

**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 31.12.2006 CHF	Ertrag / Rendement / Reddito 2006				
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3A Windrider Fund EUR Klasse	B (N)	USD	1 650 108				0.00	0.00
Aberdeen Global SICAV - Asia Pacific Fund	A2(O)	USD	608 236		30.09.		0.00	0.00
Aberdeen Global SICAV - Australasian Equity Fund	A2(O)	AUD	608 237		30.09.		0.602	0.558
Aberdeen Global SICAV - Australasian Equity Fund	B2(O)	AUD	90 765		30.09.		0.539	0.50
Aberdeen Global SICAV - Emerging Markets Fund	I2(O)	USD	2 320 294		30.09.		0.211	0.262
ABN AMRO Funds - Global Emerging Markets Bond Fund (USD)	I(O)	USD	1 844 964		30.04.		9.12	11.27
ACE Multi Strategy Fund (CHF)	A (O)	CHF	1 644 654					0.00
ACMBernstein FCP - European Value Portfolio	B (N)	EUR	1 230 254				0.00	0.00
Activest BioPharma	(N) C(N)	EUR	660 857		30.09.		0.441	0.698
Activest EmergingBond	)	EUR	2 030 282		31.12.		3.17	5.10
Activest Euro-Geldmarkt Plus	(N) C(N)	EUR	510 196		30.09.		1.66	2.62
Activest EuroKonvergenz Rent	)	EUR	2 030 304		31.12.		2.10	3.38
Activest EuropaFonds	(N)	EUR	719 154		31.12.		1.85	2.97
Activest EuropeValue	(N)	EUR	673 571		30.06.		1.69	2.64
Activest GlobalDynamik	(N)	EUR	719 156		31.12.		0.027	0.043
Activest Nasdaq-100 IndexFonds	(N)	EUR	1 260 357		31.01.		0.00	0.00
Activest Strategie	(N)	EUR	341 005		30.09.		1.77	2.80
Activest TopWelt	(N)	EUR	660 850		30.09.		0.833	1.31
Activest-Aktien-Deutschland	(N)	EUR	158 029		31.01.		1.31	2.03
Activest-Aktien-Frankreich	(N)	EUR	158 030		31.01.		2.00	3.11
Activest-Aktien-Grossbritannien	(N)	EUR	158 034		31.01.		2.77	4.30
Activest-Aktien-Japan	(N)	EUR	158 035		31.01.		0.043	0.066
Activest-Aktien-Rohstoffe	(N)	EUR	1 070 535		31.01.		0.558	0.868
Activest-Aktien-Skandinavien	(N)	EUR	1 056 326		31.01.		0.461	0.717
Activest-Aktien-USA	(N)	EUR	158 036		31.01.		1.62	2.52
Admiral Global Equity Fund	(N)	CHF	1 004 746	37.36	31.12.			0.00
AIG Equity Fund Small & Mid Caps	A(O)	CHF	1 920 048	172.21				
AIG Equity Fund Small & Mid Caps	B(O)	CHF	1 920 049	173.45				
Airlie Opportunity Fund Cayman Ltd	A7(N)	USD	2 633 142		30.06.		0.00	0.00
Alegra ABS I (Euro) Fund	(N) A(N)	EUR	1 900 053	2'123.72	31.12.		128.59	206.99
Alinpa Trading Limited	)	EUR	2 002 782		31.12.		6.23	10.02

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Alinpa Trading Limited	B(N)	EUR	2 184 916				31.12.	5.73	9.22
Alinpa Trading Limited	C(N)	USD	2 446 471				31.12.	14.07	17.17
Allianz-DIT Altersvorsorge 55plus		EUR	968 998				31.12.	0.844	1.35
Allied Finance Fund - Growth	A	EUR	1 316 955	1'620.71				0.00	0.00
Allied Finance Fund - Growth	B(N)	EUR	1 316 981	1'620.71			31.12.	0.00	0.00
All-in-one Funds of Funds	(N)	CHF	2 314 459	108.35			31.12.		0.00
ALTANA-Aktienfonds-UBS (D)	(N)	EUR	1 516 632	132.88					
ALTANA-Geldmarktfonds-UBS (D)	(N)	EUR	1 608 751	84.85					
ALTANA-Rentenfonds-UBS (D)	(N)	EUR	1 516 633	90.20					
Alternative Capital Enhancement ACE Long Short Fund (USD)	(O)	USD	1 477 189				31.12.	0.00	0.00
Ambrosius High Yield Fund Ltd.	(N)	CHF	1 754 028				31.01.		0.00
AMC Fund - BCV Dynagest International Bond Expo (CHF)	A(N)	CHF	2 388 558				31.12.		3.07
AMC Fund - BCV Dynagest International Bond Expo (CHF)	B(N)	CHF	2 388 563				31.12.		3.35
AMC Fund - BCV Dynagest International Bond Expo (CHF)	C(N)	CHF	2 388 566				31.12.		3.72
AMCFM Global Opportunities Fund	(N)	CHF	2 141 059	113.95			31.12.		0.00
Annapurna I Convertible LTD		CHF	255 384						0.00
Appleton Protected Currency Fund Limited - Series 2	(N)	EUR	2 312 371					0.00	0.00
Aquarius Select Fund	(N)	EUR	2 323 973	173.09			31.12.	0.00	0.00
Aquila International Fund - Acatis European Equity	(N)	EUR	1 750 238	2'529.02			31.12.	0.00	0.00
Aquila International Fund - Corby Swiss Equity	(N)	CHF	1 296 095	1'541.45			31.12.		0.00
Aquila International Fund - Global Bond	(N)	CHF	1 044 576	1'121.77			31.12.		20.90
Aquila International Fund - Global Equity	(N)	CHF	1 043 472	791.73			31.12.		0.20
Aran Global Portfolio	(N)	EUR	1 441 411	140.06			31.12.	0.00	0.00
AranSercor Global Portfolio (USD)	(N)	USD	1 798 665	200.39			31.12.	0.00	0.00
Archimedes Invest Plus Fund - CHF	(N)	CHF	2 345 789	1'093.12			31.12.		0.60
Archimedes Invest Plus Fund - EUR	(N)	EUR	2 345 785	1'728.59			31.12.	12.23	19.68
Archimedes Invest Plus Fund - USD	(N)	USD	2 345 790	1'325.86			31.12.	13.92	16.99
Arisaig Asia Fund Limited	(N)	USD	1 038 579					0.00	0.00
Armajaro Commodities Fund Limited	A(N)	USD	1 964 486				31.12.	1.44	1.75
Asia Investment Corporation	(N)	USD	854 381				31.12.	0.577	0.704
Asia Investment Corporation	(N)	USD	854 381				31.12.	0.577	0.704

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Atyartha Global Opportunities Fund	(N)	CHF	2 352 058		31.12.			0.00
Aurelian Global Resources Ltd	A S	USD	2 741 869				0.00	0.00
AVD British Life Fund	(N)	GBP	2 072 082	186.25	31.12.		0.00	0.00
AXA Aedificandi	C(O)	EUR	1 563 239	613.27				
AXA Aedificandi	D	EUR	1 536 425	575.08	11.04.	13.04.	0.0007	0.001
AXA Aedificandi	I(O)	EUR	2 168 245	621.82				
AXA Euro Obligations	C(O)	EUR	1 563 238	55.03				
AXA Euro Obligations	D	EUR	810 836	49.70	13.04.	18.04.	0.011	0.017
AXA Framlington American Growth Fund		GBP	24 501	4.15				
AXA Framlington American Growth Fund	(N)	GBP	24 504	4.15				
AXA Framlington Biotech Fund		GBP	1 782 448	0.883				
AXA Framlington Biotech Fund	(N)	GBP	1 334 270	0.883				
AXA Framlington Equity Income Fund		GBP	385 198	17.88				
AXA Framlington Equity Income Fund		GBP	385 198					
AXA Framlington Equity Income Fund	(N)	GBP	385 189	39.77				
AXA Framlington Financial Fund		GBP	385 179	11.21				
AXA Framlington Financial Fund	(N)	GBP	385 195	12.66				
AXA Framlington Health Fund		GBP	385 170	12.86				
AXA Framlington Health Fund	(N)	GBP	385 171	12.86				
AXA Framlington Japan Fund		GBP	385 176	6.69				
AXA Framlington Japan Fund	(N)	GBP	385 178	6.75				
AXA Framlington Monthly Income Fund		GBP	384 715	7.69				
AXA Framlington Monthly Income Fund	(N)	GBP	533 434	11.12				
AXA Framlington UK Select Opportunities Fund		GBP	385 175	24.39				
AXA Framlington UK Select Opportunities Fund	(N)	GBP	385 185	39.32				
AXA Framlington UK Smaller Companies Fund		GBP	1 238 414	2.51				
AXA Framlington UK Smaller Companies Fund	(N)	GBP	1 238 245	2.55				
AXA Rosenberg Equity Alpha Trust Funds Japan Small Cap Alpha Fund	A(N)	JPY	1 006 223		31.03.		0.938	0.01
AXA Trésorerie Plus	(N)	EUR	906 891	390.44				
AXA World Funds SICAV European Opportunities	A(O)	EUR	1 209 097		31.12.		1.10	1.77
Baer Multibond (Julius) Absolute Return Bond Fund Plus	B(O)	EUR	2 566 489		30.06.		0.14	0.219

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Baer Multibond (Julius) Absolute Return Bond Fund Plus	B(O	CHF	2 566 519				30.06.		0.198
Baer Multibond (Julius) Absolute Return Bond Fund Plus	B(O	GBP	2 566 508				30.06.	0.132	0.299
Baer Multibond (Julius) Absolute Return Bond Fund Plus	B(O	USD	2 566 497				30.06.	3.51	4.29
Bantleon Staatsanleihenfonds FCP - Bantleon Dynamic	I	EUR	1 131 983	152.25	06.06.	08.06.		1.604	2.503
Bantleon Staatsanleihenfonds FCP - Bantleon Investor	I	EUR	1 773 464	161.69	06.06.	08.06.		1.784	2.784
Bantleon Staatsanleihenfonds FCP - Bantleon Return	I	EUR	1 065 896	167.59	06.06.	08.06.		1.888	2.946
Bantleon Staatsanleihenfonds FCP - Bantleon Return	I	EUR	1 065 896		05.12.	07.12.		1.972	3.132
Bantleon Staatsanleihenfonds FCP - Bantleon Strategie	I	EUR	1 021 681	159.81	06.06.	08.06.		1.789	2.792
Bantleon Staatsanleihenfonds FCP - Bantleon Strategie	I	EUR	1 021 681		05.12.	07.12.		1.901	3.02
Bantleon Staatsanleihenfonds FCP - Bantleon Trend	I	EUR	1 438 201	161.98	06.06.	08.06.		1.935	3.02
Bantleon Staatsanleihenfonds FCP - Bantleon Trend	I	EUR	1 438 201		05.12.	07.12.		1.88	2.986
Bantleon Staatsanleihenfonds FCP - Bantleon Ultra	I	EUR	2 311 465	156.77	06.06.	08.06.		1.841	2.873
Bantleon Staatsanleihenfonds FCP - Bantleon Ultra	I	EUR	2 311 465		05.12.	07.12.		1.955	3.105
Bantleon Staatsanleihenfonds FCP - Bantleon Yield	I	EUR	2 620 428	160.78	05.12.	07.12.		1.369	2.175
Baring International Umbrella Fund - Hong Kong China Fund		USD	558 764		02.05.	23.05.		2.54	3.07
Basic Star	(N)	CHF	1 953 555	125.15			31.12.		0.00
Belmont (Lux) Fixed Income Fund	B(O	USD	2 452 448	125.99			31.12.	0.00	0.00
Belmont (Lux) Fixed Income Fund	B(O	USD	2 452 459	162.78			31.12.	0.00	0.00
Belmont (Lux) Fixed Income Fund	B(O	USD	2 452 465	100.06			31.12.	0.00	0.00
Belmont (Lux) Global CTA Fund	B(O	USD	2 582 131	161.61			31.12.	0.00	0.00
Belmont (Lux) Global CTA Fund	B(O	USD	2 582 141	101.24			31.12.	0.00	0.00
Belmont (Lux) Global CTA Fund	B(O	USD	2 582 116	125.91			31.12.	0.00	0.00
Belmont (Lux) Long Short Equity Fund	B(O	USD	2 452 472	129.08			31.12.	0.00	0.00
Belmont (Lux) Long Short Equity Fund	B(O	USD	2 452 479	167.67			31.12.	0.00	0.00
Belmont (Lux) Long Short Equity Fund	B(O	USD	2 452 486	102.77			31.12.	0.00	0.00
Belmont (Lux) Market Neutral Fund	B(O	USD	2 582 102	164.04			31.12.	0.00	0.00
Belmont (Lux) Market Neutral Fund	B(O	USD	2 582 110	102.12			31.12.	0.00	0.00
Belmont (Lux) Multi Strategy	B (C	USD	2 133 357	132.72			31.12.	0.00	0.00
Belmont (Lux) Multi Strategy	B (C	USD	2 133 365	164.44			31.12.	0.00	0.00
Belmont (Lux) Multi Strategy	B (C	USD	2 133 379	100.17			31.12.	0.00	0.00
Belmont (Lux) Natural Resources Fund	B(O	USD	2 582 160	162.94			31.12.	0.00	0.00

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Belmont (Lux) Natural Resources Fund	D(O	USD	2 628 772	164.93		31.12.		0.00	0.00
Belmont (Lux) Natural Resources Fund	B(O	USD	2 582 166	100.32		31.12.		0.00	0.00
Belmont (Lux) Natural Resources Fund	B(O	USD	2 582 150	125.87		31.12.		0.00	0.00
Belmont Asia Ltd	A(N	USD	1 366 908	196.07		31.12.		0.00	0.00
Belmont Asia Ltd	B(N	USD	1 366 914	171.18		31.12.		0.00	0.00
Belmont Asia Ltd	C(N	EUR	2 785 166	166.52		31.12.		0.00	0.00
Belmont Asset Based Lending Ltd	A(N	USD	2 720 401	127.05		31.12.		0.00	0.00
Belmont Asset Based Lending Ltd	B(N	USD	2 686 337	125.18		31.12.		0.00	0.00
Belmont Diversified spc	(N)	USD	1 309 692	179.09		31.12.		0.00	0.00
Belmont Diversified spc	(N)	EUR	1 333 988	208.10		31.12.		0.00	0.00
Belmont Diversified spc	(N)	CHF	1 965 828	112.17		31.12.			0.00
Belmont Dynamic Growth spc	(N)	USD	3 197 502	126.16		31.12.		0.00	0.00
Belmont Europe Limited	CH F	EUR	2 803 152					0.00	0.00
Belmont Europe Ltd	A(N	EUR	1 202 600	248.91		31.12.		0.00	0.00
Belmont Europe Ltd	B(N	EUR	1 202 601	220.14		31.12.		0.00	0.00
Belmont Europe Ltd	C(N	USD	1 202 603	125.59		31.12.		0.00	0.00
Belmont Europe Ltd	D(N	CHF	2 109 492	109.50		31.12.			0.00
Belmont Fixed Income Ltd	A(N	USD	1 518 231	176.31		31.12.		0.00	0.00
Belmont Fixed Income Ltd	B(N	USD	1 518 232	157.12		31.12.		0.00	0.00
Belmont Fixed Income Ltd	C(N	EUR	1 689 668	190.81		31.12.		0.00	0.00
Belmont Fixed Income Ltd	D(N	CHF	2 165 817	104.71		31.12.			0.00
Belmont Fixed Income Ltd	E(N	JPY	2 634 042	103.20		31.12.		0.00	0.00
Belmont Latin America Ltd	B(N	USD	2 726 774	125.84		31.12.		0.00	0.00
Belmont Long/Short Equity Ltd	A(N	USD	1 518 220	195.82		31.12.		0.00	0.00
Belmont Long/Short Equity Ltd	B(N	USD	1 518 225	176.28		31.12.		0.00	0.00
Belmont Long/Short Equity Ltd	C(N	EUR	2 633 974	165.69		31.12.		0.00	0.00
Belmont Market Neutral Ltd	A(N	USD	1 368 701	169.54		31.12.		0.00	0.00
Belmont Market Neutral Ltd	B(N	USD	1 368 715	151.90		31.12.		0.00	0.00
Belmont Market Neutral Ltd	C(N	EUR	1 630 578	176.52		31.12.		0.00	0.00
Belmont Natural Resources Ltd	A(N	USD	2 056 220	135.44		31.12.		0.00	0.00
Belmont Natural Resources Ltd	B(N	USD	2 056 224	130.58		31.12.		0.00	0.00

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Belmont Natural Resources Ltd	C(N	EUR	2 056 225	167.67		31.12.	0.00	0.00
Belmont Natural Resources Ltd	C(N	CHF	2 056 226	101.04		31.12.		0.00
Belmont Trading Ltd	A(N	USD	1 141 752	201.84		31.12.	0.00	0.00
Belmont Trading Ltd	B(N	USD	1 141 761	159.30		31.12.	0.00	0.00
Belmont Trading Ltd	C(N T(N	EUR	2 104 965	174.89		31.12.	0.00	0.00
Berenberg Funds - European Small & Mid Caps	)	EUR	2 263 151				0.00	0.00
bfw asia-pacific quant selection fund	(N)	USD	2 806 866	124.08		31.12.	0.00	0.00
bfw europe quant selection fund	(N)	EUR	2 806 865	160.89		31.12.	0.00	0.00
bfw fondsleitung ag - incoin selection fund	(N)	CHF	1 705 511	123.70		31.12.		0.00
bfw global bond selection fund (CHF)	(N)	CHF	1 651 068	102.65		31.12.		2.57
Blue Arrow Fund	(N)	USD	2 261 560			31.12.	0.00	0.00
Blue River Capital I, L.L.C.	A(N )	USD	2 459 496				0.00	0.00
BN & Partner Global Fonds-UI	(N)	EUR	1 997 476			31.05.	0.00	0.00
BPER International SICAV - Absolute Return Bond	(O)	EUR	2 087 923	166.15				
BPER International SICAV - Dynamic Allocation Euro	(O)	EUR	2 541 919	166.57				
BPER International SICAV - Equity Asia Pacific	(O)	USD	859 696	223.86				
BPER International SICAV - Equity Eastern Europe	(O)	EUR	1 046 720	450.51				
BPER International SICAV - Equity Emerging Markets	(O)	USD	1 046 714	307.30				
BPER International SICAV - Equity Europe	(O)	EUR	859 685	176.92				
BPER International SICAV - Equity North America	(O)	USD	859 692	91.05				
BPER International SICAV - European Equities Small Cap	(O)	EUR	1 046 707	340.56				
BPER International SICAV - Global Bond High Yield	(O)	EUR	1 046 722	169.58				
BPER International SICAV - Global Bond	(O)	EUR	859 702	190.86				
BPER International SICAV - Global Convertible Bond EUR	(O)	EUR	1 704 803	196.29				
BPER International SICAV - Short Term	(O)	EUR	859 707	198.93				
BSI Multinvest - Asian Stocks	I(O)	USD	1 768 931	198.79				
BSI Multinvest - Global Equities	A(C	USD	2 418 181	140.31		31.12.	0.22	0.268
BSI Multinvest - Global Equities	A(C	USD	2 418 190	170.98		31.12.	0.291	0.355
BSI Multinvest - Global Equities	I(O)	EUR	2 418 194	172.559				
BSI Multinvest - Global Equities	I(O)	USD	2 418 186	141.637				
BSI Multinvest - US Stocks	I(O)	USD	2 071 248	148.632				

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Bull & Bear Investment Ltd.	(N)	CHF	665 618					0.00
CAAM Funds SICAV - Asian Renaissance	C(	USD	1 221 451				0.00	0.00
Camfunds Convertible SICAV - International	(O)	EUR	55 519				0.00	0.00
Cantillon Europe Ltd.	A1(N	USD	1 674 446		31.12.		4.97	6.06
Capital International Fund - CIF Asia Pacific (All Countries) Ex-Japan Equity Fund	A(O	EUR	2 915 731		31.12.		0.001	0.001
Capital International Fund - CIF Asia Pacific (All Countries) Ex-Japan Equity Fund	B(O	EUR	2 915 821		31.12.		0.00	0.00
Capital International Fund - CIF Asia Pacific (All Countries) Ex-Japan Equity Fund	C(O	EUR	2 915 848		31.12.		0.005	0.008
Capital International Fund - CIF Asia Pacific (All Countries) Ex-Japan Equity Fund	X(O	EUR	2 915 870		31.12.		0.00	0.00
Capital International Fund - CIF Japan Equity Fund	A(O	EUR	2 567 690		31.12.		0.00	0.00
Capital International Fund - CIF Japan Equity Fund	B(O	EUR	2 567 746		31.12.		0.00	0.00
Capital International Fund - CIF Japan Equity Fund	C(O	EUR	2 567 780		31.12.		0.026	0.041
Capital International Fund - CIF Japan Equity Fund	X(O	EUR	2 567 815		31.12.		0.00	0.00
Carmignac Emergents	(N)	EUR	2 027 897		29.12.		0.00	0.00
Carmignac Portfolio SICAV - Grande Europe	(O)	EUR	839 512				0.00	0.00
Castlerigg International Limited and Subsidiary	1(N	USD	2 827 582		31.12.		22.17	27.06
CATAM Alternative Investment Fund (CHF)	(N)	CHF	1 618 847	1'158.95	31.12.			0.00
CATAM Alternative Investment Fund (USD)	(N)	USD	1 145 724	1'879.68	31.12.		0.00	0.00
CATAM European Equity Fund	(N)	EUR	1 192 049	1'782.42	31.12.		0.00	0.00
CATAM Global Strategies Fund	(N)	CHF	1 081 344	1'066.09	31.12.			0.00
CATAM Japan Advantage	(N)	CHF	1 088 891	990.83	31.12.			0.00
CATAM Rising Sun	(N)	CHF	1 326 236	1'232.19	31.12.			0.00
CATAM Swiss Equity Fund	(N)	CHF	1 081 362	1'329.20	31.12.			0.00
CBR Alternative Invest	(N)	USD	1 957 209	1'327.36	31.12.		0.00	0.00
CBR Strategy Fund - Constant (EUR)	(N)	EUR	1 784 592	1'712.40	31.12.		15.64	25.17
CBR Strategy Fund - Intermediate (EUR)	(N)	EUR	2 169 399	1'826.09	31.12.		0.00	0.00
CBR Strategy Fund - Target (EUR)	(N)	EUR	1 784 591	1'699.02	31.12.		0.00	0.00
CF Eclectica Funds Eclectica European Fund Class A	GB	P	GBP	2 506 793		31.12.	0.012	0.028
Chester Global Strategy Fund Ltd	(N)	USD	1 583 763				0.00	0.00
Chester Global Strategy Fund Ltd	R(N	USD	1 583 767				0.00	0.00
Chester Horizons Fund Limited	)	USD	2 475 161				0.00	0.00
Cheyne Fund Inc.	D -	02/	USD	1 221 973			0.00	0.00
	EU							
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Clariden International Investments - Emerging Markets Bond Fund	B(N)	USD	1 447 729	1'375.43		30.04.		41.78	51.65
Clariden Lux Biotechnology Equity Fund	B(O)	USD	1 258 035	156.82		31.12.		0.00	0.00
Clariden Lux Biotechnology Equity Fund	I(O)	USD	1 258 038	158.33		31.12.		0.00	0.00
Clariden Lux Biotechnology Equity Fund	H(O)	EUR	2 388 468	147.12		31.12.		0.00	0.00
Clariden Lux Energy Equity Fund	B(O)	USD	2 388 494	136.02		31.12.		0.00	0.00
Clariden Lux Energy Equity Fund	IB(O)	USD	2 388 500	136.90		31.12.		0.00	0.00
Clariden Lux Energy Equity Fund	H(O)	EUR	2 388 503	169.61		31.12.		0.00	0.00
Clariden Lux Infrastructure Fund	B(O)	USD	2 459 821	146.83		31.12.		0.00	0.00
Clariden Lux Infrastructure Fund	IB(O)	USD	2 459 825	147.69		31.12.		0.00	0.00
Clariden Lux Infrastructure Fund	H(O)	EUR	2 459 827	183.71		31.12.		0.00	0.00
Clariden Lux Technology Equity Fund	B(O)	USD	1 258 056	142.46		31.12.		0.00	0.00
Clariden Lux Technology Equity Fund	IB(O)	USD	1 258 057	142.71		31.12.		0.00	0.00
Clariden Lux Technology Equity Fund	H(O)	EUR	2 388 458	163.78		31.12.		0.00	0.00
Columbus Global Trend Fund	(N)	CHF	1 455 538	127.18		31.12.			0.00
Comgest Growth Emerging Markets	A(N)	USD	1 717 671			31.12.		0.055	0.067
Commodities Alpha Plus Fund	A(N)	EUR	2 393 495	176.00		31.12.		0.00	0.00
Commodities Alpha Plus Fund	B(N)	USD	2 393 496	136.40		31.12.		0.00	0.00
Commodities Alpha Plus Fund	C(N)	EUR	2 464 943	169.50		31.12.		0.00	0.00
Commodities Alpha Plus Fund	D(N)	EUR	2 633 943	159.88		31.12.		0.00	0.00
Conning Funds - Swiss Equity Fund	(N)	CHF	1 108 086			31.12.			0.00
Coolum Fund Limited	(N)	EUR	1 505 301					0.00	0.00
Covenant Offshore Advantage Fund	A 1(N)	USD	0			31.12.		13.66	16.67
Covenant Offshore Advantage Fund	E(N)	USD	0			31.12.		14.22	17.35
Covenant Offshore Advantage Fund	F(N)	USD	0			31.12.		14.61	17.83
Covenant Offshore Advantage Fund	J(N)	USD	0			31.12.		11.95	14.58
Covenant Offshore Advantage Fund	L(N)	USD	0			31.12.		14.43	17.61
Covenant Offshore Advantage Fund	N(N)	USD	0			31.12.		14.03	17.12
Covenant Offshore Advantage Fund	P(N)	USD	0			31.12.		14.14	17.26
Covenant Offshore Advantage Fund	A 6(N)	USD	0			31.12.		7.58	9.25
Craton Capital Precious Metal Fund	A(N)	USD	1 674 268	244.18		31.12.		0.00	0.00
Craton Capital Precious Metal Fund	B(N)	USD	2 127 984	244.18				0.00	0.00



