

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. imposable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
A&Q Select Funds - Euro Limited	B(N)	EUR	3 366 698				0.00	0.00
A&Q Select Funds - Euro Limited	B(N)	EUR	3 437 055				0.00	0.00
A.C. Nuclear Opportunities Fund	(N)	USD	2 921 923	106.47			0.00	0.00
Aberdeen Global SICAV - Emerging Markets Equity Fund	I2 (O)	USD	2 320 294				0.00	0.00
Abrias SICAV - Dynamic Asset Allocation	A(O)	EUR	2 054 356		31.12.		0.224	0.37
Abrias SICAV - Europe Small and Mid Cap Selection	A(O)	EUR	3 114 174				0.00	0.00
Abrias SICAV - Global Opportunities Selection	A(O)	EUR	3 114 181				0.00	0.00
ACMBernstein FCP - European Growth Portfolio	A	EUR	665 526		31.08.		0.019	0.031
Activest Lux Global Portfolio - EuropeanBond	(N)	EUR	595 849		31.12.		0.322	0.532
Activest Lux Global Portfolio - EuropeanEquity	(O)	EUR	595 861		31.12.		0.28	0.463
Admiral Global Equity Fund	(N)	CHF	1 004 746	38.20				0.00
AIG Invest (Lux) SICAV - Absolute Fund	(O)	CHF	2 261 813					0.00
AI Helvetic Opportunity Fund	(N)	CHF	3 411 555	119.00				0.00
Alegra ABS I (Euro) Fund	(N)	EUR	1 900 053	2'108.72	31.12.		154.96	256.49
Alegra ABS I (USD) Fund	(N)	USD	3 439 542	1'133.01				
Alegra ABS Two (Euro) Fund	(N)	EUR	2 969 859	1'682.06	31.12.		53.87	89.16
Alegra Mezzanine ABS (Euro) Fund	(N)	EUR	2 732 056	1'585.15	31.12.		105.12	173.99
Alken Fund SICAV - European Opportunities	R (O)	EUR	2 331 080				0.00	0.00
Allied Finance Fund - Growth	A	EUR	1 316 955	1'601.38			0.00	0.00
Allied Finance Fund - Growth	B(N)	EUR	1 316 981	1'601.38			0.00	0.00
ALNUA BM Strategy Fund (EUR)	(N)	EUR	2 829 326	327.21			0.00	0.00
Alternative Capital Enhancement SICAV - ACE Long Short Fund (CHF)	A (O)	CHF	2 093 032					0.00
Aquarius Select Fund	(N)	EUR	2 323 973	169.59			0.00	0.00
Aquila International Fund - Acatis European Equity	(N)	EUR	1 750 238	2'429.87			0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

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Aquila International Fund - Corby Swiss Equity (N)	CHF	1 296 095	1'532.76					0.00
Aquila International Fund - Global Bond (N)	CHF	1 044 576	1'131.39		31.12.			23.08
Aquila International Fund - Global Equity (N)	CHF	1 043 472	844.53		31.12.			1.17
Archimedes Invest Plus Fund - CHF (N)	CHF	2 345 789	1'018.38		31.12.			2.48
Archimedes Invest Plus Fund - EUR (N)	EUR	2 345 785	1'832.79		31.12.		13.29	21.99
Archimedes Invest Plus Fund - USD (N)	USD	2 345 790	1'220.59		31.12.		20.21	22.88
Aristotele Private Equity (N)	EUR	2 921 921	1'675.34		31.12.		21.98	36.38
Artemis International SICAV Pan European Equity Fund A(O)	EUR	2 739 816					0.00	0.00
Asia Dynamic Fund (N)	JPY	2 898 227	626.46				0.00	0.00
Asia Investment Corporation (N)	USD	854 381			31.12.		2.62	2.96
Auventas Life Fund (N)	EUR	2 659 441	1'660.13		31.12.		0.73	1.20
AVD British Life Fund (N)	GBP	2 072 082	188.10				0.00	0.00
B&I Pacific Real Estate Securities Fund (N)	USD	3 587 955	113.21		31.12.		0.276	0.312
B&I Pan-Asian Total Return Real Estate Securities F (N)	USD	2 940 406	105.21		31.12.		1.58	1.78
Basis-Fonds 1 (N)	EUR	323 910			30.09.		2.39	3.97
Beagle Fund (N)	CHF	2 734 456	1'001.20		31.12.			5.84
Belmont Asia Ltd A(N)	USD	1 366 908	214.97				0.00	0.00
Belmont Asia Ltd B(N)	USD	1 366 914	182.15				0.00	0.00
Belmont Asia Ltd C(N)	EUR	2 785 166	193.61				0.00	0.00
Belmont Asia Ltd. D(N)	CHF	2 978 089	112.22					0.00
Belmont Asset Based Lending Ltd A(N)	USD	2 720 401	129.22				0.00	0.00
Belmont Asset Based Lending Ltd B(N)	USD	2 686 337	124.37				0.00	0.00
Belmont Asset Based Lending Ltd C(N)	EUR	2 977 995	172.56				0.00	0.00
Belmont Asset Based Lending Ltd D(N)	CHF	2 977 998	104.41					0.00

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Belmont Diversified spc	(N)	USD	1 309 692	174.27			0.00	0.00
Belmont Diversified spc	(N)	EUR	1 333 988	221.09			0.00	0.00
Belmont Diversified spc	(N)	CHF	1 965 828	114.42				0.00
Belmont Dynamic Growth SP	A(N)	USD	2 686 051	123.91			0.00	0.00
Belmont Dynamic Growth SP	B(N)	USD	3 197 502	109.14			0.00	0.00
Belmont Europe Ltd	A(N)	EUR	2 803 145	261.50			0.00	0.00
Belmont Europe Ltd	B(N)	EUR	2 803 148	226.82			0.00	0.00
Belmont Europe Ltd	C(N)	USD	2 803 151	118.04			0.00	0.00
Belmont Europe Ltd	D(N)	CHF	2 803 152	108.05				0.00
Belmont Fixed Income Ltd	A(N)	USD	1 518 231	177.50		31.12.	2.59	2.93
Belmont Fixed Income Ltd	B(N)	USD	1 518 232	154.75		31.12.	2.59	2.93
Belmont Fixed Income Ltd	C(N)	EUR	1 689 668	205.86		31.12.	1.77	2.92
Belmont Fixed Income Ltd	D(N)	CHF	2 165 817	108.20		31.12.		2.94
Belmont Fixed Income Ltd	E(N)	JPY	2 634 042	104.46		31.12.	290.00	2.93
Belmont Latin America Ltd.	A(N)	USD	2 725 097	129.25			0.00	0.00
Belmont Latin America Ltd.	B(N)	USD	2 726 774	129.69			0.00	0.00
Belmont Latin America Ltd.	C(N)	EUR	2 746 177	178.98			0.00	0.00
Belmont Long/Short Equity Ltd	A(N)	USD	1 518 220	206.14		31.12.	2.00	2.26
Belmont Long/Short Equity Ltd	B(N)	USD	1 518 225	180.81		31.12.	2.00	2.26
Belmont Long/Short Equity Ltd	C(N)	EUR	2 633 974	185.85		31.12.	1.37	2.26
Belmont Long/Short Equity Ltd.	D(N)	CHF	2 685 919	107.65		31.12.		2.27
Belmont Market Neutral Ltd	A(N)	USD	1 368 701	163.23			0.00	0.00
Belmont Market Neutral Ltd	B(N)	USD	1 368 715	143.07			0.00	0.00
Belmont Market Neutral Ltd	C(N)	EUR	1 630 578	181.81			0.00	0.00

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Belmont Market Neutral Ltd.	D(N)	CHF	2 876 362	98.78				0.00	
Belmont Natural Resources Ltd	A(N)	USD	2 056 220	136.04			0.00	0.00	
Belmont Natural Resources Ltd	B(N)	USD	2 056 224	128.54			0.00	0.00	
Belmont Natural Resources Ltd	C(N)	EUR	2 056 225	181.43			0.00	0.00	
Belmont Natural Resources Ltd	C(N)	CHF	2 056 226	104.33				0.00	
Belmont Trading Ltd	A(N)	USD	1 141 752	194.30			0.00	0.00	
Belmont Trading Ltd	B(N)	USD	1 141 761	149.99			0.00	0.00	
Belmont Trading Ltd	C(N)	EUR	2 104 965	181.00			0.00	0.00	
BlackRock Global Funds SICAV - US Flexible Equity Fund	D EUR	USD	2 559 083				0.00	0.00	
Blue River Capital I, LLC	A(N)	USD	2 459 496				0.00	0.00	
Blue River Capital I, LLC	B(N)	USD	2 459 504				0.00	0.00	
Blue River Capital I, LLC	C(N)	USD	2 459 520				0.00	0.00	
BN & Partner Global Fonds-U	(N)	EUR	1 997 476				0.00	0.00	
BNY Mellon Investment Funds-Newton Higher Income Fund	Acc I (N)	GBP	2 134 625			30.06.	0.04	0.097	
BO Fund II - Europe	(O)	EUR	2 811 975			30.06.	0.744	1.22	
BO Fund II - Global Balanced (CHF)	(O)	CHF	2 811 965			30.06.		0.413	
BO Fund II - Helveticus	(O)	CHF	2 811 851			30.06.		0.226	
BO Fund II - Obligest CHF	(O)	CHF	2 811 886			30.06.		0.649	
BO Fund II - Obligest Euro	(O)	EUR	2 811 912			30.06.	1.38	2.27	
BO Fund II - Obligest USD	(O)	USD	2 811 957			30.06.	1.91	2.31	
Bond Strategy Units (Lie) AGmvK - Bond Satellite Credit	(N)	EUR	2 906 136	166.65					
Bond Strategy Units (Lie) AGmvK - Bond Satellite Strategy Emerging Markets	(N)	CHF	2 906 159	99.96					
Bond Strategy Units (Lie) AGmvK - Bond Satellite Strategy Emerging Markets	(N)	EUR	2 911 261	165.83					
Bond Strategy Units (Lie) AGmvK - Bond Satellite Strategy Emerging Markets	(N)	USD	2 911 264	113.56					

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Bond Strategy Units (Lie) AGmvK - Bond Core Strategy (N)	CHF	2 906 122	99.05					
Bond Strategy Units (Lie) AGmvK - Bond Core Strategy (N)	EUR	2 906 128	163.67					
Bond Strategy Units (Lie) AGmvK - Bond Core Strategy (N)	USD	2 906 133	112.53					
Bond Strategy Units (Lie) AGmvK - Bond Strategy Convertibles (N)	CHF	2 906 166	99.63					
Bond Strategy Units (Lie) AGmvK - Bond Strategy Convertibles (N)	EUR	2 911 265	164.48					
Breitling Capital Fund (N)	EUR	2 993 882	1'674.50			0.00	0.00	
BS Best Strategies UL Fonds FCP - Trend & Value (N)	CHF EUR	2 974 041				0.00	0.00	
Bull & Bear Investment Ltd.	CHF	665 618					0.00	
Carmignac Gestion Carmignac Partimoine FCP A (N)	EUR	2 016 960		31.12.		48.19	79.76	
Cassiopeia Fund A(N)	CHF	1 635 458		31.12.			3.75	
Cassiopeia Fund B(N)	USD	1 903 067		31.12.		3.10	3.50	
Cassiopeia Fund C(N)	EUR	1 903 068		31.12.		2.30	3.80	
Cassiopeia Fund D(N)	CHF	1 903 070		31.12.			3.44	
CATAM Alternative Investment Fund (CHF) (N)	CHF	1 618 847	1'282.23				0.00	
CATAM Alternative Investment Fund (EUR) (N)	EUR	3 178 864	1'694.31			0.00	0.00	
CATAM Alternative Investment Fund (USD) (N)	USD	1 145 724	1'970.61			0.00	0.00	
CATAM European Equity Fund (N)	EUR	1 192 049	1'895.31	31.12.		2.61	4.32	
CATAM Global Strategies Fund (N)	CHF	1 081 344	1'010.11	31.12.			5.69	
CATAM Japan Advantage (N)	CHF	1 088 891	903.33				0.00	
CATAM Rising Sun (N)	CHF	1 326 236	1'124.02				0.00	
CATAM Swiss Equity Fund (N)	CHF	1 081 362	1'348.45				0.00	
Caxton Global Investments Ltd	USD	580 564				0.00	0.00	
CBR Alternative Invest (N)	USD	1 957 209	1'253.23			0.00	0.00	
CBR Strategy Fund - Constant (EUR) (N)	EUR	1 784 592	1'807.09	31.12.		20.68	34.23	

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CBR Strategy Fund - Intermediate (EUR)	(N)	EUR	2 169 399	1'988.44			0.00	0.00
CBR Strategy Fund - Target (EUR)	(N)	EUR	1 784 591	1'819.65	31.12.		11.33	18.75
Chester Global Strategy Fund Ltd	(N)	USD	1 583 763				0.00	0.00
Clariden Leu (Gue) ABS Fund (EUR)	(N)	EUR	2 244 001	1'721.01			0.00	0.00
Clariden Leu (Gue) ABS Fund (USD)	(N)	USD	2 243 992	1'216.29	30.04.		9.20	11.10
Clariden Leu (Gue) Asset Manager Equity Fund (EUR)	(N)	EUR	2 491 102	1'679.92	30.04.		142.58	234.80
Clariden Leu (Gue) Asset Manager Equity Fund (USD)	(N)	USD	2 491 100	1'270.66	30.04.		152.00	183.41
Clariden Leu (Gue) Emerging Market Bond Fund	A	USD	2 881 449	118.36			0.00	0.00
Clariden Leu (Gue) Emerging Market Equity Fund	(N)	USD	2 293 200	2'527.72			0.00	0.00
Clariden Leu (Gue) Energy Equity Fund	I(N)	USD	2 387 113	5'198.65			0.00	0.00
Clariden Leu (Gue) Global Selection Fund	(N)	EUR	2 215 311	1'868.11	30.04.		123.68	203.67
Clariden Leu (Gue) Japan Equity Fund	I(N)	JPY	3 017 149	3'498.62			0.00	0.00
Clariden Leu (Gue) Local Currencies EMMA Fund (EUR)	(N)	EUR	2 244 016	167.84	30.04.		0.428	0.704
Clariden Leu (Gue) Local Currencies EMMA Fund (USD)	(N)	USD	2 244 011	130.29	30.04.		0.504	0.608
Clariden Leu (Gue) Russia Equity Fund	(N)	USD	2 364 100	8'005.36	30.04.		0.00	0.00
Clariden Leu (Lux) Biotechnology Equity Fund	I(N)	USD	1 258 038	155.81				
Clariden Leu Lux Biotechnology Equity Fund	H(O)	USD	2 388 468	154.23			0.00	0.00
Clariden Leu Lux Biotechnology Equity Fund	IB(O)	USD	1 258 028				0.00	0.00
Clariden Leu Lux Energy Equity Fund	H(O)	USD	2 388 503	210.23			0.00	0.00
Clariden Leu Lux Energy Equity Fund	IB(O)	USD	2 388 500	166.73			0.00	0.00
Clariden Leu Lux Infrastructure Fund	H(O)	USD	2 459 827	230.54			0.00	0.00
Clariden Leu Lux Infrastructure Fund	IB(O)	USD	2 459 825	186.14			0.00	0.00
Clariden Leu Lux Technology Equity Fund	H(O)	USD	2 388 458	181.87			0.00	0.00
Clariden Leu Lux Technology Equity Fund	IB(O)	USD	1 258 057	150.09			0.00	0.00

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Columbus Global Trend Fund	(N)	CHF	1 455 538	129.54				0.00
Commodities Alpha Plus Fund	A(N)	EUR	2 393 495	191.91			0.00	0.00
Commodities Alpha Plus Fund	B(N)	USD	2 393 496	135.90			0.00	0.00
Commodities Alpha Plus Fund	C(N)	EUR	2 464 943	183.34			0.00	0.00
Commodities Alpha Plus Fund	D(N)	EUR	2 633 943	172.87			0.00	0.00
Conning Funds - Swiss Equity Fund	(N)	CHF	1 108 086			31.12.		4.86
Conning Funds - Swiss Equity Fund	(N)	CHF	2 228 685			31.12.		8.47
Credit Suisse Equity Fund (Lux) - Asian Property	R(N)	EUR	2 169 077	15.59				
Credit Suisse Equity Fund (Lux) - Future Energy	R(N)	USD	2 705 181	12.62				
Credit Suisse Equity Fund (Lux) - Global Prestige	R(N)	USD	2 556 566	10.09				
Credit Suisse Equity Fund (Lux) - Infrastructure	B(N)	USD	3 187 411	11.97				
Credit Suisse Equity Fund (Lux) - Infrastructure	R(N)	CHF	3 187 424	11.49				
Credit Suisse Equity Fund (Lux) - Infrastructure	R(N)	EUR	3 187 423	19.10				
Credit Suisse Fund (Lux) - Christian Values	B(N)	EUR	3 015 922	160.84				
Credit Suisse Fund (Lux) - Relative Return Engineered	B(N)	CHF	2 288 523	100.90				
Credit Suisse Money Market Fund (Lux) - CAD	P(N)	CAD	1 058 451	1'202.79		31.12.	42.07	48.25
Credit Suisse Money Market Fund (Lux) - CHF	P(N)	CHF	1 058 446	1'017.33		31.12.		21.33
Credit Suisse Money Market Fund (Lux) - EURO	P(N)	EUR	1 058 453	1'912.23		31.12.	42.51	70.36
Credit Suisse Money Market Fund (Lux) - GBP	P(N)	GBP	1 058 450	2'391.25		31.12.	53.07	119.60
Credit Suisse Money Market Fund (Lux) - USD	P(N)	USD	1 058 443	1'340.30		31.12.	57.63	65.24
Credit Suisse Prime Select Trust (Lux) Multi Strategy	S(O)	USD	3 026 718				0.00	0.00
Credit Suisse Prime Select Trust (Lux) Multi Strategy	S(O)	CHF	3 026 703					0.00
Credit Suisse SICAV II (Lux) - Emerging Markets Bonds	B(O)	USD	3 322 986	115.86				
Credit Suisse SICAV II (Lux) - Emerging Markets Bonds	R(O)	CHF	3 323 005	101.66				

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Credit Suisse SICAV II (Lux) - Emerging Markets Bonds	R(O)	EUR	3 323 000	168.84					
Credit Suisse SICAV II (Lux) - Global Convertibles	B(O)	USD	3 323 024	111.88					
Credit Suisse SICAV II (Lux) - Global Convertibles	R(O)	CHF	3 323 045	98.02					
Credit Suisse SICAV II (Lux) - Global Convertibles	R(O)	EUR	3 323 039	163.16					
Credit Suisse SICAV II (Lux) - High Yield Bonds	R(O)	CHF	3 457 790	98.09					
Credit Suisse SICAV II (Lux) - Total Return Challenger	B(O)	EUR	3 323 084	163.29					
Credit Suisse SICAV II (Lux) - Total Return Challenger	B(O)	EUR	3 323 131	164.78					
Credit Suisse SICAV One (Lux) - Equity Al-Buraq	B(O)	USD	2 891 951	123.91					
Credit Suisse SICAV One (Lux) - Total Return Challenger	B(O)	EUR	2 900 785	162.88					
Credit Suisse SICAV One (Lux) - Total Return Challenger	B(O)	CHF	2 900 807	97.58					
Credit Suisse SICAV One (Lux) - Total Return Challenger	B(O)	USD	2 900 820	113.20					
Credit Suisse SICAV One (Lux) - Total Return Defender	B(O)	EUR	2 900 838	164.78					
Credit Suisse SICAV One (Lux) - Total Return Defender	B(O)	CHF	2 900 846	98.70					
Credit Suisse SICAV One (Lux) - Total Return Defender	B(O)	USD	2 900 855	115.07					
Crescendo Global Solutions	(N)	EUR	2 623 227	181.53			0.00	0.00	
Cronus Fund Ltd	A EUR	EUR	2 978 525		31.12.		1.91	3.16	
Crown Absolute Equity SP	Serie 1 (	USD	1 802 646	1'516.95			0.00	0.00	
Crown Absolute Equity SP	Serie 2 (	EUR	1 802 647	2'120.60			0.00	0.00	
Crown Absolute Return Diversified (USD)	Serie 2 (	USD	1 629 945	1'545.65			0.00	0.00	
Crown Absolute Return Diversified (USD)	Serie 4 (	EUR	1 629 948	2'263.20			0.00	0.00	
Crown Absolute Return Diversified (USD)	Serie 6 (	EUR	1 672 529	2'094.70			0.00	0.00	
Crown Absolute Return Diversified (USD)	Serie 7 (	CHF	1 629 950	1'083.25				0.00	
Crown Absolute Return Diversified (USD)	Serie 11	CHF	2 248 890	1'083.96				0.00	
Crown Absolute Return Diversified II SP	Serie 2 (	EUR	1 843 417	2'014.10			0.00	0.00	

