

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
133358736	CH1333587363	Weinfeld	196'422.268	0.001
52220393	CH0522203931	VALUEQ -I-	152'628.000	0.001
112181168	CH1121811686	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -T-	206'757.000	0.001
112181169	CH1121811694	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -MK-	2'142.517	0.001
112181167	CH1121811678	Valex (CH) Fonds Aktien Schweiz Small & Mid Cap -A-	6'832.490	0.001
49647093	CH0496470938	Swisscanto (CH) Vorsorge Fonds 95 Passiv -VT CHF-	390'768.046	0.001
49646831	CH0496468312	Swisscanto (CH) Vorsorge Fonds 95 Passiv -FA CHF-	6'994.690	0.001
49647089	CH0496470896	Swisscanto (CH) Vorsorge Fonds 95 Passiv -DT CHF-	32'664.000	0.001
35369090	CH0353690909	Swisscanto (CH) Vorsorge Fonds 75 Passiv -VT CHF-	1'006'584.536	0.001
35369079	CH0353690792	Swisscanto (CH) Vorsorge Fonds 75 Passiv -FA CHF-	27'334.491	0.001
35369084	CH0353690842	Swisscanto (CH) Vorsorge Fonds 75 Passiv -DT CHF-	93'459.491	0.001
13372108	CH0133721081	Swisscanto (CH) Vorsorge Fonds 45 Passiv -VT CHF-	240'807.094	0.001
45323757	CH0453237577	Swisscanto (CH) Vorsorge Fonds 45 Passiv -NT CHF-	211.958	0.001
13372107	CH0133721073	Swisscanto (CH) Vorsorge Fonds 45 Passiv -FA CHF-	144'761.268	0.001
23121843	CH0231218436	Swisscanto (CH) Vorsorge Fonds 45 Passiv -DT CHF-	158'839.059	0.001
13372106	CH0133721065	Swisscanto (CH) Vorsorge Fonds 25 Passiv -VT CHF-	1'656'257.446	0.001
49646365	CH0496463651	Swisscanto (CH) Vorsorge Fonds 25 Passiv -QT CHF-	652'292.500	0.001
13372105	CH0133721057	Swisscanto (CH) Vorsorge Fonds 25 Passiv -FA CHF-	115'834.178	0.001
23121841	CH0231218410	Swisscanto (CH) Vorsorge Fonds 25 Passiv -DT CHF-	218'782.829	0.001
133992478	CH1339924784	Swisscanto (CH) Vorsorge Fonds 15 Passiv -VT CHF-	832.801	0.001
133992476	CH1339924768	Swisscanto (CH) Vorsorge Fonds 15 Passiv -QT CHF-	42'593.135	0.001
133992398	CH1339923984	Swisscanto (CH) Vorsorge Fonds 15 Passiv -FA CHF-	18'298.819	0.001
143250151	CH1432501513	Swisscanto (CH) Swiss Foundation Fund Sustainable -CT CHF-	30'470.025	0.001
139531806	CH1395318061	Swisscanto (CH) Swiss Foundation Fund Sustainable -AT 30k CHF-	187'710.727	0.001
144689158	CH1446891587	Swisscanto (CH) Swiss Foundation Fund Sustainable -AT 10k CHF-	54'207.768	0.001
18313604	CH0183136040	Swisscanto (CH) Silver ETF -EAH EUR-	403'735.000	1
18313602	CH0183136024	Swisscanto (CH) Silver ETF -EAH CHF-	4'948'503.000	1
18313600	CH0183136008	Swisscanto (CH) Silver ETF -EA USD-	2'214'446.000	1
18313599	CH0183135992	Swisscanto (CH) Silver ETF -EA EUR-	1'444'061.000	1
18313597	CH0183135976	Swisscanto (CH) Silver -ETF EA CHF-	17'430'804.000	1
19360855	CH0193608558	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -NT CHF-	470'848.508	0.001
32517288	CH0325172887	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -GT CHF-	3'929'799.497	0.001
19360088	CH0193600886	Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) -DT CHF-	248'829.588	0.001
35899428	CH0358994280	Swisscanto (CH) Portfolio Fund Responsible World 45 -DT CHF-	214'092.415	0.001
20594887	CH0205948877	Swisscanto (CH) Portfolio Fund Responsible World 45 -BA CHF-	23'250.021	0.001
1559097	CH0015590976	Swisscanto (CH) Portfolio Fund Responsible World 45 -AA CHF-	604'548.088	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
116205194	CH1162051945	Swisscanto (CH) Portfolio Fund Responsible Valca -NT CHF-	32'586.111	0.001
20594879	CH0205948794	Swisscanto (CH) Portfolio Fund Responsible Valca -BA CHF-	82'038.324	0.001
277963	CH0002779632	Swisscanto (CH) Portfolio Fund Responsible Valca -AA CHF-	340'649.177	0.001
35899427	CH0358994272	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -DT CHF-	1'089.000	0.001
55198072	CH0551980722	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -BT CHF-	26'414.797	0.001
562146	CH0005621468	Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 -AA CHF-	649'117.207	0.001
37873487	CH0378734872	Swisscanto (CH) Portfolio Fund Responsible Select -CT CHF-	102'293.530	0.001
237926	CH0002379268	Swisscanto (CH) Portfolio Fund Responsible Select -AA CHF-	621'205.901	0.001
136422676	CH1364226766	Swisscanto (CH) Portfolio Fund Responsible Select - GT CHF-	1'000.000	0.001
136422675	CH1364226758	Swisscanto (CH) Portfolio Fund Responsible Relax -GT CHF-	500.000	0.001
37873489	CH0378734898	Swisscanto (CH) Portfolio Fund Responsible Relax -CT CHF-	158'757.679	0.001
237924	CH0002379243	Swisscanto (CH) Portfolio Fund Responsible Relax -AA CHF-	273'572.262	0.001
136802837	CH1368028374	Swisscanto (CH) Portfolio Fund Responsible Focus NT CHF	78'354.607	0.001
136422677	CH1364226774	Swisscanto (CH) Portfolio Fund Responsible Focus -GT CHF-	5'000.000	0.001
37873496	CH0378734963	Swisscanto (CH) Portfolio Fund Responsible Focus -CT CHF-	142'314.834	0.001
277951	CH0002779517	Swisscanto (CH) Portfolio Fund Responsible Focus -AA CHF-	85'145.533	0.001
125147660	CH1251476607	Swisscanto (CH) Portfolio Fund Responsible Balance -NT CHF-	336'811.249	0.001
133352654	CH1333526544	Swisscanto (CH) Portfolio Fund Responsible Balance -GT CHF-	1'669.789	0.001
37873490	CH0378734906	Swisscanto (CH) Portfolio Fund Responsible Balance -CT CHF-	168'617.360	0.001
237927	CH0002379276	Swisscanto (CH) Portfolio Fund Responsible Balance -AA CHF-	568'828.025	0.001
132580447	CH1325804479	Swisscanto (CH) Portfolio Fund Responsible Ambition -NT CHF-	214'911.750	0.001
119255639	CH1192556392	Swisscanto (CH) Portfolio Fund Responsible Ambition -GT CHF-	72'700.000	0.001
37873499	CH0378734997	Swisscanto (CH) Portfolio Fund Responsible Ambition -CT CHF-	58'843.178	0.001
504078	CH0005040784	Swisscanto (CH) Portfolio Fund Responsible Ambition -AA CHF-	194'953.485	0.001
18313605	CH0183136057	Swisscanto (CH) Platinum ETF -EA CHF-	1'367'817.000	1
19225200	CH0192252002	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -GT CHF-	12'075.000	0.001
13414272	CH0134142725	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -DT CHF-	5'157.000	0.001
13414279	CH0134142790	Swisscanto (CH) Pension Portfolio Fund Responsible Protection -AST BVG 3-	139'584.400	0.001
22470645	CH0224706454	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -NT CHF-	4'293'406.503	0.001
22470589	CH0224705894	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -GT CHF-	2'806'396.228	0.001
2379766	CH0023797662	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -DA CHF-	24'418.000	0.001
2379770	CH0023797704	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -AST BVG 3-	2'876.611	0.001
2379768	CH0023797688	Swisscanto (CH) Pension Equity Fund Responsible Switzerland -AST-	369'492.810	0.001
19225187	CH0192251871	Swisscanto (CH) Pension Bond Fund Responsible Global High Yield -NT CHF-	3'681'814.925	0.001
3095586	CH0030955865	Swisscanto (CH) Pension Bond Fund Responsible Global High Yield -DT CHF-	5'965.000	0.001
22470566	CH0224705662	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -NT CHF-	978'198.075	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
22470565	CH0224705654	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -GT CHF-	25'921.738	0.001
2128400	CH0021284002	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -DA CHF-	134'235.894	0.001
2128403	CH0021284036	Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF -AST-	1'706'517.135	0.001
22470563	CH0224705639	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -NT CHF-	12'076'128.367	0.001
22470560	CH0224705605	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -GT CHF-	118'201.218	0.001
2128395	CH0021283954	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -DA CHF-	133'115.000	0.001
20144571	CH0201445712	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST BVG 3 Life Cycle 2025-	109'736.628	0.001
2128397	CH0021283970	Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF -AST-	7'902'687.233	0.001
18313606	CH0183136065	Swisscanto (CH) Palladium ETF -EA CHF-	363'946.000	1
130534016	CH1305340163	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -VT CHF-	106'880.708	0.001
39462806	CH0394628066	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -NT CHF-	12'705'226.128	0.001
122049506	CH1220495068	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -FT CHF-	1'203'356.547	0.001
42724208	CH0427242083	Swisscanto (CH) Money Market Fund Responsible Opportunities CHF -DT CHF-	6'233'535.100	0.001
121331045	CH1213310456	Swisscanto (CH) IPF V Sustainable Portfolio 95 -ASTT BVG CHF-	449'459.527	0.001
121331044	CH1213310449	Swisscanto (CH) IPF V Sustainable Portfolio 75 -ASTT BVG CHF-	449'937.303	0.001
2379801	CH0023798017	Swisscanto (CH) IPF V Sustainable Portfolio 45 -ASTT BVG 3 CHF-	2'752'175.185	0.001
121331042	CH1213310423	Swisscanto (CH) IPF V Sustainable Portfolio 25 -ASTT BVG CHF-	160'620.237	0.001
134316220	CH1343162207	Swisscanto (CH) IPF V Sustainable Portfolio 15 -ASTT BVG CHF-	26'062.902	0.001
56015460	CH0560154608	Swisscanto (CH) IPF IV Responsible Portfolio 95 -ASTT BVG CHF -	3'444'241.210	0.001
56015461	CH0560154616	Swisscanto (CH) IPF IV Responsible Portfolio 75 -ASTT BVG CHF-	1'510'858.978	0.001
115578044	CH1155780443	Swisscanto (CH) IPF IV Responsible Portfolio 75 -ASTT BVG 3 CHF-	5'594'482.704	0.001
115578043	CH1155780435	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG WT CHF-	460'616.514	0.001
56015463	CH0560154632	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG CHF-	4'146'382.372	0.001
115578042	CH1155780427	Swisscanto (CH) IPF IV Responsible Portfolio 45 -ASTT BVG 3 CHF-	17'524'204.740	0.001
115578041	CH1155780419	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG WT CHF-	351'941.163	0.001
56015462	CH0560154624	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG CHF-	1'930'777.783	0.001
115578040	CH1155780401	Swisscanto (CH) IPF IV Responsible Portfolio 25 -ASTT BVG 3 CHF-	5'014'648.726	0.001
115578039	CH1155780393	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG WT CHF-	94'513.388	0.001
56015459	CH0560154590	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG CHF-	447'258.346	0.001
115578038	CH1155780385	Swisscanto (CH) IPF IV Responsible Portfolio 15 -ASTT BVG 3 CHF-	3'167'483.268	0.001
51196142	CH0511961424	Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv -VT CHF-	806'171.088	0.001
51215778	CH0512157782	Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv -NT CHF-	4'505'670.630	0.001