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Credit Suisse Prime Select Trust (Lux) Event Drive	H (C)	EUR	1 651 656			31.12.	0.00	0.00
Credit Suisse Prime Select Trust (Lux) G7 Equities Long/Short	H (C)	EUR	1 651 657			31.12.	0.00	0.00
Credit Suisse Prime Select Trust (Lux) G7 Equities Long/Short	H (C)	USD	1 651 607			31.12.	0.00	0.00
Crown Absolute Equity SP	Series	USD	1 802 646	1'477.90		31.12.	0.00	0.00
Crown Absolute Equity SP	Series	EUR	1 802 647	1'888.80		31.12.	0.00	0.00
Crown Absolute Return Diversified (USD)	Series	USD	1 629 945	1'593.00		31.12.	0.00	0.00
Crown Absolute Return Diversified (USD)	Series	EUR	1 629 948	2'136.05		31.12.	0.00	0.00
Crown Absolute Return Diversified (USD)	Series	EUR	1 672 529	1'979.40		31.12.	0.00	0.00
Crown Absolute Return Diversified (USD)	Series	CHF	1 629 950	1'063.77		31.12.		0.00
Crown Absolute Return Diversified (USD)	Series	CHF	2 248 890	1'059.69		31.12.		0.00
Crown Absolute Return Diversified II SP	Series	USD	1 843 160	1'458.30		31.12.	0.00	0.00
Crown Absolute Return Diversified II SP	Series	EUR	1 843 417	1'885.05		31.12.	0.00	0.00
Crown AR II Index Zertifikate (Euro)		EUR	1 878 195	14'257.73			0.00	0.00
Crown AR Index Zertifikate (Euro)		EUR	1 724 010	19'793.78			0.00	0.00
Crown Performance Linked Notes Series 1a/Capital Protected Notes Series 8		EUR	1 364 560	225.25			0.00	0.00
Crown Performance Linked Notes Series 2a/Capital Protected Notes Series 7		USD	1 413 945	174.75			0.00	0.00
Crown Performance Linked Notes Series 3a/Capital Protected Notes Series 12		EUR	1 444 013	217.70			0.00	0.00
Crown Performance Linked Notes Series 4a/Capital Protected Notes Series 13		USD	1 508 074	161.20			0.00	0.00
Cumbria Global Fund	(N)	USD	1 468 057	1'897.71		31.12.	26.15	31.92
CV Growth Fund	(N)	CHF	1 139 276			30.04.		0.00
Davis Value B	(O)	USD	1 115 459				0.00	0.00
Dax ® Ex	(N)	EUR	1 174 954			30.04.	0.67	1.04
DCI Ireland Fund - Diversified Credit Investments Feeder Fund One	B(N)	EUR	2 254 501			31.12.	0.00	0.00
DCI Umbrella Fund PLC - Diversified Credit Investments Fund One	B (N)	USD	2 254 562			31.12.	5.14	6.27
Delphi Arbitrage Fund Ltd	(N)	USD	1 304 184				0.00	0.00
Dexia Dynamix - Dexia Dynamix Global	(N)	EUR	1 863 380			31.03.	0.00	0.00
Dexia Money Market - Euro	(O)	EUR	992 863			31.12.	11.90	19.15
Dexia Sustainable Sicav - Euro Long Term Bonds	C(O)	EUR	2 326 800			31.03.	133.92	211.78
Dexia Total Return - Dexia Total Return Bond	(N)	EUR	1 919 782			31.03.	0.00	0.00
Dexia World Alternative Sicav - Alphamax EUR	(O)	EUR	1 275 004				0.00	0.00
Digital Funds SICAV - Digital Funds Europe		GBP	2 611 212	266.62				

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Digital Funds SICAV - Digital Funds Europe	(O)	EUR	1 993 361	256.89				
Digital Funds SICAV - Digital Funds Stars Europe	(O)	USD	2 777 171	123.45				
Digital Funds SICAV - Digital Funds Stars Europe	(O)	USD	2 777 174	122.90				
Digital Funds SICAV - Digital Funds Stars Europe	(O)	EUR	949 405	693.23				
Digital Funds SICAV - Digital Funds Stars Europe		GBP	2 611 207	272.50				
Digital Funds SICAV - Digital Funds Stars Europe Ex-UK	(O)	EUR	2 604 472	188.37				
Digital Funds SICAV - Digital Funds Stars Europe Ex-UK		GBP	2 604 475	271.47				
Digital Funds SICAV - Digital Funds Stars France	(O)	EUR	1 747 609	330.63				
Digital Funds SICAV - Digital Funds Stars US	(O)	USD	1 747 612	155.27				
Digital Funds SICAV - Digital Funds Stars US		GBP	2 611 211	228.37				
DJD Absolute Return Fund	(N)	CHF	1 775 689	1'066.81	31.12.			10.96
DJD Global Satellites Invest	(N)	CHF	2 424 259	1'025.46	31.12.			0.00
DJD IndexTracker PLUS - DJ Euro Stoxx 50	(N)	EUR	2 099 723	1'884.81	31.12.		10.33	16.62
DJD IndexTracker PLUS - S&P 500	(N)	USD	2 099 725	1'391.83	31.12.		15.09	18.42
DJD IndexTracker PLUS - SMI	(N)	CHF	2 099 726	1'132.99	31.12.			0.00
DJD Yield Plus - EUR	(N)	EUR	2 235 339	1'605.51	31.12.		28.79	46.34
DJD Yield Plus - USD	(N)	USD	2 235 341	1'264.86	31.12.		38.24	46.67
DMC Fund - Dynamic Flooring Expo Bonds Europe "DF"	(N)	EUR	916 128		31.03.		52.47	82.97
DWS Fonds		EUR	282 672		31.12.		1.17	1.88
DWS Gold Plus	(N)	EUR	214 292		31.12.		1.14	1.83
DWS India	(N)	EUR	510 584				0.00	0.00
Dynatrend Fund	(N)	CHF	1 211 238	980.20	31.12.			0.00
EasyETF GSCI	B(N)	EUR	2 244 521	68.95				
EasyETF GSCI	A(N)	EUR	1 967 780	67.44				
EasyETF GSCI	A(N)	USD	1 967 784	67.29				
Edmond de Rothschild Fund	(O)	EUR	1 090 599		31.03.		23.13	36.57
Edmond de Rothschild Fund Sicav - Europe Value	(O)	EUR	1 090 665		31.03.		4.89	7.73
EFG Opportunity Strategy Funds USD		USD	400 124				0.00	0.00
Emerging (The) Markets Strategic Fund	(O)	USD	163 141		31.12.		6.11	7.45
Enhanced Frontier Ltd (SAC) - Real Estate Opportunities Fund	K(N)	CHF	2 147 493					0.00
ESPA Select Bond	(N)	EUR	2 639 915		31.05.		4.50	7.02

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Etruria Fund FCP - Absolute Return Bond	(N)	EUR	2 607 951	162.821				
Etruria Fund FCP - Active Capital Protection Euro	R (N)	EUR	688 164	302.72				
Etruria Fund FCP - Bond EUR	R (N)	EUR	688 143	119.568				
Etruria Fund FCP - Corporate Bond Euro	R (N)	EUR	1 635 823	214.379				
Etruria Fund FCP - Emerging Markets	(N)	USD	688 160	334.545				
Etruria Fund FCP - EURO STOXX 50 advanced	(N)	EUR	688 145	326.334				
Etruria Fund FCP - Flexible Term Euro	(N)	EUR	1 635 714	16.869				
Etruria Fund FCP - Global Equity	(N)	EUR	688 158	165.976				
Etruria Fund FCP - Pegasus Alfa	(N)	EUR	1 022 620	182.282				
Etruria Fund FCP - Pegasus Beta	(N)	EUR	688 120	93.008				
Etruria Fund FCP - Pegasus Gamma	(N)	EUR	1 022 622	148.768				
European Bond Opportunity Fund		EUR	2 095 570				0.00	0.00
European Capital Holdings	(N)	EUR	942 998				0.00	0.00
European Capital Holdings	(N)	EUR	942 998				0.00	0.00
European Capital Holdings	(N)	EUR	942 998				0.00	0.00
European Property Fund		EUR	2 263 434				0.00	0.00
European Value Portfolio	(N)	EUR	1 230 248		31.08.		0.297	0.468
European Value Portfolio	(N)	EUR	1 230 248				0.00	0.00
Eurosec Found	(O)	EUR	2 081 775				0.00	0.00
Experta Fund Fisch CB - International Convertible Expert Fund	1(N)	EUR	1 556 024				0.00	0.00
F.I.T. Timber Growth Fund	(N)	USD	1 217 354		31.12.		0.00	0.00
Fairfield Raven Credit Opportunities Fund Ltd	(N)	USD	2 223 399				0.00	0.00
Fairfield Sentry Limited	A(N)	USD	994 280		31.12.		0.415	0.506
FAM American Equity Fund	(N)	USD	1 296 548	57.64	31.12.		0.00	0.00
Fidelity Funds SICAV - Switzerland Fund	A(O)	CHF	2 728 971					0.00
Financial Management Ltd - Thalmann & Verling Fund of Equity Funds Global	(N)	CHF	2 190 816	1'187.80	31.12.			0.00
Financial Management Ltd - Thalmann & Verling Fund of Equity Funds Global	(N)	EUR	2 670 512	1'715.28	31.12.		0.00	0.00
Financial Management Ltd - Thalmann & Verling Fund of Equity Funds Global	(N)	USD	2 190 810	1'327.45	31.12.		0.00	0.00
Financial Management Ltd - Thalmann & Verling Fund of Hedged Funds Global	(N)	CHF	2 190 802	1'081.95	31.12.			0.00
Financial Management Ltd - Thalmann & Verling Fund of Hedged Funds Global	(N)	EUR	2 670 517	1'643.76	31.12.		0.00	0.00
Financial Management Ltd - Thalmann & Verling Fund of Hedged Funds Global	(N)	USD	2 190 771	1'389.75	31.12.		0.00	0.00

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First Zurich (Lie) - FZ Strategies - Market Opportunities	(N)	CHF	1 578 711					0.00
First Zurich (Lie) - FZ Strategies 1.0	(N)	CHF	1 455 541					0.00
FISCH Umbrella Fund - Hybrid CHF Fund	A1 (N)	CHF	1 102 016					0.00
Fixe SICAV - Fixe Euro	(O)	EUR	595 612		31.12.		286.20	460.69
Fixe Sicav - S. Franc	(O)	CHF	600 490		31.12.			90.18
Focused Fund - Bond Select EUR	(N)	EUR	1 735 527	173.41	30.09.		4.72	7.47
Focused Fund - Bond Select USD	(N)	USD	1 735 535	130.05	30.09.		5.85	7.26
Focused Fund - Corporate Bond EUR	(N)	EUR	1 620 363	181.97	30.09.		4.84	7.66
Focused Fund - Corporate Bond USD	B (N)	USD	1 620 362	139.08	30.09.		6.33	7.86
Focused Fund - Equities EMU Flexible	(N)	EUR	1 735 490	213.88	30.09.		2.05	3.24
Focused Fund - Equities EMU Flexible II	(N)	EUR	1 815 611	220.52	30.09.		2.07	3.27
Focused Fund - Equities USA Flexible	(N)	USD	1 735 522	150.70	30.09.		0.00	0.00
Focused Fund - Equities USA Flexible II	B (N)	USD	1 815 609	154.49	30.09.		0.00	0.00
Focused Fund - Mixed Plus (EUR)	(N)	EUR	2 525 665	163.99	30.09.		0.00	0.00
Focused Fund - Mixed Plus (USD)	(N)	USD	2 658 796	123.85	30.09.		0.00	0.00
Focused Fund Absolute Return Bond EUR	B (N)	EUR	1 815 612	170.57	30.09.		4.55	7.20
Focused Fund Absolute Return Bond USD	B (N)	USD	1 815 616	133.65	30.09.		4.90	6.31
Focused Fund Corporate Bond EUR	(O)	EUR	2 211 533	162.08	31.10.		4.37	6.93
Focused Fund Medium Term Mixed Plus CHF	(N)	CHF	2 124 513	99.81	30.09.			0.00
Focused Fund Medium Term Mixed Plus EUR	(N)	EUR	2 124 509	161.45	30.09.		0.00	0.00
Focused Fund Short Term Mixed Plus EUR	(N)	EUR	2 124 503	166.07	30.09.		0.00	0.00
Focused SICAV - Absolute Return Bond	(O)	USD	2 210 198	130.72	31.10.		4.86	6.04
Focused SICAV - Convert Global	(O)	EUR	2 582 263	176.98	31.10.		0.442	0.701
Focused SICAV - Convert Global	(O)	USD	2 582 274	135.79	31.10.		0.349	0.434
Focused SICAV - Equities EMU Innovativ	(O)	EUR	2 526 291	178.83	31.10.		0.821	1.30
Focused SICAV - High Grade Long Term Bond	B (C)	USD	2 730 366	123.37	31.10.		0.00	0.00
Focused SICAV Absolute Return Bond EUR	B(O)	USD	2 210 201	167.98	31.10.		5.94	7.38
Focused SICAV High Grade Bond CHF	B(O)	CHF	2 186 997	99.68	31.10.			2.00
Focused SICAV High Grade Bond EUR	B(O)	EUR	2 186 995	161.67	31.10.		3.23	5.12
Focused SICAV High Grade Bond USD	B(O)	USD	2 186 998	125.87	31.10.		4.08	5.07
Fortis L Fund - FLF Absolute Return Bond Euro Plus	C(O)	EUR	1 878 295		31.12.		4.03	6.48

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Fortis L Fund - FLF Absolute Return Growth	C(O)	EUR	1 542 167		31.12.		2.46	3.95
Fortis L Fund - FLF Absolute Return Stability	C(O)	EUR	1 542 126		31.12.		2.76	4.44
Fortis L Fund - FLF Bond Convertible Europe	C(O)	EUR	1 226 171		31.12.		1.09	1.75
Fortis L Fund - FLF Bond Convertible World	C(O)	EUR	1 878 442		31.12.		0.501	0.806
Fortis L Fund - FLF Bond Corporate Euro	C(O)	EUR	843 918		31.12.		15.28	24.59
Fortis L Fund - FLF Bond Corporate High Yield Euro	C(O)	EUR	1 517 084		31.12.		6.69	10.76
Fortis L Fund - FLF Bond Corporate High Yield USD	C(O)	USD	1 517 117		31.12.		6.39	7.80
Fortis L Fund - FLF Bond Corporate USD	C(O)	USD	856 019		31.12.		16.69	20.37
Fortis L Fund - FLF Bond Currencies High Yield	C(O)	EUR	24 554		31.12.		52.39	84.33
Fortis L Fund - FLF Bond Euro	C(O)	EUR	907 363		31.12.		11.54	18.57
Fortis L Fund - FLF Bond Europe Emerging	C(O)	EUR	924 937		31.12.		24.57	39.55
Fortis L Fund - FLF Bond Europe Opportunities	C(O)	EUR	1 465 465		31.12.		8.00	12.87
Fortis L Fund - FLF Bond Europe Plus	C(O)	EUR	21 038		31.12.		11.25	18.10
Fortis L Fund - FLF Bond Government EUR	C(O)	EUR	1 573 135		31.12.		2.91	4.68
Fortis L Fund - FLF Bond Government World ex-Euro	C(O)	EUR	1 573 155		31.12.		5.90	9.49
Fortis L Fund - FLF Bond Inflation-Linked Euro	C(O)	EUR	2 015 743		31.12.		0.984	1.58
Fortis L Fund - FLF Bond Long Euro	C(O)	EUR	630 509		31.12.		15.63	25.15
Fortis L Fund - FLF Bond Medium Term Euro	C(O)	EUR	1 325 513		31.12.		3.86	6.21
Fortis L Fund - FLF Bond Medium Term USD	C(O)	USD	525 978		31.12.		79.82	97.43
Fortis L Fund - FLF Bond USD	C(O)	USD	102 272		31.12.		20.80	25.39
Fortis L Fund - FLF Bond World	C(O)	EUR	1 266 943		31.12.		8.33	13.40
Fortis L Fund - FLF Bond World 2001	C(O)	EUR	1 636 972		31.12.		4.40	7.08
Fortis L Fund - FLF Bond World Emerging	C(O)	USD	749 611		31.12.		46.89	57.23
Fortis L Fund - FLF Credit Spread Emerging	C(O)	EUR	1 349 477		31.12.		3.58	5.76
Fortis L Fund - FLF Equity Best Selection Asia	C(O)	USD	500 921				0.00	0.00
Fortis L Fund - FLF Equity Best Selection Euro	C(O)	EUR	948 768		31.12.		3.56	5.73
Fortis L Fund - FLF Equity Best Selection Europe	C(O)	EUR	1 849 285		31.12.		5.19	8.35
Fortis L Fund - FLF Equity Best Selection Japan	C(O)	JPY	1 878 279				0.00	0.00
Fortis L Fund - FLF Equity Best Selection USA	C(O)	USD	976 386				0.00	0.00
Fortis L Fund - FLF Equity Best Selection World	C(O)	EUR	888 409				0.00	0.00
Fortis L Fund - FLF Equity Biotechnology World	C(O)	EUR	888 327				0.00	0.00

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Fortis L Fund - FLF Equity Consumer Durables Europe	C(O)	EUR	1 179 870		31.12.		1.93	3.10
Fortis L Fund - FLF Equity Consumer Durables World	C(O)	EUR	802 847				0.00	0.00
Fortis L Fund - FLF Equity Consumer Goods Europe	C(O)	EUR	1 141 050		31.12.		1.66	2.67
Fortis L Fund - FLF Equity Consumer Goods World	C(O)	EUR	718 380				0.00	0.00
Fortis L Fund - FLF Equity Energy Europe	C(O)	EUR	1 179 858		31.12.		1.40	2.25
Fortis L Fund - FLF Equity Euro	C(O)	EUR	907 470		31.12.		4.77	7.67
Fortis L Fund - FLF Equity Europe	C(O)	EUR	594 216		31.12.		9.46	15.22
Fortis L Fund - FLF Equity Europe Emerging	C(O)	EUR	924 926		31.12.		1.69	2.72
Fortis L Fund - FLF Equity Finance Europe	C(O)	EUR	1 141 060		31.12.		1.43	2.30
Fortis L Fund - FLF Equity Finance World	C(O)	EUR	645 971		31.12.		3.29	5.29
Fortis L Fund - FLF Equity Greater China	C(O)	USD	660 871		31.12.		0.938	1.14
Fortis L Fund - FLF Equity Industrials Europe	C(O)	EUR	1 179 319		31.12.		0.102	0.164
Fortis L Fund - FLF Equity Japan	C(O)	JPY	1 116 194		31.12.		42.03	0.43
Fortis L Fund - FLF Equity Latin America	C(O)	USD	1 058 009		31.12.		2.61	3.18
Fortis L Fund - FLF Equity Materials Europe	C(O)	EUR	1 179 848		31.12.		2.12	3.41
Fortis L Fund - FLF Equity Pharma Europe	C(O)	EUR	1 141 065				0.00	0.00
Fortis L Fund - FLF Equity Pharma World	C(O)	EUR	608 997				0.00	0.00
Fortis L Fund - FLF Equity Ressources World	C(O)	EUR	718 316		31.12.		2.38	3.83
Fortis L Fund - FLF Equity Small Caps Europe	C(O)	EUR	660 864		31.12.		5.31	8.54
Fortis L Fund - FLF Equity Small Caps USA	C(O)	USD	1 205 289				0.00	0.00
Fortis L Fund - FLF Equity SRI Europe	C(O)	EUR	791 579		31.12.		0.621	0.999
Fortis L Fund - FLF Equity Technology Europe	C(O)	EUR	1 141 070				0.00	0.00
Fortis L Fund - FLF Equity Technology World	C(O)	EUR	645 953				0.00	0.00
Fortis L Fund - FLF Equity Telecom Europe	C(O)	EUR	1 141 079		31.12.		2.07	3.33
Fortis L Fund - FLF Equity Telecom World	C(O)	EUR	609 003		31.12.		4.29	6.90
Fortis L Fund - FLF Equity Turkey	C(O)	EUR	2 070 797		31.12.		1.20	1.93
Fortis L Fund - FLF Equity USA	C(O)	USD	1 116 190		31.12.		0.749	0.914
Fortis L Fund - FLF Equity Utilities Europe	C(O)	EUR	1 141 083		31.12.		3.29	5.29
Fortis L Fund - FLF Equity Utilities World	C(O)	EUR	1 009 922		31.12.		1.01	1.62
Fortis L Fund - FLF Equity World	C(O)	EUR	578 234		31.12.		0.592	0.952
Fortis L Fund - FLF Equity World Emerging	C(O)	USD	750 504		31.12.		3.76	4.58