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex.	zahlb. pay. pag.				
Crown Absolute Return Diversified II SP	Serie 1 (	USD	1 843 160	1'426.40				0.00	0.00
Crown Alternative Bond Index Note (EUR)		EUR	3 493 459	16'541.13				0.00	0.00
Crown Alternative Invest	S6(N)	EUR	3 249 632	1'650.20				0.00	0.00
Crown Alternative Invest	S6(N)	EUR	3 249 398	1'734.75				0.00	0.00
Crown Alternative Invest CAB	S6(N)	EUR	3 238 895	1'595.90				0.00	0.00
Crown Alternative Invest CAC	S6(N)	EUR	3 238 900	1'615.50				0.00	0.00
Crown AR II Index Zertifikate (Euro)		EUR	1 878 195	20'089.58				0.00	0.00
Crown AR Index Zertifikate (Euro)		EUR	1 724 010	20'946.91				0.00	0.00
Crown Long Volatility	S2(N)	USD	3 141 664	1'161.15				0.00	0.00
Crown Managed Futures	S1(N)	USD	2 846 167	1'332.45				0.00	0.00
CS PortfolioReal	A	EUR	2 844 421	166.42					
CS PortfolioReal	P(N)	EUR	3 196 262	165.91					
Cumbria Global Fund	(N)	USD	1 468 057	2'202.40		31.12.		25.02	28.32
DB Platinum IV Corporate Cash	R(O)	EUR	2 499 480					0.00	0.00
DB Platinum IV Corporate Cash	I(O)	EUR	2 499 517					0.00	0.00
DB Platinum IV SICAV - Dynamic Bond Portfolio	R1C(O)	EUR	1 379 612			31.01.		0.146	0.236
DB x-Trackers DAX	(O)	USD	2 825 575					0.00	0.00
DB x-trackers MSCI USA	(O)	USD	2 825 453					0.00	0.00
DCI Ireland Fund - Diversified Credit Investments Feeder Fund One	B(N)	EUR	2 254 501					0.00	0.00
DCI Ireland Fund PLC - Diversified Credit Investments Feeder Fund one	A (N)	USD	2 254 497					0.00	0.00
DekaValor	(N)	EUR	217 545			31.12.		0.63	1.04
Dexia Quant Equities - USA	I(O)	USD	1 558 668			31.03.		5.28	6.40
Dexia Total Return - Dexia Total Return Bond	(N)	EUR	1 919 782			31.03.		0.00	0.00
Dexia World Alternative Sicav - Alphamax EUR	Part C (O)	EUR	1 275 004					0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
Diapason Rogers Commodity Index (Agriculture Segment) Fund	B (N)	EUR	1 916 248				0.00	0.00
DJD Absolute Return Fund	(N)	CHF	1 775 689	1'084.31		31.12.		16.58
DJD Global Satellites Invest	(N)	CHF	2 424 259	1'102.56				0.00
DJD IndexTracker PLUS - DJ Euro Stoxx 50	(N)	EUR	2 099 723	2'122.26		31.12.	11.54	19.10
DJD IndexTracker PLUS - S&P 500	(N)	USD	2 099 725	1'378.97		31.12.	22.90	25.92
DJD IndexTracker PLUS - SMI	(N)	CHF	2 099 726	1'152.42		31.12.		3.03
DJD Yield Plus - EUR	(N)	EUR	2 235 339	1'647.27		31.12.	30.91	51.16
DJD Yield Plus - USD	(N)	USD	2 235 341	1'236.36		31.12.	44.66	50.56
DJE - Dividende & Substanz	P (N)	EUR	1 529 465			30.06.	2.40	3.96
DMC Fund - Dynamic Flooring Expo Bonds Europe "DF"	R (N)	EUR	916 128			31.03.	77.95	126.51
Dominion DX PCC Ltd - PX2 EURO Fund	(N)	EUR	2 049 068				0.00	0.00
DWS Aktien Schweiz	(N)	CHF	3 029 161					0.00
DWS Invest BRIC Plus	A2(O)	EUR	2 833 805				0.00	0.00
DWS Invest SICAV - DWS Invest Global Thematic	A2	USD	2 836 779			31.12.	0.188	0.212
DWS Russia FCP	(N)	EUR	1 411 796				0.00	0.00
Dynatrend Fund	(N)	CHF	1 211 238	943.75				0.00
Edmond de Rothschild Fund Sicav - Europe Value	A (O)	EUR	1 090 665			31.03.	6.75	10.95
EFG Fund FCP - American Values	(N)	USD	963 214			31.12.	4.26	4.82
EFG Fund FCP - European Bond Euro	(N)	EUR	229 616			31.12.	457.80	757.77
EFG Fund FCP - Healthcare	(N)	USD	963 216				0.00	0.00
EFG Fund FCP - Healthcare	(N)	EUR	1 370 568				0.00	0.00
EFG Multi-Manager Fund FCP - EFG Asia Pacific	(N)	USD	1 057 159				0.00	0.00
EFG Multi-Manager Fund FCP - EFG European	(N)	EUR	1 057 156				0.00	0.00
EFG Multi-Manager Fund FCP - EFG Navigator (Medium Volatility) EUR	(N)	EUR	3 029 705				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
EFG Multi-Manager Fund FCP - EFG Navigator (Medium Volatility) USD (N)	USD	3 029 697					0.00	0.00
EFG Multi-Manager Fund FCP - EFG North American (N)	USD	1 057 153					0.00	0.00
Equimont Inc. (N)	CHF	98 344						0.00
Equity Core Strategy Units (Lie) AGmvK - Equity Core (N)	EUR	2 906 097	166.55					
Equity Core Strategy Units (Lie) AGmvK - Equity Core (N)	USD	2 906 100	122.38					
ESPA SELECT STOCK Miteigentumsfonds gem. Para 20a InvFG (N)	EUR	946 292					0.00	0.00
ESPA SELECT STOCK Miteigentumsfonds gem. Para 20a InvFG (N)	EUR	946 292					0.00	0.00
EUR 0	0	0					0.00	0.00
European Value Portfolio A (N)	EUR	1 230 248			31.08.		0.169	0.278
Extrion ABM World (N)	EUR	2 734 454	1'484.03				0.00	0.00
FAM American Equity Fund (N)	USD	1 296 548	53.20				0.00	0.00
Fidelitas Opportunity Fund (N)	EUR	3 462 253	197.35					
Financial Management Ltd - Thalmann & Verling Fund of Equity Funds Global (N)	EUR	2 670 512	1'850.27				0.00	0.00
Financial Management Ltd - Thalmann & Verling Fund of Equity Funds Global (N)	USD	2 190 810	1'321.35				0.00	0.00
Financial Management Ltd - Thalmann & Verling Fund of Equity Funds Global (N)	CHF	2 190 816	1'247.30					0.00
Financial Management Ltd - Thalmann & Verling Fund of Hedged Funds Global (N)	CHF	2 190 802	1'146.90					0.00
Financial Management Ltd - Thalmann & Verling Fund of Hedged Funds Global (N)	EUR	2 670 517	1'804.65				0.00	0.00
Financial Management Ltd - Thalmann & Verling Fund of Hedged Funds Global (N)	USD	2 190 771	1'411.79				0.00	0.00
Finter Fund - US Equities (N)	USD	3 317 061					0.00	0.00
First Private Europa Aktien ULM (N)	EUR	79 783			30.11.		1.65	2.73
FiveMore Fund Ltd. A(N)	EUR	2 848 440	2'463.35				0.00	0.00
Focused Fund - Bond Select EUR B (N)	EUR	1 735 527	182.38		30.09.		5.01	8.32
Focused Fund - Bond Select USD B (N)	USD	1 735 535	128.86		30.09.		6.19	7.22
Focused Fund - Corporate Bond EUR B (N)	EUR	1 620 363	186.02		30.09.		5.19	8.62

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
Focused Fund - Corporate Bond USD	B (N)	USD	1 620 362	127.93		30.09.	6.38	7.44
Focused Fund - Equities EMU Flexible	B (N)	EUR	1 735 490	218.02		30.09.	2.36	3.92
Focused Fund - Equities EMU Flexible II	B (N)	EUR	1 815 611	228.03		30.09.	2.51	4.17
Focused Fund - Equities USA Flexible	B (N)	USD	1 735 522	143.99		30.09.	0.092	0.107
Focused Fund - Equities USA Flexible II	B (N)	USD	1 815 609	146.33		30.09.	0.127	0.148
Focused Fund - Mixed Plus (EUR)	B (N)	EUR	2 525 665	172.17			0.00	0.00
Focused Fund - Mixed Plus (USD)	B (N)	USD	2 658 796	125.38		30.09.	2.40	2.79
Focused Fund Absolute Return Bond EUR	B (N)	EUR	1 815 612	163.51		30.09.	5.15	8.55
Focused Fund Absolute Return Bond USD	B (N)	USD	1 815 616	117.19		30.09.	5.52	6.43
Focused Fund Corporate Bond EUR	(O)	EUR	2 211 533	165.61		31.10.	4.67	7.83
Focused Fund Medium Term Mixed Plus CHF	B (N)	CHF	2 124 513	100.94				0.00
Focused Fund Medium Term Mixed Plus EUR	B (N)	EUR	2 124 509	170.98			0.00	0.00
Focused Fund Short Term Mixed Plus EUR	B (N)	EUR	2 124 503	176.74			0.00	0.00
Focused SICAV - Absolute Return Bond	B (O)	USD	2 210 198	114.28		31.10.	5.44	6.30
Focused SICAV - Convert Global	B (O)	EUR	2 582 263	190.71		31.10.	0.873	1.46
Focused SICAV - Convert Global	B (O)	USD	2 582 274	133.76		31.10.	0.663	0.768
Focused SICAV - Equities EMU Innovativ	B (O)	EUR	2 526 291	19.24		31.10.	2.41	4.04
Focused SICAV - High Grade Bond	B(O)	GBP	2 730 361	239.09		31.10.	4.20	10.11
Focused SICAV - High Grade Long Term Bond	B(O)	EUR	2 730 363	165.93		31.10.	3.42	5.73
Focused SICAV - High Grade Long Term Bond	B(O)	CHF	2 730 365	97.92		31.10.		2.10
Focused SICAV - High Grade Long Term Bond	B (O)	USD	2 730 366	123.48		31.10.	4.52	5.23
Focused SICAV - High Grade Long Term Bond	B(O)	GBP	2 730 367	236.57		31.10.	4.43	10.66
Focused SICAV Absolute Return Bond EUR	B(O)	USD	2 210 201	160.98		31.10.	7.10	8.22
Focused SICAV High Grade Bond CHF	B(O)	CHF	2 186 997	100.37		31.10.		2.07

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
Focused SICAV High Grade Bond EUR	B(O)	EUR	2 186 995	171.09		31.10.	3.41	5.71
Focused SICAV High Grade Bond USD	B(O)	USD	2 186 998	124.65		31.10.	4.33	5.01
Fortis L Fund - Equity Russia	C(O)	EUR	2 717 788				0.00	0.00
Fortis L Fund Absolute Return Euro	C(O)	EUR	1 666 450			31.12.	9.77	16.17
Fortis L Fund Bond Corporate High Yield World	C(O)	EUR	2 273 774			31.12.	4.64	7.68
Fortis L Fund Equity High Dividend Europe	C(O)	EUR	3 322 503			31.12.	0.384	0.635
Fortis L Fund Equity Small Caps Japan	C(O)	JPY	2 273 739			31.12.	27.00	0.273
Fortis L Fund Real Estate Securities Asia	C(O)	EUR	3 000 659			31.12.	0.109	0.18
FPM Portfolio Defensive+	(N)	CHF	1 523 767	120.02				0.00
FPM Portfolio Dynamic +	(N)	CHF	2 615 394	100.58				0.00
GAM Arbitrage Inc.	(N)	USD	806 512	1'691.34		31.12.	40.72	46.10
GAM Arbitrage Inc. (USD Listed)	(N)	USD	1 183 610	1'684.50		31.12.	38.21	43.25
GAM Asia Equity Hedge	(N)	USD	1 316 959	151.76			0.00	0.00
GAM Asia Equity Hedge	(N)	USD	1 316 939	308.02			0.00	0.00
GAM Asian		USD	807 392	1'000.71		30.01.	1.72	2.16
GAM Capital Appreciation Equity Inc.	(N)	USD	637 860				0.00	0.00
GAM Composite Absolute Return	(N)	CHF	495 992	226.03				0.00
GAM Composite Absolute Return	(N)	USD	1 801 219	226.03			0.00	0.00
GAM Composite Absolute Return	R	USD	806 871	1'103.02			0.00	0.00
GAM Composite Absolute Return	(N)	USD	1 801 211	1'103.02			0.00	0.00
GAM Composite Absolute Return		EUR	340 773	268.69			0.00	0.00
GAM Composite Absolute Return	(N)	EUR	1 801 217	268.69			0.00	0.00
GAM Composite Absolute Return		GBP	556 227	522.72			0.00	0.00
GAM Composite Absolute Return	(N)	GBP	1 801 218	522.72			0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
GAM Composite Bond Inc. CHF Reserved Class (N)	USD	1 895 948			30.06.		0.933	1.13
GAM Composite Bond Inc. EUR Reserved Class (N)	USD	1 895 937			30.06.		2.30	2.78
GAM Composite Bond Inc. GBP Reserved Class (N)	USD	1 895 943			30.06.		3.60	4.36
GAM Composite Bond Inc. USD Open Class (N)	USD	1 895 899					0.00	0.00
GAM Composite Bond Inc. USD Reserved Class (N)	USD	1 895 931			30.06.		1.72	2.08
GAM Composite Global Balanced (N)	EUR	1 285 295	186.36				0.00	0.00
GAM Composite Global Balanced (N)	GBP	1 285 293	295.95				0.00	0.00
GAM Composite Global Balanced (N)	USD	1 285 289	174.71				0.00	0.00
GAM Composite Global Equity (N)	CHF	659 350	139.33					0.00
GAM Composite Global Equity (N)	EUR	659 353	225.75				0.00	0.00
GAM Composite Global Equity (N)	GBP	659 336	346.10				0.00	0.00
GAM Composite Global Equity (N)	USD	659 325	203.37				0.00	0.00
GAM Composite Global Growth (N)	EUR	1 285 282	185.52				0.00	0.00
GAM Composite Global Growth (N)	GBP	1 285 275	292.21				0.00	0.00
GAM Composite Global Growth (N)	USD	1 285 269	190.24				0.00	0.00
GAM Cross Trading Inc. (N)	USD	74 594	466.41				0.00	0.00
GAM Diversity II - Euro Special (N)	USD	1 777 954	20'844.49				0.00	0.00
GAM Diversity II (CHF) (N)	USD	2 384 884	113.87				0.00	0.00
GAM Diversity II (EUR) (N)	USD	935 895	257.10				0.00	0.00
GAM Diversity II (GBP) (N)	USD	935 891	395.31				0.00	0.00
GAM Diversity II Inc. (USD) (N)	USD	935 885	274.12				0.00	0.00
GAM Diversity III (EUR) (N)	USD	1 705 577	214.73				0.00	0.00
GAM Diversity III (GBP) (N)	USD	1 705 579	337.17				0.00	0.00
GAM Diversity III (USD) (N)	USD	1 705 567	159.12				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
GAM Diversity Inc. (EUR)	(N)	USD	1 576 839	719.71			0.00	0.00
GAM Diversity Inc. (EUR)	(N)	EUR	2 760 693	105.94			0.00	0.00
GAM Diversity Inc. (EUR)	(N)	EUR	3 180 221	967.30			0.00	0.00
GAM Diversity Inc. (EUR)	(N)	EUR	2 760 721	1'074.00			0.00	0.00
GAM Diversity Inc. (EUR)	(N)	EUR	2 477 419	105.93			0.00	0.00
GAM Diversity Inc. (EUR)	(N)	EUR	1 993 292	98.62			0.00	0.00
GAM Diversity Inc. (EUR)	(N)	2.5XL USD	2 798 400	180.82		30.09.	0.285	0.332
GAM Diversity Inc. (GBP)	(N)	USD	1 576 840				0.00	0.00
GAM Diversity Inc. (GBP)	(N)	GBP	1 993 295	134.82			0.00	0.00
GAM Diversity Inc. (GBP)	(N)	GBP	2 477 422	98.98			0.00	0.00
GAM Diversity Inc. (GBP)	(N)	2.5XL USD	2 798 419	250.70		30.09.	0.46	0.536
GAM Diversity Inc. (USD)	(N)	USD	1 328 393	762.21			0.00	0.00
GAM Diversity Inc. (USD)	(N)	USD	1 993 289	134.02			0.00	0.00
GAM Diversity Inc. (USD)	M(N)	USD	2 477 414	112.10			0.00	0.00
GAM Diversity Inc. (USD)	(N)	USD	3 360 212	102.49		30.09.	0.181	0.211
GAM Diversity Inc. (USD)	(N)	USD	2 760 716	1'094.58			0.00	0.00
GAM Diversity Inc. (USD)	(N)	2.5XL USD	2 671 587	141.35		30.09.	0.271	0.316
GAM Diversity Inc. CHF	(N)	USD	2 423 085	108.65			0.00	0.00
GAM Diversity Inc. (NOK)	(N)	USD	2 705 797	1'101.05			0.00	0.00
GAM Euro Special Bond	(N)	EUR	2 111 912	169.66		31.12.	5.55	9.18
GAM Euro Special Bond	(N)	EUR	993 927	278.26		31.12.	9.37	15.50
GAM European Equity Hedge Inc.	(N)	Listed USD	1 522 794	237.32		31.12.	1.65	1.86
GAM European Equity Hedge Inc.	(N)	Reserv ed (N) USD	984 504	432.96		31.12.	2.08	2.35
GAM European Equity Hedge Inc.	(N)	Open (N) USD	916 285	244.61		31.12.	1.42	1.60
GAM European Equity Hedge Inc.	(N)	Reserv ed (N) USD	917 416	262.66		31.12.	1.45	1.64
GAM European Equity Hedged Inc.	(N)	Open (N) USD	984 503	397.62		31.12.	2.44	2.76
GAM European Small Cap Hedge	(N)	EUR	1 589 444	306.66			0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
GAM European Small Cap Hedge	(N)	EUR	1 589 453	213.52			0.00	0.00
GAM Galaxy Inc.	Reserv ed (N)	USD	1 854 657	131.66			0.00	0.00
GAM Galaxy Inc.	Reserv ed (N)	USD	1 854 656	200.00			0.00	0.00
GAM Galaxy Investments	Reserv ed(N)	USD	1 854 650	127.72			0.00	0.00
GAM GAMCO Equity	(N)	USD	995 527	1'151.96			0.00	0.00
GAM Global Diversified		CHF	1 828 480	130.70		19.02.		0.76
GAM Global Diversified		USD	565 470	343.76		19.02.	1.93	2.19
GAM Global Emerging Markets Hedge Inc.	Open (N)	USD	2 345 308			31.12.	3.03	3.43
GAM High Yield	(N)	USD	807 490	376.43		31.12.	33.95	38.43
GAM Interest Trend II	(N)	USD	1 839 480	128.96		31.12.	11.03	12.48
GAM Interest Trend Inc.	(N)	USD	9 918	329.74		31.12.	25.97	29.40
GAM Japan Equity Hedge	(N)	JPY	809 798			31.12.	364.84	3.69
GAM Japan Equity Hedge	(N)	JPY	809 796				0.00	0.00
GAM Japan Equity Hedge	(N)	JPY	917 390				0.00	0.00
GAM Japan Equity Hedge	(N)	JPY	916 293			31.12.	73.35	0.743
GAM Japan Equity Inc.	(N)	JPY	806 829	151.05			0.00	0.00
GAM Japan Equity Inc.	(N)	USD	851 054	1'790.93		31.12.	0.815	0.922
GAM Market Overlay Inc. CHF Reserved Class	(N)	USD	1 672 754				0.00	0.00
GAM Market Overlay Inc. EUR Reserved Class	(N)	USD	1 672 748				0.00	0.00
GAM Market Overlay Inc. GBP Reserved Class	(N)	USD	1 672 751				0.00	0.00
GAM Market Overlay Inc. USD Reserved Class	(N)	USD	1 672 739				0.00	0.00
GAM Money Markets Fund CHF Class		CHF	807 252	100.01		25.01.		0.39
GAM Money Markets Fund EUR Class		EUR	807 255	51.14		25.01.	0.52	0.839
GAM Money Markets Fund GBP Class		GBP	807 256	225.46		25.01.	1.86	4.56
GAM Money Markets Fund USD Class		USD	807 288	113.24		25.01.	2.08	2.58
GAM MP Access SPC	(N)	USD	2 552 406				0.00	0.00
GAM MP Access SPC	(N)	EUR	2 552 421				0.00	0.00
GAM MP Access SPC	(N)	CHF	2 552 427			30.06.		0.083
GAM MP Asia-Pacific Equity USD Reserved Class	(N)	USD	2 014 618				0.00	0.00
GAM MP European Equity Inc. CHF Reserved Class	(N)	EUR	2 014 415				0.00	0.00
GAM MP European Equity Inc. EUR Reserved Class	(N)	EUR	2 014 405				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
GAM MP European Equity Inc. GBP Reserved Class (N) EUR 2 014 412							0.00	0.00
GAM MP European Equity Inc. USD Reserved Class (N) EUR 2 014 410							0.00	0.00
GAM MP European Long/Short Inc. (EUR) (N) EUR 2 253 421 204.66			204.66				0.00	0.00
GAM MP European Long/Short Inc. (USD) (N) EUR 2 253 419 148.71			148.71				0.00	0.00
GAM MP US Equity Relative Return USD Reserved Class (N) USD 2 143 232							0.00	0.00
GAM MP US Equity USD Reserved Class (N) USD 2 014 604							0.00	0.00
GAM MP US Long Short Inc. (EUR) (N) USD 340 772 229.90			229.90				0.00	0.00
GAM MP US Long/Short Inc. (USD) (N) USD 180 424 263.36			263.36				0.00	0.00
GAM Multi-Arbitrage CHF Reserved Class (N) USD 1 795 392							0.00	0.00
GAM Multi-Arbitrage EUR Reserved Class (N) USD 1 316 880							0.00	0.00
GAM Multi-Arbitrage GBP Reserved Class (N) USD 1 316 886							0.00	0.00
GAM Multi-Arbitrage USD Reserved Class (N) USD 1 316 850							0.00	0.00
GAM Multi-Commodities CHF (N) USD 2 141 021 107.57			107.57				0.00	0.00
GAM Multi-Commodities CHF (N) USD 2 141 030 106.50			106.50				0.00	0.00
GAM Multi-Commodities EUR (N) USD 2 141 013 183.19			183.19				0.00	0.00
GAM Multi-Commodities EUR (N) USD 2 141 026 180.55			180.55				0.00	0.00
GAM Multi-Commodities GBP (N) USD 2 141 017 262.07			262.07				0.00	0.00
GAM Multi-Commodities USD (N) USD 2 141 023 132.95			132.95				0.00	0.00
GAM Multi-Commodities USD (N) USD 2 141 008 133.78			133.78				0.00	0.00
GAM Multi-Emerging Markets Inc. (EUR) (N) USD 2 554 858 199.34			199.34				0.00	0.00
GAM Multi-Emerging Markets Inc. (EUR) (N) USD 2 631 434 2'126.62			2'126.62				0.00	0.00
GAM Multi-Emerging Markets Inc. (GBP) (N) USD 2 423 049 316.61			316.61				0.00	0.00
GAM Multi-Emerging Markets Inc. (USD) (N) USD 995 599 773.73			773.73				0.00	0.00
GAM Multi-Emerging Markets Inc. (USD) B(N) USD 2 631 425 1'528.30			1'528.30				0.00	0.00
GAM Multi-Europe EUR Inc. (N) EUR 995 595 564.17			564.17				0.00	0.00
GAM Multi-Europe II Inc. EUR (N) EUR 1 063 813 290.59			290.59				0.00	0.00
GAM Multi-Europe II Inc. USD (N) EUR 1 063 816 170.66			170.66				0.00	0.00
GAM Overlay Inc. CHF Reserved Class (N) USD 1 267 693 140.14			140.14				0.00	0.00
GAM Overlay Inc. EUR Reserved Class (N) USD 1 267 689 91.41			91.41				0.00	0.00
GAM Overlay Inc. GBP Reserved Class (N) USD 1 267 691 67.86			67.86				0.00	0.00
GAM Overlay Inc. USD Reserved Class (N) USD 1 267 687 138.54			138.54				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex.	zahib. pay. pag.				
GAM Pacific		USD	806 797	2'066.79				0.00	0.00
GAM Singapore/Malaysia Inc.		USD	806 844	3'744.08		30.01.		21.35	26.75
GAM Sterling Special Bond		GBP	994 269	296.44		19.02.		9.02	21.69
GAM Strategic Fund - Trading III Fund Inc. (USD)	(N)	USD	1 329 904	165.08				0.00	0.00
GAM Trading Euro Fund Inc.	(N)	EUR	995 598	459.98				0.00	0.00
GAM Trading II Fund Inc. (EUR)	(N)	USD	635 711	196.93				0.00	0.00
GAM Trading II Fund Inc. (GBP)	(N)	USD	635 723	737.75				0.00	0.00
GAM Trading II Fund Inc. (USD)	(N)	USD	635 683	315.91				0.00	0.00
GAM Trading II Fund Inc. (USD)	(N)	USD	855 682	316.25				0.00	0.00
GAM Trading III Fund Inc. (CHF)	(N)	USD	1 251 506	121.32				0.00	0.00
GAM Trading III Fund Inc. (EUR)	(N)	USD	1 251 508	223.28				0.00	0.00
GAM Trading III Fund Inc. (GBP)	(N)	USD	1 251 505	355.12				0.00	0.00
GAM Trading III Fund Inc. (USD)	(N)	USD	1 251 500	162.86				0.00	0.00
GAM Trading IV Fund Inc. (EUR)	(N)	USD	1 273 754	208.80				0.00	0.00
GAM Trading IV Fund Inc. (GBP)	(N)	USD	1 273 750	336.25				0.00	0.00
GAM Trading IV Fund Inc. (USD)	(N)	USD	1 273 746	154.92				0.00	0.00
GAM Trading IV Inc. (CHF)	(N)	USD	1 273 752	114.54				0.00	0.00
GAM Trading US Dollar Fund Inc.	(N)	USD	995 597	973.35				0.00	0.00
GAM Trading V Fund Inc. (CHF)	(N)	USD	1 586 004	98.81				0.00	0.00
GAM Trading V Fund Inc. (EUR)	(N)	USD	1 586 005	177.11				0.00	0.00
GAM Trading V Fund Inc. (GBP)	(N)	USD	1 586 002	278.07				0.00	0.00
GAM Trading V Fund Inc. (USD)	(N)	USD	1 585 999	130.09		30.09.		0.045	0.052
GAM UK Equity Hedge	(N)	GBP	1 699 239	213.85		31.12.		1.88	4.23
GAM UK Equity Hedge	(N)	GBP	1 699 240	344.88		31.12.		3.05	6.87
GAM UK Equity Hedge	(N)	GBP	1 699 238	152.63		31.12.		1.15	2.59
GAM US Dollar Special Bond	(N)	USD	807 655	529.71		31.12.		28.92	32.74
GAM Worldwide		USD	806 581	3'221.62		21.02.		14.11	17.48
GAMUT Investments Inc.	(N)	USD	994 266	7'405.43				0.00	0.00
Generali Investments SICAV - Small & Mid Cap Euro Equities	C1(O)	EUR	3 090 792					0.00	0.00
Generali Investments SICAV - Small & Mid Cap Euro Equities	CX(O)	EUR	3 090 822					0.00	0.00
Generali Investments SICAV - Small & Mid Cap Euro Equities	DX(O)	EUR	3 090 836					0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
Generali Investments SICAV - Small & Mid Cap Euro Equities	EX(O)	EUR	3 090 841				0.00	0.00
Gennaker Opportunity Fund	(N)	EUR	3 135 626	823'503.42		31.12.	4'013.13	6'642.73
GFA International Fund - Equity Growth (EUR)	(N)	EUR	1 213 287	147.75			0.00	0.00
GFA International Fund - Opportunity (EUR)	(N)	EUR	1 213 283	90.03			0.00	0.00
GHP Arbitrium Umwelt Invest	(N)	EUR	2 817 697	1'774.78			0.00	0.00
GL Target Funds - Galileo Natural Resources Fund	(N)	CHF	2 021 675					0.00
Global Advantage Funds - Emerging Markets High Value	(O)	EUR	156 922			31.12.	8.22	13.60
Global Allocation Optimiser Fund	(N)	EUR	3 296 560	1'626.01		31.12.	0.759	1.25
Global Opportunities Fund	(N)	CHF	2 334 465					0.00
Global World Trust	A (N)	AUD	1 480 686				0.00	0.00
Gold 2000 Ltd	CHF	CHF	798 101					0.00
Goldfinger Alternative Strategies Ltd	A(N)	CHF	1 092 148	173.50		31.12.		1.13
Gondwana Financial	A	EUR	1 647 298				0.00	0.00
Granada Europe Fund Ltd	(N)	CHF	1 949 654	1'413.43		31.12.	17.24	19.51
Granada Europe Fund Ltd	(N)	CHF	1 851 328	2'066.51		31.12.	17.24	28.53
Granada Europe Fund Ltd	(N)	CHF	1 851 339	1'248.46		31.12.		17.24
H. Sinfonie Fund	(N)	CHF	1 719 971	118.10				0.00
H.A.M. Global Convertible Bond Fund	(N)	USD	2 889 778	1'298.50		31.12.	0.86	0.973
H21 Absolute Return Concepts - H21 BRIC Plus	(N)	CHF	2 672 289	249.43				0.00
H21 Absolute Return Concepts - H21 BRIC Plus	(N)	CHF	2 088 135	2'567.54				0.00
H21 Absolute Return Concepts - H21 Resources	(N)	CHF	2 450 833	136.72				0.00
H21 Absolute Return Concepts - H21 Resources	(N)	CHF	2 450 828	111.62				0.00
H21 Absolute Return Concepts - H21 Resources	(N)	CHF	2 481 364	135.10				0.00
H21 Absolute Return Concepts - H21 Resources	(N)	CHF	2 518 385	124.40				0.00
H21 Absolute Return Concepts - H21 Select	(N)	CHF	2 380 710	112.68				0.00
H21 Absolute Return Concepts - H21 Select 2XL	(N)	CHF	2 555 127	191.54				0.00
H21 Global Opportunities H21 Commodities	(N)	CHF	2 196 537			31.12.		0.79
H21 Global Opportunities H21 Commodities	(N)	CHF	2 247 114			31.12.		0.73
H21 Global Opportunities H21 Focus	(N)	CHF	2 487 353					0.00
H21 Global Opportunities H21 Macro	(N)	CHF	1 101 462	3'017.69				0.00
H21 ILS H21 ILS Opportunities	(N)	CHF	2 972 131	171.35		31.12.		5.53