51196141	CH0511961416	Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv -VT CHF-	1'846'539.016	0.001
51215777	CH0512157774	Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv -NT CHF-	3'451'340.704	0.001
51196140	CH0511961408	Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv -VT CHF-	3'500'115.944	0.001
51215776	CH0512157766	Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv -NT CHF-	4'450'079.521	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
125352119	CH1253521194	Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland -NA CHF-	583'375.482	0.001
52791682	CH0527916826	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -ST CHF-	617.047	0.001
50962490	CH0509624901	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -NTH1 CHF-	12'307'119.201	0.001
14054929	CH0140549293	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -NT USD-	6'444'319.900	0.001
14054930	CH0140549301	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -GT USD-	215'663.438	0.001
13393026	CH0133930260	Swisscanto (CH) IPF III Index Equity Fund MSCI (R) World ex Switzerland -ASTT CHF-	2'763'284.157	0.001
2566356	CH0025663565	Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect -AST-	1'238'677.028	0.001
56820374	CH0568203746	Swisscanto (CH) IPF II Equity Fund Sustainable -ST CHF-	2'570.113	0.001
139740830	CH1397408308	Swisscanto (CH) IPF II Equity Fund Sustainable -NTH1 CHF-	544'694.755	0.001
50362805	CH0503628056	Swisscanto (CH) IPF II Equity Fund Sustainable -NT CHF-	1'628'309.448	0.001
2379814	CH0023798140	Swisscanto (CH) IPF II Equity Fund Sustainable -AST-	13'280.244	0.001
56820366	CH0568203662	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -ST CHF-	399.644	0.001
2379811	CH0023798116	Swisscanto (CH) IPF II Equity Fund Responsible World ex CH -AST-	286'214.706	0.001
4665274	CH0046652746	Swisscanto (CH) IPF II Equity Fund Responsible North America -AST Region-	50'519.782	0.001
2379803	CH0023798033	Swisscanto (CH) IPF II Equity Fund Responsible North America -AST-	1.000	0.001
21580473	CH0215804730	Swisscanto (CH) IPF I Index Real Estate Fund North America indirect -NT CHF-	887'719.012	0.001
29659028	CH0296590281	Swisscanto (CH) IPF I Index Equity Fund World ex CH -NTH1 CHF-	2'766'543.276	0.001
11704494	CH0117044948	Swisscanto (CH) IPF I Index Equity Fund World ex CH -NT CHF-	5'357'135.420	0.001
29334564	CH0293345648	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NTH1 CHF-	7'039'872.217	0.001
21580475	CH0215804755	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NT CHF-	21'334'458.607	0.001
120700499	CH1207004990	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible -NAH1 CHF-	596'282.239	0.001
41422543	CH0414225430	Swisscanto (CH) IPF I Index Equity Fund USA -ST USD-	12'000.095	0.001
122398264	CH1223982641	Swisscanto (CH) IPF I Index Equity Fund USA Responsible -ST USD-	45'338.805	0.001
122393250	CH1223932505	Swisscanto (CH) IPF I Index Equity Fund USA Responsible -NT USD-	415'938.030	0.001
30024951	CH0300249510	Swisscanto (CH) IPF I Index Equity Fund USA -NTH1 CHF-	3'163'702.352	0.001
11704473	CH0117044732	Swisscanto (CH) IPF I Index Equity Fund USA -NT USD-	1'344'482.043	0.001
120299322	CH1202993221	Swisscanto (CH) IPF I Index Equity Fund USA -NA USD-	74'190.250	0.001
38329241	CH0383292411	Swisscanto (CH) IPF I Index Equity Fund USA -ASTT CHF-	82'335.032	0.001
52791591	CH0527915919	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -ST CHF-	1'401.746	0.001
55960123	CH0559601239	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NTH1 CHF-	1'948'313.010	0.001
26715359	CH0267153598	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NT CHF-	1'938'082.733	0.001
120299298	CH1202992983	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH -NA CHF-	91'377.421	0.001
122121175	CH1221211753	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NTH1 CHF-	373'375.382	0.001
122091093	CH1220910934	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NT CHF-	4'032'238.623	0.001
122480313	CH1224803135	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible -NA CHF-	354'800.441	0.001
51282897	CH0512828978	Swisscanto (CH) IPF I Index Equity Fund Japan -ST-	1'577.896	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
122398329	CH1223983292	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -ST-	5'350.064	0.001
122121176	CH1221211761	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -NTH1 CHF-	130'787.778	0.001
122562272	CH1225622724	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible -NT-	358'651.493	0.001
119566695	CH1195666958	Swisscanto (CH) IPF I Index Equity Fund Japan -NTH1 CHF-	355'913.399	0.001
48940532	CH0489405321	Swisscanto (CH) IPF I Index Equity Fund Japan -NT-	1'447'265.533	0.001
119898707	CH1198987070	Swisscanto (CH) IPF I Index Equity Fund Japan -NA-	404'769.585	0.001
41422550	CH0414225505	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -ST CHF-	4'660.519	0.001
28881356	CH0288813568	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NTH1 CHF-	1'020'431.879	0.001
26714786	CH0267147863	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NT CHF-	8'043'719.484	0.001
120299260	CH1202992603	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced -NA CHF-	400'635.733	0.001
140877612	CH1408776123	Swisscanto (CH) Institutional Pension Fund V Sustainable Portfolio 45 -ASTT BVG CHF-	594'387.801	0.001
139177905	CH1391779050	Swisscanto (CH) Index Real Estate Fund World (ex CH) indirect -NTH1 CHF-	3'442'366.478	0.001
11705254	CH0117052545	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -NT CHF-	14'544'486.533	0.001
31562314	CH0315623147	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -GT CHF-	3'132'113.579	0.001
31562305	CH0315623055	Swisscanto (CH) Index Real Estate Fund Switzerland indirect -FA CHF-	1'190'939.870	0.001
11705258	CH0117052586	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect -NT CHF-	555'592.799	0.001
31562304	CH0315623048	Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect -FA CHF-	39'760.711	0.001
11705266	CH0117052669	Swisscanto (CH) Index Real Estate Fund Asia indirect -NT CHF-	1'069'909.852	0.001
31562302	CH0315623022	Swisscanto (CH) Index Real Estate Fund Asia indirect -FA CHF-	10'382.491	0.001
31158694	CH0311586942	Swisscanto (CH) Index Precious Metal Fund Gold Physical -XT USD-	1'373.706	0.001
31158035	CH0311580358	Swisscanto (CH) Index Precious Metal Fund Gold Physical -XT CHF-	34'446.406	0.001
56872563	CH0568725631	Swisscanto (CH) Index Precious Metal Fund Gold Physical -NT USD-	6'375'576.865	0.001
24658821	CH0246588211	Swisscanto (CH) Index Precious Metal Fund Gold Physical -NT CHF-	1'882'363.631	0.001
51814170	CH0518141707	Swisscanto (CH) Index Precious Metal Fund Gold Physical -MT CHF-	201'354.156	0.001
46505653	CH0465056536	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -NTH1 CHF-	1'399'546.622	0.001
51814215	CH0518142150	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -MTH1 CHF-	14'075.000	0.001
42175633	CH0421756336	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -GTH1 CHF-	952'957.184	0.001
42175632	CH0421756328	Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged -CTH1 CHF-	437'408.270	0.001
31158695	CH0311586959	Swisscanto (CH) Index Precious Metal Fund Gold Physical -GT USD-	3'362'252.895	0.001
40242203	CH0402422031	Swisscanto (CH) Index Precious Metal Fund Gold Physical -GT CHF-	1'166'835.178	0.001
24542631	CH0245426314	Swisscanto (CH) Index Precious Metal Fund Gold Physical -DT USD-	691'150.646	0.001
24542398	CH0245423980	Swisscanto (CH) Index Precious Metal Fund Gold Physical -DT CHF-	99'387.487	0.001
140755616	CH1407556161	Swisscanto (CH) Index Precious Metal Fund Gold Physical -CT USD-	81'345.533	0.001
139263338	CH1392633389	Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable -NT USD-	622'311.776	0.001
141613708	CH1416137086	Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable -NT CHF-	666'609.367	0.001
30024952	CH0300249528	Swisscanto (CH) Index Equity Fund World ex US ex CH -NTH1 CHF-	15'776.774	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
24542674	CH0245426744	Swisscanto (CH) Index Equity Fund World ex US ex CH -NT CHF-	145'621.540	0.001
137860614	CH1378606144	Swisscanto (CH) Index Equity Fund World ex CH -NTH1 CHF-	988'185.448	0.001
141730209	CH1417302093	Swisscanto (CH) Index Equity Fund World ex CH -NT USD-	195'150.989	0.001
11704490	CH0117044906	Swisscanto (CH) Index Equity Fund World ex CH -NT CHF-	1'232'500.478	0.001
127626979	CH1276269797	Swisscanto (CH) Index Equity Fund World ex CH -MT USD-	2'121'913.578	0.001
33096871	CH0330968717	Swisscanto (CH) Index Equity Fund World ex CH -GT CHF-	516'353.011	0.001
31562301	CH0315623014	Swisscanto (CH) Index Equity Fund World ex CH -FA CHF-	365'006.949	0.001
52089277	CH0520892776	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NTH1 CHF-	2'896'346.715	0.001
45146175	CH0451461757	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NT CHF-	4'042'845.261	0.001
115989480	CH1159894802	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -NA CHF-	2'285'830.023	0.001
147032287	CH1470322871	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -GTH1 CHF-	100.000	0.001
55176721	CH0551767210	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -GT USD-	914'444.109	0.001
56317036	CH0563170361	Swisscanto (CH) Index Equity Fund World (ex CH) Responsible -FA CHF-	310'903.998	0.001
122402492	CH1224024922	Swisscanto (CH) Index Equity Fund USA Responsible -ST USD-	357.343	0.001
122400444	CH1224004445	Swisscanto (CH) Index Equity Fund USA Responsible -NT USD-	219'639.681	0.001
122400476	CH1224004767	Swisscanto (CH) Index Equity Fund USA Responsible -NT CHF-	9'862'853.943	0.001
122402494	CH1224024948	Swisscanto (CH) Index Equity Fund USA Responsible -GT USD-	33'668.810	0.001
42356156	CH0423561569	Swisscanto (CH) Index Equity Fund USA -NTH1 CHF-	86'574.505	0.001
11704469	CH0117044690	Swisscanto (CH) Index Equity Fund USA -NT USD-	877'722.664	0.001
38327784	CH0383277842	Swisscanto (CH) Index Equity Fund USA -NT CHF-	389'920.624	0.001
38329213	CH0383292130	Swisscanto (CH) Index Equity Fund USA -GT USD-	420'183.182	0.001
31562300	CH0315623006	Swisscanto (CH) Index Equity Fund USA -FA USD-	353'398.501	0.001
