

# Annual Report 2023

Investment Fund under Swiss Law with multiple sub-funds (umbrella fund)

#### Audited annual report as of 31 December 2023

BKB Anlagelösung – Einkommen (CHF)

BKB Anlagelösung – Ausgewogen (CHF)

BKB Anlagelösung – Wachstum (CHF)

BKB Anlagelösung – Nachhaltig Einkommen (CHF)

BKB Anlagelösung – Nachhaltig Ausgewogen (CHF)

BKB Anlagelösung – Nachhaltig Wachstum (CHF)

BKB Anlagelösung – Nachhaltig Aktien (CHF)

BKB Anlagelösung – Regelbasiert (CHF)

# Audited annual report as of 31 December 2023

Table of contents	Page		ISIN
Organization Notices to investors	2		
BKB Anlagelösung – Einkommen (CHF)	4		CH0282156592 CH0432492418
BKB Anlagelösung – Ausgewogen (CHF)	10		CH0282156667 CH0432492434
BKB Anlagelösung – Wachstum (CHF)	16		CH0330294387 CH0432492475
BKB Anlagelösung – Nachhaltig Einkommen (CHF)		٧/	CH0369658460 CH0432492483
BKB Anlagelösung – Nachhaltig Ausgewogen (CHF)	27		CH0369658478 CH0432492517
BKB Anlagelösung – Nachhaltig Wachstum (CHF)		٧/	CH0369658486 CH0432492533
BKB Anlagelösung – Nachhaltig Aktien (CHF)	37	٧/	CH1184401334 CH1184401326
BKB Anlagelösung – Regelbasiert (CHF)	42		CH0438362862 CH0438362888
Appendix to Supplementary information Short report by the statutory auditors Other information	47 50 53		

#### **Sales restrictions**

Units of this fund may not be offered, sold or delivered within the United States.

Investors who are US persons must not be offered, sold or supplied with any units of this investment fund. A US person is someone who:

- (i) is a United States person within the meaning of Section 7701(a)(30) of the US Internal Revenue Code of 1986 (as amended) and the Treasury Regulations enacted in the Code;
- (ii) is a US person within the meaning of Regulation S in the US Securities Act of 1933 (17 CFR § 230.902(k));
- (iii) is not a non-US person within the meaning of rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
- (iv) resides in the United States of America within the meaning of rule 202(a)(30)-1 of the US Investment Advisers Act of 1940 (as amended); or
- (v) is a trust, a legal entity or another structure founded for the purpose of enabling US persons to invest in this investment fund.

#### Internet address

www.bkb.ch

# Organization

#### **Fund Management**

UBS Fund Management (Switzerland) AG Aeschenvorstadt 1, 4002 Basel

#### **Board of Directors**

Michael Kehl

Chairman

Managing Director, UBS Asset Management Switzerland AG, Zurich

Daniel Brüllmann

Vice-chairman

Managing Director, UBS Asset Management Switzerland AG, Zurich

Francesca Gigli Prym

Member

Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg

Michèle Sennhauser

Member

Executive Director, UBS Asset Management Switzerland AG, Zurich

Franz Gysin

Independent Member

Werner Strebel

Independent Member

#### **Executive Board**

Eugène Del Cioppo CEO

Georg Pfister

Deputy Managing Director as well as Operating Office, Finance, HR

Urs Fäs

Real Estate Fund

Christel Müller

Business Risk Management

Thomas Reisser

Compliance & Operational Risk Control

Matthias Börlin

Admin, Custody & Tax Oversight

Daniel Diaz

Delegation & Investment Risk Management

Annual Report as of 31 December 2023

Melanie Gut

Corporate & Regulatory Governance

Patric Schläpfer

Corporate Services

Hubert Zeller

White Labelling Solutions Switzerland

#### **Custodian bank**

UBS Switzerland AG, Zurich

#### **Auditors**

Ernst & Young Ltd, Basel

#### Transfer of investment decisions

Basler Kantonalbank (BKB)

#### Transfer of administration

The administration of the investment funds, particularly accounting, the calculation of net asset values, tax statements, the operation of IT systems and the drafting of performance reports, has been entrusted to Northern Trust Global Services SE, Leudelange, Luxembourg, Basel branch. The precise duties involved are set out in an agreement between the parties. All other fund management duties and the monitoring of other transfered duties are carried out in Switzerland.

#### **Paying agents**

UBS Switzerland AG, Zurich and its branches in Switzerland

#### Distributor

The subfunds are distributed by Basler Kantonalbank (BKB).

# Notices to investors

#### Amendments to the fund contract

#### **BKB Anlagelösung**

- BKB Anlagelösung Einkommen (CHF)
- BKB Anlagelösung Ausgewogen (CHF)
- BKB Anlagelösung Wachstum (CHF)
- BKB Anlagelösung Nachhaltig Einkommen (CHF)
- BKB Anlagelösung Nachhaltig Ausgewogen (CHF)
- BKB Anlagelösung Nachhaltig Wachstum (CHF)
- BKB Anlagelösung Regelbasiert (CHF)
- BKB Anlagelösung Nachhaltig Aktien (CHF)

#### Notice of 9 November 2023

#### 1. Units and unit classes (§ 6)

The "R" unit class is to be deleted as it was not launched.

The amendment affects other parts of the fund contract and the prospectus.

# 2. Calculation of the net asset value and application of swinging single pricing (§ 16)

Prov. 7 shall now read as follows:

"If the sum of a sub-fund's subscriptions and redemptions results in a net asset inflow or outflow on an order date, the valuation net asset value of the corresponding sub-fund will be increased or reduced (swinging single pricing). The maximum adjustment is 2% of the valuation net asset value. This includes incidental costs (bidask spread, standard brokerage charges, commissions, fees, etc.) accrued on average from the investment of the net asset inflow or the sale of the portion of the investments corresponding to the net asset outflow. The adjustment will lead to an increase in the valuation net asset value if the net movements result in an increase in the number of sub-fund units. The adjustment will lead to a decrease in the valuation net asset value if the net movements result in a reduction in the number of units. The net asset value determined on the basis of swinging single pricing is therefore a modified net asset value in accordance with the first sentence of this provision."

Accordingly, prov. 1.7 of the prospectus shall also be corrected.

### 3. Fees and incidental costs charged to the subfunds' assets (§ 19)

Prov. 1 shall now read as follows:

"The fund management company will charge different commissions (flat management fee) to the sub-funds for the administration, asset management and distribution activities in relation to the sub-funds, and for all duties performed by the custodian bank, such as holding the fund assets in safekeeping, processing payment transactions and the other duties set out in § 4. The annual sum of the different commissions may not exceed the maximum commissions that can be charged in accordance with the list below. The actual commissions incurred are charged to the corresponding sub-fund on a pro rata basis every time the net asset value is calculated, and are paid out monthly. The rate of the flat management fee actually charged is stated in the annual and semi-annual reports."

Prov. 5 shall now read as follows:

"For all unit classes, the fund management company and its agents, as well as the custodian bank, may pay retrocessions as remuneration for distribution activity in respect of units. They do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the sub-fund."

Accordingly, prov. 1.11. 3 of the prospectus shall also be corrected.

#### 4. Further amendments

Further changes of a purely formal or editorial nature are also to be made.

The amendments to the fund contract were approved by the Swiss Financial Market Supervisory Authority FINMA on 15 December 2023. The amendments entered into force on 15 December 2023.

# BKB Anlagelösung – Einkommen (CHF)

# **Category Other Funds for Traditional Investments**

#### Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		225 421 975.75	239 794 562.86	293 689 814.24
Class B	CH0282156592			
Net asset value per unit in CHF		100.97	98.21	112.10
Issue and redemption price per unit in CHF <sup>1</sup>		101.12	98.36	112.10
Number of units outstanding		1 978 859.9700	2 178 052.7110	2 325 052.8340
Class V	CH0432492418			
Net asset value per unit in CHF		100.04	97.22	110.87
Issue and redemption price per unit in CHF <sup>1</sup>		100.19	97.37	110.87
Number of units outstanding		256 059.9370	266 192.8350	298 153.5070

<sup>&</sup>lt;sup>1</sup> see Supplementary information

### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	2.9%	-12.2%	3.5%
Class V <sup>1</sup>	CHF	2.9%	-12.2%	3.5%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5	13.94
BKB Sustainable – Equity Switzerland	10.21
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB	9.44
iShares ETF (CH) – iShares CHF Corporate Bond	7.99
BKB Sustainable – Bonds CHF Domestic	7.22
Swisscanto (CH) Index Equity Fund Switzerland	6.95
Swisscanto (CH) Index Equity Fund MSCI®	5.49
Axa IM Swiss Fund-Bonds	5.05
iShares Global Government Bond	3.96
BKB Sustainable – Global Corporate Bond I CHF	3.12
Other securities	24.97
Total	98.34

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## **Statement of assets**

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	3 391 357.54	807 453.61
Securities		
– Shares and other equity instruments	844 312.50	1 090 200.00
<ul> <li>Units of other collective investment schemes</li> </ul>	221 034 296.39	237 925 053.63
Other assets	368 230.96	200 215.65
Total fund assets	225 638 197.39	240 022 922.89
Loans	-31 448.43	-21 396.50
Other liabilities	-184 773.21	-206 963.53
Net fund assets	225 421 975.75	239 794 562.86

#### Statement of income

Statement of income		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	68 212.35	224.69
Negative interest	-6 284.63	-6 874.02
Income from securities		
– from shares and other equity instruments	56 287.48	75 179.68
<ul> <li>from units of other collective investment schemes</li> </ul>	2 524 385.96	2 659 713.45
Purchase of current net income on issue of units	15 768.89	23 183.77
Total income	2 658 370.05	2 751 427.57
Expenses		
Interest payable	-4 559.25	-565.45
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-2 137 150.75	-2 428 933.38
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-264 915.50	-292 984.41
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	239 526.01	546 799.65
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	30 903.71	66 250.99
Other expenses	0.00	-92.50
Payment of current net income on redemption of units	-63 113.35	-43 194.79
Total expenses	-2 199 309.13	-2 152 719.89
Net income	459 060.92	598 707.68
Realized capital gains and losses <sup>2</sup>	-4 904 965.34	-1 230 007.94
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	-239 526.01	-546 799.65
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	-30 903.71	-66 250.99
Realized result	-4 716 334.14	-1 244 350.90
Unrealized capital gains and losses	11 371 328.58	-34 812 255.86
Total result	6 654 994.44	-36 056 606.76

#### **Allocation of result**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	459 060.92	598 707.68
Available for distribution	459 060.92	598 707.68
Less federal withholding tax <sup>3</sup>	-160 671.32	-209 547.69
Net income retained for reinvestment	-298 389.60	-389 159.99
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	239 794 562.86	293 689 814.24
Paid federal withholding tax	-182 866.00	-233 141.14
Balance of unit movements	-20 844 715.55	-17 605 503.48
Total result	6 654 994.44	-36 056 606.76
Net fund assets at the end of the reporting period	225 421 975.75	239 794 562.86

# **Development of the outstanding units**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	2 178 052.7110	2 325 052.8340
Units issued	57 526.2240	171 425.5320
Units redeemed	-256 718.9650	-318 425.6550
Situation at the end of the period	1 978 859.9700	2 178 052.7110
Difference between units issued and units redeemed	-199 192.7410	-147 000.1230
Class V	Number	Number
Situation at the beginning of the financial year	266 192.8350	298 153.5070
Units issued	15 489.5830	11 087.7960
Units redeemed	-25 622.4810	-43 048.4680
Situation at the end of the period	256 059.9370	266 192.8350
•		
Difference between units issued and units redeemed	-10 132.8980	-31 960.6720

# Net income retained for reinvestment (accumulation)

Class B			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	0.20567	
Less federal withholding tax	CHF	-0.07198	
Net accumulation per unit	CHF	0.13369	
Class V			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	0.20328	
Less federal withholding tax <sup>1</sup>	CHF	-0.07115	
Net accumulation per unit	CHF	0.13213	

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# **Inventory of Fund assets**

Security		31.12.2022 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup> The in ler Quantity/Nor
Securities traded on an exchange							
Registered shares							
North America	CUE	10.750			10.750	044.212	0.27
BB BIOTECH AG CHF0.20 (REGD)*  Total North America	CHF	19 750			19 750	844 313 <b>844 313</b>	0.37 <b>0.37</b>
Tatal Davistavad shaves						944 242	0.37
Total Registered shares						844 313	0.37
Investment certificates, open end							
Global	0.15						
SHARES GLOBAL GOVERNMENT BOND UCITS ETF-USD* SHARES III PLC MSCI WORLD-UCITS ETF-ACC*	CHF	113 000 20 500		5 000	113 000 15 500	8 943 498 1 186 495	3.96 0.53
PICTET - GLOBAL BONDS-USD-I-CAP*	USD	75 800	700	54 500	22 000	3 206 283	1.42
STATE STREET EME MARK LOCAL CURR GOV BD IND FD/LUX-SHS-I-CAP*  UBS ETF (CH) - GOLD (USD) A-DIS*	USD CHF	81 000	141 000	141 000 13 500	67 500	3 746 250	1.66
ZKB SILVER ETF CHF HEDGED-AAH (CHF)-ETF*	CHF	89 000	8 800	10 300	87 500	3 996 125	1.77
Total Global						21 078 651	9.34
Switzerland							
SHARES ETF (CH) - ISHARES CHF CORPORATE BOND (CH)-A*	CHF	221 000		30 000	191 000	18 035 366	7.99
Total Switzerland						18 035 366	7.99
United States							
Jnited States SHARES NASDAQ 100 UCITS ETF USD ACC*	USD	7 550		4 500	3 050	2 449 976	1.09
/ANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD*	USD	33 000		33 000	3 030		
Total United States						2 449 976	1.09
Total Investment certificates, open end						41 563 992	18.42
Total Securities traded on an exchange						42 408 305	18.79
Securities traded neither on an exchange nor on	a regul	ated market					
nvestment certificates, open end							
Emerging Markets	LICD	1.550		1.550			
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2** Fotal Emerging Markets	USD USD	1 550 1 450		1 550 1 450			0.00
Global							
alma platinum-quantica managed futures focus-shs-15c-c-cap**	CHF	50 000		35 500	14 500	1 573 250	0.70
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**	CHF	26 100			26 100	2 507 949	1.11
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**	CHF		53 600 17 800		53 600 17 800	5 251 728 1 793 350	2.33 0.79
BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**	USD	265 000	15 000	14 000	266 000	3 400 720	1.51
BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP**	USD EUR	63 500 12 150		63 500	11 150	2 292 554	1.02
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**	USD	195 000		1 000 12 000	11 150 183 000	2 338 053	1.04
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP**	USD	24 300			24 300	689 849	0.31
ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT**	CHF USD	11 400	238 500 4 600		238 500 16 000	2 332 697 1 783 221	1.03 0.79
NORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**	CHF	11 400	17 600		17 600	1 684 505	0.75
SSGA GLOBAL TREASURY INDEX BOND-I-ACC**	USD	1 043 000	14.000	251 000	792 000	6 910 439	3.06
SWIS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**	CHF USD	43 500	14 800 21 000	13 000	14 800 51 500	1 578 256 12 390 400	0.70 5.49
SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**	CHF	125 000	98 000		223 000	21 299 733	9.44
JBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1**  Total Global	CHF	3 200		2 020	1 180	1 124 375 <b>68 951 078</b>	0.50 <b>30.56</b>
lotal Global						00 951 0/0	30.36
Switzerland							
AXA IM SWISS FD-BONDS CHF-I AC-CAP**	CHF	122 000		18 000	104 000	11 399 440	5.05
BKB SUSTAINABLE - BONDS CHF DOMESTIC 12** BKB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF CHF	1 080 335	640 315		1 720 650	16 297 912 6 211 036	7.22 2.75
3KB SUSTAINABLE - EQUITIES SWITZERLAND 12**	CHF	1 425	225	40	1 610	23 031 501	10.21
BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** CREDIT SUISSE INSTITUTNL FND-SWITZRLND BOND INDEX AAA-BBB-FA**	CHF CHF	39 100 7 300		7 300	39 100	3 992 892	1.77
CSIF EQ SW TTL MKT BLUE-QA-CHF-DISTRIBUTIVE**	CHF	450		450			
CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 Y-FA-CHF-DIST**	CHF	12 000		12 000			0.66
PICTET - SWISS MID-SMALL CAP-I** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**	CHF CHF	145 340 000	47 000	57 000	145 330 000	1 373 594 31 446 756	0.61 13.94
SWISSCANTO(CH) INDEX EQUITY FUND SWITZERLAND TOTAL II-NT CHF**	CHF	117 000	16 500	53 500	80 000	15 677 264	6.95
UBS (CH) INV FUND - BONDS CHF INLAND MED TERM PASSIVE I-A1**	CHF	3 500	1 250	3 550	1 200	1 088 832	0.49
Total Switzerland						110 519 226	48.99
Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mark	cet					179 470 304 179 470 304	79.55 79.55
Total securities and similar instruments (thereof in lending						221 878 609	<b>98.34</b> 0.00)
Bank deposits at sight Other assets						3 391 358 368 230	1.50 0.16
otal fund assets						225 638 197	100.00
Short-term bank liabilities						-31 448	
Other liabilities Net fund assets						-184 773 <b>225 421 976</b>	

Valuation categories	Market value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	42 408 305	18.79
Investments valuation based on market-observed parameters	179 470 304	79.55
Investments valued with suitable valuation models taking account of the current		
market circumstances	_	-
Total	221 878 609	98.34

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA)
\*\* valuation based on market-observed parameters

#### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

#### **Securities Lending**

The fund management company does not conduct any securities lending.

#### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

#### Remuneration of the Fund Management

Flat fee

- Actual flat fee:

Class B: 1.03% p.a. Class V: 1.03% p.a. – Maximum flat fee as specified in the fund contract:

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

# Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.28%\* Class V: 1.28%\*

\* The target funds Fidelity Funds – Sustainable Demographics Fund I-acc USD, BKB Sustainable – Swiss Equities Momentum Select IT CHF, BKB Sustainable – Global Equities Momentum Select IT CHF, BKB Sustainable – Global Corporate Bonds I and BKB Sustainable – Global Corporate Bonds I CHF I have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment Schemes".

#### Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

# Valuation principles and calculation of the net asset value

See appendix to supplementary information.