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imponibile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
H21 ILS H21 ILS Opportunities (N)	CHF	3 177 700	115.59		31.12.			4.74
H21 ILS H21 ILS Opportunities (N)	CHF	3 177 674	101.84		31.12.			3.64
H21 ILS H21 ILS Opportunities (N)	CHF	3 478 751	100.90		31.12.			3.86
H21 ILS H21 ILS Strategies (N)	CHF	3 431 625	114.13		31.12.			0.62
H21 ILS H21 ILS Strategies (N)	CHF	3 431 630	114.00		31.12.			0.65
HAM Global Convertible Bond Fund (N)	EUR	1 040 458	2'300.80		31.12.		0.40	0.662
Helvetic Strategic Balanced Fund (EUR) A (N)	EUR	2 723 469	169.25		31.12.		2.36	3.90
Helvetic Trust Active Fixed Income Fund (N)	EUR	2 571 329	158.90		31.12.		1.34	2.21
Helvetic Trust Strategic Balanced Fund (EUR) B(N)	EUR	2 724 742	167.61		31.12.		0.587	0.971
Hermes Fund (N)	CHF	1 773 830	1'322.68					0.00
Hilcap Europe Fund A	EUR	2 840 676	1'739.20				0.00	0.00
Hilcap Europe Fund B(N)	EUR	2 840 679	1'739.20				0.00	0.00
Hilcap Global Opportunities Fund A	CHF	2 840 683	1'076.07				0.00	0.00
Hilcap Global Opportunities Fund B(N)	CHF	2 840 688	1'076.07					0.00
Hilcap World Fund A	CHF	2 840 690	1'086.17				0.00	0.00
Hilcap World Fund B(N)	CHF	2 840 693	1'086.17					0.00
Himalayan Fund Ltd (N)	USD	2 159 419					0.00	0.00
HL Global Opportunities Fund Ltd. (N)	EUR	1 123 171					0.00	0.00
Hornet Opportunity L/S Equity Fund (N)	EUR	2 076 367	1'815.27				0.00	0.00
Hornet Renewable Energy Fund (N)	EUR	2 308 051	2'731.79				0.00	0.00
Hottinger Swiss Alpha Fund A(N)	CHF	3 115 657	98.05					0.00
Hottinger Swiss Alpha Fund B(N)	CHF	3 115 659	98.35					0.00
HRI Relative Invest - Emerging Markets Equity (USD) (N)	USD	1 597 710	277.43				0.00	0.00
HRI Relative Invest - North America Equity (USD) (N)	USD	1 597 715	122.52				0.00	0.00
HRI Relative Invest - Universe Equity (EUR) (N)	EUR	1 597 720	205.05				0.00	0.00
HSBC Global Investment Funds BRIC Freestyle M1C(O)	USD	2 036 137					0.00	0.00
icEight + Fund (N)	CHF	2 762 126			31.12.			0.864
ICSG Premium World Fund (N)	CHF	1 233 434	95.35		31.12.			0.154
ICTAX Valor bestellt 31.10.2008, Recherchen noch nicht gemacht / TK inkomplett		1 135 650					0.00	0.00
Incentive Funds (Cayman) SPC D(N)	USD	3 000 330	121.10				0.00	0.00
Incentive Funds (Cayman) SPC E(N)	USD	3 000 331	121.44				0.00	0.00
Incentive Funds (Cayman) SPC F(N)	USD	3 000 332	113.21				0.00	0.00
Infidar Global Opportunity Fund (N)	EUR	2 398 665	178.84				0.00	0.00
Infidar Swiss Opportunity Fund	CHF	3 150 196	101.09					
Investec Global Strategy Fund Ltd - Global Energy Fund A Acc (N)	USD	3 562 887					0.00	0.00
iShares DAX (DE) (N)	EUR	1 174 954			30.04.		0.998	1.64
iShares II plc - iShares FTSE BRIC 50	USD	3 067 362		31.10.	28.11.		0.239	0.267
iShares II plc - iShares FTSE EPRA/NAREIT UK Property Fund	GBP	3 007 836		25.04.	23.05.		0.0007	0.001

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF	
				ex. pay. pag.	zahlb. pay. pag.				
iShares II plc - iShares FTSE EPRA/NAREIT UK Property Fund		GBP	3 007 836		25.07.	22.08.		0.087	0.21
iShares II plc - iShares FTSE EPRA/NAREIT UK Property Fund		GBP	3 007 836		31.10.	28.11.		0.055	0.128
iShares II plc - iShares MSCI Europe		EUR	3 246 398		31.10.	28.11.		0.073	0.12
iShares II plc - iShares S&P Global Clean Energy		USD	3 246 465		31.10.	28.11.		0.00	0.00
iShares II plc - iShares S&P Global Water		USD	3 007 848		25.04.	23.05.		0.016	0.019
iShares II plc - iShares S&P Global Water		USD	3 007 848		31.10.	28.11.		0.254	0.284
iShares II plc - iShares S&P Listed Private Equity		USD	3 007 862		25.04.	23.05.		0.055	0.067
iShares II plc - iShares S&P Listed Private Equity		USD	3 007 862		31.10.	28.11.		0.337	0.377
Janus Capital Funds PLC - INTECH US Risk Managed Core Fund	I\$acc (N)	USD	1 582 289			31.12.		0.142	0.16
Japan Dynamic Fund	B(O)	JPY	1 720 820					0.00	0.00
Japan Event	(N)	CHF	2 133 046	358.73					0.00
Japan Opportunity Fund	(N)	JPY	2 831 994	398.03				0.00	0.00
JBV - Just Better Value	(N)	CHF	1 141 194			31.12.			0.00
JPMorgan Funds SICAV - Euroland Equity Fund	C acc (O)	EUR	1 256 589			30.06.		0.223	0.368
JPMorgan Funds SICAV - Euroland Equity Fund	C acc (O)	EUR	1 256 589			30.06.		0.223	0.368
Juetz Prime Selection Fund	(N)	CHF	1 757 726			31.12.			29.99
Julius Baer Multipartner SICAV - WMP Global Equity Fund	D (O)	CHF	2 615 198						0.00
Jyske Invest Global Real Estate Equities	(N)	EUR	3 118 742			31.12.		0.051	0.084
Jyske Invest Growth Strategy	(N)	EUR	1 759 146			31.12.		0.326	0.539
Jyske Invest Swedish Equities	(N)	SEK	1 759 085			31.12.		6.70	1.17
KB Lux Money Market Fund SICAV - EURO	(O)	EUR	985 544					0.00	0.00
KBL Key Fund SICAV - Eastern Europe	(O)	EUR	892 277			31.12.		113.99	188.68
Kealla Fund	(N)	EUR	2 515 536	1'683.07				0.00	0.00
Koi Investment Fonds	(N)	EUR	2 889 591	196.31				0.00	0.00
Laurus Fund One	(N)	EUR	3 107 958	150.59				0.00	0.00
LC Trading Fund	(N)	CHF	2 212 272	190.10					0.00
LGT CF Alternative Invest (CHF)	(N)	CHF	1 133 790	1'425.80					0.00
LGT CF Alternative Invest (EUR)	(N)	EUR	1 831 410	2'659.47				0.00	0.00
LGT CF Alternative Invest (USD)	(N)	USD	1 593 583	1'898.08				0.00	0.00
LGT CF Alternative Invest IA (USD)	(N)	USD	3 139 502	1'145.62				0.00	0.00
LGT CF Alternative Invest Share I	(N)	CHF	2 802 769	1'064.20					0.00
LGT CF Alternative Invest Share I (USD)	(N)	USD	1 831 199	1'989.79				0.00	0.00
LGT CF Alternative Invest Supra (USD)	(N)	USD	3 281 990	1'131.93				0.00	0.00
LGT CF Bonds (CHF)	(N)	CHF	2 158 809	1'283.30		31.12.			21.03
LGT CF Bonds (EUR)	(N)	EUR	2 158 991	1'336.81		31.12.		24.15	39.98
LGT CF Bonds (USD)	(N)	USD	2 159 032	2'121.55		31.12.		63.50	71.89
LGT CF Bonds Global (EUR)	(N)	EUR	2 159 043	1'630.55		31.12.		31.83	52.68
LGT CF Bonds Global Inflation Linked (EUR)	(N)	EUR	2 159 068	1'563.81		31.12.		12.53	20.74
LGT CF Equities Europe (EUR)	(N)	EUR	1 831 386	2'575.64		31.12.		5.14	8.51
LGT CF Equities Global (CHF)	(N)	CHF	1 831 395	1'700.00		31.12.			6.28
LGT CF Equities Global Hedged (EUR)	(N)	EUR	1 831 398	1'862.83		31.12.		4.19	6.94
LGT CF Equities Global Small Cap (USD)	(N)	USD	1 831 212	2'174.74				0.00	0.00
LGT CF Fixed Income Cat Bonds (USD)	(N)	USD	3 265 439	1'190.18		31.12.		28.95	32.77

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
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				ex.	zahlb. pay. pag.			
LGT CF Fixed Income Emerging Markets (N)	USD	1 831 291	2'893.57		31.12.		273.81	309.99
LGT CF Fixed Income Global Inflation Linked (N)	USD	1 831 295	1'315.28		31.12.		15.54	17.59
LGT CF Fixed Income High Yield (USD) (N)	USD	1 831 228	1'522.28		31.12.		159.44	180.51
LGT CF Managed Futures Share C (USD) (N)	USD	1 831 408	2'128.62				0.00	0.00
LGT CF Money Market (CHF) (N)	CHF	2 159 096	1'102.55		31.12.			20.85
LGT CF Money Market (EUR) (N)	EUR	2 159 107	1'086.46		31.12.		20.25	33.51
LGT CF Money Market (GBP) (N)	GBP	2 071 108	2'496.27		31.12.		49.77	112.16
LGT CF Money Market (USD) (N)	USD	2 159 118	1'557.66		31.12.		59.48	67.33
LGT CF Multi Manager Equity Emerging Leaders (N)	USD	2 536 662	1'927.54				0.00	0.00
LGT CF Premium Global Trends (USD) (N)	USD	1 831 286	3'102.19				0.00	0.00
LGT CF Premium Strategy GATS (CHF) (N)	CHF	1 936 788	1'282.00		31.12.			8.93
LGT CF Premium Strategy GATS (EUR) (N)	EUR	1 936 790	2'156.51		31.12.		6.28	10.39
LGT CF Premium Strategy GATS (USD) (N)	USD	1 582 735	1'984.26		31.12.		9.12	10.32
LGT CF Premium Strategy GIM (CHF) (N)	CHF	1 802 124	1'586.50		31.12.			8.43
LGT CF Premium Strategy GIM (EUR) (N)	EUR	1 831 234	2'593.61		31.12.		8.26	13.67
LGT CF Premium Strategy GIM (USD) (N)	USD	1 831 293	2'021.60		31.12.		7.47	8.46
LGT CF Premium Strategy GIM Tranche II (N)	CHF	1 861 947	1'308.60		31.12.			9.75
LGT CF Premium Strategy GIM Tranche II (N)	USD	1 861 973	1'643.85		31.12.		11.57	13.10
LGT CF Premium Strategy GIM Tranche II (N)	EUR	1 861 970	2'199.55		31.12.		9.78	16.19
LGT CF Premium Strategy GIM Tranche III (N)	CHF	2 603 071	1'107.35		31.12.			5.38
LGT CF Premium Strategy GIM Tranche III (N)	USD	2 603 061	1'325.98		31.12.		5.86	6.64
LGT CF Premium Strategy GIM Tranche III (N)	EUR	2 603 067	1'831.22		31.12.		5.15	8.53
LGT CF Strategy 1 Year (CHF) (N)	CHF	1 831 252	1'066.65		31.12.			23.07
LGT CF Strategy 1 Year (EUR) (N)	EUR	1 831 254	1'058.55		31.12.		18.78	31.08
LGT CF Strategy 2 Years (CHF) (N)	CHF	1 831 257	2'045.70		31.12.			45.15
LGT CF Strategy 2 Years (EUR) (N)	EUR	1 831 261	2'067.31		31.12.		37.44	61.97
LGT CF Strategy 2 Years (USD) (N)	USD	1 831 262	2'720.48		31.12.		77.31	87.53
LGT CF Strategy 3 Years (CHF) (N)	CHF	1 831 264	1'410.15		31.12.			24.38
LGT CF Strategy 3 Years (EUR) (N)	EUR	1 831 266	1'415.37		31.12.		19.63	32.50

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex.	zahib. pay. pag.				
LGT CF Strategy 3 Years (USD)	(N)	USD	1 831 269	2'075.29		31.12.		47.23	53.47
LGT CF Strategy 4 Years (CHF)	(N)	CHF	1 831 273	1'622.90		31.12.			28.31
LGT CF Strategy 4 Years (EUR)	(N)	EUR	1 831 275	1'581.23		31.12.		17.83	29.51
LGT CF Strategy 4 Years (USD)	(N)	USD	1 831 276	2'151.32		31.12.		37.63	42.60
LGT CF Strategy 5 Years (CHF)	(N)	CHF	1 831 278	1'534.50		31.12.			21.80
LGT CF Strategy 5 Years (EUR)	(N)	EUR	1 831 280	1'404.20		31.12.		12.23	20.24
LGT CF Strategy 5 Years (USD)	(N)	USD	1 831 281	2'072.27		31.12.		28.45	32.21
LGT CH Fixed Income Convertibles	(N)	USD	2 709 064	1'251.57		31.12.		4.22	4.78
LGT GATS Index Zertifikate (Euro)		EUR	1 942 706	10'782.55		31.12.		31.38	51.95
LGT GIM Index Zertifikate (Euro)		EUR	1 381 295	12'968.05		31.12.		41.29	68.35
LGT GIM Zertifikate II (Euro)		EUR	1 866 991	10'997.75		31.12.		48.9	80.95
LGT GIM Zertifikate II (Euro)		EUR	2 455 843	10'997.75		31.12.		48.9	80.95
LGT GIM Zertifikate III (Euro)		EUR	2 601 370	9'156.10		31.12.		25.77	42.65
LGT Global Active Timer Fund	(N)	EUR	2 226 366	2'171.46		31.05.		0.00	0.00
LGT Global Active Timer Fund	(N)	USD	2 226 370	1'553.67		31.05.		0.00	0.00
LGT Multi Manager Equity Emerging Leaders (USD)		USD	2 537 029	9'637.70				0.00	0.00
Liberty Real Estate Equity Fund	(N)	EUR	2 733 866	41'227.31				0.00	0.00
LLB Aktien Immobilien Global (CHF)	P(N)	CHF	2 861 494			31.12.			1.30
LLB Aktien Immobilien Global (CHF)	LLB(N)	CHF	2 861 490			31.12.			2.49
LLB Obligationen Global (EUR)	LLB(N)	EUR	2 861 463			31.12.		2.23	3.69
LLB Obligationen Inflation Linked (USD)	P(N)	USD	2 861 487			31.12.		1.60	1.81
LLB Obligationen Inflation Linked (USD)	LLB(N)	USD	2 861 478			31.12.		2.49	2.81
LLB Wandelanleihen (EUR)	P(N)	EUR	2 861 470			31.12.		0.66	1.09

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imponibile/Reddito imponibile CHF	
				ex.	zahlb. pay. pag.				
LLB Wandelanleihen (EUR)	LLB(N)	EUR	2 861 468				31.12.	1.32	2.18
Lloyds TSB Global MultiFund Allocation - Euro Conservative Fund	(N)	EUR	1 722 719					0.00	0.00
LODH Specialised Funds - Multi Bonds Fund CHF	P Acc. (N)	CHF	3 510 955						0.00
Lombard Odier Darier Hentsch Horizon European bond Fund	I(O)	EUR	2 037 939				31.12.	0.232	0.384
Lombard Odier Darier Hentsch Invest The William Blair Global Growth Fund	P(O)	USD	3 010 966					0.00	0.00
Lombard Odier Darier Hentsch Invest The William blair Global Growth Fund	P(O)	EUR	3 011 014					0.00	0.00
Lombard Odier Darier Hentsch Invest The William blair Global Growth Fund	I(O)	USD	3 011 004					0.00	0.00
Lupus alpha Fonds - Lupus alpha Smaller Pan European Champions	A(N)	EUR	3 049 386				31.12.	0.133	0.22
Lupus alpha Fonds - Lupus alpha Smaller Pan European Champions	C(N)	EUR	3 049 394				31.12.	0.135	0.223
Luxembourg Selection Fund - Xantos	(O)	CHF	1 694 880						0.00
Lyxor International Asset Management Lyxor ETF Brazil	(N)	EUR	2 843 722	41.01				0.00	0.00
Lyxor International Asset Management Lyxor ETF Commodities CRB	(N)	EUR	2 529 323	39.25				0.00	0.00
Lyxor International Asset Management Lyxor ETF Commodities CRB Non-Energy	(N)	EUR	2 633 226	27.76				0.00	0.00
Lyxor International Asset Management Lyxor ETF DJ Euro Stoxx 50	(N)	EUR	1 189 343	73.07			30.04.	1.16	1.91
Lyxor International Asset Management Lyxor ETF DJ Euro Stoxx 50	(N)	EUR	1 189 343		08.10.	08.10.		1.21	2.015
Lyxor International Asset Management Lyxor ETF DJ Euro Stoxx 50 Buywrite	(N)	EUR	2 860 331	26.20				0.00	0.00
Lyxor International Asset Management Lyxor ETF DJ Stoxx Select Dividend 30	(N)	EUR	2 751 936	49.45			31.08.	1.94	3.19
Lyxor International Asset Management Lyxor ETF Dow Jones Global Titans 50	(N)	EUR	1 472 964	36.68	10.09.	10.09.		0.84	1.374
Lyxor International Asset Management Lyxor ETF Dow Jones Global Titans 50	(N)	EUR	1 472 964				30.11.	2.96	4.90
Lyxor International Asset Management Lyxor ETF Dow Jones Industrial Average	(N)	EUR	1 239 077	151.24			30.04.	4.15	6.83
Lyxor International Asset Management Lyxor ETF Eastern Europe (CECE EUR)	(N)	EUR	2 224 269	46.47	10.09.	10.09.		0.65	1.06
Lyxor International Asset Management Lyxor ETF Eastern Europe (CECE EUR)	(N)	EUR	2 224 269	46.47			31.10.	0.65	1.089
Lyxor International Asset Management Lyxor ETF Japan (Topix)	(N)	EUR	2 747 787	149.57			31.10.	14.41	24.16
Lyxor International Asset Management Lyxor ETF MSCI EMU Growth	(N)	EUR	2 114 988	173.90				0.00	0.00
Lyxor International Asset Management Lyxor ETF MSCI EMU Small Cap	(N)	EUR	2 103 103	326.56				0.00	0.00
Lyxor International Asset Management Lyxor ETF MSCI EMU Value	(N)	EUR	2 103 115	289.88				0.00	0.00
Lyxor International Asset Management Lyxor ETF MSCI India	(N)	EUR	2 706 388	24.51				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
Lyxor International Asset Management Lyxor ETF MSCI USA	(N)	EUR	2 748 010	159.26			0.00	0.00
Lyxor International Asset Management Lyxor ETF MSCI World	(N)	EUR	2 747 772	181.32			0.00	0.00
Lyxor International Asset Management Lyxor ETF Privex	(N)	EUR	2 857 843	11.68		31.08.	0.55	0.905
Lyxor International Asset Management Lyxor ETF Russia (DJ Rusindex Titans 10)	(N)	EUR	2 586 861	72.78		30.04.	0.46	0.757
Lyxor International Asset Management Lyxor ETF Turkey (DJ Turkey Titans 20)	(N)	EUR	2 578 650	87.16			0.00	0.00
Lyxor International Asset Management Lyxor ETF MSCI Europe	(N)	EUR	2 384 728	211.47		31.01.	0.80	1.29
M&C Swiss Equities Essentials	I(N)	CHF	3 323 661	99.30				0.00
M&C Swiss Equities Essentials	P(N)	CHF	3 324 221	99.25				0.00
M&G Investment Funds - M&G American Fund	(N)	GBP	2 952 390				0.00	0.00
Magna Umbrella Fund Plc - Eastern European	C (N)	EUR	934 851				0.00	0.00
MAN RMF Investment Strategies Ltd	(N)	USD	1 866 982	1.27			0.00	0.00
MAN RMF Investment Strategies Ltd	A2(N)	EUR	1 866 979	2.24			0.00	0.00
MAN RMF Investment Strategies Ltd.	A1(N)	USD	1 866 901	1.62			0.00	0.00
Man RMF Investments SICAV - Man RMF Diversified	A(O)	EUR	1 628 039	226.75		31.12.	2.04	3.37
Man RMF Investments SICAV - Man RMF Diversified	B(O)	USD	1 628 046	158.63		31.12.	2.35	2.66
Man RMF Investments SICAV - Man RMF Diversified	D(O)	USD	1 628 050	1'700.79		31.12.	30.89	34.97
MAN RMF Investments SICAV - Man RMF Diversified	H(O)	EUR	3 395 001	1'648.94		31.12.	6.24	10.32
Man RMF Investments SICAV - Man RMF Diversified	C(O)	EUR	1 628 048	2'349.00		31.12.	26.46	43.79
MAN RMF Invetment Strategies Ltd	H1(N)	USD	2 412 556	1.38		31.12.	0.02	0.022
MAN RMF Special Opportunities	J1(N)	USD	2 384 830	1.34		31.12.	0.03	0.033
MAN RMF Special Opportunities	J2(N)	EUR	2 384 840	1.88		31.12.	0.02	0.033
Man RMF Special Opportunities	E1(N)	USD	1 927 260	1.72		31.12.	0.02	0.022
MAN RMF Special Opportunities	O1(N)	USD	2 577 331	1.16		31.12.	0.01	0.011
MAN RMF Special Opportunities	O2(N)	EUR	2 577 335	1.63			0.00	0.00
Man RMF Special Opportunities - Man RMF Commodity Strategies	E4(N)	EUR	2 158 160				0.00	0.00
		USD- Klasse						
Martin Corrie - Asia Pacific Fund	(O)	USD	1 441 504				0.00	0.00
Matterhorn Special Fund	(N)	EUR	1 937 020	196.15			0.00	0.00
Maverick Emerging Markets LTD	(N)	USD	2 062 342			30.06.	1.47	1.78
Mercator Value Fund	(N)	EUR	2 091 556	2'041.12			0.00	0.00
Mercurius Fund	(N)	EUR	2 419 841	1'835.42			0.00	0.00
Merrill Lynch Global Selects Portfolios - Japan Equity Portfolio II	S(N)	JPY	2 159 446				0.00	0.00
Merrill Lynch Global Selects Portfolios - Defined Duration USD Portfolio	S(N)	USD	1 926 263			28.02.	0.42	0.512
Merrill Lynch Global Selects Portfolios - Emerging Market Debt Portfolio II	S1	EUR	1 588 484			31.07.	0.031	0.051
Merrill Lynch Global Selects Portfolios - Emerging Market Debt Portfolio II	S1	EUR	1 588 484			31.08.	0.043	0.07
Merrill Lynch Global Selects Portfolios - Emerging Market Debt Portfolio II	S1	EUR	1 588 484			30.09.	0.039	0.064
Merrill Lynch Global Selects Portfolios - Emerging Market Debt Portfolio II	S1	EUR	1 588 484			31.10.	0.043	0.072
Merrill Lynch Global Selects Portfolios - Emerging Market Debt Portfolio II	S1	EUR	1 588 484			30.11.	0.036	0.059