46141393	CH0461413939	Swisscanto (CH) Index Equity Fund United Kingdom -NT GBP-	888'501.476	0.001
51786315	CH0517863152	Swisscanto (CH) Index Equity Fund United Kingdom -MT GBP-	63'255.238	0.001
46141392	CH0461413921	Swisscanto (CH) Index Equity Fund United Kingdom -GT GBP-	6'857.220	0.001
46141391	CH0461413913	Swisscanto (CH) Index Equity Fund United Kingdom -FA GBP-	39'813.979	0.001
45146196	CH0451461963	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -NT CHF-	37'551'455.389	0.001
49222450	CH0492224503	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -GT CHF-	15'675'973.715	0.001
134024296	CH1340242960	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -FT CHF-	2'425'990.200	0.001
49222065	CH0492220659	Swisscanto (CH) Index Equity Fund Switzerland Total Responsible -FA CHF-	385'019.498	0.001
19230646	CH0192306469	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -NT CHF-	11'626'313.600	0.001
138683551	CH1386835511	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -NMT CHF-	9'392'856.680	0.001
19230647	CH0192306477	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -GT CHF-	860'396.228	0.001
2541749	CH0025417491	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -FA CHF-	1'140'108.327	0.001
35751889	CH0357518890	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -DT CHF-	152'657.288	0.001
2541750	CH0025417509	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -DA CHF-	249'017.175	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
35933946	CH0359339469	Swisscanto (CH) Index Equity Fund Switzerland Total (II) -ASTT CHF-	655'559.317	0.001
11704370	CH0117043700	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -NT CHF-	13'509'219.657	0.001
51788856	CH0517888563	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -MT CHF-	940'747.836	0.001
33096859	CH0330968592	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -GT CHF-	941'110.186	0.001
31562299	CH0315622990	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -FA CHF-	647'358.083	0.001
11704371	CH0117043718	Swisscanto (CH) Index Equity Fund Switzerland Total (I) -DT CHF-	126'671.683	0.001
142067819	CH1420678190	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -NTH1 CHF-	307'970.883	0.001
32476022	CH0324760229	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -NT CHF-	2'387'891.732	0.001
51786293	CH0517862931	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -MT CHF-	39'773.937	0.001
33394756	CH0333947569	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -GT CHF-	155'799.034	0.001
33394755	CH0333947551	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -FA CHF-	46'802.792	0.001
33394754	CH0333947544	Swisscanto (CH) Index Equity Fund Small Cap World ex CH -DT CHF-	9'746.427	0.001
13250189	CH0132501898	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -NT CHF-	4'748'015.673	0.001
34283163	CH0342831630	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -MT CHF-	199'878.974	0.001
33096845	CH0330968451	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -GT CHF-	3'325'357.966	0.001
31562296	CH0315622966	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -FA CHF-	572'913.568	0.001
13250190	CH0132501906	Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland -DT CHF-	77'383.977	0.001
11704483	CH0117044831	Swisscanto (CH) Index Equity Fund Pacific ex Japan -NT CHF-	1'897'281.114	0.001
51788891	CH0517888910	Swisscanto (CH) Index Equity Fund Pacific ex Japan -MT CHF-	7'976.736	0.001
37083072	CH0370830728	Swisscanto (CH) Index Equity Fund Pacific ex Japan -GT USD-	97'173.000	0.001
50465529	CH0504655298	Swisscanto (CH) Index Equity Fund Pacific ex Japan -GT CHF-	203'122.125	0.001
31562295	CH0315622958	Swisscanto (CH) Index Equity Fund Pacific ex Japan -FA CHF-	32'147.100	0.001
125203011	CH1252030114	Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland -ST CHF-	34.748	0.001
50465528	CH0504655280	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -NTH1 CHF-	767'085.108	0.001
14054922	CH0140549228	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -NT USD-	1'714'447.903	0.001
126171519	CH1261715192	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GTH1 CHF-	869'421.156	0.001
19230641	CH0192306410	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GT USD-	2'463'388.673	0.001
129352083	CH1293520834	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -GAH1 CHF-	102'910.000	0.001
120187648	CH1201876484	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -FTH1 CHF-	280'764.060	0.001
11551464	CH0115514645	Swisscanto (CH) Index Equity Fund MSCI (R) World ex Switzerland -FA USD-	228'175.847	0.001
21580471	CH0215804714	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -NT CHF-	9'887'269.920	0.001
34282986	CH0342829865	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -MT CHF-	169'000.358	0.001
33099938	CH0330999381	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -GT CHF-	650'484.097	0.001
21580468	CH0215804680	Swisscanto (CH) Index Equity Fund Large Caps Switzerland -FA CHF-	427'306.208	0.001
122402558	CH1224025580	Swisscanto (CH) Index Equity Fund Japan Responsible -ST-	41.993	0.001
122402538	CH1224025382	Swisscanto (CH) Index Equity Fund Japan Responsible -NT-	1'173'716.775	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
122424464	CH1224244645	Swisscanto (CH) Index Equity Fund Japan Responsible -GT-	8'731.444	0.001
38327761	CH0383277610	Swisscanto (CH) Index Equity Fund Japan -NT CHF-	245'318.091	0.001
11704480	CH0117044807	Swisscanto (CH) Index Equity Fund Japan -NT-	405'786.053	0.001
51788893	CH0517888936	Swisscanto (CH) Index Equity Fund Japan -MT-	17'839.257	0.001
31562312	CH0315623121	Swisscanto (CH) Index Equity Fund Japan -GT-	611'707.427	0.001
31562294	CH0315622941	Swisscanto (CH) Index Equity Fund Japan -FA-	168'729.297	0.001
11704465	CH0117044658	Swisscanto (CH) Index Equity Fund Europe ex CH -NT CHF-	4'708'447.129	0.001
34283178	CH0342831788	Swisscanto (CH) Index Equity Fund Europe ex CH -MT CHF-	284'839.457	0.001
37082936	CH0370829365	Swisscanto (CH) Index Equity Fund Europe ex CH -GT EUR-	893'326.827	0.001
31562311	CH0315623113	Swisscanto (CH) Index Equity Fund Europe ex CH -GT CHF-	79'978.700	0.001
122485604	CH1224856042	Swisscanto (CH) Index Equity Fund Europe ex CH -FT EUR-	92'659.427	0.001
31562293	CH0315622933	Swisscanto (CH) Index Equity Fund Europe ex CH -FA CHF-	365'749.360	0.001
11704466	CH0117044666	Swisscanto (CH) Index Equity Fund Europe ex CH -DT CHF-	49'081.634	0.001
122424485	CH1224244850	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -ST CHF-	8'936.298	0.001
122424481	CH1224244819	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -NT CHF-	3'046'250.725	0.001
122424489	CH1224244892	Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible -GT CHF-	301'038.710	0.001
46141388	CH0461413889	Swisscanto (CH) Index Equity Fund EMU -NT EUR-	343'442.154	0.001
51786308	CH0517863087	Swisscanto (CH) Index Equity Fund EMU -MT EUR-	52'222.837	0.001
46141387	CH0461413871	Swisscanto (CH) Index Equity Fund EMU -GT EUR-	5'587.382	0.001
46141386	CH0461413863	Swisscanto (CH) Index Equity Fund EMU -FA EUR-	195'234.278	0.001
31562192	CH0315621927	Swisscanto (CH) Index Equity Fund Emerging Markets -FA CHF-	131'751.551	0.001
56145869	CH0561458693	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -NT CHF-	17'710'990.134	0.001
56145862	CH0561458628	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -GT CHF-	465'930.025	0.001
56145861	CH0561458610	Swisscanto (CH) Index Equity Fund Emerging Markets Responsible -FA CHF-	246'338.762	0.001
11704497	CH0117044971	Swisscanto (CH) Index Equity Fund Emerging Markets -NT CHF-	9'248'972.161	0.001
34283128	CH0342831283	Swisscanto (CH) Index Equity Fund Emerging Markets -MT CHF-	274'365.153	0.001
37083046	CH0370830462	Swisscanto (CH) Index Equity Fund Emerging Markets -GT USD-	4'112'843.566	0.001
33096836	CH0330968360	Swisscanto (CH) Index Equity Fund Emerging Markets -GT CHF-	767'348.059	0.001
11704499	CH0117044997	Swisscanto (CH) Index Equity Fund Emerging Markets -DT CHF-	119'397.503	0.001
38328798	CH0383287981	Swisscanto (CH) Index Equity Fund Canada -NT CHF-	86'274.068	0.001
11704486	CH0117044864	Swisscanto (CH) Index Equity Fund Canada -NT-	556'647.421	0.001
38328808	CH0383288088	Swisscanto (CH) Index Equity Fund Canada -GT CHF-	117'952.008	0.001
31562190	CH0315621901	Swisscanto (CH) Index Equity Fund Canada -FA-	17'661.342	0.001
117008452	CH1170084524	Swisscanto (CH) Index Commodity Fund -STH1 CHF-	1'194.192	0.001
13250187	CH0132501872	Swisscanto (CH) Index Commodity Fund -NTH1 CHF-	1'643'766.236	0.001
119692589	CH1196925890	Swisscanto (CH) Index Commodity Fund -NT USD-	167'914.192	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
31562189	CH0315621893	Swisscanto (CH) Index Commodity Fund -FAH1 CHF-	239'093.691	0.001
30246910	CH0302469108	Swisscanto (CH) Index Bond Fund World Rest Govt. -ST CHF-	475.378	0.001
21580458	CH0215804581	Swisscanto (CH) Index Bond Fund World Rest Govt. -NT CHF-	807'916.781	0.001
21580450	CH0215804508	Swisscanto (CH) Index Bond Fund World Rest Govt. -FA CHF-	4'586.283	0.001
127100537	CH1271005378	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -STH1 CHF-	638.340	0.001
11704835	CH0117048352	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -NTH1 CHF-	1'037'469.838	0.001
31562134	CH0315621349	Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked -FAH1 CHF-	17'982.192	0.001
52089276	CH0520892768	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -NTH1 CHF-	5'906'730.310	0.001
14054915	CH0140549152	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -NT USD-	1'153'771.317	0.001
19231024	CH0192310248	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -GT USD-	166'105.141	0.001
11498196	CH0114981969	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -FA USD-	21'870.529	0.001
11498197	CH0114981977	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) -DA USD-	352'799.134	0.001
11704531	CH0117045317	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -NTH1 CHF-	9'757'689.814	0.001
127002029	CH1270020295	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -NT CHF-	847'048.359	0.001
33096815	CH0330968154	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -GTH1 CHF-	3'830'794.891	0.001
127002027	CH1270020279	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -GT CHF-	46'528.910	0.001