#### **Exchange rates**

# BKB Anlagelösung – Ausgewogen (CHF)

# **Category Other Funds for Traditional Investments**

#### Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		236 143 896.55	227 864 462.82	246 598 830.82
Class B	CH0282156667			
Net asset value per unit in CHF		114.63	110.74	128.15
Issue and redemption price per unit in CHF <sup>1</sup>		114.80	110.91	128.15
Number of units outstanding		1 743 734.4200	1 753 959.5210	1 652 710.0730
Class V	CH0432492434			
Net asset value per unit in CHF		109.81	106.01	122.57
Issue and redemption price per unit in CHF <sup>1</sup>		109.97	106.17	122.57
Number of units outstanding		330 155.8190	317 198.9280	283 891.8350

<sup>&</sup>lt;sup>1</sup> see Supplementary information

#### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	3.6%	-13.4%	8.9%
Class V <sup>1</sup>	CHF	3.6%	-13.4%	9.0%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

### Structure of the securities portfolio

The 10 largest positions in % of total assets	
Swisscanto (CH) Index Equity Fund Switzerland	13.33
BKB Sustainable – Equity Switzerland	11.85
Swisscanto (CH) Index Equity Fund MSCI®	11.29
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5	10.23
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB	7.99
iShares ETF (CH) – iShares CHF Corporate Bond	4.87
BKB Sustainable – Bonds CHF Domestic	4.22
iShares ETF – Core SPI®	3.32
iShares Global Government Bond	2.93
SSGA Global Treasury Index Bond	2.89
Other securities	25.06
Total	97.98

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## **Statement of assets**

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	4 388 368.76	955 693.51
Securities		
<ul> <li>Shares and other equity instruments</li> </ul>	855 000.00	1 104 000.00
<ul> <li>Units of other collective investment schemes</li> </ul>	230 980 681.33	225 791 459.08
Other assets	399 171.13	214 738.24
Total fund assets	236 623 221.22	228 065 890.83
Loans	-280 156.26	0.00
Other liabilities	-199 168.41	-201 428.01
Net fund assets	236 143 896.55	227 864 462.82

#### **Statement of income**

Statement of income	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	64 020.90	125.84
Negative interest	-7 793.87	-7 996.28
Income from securities		
– from shares and other equity instruments	57 000.00	57 514.24
– from units of other collective investment schemes	3 166 715.99	2 703 549.91
Purchase of current net income on issue of units	94 228.58	107 709.32
Total income	3 374 171.60	2 860 903.03
Expenses		
Interest payable	-87.55	-223.25
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-2 103 628.57	-2 110 560.02
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-374 289.02	-357 620.52
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	0.00	141 463.24
Fiscal adaption due to earnings from target funds Class V	0.00	24 610.51
Other expenses	0.00	-92.50
Payment of current net income on redemption of units	-88 385.36	-56 783.76
Total expenses	-2 566 390.50	-2 359 206.30
Net income	807 781.10	501 696.73
Realized capital gains and losses <sup>2</sup>	-3 062 026.11	-81 462.43
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	0.00	-141 463.24
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	0.00	-24 610.51
Realized result	-2 254 245.01	254 160.55
Unrealized capital gains and losses	10 394 837.73	-34 813 487.71
Total result	8 140 592.72	-34 559 327.16

#### **Allocation of result**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	807 781.10	501 696.73
Available for distribution	807 781.10	501 696.73
Less federal withholding tax <sup>3</sup>	-282 723.39	-175 593.86
Net income retained for reinvestment	-525 057.71	-326 102.87
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	227 864 462.82	246 598 830.82
Paid federal withholding tax	-148 813.06	-184 716.63
Balance of unit movements	287 654.07	16 009 675.79
Total result	8 140 592.72	-34 559 327.16
Net fund assets at the end of the reporting period	236 143 896.55	227 864 462.82

# **Development of the outstanding units**

bevelopment of the outstanding and		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	1 753 959.5210	1 652 710.0730
Units issued	139 139.7800	238 944.0810
Units redeemed	-149 364.8810	-137 694.6330
Situation at the end of the period	1 743 734.4200	1 753 959.5210
Difference between units issued and units redeemed	-10 225.1010	101 249.4480
Class V	Number	Number
Situation at the beginning of the financial year	317 198.9280	283 891.8350
Units issued	34 334.6190	55 488.6130
Units redeemed	-21 377.7280	-22 181.5200
Situation at the end of the period	330 155.8190	317 198.9280
·		
Difference between units issued and units redeemed	12 956.8910	33 307.0930

# Net income retained for reinvestment (accumulation)

Class B		
Reinvestment on 9.4.2024		
Gross accumulation	CHF	0.39242
Less federal withholding tax	CHF	-0.13735
Net accumulation per unit	CHF	0.25507
Class V		
Reinvestment on 9.4.2024		
Gross accumulation	CHF	0.37405
Less federal withholding tax <sup>1</sup>	CHF	-0.13092
Net accumulation per unit	CHF	0.24313

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# **Inventory of Fund assets**

Security		31.12.2022 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup> Thereo in lending Quantity/Nomina
Securities traded on an exchange							
Registered shares							
North America BB BIOTECH AG CHF0.20 (REGD)*	CHF	20 000			20 000	855 000	0.36
Total North America	CIII	20 000			20 000	855 000	0.36
Total Registered shares						855 000	0.36
Investment certificates, open end Global							
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF-USD*	CHF	84 000	3 500		87 500	6 925 275	2.93
ISHARES III PLC MSCI WORLD-UCITS ETF-ACC*	USD	33 000			33 000	2 526 086	1.07
PICTET - GLOBAL BONDS-USD-I-CAP* STATE STREET EME MARK LOCAL CURR GOV BD IND FD/LUX-SHS-I-CAP*	USD	26 800	3 200 142 500	30 000 142 500			
UBS ETF (CH) - GOLD (USD) A-DIS*	CHF	76 000		7 300	68 700	3 812 850	1.61
ZKB SILVER ETF CHF HEDGED-AAH (CHF)-ETF* Total Global	CHF	84 000	16 250	11 250	89 000	4 064 630 <b>17 328 841</b>	1.72 <b>7.32</b>
Switzerland							
ISHARES ETF (CH) - ISHARES CHF CORPORATE BOND (CH)-A* ISHARES ETF- CORE SPI (R)(CH)-ETF*	CHF	118 500 68 000	9 000	5 500 10 000	122 000 58 000	11 519 972 7 849 720	4.87 3.32
Total Switzerland	CIII			10 000	30 000	19 369 692	8.19
United States							
SHARES NASDAQ 100 UCITS ETF USD ACC*	USD	7 000	500	4 400	3 100	2 490 139	1.05
VANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD*	USD	31 700		31 700			
Total United States						2 490 139	1.05
Total Investment certificates, open end						39 188 673	16.56
Total Securities traded on an exchange						40 043 673	16.92
Securities traded neither on an exchange nor on a Investment certificates, open end	a regul	ated market					
Emerging Markets							
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** UBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**	USD	1 340 3 000		1 340 3 000			
Total Emerging Markets							0.00
Global							
alma platinum-quantica managed futures focus-shs-15c-c-cap**	CHF	46 000		31 300	14 700	1 594 950	0.67
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	47 400			47 400	4 554 666	1.92
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**	CHF		35 500 11 800		35 500 11 800	3 478 290 1 188 850	1.47 0.50
BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD**	USD	263 000			263 000	3 362 367	1.42
BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	USD EUR	55 000 10 200	1 300	55 000	11 500	2 364 518	1.00
FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**	USD	182 000	1 300		182 000	2 325 277	0.98
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP**	USD	22 000	222.000		22 000	624 555	0.26
ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM   (ACC) USD- CAPT**	CHF	23 500	232 000 2 000		232 000 25 500	2 269 122 2 842 008	0.96 1.20
Nordea 1 Sicav-Alpha 15 ma Fd-shs-hbi Hedged-Capitalisation**	CHF		17 120		17 120	1 638 564	0.69
SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWIS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF**	USD	710 000	75 000 27 300		785 000 27 300	6 849 362 2 911 242	2.89 1.23
SWISCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**	USD	108 500	13 000	10 500	111 000	26 705 522	11.29
SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**	CHF	52 000	157 500	11 500	198 000	18 911 871	7.99
JBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1**  Total Global	CHF	600			600	571 716 <b>82 192 879</b>	0.24 <b>34.74</b>
Switzerland	CI.	,,			,, ,,,,,		4.00
AXA IM SWISS FD-BONDS CHF-I AC-CAP** BKB SUSTAINABLE - BONDS CHF DOMESTIC I2**	CHF	41 000 1 030	4 000 25	4 000	41 000 1 055	4 494 010 9 996 684	1.90 4.22
BKB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF	380	20		400	3 822 176	1.62
BKB SUSTAINABLE - EQUITIES SWITZERLAND 12** BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT 11**	CHF	1 480	480		1 960	28 038 349	11.85
CREDIT SUISSE INSTITUTNL FND-SWITZRLND BOND INDEX AAA-BBB-FA**	CHF	47 400 8 650		8 650	47 400	4 840 488	2.05
CSIF EQ SW TTL MKT BLUE-QA-CHF-DISTRIBUTIVE**	CHF	2 500		2 500			
CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 Y-FA-CHF-DIST** PICTET - SWISS MID-SMALL CAP-I**	CHF	9 500 280		9 500	280	2 652 457	1.12
SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**	CHF	245 000	86 000	77 000	254 000	24 204 473	10.23
SWISSCANTO(CH) INDEX EQUITY FUND SWITZERLAND TOTAL II-NT CHF**  Total Switzerland	CHF	161 500	29 800	30 300	161 000	31 550 493 <b>109 599 129</b>	13.34 <b>46.33</b>
Total Investment certificates, open end						191 792 008	81.06
iotal investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mark	et					191 792 008	81.06
Total securities and similar instruments						231 835 681	97.98
(thereof in lending							0.00)
Bank deposits at sight Other assets						4 388 369 399 171	1.85 0.17
Other assets  Total fund assets						236 623 221	
Short-term bank liabilities						-280 156	
Other liabilities						-199 168	
Net fund assets						236 143 897	

Valuation categories	Market value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	40 043 673	16.92
Investments valuation based on market-observed parameters	191 792 008	81.06
Investments valued with suitable valuation models taking account of the current		
market circumstances	-	_
Total	231 835 681	97.98

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA)
\*\* valuation based on market-observed parameters

#### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

#### **Securities Lending**

The fund management company does not conduct any securities lending.

#### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Remuneration of the Fund Management

Flat fee

- Actual flat fee:

Class B: 1.06% p.a. Class V: 1.06% p.a.

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

# Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.28%\*
Class V: 1.28%\*

\* The target funds Fidelity Funds – Sustainable Demographics Fund I-acc USD, BKB Sustainable – Swiss Equities Momentum Select II CHF, BKB Sustainable – Global Equities Momentum Select II CHF, BKB Sustainable – Global Corporate Bonds I and BKB Sustainable – Global Corporate Bonds I CHF H have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

#### Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

# Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## **Exchange rates**

# BKB Anlagelösung – Wachstum (CHF)

# **Category Other Funds for Traditional Investments**

#### Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		97 983 934.28	88 642 294.49	100 177 126.66
Class B	CH0330294387			
Net asset value per unit in CHF		131.87	125.88	148.63
Issue and redemption price per unit in CHF <sup>1</sup>		132.07	126.07	148.63
Number of units outstanding		577 626.8700	561 984.2270	547 869.5940
Class V	CH0432492475			
Net asset value per unit in CHF		120.59	114.91	135.57
Issue and redemption price per unit in CHF <sup>1</sup>		120.77	115.08	135.57
Number of units outstanding		180 864.0840	155 782.8530	138 278.2280

<sup>&</sup>lt;sup>1</sup> see Supplementary information

#### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	4.9%	-15.1%	15.1%
Class V <sup>1</sup>	CHF	4.9%	-15.1%	15.1%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
Swisscanto (CH) Index Equity Fund MSCI®	15.06
BKB Sustainable – Equity Switzerland	14.95
Swisscanto (CH) Index Equity Fund Switzerland	14.39
ishares ETF – Core SPI® (CH)-ETF	13.59
ishares III PLC – MSCI World-UCITS ETF	3.51
BKB Sustainable – Bonds CHF Domestic	3.04
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5	2.47
Goldman Sachs Global Core Equity Portfolio	2.37
Pictet – Swiss Mid-Small Cap	2.13
BKB Sustainable – Global Equities Momentum Select	2.09
Other securities	24.41
Total	98.01

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

#### **Statement of assets**

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	1 779 655.02	350 187.89
Securities		
<ul> <li>Shares and other equity instruments</li> </ul>	384 750.00	436 080.00
<ul> <li>Units of other collective investment schemes</li> </ul>	95 728 608.44	87 820 490.17
Other assets	174 515.81	113 387.85
Total fund assets	98 067 529.27	88 720 145.91
Loans	-2 156.97	0.00
Other liabilities	-81 438.02	-77 851.42
Net fund assets	97 983 934.28	88 642 294.49

#### Statement of income

Statement of income		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	34 913.15	63.47
Negative interest	-3 473.88	-4 151.56
Income from securities		
– from shares and other equity instruments	22 515.00	19 063.10
– from units of other collective investment schemes	1 621 750.04	1 377 144.28
Purchase of current net income on issue of units	75 857.43	96 026.50
Total income	1 751 561.74	1 488 145.79
Expenses		
Interest payable	0.00	-235.85
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-786 036.19	-789 077.36
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-209 116.57	-188 905.18
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	-48 729.61	-75 454.20
Total expenses	-1 043 882.37	-1 053 765.08
Net income	707 679.37	434 380.71
Realized capital gains and losses <sup>1</sup>	-411 331.91	256 230.63
Realized result	296 347.46	690 611.34
Unrealized capital gains and losses	4 144 379.02	-16 423 561.73
Total result	4 440 726.48	-15 732 950.39

#### Allocation of result

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	707 679.37	434 380.71
Available for distribution	707 679.37	434 380.71
Less federal withholding tax <sup>2</sup>	-247 687.78	-152 033.25
Net income retained for reinvestment	-459 991.59	-282 347.46
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>2</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	88 642 294.49	100 177 126.66
Paid federal withholding tax	-125 203.16	-72 071.91
Balance of unit movements	5 026 116.47	4 270 190.13
Total result	4 440 726.48	-15 732 950.39
Net fund assets at the end of the reporting period	97 983 934.28	88 642 294.49

# **Development of the outstanding units**

Development of the outstanding units		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	561 984.2270	547 869.5940
Units issued	58 046.2300	102 450.5050
Units redeemed	-42 403.5870	-88 335.8720
Situation at the end of the period	577 626.8700	561 984.2270
Difference between units issued and units redeemed	15 642.6430	14 114.6330
Class V	Number	Number
Situation at the beginning of the financial year	155 782.8530	138 278.2280
Units issued	31 550.0310	29 075.7200
Units redeemed	-6 468.8000	-11 571.0950
Situation at the end of the period	180 864.0840	155 782.8530
Difference between units issued and units redeemed	25 081.2310	17 504.6250

# Net income retained for reinvestment (accumulation)

Class B			
Class B			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	0.95454	
Less federal withholding tax	CHF	-0.33409	
Net accumulation per unit	CHF	0.62045	
Class V			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	0.86422	
Less federal withholding tax <sup>1</sup>	CHF	-0.30248	
Net accumulation per unit	CHF	0.56174	

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# **Inventory of Fund assets**