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Fortis L Fund - FLF Money Market Euro	C(O)	EUR	907 351			31.12.	36.86	59.33
Fortis L Fund - FLF Money Market USD	C(O)	USD	148 374			31.12.	99.10	120.97
Fortis L Fund - FLF OBAM Equity World	C(O)	EUR	1 777 976			31.12.	0.602	0.969
Fortis L Fund - FLF Real Estate Europe	C(O)	EUR	1 474 413			31.12.	3.05	4.90
FPM Portfolio Defensiv+	(N)	CHF	1 523 767	117.24		31.12.		0.00
GAM Arbitrage Inc.	(N)	USD	806 512	1'810.46		31.12.	47.32	57.76
GAM Arbitrage Inc.	(N)	USD	1 183 610	1'803.54		31.12.	47.71	58.23
GAM Asia Equity Hedge	(N)	USD	1 316 959	119.12		31.12.	3.20	3.90
GAM Asia Equity Hedge	(N)	USD	1 316 939	249.38		31.12.	0.678	0.827
GAM Asian		USD	807 392	738.49		31.12.	1.72	2.16
GAM Capital Appreciation Equity Inc.	(N)	USD	637 860	319.36		30.06.	0.00	0.00
GAM Composite Absolute Return		CHF	495 992	221.54				0.00
GAM Composite Absolute Return	(N)	USD	1 801 219	221.54		30.06.	0.00	0.00
GAM Composite Absolute Return		USD	806 871	1'119.71			0.00	0.00
GAM Composite Absolute Return	(N)	USD	1 801 211	1'119.71		30.06.	0.00	0.00
GAM Composite Absolute Return		EUR	340 773	252.76			0.00	0.00
GAM Composite Absolute Return	(N)	EUR	1 801 217	252.76		30.06.	0.00	0.00
GAM Composite Absolute Return		GBP	556 227	523.19			0.00	0.00
GAM Composite Absolute Return	(N)	GBP	1 801 218	523.19		30.06.	0.00	0.00
GAM Composite Bond Inc. CHF Reserved Class	(N)	USD	1 895 948	101.26		30.06.	1.13	1.38
GAM Composite Bond Inc. EUR Reserved Class	(N)	USD	1 895 937	168.87		30.06.	1.85	2.26
GAM Composite Bond Inc. GBP Reserved Class	(N)	USD	1 895 943	258.86		30.06.	2.54	3.11
GAM Composite Bond Inc. USD Open Class	(N)	USD	1 895 899	131.37		30.06.	1.07	1.31
GAM Composite Bond Inc. USD Reserved Class	(N)	USD	1 895 931	132.17		30.06.	1.42	1.73
GAM Composite Global Balanced	(N)	EUR	1 285 295	182.72		31.12.	0.00	0.00
GAM Composite Global Balanced	(N)	GBP	1 285 293	297.99		31.12.	0.00	0.00
GAM Composite Global Balanced	(N)	USD	1 285 289	178.83		31.12.	0.00	0.00
GAM Composite Global Equity	(N)	CHF	659 350	135.65		31.12.		0.00
GAM Composite Global Equity	(N)	EUR	659 353	223.89		31.12.	0.00	0.00
GAM Composite Global Equity	(N)	GBP	659 336	343.31		31.12.	0.00	0.00
GAM Composite Global Equity	(N)	USD	659 325	203.84		31.12.	0.00	0.00

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GAM Composite Global Growth	(N)	EUR	1 285 282	182.89		31.12.	0.00	0.00
GAM Composite Global Growth	(N)	GBP	1 285 275	290.97		31.12.	0.00	0.00
GAM Composite Global Growth	(N)	USD	1 285 269	191.63		31.12.	0.00	0.00
GAM Cross Trading Inc.	(N)	USD	74 594	468.20		30.09.	0.00	0.00
GAM Diversity II - Euro Special	(N)	USD	1 777 954	19'558.29		30.09.	0.00	0.00
GAM Diversity II (CHF)	(N)	USD	2 384 884	111.21		30.09.	0.00	0.00
GAM Diversity II (EUR)	(N)	USD	935 895	240.55		30.09.	0.00	0.00
GAM Diversity II (GBP)	(N)	USD	935 891	376.43		30.09.	0.00	0.00
GAM Diversity II Inc. (USD)	(N)	USD	935 885	272.95		30.09.	0.00	0.00
GAM Diversity III (EUR)	(N)	USD	1 705 588	200.79		30.09.	0.00	0.00
GAM Diversity III Inc. (GBP)	(N)	USD	1 705 589	321.53		30.09.	0.00	0.00
GAM Diversity III Inc. (USD)	(N)	USD	1 705 584	158.43		30.09.	0.00	0.00
GAM Diversity Inc. (EUR)	(N)	USD	1 576 839	1'118.61		30.09.	0.00	0.00
GAM Diversity Inc. (GBP)	(N)	USD	1 576 840	1'809.43		30.09.	0.00	0.00
GAM Diversity Inc. (USD)	(N)	USD	1 328 393	886.13		30.09.	0.00	0.00
GAM Diversity Inc. (USD)	M(N)	USD	2 477 414	130.52		30.09.	0.00	0.00
GAM Diversity Inc. CHF	(N)	USD	2 423 085	106.11		30.09.	0.00	0.00
GAM Diverstity Inc. (NOK)	(N)	USD	2 705 797	208.78		30.09.	0.00	0.00
GAM Euro Special Bond		EUR	993 927	299.91		31.12.	7.04	11.33
GAM Euro Special Bond	(N)	EUR	2 111 912	182.54		31.12.	3.60	5.79
GAM European Equity Hedge Inc.	R	List	USD	1 522 794	219.35	31.12.	1.79	2.18
GAM European Equity Hedge Inc.	R	Res	USD	984 504	689.79	31.12.	4.02	4.90
GAM European Equity Hedge Inc.	D	Op	USD	916 285	246.61	31.12.	2.89	3.52
GAM European Equity Hedge Inc.	D	Res	USD	917 416	265.14	31.12.	3.34	4.07
GAM European Equity Hedged Inc.	R	Op	USD	984 503	367.56	31.12.	3.40	4.15
GAM European Small Cap Hedge	(N)	EUR	1 589 444	280.75		31.12.	2.49	4.00
GAM European Small Cap Hedge	(N)	EUR	1 589 453	215.77		31.12.	2.17	3.49
GAM Galaxy Inc.	F	Res	USD	1 854 657	115.02	31.12.	0.00	0.00
GAM Galaxy Inc.		EUR	USD	1 854 656	189.41	31.12.	0.00	0.00
GAM Galaxy Investments	(N)	USD	1 854 650	149.74		31.12.	0.00	0.00
GAM GAMCO Equity	(N)	USD	995 527	1'186.48		31.12.	6.16	7.51



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GAM Global Diversified	(N)	CHF	1 828 480	136.62		24.02.		0.652
GAM Global Diversified Inc. (CHF)		CHF	1 828 480	136.64		24.02.		0.652
GAM Global Diversified Inc. (USD)		USD	565 470	364.72		24.02.	1.792	2.36
GAM High Yield		USD	807 490	403.60		31.12.	41.70	50.90
GAM Interest Trend II	(N)	USD	1 839 480	161.58		31.12.	7.74	9.44
GAM Interest Trend Inc.	USD	USD	9 918	410.86		31.12.	15.01	18.32
GAM Japan		JPY	851 054	170.67			0.00	0.00
GAM Japan		USD	806 829	2'018.60			0.00	0.00
GAM Japan Equity Hedge	(N)	EUR	809 796	241.02		31.12.	0.00	0.00
GAM Japan Equity Hedge	(N)	EUR	809 797	205.20		31.12.	0.00	0.00
GAM Japan Equity Hedge		USD	916 293	243.62				
GAM Japan Equity Hedge	(N)	USD	917 390	268.80		31.12.	0.00	0.00
GAM Japan Equity Hedge	(N)	JPY	809 798	143.71		31.12.	0.00	0.00
GAM Market Overlay Inc. CHF Reserved Class	(N)	USD	1 672 754	139.98		30.06.	0.309	0.378
GAM Market Overlay Inc. EUR Reserved Class	(N)	USD	1 672 748	225.04		30.06.	0.635	0.777
GAM Market Overlay Inc. GBP Reserved Class	(N)	USD	1 672 751	327.19		30.06.	0.525	0.643
GAM Market Overlay Inc. USD Reserved Class	(N)	USD	1 672 739	199.25		30.06.	0.372	0.455
GAM Money Markets Fund Inc. (CHF)		CHF	807 252	100.00		25.01.		0.39
GAM Money Markets Fund Inc. (EUR Reserved)		EUR	1 167 312	161.02		25.01.	0.62	0.959
GAM Money Markets Fund Inc. (EUR)		EUR	807 255	82.32		25.01.	0.52	0.84
GAM Money Markets Fund Inc. (GBP Reserved)		GBP	1 777 921	239.03		25.01.	1.82	4.10
GAM Money Markets Fund Inc. (GBP)		CHF	807 252	100.00		25.01.		0.39
GAM Money Markets Fund Inc. (GBP)		GBP	807 256	239.03		25.01.	1.86	4.56
GAM Money Markets Fund Inc. (USD Reserved)		USD	1 777 918	122.12		25.01.	1.47	1.85
GAM Money Markets Fund Inc. (USD)		USD	807 288	122.11		25.01.	2.08	2.58
GAM MP Asia-Pacific Equity USD Reserved Class	(N)	USD	2 014 618	159.70		30.06.	0.00	0.00
GAM MP European Equity Inc. CHF Reserved Class	(N)	EUR	2 014 415	136.85		30.06.	0.00	0.00
GAM MP European Equity Inc. EUR Reserved Class	(N)	EUR	2 014 405	227.05		30.06.	0.00	0.00
GAM MP European Equity Inc. GBP Reserved Class	(N)	EUR	2 014 412	306.19		30.06.	0.00	0.00
GAM MP European Equity Inc. USD Reserved Class	(N)	EUR	2 014 410	153.44		30.06.	0.00	0.00
GAM MP European Long/Short Inc. (EUR)	(N)	EUR	2 253 421	189.11		30.06.	0.00	0.00

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GAM MP European Long/Short Inc. (USD)	(N)	EUR	2 253 419	146.59		30.06.	0.00	0.00
GAM MP US Equity Relative Return USD Reserved Class	(N)	USD	2 143 232	146.91		30.06.	0.00	0.00
GAM MP US Equity USD Reserved Class	(N)	USD	2 014 604	152.54		30.06.	0.00	0.00
GAM MP US Long Short Inc. (EUR)	(N)	USD	340 772	218.61		30.06.	0.00	0.00
GAM MP US Long Short Inc. (USD)	(N)	USD	180 424	266.69		30.06.	0.00	0.00
GAM Multi Pacific		EUR	USD	1 198 951			0.00	0.00
GAM Multi-Arbitrage CHF Reserved Class	(N)	USD	1 795 392	112.44		30.06.	0.00	0.00
GAM Multi-Arbitrage EUR Reserved Class	(N)	USD	1 316 880	215.75		30.06.	0.00	0.00
GAM Multi-Arbitrage GBP Reserved Class	(N)	USD	1 316 886	272.93		30.06.	0.00	0.00
GAM Multi-Arbitrage Inc.		Op	USD	2 068 282			0.00	0.00
GAM Multi-Arbitrage USD Reserved Class	(N)	USD	1 316 850	169.07		30.06.	0.00	0.00
GAM Multi-Emerging Markets Inc.		Op	USD	1 801 206			0.00	0.00
GAM Multi-Emerging Markets Inc. (EUR)	(N)	USD	2 554 858	165.25		30.06.	0.00	0.00
GAM Multi-Emerging Markets Inc. (EUR)	(N)	USD	2 631 434	1'781.31		30.06.	0.00	0.00
GAM Multi-Emerging Markets Inc. (GBP)	(N)	USD	2 423 049	267.51		30.06.	0.00	0.00
GAM Multi-Emerging Markets Inc. (USD)	(N)	USD	995 599	680.94		30.06.	0.00	0.00
GAM Multi-Emerging Markets Inc. (USD)	(N)	USD	2 631 425	1'360.52		30.06.	0.00	0.00
GAM Multi-Europe EUR Inc.	(N)	EUR	995 595	533.92		30.06.	0.00	0.00
GAM Multi-Europe II Inc. EUR	(N)	EUR	1 063 813	274.95		30.06.	0.00	0.00
GAM Multi-Europe II Inc. USD	(N)	EUR	1 063 816	172.44		30.06.	0.00	0.00
GAM Overlay Inc. CHF Reserved Class	(N)	USD	1 267 693	134.22		30.06.	0.215	0.263
GAM Overlay Inc. EUR Reserved Class	(N)	USD	1 267 689	230.85		30.06.	0.307	0.376
GAM Overlay Inc. GBP Reserved Class	(N)	USD	1 267 691	373.34		30.06.	0.415	0.508
GAM Overlay Inc. USD Reserved Class	(N)	USD	1 267 687	193.03		30.06.	0.325	0.398
GAM Pacific		USD	806 797	1'970.88			0.00	0.00
GAM Singapore/Malaysia		USD	806 844	3'026.07		31.12.	21.35	26.75
GAM Sterling Special Bond		GBP	994 269	331.63		31.12.	9.02	21.69
GAM Strategic Fund - Trading III Fund Inc. (USD)	(N)	USD	1 329 904	165.48		30.09.	0.00	0.00
GAM Teleos Macro	(N)	USD	333 433				0.00	0.00
GAM Trading Euro Fund Inc.	(N)	EUR	995 598	433.54		30.09.	0.00	0.00
GAM Trading II Fund Inc. (EUR)	(N)	USD	635 711	185.58		30.09.	0.00	0.00

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GAM Trading II Fund Inc. (GBP)	(N)	USD	635 723	708.77		30.09.	0.00	0.00
GAM Trading II Fund Inc. (USD)	(N)	USD	635 683	317.05		30.09.	0.00	0.00
GAM Trading II Fund Inc. (USD)	(N)	USD	855 682	317.36		30.09.	0.00	0.00
GAM Trading III Fund Inc. (CHF)	(N)	USD	1 251 506	119.33		30.09.	0.00	0.00
GAM Trading III Fund Inc. (EUR)	(N)	USD	1 251 508	210.05		30.09.	0.00	0.00
GAM Trading III Fund Inc. (GBP)	(N)	USD	1 251 505	340.92		30.09.	0.00	0.00
GAM Trading III Fund Inc. (USD)	(N)	USD	1 251 500	163.24		30.09.	0.00	0.00
GAM Trading IV Fund Inc. (CHF)	(N)	USD	1 273 752	112.44		30.09.	0.00	0.00
GAM Trading IV Fund Inc. (EUR)	(N)	USD	1 273 754	195.93		30.09.	0.00	0.00
GAM Trading IV Fund Inc. (GBP)	(N)	USD	1 273 750	322.29		30.09.	0.00	0.00
GAM Trading IV Fund Inc. (USD)	(N)	USD	1 273 746	155.03		30.09.	0.00	0.00
GAM Trading US Dollar Fund Inc.	(N)	USD	995 597	976.77		30.09.	0.00	0.00
GAM Trading V Fund Inc. (CHF)	(N)	USD	1 586 004	97.25		30.09.	0.00	0.00
GAM Trading V Fund Inc. (EUR)	(N)	USD	1 586 005	166.28		30.09.	0.00	0.00
GAM Trading V Fund Inc. (GBP)	(N)	USD	1 586 002	266.36		30.09.	0.00	0.00
GAM Trading V Fund Inc. (USD)	(N)	USD	1 585 999	130.27		30.09.	0.00	0.00
GAM Trading V Inc.	D Op	USD	1 774 375				0.00	0.00
GAM UK Equity Hedge	(N)	GBP	1 699 239	186.18		31.12.	1.12	2.67
GAM UK Equity Hedge	(N)	GBP	1 699 240	321.67		31.12.	0.891	2.12
GAM UK Equity Hedge	(N)	GBP	1 699 238	145.32		31.12.	0.451	1.07
GAM US Dollar Special Bond	(N)	USD	807 655	590.00		31.12.	22.70	27.70
GAM Worldwide		USD	806 581	3'111.88		31.12.	14.11	17.48
GAMUT Investments Inc.	(N)	USD	994 266	8'020.69		31.12.	0.00	0.00
Gatmore SICAV Latin America Fund	A (O)	EUR	1 974 137			30.09.	0.053	0.083
Gestion privée Indosuez - Indosuez Andante	C(N)	EUR	2 041 998			29.12.	0.00	0.00
GFA International Fund - Equity Growth (EUR)	(N)	EUR	1 213 287	190.60		31.12.	0.00	0.00
GFA International Fund - Opportunity (EUR)	(N)	EUR	1 213 283	105.21		31.12.	0.00	0.00
Giano Capital Ltd.	R (N)	EUR	334 963			31.12.	37.48	60.33
GL Target Funds - Galileo Natural Resources Fund	(N)	CHF	2 021 675					0.00
Glenview Capital Partners (Cayman), Ltd.	A(N) )	USD	2 227 428				0.00	0.00
GLG Market Neutral Fund	A(N) )	USD	892 339			31.12.	5.00	6.10

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GLG MMI Enhanced Fund	B(N) ) ss	USD	1 745 011				0.00	0.00
GLG Multi-Strategy Fund SICAV	A	USD	1 537 915				0.00	0.00
Global Macro Fund	(N) A(N)	USD	1 148 315	1'521.37	31.12.		13.43	16.39
Global World Unit Trust	)	AUD	1 480 686				0.00	0.00
Globe-Valor Fund	(N) F	CHF	1 424 757		27.12.			89.23
Gold 2000 LTD.	(N) A(N)	CHF	798 101					0.00
Goldfinger Alternative Strategies Ltd	) ss	CHF	1 092 148	158.42	31.12.			0.509
Gondwana Fund Ltd	A(N)	EUR	1 647 298				0.00	0.00
Gottex Value Added Fund - GVA Market Neutral Master Ltd	(N) D	USD	1 220 257		31.12.		0.00	0.00
Gottex Value Added Fund Ltd - GVA Market Neutral Fund	(N) EU	USD	1 201 259				0.00	0.00
Gottex Value Added Fund Ltd - GVA Market Neutral Fund	R CH	USD	1 253 915				0.00	0.00
Gottex Value Added Fund Ltd - GVA Market Neutral Fund	F	USD	1 253 947				0.00	0.00
Gottex Value Added Fund Ltd - GVA Market Neutral Fund II	B2( N)	USD	1 764 567				0.00	0.00
Granada Europe Fund	(N)	CHF	1 851 339	1'209.07	31.12.			20.19
Granada Europe Fund	(N)	USD	1 949 654	1'209.07	31.12.		16.54	20.19
Granada Europe Fund	(N)	EUR	1 851 328	1'209.07	31.12.		12.54	20.19
Griffin International Umbrella Fund - Griffin Eastern European Value Fund	(N)	EUR	831 177		31.12.		11.16	17.96
Griffin International Umbrella Fund - Griffin European Hedge Fund	(N)	EUR	1 876 556				0.00	0.00
Griffin Umbrella Fund Plc - Eastern European Fund	(N)	EUR	902 660		30.09.		5.87	9.29
Griffin Umbrella Fund Plc - European Opportunities Funds	(N)	EUR	1 488 629		30.09.		0.35	0.554
H. Sinfonie Fund	(N)	CHF	1 719 971	112.15	31.12.			0.00
H21 Absolute Return Concepts - H21 BRIC Plus	(N)	USD	2 088 135		31.12.		0.00	0.00
H21 Absolute Return Concepts - H21 BRIC Plus	(N)	USD	2 556 374		31.12.		0.00	0.00
H21 Absolute Return Concepts - H21 Resources	(N)	CHF	2 450 828		31.12.			0.00
H21 Absolute Return Concepts - H21 Resources	(N)	USD	2 481 364		31.12.		0.00	0.00
H21 Absolute Return Concepts - H21 Resources	(N)	USD	2 518 385		31.12.		0.00	0.00
H21 Absolute Return Concepts - H21 Resources	(N)	EUR	2 557 410		31.12.		0.00	0.00
H21 Absolute Return Concepts - H21 Select Fonds	(N)	CHF	2 380 710		31.12.			0.00
H21 Absolute Return Concepts - H21 Select Fonds	(N)	EUR	2 557 406		31.12.		0.00	0.00
H21 Absolute Return Concepts - H21 Select Fonds	(N)	EUR	2 555 127		31.12.		0.00	0.00
H21 Absolute Return Concepts SPC - ARC-Y02-20241	(N)	EUR	2 088 148				0.00	0.00

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H21 Absolute Return Concepts SPC - ARC-Y02-20241 (N)	EUR	2 088 148					0.00	0.00
H21 Absolute Return Concepts SPC - Class ARC-C03-2014 (N)	EUR	2 672 289					0.00	0.00
H21 Absolute Return Concepts SPC Dynamic Alpha ARC-Y01-20240 (N)	EUR	2 088 143					0.00	0.00
HAIG Select - HAIB Select Formel 50 (N)	EUR	946 927			31.12.		0.00	0.00
HAM Global Convertible Bond Fund (N)	EUR	1 040 458	2'043.79		31.12.		3.50	5.63
Helvetia Investment Trust II EUR Class (N)	EUR	1 929 357					0.00	0.00
Helvetic Strategic Balanced Fund (EUR) (N)	EUR	2 723 469	161.90		31.12.		0.00	0.00
Helvetic Trust Active Fixed Income Fund (N)	EUR	2 571 329	163.22		31.12.		0.00	0.00
Helvetic Trust Greater China Fund (N)	CHF	2 071 914	128.55		31.12.			0.00
Henderson Horizon Fund Asia-Pacific Property Equities Fund (O)	USD	2 270 416			30.06.		0.072	0.088
Hermanek Opportunitas Fund (N)	CHF	1 536 488	994.06		31.12.			0.00
Hermes Fund (N)	CHF	1 773 830	1'251.95		31.12.			0.00
Highbridge Capital Corporation (N)	USD	229 493			31.12.		1'204.25	1'470.02
Himalayan Fund Ltd (N)	USD	2 159 419			31.12.		0.00	0.00
HL Global Opportunities Fund Ltd. (N)	EUR	1 123 171			31.08.		0.00	0.00
Hornet Opportunity L/S Equity Fund (N)	EUR	2 076 367	2'009.13		31.12.		0.00	0.00
Hornet Renewable Energy Fund (N)	EUR	2 308 051	1'917.25		31.12.		0.00	0.00
HRI Relative Invest - Emerging Markets Equity (USD) (N)	USD	1 597 710	270.91		31.12.		0.00	0.00
HRI Relative Invest - North America Equity (USD) (N)	USD	1 597 715	142.60		31.12.		0.00	0.00
HRI Relative Invest - Universe Equity (EUR) (N)	EUR	1 597 720	197.78		31.12.		0.00	0.00
HSBC ISPartners Diversified Fund - Argon Fund (N)	USD	1 756 970			31.12.		0.00	0.00
HSBC ISPartners Diversified Fund - Argon Fund (N)	USD	1 756 958			31.12.		0.00	0.00
HSBC ISPartners Diversified Fund - Argon Fund (N)	USD	1 934 578			31.12.		0.00	0.00
HSBC Uni-Folio Emerging AdvantEdge Fund (N)	USD	620 169			31.12.		0.00	0.00
ICSG Premium World Fund (N)	CHF	1 233 434	95.29		31.12.			0.00
III Global Ltd (N)	USD	242 607			31.12.		45.85	55.96
Infidar Global Opportunity Fund (N)	EUR	2 398 665	170.78		31.12.		0.00	0.00
ING (L) Renta Fund - Eurocredit (N)	EUR	1 186 210			31.03.		4.87	7.70
ING Invest Sicav ING (N)	USD	1 163 802					0.00	0.00
Interdynamic Fund - Japanvest (N)	JPY	1 152 018					0.00	0.00
Investec Funds Series ii - Global Free Enterprise Fund (O)	GBP	1 346 150					0.00	0.00

