
UBS (CH) Institutional Fund - European Convertible Bonds (ATM)	A EUR	1 579 990	2'139.74	22.01.	25.01.	4	15.04	24.02
UBS (CH) Institutional Fund - European Convertible Bonds (ATM)	B EUR	1 426 550	2'183.60	22.01.	25.01.	5	22.43	35.82
UBS (CH) Institutional Fund - European Convertible Bonds (ATM)	X EUR	1 579 994	2'175.66	22.01.	25.01.	4	22.99	36.71
UBS (CH) Institutional Fund - Global Allocation (USD)	A USD	2 055 219	1'410.19	22.01.	25.01.	2	11.67	14.36
UBS (CH) Institutional Fund - Global Allocation (USD)	B USD	2 055 221	1'425.36	22.01.	25.01.	2	21.00	25.85
UBS (CH) Institutional Fund - Global Bonds Passive	A CHF	2 265 014	990.41	22.01.	25.01.	1		21.91
UBS (CH) Institutional Fund - Global Bonds Passive	B CHF	2 265 070	993.58	22.01.	25.01.	1		23.91
UBS (CH) Institutional Fund - Global Bonds Passive	X CHF	2 265 088	994.10	22.01.	25.01.	1		24.24
UBS (CH) Institutional Fund - Global Bonds Passive hedged CHF	A CHF	2 892 459	1'032.50					
UBS (CH) Institutional Fund - Global Bonds Passive hedged CHF	B CHF	2 892 461	1'002.10					
UBS (CH) Institutional Fund - Global Bonds Passive hedged CHF	X CHF	2 892 462	1'031.50					
UBS (CH) Institutional Fund - Global Bonds 1	A CHF	1 579 734	104.81	22.01.	25.01.	4		3.27
UBS (CH) Institutional Fund - Global Bonds 1	B CHF	1 579 747	107.21	22.01.	25.01.	4		3.84
UBS (CH) Institutional Fund - Global Bonds 1	X CHF	1 579 766	107.28	22.01.	25.01.	4		3.90

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UBS (CH) Institutional Fund - Global Bonds 2	A CHF	1 579 770	111.06	22.01.	25.01.	4		3.38
UBS (CH) Institutional Fund - Global Bonds 2	B CHF	1 579 776	113.37	22.01.	25.01.	4		3.98
UBS (CH) Institutional Fund - Global Bonds 2	X CHF	1 579 782	113.45	22.01.	25.01.	4		4.03
UBS (CH) Institutional Fund - Global Bonds 3	A CHF	1 579 787	95.51	22.01.	25.01.	4		3.08
UBS (CH) Institutional Fund - Global Bonds 3	B CHF	1 579 791	97.24	22.01.	25.01.	4		3.59
UBS (CH) Institutional Fund - Global Bonds 3	C CHF	1 579 809	97.31	22.01.	25.01.	4		3.64
UBS (CH) Institutional Fund - Global Bonds 4	A CHF	1 664 091	949.11	22.01.	25.01.	4		29.54
UBS (CH) Institutional Fund - Global Bonds 4	B CHF	1 664 092	954.06	22.01.	25.01.	4		34.00
UBS (CH) Institutional Fund - Global Bonds 4	X CHF	1 664 093	954.53	22.01.	25.01.	4		34.54
UBS (CH) Institutional Fund - Global Equities (ex CH)	A CHF	1 579 824	1'029.10	05.02.	08.02.	4		15.46
UBS (CH) Institutional Fund - Global Equities (ex CH)	B CHF	1 296 668	1'038.50	05.02.	08.02.	5		22.63
UBS (CH) Institutional Fund - Global Equities (ex CH)	X CHF	1 579 850	1'039.20	05.02.	08.02.	4		23.19
UBS (CH) Institutional Fund - Global Real Estate Securities	A CHF	2 198 089	1'175.90	05.02.	08.02.	2		21.68
UBS (CH) Institutional Fund - Global Real Estate Securities	B CHF	2 198 094	1'069.70	05.02.	08.02.	1		29.90
UBS (CH) Institutional Fund - Global Real Estate Securities	X CHF	2 198 096	1'145.60	05.02.	08.02.	2		32.47
UBS (CH) Institutional Fund - Short Term CHF	A CHF	1 579 996	1'019.90	22.01.	25.01.	2		8.92
UBS (CH) Institutional Fund - Short Term CHF	B CHF	1 424 165	995.93	22.01.	25.01.	5		11.18
UBS (CH) Institutional Fund - Short Term CHF	X CHF	1 579 998	998.88	22.01.	25.01.	4		11.77
UBS (CH) Institutional Fund - Small & Mid Cap Equities CH	A CHF	1 176 430	214.76	05.02.	08.02.	4		0.95

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UBS (CH) Institutional Fund - Small & Mid Cap Equities CH	B CHF	1 176 431	168.53	05.02.	08.02.	5		1.47	
UBS (CH) Institutional Fund - Small & Mid Cap Equities CH	X CHF	1 580 000	231.70	05.02.	08.02.	4		2.11	
UBS (CH) Property Fund - Direct Residential Plus	(M) CHF	2 646 536	0.30		30.06.			0.004	