Security		31.12.2022 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup> There in lendir Quantity/Nomir
Securities traded on an exchange							
Registered shares							
North America							
BB BIOTECH AG CHF0.20 (REGD)*	CHF	7 900	1 100		9 000	384 750	0.39
Total North America						384 750	0.39
Total Registered shares						384 750	0.39
nvestment certificates, open end							
Global							
SHARES GLOBAL GOVERNMENT BOND UCITS ETF-USD*	CHF	12 000			12 000	949 752	0.97
SHARES III PLC MSCI WORLD-UCITS ETF-ACC*	USD	38 000	7 000		45 000	3 444 663	3.51
PICTET - GLOBAL BONDS-USD-I-CAP*	USD	5 300	600	5 900			
State Street Eme Mark Local Curr Gov BD ind Fd/Lux-ShS-1-Cap*  JBS ETF (CH) - Gold (USD) A-DIS*	USD CHF	29 700	56 500 900	56 500 2 600	28 000	1 554 000	1.58
ZKB SILVER ETF CHF HEDGED-AAH (CHF)-ETF*	CHF	32 600	7 950	4 750	35 800	1 634 986	1.67
otal Global						7 583 401	7.73
de							
witzerland	CHE	10.555	1 000	4.000	40 ===	404/555	1.00
Shares etf (CH) - Ishares Chf Corporate Bond (CH)-A* Shares etf- Core Spi (R)(CH)-etf*	CHF CHF	19 500 61 800	1 000 39 700	1 000 3 000	19 500 98 500	1 841 307 13 330 990	1.88 13.59
Total Switzerland	CIII	01000		3 000		15 172 297	15.47
United States							
SHARES NASDAQ 100 UCITS ETF USD ACC*	USD	2 850	150	1 750	1 250	1 004 088	1.02
/ANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD*  Total United States	USD	11 500		11 500		1 004 088	1.02
Total Investment certificates, open end						23 759 786	24.23
Total Securities traded on an exchange						24 144 536	24.62
Surgering Maybata							
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**	USD USD	540 1 825		540 1 825			
Emerging Markets  SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets							0.00
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** UBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets							0.00
ESIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2** Total Emerging Markets	USD	1 825		1 825			
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  BS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Global  MLMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**	USD	1 825 17 500	2.100		6 000	651 000	0.66
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Slobal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	USD	1 825	2 100 7 550	1 825	21 300	651 000 2 046 717 739 749	
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** BIS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets  SIObal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** IKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHFF** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHFF**	CHF CHF CHF	1 825 17 500 19 200	7 550 2 400	1 825	21 300 7 550 2 400	2 046 717 739 749 241 800	0.66 2.09 0.75 0.25
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Cotal Emerging Markets  Global  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP** JBKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** JBKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** JBKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  JBLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**	CHF CHF CHF CHF USD	1 825 17 500 19 200 98 000	7 550	1 825 11 500	21 300 7 550	2 046 717 739 749	0.66 2.09 0.75
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Silobal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHFF**  BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHFF**  BLACKROCK GLBA FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-12-CAP**	CHF CHF CHF CHF USD USD	1 825 17 500 19 200 98 000 22 250	7 550 2 400 11 500	1 825	21 300 7 550 2 400 109 500	2 046 717 739 749 241 800 1 399 921	0.66 2.09 0.75 0.25 1.43
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** BIS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  FOTAL Emerging Markets  SIODAL  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP** IKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** IKB CARFORC GLB FDS-WORLD HEALTHSCIENCE-IZ-CAPITALISATION-USD** BLACKROCK GLBAL FUNDS-I-OCAL EMG MKTS LCAL CUR BND FND-IZ-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	CHF CHF CHF CHF USD USD EUR	17 500 19 200 98 000 22 250 4 120	7 550 2 400 11 500 530	1 825 11 500	21 300 7 550 2 400 109 500	2 046 717 739 749 241 800 1 399 921 956 088	0.66 2.09 0.75 0.25 1.43
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  BS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Fotal Emerging Markets  Flobal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP**  BLACKROLE GLOBAL EQUITIES MOMENTUM SELECT 11**  BLACKROLE GLOBAL CORPORATE BOND I CHF**  BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-IZ-CAPITALISATION-USD**  BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**  BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**  BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**  BLECKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**  BLECKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**  BLECKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**  BLECKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-IZ-CAP**	CHF CHF CHF CHF USD USD	1 825 17 500 19 200 98 000 22 250	7 550 2 400 11 500	1 825 11 500	21 300 7 550 2 400 109 500	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886	0.66 2.09 0.75 0.25 1.43
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** BIS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  TOTAL Emerging Markets  SIODAL  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP** IKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** IKB CKROCK GLBA FUNDS-I-COAL EME MKTS I CLAL CUR BND FND-I2-CAP** INDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** IDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** ANUS HENDERSON FO - GLOBAL MUITI-STRATEGY FD-SHS-G2 HED-CAP** ANUS HENDERSON FO - GLOBAL MUITI-STRATEGY FD-SHS-G2 HED-CAP**	CHF CHF CHF USD USD EUR USD USD CHF	17 500 19 200 98 000 22 250 4 120 70 000 82 000	7 550 2 400 11 500 530 7 000	1 825 11 500	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** ibs (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2** iotal Emerging Markets  ilobal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP** IKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** ILACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD** ILACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-12-CAP** IDELITY FUNDS-GLOBAL DEMO FUND-1C-USD-CAP** IDELITY FUNDS-GLOBAL DEMO FUND-1C-USD-CAP** IDELITY FUNDS-GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT**	CHF CHF CHF USD USD EUR USD USD CHF USD	17 500 19 200 98 000 22 250 4 120 70 000	7 550 2 400 11 500 530 7 000 95 500 1 500	1 825 11 500	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** BS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Global  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** EKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** EKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** EKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** ELACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** ELACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** SOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** ANUS HENDERSON FD - GLOBAL MUITI-STRATEGY FD-SHS-G2 HED-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** ONDREA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**	CHF CHF CHF USD USD USD USD USD CHF	17 500 19 200 98 000 22 250 4 120 70 000 82 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820	1 825 11 500	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  BS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  FOTAL Emerging Markets  BLOBAL  LIMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**  KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**  KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  CHEVALOR CORPORATE SON FOR CORPORATE SOND INCOME CORPORATE  SIDLEMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP**  ANUS HENDERSON FO - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT**  LORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**  SIGAG GLOBAL TREASURY INDEX BOND-I-ACC**  WINS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF**	CHF CHF CHF CHF CHF USD USD EUR USD CHF USD CHF USD CHF	1825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700	11 500	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820 113 000 16 700	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01
ESIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Global  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**  JBS SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**  JBS SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  JBS SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  JBLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**  JBLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP**  JBLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP**  JBLITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**  JOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP**  JOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-LCLOSE-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT**  JORDBA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**  JSGA GLOBAL TREASURY INDEX BOND-I-ACC**  JWSS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKF-NT-CHF**  WMSSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**	CHF CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF USD	1825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500 59 500	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500	1 825 11 500 22 250	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820 113 000 16 700 61 400	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  BIS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  cotal Emerging Markets  SIObal  LIMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**  KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**  KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  ILACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**  ILACKROCK GLBAL FUNDS-LOCAL EMM MKTS LOCAL CUR BND FND-I2-CAP**  ONB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**  IDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**  ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD-CAPT**  INGROEA 1 SICAV-ALPHA 1 S MA FD-SHS-HBI HEDGED-CAPITALISATION**  SGA GLOBAL TREASURY INDEX BOND-I-ACC**  WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**  WISSCANTO CH INX BB FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BB FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BB FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**	CHF CHF CHF CHF CHF USD USD EUR USD CHF USD CHF USD CHF	1825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700	11 500	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820 113 000 16 700	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** IBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  botal Emerging Markets  ilobal  LIMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** LACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** LACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** INB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** IDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** OLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPIT** IORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SGA GLOBAL TREASURY INDEX BOND-I-ACC** WIS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTELLE-NT USD-CAP** WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTELLE-NT USD-CAP** WISSCANTO CH INDEX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** otal Global	CHF CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF USD	1825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500 59 500	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500	1 825 11 500 22 250	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820 113 000 16 700 61 400	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  ibs (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  ibtal Emerging Markets  ibobal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**  KIB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**  KIB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  KIB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  LACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD**  LACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-12-CAP**  IDELITY FUNDS-GLOBAL DEMOFUND-IC-USD-CAP**  IDELITY FUNDS-GLOBAL DEMOFUND-IC-USD-CAP**  IDELITY FUNDS-GLOBAL DEMOFUND-IC-USD-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT**  IORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**  SGA GLOBAL TREASURY INDEX BOND-I-ACC**  WISCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**  WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  total Global  witzerland	CHF CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF	1825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500 12 200	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500	1 825 11 500 22 250 1 600 800	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 6 820 113 000 16 700 61 400 15 200	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets  SIObal  LLMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP**  OKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**  OKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  OKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  OKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF **  OKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF **  OKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF **  OKB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION-USD**  OKDEVA SACHS GLOBAL CORE EQUITY PORTFOLIO-L-CLOSE-CAP**  ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD-CAP**  OKOPDEA 1 SICAV-LUPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**  OKOPSEA 1 SICAV-LUPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**	CHF CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF USD	1825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500 59 500	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500	1 825 11 500 22 250	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 6 820 113 000 16 700 61 400 15 200	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06
ESIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  SIODAI  MEMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** JEBS SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** JEBS SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** JEBS SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** JEBS FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION-V* JOIDDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** JOIDDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** JORDBAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** JORDBAN SACHS GLOBAL MURIT-STRATEGY FD-SHS-G2 HED-CAP** JORDBAN SACHS GLOBAL MINI-STRATEGY FD-SHS-G2 HED-CAP** JORDBAN SACHS GLOBAL MURI-STRATEGY FD-SHS-G2 HED-CAP** JORDBAN SACHS GLOBAL MURI-STRATEGY FD-SHS-G2 HED-CAP** JORDBAN SACHS GLOBAL MINI-STRATEGY FD-SHS-G2 HED-CAP** JORDBAN SACHS GLOBAL	CHF CHF CHF USD USD USD USD CHF USD CHF USD CHF USD CHF	1 825 17 500 19 200 98 000 22 250 4 120 70 000 82 000 15 000 95 500 12 200 9 000 315 102	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820 113 000 16 700 61 400 15 200	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets  SIODAI  LLMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP**  OKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I11**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF **  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF **  ILACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD**  ILACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-12-CAP**  ONB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**  IDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**  ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD-CAP**  INSTEAM SICAV-LPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**  ISGGA GLOBAL TREASURY INDEX BOND-I-ACC**  WINS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF**  WINSSCANTO CH INDEX EQUITY FO MSCI WORLD-ANTEILE-NT USD-CAP**  WISSCANTO CH INDEX EQUITY FO MSCI WORLD-ANTEILE-NT USD-CAP**  WISSCANTO CH INDEX EDONDS CHF FOREIGN 12**  WEB SUSTAINABLE - BONDS CHF DOMESTIC 12**  WEB SUSTAINABLE - BONDS CHF FOREIGN 12**  WEB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF CHF USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500 12 200  9 000 315 102 900	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 6 820 113 000 61 400 15 200 8 500 315 110 110	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets  SIObal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP**  KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**  KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  KIRD SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  KIRD SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  KIRD FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**  KOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP**  ANUS HENDERSON FD - GLOBAL MUITI-STRATEGY FD-SHS-G2 HED-CAP**  ANUS HENDERSON FD - GLOBAL MUITI-STRATEGY FD-SHS-G2 HED-CAP**  KIND SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**  KISCA GLOBAL TREASURY INDEX BOND-I-ACC**  WINSCCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF*-CAP**  WINSSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WINSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WINSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**  WISSCANTO	CHF CHF USD USD USD USD USD USD CHF USD CHF USD CHF USD CHF USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 16 500 6 820 113 000 16 700 61 400 15 200	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Cotal Emerging Markets  Global  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP** JBKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** JBKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** JBKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  JBLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**	CHF CHF USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500 12 200  9 000 315 102 900	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 6 820 113 000 61 400 15 200 8 500 315 110 110	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets  SIObal  NUMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP** KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHFF** KIRB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** KIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** KIDLITY FUNDS-GLOBAL TO GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** KINSCANTO CHINDEX BOND-I-ACC** KIMISSCANTO CHINDEX BOND-I-ACC** KIMISSCANTO CHINDEX EQUITY FO MSCI WORLD-ANTEILE-NT USD-CAP** KIMISSCANTO CHINDEX EQUITY FO MSCI WORLD-ANTEILE-NT USD-CAP** KIMISSCANTO CHINDEX EQUITY FO MSCI WORLD-ANTEILE-NT CHF-CAP** KIRB SUSTAINABLE - BONDS CHF FOREIGN I2** KIRB SUSTAINABLE - BONDS CHF FOREIGN I2** KIRB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** KIRB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** KIRB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** KUNSSCANTO CHINDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** KUNSSCANTO CHINDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** KUNSSCANTO CHINDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** KUNSSCANTO CHINDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** KUNSSCANTO CHINDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573 931 685 2 984 792 1 051 098 14 662 912 1 960 704	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  TOTAL Emerging Markets  SIObal  NUMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** KIRB SUSTAINABLE - ENBERGY-SHS-INSTITUTIONAL A-CAPITALISATION** KIRDLITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** COLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** ANNUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-IPM I (ACC) USD- CAPT** VORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** KISGA GLOBAL TREASURY INDEX BONDI-A-CC** WINSICH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** WINSSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** WINSSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** WINSSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** WINSSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT CHF-CAP**  WISSCANTO CH INDEX EQUITY FORMESTIC I2** KIRB SUSTAINABLE - BONDS CHF DOMESTIC I2** KIRB SUSTAINABLE - BONDS CHF FOREIGN I2** KIRB SUSTAINABLE - BONDS CHF FOREIGN I2** KIRB SUSTAINABLE - BONDS CHF FOREIGN I2** KIRB SUSTAINABLE - BONDS CHF DOMESTIC I2** KIRB SUSTAINABLE - BONDS CHF DOMESTIC I2** KIRB SUSTAINABLE - SWISS ROUTHES MOMENTUM SELECT I1**  LISTER EQ SW TIL MKT BLUE-QA-CHF-DISTRIBUTIVE**  WINSSCANTO CH INDEX EQUITY FUND SWITZERLAND TOTAL II-NT CHF**  WINSSCANTO CH INDEX EQUITY FUND SWITZERLAND TOTAL II-NT CHF**	CHF CHF USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500 12 200  9 000 315 102 900 19 200 2 820 215	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15	21 300 7 550 2 400 109 500 4 650 77 000 82 000 95 500 6 820 113 000 61 400 15 200 8 500 315 110 1 025 19 200	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** IBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  iotal Emerging Markets  ilobal  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP** KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** LIACKROCK GLB FDS-WORLD HEALTHSCIENCE-IZ-CAPITALISATION-USD** LIACKROCK GLBAL FUNDS-ICAL EME MKTS I CLAL CUR BND FND-IZ-CAP** ONB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** OSLIDAMA SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-GZ HED-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT** IORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SGA GLOBAL TREASURY INDEX BOND-I-ACC** WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** WISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT CHF-CAP**  iotal Global  witzerland  UXA IM SWISS FD-BONDS CHF DOMESTIC I2** KB SUSTAINABLE - BONDS CHF FOREIGN I2** KB SUSTAINABLE - SWISSE MOMENTUM SELECT I1** KB SUSTAINABLE - S	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39 41.00
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  BIS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  cotal Emerging Markets  SIODAI  LLMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-15C-C-CAP**  KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**  KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  IKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF **  ILACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**  ILACKROCK GLBAL FUNDS-ICOAL EMG MKTS LCAL CUR BND FND-I2-CAP**  DIBLITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**  SIDEMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-L-CLOSE-CAP**  ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  MINGROAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD-CAPT**  MISCANTO CH JONES AND JONES SHE HEDGED-CAPITALISATION**  SGA GLOBAL TREASURY INDEX BOND-I-ACC**  WISSCANTO CH INDEX EQUITY FO MSCI WORLD-ANTEILE-NT USD-CAP**  WISSCANTO CH INDEX EQUITY FO MSCI WORLD-ANTEILE-IN USD-CAP**  WESS SUSTAINABLE - BONDS CHF FOREIGN 12**  KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT 11**  SISFE Q SW TIL MKT BLUE-QA-CHF-DISTRIBUTIVE**  ICTET - SWISS MID-SMALL CAP-I**  WISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**  WISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**  WISSCANTO CH INDEX BOND FUND SWITZERLAND TOTAL II-NT CHF**  WISSCANTO CH) INDEX BOND FUND SWITZERLAND TOTAL II-NT CHF**  WISSCANTO CH) INDEX BOND FUND SWITZERLAND TOTAL II-NT CHF**  WISSCANTO CH) INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39
CISIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  JOST CHO, INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  JOST CHO, INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  JOST CHO CONTROL OF THE MERCEN STATE OF THE MERCE	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 2 1051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249  71 968 822	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39 41.00 73.39
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Flotal Emerging Markets  Global  ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF+** SKB CKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD** SIBACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD** SIBACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-X* SIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** OND FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** SIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** WORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SEGA GLOBAL TREASURY INDEX BOND-IA-CC** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - SWITSE RQUITIES MOMENTUM SELECT I1** ESIF EQ SW TIL MKT BLUE-QA-C-HF-DISTRIBUTIVE**	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249 71 968 822	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39 41.00 73.39
ESIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Siobal  NLMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP** KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** KIRD FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION-USD** KIRD FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** KIDLINTY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** KINDSCHAN SUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT** KINDSCHAN SUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT** KINDSCHANTO CH INDEX BOND-I-ACC** KINDSCHANTO CH INDEX BOND-I-ACC** KINDSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** KINDSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** KINDSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** KIRB SUSTAINABLE - BONDS CHF FOREIGN 12** KIRB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** KIRB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** KIRB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** KIRB SUSTAINABLE - GUITHES SWITZERLAND 12** KIRB SUSTAINABLE - GUITHES SWITZERLAND 12** KIRB SUSTAINABLE - GUITHES SWITZERLAND 12** KIRB SUSTAINABLE - GUITHES SWITZERLAND 10** KIRB SUSTAINABLE -	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921 956 088 983 771 2 327 886 934 057 1 838 946 652 746 652 746 985 959 1 780 870 14 772 243 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249 71 968 822 71 968 822 96 113 358	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00  2.13 2.47 14.39 41.00 73.39 73.39 98.01 0.00)
SIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  (BS (CH)) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  (Idal Emerging Markets)  Idal Emerging Markets  Idal Emer	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249 71 968 822 71 968 822 96 113 358	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39 41.00 73.39 73.39 98.01 0.00)
ESIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  fotal Emerging Markets  Silobal  NLMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-ISC-C-CAP** KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** EKB SUSTAINABLE - BOLDS-LOCAL EMG MKTS I CLAC L'UR BND FND-I2-CAP** ENDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** ENDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** ENDLORDEAN SUSTAINABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** ENDLORDEAN SUSTAINABLE FOR GLOBAL MUITI-STRATEGY FD-SHS-G2 HED-CAP** ENDLORDEAN SUSCAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN SUSCAV-EMM MKTS OPPT-JPM I (ACC) USD - CAPT** ENDLORDEAN	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249 71 968 822 71 968 822 96 113 358	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00  2.13 2.47 14.39 41.00 73.39 73.39 98.01 0.00)
CISIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**  JBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**  Total Emerging Markets  SIObal  NUMB PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**  KIRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**  KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**  KIRB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  KIRD SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  KIRD SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**  KIRD SUSTAINABLE - GLOBAL DEMO FUND-IC-USD-CAP**  KIRD SUSTAINABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**  TOLDMAN SACHS GLOBAL CORE FQUITY PORTFOLIO-I-CLOSE-CAP**  ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**  MOIS CHANGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CAPT**  KINDSCANTO CHINDS SICAV-EM MKTS OPPT-JPM I (ACC) USD - CA	CHF CHF USD USD USD USD USD USD CHF	1 825  17 500 19 200  98 000 22 250 4 120 70 000 82 000  15 000  95 500  12 200  9 000 315 102 900 19 200 2 820 215 26 000	7 550 2 400 11 500 530 7 000 95 500 1 500 6 820 17 500 16 700 3 500 3 800	1 825 11 500 22 250 1 600 800 500 35 2 820 15 3 100	21 300 7 550 2 400 109 500 4 650 77 000 82 000 6 820 113 000 61 400 15 200 8 500 315 110 1 1025 1 1025 1 1025 1 1025 1 1025 1 1025	2 046 717 739 749 241 800 1 399 921  956 088 983 771 2 327 886 934 057 1 838 946 652 746 985 959 1 780 870 14 772 243 1 451 820 31 763 573  931 685 2 984 792 1 051 098 14 662 912 1 960 704 2 084 073 2 420 447 14 109 538 40 205 249 71 968 822 71 968 822 96 113 358	0.66 2.09 0.75 0.25 1.43 0.97 1.00 2.37 0.95 1.88 0.67 1.01 1.82 15.06 1.48 32.39  0.95 3.04 1.07 14.95 2.00 2.13 2.47 14.39 41.00 73.39  73.39  98.01 0.00)

Valuation categories	Market value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	24 144 536	24.62
Investments valuation based on market-observed parameters	71 968 822	73.39
Investments valued with suitable valuation models taking account of the current		
market circumstances	-	-
Total	96 113 358	98.01

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA)
\*\* valuation based on market-observed parameters

#### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

#### **Securities Lending**

The fund management company does not conduct any securities lending.

#### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

#### Remuneration of the Fund Management

Flat fee

- Actual flat fee:

Class B: 1.05% p.a. Class V: 1.05% p.a.

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

# Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.29%<sup>3</sup> Class V: 1.29%<sup>3</sup>

\* The target funds Fidelity Funds – Sustainable Demographics Fund I-acc USD, BKB Sustainable – Swiss Equities Momentum Select II CHF, BKB Sustainable – Global Corporate Bonds I and BKB Sustainable – Global Corporate Bonds I CHF is Have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

## Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

# Valuation principles and calculation of the net asset value

See appendix to supplementary information.

#### **Exchange rates**

# BKB Anlagelösung – Nachhaltig Einkommen (CHF)

# **Category Other Funds for Traditional Investments**

#### Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		186 524 280.81	187 430 233.43	197 987 768.00
Class B	CH0369658460	)		
Net asset value per unit in CHF		99.57	96.41	110.75
Issue and redemption price per unit in CHF <sup>1</sup>		99.72	96.55	110.75
Number of units outstanding		1 381 271.2980	1 422 068.9440	1 266 924.3360
Class V	CH0432492483	3		
Net asset value per unit in CHF		100.71	97.40	111.80
Issue and redemption price per unit in CHF <sup>1</sup>		100.86	97.55	111.80
Number of units outstanding		486 465.8990	516 768.4200	515 890.7340

<sup>&</sup>lt;sup>1</sup> see Supplementary information

#### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	3.4%	-12.7%	4.4%
Class V <sup>1</sup>	CHF	3.4%	-12.7%	4.4%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Bonds CHF Domestic	28.32
BKB Sustainable – Equity Switzerland	18.18
BKB Sustainable – Bonds CHF Foreign	16.79
Swisscanto Bond Fund Sustainable Global-Anteile -NT	7.14
Raiffeisen Futura Swiss Franc Bond	5.01
UBS IRL ETF – MSCI World Soc Res UCITS ETF	3.72
BKB Sustainable – Global Corporate Bond	3.00
Crown Sigma – LGT Sustainable Bond Global	2.76
BNP Paribas Funds-Aqua-I- Capitalisation	2.08
UBS IRL ETF PLC – MSCI USA Soc Res UCITS ETF	2.05
Other securities	9.76
Total	98.81

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

# Statement of assets

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	2 013 520.01	3 474 730.24
Securities		
<ul> <li>Units of other collective investment schemes</li> </ul>	184 456 921.75	183 926 800.18
Other assets	208 194.37	193 298.99
Total fund assets	186 678 636.13	187 594 829.41
Loans	0.00	-1 365.02
Other liabilities	-154 355.32	-163 230.96
Net fund assets	186 524 280.81	187 430 233.43

#### **Statement of income**

Statement of income	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	100 556.64	240.41
Negative interest	-10 325.18	-38 607.83
Retrocessions	14 368.78	0.00
Income from securities	14 300.70	0.00
- from units of other collective investment schemes	1 911 469.75	1 937 628.14
Purchase of current net income on issue of units	26 593.85	160.00
Total income	2 042 663.84	1 899 420.72
Total income	2 042 003.04	1 055 420.72
Expenses		
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-1 440 690.93	-1 488 896.37
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-521 620.48	-558 667.02
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	144 460.22	560 827.67
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	51 737.75	205 981.30
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	-27 083.28	-11 268.26
Total expenses	-1 793 196.72	-1 292 115.17
		7 = 2 = 7 1 1 1 1 1
Net income	249 467.12	607 305.55
Realized capital gains and losses <sup>2</sup>	-3 848 202.84	-2 506 603.63
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	-144 460.22	-560 827.67
Fiscal adaption due to earnings from target funds Class $V^1$	-51 737.75	-205 981.30
Realized result	-3 794 933.69	-2 666 107.05
Unrealized capital gains and losses	10 032 838.31	-25 312 361.39
Total result	6 237 904.62	-27 978 468.44

## **Allocation of result**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	249 467.12	607 305.55
Available for distribution	249 467.12	607 305.55
Less federal withholding tax <sup>3</sup>	-87 313.49	-212 556.94
Net income retained for reinvestment	-162 153.63	-394 748.61
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	187 430 233.43	197 987 768.00
Paid federal withholding tax	-154 080.56	-130 087.21
Balance of unit movements	-6 989 776.68	17 551 021.08
Total result	6 237 904.62	-27 978 468.44
Net fund assets at the end of the reporting period	186 524 280.81	187 430 233.43

# Development of the outstanding units

Development of the outstanding units		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	1 422 068.9440	1 266 924.3360
Units issued	119 452.6030	334 083.9390
Units redeemed	-160 250.2490	-178 939.3310
Situation at the end of the period	1 381 271.2980	1 422 068.9440
Difference between units issued and units redeemed	-40 797.6460	155 144.6080
Class V	Number	Number
Situation at the beginning of the financial year	516 768.4200	515 890.7340
Units issued	44 738.3690	92 692.8150
Units redeemed	-75 040.8900	-91 815.1290
Situation at the end of the period	486 465.8990	516 768.4200
Difference between units issued and units redeemed	-30 302.5210	877.6860

# Net income retained for reinvestment (accumulation)

Class B		
Reinvestment on 9.4.2024		
Gross accumulation	CHF	0.13320
Less federal withholding tax	CHF	-0.04662
Net accumulation per unit	CHF	0.08658
Class V		
Reinvestment on 9.4.2024		
Gross accumulation	CHF	0.13460
Less federal withholding tax <sup>1</sup>	CHF	-0.04711
Net accumulation per unit	CHF	0.08749