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IVZ Active Bond Fund Ltd.	(N)	USD	2 147 898		28.12.		0.771	0.942
Janus Capital Funds - Janus Global Life Science Fund	A	USD	1 060 639				0.00	0.00
Janus Capital Funds - Janus US All Cap Growth Fund	A(N)	USD	996 021		31.12.		0.047	0.057
Janus Capital Funds - Janus US All Cap Growth Fund	A	USD	1 042 158		31.12.		0.071	0.086
Janus Capital Funds - Janus US All Cap Growth Fund	B(N)	USD	996 069		31.12.		0.044	0.053
Janus Capital Funds - Janus US Balanced Fund	A(N)	USD	996 166		31.12.		1.65	2.01
Janus Capital Funds - Janus US Balanced Fund	A	USD	1 044 742		31.12.		2.45	2.99
Janus Capital Funds - Janus US Balanced Fund	B(N)	USD	996 205		31.12.		1.52	1.85
Janus Capital Funds - Janus US Balanced Fund	B	USD	1 044 750		31.12.		2.28	2.78
Janus Capital Funds - Janus US Flexible Income Fund	(N)	USD	996 691		31.12.		0.531	0.648
Janus Capital Funds - Janus US Flexible Income Fund	A2(N)	USD	1 044 820		31.12.		0.795	0.97
Janus Capital Funds - Janus US Flexible Income Fund	A2	USD	996 701		31.12.		0.495	0.604
Janus Capital Funds - Janus US Flexible Income Fund	B2(N)	USD	1 044 415		31.12.		0.742	0.905
Janus Capital Funds - Janus US Twenty Fund	B2	USD	997 047		31.12.		1.12	1.36
Janus Capital Funds - Janus US Twenty Fund	A	USD	1 042 069		31.12.		1.66	2.02
Janus Capital Funds - Janus US Twenty Fund	B(N)	USD	997 077		31.12.		1.04	1.26
Janus Capital Funds - Janus US Twenty Fund	B	USD	1 042 121		31.12.		1.55	1.89
Janus Capital Funds - Janus US Venture Fund	(N)	USD	1 035 442		31.12.		2.62	3.19
Janus Capital Funds - Janus US Venture Fund	A(N)	USD	1 041 727		31.12.		3.97	4.84
Janus Capital Funds - Janus US Venture Fund	B(N)	USD	1 041 744		31.12.		2.45	2.99
Janus Capital Funds - Janus US Venture Fund	B	USD	1 044 724		31.12.		3.71	4.52
Janus Capital Funds - US High Yield Fund	A2(N)	USD	996 708		31.12.		1.61	1.96
Janus Capital Funds - US High Yield Fund	A2	USD	1 042 661		31.12.		2.40	2.92
Janus Capital Funds - US High Yield Fund	B2(N)	USD	996 827		31.12.		1.50	1.83
Janus Capital Funds - US High Yield Fund	B2	USD	1 042 615		31.12.		2.24	2.73
Janus Capital Funds INTECH US Risk Managed Core Fund	(N)	USD	1 582 289		31.12.		1.90	2.31
Japan Event	I(N)	CHF	2 133 046	742.69	31.12.			0.00
JB Global Hedge Fund	(N)	CHF	2 133 046	742.69	31.12.			0.00
JB Global Hedge Fund	R	USD	1 809 543		31.12.		5.10	6.22
JB Global Hedge Fund	Sha	USD	1 766 063				0.00	0.00
JBV - Just Better Value	D	USD	1 766 063				0.00	0.00
JBV - Just Better Value	(N)	CHF	1 141 194		31.12.			0.00
JBV - Just Better Value	(N)	CHF	1 141 194					0.00

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Jefferies Umbrella Fund - Europe Convertible Bonds	A B	EUR	1 110 912	18.07				0.00	0.00
Jefferies Umbrella Fund - Europe Convertible Bonds	(O)	EUR	1 110 918	18.31	30.09.			0.011	0.017
Jefferies Umbrella Fund - Global Convertible Bonds	A B	CHF	1 631 524	22.47					0.00
Jefferies Umbrella Fund - Global Convertible Bonds	(O)	CHF	1 631 518	22.68	30.09.			0.00	0.00
Jefferies Umbrella Fund - Global Convertible Bonds	A B	EUR	1 631 514	24.48				0.00	0.00
Jefferies Umbrella Fund - Global Convertible Bonds	(O)	EUR	1 631 510	24.61	30.09.			0.00	0.00
Jefferies Umbrella Fund - Global Convertible Bonds	A	USD	1 110 881	21.67	31.01.			0.17	0.217
Jefferies Umbrella Fund - Global Convertible Bonds	AH B	USD	2 167 496	21.26				0.00	0.00
Jefferies Umbrella Fund - Global Convertible Bonds	(O)	USD	234 604	23.20	30.09.			0.00	0.00
Jefferies Umbrella Fund - Global Convertible Bonds	BH(O)	USD	2 167 500	23.10	30.09.			0.00	0.00
Jefferies Umbrella Fund - Japan-Asia Convertible Bonds	A B	JPY	1 907 784	11.64				0.00	0.00
Jefferies Umbrella Fund - Japan-Asia Convertible Bonds	(O)	JPY	1 907 785	11.72	30.09.			0.00	0.00
Jolly Roger Offshore Fund Ltd.	Series 1	USD	2 272 204		31.12.			0.00	9.70
JPMorgan Funds America Equity Fund	A X	USD	2 051 056		30.06.			0.00	0.00
JPMorgan Funds America Equity Fund	(O)	USD	1 593 936		30.06.			0.00	0.00
JPMorgan Funds America Equity Fund	D	USD	2 155 139		30.06.			0.00	0.00
JPMorgan Funds America Large Cap Fund	A B	USD	2 051 059		30.06.			0.00	0.00
JPMorgan Funds America Large Cap Fund	(O)	USD	1 256 655		30.06.			0.00	0.00
JPMorgan Funds America Micro Cap Fund	A X	USD	2 051 062		30.06.			0.00	0.00
JPMorgan Funds America Micro Cap Fund	(O)	USD	1 594 039		30.06.			0.00	0.00
JPMorgan Funds Asia Equity Fund	A B	USD	2 051 069		30.06.			0.225	0.275
JPMorgan Funds Asia Equity Fund	(O)	USD	1 256 534		30.06.			0.19	0.232
JPMorgan Funds Asia Equity Fund	X	USD	1 594 138		30.06.			0.242	0.296
JPMorgan Funds Asia Equity Fund	(O)	USD	2 155 150		30.06.			0.157	0.192
JPMorgan Funds Asia Equity Fund	I	USD	2 500 256		30.06.			0.19	0.232
JPMorgan Funds China Fund	A C	USD	2 051 071		30.06.			0.112	0.137
JPMorgan Funds China Fund	(O)	USD	1 256 582		30.06.			0.109	0.133
JPMorgan Funds China Fund	B	USD	1 256 580		30.06.			0.081	0.099
JPMorgan Funds Eastern Europe Equity Fund	A	EUR	2 051 072		30.06.			0.236	0.369
JPMorgan Funds Eastern Europe Equity Fund	(O)	EUR	1 256 596		30.06.			0.225	0.352
JPMorgan Funds Eastern Europe Equity Fund	X	EUR	1 594 448		30.06.			0.259	0.405

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JPMorgan Funds Eastern Europe Equity Fund	I (O)	EUR	2 500 260			30.06.		0.148	0.231
JPMorgan Funds Eastern Europe Equity Fund	B (O)	EUR	1 256 593			30.06.		0.135	0.211
JPMorgan Funds Emerging Europe Equity Fund	A (O)	USD	2 051 076			30.06.		0.348	0.426
JPMorgan Funds Emerging Europe Equity Fund	C (O)	USD	1 256 635			30.06.		0.362	0.443
JPMorgan Funds Emerging Europe Equity Fund	I (O)	USD	2 500 262			30.06.		0.238	0.291
JPMorgan Funds Emerging Markets Debt Fund	A (O)	USD	2 051 252			30.06.		0.722	0.884
JPMorgan Funds Emerging Markets Equity Fund	B (O)	USD	2 051 080			30.06.		0.299	0.366
JPMorgan Funds Emerging Markets Equity Fund	C (O)	USD	1 256 554			30.06.		0.314	0.384
JPMorgan Funds Emerging Markets Equity Fund	X (O)	USD	1 256 559			30.06.		0.306	0.374
JPMorgan Funds Emerging Markets Equity Fund	A (O)	USD	1 594 414			30.06.		0.338	0.414
JPMorgan Funds Emerging Markets Equity Fund	D (O)	USD	2 155 152			30.06.		0.238	0.291
JPMorgan Funds Emerging Markets Equity Fund	A (O)	USD	2 155 156			30.06.		0.177	0.216
JPMorgan Funds Euroland Equity Fund	A (O)	EUR	2 051 082			30.06.		0.132	0.206
JPMorgan Funds Europe Aggregate Plus Bond Fund	B (O)	EUR	2 051 233			30.06.		0.31	0.485
JPMorgan Funds Europe Aggregate Plus Bond Fund	A (O)	EUR	1 594 718			30.06.		0.313	0.49
JPMorgan Funds Europe Balanced Fund	A (O)	EUR	2 085 490			30.06.		0.106	0.166
JPMorgan Funds Europe Convergence Equity Fund	C (O)	EUR	2 051 092			30.06.		0.077	0.12
JPMorgan Funds Europe Convergence Equity Fund	A (O)	EUR	1 256 746			30.06.		0.066	0.103
JPMorgan Funds Europe Dynamic Fund	D (O)	EUR	2 051 103			30.06.		0.086	0.134
JPMorgan Funds Europe Dynamic Fund	X (O)	EUR	1 963 066			30.06.		0.095	0.148
JPMorgan Funds Europe Dynamic Fund	X (O)	EUR	1 593 707			30.06.		0.102	0.159
JPMorgan Funds Europe Dynamic Mega Cap Fund	X (O)	EUR	2 268 696			30.06.		0.063	0.098
JPMorgan Funds Europe Dynamic Small Cap Fund	A (O)	EUR	2 045 562			30.06.		0.00	0.00
JPMorgan Funds Europe Equity Fund	A (O)	EUR	2 051 105			30.06.		0.09	0.14
JPMorgan Funds Europe High Yield Bond Fund	A (O)	EUR	2 051 242			30.06.		0.501	0.784
JPMorgan Funds Europe Small Cap Fund	C (O)	EUR	2 051 107			30.06.		0.082	0.128
JPMorgan Funds Europe Small Cap Fund	X (O)	EUR	1 256 616			30.06.		0.088	0.137
JPMorgan Funds Europe Small Cap Fund	A (O)	EUR	1 593 768			30.06.		0.097	0.151
JPMorgan Funds Europe Strategic Growth Fund	C (O)	EUR	2 051 111			30.06.		0.03	0.046
JPMorgan Funds Europe Strategic Growth Fund	X (O)	EUR	1 256 688			30.06.		0.03	0.046
JPMorgan Funds Europe Strategic Growth Fund	(O)	EUR	1 593 653			30.06.		0.034	0.053



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JPMorgan Funds Europe Strategic Growth Fund	I (O)	EUR	2 500 348			30.06.		0.025	0.039
JPMorgan Funds Europe Strategic Value Fund	A (O)	EUR	2 051 112			30.06.		0.154	0.241
JPMorgan Funds Europe Strategic Value Fund	X (O)	EUR	1 593 675			30.06.		0.173	0.27
JPMorgan Funds Europe Strategic Value Fund	I (O)	EUR	2 500 354			30.06.		0.129	0.202
JPMorgan Funds Europe Technology Fund	A (O)	EUR	2 051 113			30.06.		0.166	0.26
JPMorgan Funds Germany Equity Fund	A (O)	EUR	2 051 118			30.06.		0.097	0.151
JPMorgan Funds Global Aggregate Bond Fund	B (O)	USD	2 051 253			30.06.		1.00	1.22
JPMorgan Funds Global Aggregate Bond Fund	C (O)	USD	1 618 530			30.06.		0.988	1.21
JPMorgan Funds Global Aggregate Bond Fund	X (O)	USD	1 618 533			30.06.		0.991	1.21
JPMorgan Funds Global Aggregate Bond Fund	A (O)	USD	1 618 536			30.06.		1.00	1.22
JPMorgan Funds Global Convertible Bond Fund	B (O)	EUR	2 051 230			30.06.		0.00	0.00
JPMorgan Funds Global Convertible Bond Fund	X (O)	EUR	1 256 989			30.06.		0.00	0.00
JPMorgan Funds Global Convertible Bond Fund	A (O)	EUR	1 594 704			30.06.		0.00	0.00
JPMorgan Funds Global Dynamic Fund	X (O)	USD	2 051 121			30.06.		0.043	0.052
JPMorgan Funds Global Dynamic Fund	D (O)	USD	1 593 601			30.06.		0.047	0.057
JPMorgan Funds Global Dynamic Fund	A (O)	USD	1 593 598			30.06.		0.033	0.04
JPMorgan Funds Global Equity Fund	X (O)	USD	2 051 125			30.06.		0.086	0.105
JPMorgan Funds Global Equity Fund	A (O)	USD	1 593 359			30.06.		0.072	0.088
JPMorgan Funds Global Equity Fund	C (O)	EUR	2 051 161			30.06.		0.067	0.104
JPMorgan Funds Global Equity Fund	A (O)	EUR	1 256 625			30.06.		0.065	0.101
JPMorgan Funds Global Life Sciences Fund	X (O)	USD	2 051 145			30.06.		0.00	0.00
JPMorgan Funds Global Natural Resources	A (O)	EUR	2 028 523			30.06.		0.00	0.00
JPMorgan Funds Global Recovery	X (O)	EUR	2 051 146			30.06.		0.035	0.054
JPMorgan Funds Global Recovery	C (O)	EUR	1 603 453			30.06.		0.038	0.059
JPMorgan Funds Global Recovery	A (O)	EUR	1 603 442			30.06.		0.026	0.04
JPMorgan Funds Global Socially Responsible Fund	A (O)	USD	2 051 151			30.06.		0.00	0.00
JPMorgan Funds Greater China Fund	C (O)	USD	2 051 152			30.06.		0.256	0.313
JPMorgan Funds Greater China Fund	X (O)	USD	1 256 900			30.06.		0.263	0.322
JPMorgan Funds Greater China Fund	B (O)	USD	1 594 346			30.06.		0.265	0.324
JPMorgan Funds Greater China Fund	A (O)	USD	1 256 895			30.06.		0.22	0.269
JPMorgan Funds Hong Kong Fund	(O)	USD	2 051 153			30.06.		0.11	0.134

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JPMorgan Funds Hong Kong Fund	C (O)	USD	1 256 963		30.06.		0.113	0.138
JPMorgan Funds Hong Kong Fund	B (O)	USD	1 256 961		30.06.		0.098	0.12
JPMorgan Funds India Fund	A (O)	USD	2 051 156		30.06.		0.00	0.00
JPMorgan Funds India Fund	C (O)	USD	1 256 523		30.06.		0.00	0.00
JPMorgan Funds India Fund	X (O)	USD	1 594 375		30.06.		0.00	0.00
JPMorgan Funds Japan Alpha Plus Fund	A (O)	USD	2 051 164		30.06.		0.00	0.00
JPMorgan Funds Japan Equity Fund	A (O)	USD	2 051 168		30.06.		0.00	0.00
JPMorgan Funds Japan Equity Fund	X (O)	USD	1 594 092		30.06.		0.00	0.00
JPMorgan Funds Japan Equity Fund	A (O)	USD	2 155 198		30.06.		0.00	0.00
JPMorgan Funds Japan Equity Fund	Acc JP	USD	2 335 840		30.06.		0.00	0.00
JPMorgan Funds Japan Equity Fund	D (O)	USD	2 155 201		30.06.		0.00	0.00
JPMorgan Funds Japan Small Cap Fund	A (O)	USD	2 051 170		30.06.		0.00	0.00
JPMorgan Funds Japan Small Cap Fund	X (O)	USD	1 594 115		30.06.		0.00	0.00
JPMorgan Funds Japan Small Cap Fund	B (O)	USD	1 256 575		30.06.		0.00	0.00
JPMorgan Funds Japan Small Cap Fund	C (O)	USD	1 256 577		30.06.		0.00	0.00
JPMorgan Funds Latin America Equity Fund	X (O)	USD	1 594 493		30.06.		0.162	0.198
JPMorgan Funds Latin America Equity Fund	B (O)	USD	1 256 393		30.06.		0.079	0.096
JPMorgan Funds Latin America Equity Fund	I (O)	USD	2 500 421		30.06.		0.085	0.104
JPMorgan Funds Middle East Equity Fund	A (O)	USD	2 051 176		30.06.		0.34	0.416
JPMorgan Funds Middle East Equity Fund	B (O)	USD	1 256 637		30.06.		0.346	0.423
JPMorgan Funds Pacific Balanced Fund	A (O)	USD	2 051 226		30.06.		0.128	0.156
JPMorgan Funds Pacific Equity Fund	A (O)	USD	2 051 177		30.06.		0.054	0.066
JPMorgan Funds Pacific Equity Fund	B (O)	USD	1 256 442		30.06.		0.055	0.067
JPMorgan Funds Pacific Equity Fund	C (O)	USD	1 256 444		30.06.		0.054	0.066
JPMorgan Funds Pacific Equity Fund	A (O)	USD	2 155 207		30.06.		0.048	0.058
JPMorgan Funds Pacific Equity Fund	D (O)	USD	2 155 211		30.06.		0.038	0.046
JPMorgan Funds Pacific Technology Fund	A (O)	USD	2 051 180		30.06.		0.093	0.113
JPMorgan Funds Pacific Technology Fund	B (O)	USD	1 256 338		30.06.		0.065	0.079
JPMorgan Funds Sterling Bond Fund	A (O)	GBP	2 051 256		30.06.		0.379	0.858
JPMorgan Funds Sterling Bond Fund	X (O)	GBP	1 618 553		30.06.		0.383	0.867
JPMorgan Funds Taiwan Fund	A (O)	USD	2 051 187		30.06.		0.211	0.258

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JPMorgan Funds Taiwan Fund	C (O)	USD	1 256 977		30.06.		0.236	0.289
JPMorgan Funds Taiwan Fund	B (O)	USD	1 256 975		30.06.		0.159	0.194
JPMorgan Funds Taiwan Fund	X (O)	USD	1 594 393		30.06.		0.16	0.196
JPMorgan Funds US Aggregate Bond Fund	A (O)	USD	2 085 493		30.06.		0.393	0.481
JPMorgan Funds US Aggregate Bond Fund	X (O)	USD	2 109 447		30.06.		0.398	0.487
JPMorgan Funds US Aggregate Bond Fund	B (O)	USD	2 155 276		30.06.		0.386	0.472
JPMorgan Funds US Aggregate Bond Fund	C (O)	USD	2 155 279		30.06.		0.386	0.472
JPMorgan Funds US Dynamic Fund	A (O)	USD	2 051 197		30.06.		0.00	0.00
JPMorgan Funds US Dynamic Fund	X (O)	USD	1 615 302		30.06.		0.00	0.00
JPMorgan Funds US Dynamic Fund	A (O)	USD	1 615 261		30.06.		0.00	0.00
JPMorgan Funds US Dynamic Fund	D (O)	USD	1 615 298		30.06.		0.00	0.00
JPMorgan Funds US Dynamic Fund	I (O)	USD	2 500 439		30.06.		0.00	0.00
JPMorgan Funds US Small Cap Growth Fund	A (O)	USD	2 051 203		30.06.		0.00	0.00
JPMorgan Funds US Strategic Growth Fund	A (O)	USD	2 051 209		30.06.		0.00	0.00
JPMorgan Funds US Strategic Growth Fund	B (O)	USD	1 256 752		30.06.		0.00	0.00
JPMorgan Funds US Strategic Growth Fund	C (O)	USD	1 256 755		30.06.		0.00	0.00
JPMorgan Funds US Strategic Growth Fund	X (O)	USD	1 593 988		30.06.		0.00	0.00
JPMorgan Funds US Strategic Value Fund	A (O)	USD	2 051 214		30.06.		0.00	0.00
JPMorgan Funds US Strategic Value Fund	B (O)	USD	1 256 759		30.06.		0.00	0.00
JPMorgan Funds US Strategic Value Fund	X (O)	USD	1 594 003		30.06.		0.00	0.00
JPMorgan Funds US Technology Fund	A (O)	USD	2 051 220		30.06.		0.00	0.00
Juetz Prime Selection Fund	(N) US	CHF	1 757 726		31.12.			1.80
Julius Baer Diversified Fixed Income Hedge Fund	D ss	USD	1 354 142				0.00	0.00
Kairos Asia Fund Limited	E2 ss	EUR	2 052 286				0.00	0.00
Kairos Fund Limited	B(N) ss	EUR	1 643 027		31.12.		4.45	7.16
Kairos Multi-Strategy Fund Ltd	D1( ss	EUR	2 048 422				0.00	0.00
Kealla Fund	(N)	EUR	2 515 536	1'607.70	31.12.		0.00	0.00
KH&P Special Opportunities	(N) N	CHF	2 057 918		31.12.			0.00
Lansdowne Macro Fund - USD Shares	(N)	USD	2 177 059		31.12.		2.08	2.53
LARO Aktien Ausland	(N)	CHF	271 440		31.12.			1.14
Laro Aktien Schweiz	(N)	CHF	271 439					0.00

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LARO CH Mid-Small-Cap-Index Active	(N)	CHF	4 000 150					0.00
LC Trading Fund	(N)	CHF	2 212 272	142.00	31.12.			0.00
Leonis Investments PCC Limited - Prima AIOLOS Fund	(N)	USD	3 707 418		31.03.		4.39	5.73
LGT CF Alternative Invest (CHF)	(N)	CHF	1 133 790	1'348.65	31.12.			0.00
LGT CF Alternative Invest (EUR)	(N)	EUR	1 831 410	2'400.93	31.12.		0.00	0.00
LGT CF Alternative Invest (USD)	(N)	USD	1 593 583	1'877.25	31.12.		0.00	0.00
LGT CF Alternative Invest Share I	(N)	CHF	2 802 769	1'000.00	31.12.			0.00
LGT CF Alternative Invest Share I (USD)	(N)	USD	1 831 199	1'953.07	31.12.		0.00	0.00
LGT CF Bonds (CHF)	(N)	CHF	2 158 809	1'315.85	31.12.			18.50
LGT CF Bonds (EUR)	(N)	EUR	2 158 991	1'303.53	31.12.		22.84	36.76
LGT CF Bonds (USD)	(N)	USD	2 159 032	2'141.18	31.12.		52.40	63.96
LGT CF Bonds Global (EUR)	(N)	EUR	2 159 043	1'641.97	31.12.		28.35	45.63
LGT CF Bonds Global Hedged (EUR)	(N)	EUR	1 831 381	2'123.95	31.12.		36.44	58.65
LGT CF Bonds Global Inflation Linked (EUR)	(N)	EUR	2 159 068	1'443.51	31.12.		10.90	17.54
LGT CF Equities Europe (EUR)	(N)	EUR	1 831 386	2'387.61	31.12.		3.24	5.21
LGT CF Equities Global (CHF)	(N)	CHF	1 831 395	1'651.80	31.12.			4.08
LGT CF Equities Global Hedged (EUR)	(N)	EUR	1 831 398	1'737.41	31.12.		2.65	4.26
LGT CF Equities Global Small Cap (USD)	(N)	USD	1 831 212	2'170.35	31.12.		0.00	0.00
LGT CF Fixed Income Convertibles	(N)	USD	2 709 064	1'266.65	31.12.		3.74	4.56
LGT CF Fixed Income Emerging Markets	(N)	USD	1 831 291	2'816.82	31.12.		0.00	0.00
LGT CF Fixed Income Global Inflation Linked	(N)	USD	1 831 295	1'325.06	31.12.		13.21	16.12
LGT CF Fixed Income High Yield (USD)	(N)	USD	1 831 228	1'611.87	31.12.		0.00	0.00
LGT CF Managed Futures Share C (USD)	(N)	USD	1 831 408	2'019.20	31.12.		0.00	0.00
LGT CF Money Market (CHF)	(N)	CHF	2 159 096	1'106.00	31.12.			16.71
LGT CF Money Market (EUR)	(N)	EUR	2 159 107	1'037.51	31.12.		13.05	21.00
LGT CF Money Market (GBP)	(N)	GBP	2 071 108	2'562.23	31.12.		13.16	31.44
LGT CF Money Market (USD)	(N)	USD	2 159 118	1'637.83	31.12.		44.34	54.12
LGT CF Multi Manager Equity Emerging Leaders	(N)	USD	2 536 662	1'355.64	31.12.		0.00	0.00
LGT CF Premium Global Trends (USD)	(N)	USD	1 831 286	2'902.20	31.12.		0.00	0.00
LGT CF Premium Strategy GATS (CHF)	(N)	CHF	1 936 788	1'207.95	31.12.			0.00
LGT CF Premium Strategy GATS (EUR)	(N)	EUR	1 936 790	1'978.65	31.12.		0.00	0.00