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex. pay. pag.	zahib. pay. pag.			
Merrill Lynch Global Selects Portfolios - Emerging Market Debt Portfolio II	S1	EUR	1 588 484		31.12.		0.088	0.145
Merrill Lynch Global Selects Portfolios - European Large Cap Core Portfolio II	S(N)	EUR	1 588 299		28.02.		0.08	0.129
Merrill Lynch Global Selects Portfolios - North American Large Cap Growth Portfolio I	S(N)	EUR	1 587 657		28.02.		0.08	0.129
Merrill Lynch Global Selects Portfolios - North American Large Cap Growth Portfolio II	S(N)	EUR	1 587 662				0.00	0.00
Merrill Lynch Global Selects Portfolios - North American Large Cap Growth Portfolio III	S(N)	EUR	1 587 667		28.02.		0.01	0.016
Merrill Lynch Global Selects Portfolios - North American Large Cap Value Portfolio I	S(N)	EUR	1 587 868		28.02.		0.08	0.129
Merrill Lynch Global Selects Portfolios - North American Large Cap Value Portfolio II	S(N)	EUR	1 587 879		28.02.		0.10	0.161
Merrill Lynch Global Selects Portfolios - North American Large Cap Growth Portfolio I	S(N)	GBP	1 883 155		28.02.		0.04	0.095
Merrill Lynch Global Selects Portfolios - North American large Cap Value Portfolio I	S(N)	USD	1 587 862		28.02.		0.09	0.109
Merrill Lynch Global Selects Portfolios - North American Large Cape Growth Portfolio II	S(N)	USD	1 587 660				0.00	0.00
Merrill Lynch Global Selects Portfolios - North American Mid Cap Growth Portfolio I	S(N)	EUR	1 587 702				0.00	0.00
Merrill Lynch Global Selects Portfolios - North American Mid Cap Value Portfolio II	S(N)	USD	1 587 894		28.02.		0.13	0.158
Merrill Lynch Global Selects Portfolios - North American Small Cap Growth Portfolio I	S(N)	EUR	1 587 722				0.00	0.00
Merrill Lynch Global Selects Portfolios - North American Small Cap Value Portfolio II	S(N)	EUR	1 587 918		28.02.		0.23	0.371
Merrill Lynch Global Selects Portfolios - Total Return (EUR) Portfolio I	S(N)	USD	1 588 415		28.02.		0.47	0.573
Merrill Lynch Global Selects Portfolios - Total Return (Euro) Portfolio II	S(N)	USD	1 588 423		28.02.		0.46	0.561
Merrill Lynch Global Selects Portfolios - Total Return (USD) Portfolio I	S(N)	EUR	1 588 389		28.02.		0.19	0.306
Merrill Lynch Global Selects Portfolios - Total Return (USD) Portfolio I	S(N)	USD	1 588 384		28.02.		0.31	0.378
Merrill Lynch Global Selects Portfolios - UK Alpha Portfolio I	S1	GBP	2 491 021		01.03.		0.147	0.351
Merrill Lynch Global Selects Portfolios - UK Core Portfolio I	S1	GBP	2 491 982		01.03.		0.18	0.43
Merrill Lynch Global Selects Portfolios - USD Short Term Portfolio I	S(N)	USD	1 588 529		28.02.		21.89	26.73
Merrill Lynch International Investment Funds - Dynamic Reserve	A(O)	USD	3 122 607		31.12.		0.139	0.157
Merrill Lynch International Investment Funds - Dynamic Reserve	A(O)	EUR	3 122 811		31.12.		0.008	0.013
Merrill Lynch International Investment Funds - Euro Enhanced Equity Yield	A(O)	EUR	3 383 625				0.00	0.00
Merrill Lynch International Investment Funds - Global Corporated Bond	A(O)	USD	3 111 816		31.12.		0.068	0.076
Merrill Lynch International Investment Funds - Global Focus Fund	A(O)	USD	2 183 204				0.00	0.00
Mistral Absolut Return	(N)	USD	2 510 965	1'145.04			0.00	0.00
Mother Earth Resources Fund	(N)	USD	1 804 272	173.25			0.00	0.00
Multi Opportunity Sicav - BSI Focus Balanced (CHF)	A(O)	CHF	2 268 816	101.20				0.00
Multi Opportunity Sicav - BSI Focus Balanced (EUR)	A(O)	EUR	2 268 817	163.50			0.00	0.00
Multi Opportunity Sicav - BSI Focus Moderate (CHF)	A(O)	CHF	2 268 804	99.96				0.00
Multi Opportunity Sicav - BSI Focus Moderate (EUR)	A(O)	EUR	2 268 813	161.90			0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imposable/Reddito imponibile CHF
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Multi Opportunity Sicav - BSI Global Dynamic Bond	A(O)	CHF	2 807 737	103.63		31.12.		2.38
Multi Opportunity Sicav - BSI Global Dynamic Bond (EUR)	A(O)	EUR	2 807 760	167.92		31.12.	2.36	3.90
Multi Opportunity Sicav - BSI Global Dynamic Bond (EUR)	I(O)	EUR	2 807 770	168.83		31.12.	2.92	4.83
Multi Opportunity Sicav - BSI Life Science	A(O)	USD	2 807 729	110.97			0.00	0.00
Multi Opportunity Sicav - BSI Short Term (CHF)	(O)	CHF	2 304 910	103.00		31.12.		1.65
Multi Opportunity Sicav - BSI Short Term (EUR)	(O)	EUR	2 304 903	174.08		31.12.	2.92	4.83
Multi Opportunity Sicav - BSI Short Term (USD)	(O)	USD	2 304 907	123.76		31.12.	4.48	5.07
Multi Opportunity Sicav - SWAN	(O)	EUR	2 304 916	171.40		31.12.	3.29	5.44
Multi Units France Compartiment Lyxor ETF EuroMTS 1-3Y	(N)	EUR	2 276 017	173.33		31.10.	4.45	7.46
Multi Units Luxembourg Lyxor ETF DAX	(N)	EUR	2 532 201	132.83			0.00	0.00
Multi-Asset Fonds	(N)	EUR	2 765 362	105.29			0.00	0.00
MWD Shogun Dynamic	(N)	CHF	2 402 989	802.14				0.00
Nestor Fond Osteuropa	(N)	EUR	1 051 911			30.06.	0.953	1.57
New Star Global Investment Funds PLC - New Star European Growth Fund	(N)	EUR	1 657 134			31.05.	0.144	0.237
Oak Tree Junior Mining & Exploration Fund	(N)	CAD	2 184 845	214.16			0.00	0.00
Oak Tree Small & Mid Caps Europe Fund	(N)	EUR	1 265 638	246.88			0.00	0.00
Oak Tree Value & Growth North America Fund	(N)	USD	1 507 807	166.94			0.00	0.00
O'Connor Global Fundamental Mkt Neutral	(N)	USD	3 438 923			01.01.	11.20	13.59
O'Connor Global Fundamental Mkt Neutral	(N)	EUR	2 029 399			01.01.	9.06	14.59
O'Connor Global Fundamental Mkt Neutral	(N)	CHF	2 399 584			01.01.		8.21
O'Connor Global Fundamental Mkt Neutral	(N)	USD	1 644 804			01.01.	9.81	11.90
O'Connor Global Multi-Strategy Alpha Limited	(N)	USD	1 453 202				0.00	0.00
O'Connor Global Multi-Strategy Alpha Limited	(N)	EUR	2 765 786			01.01.	7.52	12.11
O'Connor Global Multi-Strategy Alpha Limited	(N)	USD	1 205 644			01.01.	11.15	13.53
O'Connor Global Multi-Strategy Alpha Ltd - CHF	(N)	CHF	2 850 871					0.00
O'Connor Global Multi-Strategy Alpha Ltd - EUR	(N)	EUR	2 842 774				0.00	0.00
O'Connor Global Multi-Strategy Alpha Ltd - USD	(N)	USD	2 842 777				0.00	0.00
O'Connor Global Multi-Strategy Alpha Ltd	(N)	USD	1 089 091				0.00	0.00
O'Connor Global Multi-Strategy Limited	(N)	USD	1 089 093				0.00	0.00
O'Connor PIPES Corporate Strategies	(N)	USD	2 320 465				0.00	0.00
O'Connor PIPES Corporate Strategies	(N)	USD	3 438 929			01.01.	0.87	1.05
O'Connor Proprietary Series	(N)	EUR	1 631 677			01.01.	12.85	20.70
O'Connor Proprietary Series	(N)	USD	1 631 693			01.01.	13.62	16.52
O'Connor Proprietary Series	(N)	USD	1 648 940				0.00	0.00
O'Connor Proprietary Series	(N)	CHF	1 804 500					0.00
O'Connor Proprietary Series	(N)	EUR	1 648 934				0.00	0.00
O'Connor Proprietary Series	(N)	EUR	1 608 765			01.01.	17.35	27.95
O'Connor Proprietary Series	(N)	USD	1 607 762			01.01.	18.59	22.55
O'Connor Proprietary Servies IV	(N)	EUR	1 695 877			01.01.	12.99	20.92
O'Connor Proprietary Servies IV	(N)	USD	1 695 888			01.01.	13.88	16.84
Odyssey Technology Fund	(N)	USD	1 399 476	1'274.58			0.00	0.00
OLZ PanFinancial	(N)	CHF	1 391 681			30.09.		16.91
Optas Ltd	B(N)	EUR	2 165 582	182.64			0.00	0.00
Optimum High Yield Bond Fund	(N)	USD	3 051 722	1'103.26		31.12.	30.11	34.08
Optimum Structured Equity Fund	(N)	USD	2 825 192	1'098.73		31.12.	17.74	20.08
Palomino FX Fund	(N)	USD	2 284 696			30.09.	19.96	23.28

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahlb. pay. pag.			
Palomino FX Fund (N)	USD	2 285 282			30.09.		19.87	23.18
Palomino FX Fund (N)	USD	2 285 284			30.09.		21.55	25.14
PAM Alternative Invest - Select Strategies (EUR) (N)	EUR	1 753 302	1'936.91				0.00	0.00
Pearlfisher Equity Fund (N)	EUR	2 384 803	175.77				0.00	0.00
Pearlfisher Long/Short Opportunity Fund (N)	EUR	2 491 864	431'205.86				0.00	0.00
Pearlfisher Long/Short Strategy Fund (N)	EUR	2 552 051	971'802.24				0.00	0.00
PensionsProtect 2022 (N)	EUR	3 100 788	80.68		31.12.		0.012	0.019
Permal Fixed Income Holdings N.V. (N)	USD	2 703 170					0.00	0.00
Permal Multi-Manager Funds - Permal FX, Financials & Futures Ltd. (N)	EUR	1 882 929					0.00	0.00
Petercam L Fund - Petercam L Balanced High Risk (B(O))	EUR	1 529 885			31.12.		5.76	9.53
Petercam L Fund - Petercam L Balanced Medium Risk (B(O))	EUR	1 529 881			31.12.		14.26	23.60
Petercam L Fund - Petercam L Bonds EUR Medium (B(O))	EUR	1 257 073			31.12.		123.91	205.10
Petercam L Fund - Petercam L Bonds EUR Medium (F(O))	EUR	1 654 664			31.12.		124.06	205.35
Petercam L Fund - Petercam L Bonds EUR Quality (B(O))	EUR	1 257 019			31.12.		19.20	31.78
Petercam L Fund - Petercam L Bonds EUR Quality (F(O))	EUR	1 654 655			31.12.		19.24	31.84
Petercam L Fund - Petercam L Bonds Government Sustainable (F(O))	EUR	3 618 910			31.12.		1.07	1.77
Petercam L Fund - Petercam L Bonds Higher Yield (B(O))	EUR	1 326 081			31.12.		11.23	18.58
Petercam L Fund - Petercam L Bonds Higher Yield (F(O))	EUR	1 654 701			31.12.		11.25	18.62
Petercam L Fund - Petercam L Bonds Universalis (B(O))	EUR	1 326 074			31.12.		5.99	9.91
Petercam L Fund - Petercam L Bonds Universalis (D H (O))	EUR	1 586 223			31.12.		4.86	8.04
Petercam L Fund - Petercam L Bonds Universalis (F(O))	EUR	1 654 694			31.12.		6.01	9.94
Petercam L Fund - Petercam L Equities Euroland 130/30 (B(O))	EUR	3 618 930					0.00	0.00
Petercam L Fund - Petercam L Equities Europe Triton (B(O))	EUR	2 265 435			31.12.		5.46	9.03
Petercam L Fund - Petercam L Equities Europe Triton (F(O))	EUR	2 265 444			31.12.		5.47	9.05
Petercam L Fund - Petercam L Liquidity EUR (B(O))	EUR	1 257 031			31.12.		16.04	26.55
Petercam L Fund - Petercam L Liquidity EUR (F(O))	EUR	1 654 646			31.12.		16.06	26.58
Petercam L Fund SICAV - Petercam L Liquidity USD (B(O))	USD	1 257 005			31.12.		61.77	69.93
Petercam L Funds - Petercam L Equities Japan (B(O))	EUR	1 326 085			31.12.		0.103	0.17
PeterS Opportunities Fund (N)	EUR	3 001 494	1'661.92				0.00	0.00
PFS Performance Fund Strategy SICAV - Alternative Strategy (C CHF)	USD	2 645 828					0.00	0.00
Pictet Funds (Lux) - (EUR) Flexible Strategy (I(O))	EUR	2 840 674			31.12.		0.73	1.20
Pictet Funds (Lux) - (EUR) Flexible Strategy (P(O))	EUR	2 840 681			31.12.		0.48	0.794
Pictet Funds (Lux) - (EUR) Flexible Strategy (R(O))	EUR	2 840 686			31.12.		0.29	0.48
Pictet Funds (Lux) - (EUR) Flexible Strategy (Z(O))	EUR	2 942 123			31.12.		0.93	1.53
Pictet Funds (Lux) - (EUR) Turbo Income V2 (I(O))	EUR	2 840 751			31.12.		8.51	14.08
Pictet Funds (Lux) - (EUR) Turbo Income V2 (P(O))	EUR	2 840 752			31.12.		8.32	13.77
Pictet Funds (Lux) - (EUR) Turbo Income V2 (R(O))	EUR	2 840 756			31.12.		8.16	13.50
Pictet Funds (Lux) - (EUR) Turbo Income V2 (Z(O))	EUR	2 840 758			31.12.		8.68	14.36
Pictet Funds (Lux) - (USD) Turbo Income V2 (I(O))	USD	2 840 737			31.12.		4.26	4.82