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## **Inventory of Fund assets**

Security		31.12.2022 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup> Therec in lendin Quantity/Nomin
Securities traded on an exchange							
Investment certificates, open end							
Global							
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT* UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC* Total Global	USD USD	204 000 517 000	20 000 158 500	12 000 247 500	212 000 428 000	2 267 486 6 935 795 <b>9 203 281</b>	1.21 3.72 <b>4.93</b>
United States							
UBS IRL ETF PLC-MSCI USA SOC RES UCITS ETF AC SHS-A-USD CUM* Total United States	USD	308 000		38 000	270 000	3 826 360 <b>3 826 360</b>	2.05 <b>2.05</b>
Total Investment certificates, open end						13 029 641	6.98
Total Securities traded on an exchange						13 029 641	6.98
Securities traded neither on an exchange nor on Investment certificates, open end Global	a regui	ateu market					
BELLEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-I2-CAP**	USD	26 500			26 500	3 610 527	1.93
BKB PH GD FAIR MAX HAV-ICHF**	CHF	18 600			18 600	1 782 066	0.95
BKB PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-**	CHF	8 200	9 400		17 600	1 813 856	0.97
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11**	CHF	19 880			19 880	1 910 269	1.02
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**	CHF		42 500		42 500	4 164 150	2.23
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** BNP PARIBAS FUNDS-AQUA-I- CAPITALISATION**	CHF EUR	13 000	14 200	1 200	14 200 11 800	1 430 650 3 890 903	0.77 2.08
CROWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC**	EUR	13 600		8 100	5 500	5 157 995	2.76
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR	9 100	1 250	1 000	9 350	1 922 456	1.03
LGT SUSTAINABLE MONEY MARKET FUND CHF CAP**	CHF		950		950	907 155	0.49
RAIFFEISEN FUTURA SWISS FRANC BOND-I-DISTRIBUTION** SWISSCANTO BOND FUND SUSTAINABLE GLOBAL-ANTEILE -NT CHF**	CHF	121 500 14 650	850	21 700 600	99 800 14 900	9 358 246 13 328 120	5.01 7.14
Total Global	СПГ	14 650	650	600	14 900	49 276 394	26.40
Switzerland							
BKB SUSTAINABLE - BONDS CHF DOMESTIC 12**	CHF	5 839	189	448	5 580	52 873 457	28.32
BKB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF	3 110	412	242	3 280	31 341 843	16.79
BKB SUSTAINABLE - EQUITIES SWITZERLAND 12**	CHF	1 515	277	342	1 450	20 742 656	11.11
BKB SUSTAINABLE - EQUITIES SWITZERLAND 13** BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT 11**	CHF CHF	155 000 29 830	12 000	20 000	147 000 29 830	13 190 310 3 046 240	7.07 1.63
VONTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**	CHF	2 070			2 070	956 381	0.51
Total Switzerland						122 150 887	65.43
Total Investment certificates, open end						171 427 281	91.83
Total Securities traded neither on an exchange nor on a regulated mark	et					171 427 281	91.83
Total securities and similar instruments (thereof in lending						184 456 922	<b>98.81</b> 0.00)
Bank deposits at sight						2 013 520	1.08
Other assets						208 194	0.11
Total fund assets						186 678 636	100.00
Other liabilities						-154 355	

Valuation categories	Market value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	13 029 641	6.98
Investments valuation based on market-observed parameters	171 427 281	91.83
Investments valued with suitable valuation models taking account of the current		
market circumstances	_	-
Total	184 456 922	98.81

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA) \*\* valuation based on market-observed parameters

#### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

#### **Securities Lending**

The fund management company does not conduct any securities lending.

#### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

#### Remuneration of the Fund Management

Flat fee

- Actual flat fee:

Class B: 1.04% p.a. Class V: 1.04% p.a. – Maximum flat fee as specified in the fund contract:

Maximum flat fee as specified in the fund contract:
Class B: 1.50% p.a.
Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

# Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.28%\*
Class V: 1.28%\*

\* The target funds BKB Sustainable – Swiss Equities Momentum Select 11 CHF, BKB Sustainable – Global Equities Momentum Select 11 CHF, BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF H have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

#### Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging sinpricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net move ments lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

# Valuation principles and calculation of the net asset value

See appendix to supplementary information.

### **Exchange rates**

EUR 1 = CHF 0.929729 USD 1 = CHF 0.841650

# BKB Anlagelösung – Nachhaltig Ausgewogen (CHF)

# **Category Other Funds for Traditional Investments**

#### Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		476 798 792.12	385 858 277.29	324 659 605.43
Class B	CH0369658478	8		
Net asset value per unit in CHF		111.63	107.25	125.06
Issue and redemption price per unit in CHF <sup>1</sup>		111.80	107.41	125.06
Number of units outstanding		2 982 945.2880	2 483 280.9980	1 737 520.2920
Class V	CH0432492517	7		
Net asset value per unit in CHF		111.80	107.29	125.01
Issue and redemption price per unit in CHF <sup>1</sup>		111.97	107.45	125.01
Number of units outstanding		1 286 301.7990	1 114 038.1770	858 932.4030

<sup>&</sup>lt;sup>1</sup> see Supplementary information

#### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	4.2%	-14.0%	10.1%
Class V <sup>1</sup>	CHF	4.2%	-14.0%	10.1%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Equity Switzerland	28.00
BKB Sustainable – Bonds CHF Domestic	20.85
BKB Sustainable – Bonds CHF Foreign	11.11
UBS IRL ETF – MSCI World Soc Res UCITS ETF	9.80
Swisscanto Bond Fund Sustainable Global	5.85
UBS (LUX) FD SOL – MSCI Emerging Market Soc Responsible UCITS ETF	2.41
BNP Paribas Funds-Aqua-I- Capitalisation	2.07
Vontobel Fund (CH) – Ethos Equities Swiss Mid & Small	2.04
UBS IRL ETF PLC – MSCI USA Soc Res UCITS ETF	2.04
BKB Sustainable – Global Equities Momentum Select	1.97
Other securities	11.93
Total	98.07

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## **Statement of assets**

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	8 627 254.30	13 991 609.99
Securities		
<ul> <li>Units of other collective investment schemes</li> </ul>	468 015 108.96	372 029 862.49
Other assets	551 981.73	227 707.10
Total fund assets	477 194 344.99	386 249 179.58
Loans	-61.08	-53 033.20
Other liabilities	-395 491.79	-337 869.09
Net fund assets	476 798 792.12	385 858 277.29

#### **Statement of income**

Statement of meome	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	236 569.35	135.66
Negative interest	-40 818.26	-174 180.71
Retrocessions	13 090.60	0.00
Income from securities		
– from units of other collective investment schemes	5 434 359.09	3 676 327.10
Purchase of current net income on issue of units	272 595.86	80 970.62
Total income	5 915 796.64	3 583 252.67
Expenses		
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-3 219 206.93	-2 555 089.05
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-1 392 500.17	-1 168 250.18
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	20 808.69	1 034 780.03
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	9 927.87	464 555.15
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	-75 306.04	-10 079.67
Total expenses	-4 656 276.58	-2 234 176.21
Net income	1 259 520.06	1 349 076.46
Realized capital gains and losses <sup>2</sup>	-5 786 004.82	-2 302 306.50
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	-20 808.69	-1 034 780.03
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	-9 927.87	-464 555.15
Realized result	-4 557 221.32	-2 452 565.22
Unrealized capital gains and losses	21 792 989.63	-50 980 081.21
Total result	17 235 768.31	-53 432 646.43

## **Allocation of result**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	1 259 520.06	1 349 076.46
Available for distribution	1 259 520.06	1 349 076.46
Less federal withholding tax <sup>3</sup>	-440 832.02	-472 176.76
Net income retained for reinvestment	-818 688.04	-876 899.70
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	385 858 277.29	324 659 605.43
Paid federal withholding tax	-350 872.87	-182 438.10
Balance of unit movements	74 055 619.39	114 813 756.39
Total result	17 235 768.31	-53 432 646.43
Net fund assets at the end of the reporting period	476 798 792.12	385 858 277.29

# **Development of the outstanding units**

Development of the outstanding and		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	2 483 280.9980	1 737 520.2920
Units issued	627 876.0040	860 477.3720
Units redeemed	-128 211.7140	-114 716.6660
Situation at the end of the period	2 982 945.2880	2 483 280.9980
Difference between units issued and units redeemed	499 664.2900	745 760.7060
Class V	Number	Number
Situation at the beginning of the financial year	1 114 038.1770	858 932.4030
Units issued	267 048.0830	318 296.6560
Units redeemed	-94 784.4610	-63 190.8820
Situation at the end of the period	1 286 301.7990	1 114 038.1770
Difference between units issued and units redeemed	172 263.6220	255 105.7740

# Net income retained for reinvestment (accumulation)

Reinvestment on 9.4.2024	
Gross accumulation CHF 0.29496	
Less federal withholding tax CHF -0.10324	
Net accumulation per unit CHF 0.19172	
Class V	
Reinvestment on 9.4.2024	
Reinvestment on 9.4.2024	
Gross accumulation CHF 0.29514	
Less federal withholding tax <sup>1</sup> CHF -0.10330	
Net accumulation per unit CHF 0.19184	

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## **Inventory of Fund assets**

	31.12.2022 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup> The in lend Quantity/Nom
LISD	866 000	209.000		1 075 000	11 497 865	2.41
			402 000			9.80
					58 249 662	12.21
LICE	554.000	22.000		502.500	0.735.060	2.04
OSD	664 000	23 000		687 000	9 735 960 9 735 960	2.04 <b>2.04</b>
					67 985 622	14.25
					67.095.633	14.25
					07 303 022	17.23
a regul	ated market					
	50 600			64 000	8 719 763	1.83
						0.87
						0.91
	/4 360					1.97 1.44
						0.46
	25.250					
			7 000			2.07 1.89
			7 300			1.08
	17 300		E 4E0			0.49
			5 450			1.04
CHF	24 500	6 700		31 200	27 908 547	5.85
CHL	24 300	0 700		31 200	94 941 142	
					34 341 142	19.90
					34 341 142	19.90
CHF	9 000	2 065	565	10.500		
CHF CHF	9 000 4 750	2 065 980	565 180	10 500 5 550	99 493 065	20.85
CHF	4 750	980	180	5 550	99 493 065 53 032 692	20.85 11.11
CHF CHF	4 750 5 750	980 1 420	180 150	5 550 7 020	99 493 065 53 032 692 100 423 066	20.85 11.11 21.04
CHF CHF CHF	4 750 5 750 318 000	980 1 420 61 000	180	5 550 7 020 370 000	99 493 065 53 032 692 100 423 066 33 200 100	20.85 11.11 21.04 6.96
CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800	20.85 11.11 21.04 6.96 1.93
CHF CHF CHF	4 750 5 750 318 000	980 1 420 61 000	180 150	5 550 7 020 370 000	99 493 065 53 032 692 100 423 066 33 200 100	20.85 11.11 21.04 6.96
CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622	20.85 11.11 21.04 6.96 1.93 2.03
CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622 305 088 345	20.85 11.11 21.04 6.96 1.93 2.03 63.92
CHF CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622 305 088 345 400 029 487	20.85 11.11 21.04 6.96 1.93 2.03 63.92 83.82
CHF CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622 305 088 345 400 029 487	20.85 11.11 21.04 6.96 1.93 2.03 63.92 83.82 98.07
CHF CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622 305 088 345 400 029 487 468 015 109 8 627 254 551 982	20.85 11.11 21.04 6.96 1.93 2.03 63.92 83.82 98.07 0.00)
CHF CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622 305 088 345 400 029 487 400 029 487 468 015 109	20.85 11.11 21.04 6.96 1.93 2.03 63.92 83.82 98.07 0.00)
CHF CHF CHF CHF	4 750 5 750 318 000 83 000	980 1 420 61 000 7 000	180 150	5 550 7 020 370 000 90 000	99 493 065 53 032 692 100 423 066 33 200 100 9 190 800 9 748 622 305 088 345 400 029 487 468 015 109 8 627 254 551 982	20.85 11.11 21.04 6.96 1.93 2.03 63.92 83.82 98.07 0.00)
	USD CHF CHF CHF CHF EUR EUR EUR CHF	USD 866 000 USD 2 952 000  USD 664 000  USD 50 600 CHF 37 000 CHF 16 700 CHF 74 360 CHF CHF CHF EUR 25 250 EUR 14 150 EUR 17 500 CHF CHF CHF	Quantity/ Nominal  USD 866 000 209 000 USD 2 952 000 335 000  USD 664 000 23 000  USD 50 600 13 400 CHF 37 000 6 200 CHF 16 700 25 500 CHF 74 360 23 640 CHF 70 100 CHF 21 580 EUR 17 500 7 600 CHF 17 500 7 600 CHF 7 900 CHF 53 000	USD 866 000 209 000 USD 2 952 000 335 000 402 000  USD 664 000 23 000  USD 50 600 13 400 CHF 37 000 6 200 CHF 16 700 25 500 CHF 70 100 CHF 21 580 EUR 14 150 3 350 7 900 EUR 17 500 7 600 CHF 7 900 5 450 CHF 7 900 5 450 CHF 53 000	A regulated market  USD	USD         866 000         209 000         1 075 000         11 497 865           USD         2 952 000         335 000         402 000         2 885 000         46 751 797           58 249 662           USD         664 000         23 000         687 000         9 735 960           9 735 960         9 735 960         9 735 960         9 735 960           67 985 622         67 985 622         67 985 622    USD  SO  OH  OH  OH  OH  OH  OH  OH  OH  OH

Valuation categories	Market value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	67 985 622	14.25
Investments valuation based on market-observed parameters	400 029 487	83.82
Investments valued with suitable valuation models taking account of the current		
market circumstances	=	-
Total	468 015 109	98.07

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA) \*\* valuation based on market-observed parameters

#### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

#### **Securities Lending**

The fund management company does not conduct any securities lending.

#### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

#### **Remuneration of the Fund Management**

Flat fee

- Actual flat fee:

Class B: 1.05% p.a. Class V: 1.05% p.a.

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

# Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.30%\*
Class V: 1.30%\*

\* The target funds BKB Sustainable – Swiss Equities Momentum Select 11 CHF, BKB Sustainable – Global Equities Momentum Select 11 CHF, BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF H have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes"

#### Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net move ments lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

# Valuation principles and calculation of the net asset value

See appendix to supplementary information.

### **Exchange rates**

EUR 1 = CHF 0.929729 USD 1 = CHF 0.841650

# BKB Anlagelösung – Nachhaltig Wachstum (CHF)

# **Category Other Funds for Traditional Investments**

#### Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		205 570 073.51	169 197 961.67	142 230 538.06
Class B	CH0369658486			
Net asset value per unit in CHF		122.99	116.89	139.02
Issue and redemption price per unit in CHF <sup>1</sup>		123.17	117.07	139.02
Number of units outstanding		1 044 492.6100	925 272.8200	659 060.1710
Class V	CH0432492533			
Net asset value per unit in CHF		122.99	116.60	138.47
Issue and redemption price per unit in CHF <sup>1</sup>		123.17	116.77	138.47
Number of units outstanding		626 924.8480	523 485.5120	365 459.3160

<sup>&</sup>lt;sup>1</sup> see Supplementary information

#### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	5.5%	-15.7%	16.0%
Class V <sup>1</sup>	CHF	5.5%	-15.7%	16.0%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Equities Switzerland	29.12
UBS IRL ETF – MSCI World Soc Res UCITS ETF	17.36
BKB Sustainable – Bonds CHF Domestic	7.83
JSS Sustainable Equity - Switzerland	6.98
Pictet – Ethos CH Switzerland Sustainable-I-Dy-Distributive	6.97
UBS (LUX) FD SOL – MSCI Emerging Market Soc Responsible UCITS ETF	4.49
BKB Sustainable – Bonds CHF Foreign	4.18
Swisscanto Bond Fund Sustainable Global	3.88
BNP Paribas Funds-Aqua-I- Capitalisation	2.05
UBS ETF (IE) MSCI USA Socially Responsible UCITS	2.01
Other securities	13.27
Total	98.14

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

# Statement of assets

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	3 482 498.26	6 612 791.35
Securities		
<ul> <li>Units of other collective investment schemes</li> </ul>	201 893 413.43	162 609 208.10
Other assets	358 845.65	113 350.66
Total fund assets	205 734 757.34	169 335 350.11
Loans	-5 301.23	0.00
Other liabilities	-159 382.60	-137 388.44
Net fund assets	205 570 073.51	169 197 961.67

#### **Statement of income**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	95 122.85	117.28
Negative interest	-17 114.81	-77 235.66
Retrocessions	1 089.14	0.00
Income from securities		
<ul> <li>from units of other collective investment schemes</li> </ul>	3 182 725.00	1 956 939.99
Purchase of current net income on issue of units	208 062.28	101 465.06
Total income	3 469 884.46	1 981 286.67
Expenses		
Interest payable	0.00	-37.32
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-1 175 317.43	-985 363.32
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-682 702.21	-548 712.65
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	118 014.31	514 864.22
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	71 462.02	290 672.13
Other expenses	0.00	-92.50
Payment of current net income on redemption of units	-113 497.58	-17 865.16
Total expenses	-1 782 040.89	-746 534.60
Net income	1 687 843.57	1 234 752.07
Realized capital gains and losses <sup>2</sup>	-1 576 857.57	-1 295 114.02
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	-118 014.31	-514 864.22
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	-71 462.02	-290 672.13
Realized result	-78 490.33	-865 898.30
Unrealized capital gains and losses	9 871 514.12	-25 597 612.74
Total result	9 793 023.79	-26 463 511.04

#### Allocation of result

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	1 687 843.57	1 234 752.07
Available for distribution	1 687 843.57	1 234 752.07
Less federal withholding tax <sup>3</sup>	-590 745.25	-432 163.22
Net income retained for reinvestment	-1 097 098.32	-802 588.85
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

# Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	169 197 961.67	142 230 538.06
Paid federal withholding tax	-294 540.24	-146 146.73
Balance of unit movements	26 873 628.29	53 577 081.38
Total result	9 793 023.79	-26 463 511.04
Net fund assets at the end of the reporting period	205 570 073.51	169 197 961.67

# **Development of the outstanding units**

bevelopment of the outstanding units		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	925 272.8200	659 060.1710
Units issued	231 912.3800	335 699.4060
Units redeemed	-112 692.5900	-69 486.7570
Situation at the end of the period	1 044 492.6100	925 272.8200
Difference between units issued and units redeemed	119 219.7900	266 212.6490
Class V	Number	Number
Situation at the beginning of the financial year	523 485.5120	365 459.3160
Units issued	143 306.7880	183 436.5410
Units redeemed	-39 867.4520	-25 410.3450
Situation at the end of the period	626 924.8480	523 485.5120
Difference between units issued and units redeemed	103 439.3360	158 026.1960

# Net income retained for reinvestment (accumulation)

Class B			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	1.010	
Less federal withholding tax	CHF	-0.354	
Net accumulation per unit	CHF	0.656	
Class V			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	1.008	
Less federal withholding tax <sup>1</sup>	CHF	-0.353	
Net accumulation per unit	CHE	0.655	

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## **Inventory of Fund assets**