31562131	CH0315621315	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -FAH1 CHF-	197'844.658	0.001
127002024	CH1270020246	Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) -FA CHF-	15'096.746	0.001
116076581	CH1160765819	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible -NTH1 CHF-	15'421'803.346	0.001
116537818	CH1165378188	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible -NT CHF-	2'449'463.461	0.001
34369457	CH0343694573	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -NTH1 CHF-	13'295'722.802	0.001
34369456	CH0343694565	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -GTH1 CHF-	865'247.459	0.001
34369449	CH0343694490	Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate -FAH1 CHF-	710'913.105	0.001
11704519	CH0117045192	Swisscanto (CH) Index Bond Fund USA Govt. -NT USD-	4'554'717.041	0.001
56649814	CH0566498140	Swisscanto (CH) Index Bond Fund USA Govt. -GT USD-	468'783.145	0.001
31562127	CH0315621273	Swisscanto (CH) Index Bond Fund USA Govt. -FA USD-	275'695.056	0.001
30246860	CH0302468605	Swisscanto (CH) Index Bond Fund UK Govt. -ST GBP-	570.642	0.001
21580445	CH0215804458	Swisscanto (CH) Index Bond Fund UK Govt. -NT GBP-	1'095'529.392	0.001
37925355	CH0379253559	Swisscanto (CH) Index Bond Fund UK Govt. -GT GBP-	2'831'659.511	0.001
21580443	CH0215804433	Swisscanto (CH) Index Bond Fund UK Govt. -FA GBP-	220'192.382	0.001
11704512	CH0117045127	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -NT CHF-	6'357'752.396	0.001
31562310	CH0315623105	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -GT CHF-	16'178.000	0.001
31562126	CH0315621265	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -FA CHF-	26'834.564	0.001
11704513	CH0117045135	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF -DT CHF-	66'198.219	0.001
11704507	CH0117045077	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -NT CHF-	26'643'242.296	0.001
33099984	CH0330999845	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -GT CHF-	1'030'188.090	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
31562124	CH0315621240	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF -FA CHF-	167'386.982	0.001
114034070	CH1140340709	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -NT CHF-	44'817'116.752	0.001
138259054	CH1382590540	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -MT CHF-	43'600.000	0.001
114034069	CH1140340691	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -GT CHF-	7'079'412.951	0.001
114034068	CH1140340683	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible -FA CHF-	300'403.722	0.001
21580466	CH0215804664	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -NT CHF-	68'531'570.593	0.001
38329251	CH0383292510	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -GT CHF-	3'096'377.465	0.001
21580464	CH0215804649	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -FA CHF-	2'511'066.867	0.001
38329248	CH0383292486	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -DT CHF-	511'736.148	0.001
38329242	CH0383292429	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -ASTT CHF BVG3 Index 45-	1'570'864.366	0.001
38329244	CH0383292445	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF -ASTT CHF-	2'590'564.241	0.001
11704503	CH0117045036	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -NT CHF-	12'949'912.314	0.001
30978860	CH0309788609	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -GT CHF-	7'581'494.847	0.001
11704504	CH0117045044	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) -DT CHF-	219'880.192	0.001
128604823	CH1286048231	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -NT CHF-	2'620'231.242	0.001
128604822	CH1286048223	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -GT CHF-	55'257.312	0.001
128604821	CH1286048215	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible -FA CHF-	29'365.041	0.001
21580389	CH0215803898	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -NT CHF-	16'800'176.525	0.001
33099914	CH0330999142	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -GT CHF-	10'176'508.548	0.001
21580386	CH0215803864	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -FA CHF-	1'585'626.901	0.001
21580388	CH0215803880	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF -DT CHF-	540'348.125	0.001
38328825	CH0383288252	Swisscanto (CH) Index Bond Fund Japan Govt. -ST-	3'369.888	0.001
21580462	CH0215804623	Swisscanto (CH) Index Bond Fund Japan Govt. -NT-	1'379'583.062	0.001
144611698	CH1446116985	Swisscanto (CH) Index Bond Fund Japan Govt. -GT-	8'394'639.457	0.001
21580459	CH0215804599	Swisscanto (CH) Index Bond Fund Japan Govt. -FA-	679'189.206	0.001
59570849	CH0595708493	Swisscanto (CH) Index Bond Fund EMU Govt. -NTH1 CHF-	857'878.114	0.001
11704515	CH0117045150	Swisscanto (CH) Index Bond Fund EMU Govt. -NT EUR-	5'839'666.341	0.001
55960171	CH0559601718	Swisscanto (CH) Index Bond Fund EMU Govt. -GT EUR-	1'073'867.753	0.001
121592640	CH1215926408	Swisscanto (CH) Index Bond Fund EMU Govt. -FAH1 CHF-	1'365.580	0.001
31562120	CH0315621208	Swisscanto (CH) Index Bond Fund EMU Govt. -FA EUR-	112'282.774	0.001
39897028	CH0398970282	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -STH1 CHF-	309.797	0.001
39897027	CH0398970274	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -NTH1 CHF-	4'229'747.282	0.001
120482891	CH1204828912	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -NT CHF-	270'499.116	0.001
39897026	CH0398970266	Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency -GTH1 CHF-	629'032.540	0.001
30978876	CH0309788765	Swisscanto (CH) Index Bond Fund Corp. World -XTH1 CHF-	6'682.401	0.001
130002837	CH1300028375	Swisscanto (CH) Index Bond Fund Corp. World -XT CHF-	13'802.947	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
114698094	CH1146980946	Swisscanto (CH) Index Bond Fund Corp. World Responsible -NTH1 CHF-	8'241'019.070	0.001
114698093	CH1146980938	Swisscanto (CH) Index Bond Fund Corp. World Responsible -GTH1 CHF-	19'470.470	0.001
114698092	CH1146980920	Swisscanto (CH) Index Bond Fund Corp. World Responsible -FAH1 CHF-	119'248.628	0.001
11705251	CH0117052511	Swisscanto (CH) Index Bond Fund Corp. World -NTH1 CHF-	8'888'452.457	0.001
130002836	CH1300028367	Swisscanto (CH) Index Bond Fund Corp. World -NT CHF-	1'086'229.535	0.001
51786288	CH0517862881	Swisscanto (CH) Index Bond Fund Corp. World -MTH1 CHF-	19'538.785	0.001
33096813	CH0330968139	Swisscanto (CH) Index Bond Fund Corp. World -GTH1 CHF-	146'303.084	0.001
11705245	CH0117052453	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD -NT CHF-	754'208.152	0.001
31562119	CH0315621190	Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD -FA CHF-	2'263.000	0.001
11705252	CH0117052529	Swisscanto (CH) Index Bond Fund Corp. World -DTH1 CHF-	42'357.006	0.001
130002835	CH1300028359	Swisscanto (CH) Index Bond Fund Corp. World -DT CHF-	27'361.890	0.001
132582724	CH1325827249	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -NTH1 CHF-	958'401.986	0.001
11705242	CH0117052420	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -NT USD-	14'981'760.672	0.001
31562118	CH0315621182	Swisscanto (CH) Index Bond Fund Corp. USD Responsible -FA USD-	35'547.646	0.001
59570850	CH0595708501	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -NTH1 CHF-	844'853.009	0.001
11705239	CH0117052396	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -NT EUR-	6'923'050.764	0.001
31562115	CH0315621158	Swisscanto (CH) Index Bond Fund Corp. EUR Responsible -FA EUR-	82'131.182	0.001
111719603	CH1117196035	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -NT CHF-	35'011'939.167	0.001
111719601	CH1117196019	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -GT CHF-	795'361.181	0.001
116358348	CH1163583482	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -GA CHF-	102'020.000	0.001
111719600	CH1117196001	Swisscanto (CH) Index Bond Fund Corp. CHF Responsible -FA CHF-	538'157.612	0.001
112748522	CH1127485220	Swisscanto (CH) Index Bond Fund China Govt. -NT-	3'098'688.393	0.001
118416886	CH1184168867	Swisscanto (CH) Index Bond Fund China Govt. -FA-	309.045	0.001
30246858	CH0302468589	Swisscanto (CH) Index Bond Fund Canada Govt. -ST-	384.811	0.001
21580441	CH0215804417	Swisscanto (CH) Index Bond Fund Canada Govt. -NT-	556'402.856	0.001
39696288	CH0396962885	Swisscanto (CH) Index Bond Fund Canada Govt. -GT-	10'975.632	0.001
21580438	CH0215804383	Swisscanto (CH) Index Bond Fund Canada Govt. -FA-	107'152.701	0.001
30246908	CH0302469082	Swisscanto (CH) Index Bond Fund Australia Govt. -ST-	257.558	0.001
21580437	CH0215804375	Swisscanto (CH) Index Bond Fund Australia Govt. -NT-	1'571'554.874	0.001
56649842	CH0566498421	Swisscanto (CH) Index Bond Fund Australia Govt. -GT-	6'508'662.144	0.001
21580435	CH0215804359	Swisscanto (CH) Index Bond Fund Australia Govt. -FA-	447'623.567	0.001
10449330	CH0104493306	Swisscanto (CH) Gold ETF -EAH GBP-	64'015.000	1
10332676	CH0103326762	Swisscanto (CH) Gold ETF -EAH EUR-	496'973.000	1
13910160	CH0139101601	Swisscanto (CH) Gold ETF -EAH CHF-	3'139'898.000	1
4753354	CH0047533549	Swisscanto (CH) Gold ETF -EA USD-	1'330'908.000	1
10449329	CH0104493298	Swisscanto (CH) Gold ETF -EA GBP-	15'900.000	1

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
4753352	CH0047533523	Swisscanto (CH) Gold ETF -EA EUR-	600'166.000	1
13910159	CH0139101593	Swisscanto (CH) Gold ETF -EA CHF-	6'624'432.000	1
140831913	CH1408319130	Swisscanto (CH) ESGen SDG Index Equity Switzerland ETF -EA CHF-	5'700'000.000	1
129351762	CH1293517624	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NTH1 CHF-	1'041'238.194	0.001
125531375	CH1255313756	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NT USD-	193'950.000	0.001
3009874	CH0030098740	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -NT CHF-	122'671.959	0.001
36348621	CH0363486215	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -GT CHF-	8'970.000	0.001
32517292	CH0325172929	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -FA CHF-	133'971.103	0.001
30278409	CH0302784092	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -DT CHF-	13'518.726	0.001
38329217	CH0383292171	Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced -DA CHF-	3'112.020	0.001