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposabile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
Pictet Funds (Lux) - (USD) Turbo Income V2	P(O)	USD	2 840 740		31.12.		4.06	4.59
Pictet Funds (Lux) - (USD) Turbo Income V2	R(O)	USD	2 840 747		31.12.		3.91	4.42
Pictet Funds (Lux) - (USD) Turbo Income V2	Z(O)	USD	2 840 749		31.12.		4.41	4.99
Pictet Funds (Lux) - Absolute Return Global Conservative	I(O)	EUR	3 219 537		31.12.		0.39	0.645
Pictet Funds (Lux) - Absolute Return Global Conservative	P(O)	EUR	3 219 539		31.12.		0.31	0.513
Pictet Funds (Lux) - Absolute Return Global Conservative	R(O)	EUR	3 219 543		31.12.		0.25	0.413
Pictet Funds (Lux) - Absolute Return Global Conservative	Z(O)	EUR	3 219 548		31.12.		0.49	0.811
Pictet Funds (Lux) - Asian Equities (Ex Japan)	I(O)	EUR	2 564 931		31.12.		1.11	1.83
Pictet Funds (Lux) - Asian Equities (Ex Japan)	P(O)	EUR	2 564 937				0.00	0.00
Pictet Funds (Lux) - Asian Equities (Ex Japan)	R(O)	EUR	2 564 940				0.00	0.00
Pictet Funds (Lux) - Asian Equities (Ex Japan)	HI(O)	EUR	3 505 901				0.00	0.00
Pictet Funds (Lux) - Asian Local Currency Debt	I(O)	EUR	2 840 768		31.12.		4.77	7.89
Pictet Funds (Lux) - Asian Local Currency Debt	P(O)	EUR	2 840 771		31.12.		4.05	6.70
Pictet Funds (Lux) - Asian Local Currency Debt	R(O)	EUR	2 840 773		31.12.		3.45	5.71
Pictet Funds (Lux) - Biotech	I(O)	EUR	2 564 942				0.00	0.00
Pictet Funds (Lux) - Biotech	P(O)	EUR	2 564 944				0.00	0.00
Pictet Funds (Lux) - Biotech	R(O)	EUR	2 564 946				0.00	0.00
Pictet Funds (Lux) - Biotech	HI(O)	EUR	3 505 885				0.00	0.00
Pictet Funds (Lux) - Clean Energy	I(O)	USD	2 840 645				0.00	0.00
Pictet Funds (Lux) - Clean Energy	P(O)	USD	2 840 646				0.00	0.00
Pictet Funds (Lux) - Clean Energy	R(O)	USD	2 840 664				0.00	0.00
Pictet Funds (Lux) - Clean Energy	Z(O)	USD	3 539 457		31.12.		0.05	0.056
Pictet Funds (Lux) - Clean Energy	I(O)	EUR	3 267 333				0.00	0.00
Pictet Funds (Lux) - Clean Energy	P(O)	EUR	2 840 667				0.00	0.00
Pictet Funds (Lux) - Clean Energy	R(O)	EUR	2 840 670				0.00	0.00
Pictet Funds (Lux) - Emerging Local Currency Debt	I(O)	EUR	2 840 759		31.12.		5.80	9.60
Pictet Funds (Lux) - Emerging Local Currency Debt	P(O)	EUR	2 840 763		31.12.		5.00	8.27
Pictet Funds (Lux) - Emerging Local Currency Debt	R(O)	EUR	2 840 764		31.12.		4.34	7.18
Pictet Funds (Lux) - Emerging Markets	I(O)	EUR	2 584 380				0.00	0.00
Pictet Funds (Lux) - Emerging Markets	P(O)	EUR	2 584 386				0.00	0.00
Pictet Funds (Lux) - Emerging Markets	R(O)	EUR	2 584 392				0.00	0.00
Pictet Funds (Lux) - Emerging Markets Index	IT(O)	USD	3 505 873		31.12.		0.02	0.022
Pictet Funds (Lux) - Emerging Markets Large Cap	I(O)	EUR	2 564 958		31.12.		0.86	1.42
Pictet Funds (Lux) - Emerging Markets Large Cap	P(O)	EUR	2 564 962				0.00	0.00
Pictet Funds (Lux) - Emerging Markets Large Cap	R(O)	EUR	2 564 965				0.00	0.00
Pictet Funds (Lux) - Euroland Equities	I(O)	EUR	3 129 213		31.12.		0.12	0.198
Pictet Funds (Lux) - Euroland Equities	P(O)	EUR	3 129 215		31.12.		0.03	0.049
Pictet Funds (Lux) - Euroland Equities	R(O)	EUR	3 129 220				0.00	0.00
Pictet Funds (Lux) - Euroland Equities	Z(O)	EUR	3 129 224		31.12.		0.23	0.38
Pictet Funds (Lux) - Europe Index	IT(O)	EUR	3 505 661		31.12.		0.20	0.331
Pictet Funds (Lux) - Generics	I(O)	EUR	2 564 980				0.00	0.00
Pictet Funds (Lux) - Generics	P(O)	EUR	2 564 981				0.00	0.00
Pictet Funds (Lux) - Generics	R(O)	EUR	2 564 984				0.00	0.00
Pictet Funds (Lux) - Generics	HI(O)	EUR	3 505 976				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- possible/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento impossible/Reddito imponibile CHF
				ex. pag.	zahib. pag.			
Pictet Funds (Lux) - Global Emerging Debt	HR(O)	EUR	2 840 776		31.12.		11.77	19.48
Pictet Funds (Lux) - Greater China	I(O)	EUR	2 564 969		31.12.		3.51	5.80
Pictet Funds (Lux) - Greater China	P(O)	EUR	2 564 973		31.12.		0.42	0.695
Pictet Funds (Lux) - Greater China	R(O)	EUR	2 564 975				0.00	0.00
Pictet Funds (Lux) - Indian Equities	I(O)	EUR	2 564 986				0.00	0.00
Pictet Funds (Lux) - Indian Equities	P(O)	EUR	2 564 989				0.00	0.00
Pictet Funds (Lux) - Indian Equities	R(O)	EUR	2 564 991				0.00	0.00
Pictet Funds (Lux) - Japan Index	IT(O)	JPY	3 505 843		31.12.		9.60	0.097
Pictet Funds (Lux) - Japanese Equities 130/30	I(O)	EUR	2 564 999		31.12.		17.64	29.19
Pictet Funds (Lux) - Japanese Equities 130/30	P(O)	EUR	2 565 003				0.00	0.00
Pictet Funds (Lux) - Japanese Equities 130/30	R(O)	EUR	2 565 006				0.00	0.00
Pictet Funds (Lux) - Japanese Equities Selection	I(O)	EUR	2 564 912		31.12.		34.86	57.70
Pictet Funds (Lux) - Japanese Equities Selection	P(O)	EUR	2 564 925				0.00	0.00
Pictet Funds (Lux) - Japanese Equities Selection	R(O)	EUR	2 564 927				0.00	0.00
Pictet Funds (Lux) - Japanese Equities Selection	HI(O)	EUR	3 505 943		31.12.		0.03	0.049
Pictet Funds (Lux) - Japanese Mid-Small Cap	I(O)	EUR	2 565 011				0.00	0.00
Pictet Funds (Lux) - Japanese Mid-Small Cap	P(O)	EUR	2 565 014				0.00	0.00
Pictet Funds (Lux) - Japanese Mid-Small Cap	R(O)	EUR	2 565 018				0.00	0.00
Pictet Funds (Lux) - JPY Liquidity	I(O)	JPY	3 224 310		31.12.		472.14	4.78
Pictet Funds (Lux) - JPY Liquidity	P(O)	JPY	3 224 316		31.12.		43.85	0.444
Pictet Funds (Lux) - JPY Liquidity	R(O)	JPY	3 224 322		31.12.		41.66	0.422
Pictet Funds (Lux) - JPY Liquidity	Z(O)	JPY	3 224 324		31.12.		51.29	0.519
Pictet Funds (Lux) - JPY Liquidity	J(O)	JPY	3 421 759		31.12.		423.57	4.29
Pictet Funds (Lux) - Latin American Local Currency Debt	I(O)	USD	3 454 187		31.12.		0.27	0.305
Pictet Funds (Lux) - Latin American Local Currency Debt	P(O)	USD	3 454 302		31.12.		0.21	0.237
Pictet Funds (Lux) - Latin American Local Currency Debt	R(O)	USD	3 454 310		31.12.		0.15	0.169
Pictet Funds (Lux) - Latin American Local Currency Debt	Z(O)	USD	3 454 313		31.12.		0.34	0.384
Pictet Funds (Lux) - Latin American Local Currency Debt	I(O)	EUR	3 454 315		31.12.		0.18	0.297
Pictet Funds (Lux) - Latin American Local Currency Debt	P(O)	EUR	3 454 317		31.12.		0.14	0.231
Pictet Funds (Lux) - Latin American Local Currency Debt	R(O)	EUR	3 454 319		31.12.		0.11	0.182
Pictet Funds (Lux) - Pacific (Ex Japan) Index	IT(O)	USD	3 505 861		31.12.		1.68	1.90
Pictet Funds (Lux) - Premium Brands	Z(O)	EUR	3 025 512		31.12.		0.63	1.04
Pictet Funds (Lux) - Premium Brands	I(O)	USD	2 840 778				0.00	0.00
Pictet Funds (Lux) - Premium Brands	P(O)	USD	2 840 780				0.00	0.00
Pictet Funds (Lux) - Premium Brands	R(O)	USD	2 840 781				0.00	0.00
Pictet Funds (Lux) - Security	Z(O)	USD	3 499 355		31.12.		0.06	0.067
Pictet Funds (Lux) - Security	I(O)	EUR	2 736 127				0.00	0.00
Pictet Funds (Lux) - Security	P(O)	EUR	2 736 681				0.00	0.00
Pictet Funds (Lux) - Security	R(O)	EUR	2 736 685				0.00	0.00
Pictet Funds (Lux) - USA Index	IT(O)	USD	3 505 822		31.12.		0.25	0.283
Pictet Funds (Lux) - Water	I(O)	USD	2 565 021		31.12.		0.70	0.792
Pictet Funds (Lux) - Water	P(O)	USD	2 565 029				0.00	0.00
Pictet Funds (Lux) - Water	R(O)	USD	2 565 033				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imponibile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
Pictet Funds (Lux) - World Bonds	I(O)	EUR	2 840 689		31.12.		1.98	3.27
Pictet Funds (Lux) - World Bonds	P(O)	EUR	2 840 691		31.12.		1.65	2.73
Pictet Funds (Lux) - World Bonds	R(O)	EUR	2 840 695		31.12.		1.41	2.33
Pictet Funds (Lux) - World Bonds	Z(O)	EUR	2 840 698		31.12.		2.29	3.79
Pictet Funds (Lux) - World Bonds	I(O)	USD	2 840 700		31.12.		2.81	3.18
Pictet Funds (Lux) - World Bonds	P(O)	USD	2 840 712		31.12.		2.39	2.70
Pictet Funds (Lux) - World Bonds	R(O)	USD	2 840 716		31.12.		2.06	2.33
Pictet Funds (Lux) - World Government Bonds	I(O)	EUR	3 129 150		31.12.		1.34	2.21
Pictet Funds (Lux) - World Government Bonds	P(O)	EUR	3 129 155		31.12.		1.19	1.96
Pictet Funds (Lux) - World Government Bonds	R(O)	EUR	3 129 159		31.12.		1.07	1.77
Pictet Funds (Lux) - World Government Bonds	Z(O)	EUR	3 129 164		31.12.		1.47	2.43
Pictet Funds (Lux) - World Government Bonds	Z(O)	USD	2 855 061		31.12.		4.48	5.07
Piguet Actions Americaines - Portefeuille		USD	1 752 311				0.00	0.00
Pioneer Funds Eastern European Equity	(N)	EUR	1 182 585		31.12.		0.009	0.014
Pioneer Funds Emerging Markets		EUR	2 844 569		15.02.		2.71	4.39
Pioneer Funds Euro Strategic Bond	(N)	EUR	1 880 961		31.12.		3.07	5.08
Pioneer Funds Global Ethical Equity	(N)	EUR	1 183 068		31.12.		0.033	0.054
Pioneer Funds US Dollar Bond		USD	2 844 643		15.02.		2.05	2.53
Pioneer Investments Aktien Australien	(N)	EUR	1 272 936		31.01.		1.43	2.31
Pioneer Investments Aktien Grossbritannien	(N)	EUR	158 034		31.01.		3.52	5.70
Pioneer Investments Aktien Japan	(N)	EUR	158 035		31.01.		0.27	0.437
Pioneer Investments Aktien Rohstoffe	(N)	EUR	1 070 535		31.01.		0.638	1.03
Pioneer Investments Euro Geldmarkt Plus	(N)	EUR	510 196		30.09.		1.84	3.05
Pioneer Investments Euro Renten		EUR	120 568		20.06.		1.37	2.28
Pioneer Investments EuropeValue	(N)	EUR	673 571		30.06.		1.91	3.15
Pioneer Investments German Small & Mid Caps	(N)	EUR	788 332		30.09.		0.182	0.302
Pioneer Investments TopWelt	(N)	EUR	660 850		30.09.		0.933	1.55
Pioneer Investments Total Return Advanced	A(O)	EUR	1 865 254		30.09.		1.73	2.87
Pioneer P.F. Euro Protect	(N)	EUR	2 970 120		31.12.		1.21	2.00
Pioneer P.F. Global Dynamic	(N)	EUR	2 976 582		31.12.		0.34	0.562
Pioneer P.F. Global Progressiv	(N)	EUR	2 970 123		31.12.		0.504	0.834
Pioneer S.F. Dollar Bond Special	(N)	USD	2 979 330		31.12.		2.13	2.41
Pioneer S.F. EUR Commodities	(N)	EUR	2 970 072		31.12.		1.45	2.40
Pioneer S.F. Euro Curve 1-3yeat	(N)	EUR	2 978 548		31.12.		1.16	1.92
PNO Special Opportunities	(N)	CHF	2 057 918					0.00
Polivest Opportunity Select	(N)	EUR	3 464 481	167.70				
Prime Asia Small & Mid Cap Fund	(N)	USD	2 548 506	1'751.93			0.00	0.00
Prime Invest Absolute Return Europe	(N)	EUR	2 458 577	1'700.79			0.00	0.00
Principal Asia Convertible Bond Fund	(N)	CHF	556 495	1'667.26				0.00
Principal Equity Fund - Europe	(N)	EUR	1 021 969	2'315.05	31.12.		7.09	11.73
Principal Equity Fund - Japan Blue Chips	(N)	JPY	911 520	64.72			0.00	0.00
Principal Equity Fund - Japan Small & Mid Caps	(N)	JPY	911 537	79.65			0.00	0.00
Principal Equity Fund - North American Blue Chips	(N)	USD	3 229 598	1'065.53			0.00	0.00
Pro Strategy Fund	(N)	EUR	2 737 729	165.62			0.00	0.00
ProFund World Bond Opportunity	(N)	CHF	3 280 806	99.90				
ProFund World Equity Opportunity	(N)	CHF	3 280 812	100.15				
Prosperity Private Fund	E(N)	EUR	2 847 318	113.45			0.00	0.00
Providence Fund	(N)	USD	2 967 883	1'446.56	31.12.		31.23	35.35
PSP Global Invest	(N)	EUR	2 176 830	174.70			0.00	0.00

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				ex.	zahlb. pay. pag.			
PTAM Long/Short German Equity Fund	(N)	EUR	2 105 574	183.86			0.00	0.00
QIL Profiler Fund (CHF)	(N)	CHF	2 674 752	94.40				0.00
Quantex Commodity Fund	(N)	USD	3 555 742	113.12			0.00	0.00
Quantica Allocation Overlay Inc.	B2 (O)	USD	1 670 924			31.12.	5.16	6.29
Quantica Allocation Overlay Inc.	A2 (O)	USD	1 670 921			31.12.	4.62	5.63
Quanto Strategic Currency Fund Ltd	A (N)	CHF	1 567 663					0.00
Quanto Strategic Currency Fund Ltd	B (N)	CHF	1 567 669					0.00
RFINANZ Precious Metal Fund (USD)	(N)	USD	1 988 077	257.06			0.00	0.00
RFINANZ Stragey Fund - Balanced (CHF)	(N)	CHF	1 754 360	144.68				0.00
Rhine Alpha Trading	A(N)	CHF	2 256 564					0.00
Rising Star Diversified Ltd	C(N)	EUR	1 713 241	199.85			0.00	0.00
RMF Ablolute Return Strategies II	C(N)	CHF	1 287 567	1'131.19		31.12.		18.03
RMF Absolute Return Strategies II	B(N)	USD	1 287 564	1'864.91		31.12.	23.30	26.37
RMF Absolute Return Strategies II	D(N)	EUR	1 287 570	2'483.54		31.12.	21.77	36.03
RMF Absolute Return Strategies II	E(N)	JPY	1 287 573	1'132.24		31.12.	1'686.98	17.09
RMF Absolute Return Strategies II	G(N)	GBP	1 785 259	2'962.12		31.12.	22.69	51.13
RMF Commodity Strategies Ltd.	(N)	USD	1 635 431	2'050.90		31.12.	9.27	10.49
RMF Global Hedge Fund	(N)	CHF	115 192	1'931.23		31.12.		29.14
RMF Investment Strategies	B1(N)	EUR	1 188 132	3'249.97		31.12.	13.23	21.89
RMF Investment Strategies	TM48(O)	USD	3 029 003	1'259.82			0.00	0.00
RMF Investment Strategies	W(O)	USD	3 089 727	1'194.10		31.12.	13.18	14.92
RMF Investment Strategies	X(O)	CHF	3 089 699	1'023.92		31.12.		16.67
RMF Investment Strategies	Z(O)	CHF	3 502 137	1'015.76		31.12.		3.59
RMF Investment Strategies - Equity Hedged Strategies	L(N)	USD	804 121	1'821.37		31.12.	4.33	4.90
RMF Investment Strategies - Euro Stars	T(N)	USD	1 104 743	1'904.84		31.12.	32.54	36.83
RMF Investment Strategies - Event Driven Strategies	H(N)	USD	746 595	2'513.85		31.12.	44.00	49.81
RMF Investment Strategies - Four Seasons Strategies	N(N)	USD	804 126	2'115.46		31.12.	36.04	40.80
RMF Investment Strategies - Four Seasons Strategies	N1(N)	GBP	1 646 671	3'254.23		31.12.	38.69	87.19
RMF Investment Strategies - Four Seasons Strategies	P(N)	EUR	1 000 741	2'689.84		31.12.	25.79	42.68
RMF Investment Strategies - Four Seasons Strategies	R2(N)	CHF	1 845 072	1'304.37				0.00
RMF Investment Strategies - Four Seasons Strategies 2XL Ltd.	(N)	USD	1 000 743	2'500.27			0.00	0.00
RMF Investment Strategies - Four Seasons Strategies 2XL Ltd.	R1(N)	EUR	1 845 090	2'365.42			0.00	0.00
RMF Investment Strategies - Global Macro Strategies	J(N)	USD	746 907	2'166.90		31.12.	21.46	24.29
RMF Investment Strategies - Global Macro Strategies II	JJ(N)	USD	1 516 053	1'712.01		31.12.	27.85	31.53
RMF Investment Strategies - Managed Futures Strategies	D(N)	USD	915 236	2'155.22		31.12.	25.30	28.64
RMF Investment Strategies - Relative Value Strategies	D(N)	USD	746 582	2'051.09		31.12.	34.31	38.84
RMF Investment Strategies - RMF Relative Value Strategies II	FF(N)	USD	1 319 507	1'501.19		31.12.	43.20	48.90
RMF Investment Strategies - RMF Top Twenty	V(N)	USD	1 188 137	1'887.77		31.12.	10.50	11.88
RMF Investment Strategies - TM18	XL(N)	EUR	1 845 021	2'255.52			0.00	0.00
RMF Investment Strategies - TM41	(N)	USD	2 587 497	1'340.72		31.12.	6.19	7.00
RMF Investment Strategies - Top Five II	BBR1(N)	EUR	1 516 030	2'270.44		31.12.	25.46	42.14

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- possible/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement impossible/Reddito imponibile CHF	
				ex. pay. pag.	zahib. pay. pag.				
RMF Investment Strategies - Top Five II Euro	BB1(N)	EUR	1 516 028	1'869.76		31.12.		13.54	22.41
RMF Investment Strategies - Top Twenty II	VV(N)	USD	1 314 282	1'799.04		31.12.		15.97	18.08
RMF Investment Strategies - Top Twenty II	VV1(N)	EUR	1 497 365	2'513.46		31.12.		33.99	56.26
RMF Investment Strategies - Top Twenty II-R	VVR(N)	USD	1 314 294	1'805.55		31.12.		13.84	15.66
RMF Investment Strategies Ltd - TM3	(N)	EUR	1 390 814	3'485.33				0.00	0.00
RMF Investment Strategies SPC - RMF Top Five	D(N)	USD	1 025 648	2'767.30				0.00	0.00
RMF Legends SPC	LGA(N)	USD	1 873 220	1'491.19		31.12.		8.44	9.55
RMF Legends SPC	LGE(N)	EUR	1 873 238	2'092.18		31.12.		12.81	21.20
RMF Legends SPC	LGH(N)	JPY	1 873 246	101.95		31.12.		92.77	0.94
RMF Legends SPC	LGXA(N)	USD	1 873 250	1'692.15				0.00	0.00
RMF Legends SPC	LGXC(N)	EUR	1 873 255	2'339.01		31.12.		40.70	67.36
RMF Special Opportunites - RMF Asian Opportunities Ltd.	(N)	USD	1 747 645	1'773.34		31.12.		29.09	32.93
RMF Special Opportunites	SOV1(N)	USD	3 786 915	1'133.42		31.12.		1.69	1.91
RMF Special Opportunites - RMF Commodity Strategies	SOE2(N)	CHF	1 994 913	1'448.08		31.12.			20.50
RMF Special Opportunites - RMF Distressed Strategies	SOA1(N)	USD	1 358 654	2'104.61		31.12.		103.90	117.62
RMF Special Opportunites - RMF Emerging Talents	SOQ1(N)	USD	2 333 989	1'321.96		31.12.		9.49	10.74
RMF Special Opportunites Ltd	SOE3(N)	USD	2 071 329	1'702.85		31.12.		11.53	13.05
RMF Special Opportunites Ltd	SOJ28(N)	EUR	2 384 806	1'927.62		31.12.		16.76	27.74
RMF Special Opportunites Ltd	SOK1(N)	USD	2 201 595	1'305.56		31.12.		15.86	17.95
RMF Special Opportunites Ltd	SOL1(N)	USD	2 326 159	1'323.01		31.12.		0.41	0.464
RMF Special Opportunites Ltd	SOM1(N)	USD	2 351 245	1'149.44		31.12.		5.22	5.90
RMF Special Opportunites Ltd	SON1(N)	USD	2 351 244	1'171.24		31.12.		6.16	6.97
RMF Special Opportunites Ltd	SOO1(N)	USD	2 351 242	1'139.06		31.12.		0.33	0.373
RMF Special Opportunites Ltd	SOO2(N)	EUR	2 577 070	1'658.08				0.00	0.00
RMF Special Opportunites Ltd	SOP1(N)	USD	2 351 241	1'243.79		31.12.		24.11	27.29
RMF Special Opportunites Ltd	SOR1(N)	USD	2 489 138	1'580.13		31.12.		19.13	21.65
RMF Special Opportunites Ltd - Asian Multi-Strategies	SOS1(N)	USD	2 481 399	1'323.83		31.12.		6.21	7.03
RMF Special Opportunites Ltd - RMF Commodity Strategies EUR Ltd.	(N)	EUR	2 157 461	2'390.69		31.12.		7.69	12.72
RMF Special Opportunites- RMF Transparency	SOD1(N)	USD	1 358 684	1'535.80		31.12.		29.33	33.20
RREEF UK Core Property Fund	B(N)	GBP	1 027 433			25.03.		3.28	7.84
RT EM Bond Global Convertibles	A(N)	EUR	1 723 849			31.08.		0.134	0.22
RVT Ertrag Fund	(N)	CHF	1 665 483	108.28		31.12.			2.47
RVT Wachstum Fund	(N)	CHF	1 665 481	141.72					0.00
RZ Basis Fonds	(N)	CHF	2 784 033	99.03		31.12.			0.129
RZ Star Fonds	(N)	CHF	2 784 037	96.85					0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
SAAF I (CH) Diversified Alpha Fund (EUR) - A Class (N)	EUR	2 069 172					0.00	0.00
SBF Simple Bond Fund (N)	CHF	2 561 413	100'188.00		31.05.			2'113.50
Scherrer Small Caps Europe (N)	EUR	1 844 806	238.60				0.00	0.00
Schiffsinvest OSF Nr. 1 (N)	EUR	3 469 131	166.47		31.12.		0.63	1.04
Schiffsinvest OSF Nr. 1 (N)	EUR	3 469 128	166.47		31.12.		0.63	1.04
Schroder Alternative Solutions - Agriculture Fund (A)	USD	3 058 664	147.99				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (A(O))	USD	2 735 473	148.20				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (C)	USD	3 058 665	149.14				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (C(O))	USD	2 735 476	149.63				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (A)	GBP	3 058 670	295.08				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (A(O))	GBP	2 735 491	295.10				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (C)	GBP	3 058 673	297.71				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (C(O))	GBP	2 735 496	297.73				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (A(O))	EUR	2 735 484	213.09				0.00	0.00
Schroder Alternative Solutions - Agriculture Fund (C(O))	EUR	2 735 486	213.87				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (A)	USD	3 058 648	169.36				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (A(O))	USD	2 318 783	169.84				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (C)	USD	3 058 650	173.02				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (C(O))	USD	2 318 786	172.52				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (A)	GBP	3 058 653	298.23				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (A(O))	GBP	2 586 237	299.13				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (C)	GBP	3 058 658	301.23				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (C(O))	GBP	2 586 255	302.13				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (A(O))	CAD	2 544 325	146.97				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (C(O))	CAD	2 544 329	147.95		30.09.		0.10	0.117
Schroder Alternative Solutions - Commodity Fund (A(O))	EUR	2 318 793	237.85				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (C(O))	EUR	2 318 796	241.07				0.00	0.00
Schroder Alternative Solutions - Commodity Fund (A(O))	SGD	3 403 954	8.61				0.00	0.00
Seablue Ltd. Gambas (E(N))	CHF	409 046			31.03.			0.22
Security Invest Fund (N)	CHF	1 336 705			31.12.			11.41
Select Alternative Investments Inc. (CHF) (N)	USD	2 222 340	120.22				0.00	0.00
Select Alternative Investments Inc. (EUR) (N)	USD	2 222 333	208.15				0.00	0.00
Select Alternative Investments Inc. (GBP) (N)	USD	2 222 337	300.66				0.00	0.00
Select Alternative Investments Inc. (USD) (N)	USD	2 222 326	152.81				0.00	0.00
Seligman Globals Horizon Funds Sicav - Seligman Horizon Global Technology Fund (A(O))	USD	710 211					0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
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				ex. pay. pag.	zahib. pay. pag.			
SF (Lux) SICAV 2 - Garanteed Life Desing 2014	I(O)	CHF	1 861 385			31.05.		0.00
SF (Lux) SICAV 2 - Guaranteed Life Design 2019	I(O)	CHF	1 861 391			31.05.		0.00
SF (Lux) SICAV 2 - Guaranteed Life Design 2019	I(O)	CHF	1 861 391			29.11.		0.203
SF (Lux) Sicav 2 - Skandia Maturity Protected Fund 2022	I(O)	CHF	2 744 454	87.97		31.05.		0.054
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2012	I(O)	CHF	2 410 450	95.11		31.05.		0.535
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2016	(O)	CHF	2 285 230	99.35		31.05.		0.279
SGAM Fund SICAV - Equities US Concentrated Core	B (O)	USD	1 415 273				0.00	0.00
SHW Invest Topkauf Global	(N)	EUR	2 974 578	181.25			0.00	0.00
Signet Multi-Manager Inc - Global Fixed Income Fund	(N)	USD	2 065 145				0.00	0.00
Signet Multi-Manager Inc. - Global Fixed Income Fund	(N)	USD	1 891 225				0.00	0.00
Signet Multi-Manager Inc. - Signet Global Fixed Income Fund II	(N)	USD	2 006 023				0.00	0.00
SIM European Stock Portfolio	(N)	EUR	2 582 844	169.82				
SIP Global Invest	(N)	EUR	3 193 248	1'637.14		31.12.	4.12	6.81
Sirius Fund Sicas Japan Opportunities Sub-Fund	(O)	CHF	1 736 476					0.00
Spectravest Ltd.	A(N)	USD	1 018 725				0.00	0.00
St. James's International Unit Trust	(N)	GBP	390 186			30.09.	0.199	0.474
St. James'S Place International Unit Trust	Acc (N)	GBP	390 186				0.282	0.00
STAR COMPASS Plc - Extendable Global Property Investment Notes (CHF) due 2016	C(N)	CHF	2 859 849					0.00
STAR COMPASS Plc - Extendable Global Property Investment Notes (EUR) due 2016	B(N)	EUR	2 859 842				0.00	0.00
STAR COMPASS Plc - Extendable Global Property Investment Notes (GBP) due 2016	D(N)	GBP	3 066 321				0.00	0.00
STAR COMPASS Plc - Extendable Global Property Investment Notes (USD) due 2016	A(N)	USD	2 859 853				0.00	0.00
Steadfast Investment Fund	(N)	CHF	2 921 345	103.42				0.00
Summit Offshore Water Equity Fund, Ltd.	(N)	USD	2 377 479			31.12.	0.00	21.35
SVA-Swiss-Value	(N)	CHF	2 848 738	105.40				0.00
T.I.M. Vietnam Tiger Fund	(N)	USD	2 910 192	111.33			0.00	0.00
T.Rowe Price Funds SICAV - US Large Cap Value Equity Fund	I (O)	USD	1 274 365			31.12.	0.118	0.133
Talanton Fund - Portfolio (EUR)	(N)	EUR	1 181 542	1'875.91		31.12.	6.07	10.04
Talanton Fund - Portfolio (USD)	(N)	USD	1 181 545	1'191.05		31.12.	18.32	20.74
Tell Gold & Silber Fonds	A (N)	CHF	2 378 567	56.30				0.00
Temple Opportunity Fund	(N)	EUR	3 464 130	160.92				
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	A Acc. (O)	USD	2 636 602			30.06.	0.012	0.014
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	(O)	GBP	2 636 615			02.07. 09.07.	0.004	0.009
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	(O)	USD	2 636 599			02.07. 09.07.	0.019	0.022
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	B Acc. (O)	USD	2 636 604				0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	C Acc. (O)	USD	2 636 608				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