Security		31.12.2022 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup> Ther in lend Quantity/Nom
Securities traded on an exchange							
Investment certificates, open end							
Global							
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT*	USD	685 000	178 000		863 000	9 230 379	4.49
UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC*	USD	2 210 000	249 000	255 000	2 204 000	35 716 105	17.36
Total Global						44 946 483	21.85
United States							
ubs irl etf plc-msci usa soc res ucits etf ac shs-a-usd cum*	USD	274 000	18 000		292 000	4 138 137	2.01
Total United States						4 138 137	2.01
Total Investment certificates, open end						49 084 621	23.86
Total Securities traded on an exchange						49 084 621	23.86
Securities traded neither on an exchange nor on	a regul	ated market					
nvestment certificates, open end							
Global	1165		c ===			2 6 5 5 5 5	4.00
BELLEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-12-CAP** BKB PH GD FAIR MAX HAV-ICHF**	USD CHF	21 800 16 100	6 550 2 700		28 350 18 800	3 862 583 1 801 228	1.88 0.88
3KB PH GD FAIR MAX HAV-ICHF** 3KB PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-**	CHF	7 300	10 900		18 200	1 875 692	0.88
SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	35 000	8 000		43 000	4 131 870	2.01
KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**	CHF		13 800		13 800	1 352 124	0.66
KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**	CHF		4 600		4 600	463 450	0.23
INP PARIBAS FUNDS-AQUA-I- CAPITALISATION**	EUR	10 900	1 900	1 720	12 800	4 220 641	2.05
CROWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** ONB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR EUR	1 520 7 510	210 3 290	1 730	10 800	2 220 591	1.08
SS INVESTMENTFONDS - JSS SUSTAI-I30 CHF ACC- CAPITALISATION**	CHF	8 070	1 930	10 000	10 000	2 220 331	1.00
GT SUSTAINABLE MONEY MARKET FUND CHF CAP**	CHF		3 490	2 440	1 050	1 002 645	0.49
Raiffeisen futura swiss franc Bond-I-distribution**	CHF		26 000		26 000	2 438 020	1.19
WISSCANTO BOND FUND SUSTAINABLE GLOBAL-ANTEILE -NT CHF**	CHF	7 200	1 720		8 920	7 978 982	3.88
Total Global						31 347 825	15.24
witzerland							
SKB SUSTAINABLE - BONDS CHF DOMESTIC 12**	CHF	1 480	300	80	1 700	16 108 401	7.83
BKB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF	760	140	204	900	8 599 896	4.18
BKB SUSTAINABLE - EQUITIES SWITZERLAND 12** BKB SUSTAINABLE - EQUITIES SWITZERLAND 13**	CHF	2 634 158 000	690 33 700	284 8 700	3 040 183 000	43 488 051 16 420 590	21.14 7.98
SKB SUSTAINABLE - EQUITIES SWITZERLAND IS  SKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1**	CHF	34 500	5 200	8 700	39 700	4 054 164	1.97
SS SUSTAIN EQUITY SWISS-NAMEN-ANTEILE KLASSE-I-CHF-DIST**	CHF	54 500	141 000		141 000	14 358 030	6.98
PICTET-ETHOS CH SW SUST-I-DY-DISTRIBUTIVE**	CHF	116 100	20 300	63 600	72 800	14 331 408	6.97
/ONTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**  Total Switzerland	CHF	7 600	1 275		8 875	4 100 427 <b>121 460 967</b>	2.00 <b>59.05</b>
otal Investment certificates, open end						152 808 792	74.28
Total Securities traded neither on an exchange nor on a regulated mark	æt					152 808 792	74.28
Total securities and similar instruments (thereof in lending						201 893 413	<b>98.14</b> 0.00)
Bank deposits at sight						3 482 498	1.69
Other assets						358 846	0.17
Total fund assets						205 734 757	100.00
Short-term bank liabilities						-5 301	
Other liabilities						-159 382	
let fund assets						205 570 074	
aluation categories					Market	value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
nvestments valued at prices paid on the main market nvestments valuation based on market-observed parameters nvestments valued with suitable valuation models taking account of the curre	nt					49 084 621 152 808 792	23.86 74.28
market circumstances Total					:	_ 201 893 413	- 98.14

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind	corporate names /
<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfers redenomination in euro / redemptions in kind	fer due to
<sup>3</sup> Divergences in the totals may be attributed to rounding differences	

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA)
\*\* valuation based on market-observed parameters

### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

## **Securities Lending**

The fund management company does not conduct any securities lending.

## Repurchase agreements

The fund management company does not conduct any repurchase agreements.

## Remuneration of the Fund Management

Flat fee

- Actual flat fee:

Class B: 0.98% p.a. Class V: 0.98% p.a.

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

## Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.32%\*
Class V: 1.32%\*

\* The target funds BKB Sustainable – Swiss Equities Momentum Select 11 CHF, BKB Sustainable – Global Equities Momentum Select 11 CHF, BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF H have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes"

## Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net move ments lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## **Exchange rates**

EUR 1 = CHF 0.929729 USD 1 = CHF 0.841650

# BKB Anlagelösung – Nachhaltig Aktien (CHF)

## **Category Other Funds for Traditional Investments**

## Most important figures

	ISIN	31.12.2023
Net fund assets in CHF		31 739 341.17
Class B	CH1184401334	1
Net asset value per unit in CHF		100.13
Issue and redemption price per unit in CHF <sup>2</sup>		100.28
Number of units outstanding		172 114.1260
Class V	CH1184401326	1
Net asset value per unit in CHF		100.13
Issue and redemption price per unit in CHF <sup>2</sup>		100.28
Number of units outstanding		144 878.6030

### **Performance**

	Currency	2022/2023 <sup>1</sup>
Class B <sup>2</sup>	CHF	6.2%
Class V <sup>2</sup>	CHF	6.2%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Equities Switzerland	28.51
UBS ETF – MSCI World Social Responsible UCITS ETF	19.35
Pictet – Ethos CH Sw Sust-I-Dy-Distributive	13.36
JSS Sustainable Equity – Switzerland	13.34
UBS ETF – MSCI Emerging Markets Socially Responsible Ucits ETF	6.92
Vontobel Fund (CH) – Ethos Equities Swiss Mid & Small	3.93
Bellevue Funds Lux – Bb Adamant Sus Healthcare	2.04
UBS ETF – MSCI USA Social Responsible UCITS ETF	1.99
BKB Sustainable – Global Equities Momentum Select	1.95
BKB Sustainable – Swiss Equities Momentum Select	1.92
Other securities	5.08
Total	98.39

There may be differences in the way the percentages mentioned above are rounded off.

<sup>&</sup>lt;sup>1</sup> Initial subscription: 28.7.2022 <sup>2</sup> see Supplementary information

<sup>&</sup>lt;sup>1</sup> Performance was calculated for the period from 31.12,2022 to 31.12,2023.
<sup>2</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Statement of assets

	31.12.2023
Market values	CHF
Bank deposits	
– at sight	414 981.47
Securities	
- Units of other collective investment schemes	31 468 846.04
Other assets	100 105.85
Total fund assets	31 983 933.36
Loans	-223 975.28
Other liabilities	-20 616.91
Net fund assets	31 739 341.17

## **Statement of income**

	28.7.2022-31.12.2023
Income	CHF
Income from bank assets	6 709.80
Negative interest	-1 056.23
Income from securities	
<ul> <li>from units of other collective investment schemes</li> </ul>	424 350.93
Purchase of current net income on issue of units	90 842.24
Total income	520 846.74
Expenses	
Commission remuneration of the Fund Management	
in accordance with the fund contract Class B	-127 135.74
Commission remuneration of the Fund Management	
in accordance with the fund contract Class V	-80 940.30
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	81 185.64
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	65 046.02
Other expenses	-64.07
Payment of current net income on redemption of units	-3 290.79
Total expenses	-65 199.24
Net income	455 647.50
	447.407.40
Realized capital gains and losses <sup>2</sup>	-117 437.12
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	-81 185.64
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	-65 046.02
Realized result	191 978.72
United and animal arises and Lance	44C FEO 74
Unrealized capital gains and losses	446 558.71
Total result	638 537.43

## Allocation of result

/ tilotation of result	
	28.7.2022-31.12.2023
	CHF
Net income of the financial year	455 647.50
Available for distribution	455 647.50
Less federal withholding tax <sup>3</sup>	-159 476.63
Net income retained for reinvestment	-296 170.87
Balance carried forward	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## Changes in net fund assets

	28.7.2022-31.12.2023
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	31 100 803.74
Total result	638 537.43
Net fund assets at the end of the reporting period	31 739 341.17

## **Development of the outstanding units**

Development of the outstanding units	
	28.7.2022-31.12.2023
Class B	Number
Situation at the beginning of the financial year	0.0000
Units issued	175 386.9490
Units redeemed	-3 272.8230
Situation at the end of the period	172 114.1260
Difference between units issued and units redeemed	172 114.1260
Class V	Number
Situation at the beginning of the financial year	0.0000
Units issued	146 297.2400
Units redeemed	-1 418.6370
Situation at the end of the period	144 878.6030
Difference between units issued and units redeemed	144 878.6030

## Net income retained for reinvestment (accumulation)

เลรร	

Reinvestment on 9.4.2024

Gross accumulation	CHF	1.447	
Less federal withholding tax	CHF	-0.506	
Net accumulation per unit	CHF	0.941	

#### Class V

Reinvestment on 9.4.2024

Gross accumulation	CHF	1.425	
Less federal withholding tax <sup>1</sup>	CHF	-0.499	
Net accumulation per unit	CHF	0.926	

<sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## **Inventory of Fund assets**

Total Securities traded on an exchange						9 042 093	28.27	
Total Investment certificates, open end						9 042 093	28.27	
Total United States						637 727	1.99	
United States UBS IRL ETF PLC-MSCI USA SOC RES UCITS ETF AC SHS-A-USD CUM*	USD		45 000		45 000	637 727	1.99	
Total Global						8 404 367	26.28	
UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC*	USD		388 000	6 000	382 000	6 190 359	19.35	
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT*	USD		207 000		207 000	2 214 007	6.92	
Global								
Investment certificates, open end								
Securities traded on an exchange								
		Nominal			Nominal	III CHF	Qu	antity/Nomin
Security		28.7.2022 Quantity/	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023 Quantity/	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	There in lendir

Investment certificates, open end						
Global						
BELLEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-12-CAP**	USD	4 800		4 800	653 982	2.04
BKB PH GD FAIR MAX HAV-ICHF**	CHF	2 940		2 940	281 681	0.88
BKB PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-**	CHF	3 205	400	2 805	289 083	0.90
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	6 500		6 500	624 585	1.95
BNP PARIBAS FUNDS-AQUA-I- CAPITALISATION**	EUR	1 810		1 810	596 825	1.87
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR	1 550		1 550	318 696	1.00
JSS INVESTMENTFONDS - JSS SUSTAI-I30 CHF ACC- CAPITALISATION**	CHF	3 535	3 535			
LGT SUSTAINABLE MONEY MARKET FUND CHF CAP**	CHF	145		145	138 461	0.43
Total Global					2 903 313	9.08
Switzerland						
BKB SUSTAINABLE - EQUITIES SWITZERLAND 12**	CHF	528	89	439	6 280 018	19.63
BKB SUSTAINABLE - EQUITIES SWITZERLAND 13**	CHF	31 600		31 600	2 835 468	8.87
BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1**	CHF	6 000		6 000	612 720	1.92
JSS SUSTAIN EQUITY SWISS-NAMEN-ANTEILE KLASSE-I-CHF-DIST**	CHF	41 900		41 900	4 266 677	13.34
PICTET-ETHOS CH SW SUST-I-DY-DISTRIBUTIVE**	CHF	22 130	430	21 700	4 271 862	13.36
VONTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**	CHF	2 890	170	2 720	1 256 694	3.93
Total Switzerland					19 523 439	61.04
Total Investment certificates, open end					22 426 753	70.12
Total Securities traded neither on an exchange nor on a regulated mar	ket				22 426 753	70.12
Total securities and similar instruments (thereof in lending					31 468 846	<b>98.39</b> 0.00)
Bank deposits at sight					414 981	1.30
Other assets					100 106	0.31
Total fund assets					31 983 933	100.00
Short-term bank liabilities					-223 975	
Other liabilities					-223 973	
Other habilities  Net fund assets					31 739 341	

Valuation categories	Market value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	9 042 093	28.27
Investments valuation based on market-observed parameters	22 426 753	70.12
Investments valued with suitable valuation models taking account of the current		
market circumstances	_	_
Total	31 468 846	98.39

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

## **Derivative financial instruments**

CISO-FINMA Art. 23

#### Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transact	tions			
CHF	23 652	EUR	24 000	03.01.2023

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA) \*\* valuation based on market-observed parameters

### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

## **Securities Lending**

The fund management company does not conduct any securities lending.

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

## **Remuneration of the Fund Management**

Flat fee

- Actual flat fee:

Class B: 0.85% p.a. Class V: 0.85% p.a.

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed O/S%, taking into account any retrocessions and discounts

## Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.26%\*
Class V: 1.26%\*

\* The target funds BKB Sustainable – Swiss Equities Momentum Select 11 CHF and BKB Sustainable – Global Equities Momentum Select 11 CHF have not published TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes"

### Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net move ments lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## **Exchange rates**

EUR 1 = CHF 0.929729 USD 1 = CHF 0.841650

# BKB Anlagelösung – Regelbasiert (CHF)

## **Category Other Funds for Traditional Investments**

## Three-year comparison

	ISIN	31.12.2023	31.12.2022	31.12.2021
Net fund assets in CHF		33 172 763.08	34 679 864.90	39 521 325.62
Class B	CH0438362862			
Net asset value per unit in CHF		100.23	97.11	111.06
Issue and redemption price per unit in CHF <sup>1</sup>		100.38	97.26	111.06
Number of units outstanding		279 804.4030	300 580.0340	295 639.7640
Class V	CH0438362888			
Net asset value per unit in CHF		101.16	97.94	111.89
Issue and redemption price per unit in CHF <sup>1</sup>		101.31	98.09	111.89
Number of units outstanding		50 689.1130	56 075.2500	59 759.0610

<sup>&</sup>lt;sup>1</sup> see Supplementary information

#### **Performance**

	Currency	2023	2022	2021
Class B <sup>1</sup>	CHF	3.3%	-12.3%	10.3%
Class V <sup>1</sup>	CHF	3.3%	-12.3%	10.3%

<sup>&</sup>lt;sup>1</sup> The sub-fund (in accordance with the fund contract) does not have a benchmark, which means that the performance of the sub-fund cannot be compared with a benchmark.

## Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS ETF (CH) – SPI	12.65
iShares III PLC – Core Global Aggregate Bond UCITS ETF	10.12
UBS ETF SBI Foreign AAA-BBB 5-10 UCITS ETF	10.07
iShares VI PLC – iShares MSCI World CHF Hedged UCITS ETF	9.90
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5	8.21
SPDR ETFS Europe I PLC – SPDR MSCI ACWI ETF	7.73
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB	6.44
Lo Funds (CH) – Short Term Money Market (CHF) I	3.99
Swisscanto (Lu) Money Market Fund Fcp - CHF	3.97
iShares VI PLC – Edge MSCI World Min Vola UCITS ETF	3.62
Other securities	21.37
Total	98.07

There may be differences in the way the percentages mentioned above are rounded off.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Statement of assets

	31.12.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	553 052.13	371 330.46
Securities		
<ul> <li>Units of other collective investment schemes</li> </ul>	32 855 558.33	34 275 823.82
Other assets	93 569.32	64 517.25
Total fund assets	33 502 179.78	34 711 671.53
Loans	-300 210.00	0.00
Other liabilities	-29 206.70	-31 806.63
Net fund assets	33 172 763.08	34 679 864.90

## **Statement of income**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	3 015.54	0.00
Negative interest	-1 029.83	-15 800.05
Income from securities		
– from units of other collective investment schemes	455 520.80	331 419.33
Purchase of current net income on issue of units	-3 807.48	-12 801.53
Total income	453 699.03	302 817.75
Expenses		
Interest payable	-85.30	0.00
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-317 421.51	-326 441.09
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-57 718.58	-66 667.01
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	19 455.10	120 680.94
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	3 549.04	22 682.77
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	8 658.33	12 518.64
Total expenses	-343 562.92	-237 318.24
Net income	110 136.11	65 499.51
Realized capital gains and losses <sup>2</sup>	-527 284.72	1 111 168.25
Fiscal adaption due to earnings from target funds Class B <sup>1</sup>	-19 455.10	-120 680.94
Fiscal adaption due to earnings from target funds Class V <sup>1</sup>	-3 549.04	-22 682.77
Realized result	-440 152.75	1 033 304.05
Unrealized capital gains and losses	1 559 283.55	-6 029 368.59
Total result	1 119 130.80	-4 996 064.54

## **Allocation of result**

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net income of the financial year	110 136.11	65 499.51
Available for distribution	110 136.11	65 499.51
Less federal withholding tax <sup>3</sup>	-38 547.64	-22 924.83
Net income retained for reinvestment	-71 588.47	-42 574.68
Balance carried forward	0.00	0.00

<sup>&</sup>lt;sup>1</sup> According to FTA circular no. 24 of 20.11.2017, no. 2.8.3 <sup>2</sup> Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing <sup>3</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## Changes in net fund assets

	1.1.2023-31.12.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	34 679 864.90	39 521 325.62
Paid federal withholding tax	-19 124.28	-34 754.54
Balance of unit movements	-2 607 108.34	189 358.36
Total result	1 119 130.80	-4 996 064.54
Net fund assets at the end of the reporting period	33 172 763.08	34 679 864.90

## **Development of the outstanding units**

Development of the outstanding units		
	1.1.2023-31.12.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	300 580.0340	295 639.7640
Units issued	13 663.7050	33 016.8520
Units redeemed	-34 439.3360	-28 076.5820
Situation at the end of the period	279 804.4030	300 580.0340
Difference between units issued and units redeemed	-20 775.6310	4 940.2700
Class V	Number	Number
Situation at the beginning of the financial year	56 075.2500	59 759.0610
Units issued	2 345.0540	7 885.7490
Units redeemed	-7 731.1910	-11 569.5600
Situation at the end of the period	50 689.1130	56 075.2500
Difference between units issued and units redeemed	-5 386.1370	-3 683.8110

## Net income retained for reinvestment (accumulation)

Class B			
Reinvestment on 9.4.2024			
Remivesurient on 3.4.2024			
Gross accumulation	CHF	0.33277	
Less federal withholding tax	CHF	-0.11647	
Net accumulation per unit	CHF	0.21630	
Class V			
Reinvestment on 9.4.2024			
Gross accumulation	CHF	0.33583	
Less federal withholding tax <sup>1</sup>	CHF	-0.11754	
Net accumulation per unit	CHF	0.21829	

<sup>&</sup>lt;sup>1</sup> If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross distribution will be made.