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LGT CF Premium Strategy GATS (USD)	(N)	USD	1 582 735	1'938.22		31.12.	0.00	0.00
LGT CF Premium Strategy GIM (CHF)	(N)	CHF	1 802 124	1'430.25		31.12.		0.00
LGT CF Premium Strategy GIM (EUR)	(N)	EUR	1 831 234	2'278.98		31.12.	0.00	0.00
LGT CF Premium Strategy GIM (USD)	(N)	USD	1 831 293	1'904.06		31.12.	0.00	0.00
LGT CF Premium Strategy GIM Tranche II	(N)	CHF	1 861 947	1'217.60		31.12.		0.00
LGT CF Premium Strategy GIM Tranche II	(N)	USD	1 861 973	1'588.39		31.12.	0.00	0.00
LGT CF Premium Strategy GIM Tranche II	(N)	EUR	1 861 970	1'994.67		31.12.	0.00	0.00
LGT CF Premium Strategy GIM Tranche III	(N)	CHF	2 603 071	1'047.65		31.12.		0.96
LGT CF Premium Strategy GIM Tranche III	(N)	USD	2 603 061	1'297.84		31.12.	0.29	0.354
LGT CF Premium Strategy GIM Tranche III	(N)	EUR	2 603 067	1'687.41		31.12.	1.37	2.20
LGT CF Strategy 1 Year (CHF)	(N)	CHF	1 831 252	1'055.65		31.12.		18.67
LGT CF Strategy 1 Year (EUR)	(N)	EUR	1 831 254	998.51		31.12.	14.43	23.22
LGT CF Strategy 2 Years (CHF)	(N)	CHF	1 831 257	2'008.70		31.12.		23.10
LGT CF Strategy 2 Years (EUR)	(N)	EUR	1 831 261	1'980.04		31.12.	23.43	37.71
LGT CF Strategy 2 Years (USD)	(N)	USD	1 831 262	2'782.71		31.12.	56.38	68.82
LGT CF Strategy 3 Years (CHF)	(N)	CHF	1 831 264	1'397.05		31.12.		10.12
LGT CF Strategy 3 Years (EUR)	(N)	EUR	1 831 266	1'355.35		31.12.	8.91	14.34
LGT CF Strategy 3 Years (USD)	(N)	USD	1 831 269	2'115.53		31.12.	20.73	25.30
LGT CF Strategy 4 Years (CHF)	(N)	CHF	1 831 273	1'567.70		31.12.		7.46
LGT CF Strategy 4 Years (EUR)	(N)	EUR	1 831 275	1'477.81		31.12.	3.35	5.39
LGT CF Strategy 4 Years (USD)	(N)	USD	1 831 276	2'145.84		31.12.	7.87	9.60
LGT CF Strategy 5 Years (CHF)	(N)	CHF	1 831 278	1'456.10		31.12.		0.18
LGT CF Strategy 5 Years (EUR)	(N)	EUR	1 831 280	1'290.97		31.12.	0.00	0.00
LGT CF Strategy 5 Years (USD)	(N)	USD	1 831 281	2'026.09		31.12.	0.00	0.00
LGT GATS Index Zertifikate (Euro)		EUR	1 942 706	9'893.25			0.00	0.00
LGT GIM Index Zertifikate (Euro)		EUR	1 381 295	11'394.91			0.00	0.00
LGT GIM Zertifikate II (Euro)		EUR	1 866 991	9'973.35			0.00	0.00
LGT GIM Zertifikate II (Euro)		EUR	2 455 843	9'973.35			0.00	0.00
LGT GIM Zertifikate III (Euro)		EUR	2 601 370	8'437.05		31.12.	6.83	10.99
LGT Global Active Timer	(N)	EUR	2 226 366	1'935.95		31.05.	0.00	0.00
LGT Global Active Timer	(N)	USD	2 226 370	1'501.72		31.05.	0.00	0.00

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LGT Multi Manager Bonds Emerging Markets	(N)	USD	2 653 662	2'816.83	30.11.		0.00	0.00
LGT Multi Manager Bonds High Yield	(N)	USD	2 656 460	1'611.87	30.11.		0.00	0.00
LGT Multi Manager Equity Asia ex Japan	(N)	USD	2 653 630	1'922.87	30.11.		0.00	0.00
LGT Multi Manager Equity Emerging Leaders (USD)		USD	2 537 029	6'778.18			0.00	0.00
LGT Multi Manager Equity Emerging Markets	(N)	USD	2 653 635	3'426.13	30.11.		0.00	0.00
LGT Multi Manager Equity Europe	(N)	EUR	2 653 640	2'489.59	30.11.		0.00	0.00
LGT Multi Manager Equity Japan	(N)	JPY	2 653 651	14.97	30.11.		0.00	0.00
LGT Multi Manager Equity North America	(N)	USD	2 653 656	1'457.43	30.11.		0.00	0.00
Lighthouse Diversified Fund Ltd	(N)	USD	1 585 218				0.00	0.00
LNAM Future Trading Fund	(N)	CHF	1 848 378	39'553.67	31.12.			0.00
Long Term Investment Fund (SIA) SICAV - Alpha	(O)	EUR	2 432 573				0.00	0.00
Long Term Investment Fund SICAV - Classic Shares	(O)	EUR	2 432 569				0.00	0.00
Long Term Investment Fund SICAV - Classic Shares	(O)	EUR	2 432 569				0.00	0.00
Louvre Gestion All-Star Europe	A(N)	EUR	2 312 211		29.12.		0.354	0.569
Lupar Investment Fund	(N)	CHF	1 093 790					0.00
Magellan Sicav	D A	EUR	496 707		31.12.		4.02	6.47
Magna Umbrella Fund Plc - Global Emerging Markets Fund	(N) C	EUR	1 648 316		31.12.		0.074	0.119
Magna Umbrella Fund Plc - Russia Fund	(N)	EUR	1 587 068		31.12.		0.284	0.457
MainFirst - avant-garde Stock Fund	A(O)	EUR	1 806 537		31.12.		1.91	3.07
MAN RMF Investment Strategies	A1(N)	USD	1 866 901	1.55	31.12.		0.00	0.00
MAN RMF Investment Strategies	A2(N)	EUR	1 866 979	1.98	31.12.		0.00	0.00
MAN RMF Investment Strategies	A1	USD	1 866 901				0.00	0.00
MAN RMF Investment Strategies Ltd	(N)	USD	1 866 982	1.18	31.12.		0.00	0.00
Man RMF Investments SICAV - Man RMF Diversified	A(O)	EUR	1 628 039	199.16	31.12.		0.31	0.499
Man RMF Investments SICAV - Man RMF Diversified	B(O)	USD	1 628 046	151.76	31.12.		0.38	0.463
Man RMF Investments SICAV - Man RMF Diversified	D(O)	USD	1 628 050	1'605.84	31.12.		10.61	12.95
Man RMF Investments SICAV - Man RMF Diversified	C(O)	EUR	1 628 048	2'034.96	31.12.		8.10	13.03
MAN RMF Invetment Strategies Ltd	H1(N)	USD	2 412 556	1.33	31.12.		0.01	0.012
MAN RMF Special Opportunities	J1(N)	USD	2 384 830	1.28	31.12.		0.00	0.00
MAN RMF Special Opportunities	J2(N)	EUR	2 384 840	1.65	31.12.		0.00	0.00
Man RMF Special Opportunities	(N)	USD	1 927 260	1.77	31.12.		0.00	0.00

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MAN RMF Special Opportunities	O1(	USD	2 577 331	1.18		31.12.	0.00	0.00
MAN RMF Special Opportunities	O2(	EUR	2 577 335	1.53		31.12.	0.00	0.00
Man RMF Special Opportunities - Man RMF Commodity Strategies	E4(N	EUR	2 158 160	2.18		31.12.	0.00	0.00
Matterhorn Special Fund	(N)	EUR	1 937 020	188.01		31.12.	0.00	0.00
Mdax ® Ex	(N)	EUR	1 229 560			30.04.	0.84	1.31
Mellon Global Alternative Investments Fund Mellon Sanct	(N)	USD	1 898 146				0.00	0.00
Mellon Global Alternative Investments Fund PLC - Sanctuary Fund	D(N	USD	1 832 122				0.00	0.00
Mellon Global Fund Asian Equity	D	USD	1 331 895			31.12.	0.026	0.031
Mellon Global Fund Asian Equity	D	USD	1 331 895			31.12.	0.026	0.031
Mellon Investment Funds - Newton Higher Income Fund	I(N)	GBP	2 134 625			30.06.	0.031	0.07
Mellon Investments Funds ICVC - Continental European Equity	A(N	EUR	1 157 506			31.12.	0.012	0.019
Mercator Value Fund	(N)	EUR	2 091 556	1'935.31		31.12.	0.00	0.00
Mercurius Fund	(N)	EUR	2 419 841	1'706.14		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - European F	A2(O	EUR	2 303 830	22.40		31.12.	0.01	0.016
Merrill Lynch International Investment Fund - Global Capi	A2(O	EUR	2 528 690	16.40		31.12.	0.12	0.193
Merrill Lynch International Investment Fund - Global Dyna	A2(O	USD	2 398 387	13.97		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Global Enha	A2(O	USD	2 729 822	12.91		31.12.	0.01	0.012
Merrill Lynch International Investment Fund - India Fund	A2(O	USD	2 525 326	24.56		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Japan Fund	A2(O	JPY	2 559 950	29.73		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Japan Fund	A2(O	EUR	2 579 646	32.27		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Japan Oppo	A2(O	JPY	2 559 984	63.44		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Japan Oppo	A2(O	EUR	2 579 652	69.75		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Japan Value	A2(O	JPY	2 559 964	15.50		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - Japan Value	A2(O	EUR	2 579 654	17.00		31.12.	0.00	0.00
Merrill Lynch International Investment Fund - US Governn	A2(O	EUR	2 529 808	16.46		31.12.	0.00	0.00
Merrill Lynch International Investment Funds - Japan Opportunities	(O)	JPY	600 854				0.00	0.00
Merrill Lynch International Investment Funds - US Flexible Equity Fund	A(O	USD	1 780 302				0.00	0.00
Merrill Lynch International Investment Funds - World Energy Fund	(O)	USD	1 780 963				0.00	0.00
Merrill Lynch Specialist Investment Funds - India Fund	A(O	USD	2 044 838			31.03.	0.00	0.00
Merrill Lynch Specialist Investment Funds - India Fund	B(O	USD	2 044 855			31.03.	0.00	0.00
Merrill Lynch Specialist Investment Funds - India Fund	C(O	USD	2 044 871			31.03.	0.00	0.00

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Mistral Investment Fund	(N) US	CHF	974 602					0.00	
Mont Blanc Leveraged Fund - Select	D	USD	2 685 163				0.00	0.00	
Morgan Stanley European Equity Opportunities Fund	A(O)	EUR	2 814 309			31.12.	0.00	0.00	
Morgan Stanley European Equity Opportunities Fund	B(O)	EUR	2 814 333			31.12.	0.00	0.00	
Morgan Stanley European Equity Opportunities Fund	I(O)	EUR	2 814 351			31.12.	0.00	0.00	
Morgan Stanley European Equity Opportunities Fund	AX(O)	EUR	2 814 362			31.12.	0.00	0.00	
Morgan Stanley European Equity Opportunities Fund	IX(O)	EUR	2 814 381			31.12.	0.00	0.00	
Morgan Stanley Global Equity Growth Fund	A(O)	USD	2 598 822			31.12.	0.00	0.00	
Morgan Stanley Global Equity Growth Fund	B(O)	USD	2 598 826			31.12.	0.00	0.00	
Morgan Stanley Global Equity Growth Fund	I(O)	USD	2 598 829			31.12.	0.00	0.00	
Morgan Stanley Global Equity Growth Fund	AX(O)	USD	2 598 831			31.12.	0.00	0.00	
Morgan Stanley Global Equity Growth Fund	IX(O)	USD	2 598 837			31.12.	0.00	0.00	
Morgan Stanley Global Property Fund	A(O)	USD	2 684 566			31.12.	0.00	0.00	
Morgan Stanley Global Property Fund	B(O)	USD	2 684 571			31.12.	0.00	0.00	
Morgan Stanley Global Property Fund	I(O)	USD	2 684 573			31.12.	0.00	0.00	
Morgan Stanley Global Property Fund	AX(O)	USD	2 684 574			31.12.	0.00	0.00	
Morgan Stanley Global Property Fund	IX(O)	USD	2 684 575			31.12.	0.00	0.00	
Morgan Stanley Indian Equity Fund	A(O)	USD	2 684 587			31.12.	0.00	0.00	
Morgan Stanley Indian Equity Fund	AX(O)	USD	2 684 594			31.12.	0.00	0.00	
Morgan Stanley Indian Equity Fund	B(O)	USD	2 684 588			31.12.	0.00	0.00	
Morgan Stanley Indian Equity Fund	I(O)	USD	2 684 592			31.12.	0.00	0.00	
Morgan Stanley Indian Equity Fund	IX(O)	USD	2 684 595			31.12.	0.00	0.00	
Morgan Stanley Japanese Equity Advantage Fund	A(O)	JPY	2 481 188			31.12.	0.00	0.00	
Morgan Stanley Japanese Equity Advantage Fund	B(O)	JPY	2 481 192			31.12.	0.00	0.00	
Morgan Stanley Japanese Equity Advantage Fund	I(O)	JPY	2 481 195			31.12.	0.00	0.00	
Morgan Stanley Japanese Equity Advantage Fund	AX(O)	JPY	2 481 196			31.12.	0.00	0.00	
Morgan Stanley Japanese Equity Advantage Fund	IX(O)	JPY	2 481 198			31.12.	0.00	0.00	
Morgan Stanley Japanese Systematic Equity Fund	A(O)	JPY	2 598 849			31.12.	0.00	0.00	
Morgan Stanley Japanese Systematic Equity Fund	I(O)	JPY	2 598 856			31.12.	0.00	0.00	
Morgan Stanley Japanese Systematic Equity Fund	AX(O)	JPY	2 598 858			31.12.	0.00	0.00	
Morgan Stanley Japanese Systematic Equity Fund	IX(O)	JPY	2 598 859			31.12.	0.00	0.00	



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Morgan Stanley US Systematic Equity Fund	A(O	USD	2 481 202			31.12.		0.00	0.00
Morgan Stanley US Systematic Equity Fund	I(O	USD	2 481 205			31.12.		0.00	0.00
Morgan Stanley US Systematic Equity Fund	AX(O	USD	2 481 212			31.12.		0.00	0.00
Morgan Stanley US Systematic Equity Fund	IX(O	USD	2 481 215			31.12.		0.00	0.00
Mother Earth Resources Fund	(N) A	USD	1 804 272	151.65		31.12.		0.00	0.00
MW Japan Fund Limited	(N)	USD	872 630					0.00	0.00
MWD Shogun Dynamic	(N)	CHF	2 402 989	950.95		31.12.			0.00
Nestor Osteuropa Fonds	(N)	EUR	1 051 911			30.06.		0.618	0.967
NPB SICAV - NPB Strategy Dynamic	I(O	CHF	1 320 664						0.00
OAK Strategies Fund Ltd.		CHF	1 585 753	1'335.00		31.12.			3.03
OAK Strategies Fund Ltd.		EUR	1 585 756	2'284.37		31.12.		3.19	5.18
OAK Strategies Fund Ltd.		USD	1 585 757	1'777.92		31.12.		3.33	4.06
Oak Tree Junior Mining & Exploration Fund	(N)	CAD	2 184 845	173.06		31.12.		0.00	0.00
Oak Tree Small & Mid Caps Europe Fund	(N)	EUR	1 265 638	218.95		31.12.		0.00	0.00
Oak Tree Value & Growth North America Fund	(N)	USD	1 507 807	160.08		31.12.		0.00	0.00
O'Connor Credit Arbitrage Ltd	B1( N)	USD	2 427 637			31.12.		0.00	0.00
O'Connor Global Fundamental Market Neutral Long/Short	(N)	USD	1 787 854			31.12.		0.00	0.00
O'Connor Global Fundamental Market Neutral Long/Short Ltd	(N)	EUR	2 029 399			31.12.		0.00	0.00
O'Connor Global Fundamental Market Neutral Long/Short Ltd	J(N )	CHF	2 399 584			31.12.			0.00
O'Connor Global Multi-Strategy Alpha	(N) J(N	USD	1 205 644			31.12.		0.00	0.00
O'Connor Global Multi-Strategy Alpha Ltd	)	EUR	2 765 786			31.12.		0.00	0.00
O'Connor PIPES Corporate Strategies Ltd	B5( N)	USD	2 608 980			31.12.		0.00	0.00
O'Connor PIPES Corporate Strategies Ltd	B6( N)	USD	2 723 312			31.12.		0.00	0.00
O'Connor PIPES Corporate Strategies Ltd	B7( N)	USD	2 805 109			31.12.		0.00	0.00
Odey Japan & General Inc.	Cl ss	JPY	1 140 580					0.00	0.00
Odyssey Technology Fund	(N)	USD	1 399 476	1'451.44		31.12.		0.00	0.00
OekoVision	(N)	EUR	422 361			31.12.		0.00	0.00
OLZ PanFinancial	(N)	CHF	1 391 681			30.09.			0.00
OP Swiss Opportunity	(N)	CHF	1 510 400			31.12.			0.989
OP Swiss Opportunity	(N) B(N	CHF	1 510 400			31.12.			0.989
Optas Ltd	)	EUR	2 165 582	175.38		31.12.		0.00	0.00

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Orbis Global Equity Fund	(N)	USD	645 736				0.00	0.00
Orbis Japan Equity Fund	(N)	USD	934 540				0.00	0.00
Orbis Leveraged Fund - EUR	ss EU	EUR	934 491				0.00	0.00
Orbis Leveraged Fund - USD	(N) ss	USD	645 864				0.00	0.00
Orbis Optimal Fund	EU	EUR	934 579				0.00	0.00
Orbis Optimal Fund - USD	(N)	USD	645 763				0.00	0.00
P&C Global Gold and Natural Resources Fund Limited	(N)	USD	1 557 566				0.00	0.00
Pabrai Investment Fund 3, Ltd.	(N)	USD	0				0.00	0.00
Palomino FX Fund	(N)	CHF	2 285 284		30.09.		15.91	19.76
Palomino FX Fund	(N)	USD	2 284 696		30.09.		15.68	19.48
Palomino FX Fund	(N)	USD	2 285 282		30.09.		16.10	20.00
PAM Alternative Invest - Fixed Income Strategies (EUR)	(N)	EUR	1 753 301	1'707.60	31.12.		0.00	0.00
PAM Alternative Invest - Select Strategies (EUR)	(N)	EUR	1 753 302	1'799.98	31.12.		0.00	0.00
PanAlpina SICAV	(O) P(N)	EUR	840 399		31.12.		2.91	4.68
Partners Group Invest - Listed Private Equity	) ng	EUR	1 902 991		31.12.		0.946	1.52
Paulson Advantage Ltd.	(N)	USD	1 829 230		31.12.		1.21	1.47
Pearlfisher Equity Fund	(N)	EUR	2 384 803	218.67	31.12.		0.00	0.00
Pearlfisher Long/Short Opportunity Fund	(N)	EUR	2 491 864	294'375.49	31.12.		0.00	0.00
Pearlfisher Long/Short Strategy Fund	(N)	EUR	2 552 051	976'590.50	31.12.		0.00	0.00
Pemba Umbrella Unit Trust European Loan Opportunities Fund	A(N) )	EUR	2 372 728	1.79	31.12.		0.075	0.12
Pemba Umbrella Unit Trust European Loan Opportunities Fund	B A(N)	EUR	2 384 355	1.72	31.12.		0.00	0.00
Perinvest Convertible Fund Ltd	) A(O)	EUR	1 495 078				0.00	0.00
Permal Long Funds SICAV - Japan Fund	) US	USD	1 039 290				0.00	0.00
Permal Multi-Manager Funds - Natural Resources Fund	D EU	USD	1 765 820				0.00	0.00
Permal Multi-Manager Funds - Permal FX, Financials & Fut	R EU	USD	1 882 929				0.00	0.00
PFS Performance Fund Strategy	R( CH	USD	2 645 830				0.00	0.00
PFS Performance Fund Strategy SICAV - Alternative Strat	F(O)	USD	2 645 828				0.00	0.00
Pharmainvest Fund Ltd.	(N) P	USD	2 704 923				0.00	0.00
Pictet Alternative Funds - Asiasec	(O)	USD	2 014 200				0.00	0.00
Pictet Funds (Lux) SICAV Absolute Return	I(N)	EUR	2 466 808		31.12.		0.92	1.48
Pictet Funds (Lux) SICAV Absolute Return	P(N)	EUR	2 466 816		31.12.		0.47	0.756

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Pictet Funds (Lux) SICAV Absolute Return	P	EUR	2 466 825				0.00	0.00
Pictet Funds (Lux) SICAV Absolute Return	R(N)	EUR	2 466 821		31.12.		0.09	0.144
Pictet Funds (Lux) SICAV Absolute Return	Z(N)	EUR	2 466 822		31.12.		1.30	2.09
Pictet Funds (Lux) SICAV Asian Equities (ex Japan)	HP(N)	EUR	2 481 313		31.12.		0.225	0.362
Pictet Funds (Lux) SICAV Asian Equities (ex Japan)	HR(N)	EUR	2 481 315		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Asian Local Currency Debt	I(N)	USD	2 560 237		31.12.		2.67	3.25
Pictet Funds (Lux) SICAV Asian Local Currency Debt	R(N)	USD	2 560 264		31.12.		1.93	2.35
Pictet Funds (Lux) SICAV Asian Local Currency Debt	Z(N)	USD	2 560 268		31.12.		3.05	3.72
Pictet Funds (Lux) SICAV Asian Local Currency Debt	P(N)	USD	2 560 250		31.12.		2.25	2.74
Pictet Funds (Lux) SICAV Asian Local Currency Debt	P	USD	2 560 257				0.00	0.00
Pictet Funds (Lux) SICAV Biotech	Z(N)	USD	2 599 275		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Eastern Europe	Z(N)	EUR	2 278 347		31.12.		3.61	5.81
Pictet Funds (Lux) SICAV Emerging Local Currency Debt	I(N)	USD	2 560 277		31.12.		4.18	5.10
Pictet Funds (Lux) SICAV Emerging Local Currency Debt	P(N)	USD	2 560 278		31.12.		3.74	4.56
Pictet Funds (Lux) SICAV Emerging Local Currency Debt	P	USD	2 560 279				0.00	0.00
Pictet Funds (Lux) SICAV Emerging Local Currency Debt	R(N)	USD	2 560 281		31.12.		3.40	4.15
Pictet Funds (Lux) SICAV Emerging Local Currency Debt	Z(N)	USD	2 560 284		31.12.		4.58	5.59
Pictet Funds (Lux) SICAV EUR Asset Backed Securities	I(N)	EUR	2 560 220		31.12.		1.45	2.33
Pictet Funds (Lux) SICAV EUR Asset Backed Securities	P(N)	EUR	2 560 222		31.12.		1.35	2.17
Pictet Funds (Lux) SICAV EUR Asset Backed Securities	P	EUR	2 560 223				0.00	0.00
Pictet Funds (Lux) SICAV EUR Asset Backed Securities	R(N)	EUR	2 560 225		31.12.		1.25	2.01
Pictet Funds (Lux) SICAV EUR Asset Backed Securities	Z(N)	EUR	2 560 227		31.12.		1.58	2.54
Pictet Funds (Lux) SICAV EUR Bonds	Z(N)	EUR	2 059 801		31.12.		16.70	26.88
Pictet Funds (Lux) SICAV EUR Government Bonds	I(N)	EUR	2 405 667		31.12.		2.44	3.92
Pictet Funds (Lux) SICAV EUR Government Bonds	P(N)	EUR	2 405 692		31.12.		2.28	3.67
Pictet Funds (Lux) SICAV EUR Government Bonds	P	EUR	2 405 698				0.00	0.00
Pictet Funds (Lux) SICAV EUR Government Bonds	R(N)	EUR	2 405 704		31.12.		2.15	3.46
Pictet Funds (Lux) SICAV EUR Government Bonds	Z(N)	EUR	2 405 705		31.12.		2.57	4.13
Pictet Funds (Lux) SICAV EUR Government Bonds	HI(N)	CHF	2 405 711		31.12.			0.00
Pictet Funds (Lux) SICAV EUR Government Bonds	HI(N)	CHF	2 405 717		31.12.			0.00
Pictet Funds (Lux) SICAV EUR Inflation Linked Bonds	I(N)	EUR	2 405 721		31.12.		0.83	1.33