141650997	CH1416509979	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -NT USD-	100.000	0.001
2561684	CH0025616845	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -DA USD-	10'930.273	0.001
37873249	CH0378732496	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -CT USD-	18'147.478	0.001
20594796	CH0205947960	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -BA USD-	3'775.485	0.001
119324781	CH1193247819	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -ASTT CHF-	93'367.823	0.001
42247	CH0000422474	Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific -AA USD-	233'618.665	0.001
41417677	CH0414176773	Swisscanto (CH) Equity Fund Sustainable Switzerland -NT CHF-	5'208'369.487	0.001
44360514	CH0443605149	Swisscanto (CH) Equity Fund Sustainable Switzerland -GT CHF-	11'812.485	0.001
41417676	CH0414176765	Swisscanto (CH) Equity Fund Sustainable Switzerland -DT CHF-	7'602.000	0.001
48853241	CH0488532414	Swisscanto (CH) Equity Fund Sustainable Switzerland -CT CHF-	65'705.273	0.001
42967264	CH0429672642	Swisscanto (CH) Equity Fund Sustainable Switzerland -BA CHF-	1'160.000	0.001
41417674	CH0414176740	Swisscanto (CH) Equity Fund Sustainable Switzerland -AA CHF-	21'454.083	0.001
37864860	CH0378648601	Swisscanto (CH) Equity Fund Sustainable Opportunities -CT CHF-	136'104.279	0.001
145826499	CH1458264996	Swisscanto (CH) Equity Fund Sustainable Opportunities -BT CHF-	100.000	0.001
1950919	CH0019509196	Swisscanto (CH) Equity Fund Sustainable Opportunities -AA CHF-	22'353.604	0.001
110798488	CH1107984887	Swisscanto (CH) Equity Fund Sustainable International -NTH1 CHF-	2'403'470.694	0.001
3433550	CH0034335502	Swisscanto (CH) Equity Fund Sustainable International -NT CHF-	228'885.052	0.001
51788924	CH0517889249	Swisscanto (CH) Equity Fund Sustainable International -MT CHF-	100.000	0.001
115184664	CH1151846644	Swisscanto (CH) Equity Fund Sustainable International -GT CHF-	121'401.000	0.001
44534066	CH0445340661	Swisscanto (CH) Equity Fund Sustainable International -DT CHF-	21'422.369	0.001
19225164	CH0192251640	Swisscanto (CH) Equity Fund Sustainable -GT CHF-	15'030.120	0.001
55564553	CH0555645537	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -NT CHF-	5'062'166.683	0.001
19225060	CH0192250600	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -GT USD-	722'583.351	0.001
2561686	CH0025616860	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -DA USD-	91'919.474	0.001
20594797	CH0205947978	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -BA USD-	6'491.370	0.001
466126	CH0004661267	Swisscanto (CH) Equity Fund Sustainable Emerging Markets -AA USD-	150'108.168	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
35241913	CH0352419136	Swisscanto (CH) Equity Fund Sustainable -DT CHF-	172'538.389	0.001
2561688	CH0025616886	Swisscanto (CH) Equity Fund Sustainable -DA CHF-	17'577.470	0.001
37873234	CH0378732348	Swisscanto (CH) Equity Fund Sustainable -CT CHF-	137'977.230	0.001
20594806	CH0205948067	Swisscanto (CH) Equity Fund Sustainable -BA CHF-	61'567.859	0.001
907430	CH0009074300	Swisscanto (CH) Equity Fund Sustainable -AA CHF-	749'210.030	0.001
4795679	CH0047956799	Swisscanto (CH) Equity Fund Responsible World ex CH (II) -NT CHF-	20'384.882	0.001
45121728	CH0451217282	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -NT CHF-	243'839.720	0.001
2561693	CH0025616936	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -DA CHF-	11'816.792	0.001
49406477	CH0494064774	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -CA CHF-	50'674.194	0.001
562076	CH0005620767	Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend -AA CHF-	47'036.995	0.001
38329216	CH0383292163	Swisscanto (CH) Equity Fund Responsible Switzerland -NT CHF-	4'055'814.891	0.001
3929951	CH0039299513	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -NT CHF-	133'642.037	0.001
116850022	CH1168500226	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -GT CHF-	1'591'547.603	0.001
18382809	CH0183828091	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -DT CHF-	212'700.640	0.001
49386803	CH0493868035	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -CA CHF-	10'857.987	0.001
113967216	CH1139672161	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality BA CHF	630.000	0.001
32517289	CH0325172895	Swisscanto (CH) Equity Fund Responsible Switzerland High Quality -AA CHF-	21'723.485	0.001
25702999	CH0257029998	Swisscanto (CH) Equity Fund Responsible Switzerland -GT CHF-	2'935.272	0.001
24506691	CH0245066912	Swisscanto (CH) Equity Fund Responsible Switzerland -DT CHF-	19'678.070	0.001
37864115	CH0378641150	Swisscanto (CH) Equity Fund Responsible Switzerland -CT CHF-	547'380.878	0.001
38329215	CH0383292155	Swisscanto (CH) Equity Fund Responsible Switzerland -BA CHF-	15'552.173	0.001
1179245	CH0011792451	Swisscanto (CH) Equity Fund Responsible Switzerland -AA CHF-	75'156.935	0.001
38844235	CH0388442359	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -NT CHF-	982'927.979	0.001
38844223	CH0388442235	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -DT CHF-	29'025.893	0.001
37864050	CH0378640509	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -CT CHF-	267'281.522	0.001
11668783	CH0116687838	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) -AA CHF-	12'960.500	0.001
19225177	CH0192251772	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -NT CHF-	240'312.673	0.001
19225178	CH0192251780	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -GT CHF-	96'277.333	0.001
35241929	CH0352419292	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -DT CHF-	24'893.143	0.001
1871299	CH0018712999	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -DA CHF-	18'860.961	0.001
35804655	CH0358046552	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -ASTT CHF-	1'053'590.675	0.001
277960	CH0002779608	Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) -AA CHF-	189'086.352	0.001
47456925	CH0474569255	Swisscanto (CH) Equity Fund Responsible North America -NT USD-	513'269.075	0.001
20594588	CH0205945881	Swisscanto (CH) Equity Fund Responsible North America -GT USD-	900.000	0.001
2561685	CH0025616852	Swisscanto (CH) Equity Fund Responsible North America -DA USD-	5'203.316	0.001
37873266	CH0378732660	Swisscanto (CH) Equity Fund Responsible North America -CT USD-	15'786.548	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
42243	CH0000422433	Swisscanto (CH) Equity Fund Responsible North America -AA USD-	50'804.703	0.001
37864319	CH0378643198	Swisscanto (CH) Equity Fund Responsible Global Resources -CT CHF-	72'795.755	0.001
2273616	CH0022736166	Swisscanto (CH) Equity Fund Responsible Global Resources -AA CHF-	14'626.464	0.001
20594584	CH0205945840	Swisscanto (CH) Equity Fund Responsible Europe ex CH -GT EUR-	4'713.095	0.001
38365899	CH0383658991	Swisscanto (CH) Equity Fund Responsible Europe ex CH -DA EUR-	25'326.388	0.001
37873206	CH0378732066	Swisscanto (CH) Equity Fund Responsible Europe ex CH -CT EUR-	28'971.749	0.001
20594801	CH0205948018	Swisscanto (CH) Equity Fund Responsible Europe ex CH -BA EUR-	13'579.275	0.001
119324780	CH1193247801	Swisscanto (CH) Equity Fund Responsible Europe ex CH -ASTT CHF-	136'059.194	0.001
277965	CH0002779657	Swisscanto (CH) Equity Fund Responsible Europe ex CH -AA EUR-	306'085.196	0.001
143968539	CH1439685392	Swisscanto (CH) Bond Fund Sustainable VV CHF -I4T CHF-	5'398'946.176	0.001
132734854	CH1327348541	Swisscanto (CH) Bond Fund Sustainable Global Corporate -NTH1 CHF-	686'449.964	0.001
131373185	CH1313731858	Swisscanto (CH) Bond Fund Sustainable Global Corporate -NT CHF-	258'695.557	0.001
20594559	CH0205945592	Swisscanto (CH) Bond Fund Sustainable Global Corporate -GTH1 EUR-	37'379.000	0.001
47624911	CH0476249112	Swisscanto (CH) Bond Fund Sustainable Global Corporate -DAH1 EUR-	9'094.321	0.001
37873427	CH0378734278	Swisscanto (CH) Bond Fund Sustainable Global Corporate -CTH1 EUR-	42'344.141	0.001
20594687	CH0205946871	Swisscanto (CH) Bond Fund Sustainable Global Corporate -BAH1 EUR-	3'402.911	0.001
1748683	CH0017486835	Swisscanto (CH) Bond Fund Sustainable Global Corporate -AAH1 EUR-	218'252.851	0.001
51196143	CH0511961432	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -Swiss Red Cross-	261'034.495	0.001
50718466	CH0507184668	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -NTH1 CHF-	5'958'140.376	0.001
3929949	CH0039299497	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -NT CHF-	869'401.691	0.001
55641033	CH0556410337	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -GTH1 CHF-	135'271.500	0.001
37165093	CH0371650935	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -GT CHF-	76'674.787	0.001
56317906	CH0563179065	Swisscanto (CH) Bond Fund Sustainable Global Aggregate -DT CHF-	3'941.895	0.001
3433555	CH0034335551	Swisscanto (CH) Bond Fund Sustainable CHF -NT CHF-	1'399'379.893	0.001
140620797	CH1406207972	Swisscanto (CH) Bond Fund Sustainable CHF -I5T CHF-	9'454'058.815	0.001
32517286	CH0325172861	Swisscanto (CH) Bond Fund Sustainable CHF -GT CHF-	8'426'056.264	0.001
24542672	CH0245426728	Swisscanto (CH) Bond Fund Sustainable CHF -DT CHF-	1'568'856.265	0.001
37873456	CH0378734567	Swisscanto (CH) Bond Fund Sustainable CHF -CT CHF-	373'534.751	0.001
42967257	CH0429672576	Swisscanto (CH) Bond Fund Sustainable CHF -BA CHF-	129'383.808	0.001
32517285	CH0325172853	Swisscanto (CH) Bond Fund Sustainable CHF -AA CHF-	129'635.341	0.001
38111100	CH0381111001	Swisscanto (CH) Bond Fund Responsible VV CHF -I4T CHF-	9'139'620.422	0.001
125316359	CH1253163591	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -NT CHF-	1'925'253.349	0.001
132734853	CH1327348533	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -DT CHF-	8'001.113	0.001
132734848	CH1327348483	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -BT CHF-	100.000	0.001
132734828	CH1327348285	Swisscanto (CH) Bond Fund Responsible Short Duration CHF -AT CHF-	880.000	0.001
49241069	CH0492410698	Swisscanto (CH) Bond Fund Responsible Global Rates -NTH1 CHF-	5'692'673.547	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
125531425	CH1255314259	Swisscanto (CH) Bond Fund Responsible Global Rates -NT USD-	244'121.343	0.001
3009873	CH0030098732	Swisscanto (CH) Bond Fund Responsible Global Rates -NT CHF-	155'885.136	0.001
41253667	CH0412536671	Swisscanto (CH) Bond Fund Responsible Global Rates -CT CHF-	149'163.979	0.001
