

Placements collectifs suisses approuvés

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
1741 CH Mid-Small-Cap-Index Active Plus	1741 Fund Solutions AG	Credit Suisse (Schweiz) AG	X				X				
2019 IF - Aktien Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aare Institutional Fund - Aktien Emerging Markets	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aare Institutional Fund - Aktien Welt Developed Minimum Varianz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aare Institutional Fund - Aktien Welt Multi Premia Developed	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aare Institutional Fund - Aktien Welt Multi Riskfaktor Developed	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aare Institutional Fund - Obligationen Fremdwährungen Global Aktiv	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Abendrot Vermögensfonds	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds European Opportunities Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Dynamic Bond Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Energy Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global High Tech Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Pharma Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Tiger Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
ABS Living Values - Balanced Fund	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
AEIS Institutional Fund - Aktien Global	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
AEIS Institutional Fund - Aktien Schweiz	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
AEIS Institutional Fund - CHF Obligations	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
AEIS Institutional Fund - Obligations Global	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
AEIS Institutional Fund - Short Duration (CHF hedged)	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
AFP Unilever Schweiz - WULP I	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Akara Swiss Diversity Property Fund PK	Akara Funds AG	Banque Cantonale Vaudoise	X					X			X
AKB Institutional Funds - AKB Aktien Europa Top Selection	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Aktien Schweiz Top Selection	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Aktien USA Top Selection	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Immobilien Werte CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Medium Term Bond CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Obligations CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Rohstoff Werte	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

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AKB Institutional Funds - AKB Short Term Bond CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Institutional Funds - AKB Unternehmensanleihen CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Portfoliofonds - AKB Aktien CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Ausgewogen CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Einkommen CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Rendite CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Vorsorge 15 CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Vorsorge 30 CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Vorsorge 45 CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds - AKB Wachstum CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Portfoliofonds (EUR)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Aktien Schweiz 100	PMG Fonds Management AG	Privatbank Von Graffenried AG	X				X				
ALBIN KISTLER UMBRELLA FUND - ALBIN KISTLER AKTIEN SCHWEIZ	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER UMBRELLA FUND - ALBIN KISTLER AKTIEN SMALL & MID CAP SCHWEIZ	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER UMBRELLA FUND - ALBIN KISTLER AKTIEN WELT	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER UMBRELLA FUND - ALBIN KISTLER OBLIGATIONEN CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER UMBRELLA FUND - ALBIN KISTLER OBLIGATIONEN FW	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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ALP DeaDia, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko, in Liq.	PvB Pernet von Ballmoos AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X							X	
Alpinum Funds (CH) - Liquidity Fund USD	LLB Swiss Investment AG	UBS Switzerland AG	X						X		X
Alpora Innovation Europa Fonds	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
AMC ALTERNATIVE FUND, fonds à risque particulier - BCV Multi-Strategy Fund	GERIFONDS SA	Banque Cantonale Vaudoise	X							X	
AMC EXPERT FUND - BCV Developed Asia Pacific Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC EXPERT FUND - BCV Global Emerging Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC EXPERT FUND - BCV Seapac	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV CHF Domestic Corporate Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV CHF Foreign Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Enhanced Europe Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Enhanced US Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Fiscal Strength Government Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV International Bonds (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Japac	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Pro Patrimoine CHF	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Swiss Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Swiss Franc Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Swiss Franc Credit Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