## **Inventory of Fund assets**

Security		31.12.2022	Purchases <sup>1</sup>	Sales <sup>2</sup>	31.12.2023	Market value <sup>3</sup> in CHF	in % <sup>3</sup> Ther
		Quantity/ Nominal			Quantity/ Nominal	III CHF	in lend Quantity/Nom
Securities traded on an exchange							
nvestment certificates, open end							
urope							
SHARES CORE MSCI EUROPE UCITS ETF EUR ACC*	EUR	2 500	12 854	354	12 500	838 848	2.50
SPDR ETF SICAV - SPDR MSCI EUROPE ETF-EUR*  Total Europe	EUR	3 500		3 500		838 848	2.50
our Europe						030 040	2.50
ilobal							
NP PARIBAS EASY ENERGY & METAL ENCHANCED UCITS ETF-CAP*	USD	120 000	9 900	73 700	56 200	572 765	1.71
HARES AUTOMATION & ROBOTICS UCITS ETF-USD-ACC*	USD		243 370	165 370	78 000	863 280	2.58
HARES III PLC - CORE GLOBAL AGGREGATE BOND UCITS ETF - CHF*	CHF	583 000	413 300	261 800	734 500	3 388 983	10.12
Hares VI PLC - Ishares MSCI world Chf Hedged Ucits Etf* Hars VI PLC-Edg MSCI Wrld Min Vola Ucits Etf-Chf Hdg (ACC)*	CHF CHF	10 700	83 600 293 000	43 250 100 000	51 050 193 000	3 317 740 1 213 005	9.90 3.62
PDR ETFS EUROPE I PLC - SPDR MSCI ACWI ETF*	CHF	18 400	300	3 300	15 400	2 591 204	7.73
BS (LUX) FD SOL-SBI FOREIGN AAA-BBB 1-5 UCITS ETF CHF A-DIS*	CHF	79 200	70 800	79 200	70 800	807 155	2.41
BS (LUX) FD SOL-SBI FOREIGN AAA-BBB 5-10 UCITS ETF CHF A-D*	CHF	137 000	148 200	33 200	252 000	3 372 894	10.07
BS ETF (CH) - GOLD (CHF) HEDGED (CHF) A-DIS*	CHF USD	10 370	23 230	23 230	10 370	578 573	1.73
BS ETF (CH) - GOLD (USD) A-DIS*  BS ETF (CH) - GOLD (USD) A-DIS*	CHF	2 130	800	1 400	1 530	84 915	0.25
otal Global	2.11	2 150	550	1 100	. 550	16 790 514	50.12
witzerland							
SHARES ETF (CH) - ISHARES CHF CORPORATE BOND (CH)-A*	CHF	9 900		1 000	8 900	840 391	2.51
SHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 CH*	CHF CHF	8 100	900 15 730	700	8 300	863 034	2.58
IBS ETF (CH) - SPI (CHF) A-DIS* otal Switzerland	CHF	79 700	15 /30	36 165	59 265	4 237 175 <b>5 940 600</b>	12.65 <b>17.73</b>
						33.000	.,,,,
nited States							
HARES NASDAQ 100 UCITS ETF USD ACC*	USD		1 347	247	1 100	883 598	2.64
otal United States						883 598	2.64
otal Investment certificates, open end						24 453 560	72.99
san in estimates, open ena						2	72.55
otal Securities traded on an exchange						24 453 560	72.99
O FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** WISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** otal Global	CHF CHF	51 000 24 600	28 300 670	64 800 2 820	14 500 22 450	1 335 726 2 156 511 <b>3 492 237</b>	3.99 6.44 <b>10.42</b>
uxembourg Wisscanto (Lu) money market fund FCP - CHF-GT-CAP**	CHF	50 000	27 600	63 700	13 900	1 328 562	3.97
otal Luxembourg	CHF	30 000	27 000	03 700	13 900	1 328 562	3.97
witzerland							
S INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA**	CHF		1 860	1 860			
WISS CH INDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** WISSCANTO CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP**	CHF CHF	31 500	7 290 550	7 290 3 050	29 000	2 749 870	8.21
otal Switzerland	СПГ	31 300	550	3 030	29 000	2 749 870 2 749 870	8.21
nited States							
S INDEX FUND CH - EQUITY US BLUE - QA**	USD	350		350			
WISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) EQUITY NT USD** WISSCANTO CH INDEX EQUITY FUND USA CAP**	USD		2 350 5 200	5 200	2 350	831 330	2.48
otal United States	030		5 200	3 200		831 330	2.48
stel luvestment soutificates anon and						8 401 998	25.00
otal Investment certificates, open end						6 401 996	25.08
otal Securities traded neither on an exchange nor on a regulated ma	rket					8 401 998	25.08
otal securities and similar instruments (thereof in lending						32 855 558	<b>98.07</b> 0.00)
ank deposits at sight						553 052	1.65
other assets						93 570	0.28
otal fund assets						33 502 180	100.00
nort-term bank liabilities						-300 210 -29 207	
ther liabilities et fund assets						33 172 763	
aluation categories					Market	value as of 31.12.2023	in % of the total fund assets <sup>3</sup>
ovestments valued at prices paid on the main market ovestments valuation based on market-observed parameters ovestments valued with suitable valuation models taking account of the curr	ent					24 453 560 8 401 998	72.99 25.08
narket circumstances						-	-
otal						32 855 558	98.07

<sup>&</sup>lt;sup>1</sup> Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers due to redenomination in euro / subscriptions in kind

<sup>2</sup> Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers due to redenomination in euro / redemptions in kind

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

Annual Report as of 31 December 2023 BKB Anlagelösung – Regelbasiert (CHF)

<sup>\*</sup> valued at prices paid on the main market (art. 88 para. 1 CISA)
\*\* valuation based on market-observed parameters

### **Supplementary information**

#### **Derivative financial instruments**

Risk assessment process Commitment approach I: Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

## **Securities Lending**

The fund management company does not conduct any securities lending.

## Repurchase agreements

The fund management company does not conduct any repurchase agreements.

## **Remuneration of the Fund Management**

Flat fee

- Actual flat fee:

Class B: 1.10% p.a. Class V: 1.10% p.a.

Maximum flat fee as specified in the fund contract:Class B: 1.50% p.a.Class V: 1.50% p.a.

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

## Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

#### **Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

Class B: 1.32% Class V: 1.32%

### Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the sub-fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the net asset value if net move ments lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

### Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## **Exchange rates**

EUR 1 = CHF 0.929729 USD 1 = CHF 0.841650

# Appendix to Supplementary information

## Valuation of the sub-fund's assets and calculation of the net asset value

#### Valuation of the sub-fund's assets

- 1. The net asset value of the individual classes (rates), shall be calculated in the accounting currency of the respective sub-fund at market value as of the close of the financial year and for each day on which units are issued or redeemed (valuation net asset value). The individual sub-funds' assets are not calculated on days when the stock exchanges or markets in the fund's main investment countries are closed (e.g. bank and stock exchange holidays).
- 2. Investments listed on a stock exchange or traded on another regulated market open to the public are valued at the current prices paid on the main market. Other investments or investments for which no current market price is available are valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
- 3. Open-end collective investments are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or another regulated market open to the public, the fund management company may value them pursuant number 2.
- 4. The value of money market instruments which are not listed on a stock exchange or traded on another regulated market open to the public is calculated as follows: The valuation of the investments is based on the respective yield curve. The valuation based on the yield curve comprises the two components of interest rate and spread. Consequently, the following principles are applied: For each money market instrument, the next rates of interest in respect of the residual term are intrapolated. The rate of interest thus established is converted into a market rate, adding a spread which reflects the creditworthiness of the underlying borrower. This spread is adjusted in the event of a significant change in the borrower's credit rating.
- 5. Bank deposits are valued at their exposure amount plus accrued interest. In the event of significant changes in market conditions or the credit rating, the valuation basis for bank term deposits is adjusted in line with the new conditions.

- 6. Derivative financial instruments listed on a stock exchange or traded on another regulated market open to the public are valued at the current prices paid on the main market. Derivative financial instruments not listed on a stock exchange or traded on another regulated market open to the public (OTC derivatives) shall be valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
- 7. The percentages of the market value of a sub-fund's net assets (sub-fund assets less liabilities) which be attributed to the respective unit classes are determined for the first time with the initial issue of multiple unit classes (if they are issued simultaneously) or the initial issue of an additional unit class, on the basis the inflows to the sub-fund for each unit class. The following events trigger a recalculation of percentage:
  - a) upon issue and redemption of units;
  - b) on the cut-off date for distributions, provided (i) such distributions accrue only to individual unit classes (distribution classes) or provided (ii) the distributions of various unit classes as a percentage of the respective net asset value differ, or provided (iii) different commission or cost charges accrue on the distributions of various unit classes as a percentage of the distribution;
  - c) for the calculation of the net asset value, in terms of the allocation of liabilities (including costs commissions which are due or have accrued) to the various unit classes, provided the liabilities various unit classes vary as percentages of their respective net asset values, namely if (i) different commission rates are applied for the different unit classes or if (ii) class-specific cost charges arise;
  - d) for the calculation of net asset value, in terms of the allocation of income or investment income to the various unit classes, provided the income or investment income accrues from transactions which were carried out in the interest of one unit class or in the interest of several unit classes, but not in proportion to their share of a sub-fund's assets.

#### Basis of net asset value calculation

The net asset value of a unit of a sub-fund class is determined by the market value of the sub-fund's assets pertaining to the class in question, minus all the sub-fund's liabilities relating to said class, divided by the number of units of that sub-fund class in circulation. It is rounded to 0.01 Swiss Franc.