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Pictet Funds (Lux) SICAV EUR Inflation Linked Bonds	P(N)	EUR	2 405 727		31.12.		0.71	1.14
Pictet Funds (Lux) SICAV EUR Inflation Linked Bonds	P	EUR	2 405 730				0.00	0.00
Pictet Funds (Lux) SICAV EUR Inflation Linked Bonds	R(N)	EUR	2 405 736		31.12.		0.64	1.03
Pictet Funds (Lux) SICAV EUR Inflation Linked Bonds	Z(N)	EUR	2 405 739		31.12.		0.93	1.49
Pictet Funds (Lux) SICAV Euroland Index	I(N)	EUR	2 565 041		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Euroland Index	P(N)	EUR	2 565 045		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Euroland Index	P	EUR	2 565 049				0.00	0.00
Pictet Funds (Lux) SICAV Euroland Index	R(N)	EUR	2 565 055		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Euroland Index	Z(N)	EUR	2 565 062		31.12.		0.11	0.177
Pictet Funds (Lux) SICAV European Equity Selection	Z(N)	EUR	2 599 264		31.12.		2.35	3.78
Pictet Funds (Lux) SICAV European Sustainable Equities	Z(N)	EUR	2 599 270		31.12.		1.25	2.01
Pictet Funds (Lux) SICAV Generics	HP(	EUR	2 481 332		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Generics	HR(	EUR	2 481 334		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Global Equity Selection	Z(N)	USD	2 599 277		31.12.		0.07	0.085
Pictet Funds (Lux) SICAV Greater China	Z(N)	USD	2 599 280		31.12.		2.03	2.47
Pictet Funds (Lux) SICAV Japanese Equity Selection	HP(	EUR	2 481 325		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Japanese Equity Selection	HR(	EUR	2 481 326		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Japanese Mid-Small Cap	Z(N)	JPY	2 599 285		31.12.		42.98	0.44
Pictet Funds (Lux) SICAV Premium Brands	P	EUR	2 025 223				0.00	0.00
Pictet Funds (Lux) SICAV Quantam	I(N)	USD	2 638 187		31.12.		0.22	0.268
Pictet Funds (Lux) SICAV Quantam	P(N)	USD	2 638 138		31.12.		0.09	0.109
Pictet Funds (Lux) SICAV Quantam	P	USD	2 638 115				0.00	0.00
Pictet Funds (Lux) SICAV Quantam	R(N)	USD	2 638 170		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Quantam	Z(N)	USD	2 686 478		31.12.		0.32	0.39
Pictet Funds (Lux) SICAV Security	I(N)	USD	2 577 176		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Security	P(N)	USD	2 577 179		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Security	P	USD	2 577 183				0.00	0.00
Pictet Funds (Lux) SICAV Security	R(N)	USD	2 577 185		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Telecom	Z(N)	USD	2 599 288		31.12.		1.22	1.48
Pictet Funds (Lux) SICAV US Equity Selection	I(N)	USD	2 577 101		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV US Equity Selection	P(N)	USD	2 577 128		31.12.		0.00	0.00

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Pictet Funds (Lux) SICAV US Equity Selection	P	USD	2 577 137				0.00	0.00
Pictet Funds (Lux) SICAV US Equity Selection	R(N)	USD	2 577 150		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV US Equity Selection	Z(N)	USD	2 617 653		31.12.		0.26	0.317
Pictet Funds (Lux) SICAV US Equity Selection	HI(N)	EUR	2 577 161		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV US Equity Selection	HP(N)	EUR	2 577 167		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV US Equity Selection	HZ(N)	EUR	2 577 171		31.12.		0.00	0.00
Pictet Funds (Lux) SICAV Water	Z(N)	EUR	2 385 683		31.12.		2.51	4.04
Pictet Strategy Fund Piclife	P(N)	CHF	1 297 640		30.06.			9.90
Pictet Strategy Fund Piclife	S(N) P(N)	CHF	1 297 641		30.06.			13.33
Pictet Targeted Fund 2 - Global Value	)	USD	1 521 514		30.06.		0.728	0.891
Piguet Actions Americaines - Portefeuille	A(N)	USD	1 752 311				0.00	0.00
Pioneer Funds - Emerging Markets Bond	) A	EUR	1 183 737		31.12.		0.299	0.481
Pioneer Funds FCP - Global Equity	(N)	EUR	1 317 160		31.12.		0.037	0.059
Pioneer Funds Top European Players	) A(N)	EUR	1 189 752		31.12.		0.109	0.175
Platinum All Star Fund Limited	(N)	USD	2 236 229				0.00	0.00
Platinum All Star Fund Limited	(N)	USD	2 236 226				0.00	0.00
Platinum All Star Fund Limited	(N)	USD	2 236 230				0.00	0.00
Platinum Portfolio Limited	(N)	USD	1 983 047				0.00	0.00
Platinum Portfolio Limited	(N)	USD	1 983 049				0.00	0.00
Platinum Portfolio Limited	(N) A	USD	1 983 042				0.00	0.00
Polunin Capital Partners Emerging	(N)	USD	1 379 698				0.00	0.00
Prime Asia Small & Mid Cap Fund	(N)	USD	2 548 506	1'349.57	31.12.		0.00	0.00
Prime Growth	(N)	CHF	832 424	166.64				
Prime Growth	(N)	EUR	832 419	167.18				
Prime Invest Absolute Return Europe	(N)	EUR	2 458 577	1'605.85	31.12.		3.05	4.90
Prime Invest FOREX Bond Fund	(N)	EUR	2 172 742	162.43	31.12.		0.00	0.00
Prime One AGmvK	(N)	EUR	2 783 498	159.84	31.12.		0.00	0.00
Prime Value Aktien Europa	(N)	EUR	1 260 959	167.56				
Prime Value Bond Paneuropa	(N)	EUR	1 260 962	164.72				
Principal Asia Convertible Bond Fund	(N)	CHF	556 495	1'752.56	31.12.			0.00
Principal Equity Fund - Europe	(N)	EUR	1 021 969	2'035.18	31.12.		0.19	0.305

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Principal Equity Fund - Japan Blue Chips	(N)	JPY	911 520	74.23		31.12.	0.00	0.00
Principal Equity Fund - Japan Small & Mid Caps	(N)	JPY	911 537	83.16		31.12.	0.00	0.00
Prospector Offshore Fund (Bermuda) Ltd.	(N)	USD	2 241 351			31.12.	1.25	1.52
PSP Global Invest	(N)	EUR	2 176 830	171.58		31.12.	0.00	0.00
PTAM Long/Short German Equity Fund	(N)	EUR	2 105 574	162.90		31.12.	0.00	0.00
QIL Profiler Fund (CHF)	(N)	CHF	2 674 752	98.75		31.12.		0.00
Quadriga Superfund SICAV GCT Futures USD	(O)	USD	506 522			31.12.	19.21	23.44
Quantica Allocation Overlay Inc.	A2	USD	1 670 921			31.12.	2.11	2.57
Quantica Allocation Overlay Inc.	(O)	USD	1 670 924			31.12.	2.16	2.63
RAB Emea Fund Limited	(N)	USD	2 018 093				0.00	0.00
RAB Europe Fund	(N)	EUR	1 016 013			31.12.	4.67	7.51
RAB Special Situations Fund	(N)	USD	2 062 416				0.00	0.00
Regiofonds Zürichsee	(N)	CHF	1 892 554	174.75		31.12.		0.00
RFINANZ Precious Metal Fund (USD)	(N)	USD	1 988 077	224.94		31.12.	0.00	0.00
RFINANZ Stragey Fund - Balanced (CHF)	(N)	CHF	1 754 360	131.50		31.12.		0.00
Rising Star Diversified Ltd	(N)	EUR	1 713 241	181.22		31.12.	0.00	0.00
RMF Absolute Return Strategies I		USD	913 674	1'361.47		31.12.		100.24
RMF Absolute Return Strategies II	A	USD	1 287 558	1'332.75		31.12.		100.24
RMF Absolute Return Strategies II	C(N)	CHF	1 287 567	1'057.70		31.12.		6.87
RMF Absolute Return Strategies II	B(N)	USD	1 287 564	1'823.53		31.12.	8.91	10.87
RMF Absolute Return Strategies II	D(N)	EUR	1 287 570	2'223.50		31.12.	7.56	12.16
RMF Absolute Return Strategies II	E(N)	JPY	1 287 573	1'082.25		31.12.	655.10	6.71
RMF Absolute Return Strategies II	G(N)	GBP	1 785 259	2'843.81		31.12.	5.74	13.71
RMF Commodity Strategies Ltd.	(N)	USD	1 635 431	2'093.36		31.12.	0.00	0.00
RMF Global Hedge Fund	(N)	CHF	115 192	1'808.25		31.12.		15.90
RMF Investment Strategies	B1(N)	EUR	1 188 132	2'933.37		31.12.	2.95	4.74
RMF Investment Strategies - Equity Hedged Strategies	L(N)	USD	804 121	1'800.95		31.12.	38.56	47.07
RMF Investment Strategies - Euro Stars	T(N)	USD	1 104 743	1'910.48		31.12.	24.94	30.44
RMF Investment Strategies - Event Driven Strategies	H(N)	USD	746 595	2'387.87		31.12.	23.53	28.72
RMF Investment Strategies - Four Seasons Strategies	N(N)	USD	804 126	2'069.39		31.12.	13.95	17.02
RMF Investment Strategies - Four Seasons Strategies	N1(N)	GBP	1 646 671	3'134.89		31.12.	8.96	21.40

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RMF Investment Strategies - Four Seasons Strategies	P(N) )	EUR	1 000 741	2'415.88		31.12.		11.19	18.01
RMF Investment Strategies - Four Seasons Strategies	R2(N)	CHF	1 845 072	1'190.41		31.12.			0.00
RMF Investment Strategies - Four Seasons Strategies 2XL Ltd.	(N)	USD	1 000 743	2'371.93		31.12.		0.00	0.00
RMF Investment Strategies - Four Seasons Strategies 2XL Ltd.	R1(N)	EUR	1 845 090	2'068.63		31.12.		0.00	0.00
RMF Investment Strategies - Global Macro Strategies	J(N) JJ(N)	USD	746 907	2'167.38		31.12.		14.42	17.60
RMF Investment Strategies - Global Macro Strategies II	N)	USD	1 516 053	1'719.83		31.12.		12.14	14.81
RMF Investment Strategies - Managed Futures Strategies	D(N)	USD	915 236	2'031.19		31.12.		17.74	21.65
RMF Investment Strategies - Relative Value Strategies	D(N)	USD	746 582	2'075.86		31.12.		23.52	28.71
RMF Investment Strategies - RMF Relative Value Strategies II	FF(N) V(N)	USD	1 319 507	1'503.62		31.12.		18.16	22.16
RMF Investment Strategies - RMF Top Twenty	)	USD	1 188 137	1'826.84		31.12.		16.35	19.95
RMF Investment Strategies - TM18	XL(N)	EUR	1 845 021	1'999.07		31.12.		12.08	19.44
RMF Investment Strategies - TM41	(N)	USD	2 587 497	1'286.43		31.12.		0.03	0.036
RMF Investment Strategies - Top Five II	BBF	EUR	1 516 030	2'108.21		31.12.		0.00	0.00
RMF Investment Strategies - Top Five II Euro	BB1	EUR	1 516 028	1'709.60		31.12.		0.00	0.00
RMF Investment Strategies - Top Twenty II	VV(N)	USD	1 314 282	1'789.38		31.12.		16.45	20.08
RMF Investment Strategies - Top Twenty II	1(N)	EUR	1 497 365	2'241.94		31.12.		12.16	19.57
RMF Investment Strategies - Top Twenty II-R	R(N)	USD	1 314 294	1'760.62		31.12.		7.80	9.52
RMF Investment Strategies Ltd - TM3	(N)	EUR	1 390 814	2'945.40		31.12.		0.00	0.00
RMF Investment Strategies SPC - RMF Top Five	D(N) A(N)	USD	1 025 648	2'717.62		31.12.		4.31	5.26
RMF Legends SPC	)	USD	1 873 220	1'458.92		31.12.		3.17	3.86
RMF Legends SPC	B(N)	USD	1 873 223	1'474.59		31.12.		8.23	10.04
RMF Legends SPC	E(N)	EUR	1 873 238	1'867.43		31.12.		7.44	11.97
RMF Legends SPC	F(N)	CHF	1 873 240	1'111.37		31.12.			2.01
RMF Legends SPC	H(N)	JPY	1 873 246	105.76		31.12.		79.40	0.813
RMF Legends SPC	XA(N)	USD	1 873 250	1'582.35		31.12.		0.00	0.00
RMF Legends SPC	XB(N)	EUR	1 873 252	1'982.54		31.12.		0.00	0.00
RMF Legends SPC	XC(N)	EUR	1 873 255	2'035.07		31.12.		0.00	0.00
RMF Legends SPC	XD(N)	CHF	1 873 257	1'203.50		31.12.			0.00
RMF Special Opportunités - RMF Asian Opportunities Ltd.	(N)	USD	1 747 645	1'672.66		31.12.		5.97	7.28
RMF Special Opportunités - RMF Alternative Risk Transfer	M(N)	USD	1 736 529	1'126.01		31.12.		21.67	26.45
RMF Special Opportunités - RMF Commodity Strategies	EM(N)	USD	1 635 428	2'314.41		31.12.		16.47	20.10

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RMF Special Opportunities - RMF Distressed Strategies	A1(N)	USD	1 358 654	2'127.00		31.12.	54.93	67.05
RMF Special Opportunities - RMF Emerging Talents	Q1(N)	USD	2 333 989	1'359.32		31.12.	5.58	6.81
RMF Special Opportunities - Transparency	D2(N)	USD	1 865 640	1'361.75		31.12.	15.84	19.33
RMF Special Opportunities Ltd	SOE	CHF	1 994 913	1'410.32		31.12.		0.00
RMF Special Opportunities Ltd	E3(N)	USD	2 071 329	1'739.83		31.12.	3.46	4.22
RMF Special Opportunities Ltd	J28(N)	EUR	2 384 806	1'675.20		31.12.	2.49	4.00
RMF Special Opportunities Ltd	K1(N)	USD	2 201 595	1'275.86		31.12.	0.82	1.00
RMF Special Opportunities Ltd	L1(N)	USD	2 326 159	1'299.48		31.12.	0.00	0.00
RMF Special Opportunities Ltd	O1(N)	USD	2 351 242	1'152.92		31.12.	0.00	0.00
RMF Special Opportunities Ltd	O2(N)	EUR	2 577 070	1'542.33		31.12.	0.00	0.00
RMF Special Opportunities Ltd	R1(N)	USD	2 489 138	1'554.76		31.12.	3.23	3.94
RMF Special Opportunities Ltd - Asian Multi-Strategies	S1(N)	USD	2 481 399	1'269.37		31.12.	1.76	2.14
RMF Special Opportunities Ltd - RMF Commodity Strategies EUR Ltd.	(N)	EUR	2 157 461	2'235.16		31.12.	0.00	0.00
RMF Special Opportunities- RMF Transparency	D1(N)	USD	1 358 684	1'498.27		31.12.	17.85	21.78
RTM Premium Return	(N)	USD	2 490 455	1'243.22		31.12.	0.00	0.00
RTM Trading Star	(N)	CHF	2 490 449	1'031.80		31.12.		0.00
RVT Ertrag Fund	(N)	CHF	1 665 483	104.36		31.12.		1.79
RVT Wachstum Fund	(N)	CHF	1 665 481	128.71		31.12.		0.00
Scherrer Small Caps Europe	(N)	EUR	1 844 806	256.17		31.12.	0.00	0.00
Scudder Global Opportunities Funds - Japan Equity Fund	A2(O)	JPY	868 853			31.03.	0.00	0.00
Scudder Global Opportunities Funds - Emerging Markets Bond Fund	A2(O)	USD	24 248			31.03.	2.39	3.12
Scudder Global Opportunities Funds - Emerging Markets Equity Fund	A2(O)	USD	24 176			31.03.	0.00	0.00
Scudder Global Opportunities Funds - Global Balanced (CHF)	A2(O)	CHF	924 810			31.03.		0.079
Scudder Global Opportunities Funds - Global Bond Fund	A2(O)	USD	24 236			31.03.	0.569	0.743
Scudder Global Opportunities Funds - Global Ex-Japan Fund	A2(O)	USD	868 766			31.03.	0.037	0.048
Scudder Global Opportunities Funds - Strategic Global Themes Fund	A2(O)	USD	24 168			31.03.	0.00	0.00
Seablue Ltd - E	(N)	CHF	409 046					0.00
Seablue Ltd - F	(N)	CHF	409 047					0.00
Seablue Ltd.	(N)	CHF	409 016					0.00
SEB Fund 1 - SEB Nordic Fund	C(N)	USD	595 157			31.12.	0.162	0.197
Security Invest Fund	(N)	CHF	1 336 705			31.12.		6.77



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Select Alternative Investments Inc. (CHF)	(N)	USD	2 222 340	117.41	30.09.		0.00	0.00
Select Alternative Investments Inc. (EUR)	(N)	USD	2 222 333	194.71	30.09.		0.00	0.00
Select Alternative Investments Inc. (GBP)	(N)	USD	2 222 337	286.33	30.09.		0.00	0.00
Select Alternative Investments Inc. (USD)	(N)	USD	2 222 326	152.16	30.09.		0.00	0.00
Selectinvest ARV MC II Ltd.	EA	USD	2 530 648				0.00	0.00
Seligman Globals Horizon Funds Sicav - Seligman Horizon Global Technology Fund	(O)	USD	710 211				0.00	0.00
SF (Lux) SICAV 2 - Garanteed Life Desing 2014	I(O)	CHF	1 861 385	116.84	31.05.			0.00
SF (Lux) SICAV 2 - Guaranteed Life Design 2019	I(O)	CHF	1 861 391	122.35	31.05.			0.00
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2012	I(O)	CHF	2 410 450	100.61	31.05.			0.062
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2016	(O)	CHF	2 285 230	107.52	31.05.			0.095
SGAM Fund Money Market USD	A(O)	USD	479 000		31.05.		0.312	0.379
SGAM Fund SICAV - Equities US Concentrated Core	B(O)	USD	1 415 273		31.05.		0.00	0.00
SGAM Fund SICAV - Equities US Concentrated Core	J(O)	USD	1 415 276		31.05.		0.00	0.00
SGAM Fund Sicav Equities US Relative Value	AC	USD	1 247 391		31.05.		0.00	0.00
Shenandoah Global Multi-Strategy Fund SPC Limited	(O)	USD	1 247 391		31.05.		0.00	0.00
Shenandoah Global Multi-Strategy Fund SPC Limited	A(N)	USD	2 173 713		30.06.		0.00	0.00
Shenandoah Global Multi-Strategy Fund SPC Limited	C(N)	USD	2 173 716		30.06.		0.00	0.00
Signet Multi-Manager Inc - Global Fixed Income Fund	F II	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. - Global Fixed Income Fund	F	USD	2 065 145				0.00	0.00
Signet Multi-Manager Inc. - Global Fixed Income Fund	II(N)	USD	2 065 145				0.00	0.00
Signet Multi-Manager Inc. - Global Fixed Income Fund	D	USD	0				0.00	0.00
Signet Multi-Manager Inc. - Signet Global Fixed Income Fund II	(N)	USD	2 006 023		30.06.		0.00	0.00
Sirius Fund Sicas Japan Opportunities Sub-Fund	PH	CHF	1 736 476					0.00
Socgen International SICAV	A	USD	506 787		28.02.		20.14	26.41
Socgen International SICAV	(N)	USD	506 787		28.02.		19.30	25.31
Société privée de Gestion et de Conseil Epargne privée FCP	A(O)	EUR	494 996		30.06.		142.52	223.22
Sofire Fund Ltd.	(N)	USD	0		31.12.		11.84	14.45
Spinnaker Global Opportunity Fund Ltd.	(N)	USD	2 596 360		31.12.		17.04	20.80
SR Global Fund - Europe Class F	(N)	EUR	2 091 494		31.12.		0.028	0.045
STRATEGIEPORTFOLIO MIDTERMPPLUS	(N)	EUR	2 386 334		31.12.		0.099	0.159
StreetTracks ETF SICAV - StreetTracks MSCI Europe	(O)	EUR	1 214 244		29.12.		1.93	3.10
Swiss Capital Non-Traditional Fund - SC Long/Short Healthcare Biotech Fund	B	USD	2 240 069		31.12.		0.00	0.00