41253666	CH0412536663	Swisscanto (CH) Bond Fund Responsible Global Rates -AA CHF-	334'333.411	0.001
21580119	CH0215801199	Swisscanto (CH) Bond Fund Responsible Global Aggregate -NT CHF-	7'244'342.846	0.001
20594562	CH0205945626	Swisscanto (CH) Bond Fund Responsible Global Aggregate -GT CHF-	105'539.040	0.001
2561683	CH0025616837	Swisscanto (CH) Bond Fund Responsible Global Aggregate -DA CHF-	222'600.473	0.001
44168701	CH0441687016	Swisscanto (CH) Bond Fund Responsible Global Aggregate -CT CHF-	30'060.993	0.001
42725059	CH0427250599	Swisscanto (CH) Bond Fund Responsible Global Aggregate -BA CHF-	18'722.620	0.001
277967	CH0002779673	Swisscanto (CH) Bond Fund Responsible Global Aggregate -AA CHF-	1'168'555.185	0.001
55982810	CH0559828105	Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) -NTH1 CHF-	15'464'039.307	0.001
43450521	CH0434505217	Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) -ASTT CHF-	4'664'589.004	0.001
112379850	CH1123798501	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -NT CHF-	8'622'175.255	0.001
118413313	CH1184133135	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -DT CHF-	86'996.829	0.001
120551300	CH1205513000	Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF -AT CHF-	487.078	0.001
19224149	CH0192241492	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -NT CHF-	13'533'442.866	0.001
51788926	CH0517889264	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -MT CHF-	49'719.558	0.001
19224150	CH0192241500	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -GT CHF-	1'030'186.542	0.001
35656961	CH0356569613	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -DT CHF-	419'282.722	0.001
2561682	CH0025616829	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -DA CHF-	595'832.438	0.001
37864032	CH0378640327	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -CT CHF-	493'076.593	0.001
20594694	CH0205946947	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -BA CHF-	127'121.747	0.001
70090	CH0000700903	Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF -AA CHF-	1'848'509.267	0.001
124627677	CH1246276773	Swisscanto (CH) Bond Fund Responsible Corporate CHF -NT CHF-	605'616.567	0.001
123508057	CH1235080574	Swisscanto (CH) Bond Fund Responsible Corporate CHF -GT CHF-	81'837.258	0.001
125029384	CH1250293847	Swisscanto (CH) Bond Fund Responsible Corporate CHF -DT CHF-	89'623.852	0.001
37873018	CH0378730185	Swisscanto (CH) Bond Fund Responsible Corporate CHF -CT CHF-	345'501.972	0.001
20594630	CH0205946301	Swisscanto (CH) Bond Fund Responsible Corporate CHF -BA CHF-	162'928.821	0.001
277966	CH0002779665	Swisscanto (CH) Bond Fund Responsible Corporate CHF -AA CHF-	1'166'935.967	0.001
2738294	CH0027382941	Swisscanto (CH) Bond Fund Responsible CHF -NT CHF-	2'339'627.253	0.001
52492050	CH0524920508	Swisscanto (CH) Bond Fund Responsible CHF -MT CHF-	26'098.455	0.001
32517291	CH0325172911	Swisscanto (CH) Bond Fund Responsible CHF -GT CHF-	9'588'136.539	0.001
18382812	CH0183828125	Swisscanto (CH) Bond Fund Responsible CHF -DT CHF-	11'852.829	0.001
37873450	CH0378734500	Swisscanto (CH) Bond Fund Responsible CHF -CT CHF-	508'469.404	0.001
123887465	CH1238874650	Swisscanto (CH) Bond Fund Responsible CHF -BA CHF-	226'737.302	0.001
32517290	CH0325172903	Swisscanto (CH) Bond Fund Responsible CHF -AA CHF-	26'011.141	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
112902375	CH1129023755	Suva Pensionskasse Einanlegerfonds -A USD-	39'818.291	0.001
112902385	CH1129023854	Suva Pensionskasse Einanlegerfonds -A GBP-	7'127.145	0.001
112902389	CH1129023896	Suva Pensionskasse Einanlegerfonds -A EUR-	45'152.233	0.001
112902380	CH1129023805	Suva Pensionskasse Einanlegerfonds -A CHF-	109'190.293	0.001
112902373	CH1129023730	Suva Einanlegerfonds -A USD-	652'974.386	0.001
112902376	CH1129023763	Suva Einanlegerfonds -A GBP-	88'825.203	0.001
112902382	CH1129023821	Suva Einanlegerfonds -A EUR-	530'852.768	0.001
112902387	CH1129023870	Suva Einanlegerfonds -A CHF-	1'357'625.408	0.001
22448573	CH0224485737	Spectrinvest -R CHF-	11'942'771.102	0.001
123003226	CH1230032265	Spectrinvest -I CHF-	4'501'378.000	0.001
40102345	CH0401023459	Spectrinvest -3a (CHF)-	5'647'884.352	0.001
28508745	CH0285087455	SF Retail Properties Fund	7'020'000.000	0.00001
22196414	CH0221964148	Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund -SST2-	6'085'877.000	0.001
23848002	CH0238480021	Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund -SST1-	191'480.000	0.001
22259934	CH0222599349	Servisa Sammelstiftung Global Equity (ex CH) Fund -SST2-	1'497'108.694	0.001
23848087	CH0238480872	Servisa Sammelstiftung Global Equity (ex CH) Fund -SST1-	80'439.072	0.001
22196418	CH0221964189	Servisa Sammelstiftung Debt Fund Responsible Emerging Market -SST2-	2'695'118.000	0.001
23848089	CH0238480898	Servisa Sammelstiftung Debt Fund Responsible Emerging Market -SST1-	99'376.000	0.001
2790850	CH0027908505	RoPAS (CH) Institutional Fund - Strategic Investments	67'787.680	0.001
3856318	CH0038563182	RoPAS (CH) Institutional Fund - Short Duration	267'539.468	0.001
2790848	CH0027908489	RoPAS (CH) Institutional Fund - Real Estate Securities	498'203.834	0.001
2581881	CH0025818813	RoPAS (CH) Institutional Fund - Equities USA	268'159.117	0.001
2411736	CH0024117365	RoPAS (CH) Institutional Fund - Equities Switzerland	508'929.984	0.001
2581880	CH0025818805	RoPAS (CH) Institutional Fund - Equities Japan	19'651'373.883	0.001
2410312	CH0024103126	RoPAS (CH) Institutional Fund - Equities Europe	422'769.660	0.001
3856308	CH0038563083	RoPAS (CH) Institutional Fund - Equities Asia (ex Japan)	367'091.195	0.001
11171933	CH0111719339	RoPAS (CH) Institutional Fund - Commodity Investments	553'417.912	0.001
2581883	CH0025818839	RoPAS (CH) Institutional Fund - Bonds Global Opportunity	782'829.042	0.001
2581885	CH0025818854	RoPAS (CH) Institutional Fund - Bonds EUR	378'048.127	0.001
2790854	CH0027908547	RoPAS (CH) Institutional Fund - Bonds CHF International	607'472.434	0.001
2410288	CH0024102888	RoPAS (CH) Institutional Fund - Bonds CHF Domestic	605'066.366	0.001
139780382	CH1397803821	RESCAD Swiss Real Estate Investments - I -A-	190'017.925	0.001
22518230	CH0225182309	Raiffeisen Futura Immo Fonds	4'437'522.000	1
11064659	CH0110646590	Quantex Strategic Precious Metal Fund CHF -R USD-	268'097.178	0.001
1918236	CH0019182366	Quantex Strategic Precious Metal Fund CHF -R CHF-	117'901.262	0.001
20566447	CH0205664474	Quantex Strategic Precious Metal Fund CHF -I USD-	117'079.664	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
20567735	CH0205677351	Quantex Strategic Precious Metal Fund CHF -I CHF-	122'147.444	0.001
113599996	CH1135999964	Prosperis Aktiensignal (CHF)	519'529.408	0.001
111226215	CH1112262154	Pax (CH) Sustainable Portfolio Target Return -ALV T-	436'326.000	0.001
111226218	CH1112262188	Pax (CH) Sustainable Portfolio Quality Select -ALV T-	1'309'493.000	0.001
111226228	CH1112262287	Pax (CH) Sustainable Portfolio 75 -ALV T-	2'211'180.000	0.001
111226225	CH1112262253	Pax (CH) Sustainable Portfolio 50 -ALV T-	1'139'608.000	0.001
49988176	CH0499881768	Pax (CH) Sustainable Portfolio 25 -ALV T-	806'760.000	0.001
111226231	CH1112262311	Pax (CH) Sustainable Portfolio 100 -ALV T-	3'628'388.000	0.001
49988165	CH0499881651	Pax (CH) Sustainable Equity Switzerland -V T-	252'000.000	0.001
49988163	CH0499881636	Pax (CH) Sustainable Equity Switzerland -ALVN T-	95'300.000	0.001
49988162	CH0499881628	Pax (CH) Sustainable Equity Switzerland -ALV T-	4'485'700.000	0.001
136792922	CH1367929226	Pax (CH) Sustainable Equity Infrastructure Europe -ALVN T-	10'000.000	0.001
49988170	CH0499881701	Pax (CH) Sustainable Equity Europe ex CH -V T-	33'000.000	0.001
49988168	CH0499881685	Pax (CH) Sustainable Equity Europe ex CH -ALVN T-	56'923.000	0.001
49988167	CH0499881677	Pax (CH) Sustainable Equity Europe ex CH -ALV T-	390'116.000	0.001
122508563	CH1225085633	Oyat Investment Fund -B-	179'557.791	0.001
122508562	CH1225085625	Oyat Investment Fund - A -	84'865.674	0.001
53728282	CH0537282821	ONE Real Estate Debt Fund -DI-	352'712.613	0.001
53728281	CH0537282813	ONE Real Estate Debt Fund -DF-	1'182'985.817	0.001
53728283	CH0537282839	ONE Real Estate Debt Fund -DC-	88'376.316	0.001
4343142	CH0043431425	Nebenwerte Schweiz -R CHF-	12'805.279	0.001
23049948	CH0230499482	Nebenwerte Schweiz -I (CHF)-	15'730.213	0.001
124971678	CH1249716783	Mobilière Community Sustainable Goals Fund -B-	509'841.879	0.001
124971677	CH1249716775	Mobilière Community Sustainable Goals Fund -3A-	539'251.000	0.001
20351507	CH0203515074	MobiFonds Select 90 -B-	1'020'387.287	0.001
48405921	CH0484059214	MobiFonds Select 90 -3A-	535'940.570	0.001
48405919	CH0484059198	MobiFonds Select 60 -B-	431'238.321	0.001
21160889	CH0211608895	MobiFonds Select 60 -3A-	2'570'178.050	0.001
48405917	CH0484059172	MobiFonds Select 30 -B-	167'222.885	0.001
1675751	CH0016757517	MobiFonds Select 30 -3A-	3'090'981.887	0.001
140690333	CH1406903331	MM1 Fund Q Klasse CHF	92'070.361	0.001
126993447	CH1269934472	HMTS Equities Artificial Intelligence -R-	10'010.000	0.001
126993449	CH1269934498	HMTS Equities Value ESG -R-	10'000.000	0.001
126993450	CH1269934506	HMTS Equities Value ESG -I-	307'000.000	0.001
126993448	CH1269934480	HMTS Equities Artificial Intelligence -I-	314'000.000	0.001
51383832	CH0513838323	Helvetia (CH) Swiss Property Fund	8'125'000.000	1

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
38383750	CH0383837504	GKB (CH) Vorsorgefonds 45 ESG -V-	2'719'478.115	0.001
38383749	CH0383837496	GKB (CH) Vorsorgefonds 45 ESG -I-	2'507.841	0.001
38383748	CH0383837488	GKB (CH) Vorsorgefonds 45 ESG -B-	3'743.392	0.001
38383747	CH0383837470	GKB (CH) Vorsorgefonds 45 ESG -A-	60'142.171	0.001
42356139	CH0423561395	GKB (CH) Vorsorgefonds 25 ESG -V-	647'673.909	0.001
42356130	CH0423561304	GKB (CH) Vorsorgefonds 25 ESG -A-	18'121.473	0.001
113136366	CH1131363660	GKB (CH) Strategiefonds Wachstum ESG -W-	68'865.878	0.001
113136365	CH1131363652	GKB (CH) Strategiefonds Wachstum ESG -V-	341'758.058	0.001
113136364	CH1131363645	GKB (CH) Strategiefonds Wachstum ESG -I-	300.241	0.001
113136363	CH1131363637	GKB (CH) Strategiefonds Wachstum ESG -B-	250.000	0.001
113136362	CH1131363629	GKB (CH) Strategiefonds Wachstum ESG -A-	33'528.632	0.001