## Maximum management fee rate for the target funds in which the sub-fund is invested

AXAL MI SWISS RUND - BONDS CHELAC  0.35 BIRD Physical Gold Fairtrade Max Havelsar - 1 CHF  0.80 BIRD Physical Gold Fairtrade Max Havelsar - 1 CHF  0.80 BIRD Physical Gold Fairtrade Max Havelsar - 1 CHF  0.80 BIRD SWISS RUND - BONDS CHE Foreign I2 BIRD SWISS RUND - GONDS CHE FOREIGN I2 BIRD SWISS RUND - GONDS CHE FOREIGN I2 BIRD SWISS RUND - GORD CHE FOREIGN I2 BIRD SWISS RUND - GORD CHE FOREIGN I2 BIRD SWISS RUND - GONDS CHE FOREIGN I2 BIRD FOREIGN - GONDS CHE FOREIGN I3 BIRD FOREIGN - GOND	Target Funds	
Bellowus Sustainable Heathhrane (Lux) 12 USD   0.88		0.35
BRS Physical Gold Fairtrade Max Harveloar - I CHF  RS Physical Gold Fairtrade Max Harveloar - I CHF H  OR  RRS Sustainable - Bonds CHF Domestic I2  1.50  BRS Sustainable - Bonds CHF Domestic I2  1.50  BRS Sustainable - Caputies Switzerland I2  1.50  BRS Sustainable - Caputies Switzerland I3  BRS Sustainable - Global Corporate Bonds I CLIF I1  1.50  BRS Sustainable - Global Corporate Bonds I CLIF I1  1.50  BRS Sustainable - Global Corporate Bonds I CLIF I1  1.50  BRS SUSTAINABLE - GLOBAL FOURIES MOMENTUM SELECT I1 CHF  1.50  BRS SUSTAINABLE - SWISS SQUITIES MOMENTUM SELECT II CHF  1.50  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL PUNDS - World Healthscience Fund I2 USD  0.76  BLACKROCK GLOBAL CRUTHS - WORLD - WORLD - CLUR - USD  0.76  BLACKROCK GLOBAL CRUTH PORT - LGT SUSTAINABLE DOND GLOBAL - CLUR  0.70  0.70  DISTAINABLE DUNDS - WORLD - LGT SUSTAINABLE DOND GLOBAL - CLUR  0.70  0.70  DISTAINABLE DUNDS - WORLD - LGT SUSTAINABLE DOND GLOBAL - CLUR  0.70  DISTAINABLE DUNDS - WORLD - LGT SUSTAINABLE DOND GLOBAL - CLUR  0.70  DISTAINABLE DUNDS - WORLD GLOBAL - CLUR - CLUB - C		
BKB BY, SISTAMARIE CONTROL FOR DOMESTIC IZ         150           BKB SUSTAMARIE - BONDS CHE FORMESTIC IZ         150           BKB SUSTAMARIE - EQUITES SWITZERIAN IZ         150           BKB SUSTAMARIE - EQUITES CONTROL EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - GLOBAL EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SUSTAMARIE - SWISS EQUITIES MOMENTUM SELECT IT CHE         150           BKB SWISS EQUITIES SWISS EQUITIES MOMENTUM SELECT IT CHE         150		
BRB Sustainable - Bonds CHF Domestic IZ         1.50           BRB Sustainable - Equities Switzerland IZ         1.50           BRB Sustainable - Cibolat Corporate Bonds I CHF H         1.50           BRB Sustainable - Global Corporate Bonds I CHF H         1.50           BRB SUSTAINABLE - Cibolat Corporate Bonds I CHF H         1.50           BRB SUSTAINABLE - CHORAL EQUITIES MOMENTUM SELECTTI CHF         1.50           BLAC KROCK GLOBAL FUNDS - World Healthscience Fund IZ USD         0.76           BLAC KROCK GLOBAL FUNDS - World Healthscience Fund IZ USD         0.76           BNP PARBAS FUNDS A QUAL I CARITALISATION         0.90           CROWN SIGNA FUNDS - WORLD STAINABLE DEMOSARAHICS FUND FLACE USD         0.26           BNP PARBAS FUNDS A QUAL I CARITALISATION         0.90           ONB FUND - BREWWARD E ENERGY INSTITUTIONAL A (FUR)         1.75           FIDELITY FUNDS - SUSTAINABLE DEMOSARAHICS FUND FLACE USD CLOSE         0.50           Shares Core CHF Corporate Bond ETT (CF)         0.50           Shares Core CHF Corporate Bond ETT (CF)         0.50           Shares Core CHF Corporate Bond ETT (CF)         0.15           Shares Core		
BRB Sustainable - Bonds CH Floreign I2         1.50           BRB Sustainable - Equities Switzerland I2         1.50           BRB Sustainable - Equities Switzerland I3         1.50           BRB Sustainable - Global Corporate Bonds I CHF         1.50           BRB Sustainable - Global Corporate Bonds I CHF         1.50           BRB Sustainable - Global Corporate Bonds I CHF H         1.50           BRB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT II CHF         1.50           BRB SUSTAINABLE - SUNS EQUITIES MOMENTUM SELECT II CHF         1.50           BRB SUSTAINABLE - SUNS EQUITIES MOMENTUM SELECT II CHF         1.50           BRCAKKROK GLOBAL ENDIS - world Healthscience Fund I2 USD         0.76           BRY PARIBAS TASY INTRICY & MITTAL STINIANCED ROIL UCTS FIT USD         0.26           BRY PARIBAS TASY INTRICY & MITTAL STINIANCED ROIL UCTS FIT USD         0.20           CROWN SIGMA UCITS FLC - LGT SUSTAINABLE BOND GLOBAL - CEUR         0.90           DINB TUND - REINEWABLE LUTRICY INSTITUTIONAL A (EUR)         1.75           FOELITY FUNDS - SUSTAINABLE BOMOGRAPHICS SUND FLAC USD         1.50           GOLDMAN SACHIS GLOBAL CORE LOUTLY PORTFOLIO LACC USD CLOSE         0.50           Shares Core MSCI Europe UCTIS ETF EUR (Rc)         0.15           Shares Core MSCI Europe UCTIS ETF EUR (Rc)         0.15           Shares Carbon CHF Corporate Bond ETF (CH)		
BRS Sustainable - Equities Switzerland I2  8KB Sustainable - Equities Switzerland I3  8KB Sustainable - Global Corporate Bonds I CHF  1.50  8KB Sustainable - Global Corporate Bonds I CHF  1.50  8KB SUSTAINABLE - GIOBAL CUDITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - GIOBAL CUDITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  1.50  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT II CHF  8KB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT SUSTAINABLE EDITIES SUSTAINABLE BOND GLOBAL - C EUR  9KB SWISS EQUITIES MOMENTUM SELECT SWISS EQUITIES ETF  9KB SUSTAINABLE - SWISS EQUITIES ETF SUSTAINABLE BOND GLOBAL - C EUR  9KB SWISS EQUITIES SWISS EQUITIES ETF SWISS EQUIT		
BKS Sustainable - Equilies Switzerland IS  BKS Sustainable - Global Corporate Bonds I CHF  1.50  BKS Sustainable - Global Corporate Bonds I CHF   1.50  BKS Sustainable - Global Corporate Bonds I CHF   1.50  BKS SUSTAINABLE - GLOBAL EQUITES MOMENTUM SELECT II CHF   1.50  BKS SUSTAINABLE - SWISS POURIES MOMENTUM SELECT II CHF   1.50  BLACKROCK GLOBAL FUNDS - World Healthscience Fund IZ USD   0.76  BKP SPARIBAS TASY I TRIFICEY & MITTAL SI TRIFIANCED BOIL COTTS ETT USD   0.76  BKP PARIBAS THORN SAQUAL CAPITALISATION   0.50  CROWN SIGMA UCITS FIC - LGT SUSTAINABLE BOND GLOBAL - C FUR   0.50  DIAS FUNDS - BENEVABLE FUNDS AQUAL CAPITALISATION   0.50  CROWN SIGMA UCITS FIC - LGT SUSTAINABLE BOND GLOBAL - C FUR   0.50  DIAS FUNDS - BENEVABLE FUNDS AQUAL CAPITALISATION   0.50  BKS SUSTAINABLE DEMOGRAPHICS FUND FACC USD   1.50  GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD   1.50  GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE   0.50  Shares Automation & Robotics UCITS ETF   0.40  Shares Core CHF Corporate Bond ETF (CH)   0.15  Shares Core MSCI Europe UCITS ETF EUR (ACC)   0.15  Shares Core MSCI Europe UCITS ETF EUR (ACC)   0.15  SHARES ETF (CH) - ISHARES CORE SPP ETF (CH)   0.15  SHARES ETF (CH) - ISHARES CORE SPP ETF (CH)   0.15  SHARES ETF (CH) - ISHARES CORE SPP ETF (CH)   0.15  SHARES ETF (CH) - ISHARES CORE SPP ETF (CH)   0.15  SHARES ETF (CH) - ISHARES CORE SPP ETF (CH)   0.15  SHARES IN PC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CUT PIEDGED   0.00  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.55  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.55  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.55  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.55  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.55  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.50  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.50  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.50  SHARES IN PC - ISHARES MSCI WORLD CHY FER EUR (ACC)   0.50  SHARES IN		
BKB Sustainable - Global Corporate Bonds I CHF  BKB Sustainable - Global Corporate Bonds I CHF  BKB SUSTAINABLE - Global Corporate Bonds I CHF H  1.50  BKB SUSTAINABLE - GLOBAL COUTES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES MOMENTUM SELECT II CHF  1.50  BKB SUSTAINABLE - SWISS EQUITES SWISS EQUITES EFF USD CLOSE  1.50  BKB SUSTAINABLE - SWISS EQUITES EDWIS ERGE EDWIS ERGE EDWIS ERGE ERGE ERGE ERGE ERGE ERGE ERGE ERG	•	
BRB SUSTANNABLE - SORDA LOUTIS MOMENTUM SELECT IT CHF  1.50 BRB SUSTANNABLE - SMISS EQUITES MOMENTUM SELECT IT CHF  1.50 BRB SUSTANNABLE - SMISS EQUITES MOMENTUM SELECT IT CHF  1.50 BRB SUSTANNABLE - SMISS EQUITES MOMENTUM SELECT IT CHF  1.50 BLACKROCK GLOBAL FUNDS - World Healthscience Fund 12 USD  0.76 BNP PARRIBAS FUNDS AQUAL CAPITALISATION  0.90 CROWN SIGMA UCITS PLC - LGT SUSTANNABLE BOND GLOBAL - C EUR  0.90 DNB FUNDS - RABY VENERGY & METRIALS ENHANCED ROLL UCITS ETF USD  1.75 BIDELTY FUNDS - SUSTANNABLE DEMOGRAPHICS FUND LACC USD  1.50 BRE FUNDS - REMEVABLE ENRERGY NISTTUTTONAL A (EUR)  1.75 BIDELTY FUNDS - SUSTANNABLE DEMOGRAPHICS FUND LACC USD  1.50 GOLDMAN SACHS GLOBAL CORE FQUITY PORTFOLIO I ACC USD CLOSE  0.50 Shares Automation & Robotics UCITS E T II  0.40 Shares Core CHF Corporate Bond ETF (CH)  1.51 Shares Core CHF Corporate Bond ETF (CH)  1.51 Shares Core CHF Corporate Bond ETF (CH)  1.51 SHARES ETF (CH) - ISHARES SORE STF EUR (Acc)  1.52 SHARES ETF (CH) - ISHARES SORE STF EUR (Acc)  1.54 SHARES ETF (CH) - ISHARES SORE SORE STF EUR (ACC)  1.55 SHARES ETF (CH) - ISHARES SORE SORE SORE STF EUR (ACC)  1.55 SHARES ETF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.56 SHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.57 SHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)  1.00 ISHARES ITF (CH) ISHARES ITF (CH) ISHARES ITF (CH) ISHARES ITF (CH) ISHARES	·	
BRS SUSTAINABLE - GLOBAL EQUITES MOMENTUM SELECT II CHF  1.50 BLACKROCK GLOBAL FUNDS - World Healthscience Fund 12 USD  0.76 BNP PARBIAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF USD  0.26 BNP PARBIAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF USD  0.76 BNP PARBIAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF USD  0.77 CROWN SIGMA LICITS PLC - LIGT SUSTAINABLE BOND GLOBAL - C EUR  0.79 CROWN SIGMA LICITS PLC - LIGT SUSTAINABLE BOND GLOBAL - C EUR  0.70 DNB FUND - RENEWABLE ENERGY INSTITUTIONAL A (EUR)  1.75 FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICE FUND I - ACC USD  0.50 GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE  0.50 SIShares Automation & Robotics UCITS ETF  0.40 Sishares Core CHE - Corporate Bond ETF (CH)  1.51 Sishares Core MSCI Europe UCITS ETF EUR (Acc)  1.52 Sishares Core MSCI Europe UCITS ETF EUR (Acc)  1.54 Sishares Core MSCI Europe UCITS ETF EUR (Acc)  1.54 Sishares ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 Sishares ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 Sishares ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 Sishares Bill PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 SISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 SISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 SISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 SISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.55 SUSSISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.54 SISHARES III PLC - ISHARES SWISS DOMESTIC BOND 1-15 ETF (CH)  1.55 SISHARES III PLC - ISHARES SWISS DOMESTIC BOND 1-15 ETF (CH)  1.50 SISHARES III PLC - ISHARES SWISS BOND 1-15 ETF (CH)  1.50 SISHARES III PLC - ISHARES SWISS BOND 1-15 ETF (CH)  1.50 SISHARES III PLC - ISHARES SWISS BOND 1-15 ETF (CH)  1.50 SISHARES III PLC - ISHARES SWISS BOND 1-15 ETF (CH)  1.50 SISHARES III PLC - ISHARES SWISS BOND 1-15 ETF (CH)  1.50 SISHARES III		
BKB SUSTAINABIE - SMYSS EQUITIES MOMENTUM SELECT II CHF  BLACKROCK GLOBAL FUNDS - World Healthscience Fund IZ USD  0.76  BNP PARBIAS SEASY FUNROY, 8 METALS FINHANCED ROLL UCITS ETF USD  0.26  BNP PARBIAS SUNDS AQUA I CAPITALUSATION  0.90  CROWN SIGMA UCITS PLC - LGT SUSTAINABLE BOND GLOBAL - C EUR  1.75  FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND I ACC USD  1.50  GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE  Shares Automation & Robotics UCITS ETF EUR (CH)  Shares Core CHF Corporate Bond ETF (CH)  Shares Core CHF Corporate Bond ETF (CH)  Shares Core CHF Corporate Bond ETF (CH)  SHARES ETF (CH) - ISHARES CORE SPR® ETF (CH)  SHARES ETF (CH) - ISHARES SWS SUSMISSION DUCITS ETF EUR CAC)  SHARES ETF (CH) - ISHARES SWS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES ETF (CH) - ISHARES SWS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES IFF (CH) - ISHARES SWS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND C7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND C7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND C7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND C7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND C7-15 ETF (CH)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GOVERNMENT BOND C7-15 ETF (CF)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GF (CF) EVEN GROUP C7-15 ETF (CF)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GF (CF) EVEN GROUP C7-15 ETF (CF)  SHARES IFF (CF) - ISHARES SWS DOMESTIC GF (CF) EVEN GROUP C7-15 ETF (CF)  SHARES IFF (CF) - ISHARES SWS GROUP C7-15 ETF (CF)  SHARES IFF (CF) - ISHARES SWS GROUP C7-15 ETF (CF)  SWS SALTA (CF) - ISHARES SWS GROUP C7-15 ETF (CF)  SWS SALTA (CF) - SHORES SWS SWS SWS SWS SWS SWS SWS SWS SWS S		
BLACKEROCK GLOBAL FUNDS - World Healthscience Fund (2 USD 0.76 BNP PARRIBAS EARSY ENERGY & METALS ENHANCED ROLL UCITS ETF USD 0.26 BNP PARRIBAS ELANDS AQUAL I CAPITALISATION 0.90 CROWN SIGMA UCITS PIC - LGT SUSTAINABLE BOND GLOBAL - C EUR 0.90 DNB FUND - RENYWABLE ENERGY INSTITUTIONAL A (FUR) 1.75 ENEITHY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND I-ACC USD 1.50 GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE 0.50 IShares Automation & Robotics UCITS ETF EUR (ACC) 1.50 Sibares Core MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares Core MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares Core MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares Core MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares GLOBAL CORE SEQUITY PORTFOLIO I ACC USD CLOSE 1.52 Sibares Grow MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares Grow MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares Grow MSCI Europe UCITS ETF EUR (ACC) 1.51 Sibares Grow MSCI World Minimum Volatility UCITS ETF 1.52 Sibares Global Gove Bond UCITS ETF EUR (ACC) 1.51 Sibares FIT (CI-I) - ISHARES SOMS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 1.51 SIBARES ETF (CI-I) - ISHARES SOMS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 1.51 SIBARES III PLC - ISHARES SOMS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 1.51 SHARES III PLC - ISHARES SOMS DOMESTIC GOVERNMENT BOND WITH SET CHF HEDGED 1.10 SIBARES III PLC - ISHARES SOMS DOMESTIC GOVERNMENT BOND WITH SET CHF HEDGED 1.10 SIBARES III PLC - ISHARES SOMS CORE MSCI WORLD UCITS ETF - USD ACC 1.52 SHARES III PLC - ISHARES SOMS CORE MSCI WORLD UCITS ETF - USD ACC 1.53 SHARES III PLC - ISHARES NASDAQ 100 UCITS ETF USD (ACC) 1.53 SIBARES WITH PC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES III PLC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES III PLC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES WITH PC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES WITH PC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES WITH PC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES WITH PC - ISHARES MSCI WORLD UCITS ETF USD (ACC) 1.55 SIBARES WITH PC - IS		
BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF USD  0.26 BNP PARIBAS FUNDS AQUA I CAPITALISATION  0.90 CROWN SIGNA UCITS PLC - LGT SUSTAINABLE BOND GLOBAL - C EUR  0.90 DNB FUND - RENEWABLE ENERGY INSTITUTIONAL A (EUR)  1.75 FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND I-ACC USD  0.50 COLDMAN SACHS GLOBAL CORE EQUITY PORTPOLIO I ACC USD CLOSE  0.50 SIANRES Automation & Robotics UCITS ETF  0.40 SiAnres Automation & Robotics UCITS ETF  Shares Core CHF Corporate Bond ETF (CH) Shares Core MSCI Europe UCITS ETF EUR (Acc)  1.15 Shares Core MSCI Europe UCITS ETF EUR (Acc)  1.15 Shares Global Curope UCITS ETF EUR (Acc)  1.15 SHARES ETF (CH) - ISHARES SOMES DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.16 SHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.16 SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF CHF HEDGED  1.00 SHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  1.00 SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND COLOR SHARES III PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF - USD ACC  0.20 SHARES III PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF (ACC)  0.51 SHARES VI PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF (ACC)  0.53 SHARES VI PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF (ACC)  0.54 SHARES VI PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF (ACC)  0.54 SHARES VI PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF (ACC)  0.55 SHARES VI PLC - ISHARES SWISC WORLD CHF HEDGED UCITS ETF OND COLOR SWISC COLOR SWISC CHARCE CHROMS CHF AUXION CHROMS		
BNP PARIBAS FUNDS AQUA I CAPITALISATION CROWN SIGMA UCITS PIC LGT SUSTAINABLE BOND GLOBAL - C EUR DNB FUNDS - RENEWABLE E BERKEY INSTITUTIONAL A (EUR) 1.75 FIDELITY FUNDS - SUSTAINABIE DEMOGRAPHICS FUND I-ACC USD 3.50 COLDMAN SACHS GLOBAL CORE FQUITY PORTFOLIO I ACC USD 3.50 SACHS GLOBAL CORE FQUITY PORTFOLIO I ACC USD 3.50 Shares Automation & Robotics UCITS ETF 3.64 Shares Core CHF Corporate Bond ETF (CH) 3.15 Shares Core MSCI Europe UCITS ETF EUR (Acc) 3.12 Shares Core MSCI Europe UCITS ETF EUR (Acc) 3.12 Shares Core MSCI Europe UCITS ETF EUR (Acc) 3.12 Shares ETP (CH) - ISHARES CORE SPI® ETF (CH) 3.15 Shares ETP (CH) - ISHARES SCORE SPI® ETF (CH) 3.16 SHARES ETF (CH) - ISHARES SOME DOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 3.16 SHARES ETF (CH) - ISHARES SOME SOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 3.16 SHARES III PIC ISHARES SOME SOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 3.16 SHARES III PIC ISHARES SOMES OMEN SUCR IN SETF - USD ACC 3.20 SHARES III PIC ISHARES SOMES OWER DU CITS ETF - USD ACC 3.20 SHARES III PIC ISHARES SOMES OWER DU CITS ETF - USD ACC 3.20 SHARES VII PLC ISHARES SOMES OWER DU CITS ETF - USD ACC 3.20 SHARES VII PLC ISHARES SOME MSCI WORLD U CITS ETF - USD ACC 3.20 SHARES VII PLC ISHARES SOME MSCI WORLD U CITS ETF - USD ACC 3.20 SHARES VII PLC ISHARES SOME WORLD U CITS ETF - USD ACC 3.20 SHARES VII PLC ISHARES SOME WORLD U CITS ETF - USD ACC 3.31 JAIUS Henderson Global Multi-Strategy Fund 12 EUR 3.00 SHARES VII PLC ISHARES SOME WORLD U CITS ETF - USD ACC 3.33 JAIUS HENDERS SOME WORLD U CITS ETF - USD ACC 3.34 JAIUS HENDERS SOME WORLD U CITS ETF - USD ACC 3.35 SUBMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD 3.37 JAIUS HENDERS SOME SOME WORLD U CITS ETF - USD ACC 3.38 SUBMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD 3.37 JAIUS HENDERS SOME SOME SOME SOME SOME SOME SOME SOM		
CROWN SIGMA UCITS PLC - LGT SUSTAINABLE BOND GLOBAL - C EUR  DNB FUND - RENEWABLE ENERGY INSTITUTIONAL A (EUR)  1.75  FIDELITY PUNDS - SUSTAINABLE DEPMGGRAPHICS GUND I - ACC USD  GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD  GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE  Shares Automation & Robotics UCITS ETF  0.40  Shares Core CHF Corporate Bond ETF (CH)  Shares Core MSCI Europe UCITS ETF EUR (Acc)  0.12  Shares Edge MSCI World Minimum Volatility UCITS ETF  0.40  SHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)  SHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES ITF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES ITP (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES ITP (C - ISHARES SWISS DOMESTIC GOVERNMENT BOND VITS ETF CHF HEDGED  1.00  SHARES ITP (C - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  3.10  SHARES VI PLC - ISHARES CORE MSCI WORLD UCITS ETF USD ACC  2.20  SHARES VI PLC - ISHARES SWISS UND CHF HEDGED UCITS ETF (ACC)  3.33  Janus Henderson Global Multi-Strategy Fund 12 EUR  1.00  JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD  3.55 SUStainable Equity - Switzerland I CHF dist  0.90  SECTION OF THE WORLD SWISS SUSTAINABLE FUND I (ACC) USD  3.75  JOSS SUSTAINABLE EQUITY - Switzerland I CHF dist  0.90  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH - Swiss Mid Small Cap I dy CHF  0.90  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Picter CH Quest - Swiss Sustainable Equities - I dy  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  3.55  Swisscanto (CH) Index Bond Fu		
DNB FUND - RENEWABLE ENERGY INSTITUTIONAL A (EUR)  1.75  FIDELITY TUNDS - SUSTAINABLE DEMOGRAPHICS FUND I-ACC USD  GOLDMAN SACHS GLOBAL CORE FEQUITY PORTFOLIO I ACC USD CLOSE  GOLDMAN SACHS GLOBAL CORE FEQUITY PORTFOLIO I ACC USD CLOSE  Ghares Automation & Robotics UCITS ETF  0.40  Shares Core CHF Corporate Bond ETF (CH)  Shares Edge MSCI World Minimum Volatility UCITS ETF  0.40  SHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)  SHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  Shares Global Govt Bond UCITS ETF  0.20  SHARES III PCC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  1.00  SHARES III PCC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC  SHARES III PCC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  SHARES III PCC - ISHARES ORD MSCI WORLD UCITS ETF - USD ACC  SHARES VII PCC - ISHARES NOSL WORLD CHF HEDGED UCITS ETF (ACC)  SHARES VII PCC - ISHARES NOSL WORLD CHF HEDGED UCITS ETF (ACC)  SHARES VII PCC - ISHARES NOSL WORLD CHF HEDGED UCITS ETF (ACC)  3.33  JANUS HENDERS SHARES WISD MARKETS OPPORTUNITIES FUND I (ACC) USD  3.75  SS SUstainable Equity - Switzerland I CHF dist  3.90  JANUS HENDERS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD  3.90  CICH SHARES WIND SHARES WISD MARKET CHF) HD  3.90  PICTEC CH - Swiss Mid Small Cap I dy CHF  3.90  QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U  SWISSAND (CH) - SHORT-TERM MONEY MARKET (CHF) HD  3.95  SWISSAND (CH) - SHORT-TERM MONEY MARKET (CHF) HD  3.95  SWISSAND (CH) - SHORT-TERM MONEY MARKET (CHF) HD  3.95  SWISSAND (CH) - SHORT-TERM MONEY MARKET (CHF) HD  3.95  SWISSAND (CH) - SHORT-TERM MONEY MARKET (CHF) HD  3.95  SWISSAND (CH) Bond Fund Statianble Global Aggregate NT CHF  3.95  SWISSAND (CH) Bond Fund Statianble Global Aggregate NT CHF  3.95  SWISSAND (CH) Bond Fund Statianble Global Aggregate NT CHF  3.95  SWIS		
FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND FACC USD GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE 0.50 GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE 0.50 Sibares Automation & Robotics UCITS ETF 0.40 Sibares Core CHF Corporate Bond ETF (CH) 0.15 Sibares Core MSCI Europe UCITS ETF EUR (Acc) 0.12 Sibares Core MSCI Europe UCITS ETF EUR (Acc) 0.12 Sibares Edge MSCI World Minimum Volability UCITS ETF 0.40 SIFARRES ETF (CH) - ISHARES CORE SPI® ETF (CH) 0.10 SIFARRES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH) 0.15 Sibares Global Govt Bond UCITS ETF 0.20 SIFARRES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED 0.5 SIFARRES III PLC - ISHARES SOOR GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED 0.5 SIFARRES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) 0.5 SIFARRES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) 0.5 SIFARRES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) 0.5 SIFARRES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) 0.5 SIFARRES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) 0.5 SIFARRES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.20 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF HEDGED UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF ETF UCITS ETF USD ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF ACC H 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF SHARES TO CHF ACC 0.5 SIFARRES VI PLC - SHARES MSCI WORLD CHF SHARES TO CHF ACC H 0.5 SIFARRES VI P		
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACC USD CLOSE  iShares Automation & Robotics UCITS ETF  0.40  3.15 iShares Core CHF Corporate Bond ETF (CH)  iShares Core MSCI Europe UCITS ETF EUR (Acc)  0.12 iShares Edge MSCI World Minimum Volatility UCITS ETF  0.40 ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.16 ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.17 ISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)  1.18 ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  1.00 ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED  1.00 ISHARES III PLC - ISHARES MSCI WORLD UCITS ETF - USD ACC  ISHARES VI PLC - ISHARES MSCI WORLD UCITS ETF USD ACC  ISHARES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)  1.33 Janus Henderson Global Multi-Strategy Fund I2 EUR  1.00 ISHORDARA FUNDS - EMFRGING MARKETS OPPORTUNITIES FUND I (ACC) USD  1.55 ISS Sustainable Equity - Switzerland I CHF dist  0.90 LGT Sustainable Money Market Fund (CHF) C  0.05 ISS Sustainable Money Market Fund (CHF) C  0.05 IC FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D  0.30 Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  1.20 PICLEt CH - Swiss Mid small Cap I dy CHF  0.90 PICLET CH Quest - Swiss Sustainable Equities - I dy PICLET (CH) USD SUSTAINABER FOR BORLD ISC - USD SUSTAINABER FUND I (ACC) USD SWISSAINA (CHF) IN CHE HARDES IN CHE FUND I (ACC)  0.95 SWISSAINTO (CH) Bonde Fund Total Market AAA-BBB 1-5 CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB CHF GT - EUR  0.95 SWISSCANTO (CH) Index Bond Fund Total Market AAA-BBB CHF GT - EUR  0.95 SWISSCANTO (CH		
iShares Core CHF Corporate Bond ETF (CH)       0.15         iShares Core CHF Corporate Bond ETF (CH)       0.15         iShares Core CHF Corporate Bond ETF (CH)       0.12         iShares Edge MSCI World Minimum Volatility UCITS ETF       0.40         ISHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)       0.10         ISHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)       0.15         ISHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)       0.15         ISHARES ETF (CH) - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (CH)       0.15         ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED       1.00         ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (ACC)       0.20         ISHARES III PLC - ISHARES CORE MICH WORLD UCITS ETF - USD ACC       0.20         ISHARES VII PLC - ISHARES MSCI WORLD UCITS ETF USD (ACC)       0.55         ISHARES VII PLC - ISHARES SMSCI WORLD UCITS ETF USD (ACC)       0.33         Janus Henderson Global Multi-Strategy Fund 12 EUR       1.00         PMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD       0.75         JSS Sustainable Money Market Fund (CH) F       0.05         LOF FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D       0.30         Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H       1.20         Pictet CH - Swiss Mid Small Cap I dy CHF       0.90		
IShares Core CHF Corporate Bond ETF (CH)       0.15         IShares Core MSCI Europe UCITS ETF EUR (Acc)       0.12         ISHARES EDR MSCI World Minimum Volatility UCITS ETF       0.40         ISHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)       0.10         ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)       0.15         ISHARES II PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)       0.15         ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED       1.00         ISHARES VII PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC       0.20         ISHARES VII PLC - ISHARES NASI WORLD CHF HEDGED UCITS ETF (ACC)       0.55         ISHARES VII PLC - ISHARES NASI WORLD CHF HEDGED UCITS ETF (ACC)       0.33         Janus Henderson Global Multi-Strategy Fund 12 EUR       1.00         JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD       0.75         JSS Sustainable Equity - Switzerland I CHF dist       0.90         LGT Sustainable Money Market Fund (CHF) C       0.05         LO FUNDS (CH) - SHORTERM MONEY MARKET (CHF) I-D       0.30         Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H       1.20         Pictet CH - Swiss Mid Small Cap I dy CHF       0.90         Pictet CHOuset - Swiss Sustainable Equities - I dy       0.70         Pictet -Global Bonds - I USD       0.50		
IShares Core MSCI Europe UCITS ETF EUR (Acc)       0.12         IShares Edge MSCI World Minimum Volatility UCITS ETF       0.40         ISHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)       0.10         ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)       0.15         ISHARES IFT (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)       0.15         ISHARES III PLC - ISHARES SORE GLOBAL AGGREGATE BOND UCITS ETF (CH)       0.20         ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC       0.20         ISHARES VI PLC - ISHARES MSCI WORLD UCITS ETF USD ACC       0.20         ISHARES VI PLC - ISHARES MASDAQ 100 UCITS ETF USD (ACC)       0.33         Janus Henderson Global Multi-Strategy Fund I2 EUR       1.00         JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD       0.75         JSS Sustainable Equity - Switzerland I CHF dist       0.90         LGT Sustainable Money Market Fund (CHF) C       0.05         LGT FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I-D       0.30         Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H       1.20         Pictet CH - Swiss Mid Small Cap I dy CHF       0.90         Pictet CH - Swiss Instanable Equities - I dy       0.70         Pictet CHUT - Surs Franc Bond I       0.35         SPDR MSCI ACWI UCITS ETF CHF Acc       0.40         SWISSCANTO		
IShares Edge MSCI World Minimum Volatility UCITS ETF     0.40       ISHARES ETF (CH) - ISHARES CORE SPIP ET (CH)     0.10       ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)     0.15       ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)     0.20       ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED     1.00       ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC     0.20       ISHARES VI PLC - ISHARES MSCI WORLD UCITS ETF USD (ACC)     0.55       ISHARES VI PLC - ISHARES MSCI WORLD UCITS ETF USD (ACC)     0.33       Janus Henderson Global Multi-Istrategy Fund I2 EUR     1.00       IPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD     0.75       JSS Sustainable Equity - Switzerland I CHF dist     0.90       LGT Sustainable Money Market Fund (CHF) C     0.05       LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D     0.30       Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H     1.20       Pictet CH Quest - Swiss Sustainable Equities -I dy     0.70       Pictet CH Quest - Swiss Sustainable Equities -I dy     0.70       Pictet CH Quest - Swiss Franc Bond I     0.35       SPDR MSCI ACWI UCITS ETF CHF Acc     0.40       SygA Global Treasury Bond Index Fund I USD Acc     0.15       Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF     0.00       Swisscanto (CH) Index Bond Fund Total Ma		
ISHARES ETF (CH) - ISHARES CORE SPI® ETF (CH)       0.10         ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)       0.15         ISHARES III PLC - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)       0.20         ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED       1.00         ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC       0.20         ISHARES VII PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)       0.55         ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF USD (ACC)       0.33         Janus Henderson Global Multi-Strategy Fund I2 EUR       1.00         JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD       0.75         JSS Sustainable Equity - Switzerland I CHF dist       0.90         LGT Sustainable Money Market Fund (CHF) C       0.05         LGF TUDDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D       0.30         Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H       1.20         Pictet CH - Swiss Mid Small Cap I dy CHF       0.90         Pictet CHOuest - Swiss Sustainable Equities -I dy       0.70         Pictet-Global Bonds -I USD       0.50         QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U       0.80         Raiffeisen Futura - Swiss Franc Bond I       0.35         SPDR MSCI ACWI UCITS ETF CHF Acc       0.40         Swissc	<u> </u>	
ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)		
IShares Global Govt Bond UCITS ETF       0.20         ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED       1.00         ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC       0.20         ISHARES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)       0.55         ISHARES VI PLC - ISHARES NASDAQ 100 UCITS ETF USD (ACC)       0.33         Janus Henderson Global Multi-Strategy Fund I2 EUR       1.00         JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD       0.75         JSS Sustainable Equity - Switzerland I CHF dist       0.90         LGT Sustainable Money Market Fund (CHF) C       0.05         LGT Sustainable Money Market Fund (CHF) C       0.05         LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) HD       0.30         Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H       1.20         Pictet CH - Swiss Mid Small Cap I dy CHF       0.90         Pictet CHO Quest - Swiss Sustainable Equities - I dy       0.70         Pictet-Global Bonds - I USD       0.50         QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U       0.80         Raiffeisen Futura - Swiss Franc Bond I       0.35         SPDR MSCI ACWU UCITS ETF CHF Acc       0.40         Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF FUT       0.00         Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1		
ISHARES III PLC - ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF CHF HEDGED1.00ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC0.20ISHARES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)0.55ISHARES VII PLC - ISHARES MASDAQ 100 UCITS ETF USD (ACC)0.33Janus Henderson Global Multi-Strategy Fund 12 EUR1.00JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD0.75JSS Sustainable Equity - Switzerland I CHF dist0.90LGT Sustainable Money Market Fund (CHF) C0.05LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D0.30Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H1.20Pictet CH - Swiss Mid Small Cap I dy CHF0.90Pictet CH Quest - Swiss Sustainable Equities - I dy0.70Pictet CH Quest - Swiss Sustainable Equities - I dy0.70Pictet CH Quest - Swiss Franc Bond I0.35SPDR MSCI ACWI UCITS ETF CHF Acc0.40S2GA Global Treasury Bond Index Fund I USD Acc0.15Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Equity Fund Switzer		
ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF - USD ACC0.20ISHARES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)0.55ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF USD (ACC)0.33Janus Henderson Global Multi-Strategy Fund 12 EUR1.00JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD0.75JSS Sustainable Equity - Switzerland I CHF dist0.90LGT Sustainable Money Market Fund (CHF) C0.05LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D0.30Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H1.20Pictet CH - Swiss Mid Small Cap I dy CHF0.90Pictet CH Quest - Swiss Sustainable Equities -I dy0.70Pictet-Global Bonds -I USD0.50QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U0.80Raiffeisen Futura - Swiss Franc Bond I0.35SPDR MSCI ACWI UCITS ETF CHF Acc0.40S9QA Global Treasury Bond Index Fund I USD Acc0.15Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.05Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH)		
ISHARES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)0.55ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF USD (ACC)0.33Janus Henderson Global Multi-Strategy Fund I2 EUR1.00JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD0.75JSS Sustainable Equity - Switzerland I CHF dist0.90LGT Sustainable Money Market Fund (CHF) C0.05LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D0.30Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H1.20Pictet CH - Swiss Mid Small Cap I dy CHF0.90Pictet CH Quest - Swiss Sustainable Equities -I dy0.70Pictet-Global Bonds -I USD0.50QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U0.80Raiffeisen Futura - Swiss Franc Bond I0.35SPDR MSCI ACWI UCITS ETF CHF Acc0.40SogA Global Treasury Bond Index Fund I USD Acc0.15Swisscanto (CH) Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (LU) Mon		
ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF USD (ACC)0.33Janus Henderson Global Multi-Strategy Fund I2 EUR1.00JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD0.75JSS Sustainable Equity - Switzerland I CHF dist0.90LGT Sustainable Money Market Fund (CHF) C0.05LO FUNDS (CH) - SHORE-TERM MONEY MARKET (CHF) HD0.30Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H1.20Pictet CH - Swiss Mid Small Cap I dy CHF0.90Pictet CH Quest - Swiss Sustainable Equities -I dy0.70Pictet-Global Bonds -I USD0.50QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U0.80Raiffeisen Futura - Swiss Franc Bond I0.35SPDR MSCI ACWI UCITS ETF CHF Acc0.40S2gA Global Treasury Bond Index Fund I USD Acc0.15Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund		
Janus Henderson Global Multi-Strategy Fund I2 EUR  1.00  JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD  O.75  JSS Sustainable Equity - Switzerland I CHF dist  O.90  LGT Sustainable Money Market Fund (CHF) C  O.05  LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D  O.30  Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  1.20  Pictet CH - Swiss Mid Small Cap I dy CHF  O.90  Pictet CH Quest - Swiss Sustainable Equities -I dy  O.70  Pictet-Global Bonds -I USD  O.90  QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U  Raiffeisen Futura - Swiss Franc Bond I  O.35  SPDR MSCI ACWI UCITS ETF CHF Acc  O.40  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  O.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Bond Fund Switzerland Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Bond Fund Switzerland Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  O.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF		
JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND I (ACC) USD  JSS Sustainable Equity - Switzerland I CHF dist  0.90  LGT Sustainable Money Market Fund (CHF) C  0.05  LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D  0.30  Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  1.20  Pictet CH - Swiss Mid Small Cap I dy CHF  0.90  Pictet CH Quest - Swiss Sustainable Equities - I dy  0.70  Pictet-Global Bonds - I USD  0.50  QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U  Raiffeisen Futura - Swiss Franc Bond I  0.35  SPDR MSCI ACWI UCITS ETF CHF Acc  0.40  SSgA Global Treasury Bond Index Fund I USD Acc  0.15  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  0.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  0.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  0.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  0.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  0.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  0.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  0.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  0.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (I) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (I) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund USA NT USD  0.00  Swisscanto (CH) Index Equity Fund USA NT USD		
JSS Sustainable Equity - Switzerland I CHF dist  0.90 LGT Sustainable Money Market Fund (CHF) C  0.05 LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D  0.30 Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  1.20 Pictet CH - Swiss Mid Small Cap I dy CHF  0.90 Pictet CH Quest - Swiss Sustainable Equities -I dy  0.70 Pictet-Global Bonds -I USD  0.00 QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U  8.80 Raiffeisen Futura - Swiss Franc Bond I  9.35 SPDR MSCI ACWI UCITS ETF CHF Acc  0.40 SSgA Global Treasury Bond Index Fund I USD Acc  0.15 Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  0.00 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  0.35 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT  0.00 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF TO CHF - EUR  0.35 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF TO CHF - EUR  0.35 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF TO CHF - EUR  0.35 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  0.00 Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00 Swisscanto (CH) Index Equi	57	
LGT Sustainable Money Market Fund (CHF) C  LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D  O.30  Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  1.20  Pictet CH - Swiss Mid Small Cap I dy CHF  O.90  Pictet CH Quest - Swiss Sustainable Equities -I dy  O.70  Pictet-Global Bonds -I USD  O.50  QUANTICA MANAGED FUTURES FOCUS UCITS FUND I5C-U  Raiffeisen Futura - Swiss Franc Bond I  O.35  SPDR MSCI ACWI UCITS ETF CHF Acc  O.40  SSgA Global Treasury Bond Index Fund I USD Acc  O.15  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  O.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  O.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  O.35  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  O.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund Responsible CHF GT  O.40  UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30		
LO FUNDS (CH) - SHORT-TERM MONEY MARKET (CHF) I-D  Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  1.20  Pictet CH - Swiss Mid Small Cap I dy CHF  0.90  Pictet CH Quest - Swiss Sustainable Equities -I dy  0.70  Pictet-Global Bonds -I USD  0.50  QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U  8.80  Raiffeisen Futura - Swiss Franc Bond I  0.35  SPDR MSCI ACWI UCITS ETF CHF Acc  0.40  SSgA Global Treasury Bond Index Fund I USD Acc  0.15  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  0.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  0.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  0.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  0.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  0.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  0.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  0.00  Swisscanto (CH) Index Equity Fund Responsible CHF GT  0.00  Swisscanto (CH) Index Equity Fund Responsible CHF GT  0.40  UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30		
Nordea 1 Alpha 15 MA Fund - HBI CHF ACC H  Pictet CH - Swiss Mid Small Cap I dy CHF  0.90  Pictet CH Quest - Swiss Sustainable Equities -I dy  0.70  Pictet-Global Bonds -I USD  QUANTICA MANAGED FUTURES FOCUS UCITS FUND I5C-U  0.80  Raiffeisen Futura - Swiss Franc Bond I  0.35  SPDR MSCI ACWI UCITS ETF CHF Acc  0.40  SSgA Global Treasury Bond Index Fund I USD Acc  0.15  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  0.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  0.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT  0.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  0.35  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  0.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  0.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  0.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  0.00  Swisscanto (CH) Index Equity Fund Responsible CHF GT  0.40  UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30		
Pictet CH - Swiss Mid Small Cap I dy CHF0.90Pictet CH Quest - Swiss Sustainable Equities -I dy0.70Pictet-Global Bonds -I USD0.50QUANTICA MANAGED FUTURES FOCUS UCITS FUND I5C-U0.80Raiffeisen Futura - Swiss Franc Bond I0.35SPDR MSCI ACWI UCITS ETF CHF Acc0.40SSgA Global Treasury Bond Index Fund I USD Acc0.15Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund WScI Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Pictet CH Quest - Swiss Sustainable Equities -I dy  Pictet-Global Bonds -I USD  QUANTICA MANAGED FUTURES FOCUS UCITS FUND I5C-U  Raiffeisen Futura - Swiss Franc Bond I  SPDR MSCI ACWI UCITS ETF CHF Acc  O.40  SSgA Global Treasury Bond Index Fund I USD Acc  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT  O.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  O.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  O.00  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund USA NT USD  O.00  Swisscanto (CH) Index Equity Fund USA NT USD  O.00  Swisscanto (LU) Money Market Fund Responsible CHF GT  O.40  UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30		
Pictet-Global Bonds -I USD QUANTICA MANAGED FUTURES FOCUS UCITS FUND I5C-U Raiffeisen Futura - Swiss Franc Bond I SPDR MSCI ACWI UCITS ETF CHF Acc SSgA Global Treasury Bond Index Fund I USD Acc Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF Swisscanto (CH) Index Equity Fund Switzerland NT USD - CHF Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF Swisscanto (CH) Index Equity Fund Switzerland Total (III) NT CHF Swisscanto (CH) Index Equity Fund USA NT USD Swisscanto (LU) Money Market Fund Responsible CHF GT UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30		
QUANTICA MANAGED FUTURES FOCUS UCITS FUND ISC-U0.80Raiffeisen Futura - Swiss Franc Bond I0.35SPDR MSCI ACWI UCITS ETF CHF Acc0.40SSgA Global Treasury Bond Index Fund I USD Acc0.15Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Raiffeisen Futura - Swiss Franc Bond I 0.35 SPDR MSCI ACWI UCITS ETF CHF Acc 0.40 SSgA Global Treasury Bond Index Fund I USD Acc 0.15 Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF 0.00 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR 0.35 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT 0.00 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR 0.35 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF 0.00 Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF 0.00 Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF 0.00 Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF 0.00 Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF 0.00 Swisscanto (CH) Index Equity Fund USA NT USD 0.00 Swisscanto (LU) Money Market Fund Responsible CHF GT 0.40 UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1 1.30		
SPDR MSCI ACWI UCITS ETF CHF Acc  SSGA Global Treasury Bond Index Fund I USD Acc  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT  O.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF  O.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  O.00  Swisscanto (CH) Index Equity Fund MSCI <sup>®</sup> World ex Switzerland NT USD - CHF  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund USA NT USD  O.00  Swisscanto (LU) Money Market Fund Responsible CHF GT  O.40  UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30	<u>·</u>	
SSGA Global Treasury Bond Index Fund I USD Acc  Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT  O.00  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF - EUR  Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF - 0.00  Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF  O.00  Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF  Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF  O.00  Swisscanto (CH) Index Equity Fund USA NT USD  Swisscanto (LU) Money Market Fund Responsible CHF GT  O.40  UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1  1.30		
Swisscanto (CH) Bond Fund Sustainable Global Aggregate NT CHF0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF GT - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT0.00Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF GT CHF - EUR0.35Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF NT CHF0.00Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF0.00Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NT USD - CHF0.00Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Equity Fund Switzerland Total (II) NT CHF0.00Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
Swisscanto (CH) Index Equity Fund USA NT USD0.00Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		0.00
Swisscanto (LU) Money Market Fund Responsible CHF GT0.40UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A11.30		
UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I-A1 1.30		0.00
		0.40
UBS (CH) Investment Fund - Bonds CHE Inland Medium Term Passive I-A1		1.30
1.30 Leave the first the f	UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive I-A1	1.30