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Swiss Capital Non-Traditional Fund - SC Long/Short Healthcare Biotech Fund	C (N)	USD	2 240 081			31.12.		0.00	0.00
Swiss Capital Non-Traditional Fund - SC Turnaround Fund (CHF)	C(N)	USD	2 240 426			31.12.		0.33	0.402
Swiss Capital Non-Traditional Funds - SC Asian Strategies Fund	B (N)	USD	2 233 912			31.12.		0.00	0.00
Swiss Capital Non-Traditional Funds - SC Asian Strategies Fund	C (N)	USD	2 233 915			31.12.		0.00	0.00
Swiss Capital Non-Traditional Funds - SC Long/Short Technology Fund	B (N)	USD	2 239 953			31.12.		0.00	0.00
Swiss Capital Non-Traditional Funds - SC Long/Short Technology Fund	C (N)	USD	2 239 963			31.12.		0.00	0.00
Swissfirst (Lie) Opportunities - EU Core Values	(N)	EUR	1 525 766			31.12.		1.11	1.78
Swissfirst (Lie) Opportunities - Swiss Core Values	(N) A	CHF	1 202 764						0.00
T.Rowe Price Funds SICAV - Global Emerging Markets Eq	(O)	USD	1 274 267			31.12.		0.145	0.177
T.Rowe Price Funds SICAV - US Large Cap Value Equity Fund	I(O)	USD	1 274 365			31.12.		0.078	0.095
T.Rowe Price Funds SICAV - US Large Cap Value Equity Fund	A(O) )	USD	1 274 363			31.12.		0.093	0.113
Talanton Fund - Portfolio (EUR)	(N)	EUR	1 181 542	1'790.55		31.12.		0.00	0.00
Talanton Fund - Portfolio (USD)	(N)	USD	1 181 545	1'283.19		31.12.		10.01	12.21
TecDAX@Ex	(N) A	EUR	1 225 079			30.04.		0.01	0.015
Tell Gold & Silber Fonds	(N)	CHF	2 378 567	58.25		31.12.			0.00
Templeton (Franklin) Investment Funds - Templeton Euroland Fund	I(O) US	EUR	1 922 990			30.06.		0.208	0.325
The Alphagen Regulus Fund Limited	D A(N)	EUR	1 975 001			31.10.		1.58	2.50
The Alphanatics Fund	) B(N)	EUR	1 939 585			31.12.		0.761	1.22
The Alphanatics Fund	)	EUR	2 338 346					0.00	0.00
The Cronos Global Fund	(N) ss	EUR	1 451 781	238.89		31.12.		0.00	0.00
The Kinetics Fund, Inc.	A,	USD	1 084 329					0.00	0.00
Threadneedle Investment Funds - American Smaller Companies Fund	Seri	GBP	1 315 562			07.03.		0.00	0.00
Threadneedle Investment Funds - American Smaller Companies Fund	Seri	GBP	1 287 549			07.03.		0.00	0.00
Threadneedle Investment Funds - Dollar Bond	Seri	GBP	1 315 578			07.03.		0.025	0.056
Threadneedle Investment Funds - Global Health Care Fund	Seri	GBP	1 458 716			07.03.		0.00	0.00
Threadneedle Investment Funds - Global Health Care Fund	Seri	GBP	1 458 725			07.03.		0.00	0.00
Threadneedle Investment Funds - Japan Fund	Seri	GBP	1 315 654			07.03.		0.00	0.00
Threadneedle Investment Funds - Japan Fund	Seri	GBP	1 287 583			07.03.		0.00	0.00
Threadneedle Investment Funds - Japan Smaller Companies Fund	Seri	GBP	1 315 659			07.03.		0.026	0.059
Threadneedle Investment Funds - Japan Smaller Companies Fund	Seri	GBP	1 287 586			07.03.		0.00	0.00
Threadneedle Investment Funds - Pan European Smaller Companies Fund	e 1 (N)	GBP	2 398 783			07.03.		0.00	0.00

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Threadneedle Investment Funds - Pan European Smaller Companies Fund	e 2 (N)	GBP	2 398 780			07.03.		0.00	0.00
Threadneedle Investment Funds - Sterling Bond Fund	e 1 (N)	GBP	1 315 910			07.03.		0.027	0.061
Threadneedle Investment Funds - Strategic Bond Fund	e 2 (N)	GBP	1 761 160			07.03.		0.028	0.063
Threadneedle Investment Funds - UK Money Securities Fund	e 1 (N)	GBP	1 105 012			07.03.		0.033	0.075
Threadneedle Specialist Investment Funds - Global Emerging Markets Equity Fund	e 2 (N)	GBP	2 508 923			28.04.		0.0006	0.001
Threadneedle Specialist Investment Funds - Global Emerging Markets Equity Fund	e 1 (N)	GBP	2 510 276			28.04.		0.0007	0.001
Threadneedle Specialist Investment Funds - Pan European Accelerando Fund	e 1 (N)	GBP	1 983 931			28.04.		0.00	0.00
Threadneedle Specialist Investment Funds - Pan European Accelerando Fund	e 2 (N)	GBP	1 983 926			28.04.		0.00	0.00
Threadneedle Specialist Investment Funds - Target Return Fund	e 1 (N)	GBP	2 509 313			28.04.		0.0004	0.001
Threadneedle Specialist Investment Funds - Target Return Fund	e 1 (N)	GBP	2 509 331			28.04.		0.0007	0.001
Threadneedle Specialist Investment Funds - UK Accelerando Fund	e 1 (N)	GBP	2 025 807			28.04.		0.037	0.083
Threadneedle Specialist Investment Funds - UK Accelerando Fund	e 2 (N)	GBP	1 609 005			28.04.		0.019	0.042
Threadneedle Specialist Investment Funds - UK Mid 250 Fund	e 1 (N)	GBP	1 760 916			28.04.		0.004	0.009
Threadneedle Specialist Investment Funds - UK Mid 250 Fund	e 2 (N)	GBP	1 760 944			28.04.		0.007	0.015
Trendconcept Universal-Fonds-Aktien-Europa	(N)	EUR	636 555			30.09.		1.13	1.78
True North Global Opportunities Limited	B	EUR	2 076 363			31.12.		3.57	5.74
Tuma Commodities Fund	(N) B(N)	CHF	2 744 371	102.70		31.12.			0.00
Turnstone European Fund SPC	)	EUR	1 714 761					0.00	0.00
Tweedy Browne USA Value Fund	A (C)	USD	580 565	194.59		30.09.		0.843	1.04
Tweedy, Browne International Value Fund (CHF)	C (C)	CHF	580 573	30.24		30.09.			0.00
Tweedy, Browne International Value Fund (Euro)	B (C)	EUR	580 571	88.25		30.09.		0.19	0.30
UBAM - Corporate Euro Bond	R(O)	EUR	1 266 672			31.12.		6.20	9.98
UBAM - Emerging Marktet Bond (EURO)	A (C)	EUR	2 410 890			31.12.		1.26	2.02
UBAM - Emerging Marktet Bond (USD)	A (C)	USD	2 410 867			31.12.		1.48	1.80
UBAM - Local Currency Emerging Market Bond (USD)	A (C)	USD	2 410 913			31.12.		2.06	2.51
UBAM - Local Currency Emerging Market Bond (USD)	A (C)	EUR	2 410 923			31.12.		1.85	2.97
UBAM - PCM Global Equity Value	) A(O)	USD	2 799 393			31.12.		0.021	0.025
UBAM Neuberger Berman US Equity Value	I(O)	USD	1 727 059			31.12.		0.00	0.00
UBP Money Market Fund - CHF	(O)	CHF	1 114 426			31.12.			1.09
UBP Money Market Fund - GBP	(O)	GBP	2 215 725			31.12.		4.31	10.29
UBS (Lux) Exposure Sicav - Smaller Caps Global ex USA	FA (O)	USD	2 540 671	14'445.54		31.08.		15.25	18.80

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UBS (Lux) Exposure Sicav - Smaller Caps Global ex USA	BA (	USD	2 540 646	144.40		31.08.	0.14	0.172
UBS (Lux) Exposure Sicav - Smaller Caps Global ex USA	BA (	USD	2 540 660	144.44		31.08.	0.152	0.187
UBS (Lux) Exposure Sicav - Smaller Caps USA	(O) XA (	USD	2 540 698	144.26		31.08.	0.113	0.139
UBS (Lux) Exposure Sicav - Smaller Caps USA	(O) FA (	USD	2 540 700	144.29		31.08.	0.125	0.154
UBS (Lux) Exposure Sicav - Smaller Caps USA	(O)	USD	2 540 704	14'430.46		31.08.	12.52	15.43
UBS (Lux) Institutional Fund Absolute Return	AA (	EUR	1 816 007	173.12		31.12.	4.80	7.72
UBS (Lux) Institutional Fund Absolute Return	AA (	EUR	1 816 026	169.29		31.12.	4.70	7.56
UBS (Lux) Institutional Fund Absolute Return	XA (	EUR	1 816 043	176.47		31.12.	5.43	8.74
UBS (Lux) Institutional Fund Absolute Return	BA (	EUR	1 816 021	175.34		31.12.	5.33	8.57
UBS (Lux) Institutional Fund Absolute Return bond	FA (	EUR	2 227 526	16'940.19		31.12.	521.82	839.97
UBS (Lux) Institutional Fund Absolute return Bond	YA (	USD	2 659 786	159.52		31.12.	1.73	2.11
UBS (Lux) Institutional Fund Eco Performance	AA (	EUR	1 250 487			31.12.	0.194	0.312
UBS (Lux) Institutional Fund Eco Performance	BA (	EUR	1 250 498			31.12.	1.45	2.33
UBS (Lux) Institutional Fund Emerging Markets Bonds	AA (	USD	1 937 681	125.43		31.12.	0.973	1.18
UBS (Lux) Institutional Fund Emerging Markets Bonds	BA (	USD	1 937 687	156.35		31.12.	8.33	10.16
UBS (Lux) Institutional Fund Emerging Markets Bonds	AA (	USD	1 937 691	149.04		31.12.	7.32	8.93
UBS (Lux) Institutional Fund Emerging Markets bonds	XA (	USD	1 937 697	154.76		31.12.	8.39	10.24
UBS (Lux) Institutional Fund Emerging Markets Equity	AA (	USD	1 937 627	134.60		31.12.	0.00	0.00
UBS (Lux) Institutional Fund Emerging Markets Equity	BA (	USD	1 937 633	247.43		31.12.	3.38	4.12
UBS (Lux) Institutional Fund Emerging Markets Equity	XA (	USD	1 937 643	251.34		31.12.	3.75	4.57
UBS (Lux) Institutional Fund Emerging Markets Equity	FA (	USD	2 227 529	18'365.54		31.12.	274.25	334.77
UBS (Lux) Institutional Fund Euro Bonds	AA (	EUR	986 641	219.36		31.12.	4.57	7.35
UBS (Lux) Institutional Fund Euro Bonds	BA (	EUR	986 645	226.37		31.12.	5.26	8.46
UBS (Lux) Institutional Fund Euro Bonds	XA (	EUR	1 672 967	183.42		31.12.	4.33	6.97
UBS (Lux) Institutional Fund Euro Corporate Bonds	AA (	EUR	1 250 426	210.56		31.12.	5.24	8.43
UBS (Lux) Institutional Fund Euro Corporate Bonds	BA (	EUR	1 250 432	216.61		31.12.	6.10	9.81
UBS (Lux) Institutional Fund Euro Corporate Bonds	AA (	EUR	1 362 317	161.53		31.12.	4.02	6.47
UBS (Lux) Institutional Fund Euro Corporate Bonds	XA (	EUR	1 672 985	177.98		31.12.	5.08	8.17
UBS (Lux) Institutional Fund Euro Equity	AA (	EUR	986 640	249.32		31.12.	2.73	4.39
UBS (Lux) Institutional Fund Euro Equity	BA (	EUR	986 646	265.60		31.12.	4.01	6.45
UBS (Lux) Institutional Fund Euro Equity	XA (	EUR	1 672 963	299.51		31.12.	4.64	7.46

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UBS (Lux) Institutional Fund Euro Equity Advanced	AA	EUR	1 816 100	220.49		31.12.	2.44	3.92
UBS (Lux) Institutional Fund Euro Equity Advanced	BA	EUR	1 816 279	180.35		31.12.	2.68	4.31
UBS (Lux) Institutional Fund Euro Equity Advanced	XA	EUR	1 816 294	260.20		31.12.	4.18	6.72
UBS (Lux) Institutional Fund European Convergence	AA	EUR	2 067 391	169.45		31.12.	4.74	7.62
UBS (Lux) Institutional Fund European Convergence	(N)	EUR	2 067 396	162.00		31.12.	5.12	8.24
UBS (Lux) Institutional Fund Global Aggregate	BA	EUR	2 380 889	160.56		31.12.	0.466	0.75
UBS (Lux) Institutional Fund Global Aggregate	FA	EUR	2 380 927	16'258.00		31.12.	436.80	703.11
UBS (Lux) Institutional Fund Global Aggregate	DA	EUR	2 642 429	151.10		31.12.	1.95	3.13
UBS (Lux) Institutional Fund Global Bonds 5	XA	EUR	1 937 722	159.77		31.12.	4.17	6.71
UBS (Lux) Institutional Fund Global Convertible Bonds	AA	EUR	2 532 313	177.26		31.12.	0.577	0.928
UBS (Lux) Institutional Fund Global Convertible Bonds	BA	EUR	2 532 318	176.45		31.12.	1.03	1.65
UBS (Lux) Institutional Fund Global Convertible Bonds	CA	EUR	2 532 320	167.01		31.12.	0.668	1.07
UBS (Lux) Institutional Fund Global Convertible Bonds	FA	EUR	2 532 326	17'280.68		31.12.	111.26	179.09
UBS (Lux) Institutional Fund Global Convertible Bonds	XA	EUR	2 532 328	172.80		31.12.	1.11	1.78
UBS (Lux) Institutional Fund Global Convertible Bonds	YA	EUR	2 532 329	165.88		31.12.	1.09	1.75
UBS (Lux) Institutional Fund Global Convertible Bonds	DA	CHF	2 650 210	167.75		31.12.		0.506
UBS (Lux) Institutional Fund Global Equity (ex US)	BA	EUR	2 254 655	190.08		31.12.	2.56	4.12
UBS (Lux) Institutional Fund Key Sel Euro Equity	AA	EUR	1 489 045	333.56		31.12.	3.88	6.24
UBS (Lux) Institutional Fund Key Sel Euro Equity	BA	EUR	1 489 046	342.62		31.12.	5.41	8.70
UBS (Lux) Institutional Fund Key sel Euro Equity	XA	EUR	1 673 007	287.94		31.12.	4.65	7.48
UBS (Lux) Institutional Fund Key Sel Euro Equity	FA	EUR	2 227 531	20'669.72		31.12.	334.09	537.78
UBS (Lux) Institutional Fund Key Sel global Equity	BA	USD	1 489 001	227.39		31.12.	3.16	3.85
UBS (Lux) Institutional Fund Key Sel Global Equity	BA	EUR	1 491 396	228.77		31.12.	3.17	5.10
UBS (Lux) Institutional Fund Key Sel Global Equity	AA	USD	1 488 974	141.02		31.12.	1.19	1.45
UBS (Lux) Institutional Fund Key Sel Global Equity	XA	EUR	1 672 994	177.87		31.12.	2.54	4.08
UBS (Lux) Institutional Fund Key sel Global Equity	AA	EUR	1 491 388	236.85		31.12.	1.98	3.18
UBS (Lux) Institutional Fund Key Sel Global Equity	XA	USD	1 672 999	191.51		31.12.	2.75	3.35
UBS (Lux) Institutional Fund Key Sel Global Equity	FA	USD	2 227 533	15'084.42		31.12.	216.81	264.65
UBS (Lux) Institutional Fund Key Sel US Equity	BA	USD	1 489 056	223.00		31.12.	2.24	2.73
UBS (Lux) Institutional Fund Key Sel US Equity	AA	USD	1 489 054	168.68		31.12.	0.758	0.925
UBS (Lux) Institutional Fund Key Sel US Equity	AA	USD	1 489 057	150.15		31.12.	0.675	0.823

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UBS (Lux) Institutional Fund Key Sel US Equity	XA	USD	1 673 005	174.62		31.12.	1.84	2.24
UBS (Lux) Institutional Fund Key Sel US Equity	FA	USD	2 228 332	14'711.96		31.12.	155.07	189.29
UBS (Lux) Institutional Fund Midcap US Equity	AA	(N)	USD	1 990 255	122.48	31.12.	0.00	0.00
UBS (Lux) Institutional Fund Midcap US Equity	BA	(N)	USD	1 990 261	163.14	31.12.	0.75	0.915
UBS (Lux) Institutional Fund Short Term	BA	USD	1 347 061	136.55		31.12.	5.34	6.51
UBS (Lux) Institutional Fund Short Term	XA	USD	1 672 988	132.72		31.12.	5.25	6.40
UBS (Lux) Institutional Fund Short Term	AA	EUR	1 376 585	179.75		31.12.	2.79	4.49
UBS (Lux) Institutional Fund Short Term	BA	EUR	1 376 755	181.91		31.12.	3.10	4.99
UBS (Lux) Institutional Fund Short Term	AA	EUR	1 376 757	162.19		31.12.	0.724	1.16
UBS (Lux) Institutional Fund Short Term	XA	EUR	1 672 992	173.55		31.12.	2.98	4.79
UBS (Lux) Institutional Fund Small Caps US Equity	BA	USD	1 937 737	146.44		31.12.	1.06	1.29
UBS (Lux) Institutional Fund Small Caps US Equity	XA	USD	1 937 761	164.51		31.12.	1.26	1.53
UBS (Lux) Institutional Fund Small Caps US Equity	FA	USD	2 227 536	14'247.62		31.12.	110.65	135.07
UBS (Lux) Institutional Fund US Corporate Bonds	AA	USD	1 937 758	120.58		31.12.	0.417	0.509
UBS (Lux) Institutional Fund US Corporate Bonds	BA	USD	1 937 774	129.74		31.12.	5.91	7.21
UBS (Lux) Institutional Fund US Corporate Bonds	XA	USD	1 937 782	129.76		31.12.	6.07	7.40
UBS (Lux) Institutional Fund US Corporate Bonds	FA	USD	2 227 539	12'863.94		31.12.	602.07	734.94
UBS (Lux) Institutional Fund US Securitized Mortgage	BA	(N)	USD	1 990 193	122.25	31.12.	0.227	0.277
UBS (Lux) Institutional Fund US Securitized Mortgage	XA	(N)	USD	1 990 225	131.78	31.12.	5.93	7.23
UBS (Lux) Institutional Fund US Securitized Mortgage	FA	(N)	USD	2 227 540	13'021.68	31.12.	586.25	715.63
UBS (Lux) Institutional Fund USD High Yield	AA	USD	1 096 928	133.56		31.12.	7.77	9.48
UBS (Lux) Institutional Fund USD High Yield	BA	USD	1 096 932	187.40		31.12.	11.74	14.33
UBS (Lux) Institutional Fund USD High Yield	CA	EUR	1 096 938	251.96		31.12.	14.14	22.76
UBS (Lux) Institutional Fund USD High Yield	XA	USD	1 672 976	146.21		31.12.	9.23	11.26
UBS (Lux) Institutional Fund USD High Yield	FA	USD	2 227 544	13'470.82		31.12.	851.02	1'038.84
UBS (Lux) Institutional Sicav - European Real Estate Securities	BA	(O)	EUR	2 496 119	200.11	31.12.	0.582	0.936
UBS (Lux) Institutional Sicav - Global Allocation Europe	BA	(O)	EUR	2 630 367	180.67	31.12.	2.21	3.55
UBS (Lux) Institutional Sicav - Global Real Estate Securities	BA	(O)	USD	2 496 144	155.94	31.12.	1.43	1.74
UBS (Lux) Institutional Sicav - Key Selection UK Equity	AA	(O)	GBP	2 645 606	257.59	31.12.	0.561	1.34
UBS (Lux) Institutional Sicav - Key Selection UK Equity	BA	(O)	GBP	2 645 616	240.48	31.12.	0.068	0.162
UBS (Lux) Institutional Sicav - Key Selection UK Equity	FA	(O)	GBP	2 645 619	25'607.28	31.12.	92.52	221.03

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UBS (Lux) Institutional Sicav - Key Selection UK Equity	XA (O) BA	GBP	2 645 621	260.22		31.12.		0.942	2.25
UBS (Lux) Institutional Sicav - US Equity Growth	(O) FA	USD	2 744 417	122.90		31.12.		0.184	0.224
UBS (Lux) Institutional Sicav - US Equity Growth	(O) B	USD	2 744 421	12'291.75		31.12.		19.99	24.40
UBS A&Q Alternative Solution Ltd	(N)	USD	2 595 660			01.01.		0.00	0.00
UBS A&Q Alternative Solution Ltd	J (N) B	USD	2 458 098			01.01.		0.00	0.00
UBS A&Q Alternative Solution Ltd	(N) J	EUR	2 595 666			01.01.		0.00	0.00
UBS A&Q Alternative Solution Ltd	(N) B	EUR	2 458 101			31.12.		0.00	0.00
UBS A&Q Alternative Solution Ltd	(N) J	CHF	2 595 670			31.12.			0.00
UBS A&Q Alternative Solution Ltd	(N)	CHF	2 458 105			31.12.			0.00
UBS A&Q Alternative Solution Ltd	B (N) J	GBP	2 595 675			31.12.		0.00	0.00
UBS A&Q Alternative Solution Ltd	(N) B2	GBP	2 565 537			31.12.		0.00	0.00
UBS A&Q Alternative Solution Ltd	(N) B2	EUR	2 681 539			31.12.		0.00	0.00
UBS A&Q Alternative Solution Ltd	(N) B3(	CHF	2 693 749			31.12.			0.00
UBS A&Q Alternative Solution Ltd	N) B4(	CHF	2 803 604			31.12.			0.00
UBS A&Q Alternative Solution Ltd	N) A1(	CHF	2 845 284			31.12.			0.00
UBS A&Q Asia Property Cycle Ltd	N) B1(	USD	2 419 356			31.12.		0.00	0.00
UBS A&Q Asia Property Cycle Ltd	N) J(N	USD	2 419 361			31.12.		0.00	0.00
UBS A&Q Asia Property Cycle Ltd	) D(N	USD	2 461 531			31.12.		0.00	0.00
UBS A&Q Asia Property Cycle Ltd	) B4(	USD	2 491 963			31.12.		0.00	0.00
UBS A&Q Asia Property Cycle Ltd	N) A4(	USD	2 577 837			31.12.		0.00	0.00
UBS A&Q Asia Property Cycle Ltd	N) B(N	USD	2 577 859			31.12.		0.00	0.00
UBS Afa Commodity Fund Ltd	) B(N	USD	2 758 470			31.12.		0.00	0.00
UBS Afa Commodity Fund Ltd	) D(N	CHF	2 758 475			31.12.			0.00
UBS Afa Commodity Fund Ltd	) B2(	USD	2 794 524			31.12.		0.00	0.00
UBS Afa Commodity Fund Ltd	N) (N)	CHF	2 848 914			31.12.			0.00
UBS AFA Private Equity Fund Ltd	(N) A(N	USD	2 259 674			01.01.		0.00	0.00
UBS AFA Private Equity Master Fund L.P.	) B(N	USD	2 844 198			31.12.		0.00	0.00
UBS AFA Private Equity Master Fund L.P.	) 3	USD	2 844 203			31.12.		0.00	0.00
UBS AFA Trading Fund	(N) 4	USD	2 572 807			01.01.		0.00	0.00
UBS AFA Trading Fund	(N)	USD	2 605 348			01.01.		0.00	0.00
UBS AFA Trading Fund	B/15	USD	2 641 659			01.01.		0.00	0.00

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UBS AFA Trading Fund	7 (N)	USD	2 716 701		01.01.		0.00	0.00
UBS AFA Trading Fund	B19 (N)	USD	2 843 654		31.12.		0.00	0.00
UBS AFA Trading Fund	B20 (N)	USD	2 846 697		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	A/5 (N)	CHF	2 716 725		01.01.			0.00
UBS Alpha Select Hedge Fund	A/2 (N)	CHF	2 570 061		01.01.			0.00
UBS Alpha Select Hedge Fund	A(N )	EUR	2 094 595		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	A3( N)	USD	2 796 984		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	A6( N)	CHF	2 797 018		31.12.			0.00
UBS Alpha Select Hedge Fund	A(N )	CHF	2 094 682		31.12.			0.00
UBS Alpha Select Hedge Fund	A(N )	USD	2 094 587		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	D(N )	USD	2 136 323		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	P(N )	USD	2 095 120		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	(N)	USD	2 386 424		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	A2( N)	USD	2 611 831		31.12.		0.00	0.00
UBS Alpha Select Hedge Fund	A3( N)	CHF	2 641 637		31.12.			0.00
UBS Alpha Select Hedge Fund	P(N )	CHF	2 095 127		31.12.			0.00
UBS Alternative Strategy Funds Equity Hedged Long-Short Ltd	D(N )	USD	2 136 989		31.12.		0.00	0.00
UBS Alternative Strategy Funds Even Driven Ltd	D(N )	USD	2 136 978		31.12.		0.00	0.00
UBS Alternative Strategy Funds Systematic Trading Ltd	K(N )	USD	2 403 587		31.12.		0.00	0.00
UBS Alternative Strategy Funds Systematic Trading Ltd	B1( N)	EUR	2 403 606		31.12.		0.00	0.00
UBS Alternative Strategy Funds Systematic Trading Ltd	B2( N)	EUR	2 403 621		31.12.		0.00	0.00
UBS Alternative Strategy Funds Systematic Trading Ltd	K(N )	CHF	2 403 631		31.12.			0.00
UBS Alternative Strategy Funds Systematic Trading Ltd	K(N )	EUR	2 403 641		31.12.		0.00	0.00
UBS Alternative Strategy Funds Systematic Trading Ltd	B(N )	EUR	2 136 429		31.12.		0.00	0.00
UBS Currency and Rates Portfolio Ltd	4(N )	USD	2 023 142		31.12.		0.00	0.00
UBS Currency and Rates Portfolio Ltd	B18 (N)	USD	2 048 121		31.12.		0.00	0.00
UBS Currency and Rates Portfolio Ltd	5(N )	USD	2 126 812		31.12.		0.00	0.00
UBS Currency and Rates Portfolio Ltd	6(N )	USD	2 184 914		31.12.		0.00	0.00
UBS Currency and Rates Portfolio Ltd	7(N )	USD	2 275 954		31.12.		0.00	0.00
UBS Currency and Rates Portfolio Ltd	8(N )	USD	2 384 980		31.12.		0.00	0.00
UBS Currency Portfolio (Euro) Ltd	B1( N)	EUR	1 875 511		31.12.		0.00	0.00