48524232	CH0485242322	GKB (CH) Strategiefonds Kapitalgewinn ESG -W-	197'381.962	0.001
48524230	CH0485242306	GKB (CH) Strategiefonds Kapitalgewinn ESG -V-	713'454.172	0.001
48524228	CH0485242280	GKB (CH) Strategiefonds Kapitalgewinn ESG -I-	449'480.801	0.001
138067113	CH1380671136	GKB (CH) Strategiefonds Kapitalgewinn ESG -G-	974.592	0.001
48524226	CH0485242264	GKB (CH) Strategiefonds Kapitalgewinn ESG -B-	2'591.355	0.001
48524223	CH0485242231	GKB (CH) Strategiefonds Kapitalgewinn ESG -A-	57'212.800	0.001
42826462	CH0428264623	GKB (CH) Strategiefonds Einkommen ESG -W-	580'936.083	0.001
41001358	CH0410013582	GKB (CH) Strategiefonds Einkommen ESG -I-	10'617.976	0.001
138067110	CH1380671102	GKB (CH) Strategiefonds Einkommen ESG -G-	96'749.199	0.001
41001357	CH0410013574	GKB (CH) Strategiefonds Einkommen ESG -B-	24'884.000	0.001
41001356	CH0410013566	GKB (CH) Strategiefonds Einkommen ESG -A-	819'504.935	0.001
42826464	CH0428264649	GKB (CH) Strategiefonds Ausgewogen ESG -W-	1'135'531.652	0.001
41001361	CH0410013616	GKB (CH) Strategiefonds Ausgewogen ESG -I-	15'173.982	0.001
138067111	CH1380671110	GKB (CH) Strategiefonds Ausgewogen ESG -G-	44'834.147	0.001
41001360	CH0410013608	GKB (CH) Strategiefonds Ausgewogen ESG -B-	14'678.000	0.001
41001359	CH0410013590	GKB (CH) Strategiefonds Ausgewogen ESG -A-	1'109'643.563	0.001
30695344	CH0306953446	GKB (CH) Obligationen CHF ESG -N-	4'177'688.499	0.001
30694309	CH0306943090	GKB (CH) Obligationen CHF ESG -I-	3'927'456.352	0.001
138067105	CH1380671052	GKB (CH) Obligationen CHF ESG -G-	86'869.999	0.001
30694304	CH0306943041	GKB (CH) Obligationen CHF ESG -B-	170'942.285	0.001
30694189	CH0306941896	GKB (CH) Obligationen CHF ESG -A-	145'532.871	0.001
143446450	CH1434464504	GKB (CH) BZ Aktien Schweiz Small & Mid Cap -N-	10.000	0.001
143446449	CH1434464496	GKB (CH) BZ Aktien Schweiz Small & Mid Cap -I-	53'268.000	0.001
143446448	CH1434464488	GKB (CH) BZ Aktien Schweiz Small & Mid Cap -G-	57'722.965	0.001
143446447	CH1434464470	GKB (CH) BZ Aktien Schweiz Small & Mid Cap -C-	10.000	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
143446446	CH1434464462	GKB (CH) BZ Aktien Schweiz Small & Mid Cap -B-	2'531.000	0.001
143446445	CH1434464454	GKB (CH) BZ Aktien Schweiz Small & Mid Cap -A-	2'516.000	0.001
35765949	CH0357659496	GKB (CH) Aktien Welt ESG -N-	789'457.174	0.001
35765948	CH0357659488	GKB (CH) Aktien Welt ESG -I-	1'134'500.363	0.001
138067109	CH1380671094	GKB (CH) Aktien Welt ESG -G-	59'525.729	0.001
35765936	CH0357659363	GKB (CH) Aktien Welt ESG -B-	208'827.546	0.001
35765921	CH0357659215	GKB (CH) Aktien Welt ESG -A-	205'092.868	0.001
32476945	CH0324769451	GKB (CH) Aktien Schweiz ESG -N-	2'233'097.220	0.001
32476944	CH0324769444	GKB (CH) Aktien Schweiz ESG -I-	2'102'547.986	0.001
138067107	CH1380671078	GKB (CH) Aktien Schweiz ESG -G-	67'113.368	0.001
32476943	CH0324769436	GKB (CH) Aktien Schweiz ESG -B-	155'574.384	0.001
32476942	CH0324769428	GKB (CH) Aktien Schweiz ESG -A-	303'733.554	0.001
133358735	CH1333587355	Frauenfeld	196'015.335	0.001
52922964	CH0529229640	Format Obligationen Welt -Z CHF-	28'615.430	0.001
52922965	CH0529229657	Format Obligationen Welt -A USD-	0.000	0.001
52922962	CH0529229624	Format Obligationen Welt -A EUR-	3'780.000	0.001
52922970	CH0529229707	Format Obligationen Welt -A CHF-	123'597.428	0.001
52922974	CH0529229749	Format Ausgewogen Plus -Z EUR-	0.000	0.001
52922976	CH0529229764	Format Ausgewogen Plus -A EUR-	9'406.000	0.001
52922973	CH0529229731	Format Ausgewogen Plus -A CHF-	173'681.359	0.001
52922971	CH0529229715	Format Aktien Schweiz -Z CHF-	184'879.000	0.001
52922968	CH0529229681	Format Aktien Schweiz mittlere und kleine Firmen -Z CHF-	353'609.836	0.001
52922967	CH0529229673	Format Aktien Schweiz mittlere und kleine Firmen -A USD-	300.000	0.001
52922963	CH0529229632	Format Aktien Schweiz mittlere und kleine Firmen -A EUR-	6'134.620	0.001
52922966	CH0529229665	Format Aktien Schweiz mittlere und kleine Firmen -A CHF-	472'921.684	0.001
137979058	CH1379790582	Format Aktien Schweiz Flex -Z CHF-	104'904.267	0.001
137979057	CH1379790574	Format Aktien Schweiz Flex -A USD-	1'666.000	0.001
137979056	CH1379790566	Format Aktien Schweiz Flex -A EUR-	3'609.000	0.001
137979055	CH1379790558	Format Aktien Schweiz Flex -A CHF-	627'125.593	0.001
113270762	CH1132707626	Format Aktien Schweiz Dividendentitel -Z CHF-	289'999.188	0.001
113270761	CH1132707618	Format Aktien Schweiz Dividendentitel -A USD-	11'000.000	0.001
113270760	CH1132707600	Format Aktien Schweiz Dividendentitel -A EUR-	8'065.795	0.001
113270759	CH1132707592	Format Aktien Schweiz Dividendentitel -A CHF-	625'397.351	0.001
52922975	CH0529229756	Format Aktien Schweiz -A USD-	4'403.000	0.001
52922969	CH0529229699	Format Aktien Schweiz -A EUR-	18'917.000	0.001
52922961	CH0529229616	Format Aktien Schweiz -A CHF-	324'692.130	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
36428247	CH0364282472	Fonds Durable Revenu -P-	88'123.993	0.001
36428245	CH0364282456	Fonds Durable Revenu -MT-	100'046.943	0.001
36428244	CH0364282449	Fonds Durable Revenu -AA-	1'816'848.711	0.001
36428243	CH0364282431	Fonds Durable Équilibré -P-	211'960.659	0.001
36428242	CH0364282423	Fonds Durable Équilibré -MT-	342'854.931	0.001
36428240	CH0364282407	Fonds Durable Équilibré -AA-	893'732.670	0.001
47651392	CH0476513921	Fonds Durable Actions Suisses -MT-	671'617.248	0.001
47651372	CH0476513723	Fonds Durable Actions Suisses -AA-	156'297.323	0.001
110161484	CH1101614845	Fonds CPCL actions Suisse indiciel	3'334'129.331	0.001
110161485	CH1101614852	Fonds CPCL actions Monde ex Suisse indiciel	3'028'831.386	0.001
124027642	CH1240276423	Fonds BCJ (CH) Défensif -P-	46'711.705	0.001
124027641	CH1240276415	Fonds BCJ (CH) Défensif -AT-	160'920.177	0.001
124027640	CH1240276407	Fonds BCJ (CH) Défensif -AA-	140'099.736	0.001
124027645	CH1240276456	Fonds BCJ (CH) Balancé -P-	90'316.621	0.001
124027644	CH1240276449	Fonds BCJ (CH) Balancé -AT-	110'940.676	0.001
124027643	CH1240276431	Fonds BCJ (CH) Balancé -AA-	68'954.000	0.001
117432930	CH1174329305	Daneo Swiss Residential Property Debt Fund -DS-	486'388.388	0.001
117455831	CH1174558317	Daneo Swiss Residential Property Debt Fund -DP-	26'125.000	0.001
117455830	CH1174558309	Daneo Swiss Residential Property Debt Fund -DI-	25'000.000	0.001
121107843	CH1211078436	Commit Swiss Fund -Q Klasse-	74'433.640	0.001
121107844	CH1211078444	Commit Swiss Fund -I Klasse-	20'598.584	0.001
127187389	CH1271873890	BLKB Selection (CH) - BLKB Equity Switzerland Focus -Lt-	90'000.000	0.001
123450735	CH1234507353	BLKB Selection (CH) - BLKB Equity Switzerland Focus -It-	16'000.000	0.001
123450719	CH1234507197	BLKB Selection (CH) - BLKB Equity Switzerland Focus -la-	97'013.291	0.001
122234899	CH1222348992	BLKB Selection (CH) - BLKB Equity Switzerland Focus -B-	344'941.008	0.001
122234898	CH1222348984	BLKB Selection (CH) - BLKB Equity Switzerland Focus -A-	364'063.257	0.001
31857895	CH0318578959	BLKB Next Generation Fund Yield -It-	29'043.969	0.001
31857892	CH0318578926	BLKB Next Generation Fund Yield -la-	29'610.000	0.001
31857890	CH0318578900	BLKB Next Generation Fund Yield -B-	1'008'013.794	0.001
31857888	CH0318578884	BLKB Next Generation Fund Yield -A-	1'423'913.414	0.001
39592981	CH0395929810	BLKB Next Generation Fund Vorsorge Yield -Vt-	535'831.714	0.001
39592980	CH0395929802	BLKB Next Generation Fund Vorsorge Yield -B-	202'537.851	0.001
39592979	CH0395929794	BLKB Next Generation Fund Vorsorge Yield -A-	29'846.687	0.001
39592984	CH0395929844	BLKB Next Generation Fund Vorsorge Balanced -Vt-	2'148'839.917	0.001
39592983	CH0395929836	BLKB Next Generation Fund Vorsorge Balanced -B-	396'960.324	0.001
39592982	CH0395929828	BLKB Next Generation Fund Vorsorge Balanced -A-	71'623.755	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
37083087	CH0370830876	BLKB Next Generation Fund Growth -It-	6'725.000	0.001
37083084	CH0370830843	BLKB Next Generation Fund Growth -B-	1'145'501.887	0.001
37083083	CH0370830835	BLKB Next Generation Fund Growth -A-	162'221.556	0.001
37083090	CH0370830900	BLKB Next Generation Fund Equity -la-	1'780.000	0.001
37083089	CH0370830892	BLKB Next Generation Fund Equity -B-	256'104.436	0.001
37083088	CH0370830884	BLKB Next Generation Fund Equity -A-	71'859.755	0.001
31859926	CH0318599260	BLKB Next Generation Fund Balanced -It-	8'545.000	0.001
31859925	CH0318599252	BLKB Next Generation Fund Balanced -la-	10'762.852	0.001
31859924	CH0318599245	BLKB Next Generation Fund Balanced -B-	2'117'375.723	0.001
31859921	CH0318599211	BLKB Next Generation Fund Balanced -A-	1'759'303.562	0.001
138348781	CH1383487811	BLKB Equity Switzerland -Lt-	1'948'209.502	0.001
138348793	CH1383487936	BLKB Equity North America -Lt-	3'436'836.713	0.001
138348792	CH1383487928	BLKB Equity North America -La-	81'840.000	0.001
138348787	CH1383487878	BLKB Equity Europe ex CH -Lt-	877'611.825	0.001
138348785	CH1383487852	BLKB Equity Europe ex CH -It-	5'585.000	0.001
138348783	CH1383487837	BLKB Equity Europe ex CH -B-	52'062.613	0.001
127187394	CH1271873940	BLKB Bond CHF -Lt-	6'337'474.994	0.001
133173102	CH1331731021	BLKB Bond CHF -La-	10'346.109	0.001
127187393	CH1271873932	BLKB Bond CHF -It-	3'600.000	0.001
127187391	CH1271873916	BLKB Bond CHF -B-	26'742.012	0.001
127187390	CH1271873908	BLKB Bond CHF -A-	34'512.000	0.001
50417700	CH0504177004	Bergos Euro Credit -T Klasse-	353'412.000	0.001
50417695	CH0504176956	Bergos Euro Credit -A Klasse-	29'379.000	0.001
11381704	CH0113817040	Bellevue Medtech & Services -DT CHF-	11'130.024	0.001
26998538	CH0269985385	Bellevue Medtech & Services -CA CHF-	56'082.681	0.001
3433473	CH0034334737	Bellevue Medtech & Services -AA CHF-	4'500.164	0.001
120545268	CH1205452688	Bellevue Healthcare Strategy -I2 EUR-	43'597.000	0.001
28728084	CH0287280843	Bellevue Healthcare Strategy -I2-	147'084.753	0.001
13759666	CH0137596661	Bellevue Healthcare Strategy -I-	17'889.629	0.001
11381712	CH0113817123	Bellevue Biotech -DT CHF-	2'293.219	0.001
26998742	CH0269987423	Bellevue Biotech -CA CHF-	52'606.188	0.001
11381706	CH0113817065	Bellevue Biotech -AA CHF-	3'322.760	0.001
30396141	CH0303961418	BEKB Strategiefonds Wachstum -Nt-	1.000	0.001
30396137	CH0303961376	BEKB Strategiefonds Wachstum -It-	45'625.000	0.001