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				ex. pay. pag.	zahlb. pag.			
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	N Acc. (O)	USD	2 636 609				0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund	I Acc. (O)	USD	2 636 614		30.06.		0.075	0.09
Templeton (Franklin) Investment Funds - Franklin Asian Flex Cap Fund		USD	2 636 612	02.07.	09.07.		0.075	0.09
Templeton (Franklin) Investment Funds - Franklin Biotechnology Discovery Fund	C Acc. (O)	USD	2 637 130				0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Biotechnology Discovery Fund	I Acc. (O)	USD	1 922 941				0.00	0.00
Templeton (Franklin) Investment Funds - Franklin European Growth Fund	I Acc. (O)	EUR	1 922 943		30.06.		0.089	0.146
Templeton (Franklin) Investment Funds - Franklin European Small-Mid Cap Growth Fund	A Acc. (O)	USD	2 637 131		30.06.		0.019	0.023
Templeton (Franklin) Investment Funds - Franklin European Small-Mid Cap Growth Fund	I Acc. (O)	EUR	1 922 963		30.06.		0.098	0.161
Templeton (Franklin) Investment Funds - Franklin European Small-Mid Cap Growth Fund	I Acc. (O)	USD	2 637 133		30.06.		0.10	0.121
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (Euro) Fund	I Acc. (O)	EUR	2 277 311		30.06.		0.276	0.455
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (Euro) Fund		EUR	2 637 138	02.07.	09.07.		0.243	0.402
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (Euro) Fund	N Acc. (O)	EUR	2 277 314		30.06.		0.093	0.153
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (Euro) Fund	A Acc. (O)	EUR	2 277 305		30.06.		0.167	0.275
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (Euro) Fund		EUR	2 637 137	02.07.	09.07.		0.225	0.372
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (Euro) Fund		GBP	2 277 319	02.07.	09.07.		0.151	0.368
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund	N Acc. (O)	USD	2 277 338		30.06.		0.081	0.098
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund	A Acc. (O)	USD	2 277 323		30.06.		0.126	0.152
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 327	08.01.	16.01.		0.052	0.064
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 327	10.04.	17.04.		0.043	0.052
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 327	09.07.	16.07.		0.07	0.084
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 327	08.10.	15.10.		0.039	0.046
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 333	08.01.	16.01.		0.008	0.009
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 333	10.04.	17.04.		0.007	0.008
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 333	09.07.	16.07.		0.032	0.038
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 375	08.01.	16.01.		0.035	0.043
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 375	10.04.	17.04.		0.025	0.03
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 375	09.07.	16.07.		0.053	0.063
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 375	08.10.	15.10.		0.022	0.025
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 368	08.01.	16.01.		0.079	0.098
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 368	10.04.	17.04.		0.07	0.084
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 368	09.07.	16.07.		0.101	0.121

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

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Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 368		08.10.	15.10.		0.066	0.077
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 355		08.01.	16.01.		0.03	0.037
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 355		10.04.	17.04.		0.021	0.025
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund		USD	2 277 355		09.07.	16.07.		0.047	0.056
Templeton (Franklin) Investment Funds - Franklin High Yield (Euro) Fund	I Acc. (O)	EUR	1 923 040			30.06.		0.765	1.26
Templeton (Franklin) Investment Funds - Franklin High Yield (Euro) Fund		EUR	2 274 099		02.07.	09.07.		0.724	1.19
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.01.	16.01.		0.068	0.085
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.02.	15.02.		0.068	0.084
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.03.	15.03.		0.068	0.083
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		10.04.	17.04.		0.068	0.082
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.05.	15.05.		0.068	0.083
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.06.	15.06.		0.069	0.086
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		09.07.	16.07.		0.069	0.083
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.08.	16.08.		0.07	0.085
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		10.09.	17.09.		0.071	0.084
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.10.	15.10.		0.068	0.08
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		08.11.	15.11.		0.07	0.079
Templeton (Franklin) Investment Funds - Franklin High Yield Fund		USD	1 471 932		10.12.	17.12.		0.074	0.085
Templeton (Franklin) Investment Funds - Franklin India Fund		USD	2 637 141					0.00	0.00
Templeton (Franklin) Investment Funds - Franklin India Fund		USD	2 637 143					0.00	0.00
Templeton (Franklin) Investment Funds - Franklin India Fund	I Acc. (O)	USD	2 302 260			30.06.		0.031	0.037
Templeton (Franklin) Investment Funds - Franklin India Fund	I Acc. (O)	EUR	2 302 279			30.06.		0.038	0.062
Templeton (Franklin) Investment Funds - Franklin Mutual Beacon Fund	I Acc. (O)	USD	1 922 973			30.06.		0.176	0.213
Templeton (Franklin) Investment Funds - Franklin Mutual Beacon Fund	I Acc. (O)	EUR	2 637 150			30.06.		0.123	0.203
Templeton (Franklin) Investment Funds - Franklin Mutual Beacon Fund	A Acc. (O)	EUR	3 026 192			30.06.		0.092	0.151
Templeton (Franklin) Investment Funds - Franklin Mutual Beacon Fund		EUR	2 905 485					0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Mutual Beacon Fund	N Acc. (O)	EUR	3 026 196			30.06.		0.002	0.003
Templeton (Franklin) Investment Funds - Franklin Mutual European Fund		EUR	2 905 489		02.07.	09.07.		0.085	0.14
Templeton (Franklin) Investment Funds - Franklin Mutual European Fund	I Acc. (O)	EUR	1 922 976			30.06.		0.247	0.407
Templeton (Franklin) Investment Funds - Franklin Mutual European Fund		EUR	2 637 151		02.07.	09.07.		0.216	0.357
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	B Acc. (O)	USD	2 054 909					0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007						
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imponibile/Reddito imponibile CHF		
				ex. pay. pag.	zahlb. pag.					
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	C Acc. (O)	USD	2 277 225				30.06.		0.034	0.041
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	I Acc. (O)	USD	2 054 943				30.06.		0.208	0.251
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	I Acc. (O)	EUR	2 054 944				30.06.		0.235	0.387
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund		EUR	2 637 157			02.07.	09.07.		0.157	0.26
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	N Acc. (O)	USD	2 054 928				30.06.		0.024	0.029
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	N Acc. (O)	EUR	2 054 939				30.06.		0.026	0.042
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	A Acc. (O)	EUR	2 054 902				30.06.		0.109	0.179
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	A Acc. (O)	USD	2 054 899				30.06.		0.096	0.116
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	N Acc. (O)	EUR	2 876 179				30.06.		0.038	0.062
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund	A Acc. (O)	EUR	3 026 234				30.06.		0.051	0.084
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund		EUR	2 637 155			02.07.	09.07.		0.111	0.183
Templeton (Franklin) Investment Funds - Franklin Mutual Global Discovery Fund		GBP	2 277 221			02.07.	09.07.		0.079	0.193
Templeton (Franklin) Investment Funds - Franklin Technology Fund	C Acc. (O)	USD	2 637 145						0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Technology Fund	A Acc. (O)	EUR	2 637 147						0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Templeton Global Growth and Value Fund	I Acc. (O)	USD	1 471 063				30.06.		0.245	0.296
Templeton (Franklin) Investment Funds - Franklin Templeton Japan Fund		EUR	2 637 159						0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Templeton Japan Fund	I Acc. (O)	EUR	2 302 524						0.00	0.00
Templeton (Franklin) Investment Funds - Franklin Templeton Japan Fund	I Acc. (O)	USD	2 302 527				30.06.		3.24	3.92
Templeton (Franklin) Investment Funds - Franklin Templeton Japan Fund	B Acc. (O)	USD	2 905 495						0.00	0.00
Templeton (Franklin) Investment Funds - Franklin US Equity Fund	I Acc. (O)	USD	1 745 127				30.06.		0.077	0.093
Templeton (Franklin) Investment Funds - Franklin US Equity Fund	I Acc. (O)	EUR	1 922 983						0.00	0.00
Templeton (Franklin) Investment Funds - Franklin US Government Fund	I Acc. (O)	USD	2 723 287				30.06.		0.338	0.409
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			08.01.	16.01.		0.037	0.046
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			08.02.	15.02.		0.037	0.046
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			08.03.	15.03.		0.039	0.047
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			10.04.	17.04.		0.039	0.047
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			08.05.	15.05.		0.039	0.047
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			08.06.	15.06.		0.039	0.048
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			09.07.	16.07.		0.039	0.047
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347			08.08.	16.08.		0.036	0.044

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex.	zahib. pay. pag.				
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347		10.09.	17.09.		0.039	0.046
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347		08.10.	15.10.		0.039	0.046
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347		08.11.	15.11.		0.039	0.044
Templeton (Franklin) Investment Funds - Franklin US Government Fund		USD	1 337 347		10.12.	17.12.		0.039	0.045
Templeton (Franklin) Investment Funds - Franklin US Growth Fund	I Acc. (O)	USD	1 627 813			30.06.		0.019	0.023
Templeton (Franklin) Investment Funds - Franklin US Opportunities Fund		EUR	2 637 125					0.00	0.00
Templeton (Franklin) Investment Funds - Franklin US Opportunities Fund		GBP	2 276 826					0.00	0.00
Templeton (Franklin) Investment Funds - Franklin US Small-Mid Cap Growth Fund	I Acc. (O)	USD	2 637 148					0.00	0.00
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund	I Acc. (O)	USD	1 923 042			30.06.		0.688	0.833
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.01.	16.01.		0.04	0.05
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.02.	15.02.		0.033	0.041
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.03.	15.03.		0.043	0.052
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		10.04.	17.04.		0.04	0.048
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.05.	15.05.		0.04	0.049
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.06.	15.06.		0.04	0.05
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		09.07.	16.07.		0.054	0.065
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.08.	16.08.		0.043	0.052
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		10.09.	17.09.		0.043	0.051
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.10.	15.10.		0.043	0.051
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		08.11.	15.11.		0.043	0.048
Templeton (Franklin) Investment Funds - Franklin US Total Return Fund		USD	2 637 149		10.12.	17.12.		0.041	0.047
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I Acc. (O)	USD	2 277 413			30.06.		0.386	0.467
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	N Acc. (O)	USD	2 277 397			30.06.		0.174	0.21
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	N Acc. (O)	EUR	2 277 424			30.06.		0.254	0.419
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A Acc. (O)	EUR	2 277 420			30.06.		0.384	0.633
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162		08.01.	16.01.		0.037	0.059
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162		08.02.	15.02.		0.029	0.047
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162		08.03.	15.03.		0.024	0.038
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162		10.04.	17.04.		0.03	0.049
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162		08.05.	15.05.		0.027	0.044
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162		08.06.	15.06.		0.03	0.049

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex. pag.	zahib. pag.			
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162	09.07.	16.07.		0.03	0.049
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162	08.08.	16.08.		0.028	0.045
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162	10.09.	17.09.		0.027	0.044
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162	08.10.	15.10.		0.025	0.041
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162	08.11.	15.11.		0.026	0.042
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	EUR	2 637 162	10.12.	17.12.		0.024	0.039
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.01.	16.01.		0.049	0.061
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.02.	15.02.		0.036	0.044
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.03.	15.03.		0.032	0.039
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	10.04.	17.04.		0.04	0.048
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.05.	15.05.		0.036	0.044
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.06.	15.06.		0.039	0.048
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	09.07.	16.07.		0.041	0.049
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.08.	16.08.		0.04	0.049
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	10.09.	17.09.		0.036	0.043
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.10.	15.10.		0.036	0.042
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	08.11.	15.11.		0.037	0.042
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A	USD	2 277 386	10.12.	17.12.		0.036	0.042
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.01.	16.01.		0.034	0.042
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.02.	15.02.		0.022	0.027
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.03.	15.03.		0.019	0.023
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	10.04.	17.04.		0.026	0.031
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.05.	15.05.		0.022	0.027
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.06.	15.06.		0.024	0.03
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	09.07.	16.07.		0.027	0.032
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.08.	16.08.		0.024	0.029
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	10.09.	17.09.		0.022	0.026
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.10.	15.10.		0.022	0.026
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	08.11.	15.11.		0.022	0.025
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	B	USD	2 277 389	10.12.	17.12.		0.022	0.025
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.01.	16.01.		0.041	0.051

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Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.02.	15.02.		0.028	0.035
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.03.	15.03.		0.025	0.03
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	10.04.	17.04.		0.032	0.039
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.05.	15.05.		0.028	0.034
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.06.	15.06.		0.031	0.039
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	09.07.	16.07.		0.033	0.04
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.08.	16.08.		0.032	0.039
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	10.09.	17.09.		0.028	0.033
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.10.	15.10.		0.028	0.033
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	08.11.	15.11.		0.028	0.031
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	C	USD	2 277 416	10.12.	17.12.		0.029	0.033
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.01.	16.01.		0.042	0.068
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.02.	15.02.		0.033	0.047
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.03.	15.03.		0.029	0.042
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	10.04.	17.04.		0.035	0.054
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.05.	15.05.		0.031	0.048
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.06.	15.06.		0.036	0.053
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	09.07.	16.07.		0.035	0.056
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.08.	16.08.		0.034	0.052
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	10.09.	17.09.		0.031	0.048
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.10.	15.10.		0.03	0.05
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	08.11.	15.11.		0.03	0.048
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	I	EUR	2 637 163	10.12.	17.12.		0.03	0.05
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	08.01.	16.01.		0.042	0.052
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	08.02.	15.02.		0.029	0.036
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	08.03.	15.03.		0.026	0.032
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	10.04.	17.04.		0.033	0.04
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	08.05.	15.05.		0.029	0.035
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	08.06.	15.06.		0.032	0.04
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	09.07.	16.07.		0.034	0.041
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407	08.08.	16.08.		0.032	0.039

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. impo- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
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				ex.	zahib. pay. pag.				
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407		10.09.	17.09.		0.029	0.034
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407		08.10.	15.10.		0.03	0.035
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407		08.11.	15.11.		0.029	0.033
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	M	USD	2 277 407		10.12.	17.12.		0.03	0.035
Templeton (Franklin) Investment Funds - Templeton Asian Bond Fund	A Acc. (O)	USD	2 277 380			30.06.		0.295	0.357
Templeton (Franklin) Investment Funds - Templeton Asian Growth Fund	I Acc. (O)	USD	1 745 166			30.06.		0.386	0.467
Templeton (Franklin) Investment Funds - Templeton Asian Growth Fund	I Acc. (O)	EUR	1 923 015			30.06.		0.388	0.64
Templeton (Franklin) Investment Funds - Templeton Asian Growth Fund	N Acc. (O)	EUR	2 637 164			30.06.		0.078	0.128
Templeton (Franklin) Investment Funds - Templeton Asian Growth Fund	B Acc. (O)	USD	2 905 499			30.06.		0.013	0.015
Templeton (Franklin) Investment Funds - Templeton BRIC Fund	I Acc. (O)	USD	2 277 264			30.06.		0.23	0.278
Templeton (Franklin) Investment Funds - Templeton BRIC Fund	A	EUR	2 637 165		02.07.	09.07.		0.106	0.175
Templeton (Franklin) Investment Funds - Templeton China Fund	A	EUR	2 637 169		02.07.	09.07.		0.041	0.067
Templeton (Franklin) Investment Funds - Templeton China Fund	I Acc. (O)	USD	1 923 019			30.06.		0.283	0.342
Templeton (Franklin) Investment Funds - Templeton China Fund	C Acc. (O)	USD	2 637 168					0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Eastern Europe Fund	I Acc. (O)	EUR	1 923 022			30.06.		0.356	0.587
Templeton (Franklin) Investment Funds - Templeton Eastern Europe Fund	B	EUR	2 905 472		02.07.	09.07.		0.053	0.087
Templeton (Franklin) Investment Funds - Templeton Eastern Europe Fund	B Acc. (O)	USD	2 637 173			30.06.		0.066	0.079
Templeton (Franklin) Investment Funds - Templeton Emerging Markets Bond Fund	I	USD	2 637 176		08.01.	16.01.		0.192	0.239
Templeton (Franklin) Investment Funds - Templeton Emerging Markets Bond Fund	I	USD	2 637 176		10.04.	17.04.		0.23	0.278
Templeton (Franklin) Investment Funds - Templeton Emerging Markets Bond Fund	I	USD	2 637 176		09.07.	16.07.		0.209	0.251
Templeton (Franklin) Investment Funds - Templeton Emerging Markets Bond Fund	I	USD	2 637 176		08.10.	15.10.		0.189	0.222
Templeton (Franklin) Investment Funds - Templeton Emerging Markets Bond Fund	I Acc. (O)	USD	1 923 033			30.06.		0.734	0.889
Templeton (Franklin) Investment Funds - Templeton Emerging Markets Fund	I Acc. (O)	USD	1 923 024			30.06.		0.381	0.461
Templeton (Franklin) Investment Funds - Templeton Euroland Bond Fund	I Acc. (O)	EUR	1 923 063			30.06.		0.324	0.534
Templeton (Franklin) Investment Funds - Templeton Euroland Fund	B	EUR	2 905 480		02.07.	09.07.		0.079	0.13
Templeton (Franklin) Investment Funds - Templeton Euroland Fund	I	EUR	2 637 182		02.07.	09.07.		0.266	0.44
Templeton (Franklin) Investment Funds - Templeton Euroland Fund	I Acc. (O)	EUR	1 922 990			30.06.		0.272	0.448
Templeton (Franklin) Investment Funds - Templeton Euroland Fund	B Acc. (O)	USD	2 637 184			30.06.		0.095	0.115
Templeton (Franklin) Investment Funds - Templeton Euroland Fund	C Acc. (O)	USD	2 637 187			30.06.		0.134	0.162
Templeton (Franklin) Investment Funds - Templeton European Fund	I Acc. (O)	EUR	1 923 001			30.06.		0.258	0.425
Templeton (Franklin) Investment Funds - Templeton European Fund	C Acc. (O)	USD	2 637 196			30.06.		0.112	0.135

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex. pag.	zahib. pay.				
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.01.	16.01.		0.031	0.05
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.02.	15.02.		0.043	0.069
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.03.	15.03.		0.041	0.065
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		10.04.	17.04.		0.035	0.057
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.05.	15.05.		0.036	0.059
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.06.	15.06.		0.035	0.058
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		09.07.	16.07.		0.035	0.058
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.08.	16.08.		0.036	0.058
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		10.09.	17.09.		0.036	0.059
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.10.	15.10.		0.007	0.011
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		08.11.	15.11.		0.036	0.059
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I	EUR	2 637 213		10.12.	17.12.		0.037	0.061
Templeton (Franklin) Investment Funds - Templeton European Total Return Fund	I Acc. (O)	EUR	1 923 045			30.06.		0.39	0.643
Templeton (Franklin) Investment Funds - Templeton Global (Euro) Fund	I Acc. (O)	EUR	1 923 068			30.06.		0.22	0.363
Templeton (Franklin) Investment Funds - Templeton Global (Euro) Fund	I Acc. H2 (O)	EUR	2 754 032			30.06.		0.178	0.293
Templeton (Franklin) Investment Funds - Templeton Global (Euro) Fund	B Acc. (O)	EUR	2 637 218					0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Global Absolute Return (Euro) Fond	A	EUR	2 636 588		02.07.	09.07.		0.164	0.271
Templeton (Franklin) Investment Funds - Templeton Global Absolute Return (Euro) Fond	I	EUR	2 636 594		02.07.	09.07.		0.182	0.301
Templeton (Franklin) Investment Funds - Templeton Global Bond (Euro) Fund	I Acc. (O)	EUR	1 923 049			30.06.		0.49	0.808
Templeton (Franklin) Investment Funds - Templeton Global Bond (Euro) Fund	B Acc. (O)	USD	2 637 244			30.06.		0.171	0.207
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.01.	16.01.		0.03	0.048
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.02.	15.02.		0.035	0.057
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.03.	15.03.		0.035	0.056
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		10.04.	17.04.		0.04	0.066
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.05.	15.05.		0.031	0.051
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.06.	15.06.		0.039	0.065
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		09.07.	16.07.		0.03	0.05
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.08.	16.08.		0.04	0.065
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		10.09.	17.09.		0.026	0.043
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.10.	15.10.		0.022	0.037
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		08.11.	15.11.		0.042	0.069

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex. pay. pag.	zahib. pay. pag.				
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I	EUR	2 637 225		10.12.	17.12.		0.032	0.053
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I Acc. (O)	USD	1 745 192			30.06.		0.443	0.536
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	I Acc. (O)	EUR	1 923 050			30.06.		0.485	0.80
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	N Acc. (O)	EUR	2 637 231			30.06.		0.127	0.209
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	A Acc. (O)	EUR	3 026 275			30.06.		0.067	0.11
Templeton (Franklin) Investment Funds - Templeton Global Bond Fund	N Acc. (O)	EUR	3 026 278			30.06.		0.042	0.069
Templeton (Franklin) Investment Funds - Templeton Global Fund	I Acc. (O)	USD	1 065 213			30.06.		0.252	0.305
Templeton (Franklin) Investment Funds - Templeton Global Smaller Companies Fund	I Acc. (O)	USD	1 923 009			30.06.		0.284	0.343
Templeton (Franklin) Investment Funds - Templeton Global Smaller Companies Fund	B Acc. (O)	USD	2 637 254					0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Global Smaller Companies Fund	B	USD	2 637 260					0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.01.	16.01.		0.022	0.053
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.02.	15.02.		0.029	0.07
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.03.	15.03.		0.031	0.072
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		10.04.	17.04.		0.035	0.084
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.05.	15.05.		0.023	0.055
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.06.	15.06.		0.026	0.063
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		09.07.	16.07.		0.021	0.051
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.08.	16.08.		0.031	0.074
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		10.09.	17.09.		0.017	0.04
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.10.	15.10.		0.015	0.036
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		08.11.	15.11.		0.031	0.071
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A	GBP	2 778 151		10.12.	17.12.		0.024	0.055
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		08.01.	16.01.			0.057
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		08.02.	15.02.			0.075
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		08.03.	15.03.			0.078
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		10.04.	17.04.			0.085
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		08.05.	15.05.			0.06
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		08.06.	15.06.			0.071
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		09.07.	16.07.			0.055
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		08.08.	16.08.			0.082
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109		10.09.	17.09.			0.046