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UBS Dynamic Alpha Strategies Fund 1 Ltd.	A (N)	USD	2 118 071		01.01.		6.98	9.16
UBS Dynamic Alpha Strategies Fund 1 Ltd.	B (N)	USD	2 118 083		01.01.		11.31	14.85
UBS Dynamic Alpha Strategies Fund 2 Ltd.	B (N)	USD	2 118 118		01.01.		0.93	1.22
UBS Dynamic Alpha Strategies Fund 2 Ltd.	B (N)	EUR	2 118 113		01.01.		0.91	1.41
UBS Dynamic Alpha Strategies Fund 2 Ltd.	B (N)	JPY	2 118 115		01.01.		9.06	0.10
UBS Global Alpha Strategies (Euro) Ltd	(N)	EUR	2 605 321		31.12.		0.00	0.00
UBS Global Alpha Strategies (Sterling) Ltd	(N)	GBP	2 643 963		31.12.		0.00	0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 572 350		31.12.			0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 607 100		31.12.			0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 642 052		31.12.			0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 682 647		31.12.			0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 720 655		31.12.			0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 763 975		31.12.			0.00
UBS Global Alpha Strategies (Swiss Franc) Ltd	(N)	CHF	2 848 882		31.12.			0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 572 343		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 605 332		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 643 943		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 682 623		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 720 659		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 763 962		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 798 067		31.12.		0.00	0.00
UBS Global Alpha Strategies Ltd	(N)	USD	2 854 540		31.12.		0.00	0.00
UBS Global Alpha Strategies XL (Multi Currency) Ltd	(N)	CHF	2 605 385		31.12.			0.00
UBS Global Alpha Strategies XL (Multi Currency) Ltd	(N)	EUR	2 611 463		31.12.		0.00	0.00
UBS Global Alpha Strategies XL (Multi Currency)Ltd	(N)	CHF	2 389 288		31.12.			0.00
UBS Global Alpha Strategies XL Ltd	(N)	USD	2 372 169		31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	(N)	USD	2 572 778		31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	(N)	USD	2 606 916		31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	(N)	USD	2 608 561		31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	(N)	USD	2 643 974		31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	(N)	USD	2 643 983		31.12.		0.00	0.00

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UBS Global Alpha Strategies XL Ltd	BL3 (N)	USD	2 719 945			31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	BL4 (N)	USD	2 763 981			31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	BL5 (N)	USD	2 799 128			31.12.		0.00	0.00
UBS Global Alpha Strategies XL Ltd	BL6 (N)	USD	2 848 892			31.12.		0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	USD	2 501 489			01.01.		0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	EUR	2 501 610			01.01.		0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	CHF	2 501 618			01.01.			0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	A (N)	GBP	2 501 621			01.01.		0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	USD	2 501 625			01.01.		0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	EUR	2 501 629			01.01.		0.00	0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	CHF	2 501 630			01.01.			0.00
UBS Multi-Manager Alternataive Fund SPC Ltd.	D (N)	GBP	2 501 643			01.01.		0.00	0.00
UBS Neutral Alpha Strategies (Euro) Ltd	B6( N)	EUR	2 570 005			31.12.		0.00	0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B21 (N)	CHF	2 570 008			31.12.			0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B22 (N)	CHF	2 605 309			31.12.			0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B23 (N)	CHF	2 643 894			31.12.			0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B24 (N)	CHF	2 682 631			31.12.			0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B25 (N)	CHF	2 723 504			31.12.			0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B26 (N)	CHF	2 764 122			31.12.			0.00
UBS Neutral Alpha Strategies (Swiss Franc) Ltd	B27 (N)	CHF	2 852 601			31.12.			0.00
UBS Sector Por-EMU Consumer Discretionary	B(N) )	EUR	2 092 321	219.90		31.08.		1.73	2.73
UBS Sector Por-EMU Consumer Staples Health Care	B(N) )	EUR	2 092 329	206.39		31.08.		1.18	1.86
UBS Sector Por-EMU Energy Materials Utilities	B(N)	EUR	2 092 319	244.98		31.08.		4.23	6.67
UBS Sector Por-EMU Financials	B(N) B(N)	EUR	2 092 333	252.78		31.08.		3.20	5.05
UBS Sector Por-EMU Industrials	) B(N)	EUR	2 092 323	246.65		31.08.		1.63	2.57
UBS Sector Por-EMU Info Technol Telecom	) B(N)	EUR	2 092 339	188.47		31.08.		2.16	3.40
UBS Sector Por-US Consumer Discretionary	)	USD	2 092 346	150.50		31.08.		0.00	0.00
UBS Sector Por-US Consumer Staples	B(N) B(N)	USD	2 092 355	144.88		31.08.		1.32	1.62
UBS Sector Por-US Energy Materials Utilities	) B(N)	USD	2 092 343	162.92		31.08.		0.928	1.14
UBS Sector Por-US Financials	)	USD	2 092 379	157.48		31.08.		1.76	2.16
UBS Sector Por-US Health Care	B(N)	USD	2 092 357	134.06		31.08.		0.601	0.741

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UBS Sector Por-US Info Technol Telecom	B(N )	USD	2 092 382	142.12		31.08.		0.405	0.499
UBS Sector Por-US Industrials	B(N B47	USD	2 092 349	146.27		31.08.		1.02	1.25
UBS Special Situations Portfolio Ltd	(N) A	USD	2 848 906			31.12.		0.00	0.00
UBS Wealth Management - Global Property Fund Ltd	(N) B	CHF	1 968 397			31.01.			0.041
UBS Wealth Management - Global Property Fund Ltd	(N) C	CHF	1 968 339			31.01.			0.031
UBS Wealth Management - Global Property Fund Ltd	(N) D	CHF	1 968 401			31.01.			0.049
UBS Wealth Management - Global Property Fund Ltd	(N)	CHF	1 968 407			31.01.			0.072
Ukrainian Investment Fund Limited	(N)	USD	881 454			31.12.		0.822	1.00
Ukrnafta & Opportunity Fund Limited	(N)	USD	2 381 510			31.12.		71.79	87.63
Value Holdings Capital Partners Fund	(N) A	EUR	1 387 390	3'381.11		31.12.		0.00	0.00
Value Partners Classic Fund	(N)	USD	871 546			31.12.		1.57	1.91
Vanguard Investment Series Plc Euro Government Bond Index Fund	I(N)	EUR	1 137 875	224.52		31.12.		4.32	6.95
Vanguard Investment Series Plc Euro Investment Grade Bond Index	I(N)	EUR	1 137 868	222.53		31.12.		4.92	7.91
Vanguard Investment Series Plc European Stock Index Fund	US D(N)	USD	1 125 080	22.72		31.12.		0.479	0.584
Vanguard Investment Series Plc European Stock Index Fund	EU R(N)	USD	1 129 169	22.73		31.12.		0.48	0.585
Vanguard Investment Series Plc Eurozone Stock Index Fund	I(N)	EUR	1 440 409	237.86		31.12.		3.25	5.23
Vanguard Investment Series Plc Global Stock Index Fund	I US EU	USD	989 786	19.28		31.12.		0.295	0.36
Vanguard Investment Series Plc Global Stock Index Fund	R(N) Hed	USD	1 438 847	19.19		31.12.		0.294	0.358
Vanguard Investment Series Plc Global Stock Index Fund	ged	USD	1 129 259	19.21		31.12.		0.294	0.358
Vanguard Investment Series Plc Japan Stock Index Fund	I US	EUR	1 747 397	222.00		31.12.		1.84	2.24
Vanguard Investment Series Plc Pacific ex-Japan Stock Index Fund	I(N)	EUR	1 924 820	169.20		31.12.		3.58	5.76
Vanguard Investment Series Plc Switzerland Stock Index Fund	I(N)	CHF	1 786 405	248.80		31.12.			3.79
Vanguard Investment Series Plc US 500 Stock Index Fund	I US	USD	989 771	16.68		31.12.		0.205	0.25
Vanguard Investment Series Plc US 500 Stock Index Fund	EU R(N)	USD	1 520 502	16.67		31.12.		0.204	0.249
Vanguard Investment Series Plc US Government Bond Index Fund	I(N)	USD	1 397 856	151.25		31.12.		4.81	5.87
Vauban European Opportunity Fund	R (C	EUR	2 331 080					0.00	0.00
Vendome - Iena Gestion PGC Investissements	(N) R(N)	EUR	415 236			28.12.		4.50	7.22
Vietnam Enterprise Limited	)	USD	400 984					0.00	0.00
Vietnam Holding Limited	(N)	USD	2 570 631			31.12.		0.009	0.01
Vietnam Opportunity Funds	(N)	USD	1 665 557			30.06.		0.0135	0.0165
VinaLand	(N)	USD	2 436 760					0.00	0.00

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Vision Asia Maximus Fund	A	36	USD	2 464 897				0.00	0.00	
Vision Asia Maximus Fund	D S		USD	2 634 056				0.00	0.00	
Vontobel fund central and Eastn Eurpoean Equity	I (O)		EUR	2 035 823		31.08.		0.00	0.00	
Vontobel Fund Eastern European Bond	I (O)		EUR	2 035 767		31.08.		3.61	5.69	
Vontobel Fund Emerging Markets Equity	I (O)		USD	2 035 840		31.08.		2.03	2.50	
Vontobel Fund EURO Mid Yield Bond	I (O)		EUR	2 035 754		31.08.		2.84	4.48	
Vontobel Fund European Value Equity	I (O)		EUR	2 035 835		31.08.		0.54	0.852	
Vontobel Fund Far East Equity	I (O)		USD	2 035 841		31.08.		1.02	1.25	
Vontobel Fund Global Value Equity (ex US)	I (O)		USD	2 035 839		31.08.		0.64	0.789	
Vontobel Fund Swiss Mid & Small Cap Equity	I (O)		CHF	2 035 791		31.08.			0.00	
Vontobel Fund US Value Equity	I (O)		USD	2 035 837		31.08.		0.00	0.00	
VP Bank Aktienfonds Euroland	A		EUR	1 582 527	1'695.25	09.06.	14.06.	9.00	13.95	
VP Bank Aktienfonds Euroland	A		EUR	1 582 527		09.06.	14.06.	7.00	10.85	KG
VP Bank Aktienfonds Euroland	B(N)		EUR	812 730	1'738.36		31.03.	6.13	9.69	
VP Bank Aktienfonds Japan	A		JPY	1 582 529	576.08	09.06.	14.06.	18'900.00	202.30	KG
VP Bank Aktienfonds Japan	B(N)		JPY	1 038 479	797.66		31.03.	0.00	0.00	
VP Bank Aktienfonds Schweiz	A		CHF	1 582 525	1'081.76	09.06.	14.06.		89.00	KG
VP Bank Aktienfonds Schweiz	B(N)		CHF	812 729	1'208.65		31.03.		0.00	
VP Bank Aktienfonds Top 50 Europa	A		EUR	1 387 338	1'046.20	09.06.	14.06.	4.00	6.20	
VP Bank Aktienfonds Top 50 Europa	A		EUR	1 387 338		09.06.	14.06.	40.00	62.04	KG
VP Bank Aktienfonds Top 50 Europa	B(N)		EUR	1 387 344	1'139.74		31.03.	0.00	0.00	
VP Bank Aktienfonds Top 50 Global Sustainability	A		EUR	1 480 408	1'985.69	09.06.	14.06.	4.00	6.20	
VP Bank Aktienfonds Top 50 Global Sustainability	A		EUR	1 480 408		09.06.	14.06.	108.00	167.51	KG
VP Bank Aktienfonds Top 50 Global Sustainability	B(N)		EUR	1 480 416	2'204.46		31.03.	0.00	0.00	
VP Bank Aktienfonds Top 50 USA	A		USD	1 387 378	1'168.79	09.06.	14.06.	58.00	71.30	KG
VP Bank Aktienfonds Top 50 USA	B(N)		USD	1 387 382	1'276.81		31.03.	0.00	0.00	
VP Bank Aktienfonds Top 50 Welt	A		USD	1 387 356	1'553.26	09.06.	14.06.	78.00	95.88	KG
VP Bank Aktienfonds Top 50 Welt	B(N)		USD	1 387 366	1'699.56		31.03.	0.00	0.00	
VP Bank Aktienfonds USA	A		USD	1 582 528	916.04	09.06.	14.06.	75.00	92.20	KG
VP Bank Aktienfonds USA	B(N)		USD	812 731	1'038.66		31.03.	0.00	0.00	
VP Bank Alternative Equity	(N)		USD	1 833 457	1'383.07		31.03.	0.00	0.00	

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VP Bank Alternative Fixed Income	(N)	USD	1 833 456	1'309.84		31.03.		0.00	0.00	
VP Bank Cash & Geldmarktfonds CHF	(N)	CHF	487 419	1'117.51		30.06.			20.31	
VP Bank Cash & Geldmarktfonds EUR	(N)	EUR	894 392	1'991.05		30.06.		30.21	47.31	
VP Bank Cash & Geldmarktfonds USD	(N)	USD	487 423	1'731.97		30.06.		50.65	62.04	
VP Bank Fund Advice FoF Aktien Asien-Pazifik	A	USD	1 480 357	2'476.33	26.01.	30.01.		99.00	127.41	KG
VP Bank Fund Advice FoF Aktien Asien-Pazifik	A	USD	1 480 357		18.12.	20.12.		228.00	277.48	KG
VP Bank Fund Advice FoF Aktien Asien-Pazifik	B(N)	USD	1 480 360	2'922.30		30.09.		0.00	0.00	
VP Bank Fund Advice FoF Aktien Emerging Markets	A	USD	2 006 193	1'761.68	26.01.	30.01.		20.00	25.74	KG
VP Bank Fund Advice FoF Aktien Emerging Markets	A	USD	2 006 193		18.12.	20.12.		264.00	321.30	KG
VP Bank Fund Advice FoF Aktien Emerging Markets	B(N)	USD	2 006 200	2'119.95		30.09.		0.00	0.00	
VP Bank Fund Advice FoF Aktien Euroland	A	EUR	1 480 335	2'365.01	26.01.	30.01.		22.00	34.21	KG
VP Bank Fund Advice FoF Aktien Euroland	A	EUR	1 480 335		18.12.	20.12.		191.00	306.45	KG
VP Bank Fund Advice FoF Aktien Euroland	B(N)	EUR	1 480 338	2'715.38		30.09.		0.00	0.00	
VP Bank Fund Advice FoF Aktien Grossbritannien	A	GBP	1 480 340	2'629.73	26.01.	30.01.		145.00	329.99	KG
VP Bank Fund Advice FoF Aktien Grossbritannien	A	GBP	1 480 340		18.12.	20.12.		154.00	368.38	KG
VP Bank Fund Advice FoF Aktien Grossbritannien	B(N)	GBP	1 480 344	3'664.23		30.09.		0.00	0.00	
VP Bank Fund Advice FoF Aktien Japan	A	JPY	1 582 627	1'508.33	26.01.	30.01.		19'800.00	216.57	KG
VP Bank Fund Advice FoF Aktien Japan	B(N)	JPY	1 582 629	1'703.75		30.09.		0.00	0.00	
VP Bank Fund Advice FoF Aktien Natural Resources	A	USD	2 006 203	1'952.20	26.01.	30.01.		4.00	5.14	KG
VP Bank Fund Advice FoF Aktien Natural Resources	A	USD	2 006 203		18.12.	20.12.		33.00	40.16	KG
VP Bank Fund Advice FoF Aktien Natural Resources	B(N)	USD	2 006 206	1'997.84		30.09.		0.00	0.00	
VP Bank Fund Advice FoF Aktien Schweiz	A	CHF	1 480 324	1'485.78	26.01.	30.01.			97.00	KG
VP Bank Fund Advice FoF Aktien Schweiz	A	CHF	1 480 324		18.12.	20.12.			309.00	KG
VP Bank Fund Advice FoF Aktien Schweiz	B(N)	CHF	1 480 329	1'928.26		30.09.			0.00	
VP Bank Fund Advice FoF Aktien USA	A	USD	1 480 347	1'615.46	26.01.	30.01.		108.00	138.99	KG
VP Bank Fund Advice FoF Aktien USA	A	USD	1 480 347		18.12.	20.12.		49.00	59.63	KG
VP Bank Fund Advice FoF Aktien USA	B(N)	USD	1 480 354	1'818.94		30.09.		0.00	0.00	
VP Bank Obligationenfonds CHF	A	CHF	1 582 530	1'086.68	09.06.	14.06.			16.00	
VP Bank Obligationenfonds CHF	B(N)	CHF	812 732	1'139.89		31.03.			13.90	
VP Bank Obligationenfonds EUR	A	EUR	1 582 531	1'921.80	09.06.	14.06.		55.00	85.31	
VP Bank Obligationenfonds EUR	B(N)	EUR	812 733	2'141.22		31.03.		36.72	58.06	

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VP Bank Obligationenfonds USD	A	USD	1 582 532	1'623.87	09.06.	14.06.		100.00	122.93	
VP Bank Obligationenfonds USD	B(N)	USD	812 734	1'811.84		31.03.		50.00	65.34	
VP Bank Privat Portfolio Ausgewogen (CHF)	A	CHF	1 480 364	1'221.51	26.01.	30.01.			6.00	
VP Bank Privat Portfolio Ausgewogen (CHF)	A	CHF	1 480 364		26.01.	30.01.			89.00	KG
VP Bank Privat Portfolio Ausgewogen (CHF)	A	CHF	1 480 364		18.12.	20.12.			43.00	
VP Bank Privat Portfolio Ausgewogen (CHF)	A	CHF	1 480 364		18.12.	20.12.			70.00	KG
VP Bank Privat Portfolio Ausgewogen (CHF)	B(N)	CHF	1 480 370	1'499.87		30.09.			48.49	
VP Bank Privat Portfolio Ausgewogen (EUR)	A	EUR	1 480 394	1'155.18	26.01.	30.01.		2.00	3.11	
VP Bank Privat Portfolio Ausgewogen (EUR)	A	EUR	1 480 394		26.01.	30.01.		59.00	91.75	KG
VP Bank Privat Portfolio Ausgewogen (EUR)	A	EUR	1 480 394		18.12.	20.12.		24.00	38.50	
VP Bank Privat Portfolio Ausgewogen (EUR)	A	EUR	1 480 394		18.12.	20.12.		32.00	51.34	KG
VP Bank Privat Portfolio Ausgewogen (EUR)	B(N)	EUR	1 480 397	1'420.78		30.09.		26.99	42.73	
VP Bank Privat Portfolio Ausgewogen (USD)	A	USD	1 480 399	1'235.43	26.01.	30.01.		9.00	11.58	
VP Bank Privat Portfolio Ausgewogen (USD)	A	USD	1 480 399		26.01.	30.01.		110.00	141.57	KG
VP Bank Privat Portfolio Ausgewogen (USD)	A	USD	1 480 399		18.12.	20.12.		78.00	94.92	
VP Bank Privat Portfolio Ausgewogen (USD)	A	USD	1 480 399		18.12.	20.12.		82.00	99.79	KG
VP Bank Privat Portfolio Ausgewogen (USD)	B(N)	USD	1 480 402	1'655.95		30.09.		90.67	112.64	
VP Bank Privat Portfolio Kapitalerhalt (CHF)	A	CHF	1 795 749	1'018.51	26.01.	30.01.			4.00	
VP Bank Privat Portfolio Kapitalerhalt (CHF)	A	CHF	1 795 749		26.01.	30.01.			7.00	KG
VP Bank Privat Portfolio Kapitalerhalt (CHF)	A	CHF	1 795 749		18.12.	20.12.			22.00	
VP Bank Privat Portfolio Kapitalerhalt (CHF)	A	CHF	1 795 749		18.12.	20.12.			28.00	KG
VP Bank Privat Portfolio Kapitalerhalt (CHF)	B(N)	CHF	1 795 750	1'088.96		30.09.			22.44	
VP Bank Privat Portfolio Kapitalerhalt (EUR)	A	EUR	1 795 751	1'670.17	26.01.	30.01.		7.00	10.88	
VP Bank Privat Portfolio Kapitalerhalt (EUR)	A	EUR	1 795 751		26.01.	30.01.		25.00	38.87	KG
VP Bank Privat Portfolio Kapitalerhalt (EUR)	A	EUR	1 795 751		18.12.	20.12.		19.00	30.48	
VP Bank Privat Portfolio Kapitalerhalt (EUR)	A	EUR	1 795 751		18.12.	20.12.		21.00	33.69	KG
VP Bank Privat Portfolio Kapitalerhalt (EUR)	B(N)	EUR	1 795 752	1'807.58		30.09.		20.63	32.66	
VP Bank Privat Portfolio Wachstum (CHF)	A	CHF	1 795 762	1'072.72	18.12.	20.12.			57.00	
VP Bank Privat Portfolio Wachstum (CHF)	A	CHF	1 795 762		18.12.	20.12.			68.00	KG
VP Bank Privat Portfolio Wachstum (CHF)	B(N)	CHF	1 795 764	1'197.92		30.09.			46.63	
VP Bank Privat Portfolio Wachstum (EUR)	A	EUR	1 795 766	1'739.89	26.01.	30.01.		1.00	1.55	

**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 31.12.2006 CHF	Ertrag / Rendement / Reddito 2006						
				Datum/Date Data		Cp	Brutto Brut lordo Fr.W.	zu versteuender Ertrag/Rendement imposable/Reddito imponibile CHF		
				ex.	zahlb. pay. pag.					
VP Bank Privat Portfolio Wachstum (EUR)	A	EUR	1 795 766		26.01.	30.01.		32.00	49.76	KG
VP Bank Privat Portfolio Wachstum (EUR)	A	EUR	1 795 766		18.12.	20.12.		47.00	75.41	
VP Bank Privat Portfolio Wachstum (EUR)	A	EUR	1 795 766		18.12.	20.12.		30.00	48.13	KG
VP Bank Privat Portfolio Wachstum (EUR)	B(N A(N	EUR	1 795 768	1'946.54		30.09.		49.19	77.88	
WAM Convertible Portfolio (EUR)	)	EUR	2 130 322	1'733.79		31.12.		0.00	0.00	
WAM Convertible Portfolio (EUR)	B(N )	EUR	2 130 323	1'762.40		31.12.		7.99	12.86	
WAM Strategy Portfolio (EUR)	A(N )	EUR	2 130 325	2'351.34		31.12.		3.08	4.95	
WAM Strategy Portfolio (EUR)	B(N )	EUR	2 130 326	2'466.17		31.12.		11.93	19.20	
Winton Evolution Fund	A US	USD	2 280 659			31.12.		12.31	15.02	
X-Wing Investment Company Ltd.	A(N	CHF	1 235 129			31.12.			0.00	
Zulauf Europe Fund EUR Ltd.	Z (N	EUR	923 977			31.12.		0.72	1.15	