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AMC PROFESSIONAL FUND - BCV Swiss Small & Mid Caps Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Systematic Premia Europe Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Systematic Premia High Dividend	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Systematic Premia Swiss Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Systematic Premia US Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMC PROFESSIONAL FUND - BCV Total Return Bonds (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AMG Europa	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
AMG Gold, Minen & Metalle	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
AMG Substanzwerte Schweiz	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
Anlagelösung Bank Cler - Ausgewogen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Anlagelösung Bank Cler - Einkommen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Anlagelösung Bank Cler - Nachhaltig Ausgewogen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Anlagelösung Bank Cler - Nachhaltig Einkommen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Anlagelösung Bank Cler - Nachhaltig Wachstum (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Anlagelösung Bank Cler - Regelbasiert (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Anlagelösung Bank Cler - Wachstum (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
AP Fund One	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X						X		
Aramus (CH) Fund - Aramus (CH) Japan Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Arnica European Opportunity Fund	CACEIS (Switzerland) SA	Bank J. Safra Sarasin AG	X						X		
Arvernus Capital (CH) Fund - Umbrella-Fonds mit besonderem Risiko - Arvernus Capital (CH) Europe Event Driven Fund - Umbrella-Fonds mit besonderem Risiko	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
ARVEST SOLID FUND - ARVEST SOLID FUND CHF	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST SOLID FUND - ARVEST SOLID FUND EUR	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST SOLID FUND - ARVEST SOLID FUND USD	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST STARS FUND - ARVEST AMERICA STARS FUND	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST STARS FUND - ARVEST EURASIA STARS FUND	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST STARS FUND - ARVEST GLOBAL STARS FUND	ARVEST Funds AG	Swissquote Bank SA	X				X				
AS SWISS EQUITY FUND - AS Swiss Equity Long Only	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AS SWISS EQUITY FUND - AS Swiss Equity Long/Short	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AS SWISS EQUITY FUND - AS Swiss Equity Low Volatility	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
ASAST INSTITUTIONAL FUND - ALLIANZ SUISSE VORSORGE	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST INSTITUTIONAL FUND - ASAST AKTIEN AUSLAND	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST INSTITUTIONAL FUND - ASAST AKTIEN SCHWEIZ	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN FREMDWÄHRUNGEN	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST INSTITUTIONAL FUND - ASAST USD CREDIT FUND (HEDGED CHF)	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Avadis Fund - Aktien Emerging Markets	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Aktien Emerging Markets Index	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Aktien Schweiz	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Aktien Small Caps	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Aktien Welt 0% US-WHT	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Aktien Welt 15% US-WHT	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Aktien Welt 30% US-WHT	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Emerging Market Debt	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Immobilien-Aktien Welt	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Obligationen CHF	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

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Avadis Fund - Obligations CHF Ausland	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Obligations CHF Inland	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Staatsanleihen AAA-AA FW hedged	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Staatsanleihen Fremdwährungen	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Fund - Unternehmensanleihen Fremdwährungen	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Avadis Vermögensbildung SICAV - STRATEGIE AGGRESSIV	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avadis Vermögensbildung SICAV - STRATEGIE AKTIEN	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avadis Vermögensbildung SICAV - STRATEGIE BASIS	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avadis Vermögensbildung SICAV - STRATEGIE DEFENSIV	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avadis Vermögensbildung SICAV - STRATEGIE OBLIGATIONEN	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avadis Vermögensbildung SICAV - Strategie Stabil	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avadis Vermögensbildung SICAV - STRATEGIE WACHSTUM	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Avanti - Aktien Ausland entwickelt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Avanti - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Avanti - Obligations Ausland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Avanti - Obligations Inland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
AWMZ Fund - AWMZ Fund I	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
AWMZ Fund - AWMZ Fund II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
AXA (CH) Strategy Fund - Economic Trends Equity CHF	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA (CH) Strategy Fund - Global Equity CHF	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA (CH) Strategy Fund - Portfolio 30	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA (CH) Strategy Fund - Portfolio 40	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA (CH) Strategy Fund - Sustainable Equity CHF	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA (CH) Strategy Fund - Swiss Equity CHF	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA BVG Fonds QI - AXA BVG 15 Defensiv	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA BVG Fonds QI - AXA BVG 25 Ausgewogen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA BVG Fonds QI - AXA BVG 40 Wachstum	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA BVG Strategiefonds - AXA Strategy Fund Professional Invest	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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AXA Fund Life - Einzel (CH)	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA Fund Life - Kollektiv (CH)	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA IM Swiss Fund - Bonds CHF	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
AXA ImmoVation Commercial	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X					X			X
AXA ImmoVation Residential	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X					X			X
AXA Strategie - AXA Group Invest	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund CI Edelweiss	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund CI Kistler	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund GSK	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund MS	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund Professional Invest SRO	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund Top Invest	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Strategy Fund Varian	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategie - AXA Vorsorgestiftung	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategiefonds II - AXA Strategy Fund FL	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Swiss Institutional Fund - Bonds Domestic (CHF)	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA Swiss Institutional Fund - Bonds Foreign (CHF)	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