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex. pag.	zahib. pay.			
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109	08.10.	15.10.			0.041
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109	08.11.	15.11.			0.08
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	CHF	2 274 109	10.12.	17.12.			0.06
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.01.	16.01.		0.037	0.06
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.02.	15.02.		0.046	0.075
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.03.	15.03.		0.05	0.08
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	10.04.	17.04.		0.054	0.089
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.05.	15.05.		0.037	0.061
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.06.	15.06.		0.042	0.07
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	09.07.	16.07.		0.033	0.055
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.08.	16.08.		0.05	0.082
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	10.09.	17.09.		0.028	0.046
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.10.	15.10.		0.026	0.044
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	08.11.	15.11.		0.048	0.079
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I	EUR	2 637 276	10.12.	17.12.		0.037	0.061
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I Acc. (O)	USD	1 923 056		30.06.		0.598	0.724
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A Acc. (O)	EUR	2 637 268		30.06.		0.192	0.316
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	N Acc. (O)	EUR	2 637 287		30.06.		0.112	0.184
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	I Acc. (O)	EUR	2 637 284		30.06.		0.403	0.665
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	A Acc. (O)	EUR	3 026 309		30.06.		0.078	0.128
Templeton (Franklin) Investment Funds - Templeton Global Total Return Fund	N Acc. (O)	EUR	3 026 311		30.06.		0.054	0.089
Templeton (Franklin) Investment Funds - Templeton Growth (Euro) Fund	A	USD	2 723 282	02.07.	09.07.		0.107	0.129
Templeton (Franklin) Investment Funds - Templeton Growth (Euro) Fund	B	EUR	2 905 482	02.07.	09.07.		0.013	0.021
Templeton (Franklin) Investment Funds - Templeton Growth (Euro) Fund	I	EUR	2 054 957	02.07.	09.07.		0.159	0.263
Templeton (Franklin) Investment Funds - Templeton Growth (Euro) Fund	I	USD	2 332 844	02.07.	09.07.		0.214	0.258
Templeton (Franklin) Investment Funds - Templeton Growth (Euro) Fund	I Acc. (O)	EUR	1 115 783		30.06.		0.16	0.264
Templeton (Franklin) Investment Funds - Templeton Growth (Euro) Fund	C Acc. (O)	EUR	2 637 289				0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Korea Fund	(O)	USD	2 637 290				0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Korea Fund	I Acc. (O)	USD	2 637 294		30.06.		0.042	0.05
Templeton (Franklin) Investment Funds - Templeton Latin America Fund	A	EUR	2 637 298	02.07.	09.07.		0.377	0.624
Templeton (Franklin) Investment Funds - Templeton Latin America Fund	I Acc. (O)	USD	2 277 210		30.06.		0.33	0.399

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex. pay. pag.	zahib. pag.			
Templeton (Franklin) Investment Funds - Templeton Latin America Fund	B Acc. (O)	USD	2 637 296				0.00	0.00
Templeton (Franklin) Investment Funds - Templeton Latin America Fund	C Acc. (O)	USD	2 637 297		30.06.		0.047	0.056
Templeton (Franklin) Investment Funds - Templeton Thailand Fund	B Acc. (O)	USD	2 637 314				0.00	0.00
Templeton (Franklin) Investment Funds - Templeton US Value Fund	A	EUR	2 905 276	02.07.	09.07.		0.129	0.213
Templeton (Franklin) Investment Funds - Templeton US Value Fund	A	GBP	2 778 160	02.07.	09.07.		0.074	0.18
Templeton (Franklin) Investment Funds - Templeton US Value Fund	I	GBP	2 905 368	02.07.	09.07.		0.117	0.285
Templeton (Franklin) Investment Funds - Templeton US Value Fund	I Acc. (O)	USD	1 628 343		30.06.		0.243	0.294
Templeton (Franklin) Investment Funds - Templeton US Value Fund	A Acc. (O)	EUR	2 905 043		30.06.		0.174	0.287
Templeton (Franklin) Investment Funds - Templeton US Value Fund	I Acc. (O)	EUR	2 905 420		30.06.		0.234	0.386
Templeton (Franklin) Investment Funds - Franklin Global Real Estate (USD) Fund	I Acc. (O)	USD	2 277 361		30.06.		0.281	0.34
Thames River Traditional Funds - Global Emerging Markets Capital Fund	(N)	USD	2 719 343				0.00	0.00
The Cronos Global Fund	(N)	EUR	1 451 781	243.42			0.00	0.00
The Hermitage Fund	(N)	USD	532 440				0.00	0.00
The Stafford Global Equity Fund	(N)	EUR	1 084 102				0.00	0.00
Threadneedle Investment Funds - American Smaller Companies Fund	Serie 1(N)	GBP	2 721 068	2.01	07.03.		0.00	0.00
Threadneedle Investment Funds - Emerging Market Bond Fund	Serie 2(N)	GBP	3 120 444	2.26			0.00	0.00
Threadneedle Investment Funds - European High Yield Bond Fund	Serie 2(N)	EUR	3 120 404	2.35			0.00	0.00
Threadneedle Investment Funds - Latin America Fund	(N)	GBP	2 459 062	5.25	07.03.		0.021	0.047
Threadneedle Specialist Investment Funds - Global Equity Income Fund	Serie 1	GBP	3 210 749	2.27	31.12.		0.009	0.02
Threadneedle Specialist Investment Funds - Global Equity Income Fund	Serie 2	GBP	3 210 785	2.28	31.12.		0.009	0.021
Tide Invest	(N)	CHF	2 676 935		31.12.			0.149
Tiger Capital Opportunity Fund	(N)	EUR	2 835 408	1'530.96			0.00	0.00
Top World Equity Fund	(N)	EUR	3 051 235	1'645.53	31.12.		2.57	4.25
TT Euro Zone Equity Fund	A	EUR	2 469 927				0.00	0.00
TT Europe ex-UK Equity Fund	A	GBP	1 864 584		30.09.		0.158	0.376
TT European Equity Fund	A	EUR	1 297 747		30.09.		0.134	0.222
TT European Equity Fund	B	EUR	2 724 097		30.09.		0.081	0.134
TT UK Equity Fund	A	GBP	1 832 559		30.09.		0.182	0.433
tuma commodities fund	(N)	CHF	2 744 371	111.00				0.00
Turnstone European Fund SPC	B(N)	EUR	1 714 761				0.00	0.00
Tweedy Browne USA Value Fund	A (O)	USD	580 565	184.50	30.09.		1.26	1.46
Tweedy, Browne Global High Dividend Value Fund	D(O)	EUR	3 080 742	15.81			0.00	0.00
Tweedy, Browne International Value Fund (CHF)	C (O)	CHF	580 573	31.25	30.09.			0.107
Tweedy, Browne International Value Fund (Euro)	B (O)	EUR	580 571	95.45	30.09.		0.405	0.672
UBS (Lux) Exposure Sicav - Smaller Caps Global ex USA	BA (O)	USD	2 540 646	137.64	31.08.		2.85	3.44
UBS (Lux) Exposure Sicav - Smaller Caps Global ex USA	FA (O)	USD	2 540 671	13'776.96	31.08.		293.64	354.80
UBS (Lux) Exposure Sicav - Smaller Caps USA	BA (O)	USD	2 540 698	136.46	31.08.		1.10	1.32
UBS (Lux) Exposure Sicav - Smaller Caps USA	FA (O)	USD	2 540 704	13'659.42	31.08.		117.92	142.48

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imponibile/Reddito imponibile CHF
				ex. pag.	zahlb. pag.			
UBS (Lux) Institutional Fund Absolute Return	AA (N)	EUR	1 816 007	158.46		31.12.	5.65	9.35
UBS (Lux) Institutional Fund Absolute Return	AA (N)	EUR	1 816 026	154.62		31.12.	5.52	9.13
UBS (Lux) Institutional Fund Absolute Return	XA (N)	EUR	1 816 043	162.35		31.12.	6.32	10.46
UBS (Lux) Institutional Fund Absolute Return	BA (N)	EUR	1 816 021	161.21		31.12.	6.21	10.27
UBS (Lux) Institutional Fund Absolute Return Bond	FA (N)	EUR	2 227 526	15'585.24		31.12.	607.45	1'005.48
UBS (Lux) Institutional Fund Absolute return Bond	YA (N)	USD	2 659 786	195.72		31.12.	5.55	6.28
UBS (Lux) Institutional Fund Absolute Return Bond	YA(N)	EUR	2 659 796	241.71		31.12.	3.38	5.59
UBS (Lux) Institutional Fund Emerging Markets Bonds	AA (N)	USD	1 937 681	126.29		31.12.	6.43	7.27
UBS (Lux) Institutional Fund Emerging Markets Bonds	BA (N)	USD	1 937 687	158.43		31.12.	8.92	10.09
UBS (Lux) Institutional Fund Emerging Markets Bonds	AA (N)	USD	1 937 691	150.05		31.12.	7.64	8.64
UBS (Lux) Institutional Fund Emerging Markets bond	XA (N)	USD	1 937 697	156.89		31.12.	8.92	10.09
UBS (Lux) Institutional Fund Emerging Markets Equity	AA (N)	USD	1 937 627	176.69		31.12.	0.839	0.949
UBS (Lux) Institutional Fund Emerging Markets Equity	BA (N)	USD	1 937 633	328.25		31.12.	4.12	4.66
UBS (Lux) Institutional Fund Emerging Markets Equity	XA (N)	USD	1 937 643	334.03		31.12.	4.64	5.25
UBS (Lux) Institutional Fund Emerging Markets Equity	FA (N)	USD	2 227 529	24'407.70		31.12.	339.19	384.01
UBS (Lux) Institutional Fund Euro Bonds	AA (N)	EUR	986 641	228.69		31.12.	5.02	8.30
UBS (Lux) Institutional Fund Euro Bonds	BA (N)	EUR	986 645	236.92		31.12.	5.76	9.53
UBS (Lux) Institutional Fund Euro Bonds	XA (N)	EUR	1 672 967	192.08		31.12.	4.74	7.84
UBS (Lux) Institutional Fund Euro Corporate Bonds	AA (N)	EUR	1 250 426	214.81		31.12.	5.72	9.46
UBS (Lux) Institutional Fund Euro Corporate Bonds	BA (N)	EUR	1 250 432	222.17		31.12.	6.64	10.99
UBS (Lux) Institutional Fund Euro Corporate Bonds	AA (N)	EUR	1 362 317	164.75		31.12.	4.44	7.34
UBS (Lux) Institutional Fund Euro Corporate Bonds	XA (N)	EUR	1 672 985	182.68		31.12.	5.53	9.15
UBS (Lux) Institutional Fund Euro Equity	AA (N)	EUR	986 640	268.05		31.12.	8.17	13.52
UBS (Lux) Institutional Fund Euro Equity	BA (N)	EUR	986 646	287.69		31.12.	10.07	16.66
UBS (Lux) Institutional Fund Euro Equity	XA (N)	EUR	1 672 963	324.63		31.12.	11.49	19.01
UBS (Lux) Institutional Fund Euro Equity Advanced	AA (N)	EUR	1 816 100	246.95		31.12.	2.89	4.78
UBS (Lux) Institutional Fund Euro Equity Advanced	BA (N)	EUR	1 816 279	203.60		31.12.	3.32	5.49
UBS (Lux) Institutional Fund Euro Equity Advanced	XA (N)	EUR	1 816 294	293.79		31.12.	4.91	8.12
UBS (Lux) Institutional Fund European Convergence	AA (N)	EUR	2 067 391	180.44		31.12.	5.94	9.83
UBS (Lux) Institutional Fund European Convergence	XA (N)	EUR	2 067 396	173.58		31.12.	6.33	10.47
UBS (Lux) Institutional Fund Global Aggregate	BA (N)	EUR	2 380 889	163.20		31.12.	4.57	7.56
UBS (Lux) Institutional Fund Global Aggregate	FA (N)	EUR	2 380 927	16'534.40		31.12.	469.80	777.63
UBS (Lux) Institutional Fund Global Aggregate	DA (N)	EUR	2 642 429	142.56		31.12.	4.12	6.81
UBS (Lux) Institutional Fund Global Bonds 5	XA (N)	EUR	1 937 722	165.81		31.12.	4.17	6.90
UBS (Lux) Institutional Fund Global Convertible Bonds	AA (N)	EUR	2 532 313	190.79		31.12.	1.06	1.75
UBS (Lux) Institutional Fund Global Convertible Bonds	BA (N)	EUR	2 532 318	191.12		31.12.	1.79	2.96

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007					
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
				ex. pag.	zahib. pag.				
UBS (Lux) Institutional Fund Global Convertible Bonds	CA (N)	EUR	2 532 320	172.22		31.12.		1.02	1.68
UBS (Lux) Institutional Fund Global Convertible Bonds	FA (N)	EUR	2 532 326	18'729.08		31.12.		183.57	303.85
UBS (Lux) Institutional Fund Global Convertible Bonds	XA (N)	EUR	2 532 328	187.30		31.12.		1.83	3.02
UBS (Lux) Institutional Fund Global Convertible Bonds	YA (N)	EUR	2 532 329	172.18		31.12.		1.71	2.83
UBS (Lux) Institutional Fund Global Convertible Bonds	DA (N)	CHF	2 650 210	174.02		31.12.			1.66
UBS (Lux) Institutional Fund Global Equity (ex US)	BA (N)	EUR	2 254 655	189.63		31.12.		4.80	7.94
UBS (Lux) Institutional Fund Key Sel Euro Equity	AA (N)	EUR	1 489 045	329.20		31.12.		10.94	18.10
UBS (Lux) Institutional Fund Key Sel Euro Equity	BA (N)	EUR	1 489 046	340.65		31.12.		12.95	21.43
UBS (Lux) Institutional Fund Key sel Euro Equity	XA (N)	EUR	1 673 007	286.48		31.12.		11.00	18.20
UBS (Lux) Institutional Fund Key Sel Euro Equity	FA (N)	EUR	2 227 531	20'565.03		31.12.		790.29	1'308.12
UBS (Lux) Institutional Fund Key Sel Global Equity	BA (N)	USD	1 489 001	214.87		31.12.		3.62	4.09
UBS (Lux) Institutional Fund Key Sel Global Equity	BA (N)	EUR	1 491 396	214.23		31.12.		3.63	6.00
UBS (Lux) Institutional Fund Key Sel Global Equity	AA (N)	USD	1 488 974	132.28		31.12.		1.34	1.51
UBS (Lux) Institutional Fund Key Sel Global Equity	AA (N)	EUR	1 491 388	220.19		31.12.		2.25	3.72
UBS (Lux) Institutional Fund Key Sel Global Equity	XA (N)	USD	1 672 999	181.09		31.12.		3.15	3.56
UBS (Lux) Institutional Fund Key Sel Global Equity	FA (N)	USD	2 227 533	14'263.27		31.12.		248.87	281.75
UBS (Lux) Institutional Fund Key Sel US Equity	BA (N)	USD	1 489 056	209.78		31.12.		2.58	2.92
UBS (Lux) Institutional Fund Key Sel US Equity	AA (N)	USD	1 489 054	157.52		31.12.		0.869	0.983
UBS (Lux) Institutional Fund Key Sel US Equity	AA (N)	USD	1 489 057	140.22		31.12.		0.773	0.875
UBS (Lux) Institutional Fund Key Sel US Equity	XA (N)	USD	1 673 005	164.36		31.12.		2.11	2.38
UBS (Lux) Institutional Fund Key Sel US Equity	FA (N)	USD	2 228 332	13'849.02		31.12.		178.50	202.08
UBS (Lux) Institutional Fund Midcap US Equity	AA (N)	USD	1 990 255	124.13				0.00	0.00
UBS (Lux) Institutional Fund Midcap US Equity	BA (N)	USD	1 990 261	166.98		31.12.		1.03	1.16
UBS (Lux) Institutional Fund Short Term	BA (N)	USD	1 347 061	133.45		31.12.		6.03	6.82
UBS (Lux) Institutional Fund Short Term	XA (N)	USD	1 672 988	129.78		31.12.		5.94	6.72
UBS (Lux) Institutional Fund Short Term	AA (N)	EUR	1 376 585	191.80		31.12.		4.20	6.95
UBS (Lux) Institutional Fund Short Term	BA (N)	EUR	1 376 755	194.60		31.12.		4.57	7.56
UBS (Lux) Institutional Fund Short Term	XA (N)	EUR	1 672 992	185.72		31.12.		4.42	7.31
UBS (Lux) Institutional Fund Short Term	AA (N)	EUR	1 376 757			31.12.		3.81	6.30
UBS (Lux) Institutional Fund Small Caps US Equity	BA (N)	USD	1 937 737	134.18		31.12.		1.23	1.39
UBS (Lux) Institutional Fund Small Caps US Equity	XA (N)	USD	1 937 761	150.84		31.12.		1.48	1.67
UBS (Lux) Institutional Fund Small Caps US Equity	FA (N)	USD	2 227 536	13'063.52		31.12.		128.25	145.19
UBS (Lux) Institutional Fund US Corporate Bonds	AA (N)	USD	1 937 758	113.26		31.12.		5.31	6.01
UBS (Lux) Institutional Fund US Corporate Bonds	XA (N)	USD	1 937 782	122.61		31.12.		6.40	7.24
UBS (Lux) Institutional Fund US Corporate Bonds	FA (N)	USD	2 227 539	12'156.30		31.12.		634.72	718.59
UBS (Lux) Institutional Fund US Securitized Mortgage	BA (N)	USD	1 990 193	110.41		31.12.		5.76	6.52
UBS (Lux) Institutional Fund US Securitized Mortgage	XA (N)	USD	1 990 225	118.99		31.12.		6.29	7.12

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
UBS (Lux) Institutional Fund US Securitized Mortgage	FA (N)	USD	2 227 540	11'767.34		31.12.	621.73	703.88
UBS (Lux) Institutional Fund USD High Yield	AA (N)	USD	1 096 928	126.52		31.12.	7.71	8.72
UBS (Lux) Institutional Fund USD High Yield	BA (N)	USD	1 096 932	178.56		31.12.	11.80	13.35
UBS (Lux) Institutional Fund USD High Yield	CA (N)	EUR	1 096 938	259.95		31.12.	14.94	24.72
UBS (Lux) Institutional Fund USD High Yield	XA (N)	USD	1 672 976	139.41		31.12.	9.29	10.51
UBS (Lux) Institutional Sicav - European Opportunity 130/30	AA(O)	EUR	3 133 067	160.65			0.00	0.00
UBS (Lux) Institutional Sicav - European Opportunity 130/30	BA(O)	EUR	3 133 069	178.09		31.12.	2.04	3.37
UBS (Lux) Institutional Sicav - European Opportunity 130/30	FA(O)	EUR	3 133 074	18'298.84		31.12.	214.62	355.24
UBS (Lux) Institutional Sicav - European Opportunity 130/30	XA(O)	EUR	3 133 077	156.26		31.12.	1.83	3.02
UBS (Lux) Institutional Sicav - European Real Estate Securities	AA(O)	EUR	2 496 111	118.72		31.12.	1.46	2.41
UBS (Lux) Institutional Sicav - European Real Estate Securities	CA(O)	EUR	2 496 122	77.98		31.12.	0.189	0.312
UBS (Lux) Institutional Sicav - European Real Estate Securities	BA (O)	EUR	2 496 119	150.24		31.12.	2.77	4.58
UBS (Lux) Institutional Sicav - Global Allocation Europe	AA(O)	EUR	2 630 356	161.86		31.12.	0.535	0.885
UBS (Lux) Institutional Sicav - Global Allocation Europe	BA (O)	EUR	2 630 367	184.47		31.12.	1.09	1.80
UBS (Lux) Institutional Sicav - Global Real Estate Securities	AA(O)	USD	2 496 139	92.35		31.12.	0.971	1.09
UBS (Lux) Institutional Sicav - Global Real Estate Securities	BA (O)	USD	2 496 144	125.19		31.12.	3.16	3.57
UBS (Lux) Institutional Sicav - Global Real Estate Securities	CA(O)	EUR	2 496 148	144.66		31.12.	1.00	1.65
UBS (Lux) Institutional Sicav - Key Selection UK Equity	AA (O)	GBP	2 645 606	239.74		31.12.	3.53	7.95
UBS (Lux) Institutional Sicav - Key Selection UK Equity	BA (O)	GBP	2 645 616	225.57		31.12.	4.10	9.24
UBS (Lux) Institutional Sicav - Key Selection UK Equity	FA (O)	GBP	2 645 619	24'028.56		31.12.	441.57	995.17
UBS (Lux) Institutional Sicav - Key Selection UK Equity	XA (O)	GBP	2 645 621	244.16		31.12.	4.48	10.09
UBS (Lux) Institutional Sicav - Mid Caps Equity Europe	XA(O)	EUR	3 464 478	155.35		31.12.	0.086	0.142
UBS (Lux) Institutional Sicav - Small Caps Equity Europe	XA(O)	EUR	3 464 509	147.49		31.12.	0.128	0.211
UBS (Lux) Institutional Sicav - US 130/30	AA(O)	USD	3 133 790	159.64		31.12.	0.034	0.038
UBS (Lux) Institutional Sicav - US 130/30	BA(O)	USD	3 133 794	119.19		31.12.	0.913	1.03
UBS (Lux) Institutional Sicav - US 130/30	FA(O)	USD	3 133 800	10'709.29		31.12.	73.51	83.22
UBS (Lux) Institutional Sicav - US 130/30	XA(O)	USD	3 133 806	112.75		31.12.	0.899	1.01
UBS (Lux) Institutional Sicav - US Equity Growth	AA(O)	USD	2 744 415	127.89			0.00	0.00
UBS (Lux) Institutional Sicav - US Equity Growth	BA (O)	USD	2 744 417	134.08		31.12.	0.71	0.803
UBS (Lux) Institutional Sicav - US Equity Growth	FA (O)	USD	2 744 421	13'418.99		31.12.	78.19	88.52
UBS (Lux) Institutional Sicav - US Equity Growth	XA(O)	USD	2 744 423	128.82		31.12.	0.706	0.799
UBS (Lux) Institutional Sicav II - Asian 130/30	(O)	USD	2 727 895			31.01.	0.00	0.00
UBS (Lux) Institutional Sicav II - Asian 130/30	FA(O)	USD	2 727 915			31.01.	34.70	43.29
UBS (Lux) Institutional Sicav II - Enhanced Yield Portfolio	AA(O)	USD	2 532 343	115.11		31.01.	2.90	3.61
UBS (Lux) Institutional Sicav II - European 130/30	BA(O)	EUR	2 433 539			31.01.	1.12	1.81
UBS (Lux) Institutional Sicav II - European 130/30	FA(O)	EUR	2 433 558			31.01.	128.33	208.07
UBS (Lux) Institutional Sicav II - European 130/30	BA(O)	EUR	2 466 539			31.05.	1.65	2.72
UBS (Lux) Institutional Sicav II - European 130/30	FA(O)	EUR	2 466 558			31.05.	172.47	284.40