Annual Report as of 31 December 2023

Target Funds	
UBS (Lux) Fund Solutions - SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis	0.20
UBS (Lux) Fund Solutions - SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis	0.20
UBS ETF (CH) - Gold (USD) A-dis	0.50
UBS ETF (CH) - Gold (USD) A-dis	0.50
UBS ETF (CH) - SPI® (CHF) A-dis	0.80
UBS ETF (IE) MSCI USA Socially Responsible UCITS ETFA ACC	0.22
UBS ETF (IE) MSCI Word Socially Responsible UCITS ETF A ACC	0.22
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF	0.27
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A	1.00
ZKB Silver ETF -AAH CHF	1.05



Ernst & Young AG Aeschengraben 27 P.O. Box CH-4002 Basel Tel.: +41 58 286 86 86 www.ey.com/en\_ch

Basel, 25 April 2024

## Short report by the statutory auditors

To the Board of Directors of the fund management company on the annual financial statements of

## BKB Anlagelösung, Basel

## Report on the audit of the annual financial statements



## **Auditor's opinion**

We have audited the annual financial statements of the investment fund

BKB Anlagelösung

with the sub-funds

- Einkommen (CHF)
- Ausgewogen (CHF)
- Wachstum (CHF)
- Nachhaltig Einkommen (CHF)
- Nachhaltig Ausgewogen (CHF)
- Nachhaltig Wachstum (CHF)
- ▶ Nachhaltig Aktien¹ (CHF)
- Regelbasiert (CHF)

Consisting of the statements of assets as at 31 December 2023, the income statements for the year ending on that date<sup>1</sup>, information on the appropriation of net profit and the disclosure of costs, as well as further details in accordance with Art. 89, para. 1 b—h of the Swiss Federal Act on Collective Investment Schemes (CISA).

In our opinion, the annual financial statements (pages 2 until 49) have been prepared in accordance with the Swiss Federal Act on Collective Investment Schemes, its related ordinances and the fund contract und the prospectus.



#### Basis for the opinion

We conducted our audit in accordance with Swiss law and Swiss auditing standards (SA-CH). Our responsibilities under these provisions and standards are described in more detail in the section "Responsibilities of the statutory auditors for audit of the annual financial statements" of our report. We are independent of the investment fund and the fund management company in accordance with the Swiss legal provisions and the requirements of the profession, and have met our other professional code of conduct obligations in accordance with these requirements.

We believe that our audit evidence is sufficient and appropriate to provide a basis for our opinion.

 $<sup>^{1}</sup>$  Audited income statement for the period from 28 July 2022 to 31 December 2023 for the sub-fund – Nachhaltig Aktien (CH)





#### Other information

The fund management company's Board of Directors is responsible for other information. Other information comprises the information that is contained in an annual report but not in the annual financial statements and our associated report.

Our opinion of the annual financial statements does not cover the other information and we do not express any form of audit conclusion on this.

In connection with our audit, we are responsible for reading the other information and acknowledging whether the other information is materially inconsistent with the financial statements or the knowledge we obtained in the audit of the financial statements, or otherwise appears to be materially misstated.

If we conclude, on the basis of the work we have performed, that there has been a material misstatement of this other information, we are required to report on this fact. We have nothing to report in this context.



# Responsibilities of the Board of Directors of the fund management company for the annual financial statements

The Board of Directors of the fund management company is responsible for preparing the annual financial statements in accordance with the Swiss Federal Act on Collective Investment Schemes, the related ordinances and the fund contract and the prospectus, and for the internal controls that the Board of Directors deems necessary to enable the preparation of financial statements that are free from material misstatements whether due to fraud or error.



### Responsibilities of the statutory auditors for audit of the annual financial statements

Our objectives are to obtain reasonable assurance as to whether the annual financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue a report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement, if any. Misstatements may result from fraud or error and are considered material if they could reasonably be expected individually or collectively to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional skepticism throughout the audit. In addition:

We identify and assess the risks of material misstatements in the annual financial statements whether due to fraud or error, plan and perform audit procedures responsive to these risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.



- We obtain an understanding of the internal control system relevant to the audit in order to plan audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control system.
- We evaluate the appropriateness of accounting methods used and the reasonableness of accounting estimates and related disclosures.

We communicate with the Board of Directors of the fund management company about, among other things, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the internal control system that we identify during our audit.

Ernst & Young AG

Roland Huwiler Licensed expert auditor (Lead Auditor) Michael Gurdan Licensed expert auditor

This report is an English translation of the original German version. In case of discrepancies the original version takes precedence.

## Other information

#### Report of the Portfolio Manager

#### BKB Anlagelösung – Einkommen (CHF)

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. The underweight bond share has turned out to be unfavorable. In terms of investment themes, gold and, above all, the Nasdaq 100 have made a positive contribution to performance.

## BKB Anlagelösung – Ausgewogen (CHF)

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. The underweight bond share has turned out to be unfavorable. In terms of investment themes, gold and, above all, the Nasdaq 100 have made a positive contribution to performance.

#### BKB Anlagelösung – Wachstum (CHF)

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. The underweight bond share has turned out to be unfavorable. In terms of investment themes, gold and, above all, the Nasdaq 100 have made a positive contribution to performance.

## BKB Anlagelösung – Nachhaltig Einkommen (CHF)

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. The underweight bond share has turned out to be unfavorable. In terms of investment themes, the gold and the BNP Aqua funds have each made a positive contribution to performance.

#### BKB Anlagelösung – Nachhaltig Ausgewogen (CHF)

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. The underweight bond share has turned out to be unfavorable. In terms of investment themes, the gold and the BNP Aqua funds have each made a positive contribution to performance.

## BKB Anlagelösung – Nachhaltig Wachstum (CHF)

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time,

## Other information

inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. The underweight bond share has turned out to be unfavorable. In terms of investment themes, the gold and the BNP Aqua funds have each made a positive contribution to performance.

### Anlagelösung BKB – Nachhaltig Aktien

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

We were overweight in the equity share throughout the year, which paid off in this friendly environment. We slightly reduced equities in January, but in return increased them again in June and October. Our exposures to the energy efficiency and healthcare sector funds have not paid off. On the other hand, the gold and BNP Aqua funds have each made a positive contribution to performance.

#### Anlagelösung BKB Regelbasiert

Despite the crises and risks prevailing around the world, the global economy grew better in 2023 than many had expected. The US economy, in particular, provided a positive surprise and avoided a recession. At the same time, inflation rates fell significantly. Accordingly, key interest rates have reached their zenith in the current cycle. Prices on the equity markets succeeded in returning growth on an annual basis.

The allocation has changed significantly over the past year. Both the bond and equity shares were increased significantly. In particular, investments were increasingly made in the MSCI World Index and in certain trend modules. In contrast, exposure to the commodities sector was reduced and liquidity was reduced significantly.