30396136	CH0303961368	BEKB Strategiefonds Wachstum -B-	707'706.626	0.001
30396134	CH0303961343	BEKB Strategiefonds Wachstum -A-	441'352.740	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
36602381	CH0366023817	BEKB Strategiefonds Nachhaltig Schweiz 40 -Vorsorge B-	464'524.290	0.001
36602382	CH0366023825	BEKB Strategiefonds Nachhaltig Schweiz 40 -B-	212'557.772	0.001
36602380	CH0366023809	BEKB Strategiefonds Nachhaltig Schweiz 40 -A-	172'494.077	0.001
56636226	CH0566362262	BEKB Strategiefonds Nachhaltig 90 -Vorsorge B-	740'521.606	0.001
56636225	CH0566362254	BEKB Strategiefonds Nachhaltig 90 -B-	204'815.112	0.001
56636224	CH0566362247	BEKB Strategiefonds Nachhaltig 90 -A-	37'382.292	0.001
36602352	CH0366023528	BEKB Strategiefonds Nachhaltig 60 -Vorsorge B-	2'644'751.338	0.001
36602351	CH0366023510	BEKB Strategiefonds Nachhaltig 60 -It-	17'377.784	0.001
36602354	CH0366023544	BEKB Strategiefonds Nachhaltig 60 -B-	969'888.824	0.001
36602355	CH0366023551	BEKB Strategiefonds Nachhaltig 60 -A-	393'413.019	0.001
36602270	CH0366022702	BEKB Strategiefonds Nachhaltig 40 -Vorsorge B-	2'499'426.577	0.001
36602272	CH0366022728	BEKB Strategiefonds Nachhaltig 40 -It-	43'681.287	0.001
36602273	CH0366022736	BEKB Strategiefonds Nachhaltig 40 -B-	1'318'080.203	0.001
36602254	CH0366022546	BEKB Strategiefonds Nachhaltig 40 -A-	799'802.652	0.001
36602255	CH0366022553	BEKB Strategiefonds Nachhaltig 20 -Vorsorge B-	391'715.738	0.001
36602253	CH0366022538	BEKB Strategiefonds Nachhaltig 20 -It-	58'880.000	0.001
36602252	CH0366022520	BEKB Strategiefonds Nachhaltig 20 -B-	197'519.869	0.001
36602256	CH0366022561	BEKB Strategiefonds Nachhaltig 20 -A-	166'107.091	0.001
30396805	CH0303968058	BEKB Strategiefonds Kapitalgewinn -Nt-	200'000.000	0.001
30396259	CH0303962598	BEKB Strategiefonds Kapitalgewinn -It-	10'640.200	0.001
30396254	CH0303962549	BEKB Strategiefonds Kapitalgewinn -B-	327'028.580	0.001
30396252	CH0303962523	BEKB Strategiefonds Kapitalgewinn -A-	98'955.624	0.001
30396037	CH0303960378	BEKB Strategiefonds Einkommen -Nt-	1.000	0.001
30396035	CH0303960352	BEKB Strategiefonds Einkommen -It-	31'525.000	0.001
30396032	CH0303960329	BEKB Strategiefonds Einkommen -B-	333'171.847	0.001
30396029	CH0303960295	BEKB Strategiefonds Einkommen -A-	710'561.922	0.001
30396126	CH0303961269	BEKB Strategiefonds Ausgewogen -Nt-	58.000	0.001
30396048	CH0303960485	BEKB Strategiefonds Ausgewogen -It-	53'964.712	0.001
30396044	CH0303960444	BEKB Strategiefonds Ausgewogen -B-	1'621'498.441	0.001
30396042	CH0303960428	BEKB Strategiefonds Ausgewogen -A-	1'990'808.532	0.001
36598209	CH0365982096	BEKB Obligationenfonds Nachhaltig Global -Nt-	2'302'812.609	0.001
36598204	CH0365982047	BEKB Obligationenfonds Nachhaltig Global -It-	87'917.807	0.001
36598206	CH0365982062	BEKB Obligationenfonds Nachhaltig Global -B-	22'992.001	0.001
36598207	CH0365982070	BEKB Obligationenfonds Nachhaltig Global -A-	11'432.467	0.001
36597692	CH0365976924	BEKB Obligationenfonds Nachhaltig CHF -Nt-	5'430'874.096	0.001
36597689	CH0365976890	BEKB Obligationenfonds Nachhaltig CHF -It-	268'985.000	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
36597693	CH0365976932	BEKB Obligationenfonds Nachhaltig CHF -B-	16'168.802	0.001
36597695	CH0365976957	BEKB Obligationenfonds Nachhaltig CHF -A-	13'332.060	0.001
29117785	CH0291177852	BEKB Obligationen Global Unternehmensanleihen -Nt hedged-	1'197'687.546	0.001
29117780	CH0291177803	BEKB Obligationen Global Unternehmensanleihen -Nt-	279'164.701	0.001
29117711	CH0291177118	BEKB Obligationen Global Unternehmensanleihen -It hedged-	86'291.000	0.001
29117679	CH0291176797	BEKB Obligationen Global Unternehmensanleihen -It-	16'834.679	0.001
30528075	CH0305280759	BEKB Obligationen Global Unternehmensanleihen -B hedged-	73'587.154	0.001
30528085	CH0305280858	BEKB Obligationen Global Unternehmensanleihen -B-	59'747.268	0.001
30509115	CH0305091156	BEKB Obligationen Global Unternehmensanleihen -A hedged-	275'521.821	0.001
30461403	CH0304614032	BEKB Obligationen Global Unternehmensanleihen -A-	153'261.068	0.001
29115698	CH0291156989	BEKB Obligationen Global Staatsanleihen -Nt hedged-	2'056'746.969	0.001
29115689	CH0291156898	BEKB Obligationen Global Staatsanleihen -Nt-	845'775.797	0.001
29115641	CH0291156419	BEKB Obligationen Global Staatsanleihen -It hedged-	29'255.000	0.001
29115621	CH0291156211	BEKB Obligationen Global Staatsanleihen -It-	1.000	0.001
30818629	CH0308186292	BEKB Obligationen Global Staatsanleihen -B hedged-	12'896.000	0.001
30817735	CH0308177358	BEKB Obligationen Global Staatsanleihen -B-	1'701.000	0.001
30509114	CH0305091149	BEKB Obligationen Global Staatsanleihen -A hedged-	21'617.783	0.001
30461399	CH0304613992	BEKB Obligationen Global Staatsanleihen -A-	4'162.000	0.001
49627728	CH0496277283	BEKB Obligationen CHF Short Duration -Nt-	1'211'783.524	0.001
49627727	CH0496277275	BEKB Obligationen CHF Short Duration -It-	250'622.759	0.001
49627726	CH0496277267	BEKB Obligationen CHF Short Duration -B-	144'764.564	0.001
49627725	CH0496277259	BEKB Obligationen CHF Short Duration -A-	153'473.297	0.001
24652057	CH0246520578	BEKB Obligationen CHF -Nt-	10'172'449.977	0.001
24652013	CH0246520131	BEKB Obligationen CHF -It-	758'402.539	0.001
30528083	CH0305280833	BEKB Obligationen CHF -B-	27'160.841	0.001
30460996	CH0304609966	BEKB Obligationen CHF -A-	104'392.471	0.001
38732801	CH0387328013	BEKB Aktien Schweiz Small & Mid Caps -Nt-	892'044.351	0.001
10753562	CH0107535624	BEKB Aktien Schweiz Small & Mid Caps -I-	11'526.197	0.001
30528082	CH0305280825	BEKB Aktien Schweiz Small & Mid Caps -B-	249'750.168	0.001
30461406	CH0304614065	BEKB Aktien Schweiz Small & Mid Caps -A-	410'325.831	0.001
38732800	CH0387328005	BEKB Aktien Schweiz -NT-	2'653'781.011	0.001
10753563	CH0107535632	BEKB Aktien Schweiz -I-	17'337.084	0.001
30528081	CH0305280817	BEKB Aktien Schweiz -B-	236'267.770	0.001
30461413	CH0304614131	BEKB Aktien Schweiz -A-	571'679.548	0.001
36597484	CH0365974846	BEKB Aktien Nachhaltig Schweiz -Nt-	3'585'652.278	0.001
36597482	CH0365974820	BEKB Aktien Nachhaltig Schweiz -I-	61'312.422	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
36597486	CH0365974861	BEKB Aktien Nachhaltig Schweiz -B-	124'009.399	0.001
36597485	CH0365974853	BEKB Aktien Nachhaltig Schweiz -A-	96'415.619	0.001
36597671	CH0365976718	BEKB Aktien Nachhaltig Global -Nt-	3'815'010.489	0.001
36597673	CH0365976734	BEKB Aktien Nachhaltig Global -I-	148'477.266	0.001
36597670	CH0365976700	BEKB Aktien Nachhaltig Global -B-	261'492.713	0.001
36597672	CH0365976726	BEKB Aktien Nachhaltig Global -A-	194'675.140	0.001
56519923	CH0565199236	AXA Vorsorge Fonds Immobilien Schweiz	3'864'546.000	1
140040752	CH1400407529	Aktien Schweiz Helvetic Trust Quality Fund -N-	1'729.477	0.001
140040749	CH1400407495	Aktien Schweiz Helvetic Trust Quality Fund -HT-	489'999.712	0.001
113381538	CH1133815386	AKB Wachstum CHF ESG Fokus -VT-	302'371.701	0.001
39507471	CH0395074716	AKB Wachstum CHF ESG Fokus -T-	751'995.029	0.001
39507470	CH0395074708	AKB Wachstum CHF ESG Fokus -A-	224'074.518	0.001
43663756	CH0436637562	AKB Vorsorge 45 CHF ESG Fokus -VT-	2'981'858.674	0.001
43663752	CH0436637521	AKB Vorsorge 45 CHF ESG Fokus -A-	1'126'361.461	0.001
43663748	CH0436637489	AKB Vorsorge 30 CHF ESG Fokus -VT-	1'285'524.569	0.001
43663746	CH0436637463	AKB Vorsorge 30 CHF ESG Fokus -A-	576'569.239	0.001
43663744	CH0436637448	AKB Vorsorge 15 CHF ESG Fokus -VT-	431'086.043	0.001
43663720	CH0436637208	AKB Vorsorge 15 CHF ESG Fokus -A-	272'001.487	0.001
4753485	CH0047534851	AKB Unternehmensanleihen CHF ESG Fokus -P-	109'972.998	0.001
3331445	CH0033314458	AKB Unternehmensanleihen CHF ESG Fokus -I-	779'660.000	0.001
30263933	CH0302639338	AKB Rendite EUR ESG Fokus -M-	759'485.000	0.001
4753475	CH0047534752	AKB Rendite EUR ESG Fokus -A-	729'428.665	0.001
39507467	CH0395074674	AKB Rendite CHF ESG Fokus -T-	2'103'015.658	0.001
39507466	CH0395074666	AKB Rendite CHF ESG Fokus -A-	1'120'625.148	0.001
122341452	CH1223414520	AKB Obligationen Welt hedged CHF ESG Fokus -Q-	5'325'779.744	0.001
23451103	CH0234511035	AKB Obligationen CHF ESG Fokus -Q-	5'572'537.000	0.001
122341450	CH1223414504	AKB Obligationen CHF ESG Fokus -A-	353'014.618	0.001
23351074	CH0233510749	AKB Medium Term Bond CHF ESG Fokus -N-	4'888'904.000	0.001
4753571	CH0047535718	AKB Immobilien Werte CHF -Q-	2'293'345.000	0.001
59452803	CH0594528033	AKB Immobilien Werte CHF -N-	1'307'645.289	0.001
39507465	CH0395074658	AKB Einkommen CHF ESG Fokus -T-	114'901.022	0.001
39507464	CH0395074641	AKB Einkommen CHF ESG Fokus -A-	87'015.726	0.001
39507469	CH0395074690	AKB Ausgewogen CHF ESG Fokus -T-	3'008'582.871	0.001
39507468	CH0395074682	AKB Ausgewogen CHF ESG Fokus -A-	1'171'899.895	0.001
4753494	CH0047534943	AKB Aktien USA Top Selection ESG Fokus -P-	603'445.000	0.001
3331714	CH0033317147	AKB Aktien USA Top Selection ESG Fokus -I-	731'499.000	0.001

Hauptregister der Zürcher Kantonalbank

Valor	ISIN	Bezeichnung	Anz. Anteile	Stückelung
4753480	CH0047534802	AKB Aktien Schweiz Top Selection ESG Fokus -P-	614'363.000	0.001
124302951	CH1243029514	AKB Aktien Schweiz Top Selection ESG Fokus -N-	703'665.000	0.001
41132873	CH0411328732	AKB Aktien Schweiz Top Selection ESG Fokus -I-	1'863'220.210	0.001
122341449	CH1223414496	AKB Aktien Schweiz Top Selection ESG Fokus -A-	343'556.377	0.001
49971763	CH0499717632	AKB Aktien Schweiz Plus ESG Fokus -A-	532'115.336	0.001
110903801	CH1109038013	AKB Aktien Schweiz Nebenwerte ESG Fokus -Q-	865'132.000	0.001
110903800	CH1109038005	AKB Aktien Schweiz Nebenwerte ESG Fokus -A-	567'043.091	0.001
4753491	CH0047534919	AKB Aktien Europa Top Selection ESG Fokus -P-	205'940.000	0.001
3331447	CH0033314474	AKB Aktien Europa Top Selection ESG Fokus -I-	571'697.000	0.001
141722719	CH1417227191	AKB Aktien Europa Top Selection ESG Fokus -A-	37'191.262	0.001
113381512	CH1133815121	AKB Aktien CHF ESG Fokus -VT-	270'141.812	0.001
39507473	CH0395074732	AKB Aktien CHF ESG Fokus -T-	275'375.836	0.001
39507472	CH0395074724	AKB Aktien CHF ESG Fokus -A-	74'460.892	0.001
58637713	CH0586377134	acrevis spektrum Fund Aktien Schweiz -VtN-	1'300'000.000	0.001
58637697	CH0586376979	acrevis spektrum Fund Aktien Schweiz -Pt-	2'000.000	0.001
133009981	CH1330099818	A&P Swiss & Global Opportunity Fund -A-	219'613.000	0.001