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imponibile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
UBS (Lux) Institutional Sicav II - European 130/30	XA(O)	EUR	2 466 562		31.05.		0.854	1.40
UBS (Lux) Institutional Sicav II - US 130/30	BA(O)	USD	2 727 839		31.01.		0.275	0.343
UBS (Lux) Institutional Sicav II - US 130/30	BA(O)	USD	2 727 839		31.05.		0.488	0.598
UBS (Lux) Institutional Sicav II - US 130/30	XA(O)	USD	2 727 851		31.05.		0.175	0.214
UBS A&Q Alternative Solution Ltd	B(N)	CHF	3 429 560					0.00
UBS A&Q Alternative Solution Ltd	B (N)	CHF	2 595 670					0.00
UBS A&Q Alternative Solution Ltd	B (N)	EUR	2 595 666				0.00	0.00
UBS A&Q Alternative Solution Ltd	B (N)	USD	2 595 660				0.00	0.00
UBS A&Q Alternative Solution Ltd	B10(N)	CHF	3 347 271					0.00
UBS A&Q Alternative Solution Ltd	B5(N)	EUR	3 347 236				0.00	0.00
UBS A&Q Alternative Solution Ltd	B7(N)	USD	3 347 278				0.00	0.00
UBS A&Q Alternative Solution Ltd	B9(N)	CHF	3 227 395					0.00
UBS A&Q Alternative Solution Ltd	J (N)	CHF	2 458 105					0.00
UBS A&Q Alternative Solution Ltd	J (N)	EUR	2 458 101				0.00	0.00
UBS A&Q Alternative Solution Ltd	B (N)	GBP	2 595 675				0.00	0.00
UBS A&Q Alternative Solution Ltd	J (N)	USD	2 458 098				0.00	0.00
UBS Active Commodity Fund SPC LTD. - Core Portfolio	A (N)	CHF	3 181 736				0.00	0.00
UBS Afa Commodity Fund Ltd	B(N)	CHF	2 758 475					0.00
UBS AFA Commodity Fund Ltd	B(N)	EUR	2 758 473				0.00	0.00
UBS Afa Commodity Fund Ltd	B(N)	USD	2 758 470				0.00	0.00
UBS AFA Commodity Fund Ltd	B2(N)	EUR	3 425 835				0.00	0.00
UBS AFA Commodity Fund Ltd	B2(N)	USD	3 351 017				0.00	0.00
UBS AFA Commodity Fund Ltd	B3(N)	USD	3 425 833				0.00	0.00
UBS AFA Commodity Fund Ltd	B6(N)	CHF	3 350 974					0.00
UBS AFA Commodity Fund Ltd	B7(N)	CHF	3 425 822					0.00
UBS AFA Commodity Fund Ltd	(N)	USD	3 006 592				0.00	0.00
UBS Afa Commodity Fund Ltd	D(N)	USD	2 794 524				0.00	0.00
UBS AFA Private Equity Master Fund L.P.	A(N)	USD	2 844 198				0.00	0.00
UBS AFA Private Equity Master Fund L.P.	B(N)	USD	2 844 203				0.00	0.00
UBS AFA Trading Fund	J(N)	CHF	1 906 244		01.01.			5.13
UBS AFA Trading Fund	B(N)	CHF	2 003 027		01.01.			7.40
UBS AFA Trading Fund Ltd	(N)	EUR	3 425 864				0.00	0.00
UBS AIS Strategy Fund - Equity Hedged (Feeder) Ltd	(N)	USD	3 063 492				0.00	0.00
UBS Alpha Hedged Fund	B(N)	EUR	2 778 460				0.00	0.00
UBS Alpha Hedged Fund	B(N)	USD	2 778 449				0.00	0.00
UBS Alpha Hedged Fund	J(N)	CHF	2 778 469					0.00
UBS Alpha Hedged Fund	(N)	USD	2 565 095		01.01.		5.67	6.88
UBS Alpha Select Hedge Fund	A(N)	CHF	2 094 595		01.01.			6.23
UBS Alpha Select Hedge Fund	A(N)	EUR	2 094 682		01.01.		5.81	9.36
UBS Alpha Select Hedge Fund	A(N)	USD	2 094 587		01.01.		5.99	7.26
UBS Alpha Select Hedge Fund	D(N)	USD	2 136 323		01.01.		18.57	22.53
UBS Alpha Select Hedge Fund	P(N)	CHF	2 095 127		01.01.			0.634
UBS Alpha Select Hedged Fund	A11(N)	CHF	3 347 210		01.01.			6.23
UBS Alpha Select Hedged Fund	A12(N)	CHF	3 425 872		01.01.			6.23
UBS Alpha Select Hedged Fund	A5(N)	EUR	3 346 221		01.01.		5.81	9.36
UBS Alpha Select Hedged Fund	A6(N)	EUR	3 425 877		01.01.		5.81	9.36
UBS Alpha Select Hedged Fund	A7(N)	USD	3 347 217		01.01.		5.99	7.26
UBS Alternative Strategy Funds - Discretionary Trading Ltd.	J(N)	USD	2 088 002		01.01.		13.06	15.84

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- sable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendement imponibile/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
UBS Alternative Strategy Funds - Discretionary Trading Ltd.	X(N)	USD	2 567 892		01.01.		28.58	34.68
UBS Alternative Strategy Funds - Equity Hedged Ltd	J(N)	USD	3 070 901				0.00	0.00
UBS Alternative Strategy Funds - Equity Hedged Ltd	X(N)	USD	2 567 916		01.01.		8.71	10.57
UBS Alternative Strategy Funds - Event Driven Ltd	J(N)	USD	1 955 446		01.01.		14.41	17.48
UBS Alternative Strategy Funds - Event Driven Ltd	X(N)	USD	2 567 905		01.01.		30.18	36.62
UBS Alternative Strategy Funds - Multi Strategy Ltd	(N)	EUR	2 301 834		01.01.		5.80	9.34
UBS Alternative Strategy Funds - Relative Value Ltd	X(N)	USD	2 567 919		01.01.		12.35	14.98
UBS Alternative Strategy Funds - Systematic Trading Ltd	(N)	EUR	2 056 297		01.01.		11.19	18.02
UBS Alternative Strategy Funds - Systematic Trading Ltd.	J(N)	USD	2 087 983		01.01.		6.97	8.45
UBS Alternative Strategy Funds - Systematic Trading Ltd.	X(N)	USD	2 567 874		01.01.		22.23	26.97
UBS Alternative Strategy Funds Equity Hedged Long-Short Ltd	D(N)	USD	2 136 989		01.01.		9.83	11.92
UBS Alternative Strategy Funds Even Driven Ltd	D(N)	USD	2 136 978		01.01.		35.89	43.55
UBS Currency and Rates Portfolio Limited	(N)	EUR	1 875 511		01.01.		26.70	43.01
UBS Currency and Rates Portfolio Limited	(N)	EUR	1 596 363		01.01.		27.91	44.96
UBS Currency and Rates Portfolio Limited	(N)	USD	97 287		01.01.		72.48	87.95
UBS Currency and Rates Portfolio Limited	(N)	USD	1 341 948		01.01.		39.05	47.38
UBS Currency and Rates Portfolio Limited	(N)	USD	1 453 214		01.01.		32.95	39.98
UBS Dynamic Alpha Strategies Fund 1 Ltd	A(N)	SGD	2 400 702		01.01.		21.13	16.75
UBS Dynamic Alpha Strategies Fund 1 Ltd	B(N)	CHF	2 118 074		01.01.			33.04
UBS Dynamic Alpha Strategies Fund 1 Ltd	B(N)	EUR	2 118 079		01.01.		33.15	53.41
UBS Dynamic Alpha Strategies Fund 1 Ltd.	A (N)	USD	2 118 071		01.01.		20.48	24.85
UBS Dynamic Alpha Strategies Fund 1 Ltd.	B (N)	USD	2 118 083		01.01.		36.35	44.11
UBS Dynamic Alpha Strategies Fund 2 Ltd	A(N)	USD	2 118 103		01.01.		3.89	4.72
UBS Dynamic Alpha Strategies Fund 2 Ltd	A(N)	JPY	2 118 101		01.01.		32.00	0.326
UBS Dynamic Alpha Strategies Fund 2 Ltd	A(N)	SGD	2 400 714		01.01.		4.90	3.88
UBS Dynamic Alpha Strategies Fund 2 Ltd	B(N)	CHF	2 118 107		01.01.			16.18
UBS Dynamic Alpha Strategies Fund 2 Ltd	C(N)	USD	2 752 718		01.01.		15.76	19.12
UBS Dynamic Alpha Strategies Fund 2 Ltd.	B (N)	USD	2 118 118		01.01.		17.97	21.80
UBS Dynamic Alpha Strategies Fund 2 Ltd.	B (N)	EUR	2 118 113		01.01.		16.89	27.21
UBS Dynamic Alpha Strategies Fund 2 Ltd.	B (N)	JPY	2 118 115		01.01.		115.00	1.17
UBS Global Alpha Strategies (CHF) Ltd	B30(N)	CHF	2 951 519		01.01.			5.42
UBS Global Alpha Strategies Ltd	C1(N)	USD	1 546 442		01.01.		14.66	17.79
UBS Global Alpha Strategies XL (Multi Currency) Ltd	JL(N)	EUR	2 611 463				0.00	0.00
UBS Global Alpha Strategies XL (Multi Currency) Ltd	JL1(N)	CHF	2 605 385					0.00
UBS Global Alpha Strategies XL (Multi Currency)Ltd	J(N)	CHF	2 389 288					0.00
UBS Global Alpha Strategies XL Ltd	BL(N)	USD	2 606 909				0.00	0.00
UBS Global Alpha Strategies XL Ltd	D1(N)	USD	2 372 169		01.01.		10.21	12.39
UBS Global Alpha Strategies XL Ltd	JL1(N)	USD	2 606 916				0.00	0.00
UBS Global Property Trust	A(N)	USD	2 384 017		31.01.		0.037	0.046
UBS Global Property Trust	B(N)	USD	2 384 026		31.01.		0.046	0.057
UBS Global Property Trust	C(N)	USD	2 384 028		31.01.		0.068	0.084

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

Titel / Titres / Titoli	W M V	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. im- posable/Val. imponibile 31.12.2007 CHF	Ertrag / Rendement / Reddito 2007				
				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imposable/Reddito imponibile CHF
				ex.	zahib. pay. pag.			
UBS Manager Solutions - Dynamic Overlay Fund I	B(O)	EUR	3 186 001			31.12.	0.523	0.865
UBS Manager Solutions - Dynamic Overlay Fund I	B(O)	EUR	3 186 005	92.01		31.12.	0.314	0.519
UBS Manager Solutions - Dynamic Overlay Fund I	B(O)	USD	3 186 009	104.76		31.12.	0.539	0.61
UBS Manager Solutions - Dynamic Overlay Fund I	B(O)	GBP	3 186 014	209.28		31.12.	0.537	1.21
UBS Manager Solutions - Dynamic Overlay Fund II	B(O)	EUR	3 186 023			31.12.	0.588	0.973
UBS Manager Solutions - Dynamic Overlay Fund II	B(O)	EUR	3 186 030	91.63		31.12.	0.353	0.584
UBS Manager Solutions - Dynamic Overlay Fund II	B(O)	USD	3 186 034	104.31		31.12.	0.409	0.463
UBS Manager Solutions - Dynamic Overlay Fund II	B(O)	GBP	3 186 040	208.44		31.12.	0.60	1.35
UBS Manager Solutions - Tactical Overlay Fund	B(O)	EUR	3 185 981			31.12.	0.472	0.781
UBS Manager Solutions - Tactical Overlay Fund	B(O)	CHF	3 185 988	96.76		31.12.		0.47
UBS Manager Solutions - Tactical Overlay Fund	B(O)	USD	3 185 992	110.19		31.12.	0.464	0.525
UBS Manager Solutions - Tactical Overlay Fund	B(O)	GBP	3 186 104	219.22		31.12.	0.49	1.10
UBS Multi Manager Access - European Equities	B(O)	EUR	2 445 190	181.26		31.07.	1.30	2.14
UBS Multi Manager Access - Global Equity	B(O)	USD	3 189 372	107.99				
UBS Multi Manager Access - US Equities	B(O)	USD	2 445 196	126.90		31.07.	0.00	0.00
UBS Multi Manager Access II - Absolute Return Agressive	B(O)	EUR	3 522 371	166.15				
UBS Multi Manager Access II - Absolute Return Defensive	B(O)	EUR	3 522 336	165.59				
UBS Multi Manager Access II - Absolute Return Moderate	B(O)	EUR	3 522 361	165.83				
UBS Multi Manager Access II - Global Fixed Income Enhanced Strategies	B(O)	EUR	3 278 720	163.47				
UBS Multi Manager Access II - US Multi Credit	B(O)	USD	3 278 692	113.27				
UBS Multi Manager Alternative Commodities Fund	A(N)	USD	2 287 661			01.01.	19.99	24.25
UBS Multi Manager Alternative Commodities Fund	A(N)	EUR	2 287 666			01.01.	8.76	14.11
UBS Multi Manager Alternative Commodities Fund	A(N)	CHF	2 287 668					0.00
UBS Multi Manager Alternative Commodities Fund	A(N)	GBP	2 287 673			01.01.	23.15	55.42
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	USD	2 501 489			01.01.	0.032	0.038
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	EUR	2 501 610				0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	CHF	2 501 618					0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	GBP	2 501 621			01.01.	0.042	0.10
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	USD	2 501 625				0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	EUR	2 501 629				0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	GBP	2 501 643				0.00	0.00
UBS Multi-Manager Alternative Fund SPC Ltd.	A(N)	CHF	2 501 630					0.00
UBS Neutral Alpha (JPY) Unit Trust	J(N)	JPY	2 092 999			01.01.	818.27	8.35
UBS Neutral Alpha Strategies (NOK) Ltd	B1(N)	NOK	2 320 892			01.01.	17.52	3.44
UBS Sector Por-EMU Consumer Discretionary	B(N)	EUR	2 092 321	246.74		31.08.	2.35	3.87
UBS Sector Por-EMU Consumer Staples Health Car	B(N)	EUR	2 092 329	231.18		31.08.	1.91	3.14
UBS Sector Por-EMU Energy Materials Utilities	B(N)	EUR	2 092 319	303.51		31.08.	3.65	6.01
UBS Sector Por-EMU Financials	B(N)	EUR	2 092 333	244.15		31.08.	4.29	7.06
UBS Sector Por-EMU Industrials	B(N)	EUR	2 092 323	282.34		31.08.	2.53	4.16
UBS Sector Por-EMU Info Technol Telecom	B(N)	EUR	2 092 339	229.60		31.08.	3.00	4.94
UBS Sector Por-US Consumer Diuscretionary	B(N)	USD	2 092 346	126.69		31.08.	0.524	0.633
UBS Sector Por-US Consumer Staples	B(N)	USD	2 092 355	151.96		31.08.	1.40	1.69
UBS Sector Por-US Energy Materials Utilities	B(N)	USD	2 092 343	109.97		31.08.	1.42	1.71
UBS Sector Por-US Financials	B(N)	USD	2 092 379	111.96		31.08.	2.00	2.41

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

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				Datum/Date Data		Cp.	Brutto Brut lordo Fr.W.	zu versteuernder Ertrag/Rendimento imposable/Reddito imponibile CHF
				ex. pag.	zahib. pag.			
UBS Sector Por-US Health Care	B(N)	USD	2 092 357	131.92		31.08.	0.891	1.07
UBS Sector Por-US Info Technol Telecom	B(N)	USD	2 092 382	146.31		31.08.	0.569	0.687
UBS Sector Por-US Industrials	B(N)	USD	2 092 349	144.85		31.08.	1.37	1.65
UBS Special Situations Portfolio Ltd	G(N)	USD	1 338 083			01.01.	26.92	32.66
UBS Wealth Management - Global Property Fund Lt A (N)		USD	1 968 397			31.01.	0.099	0.123
UBS Wealth Management - Global Property Fund Lt B (N)		CHF	1 968 339			31.01.		0.116
UBS Wealth Management - Global Property Fund Lt C (N)		EUR	1 968 401			31.01.	0.092	0.119
UBS Wealth Management - Global Property Fund Lt D (N)		GBP	1 968 407			31.01.	0.063	0.123
Ukrainian Investment Fund Ltd	(N)	USD	881 454				0.00	0.00
Ukrnafta and Opportunity Fund Limited	(N)	USD	2 381 510				0.00	0.00
Value Holdings Capital Partners Fund	(N)	EUR	1 387 390	3'819.62		31.12.	21.83	36.13
Vanguard Investment Series Plc Euro Government I (N)		EUR	1 137 875	234.96		31.12.	5.08	8.40
Vanguard Investment Series Plc Euro Investment G (N)		EUR	1 137 868	230.58		31.12.	4.57	7.56
Vanguard Investment Series Plc European Stock Index Fund	I USD(N)	USD	1 125 080	23.97		31.12.	0.533	0.603
Vanguard Investment Series Plc European Stock Index Fund	I EUR(N)	USD	1 129 169	23.98		31.12.	0.533	0.603
Vanguard Investment Series Plc Eurozone Stock Index Fund	I(N)	EUR	1 440 409	263.75		31.12.	4.98	8.24
Vanguard Investment Series Plc Global Stock Index Fund	I USD(N)	USD	989 786	19.45		31.12.	0.37	0.418
Vanguard Investment Series Plc Global Stock Index Fund	I EUR(N)	USD	1 438 847	19.36		31.12.	0.368	0.416
Vanguard Investment Series Plc Global Stock Index Fund	I Hedged (N)	USD	1 129 259	20.50		31.12.	0.39	0.441
Vanguard Investment Series Plc Japan Stock Index Fund	I USD(N)	USD	1 747 397	196.58		31.12.	0.944	1.06
Vanguard Investment Series Plc Pacific ex-Japan Stock Index Fund	I(N)	EUR	1 924 820	205.97		31.12.	3.82	6.32
Vanguard Investment Series Plc Switzerland Stock Index Fund	I(N)	CHF	1 786 405	242.86		31.12.		6.04
Vanguard Investment Series Plc US Government Bond Index Fund	I(N)	USD	1 397 856	152.10		31.12.	5.43	6.14
Vanguard Investment Series Plc US 500 Stock Index Fund	I USD (N)	USD	989 771	16.20		31.12.	0.233	0.263
Vanguard Investment Series Plc US 500 Stock Index Fund	I EUR(N)	USD	1 520 502	16.21		31.12.	0.233	0.263
Variolabel SICAV - Altea Kraus Equity Asia/Pacific	I(O)	JPY	2 307 482			31.03.	174.46	1.79
Variolabel SICAV - Altea Kraus Equity Europe	I(O)	EUR	2 307 462				0.00	0.00
Variolabel SICAV - Altea Kraus Equity North America	I(O)	USD	2 307 472				0.00	0.00
Variopartner SICAV - Tareno Waterfund	R1(O)	EUR	3 381 228				0.00	0.00
Variopartner SICAV - Tareno Waterfund	R2(O)	EUR	3 381 230				0.00	0.00
Vietnam Opportunity Funds	(N)	USD	1 665 557			30.06.	0.026	0.031
VinaLand	(N)	USD	2 436 760				0.00	0.00
Vincox Water & Energy Europe	I(N)	EUR	3 010 073	166.32		31.12.	0.141	0.233
Vincox Water & Energy Europe	P(N)	EUR	3 010 076	165.81			0.00	0.00
Vintage '06 Series - North America Opportunistic	A(N)	USD	2 397 571				0.00	0.00

Anlagefonds Ausland / Fonds de placement étrangers / Fondi d'investimento esteri

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				ex.	zahlb. pay. pag.				
Vontobel Fund China Star Equity	J(O)	USD	2 870 581				0.00	0.00	
VP Bank Aktienfonds Alpha Europa	(N)	EUR	2 804 750	1'682.87		31.12.	8.72	14.43	
VP Bank Aktienfonds Alpha Nordamerika	(N)	EUR	2 804 753	1'211.35			0.00	0.00	
VP Bank Aktienfonds Top 50 Europa	A	EUR	1 387 338	997.88	19.06.	22.06.	83.00	137.47	KG
VP Bank Aktienfonds Top 50 Europa	B(N)	EUR	1 387 344	1'226.19			0.00	0.00	
VP Bank Aktienfonds Top 50 Global Sustainability	A	EUR	1 480 408		19.06.	22.06.	37.00	61.28	KG
VP Bank Aktienfonds Top 50 Global Sustainability	B(N)	EUR	1 480 416			31.03.	0.124	0.201	
VP Bank Aktienfonds Top 50 USA	A	USD	1 387 378	1'076.99	19.06.	22.06.	36.00	44.40	KG
VP Bank Aktienfonds Top 50 USA	B(N)	USD	1 387 382	1'218.85			0.00	0.00	
VP Bank Aktienfonds Top 50 Welt	A	USD	1 387 356	1'382.68	19.06.	22.06.	145.00	178.85	KG
VP Bank Aktienfonds Top 50 Welt	B(N)	USD	1 387 366	1'685.81			0.00	0.00	
VP Bank Privat Portfolio Ausgewogen (CHF)	A	CHF	1 480 364	1'181.29	13.12.	18.12.		42.00	
VP Bank Privat Portfolio Ausgewogen (CHF)	B(N)	CHF	1 480 370	1'501.91		30.09.		51.83	
VP Bank Privat Portfolio Ausgewogen (EUR)	A	EUR	1 480 394	1'148.08	13.12.	18.12.	22.00	36.51	
VP Bank Privat Portfolio Ausgewogen (EUR)	B(N)	EUR	1 480 397	1'456.95		30.09.	28.17	46.80	
VP Bank Privat Portfolio Ausgewogen (USD)	A	USD	1 480 399	1'158.58	13.12.	18.12.	36.00	41.49	
VP Bank Privat Portfolio Ausgewogen (USD)	A	USD	1 480 399		13.12.	18.12.	24.00	27.66	KG
VP Bank Privat Portfolio Ausgewogen (USD)	B(N)	USD	1 480 402	1'643.53		30.09.	48.35	56.40	
VP Bank Privat Portfolio Kapitalerhalt (CHF)	A	CHF	1 795 749	994.15	13.12.	18.12.		18.00	
VP Bank Privat Portfolio Kapitalerhalt (CHF)	B(N)	CHF	1 795 750	1'082.12		30.09.		19.57	
VP Bank Privat Portfolio Kapitalerhalt (EUR)	A	EUR	1 795 751	1'698.07	13.12.	18.12.	18.00	29.87	
VP Bank Privat Portfolio Kapitalerhalt (EUR)	B(N)	EUR	1 795 752	1'870.10		30.09.	20.07	33.34	
VP Bank Privat Portfolio Wachstum (CHF)	A	CHF	1 795 762	1'028.88	13.12.	18.12.		48.00	
VP Bank Privat Portfolio Wachstum (CHF)	B(N)	CHF	1 795 764	1'202.46		30.09.		54.28	
VP Bank Privat Portfolio Wachstum (EUR)	A	EUR	1 795 766	1'729.15	13.12.	18.12.	43.00	71.37	
VP Bank Privat Portfolio Wachstum (EUR)	B(N)	EUR	1 795 768	2'014.43		30.09.	49.21	81.76	
WAM Convertible Portfolio (EUR)	(N)	EUR	2 130 322	1'826.77			0.00	0.00	
WAM Convertible Portfolio (EUR)	B(N)	EUR	2 130 323	1'880.15		31.12.	7.39	12.23	
WAM Strategy Portfolio (EUR)	A(N)	EUR	2 130 325	2'690.99			0.00	0.00	
WAM Strategy Portfolio (EUR)	B(N)	EUR	2 130 326	2'906.60		31.12.	11.07	18.32	
Winton Futures Fund Ltd.	B (N)	USD	1 215 538				0.00	0.00	
WMP All-in-one A Fund	(N)	CHF	2 314 459	115.25				0.00	
WMP All-in-one B Fund	A(N)	CHF	3 048 294	99.55				0.00	
WMP All-in-one B Fund	C(N)	CHF	3 048 297	99.70				0.00	
WMP Convertible Experts Fund	A(N)	CHF	3 048 298	99.35				0.00	
WMP Convertible Experts Fund	B(N)	CHF	3 048 299	99.50				0.00	
WMP Convertible Experts Fund	C(N)	CHF	3 048 300	99.70				0.00	
WMP Fish Focus Equity Fund	A(N)	CHF	3 048 301	92.55				0.00	
WMP Fish Focus Equity Fund	B(N)	CHF	3 048 303	92.60				0.00	
WMP Fish Focus Equity Fund	C(N)	CHF	3 048 304	92.70				0.00	
XMTCH (Lux) on MSCI EMU Mid Cap		EUR	3 280 326	141.52					
Zulauf Europe Fund EUR Ltd.	Z (N)	EUR	923 977			31.12.	4.58	7.58	