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AXA Swiss Institutional Fund - Bonds Global ex CHF	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA Swiss Institutional Fund - Equities Switzerland Small & Mid Caps	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA Swiss Institutional Fund - Global Factors - Sustainable Equity ex Switzerland	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA Swiss Institutional Fund - Multi Asset Plus	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AXA Vorsorge Fonds - Bonds Global Corporates	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Bonds Global High Yield	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - CHF Bonds II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Convertibles II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Emerging Markets Bonds II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Emerging Markets	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Emerging Markets II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Europe II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Global Markets II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Global Markets III	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - Equities Switzerland Passive	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - HY Bonds USD II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds - IG Bonds EUR II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
AXA Vorsorge Fonds - IG Bonds USD II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds Alternative Anlagen - CLO Opportunity II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
AXA Vorsorge Fonds Alternative Anlagen - Multi-Strategy Hedge Funds II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
AXA Vorsorge Fonds II - Equities Emerging Markets III	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds II - Equities Emerging Markets Passive	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds II - Equities Europe III	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds II - Equities Global Markets	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds II - Equities Global Markets IV	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Vorsorge Fonds II - Equities Global Markets Passive	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Einanlegerfonds - Einzelleben	Credit Suisse Funds AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X						X		
Baloise Einanlegerfonds - Kollektivleben	Credit Suisse Funds AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X						X		
Baloise Fund Invest (CH) - Baloise Fund Invest (CH) - IF Aktien Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Fund Invest (CH) - Baloise Fund Invest (CH) - IF Aktien Schweiz passiv	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Fund Invest (CH) - Baloise Fund Invest (CH) - IF Aktien Welt ex Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Fund Invest (CH) - Baloise Fund Invest (CH) - IF Global Bonds CHF Optimized	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Fund Invest (CH) - Baloise Fund Invest (CH) - IF Obligationen EUR	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Baloise Fund Invest (CH) - Baloise Fund Invest (CH) - IF Swiss Franc Bonds Optimized	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Fund Invest 2 (CH) - IF Aktien Welt ex Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Swiss Property Fund	Baloise Immobilien Management AG	UBS Switzerland AG	X					X			X
Baloise Swiss Romande Property Fund	Baloise Immobilien Management AG	UBS Switzerland AG	X					X			X
BALPENS Umbrella Fund - BALPENS 1	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Baumann Partner Fonds (CH) - Baumann Aktien Schweiz Small & Mid Caps Fonds	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Baumann Partner Fonds (CH) - Baumann Portfolio Fonds	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
BB Adamant Funds - BB Adamant Global Biotech	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BB Adamant Funds - BB Adamant Global Generika	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BB Adamant Funds - BB Adamant Global Medtech und Services	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BB Adamant Global Healthcare Index Fonds	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
BB Entrepreneur Switzerland	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
BBGI FUND - BBGI Commodities (USD)	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI FUND - BBGI Equities Switzerland Behavioral Value	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI FUND - BBGI Share Clean Energy (USD)	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI FUND - BBGI Share Energy (USD)	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI FUND - BBGI Share Gold (USD)	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI FUND - BBGI Swiss Physical Gold	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BBGI FUND - BBGI Tactical Switzerland	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI FUND - BBGI Tactical World	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) FUNDS - BCF / FKB (CH) Active Balanced (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) FUNDS - BCF / FKB (CH) Active Yield (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) FUNDS - BCF / FKB (CH) Equity Switzerland	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCN (CH) - Fonds Durable Actions Suisses	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BCN (CH) - Fonds Durable Équilibré	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BCN (CH) - Fonds Durable Revenu	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BCP EXPERTISE FUND - BCP Emerging Markets Fixed Income Fund (USD)	CACEIS (Switzerland) SA	Banque de Commerce et de Placements SA	X						X		
BCV COMMODITY FUND - BCV Commodity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV COMMODITY FUND - BCV Systematic Premia Commodity Ex-Agriculture	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV COMMODITY FUND - BCV Systematic Premia Commodity Long/Short	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Actif Balancé (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Actif Défensif (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Actif Offensif (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Actif Sécurité (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Stratégie Actions Monde	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Stratégie Dynamique	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Stratégie Equipondéré	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BCV FONDS STRATEGIQUE - BCV Stratégie Obligation	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV FONDS STRATEGIQUE - BCV Stratégie Revenu	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV INSTITUTIONAL FUND - BCV IF Enhanced US Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		X
BCV INSTITUTIONAL FUND - BCV IF Systematic Premia Defensive High Dividend	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		X
BCV PORTFOLIO PENSION FUND - BCV Pension 25	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV PORTFOLIO PENSION FUND - BCV Pension 40	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) FUNDS - BCVs / WKB (CH) Equity Switzerland	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) FUNDS - BCVs / WKB (CH) flex Pension 35	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BEKB Aktienfonds - BEKB Aktien Nachhaltig Global	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Aktienfonds - BEKB Aktien Nachhaltig Schweiz	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Aktienfonds - BEKB Aktien Schweiz Small & Mid Caps Value	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Aktienfonds - BEKB Aktien Schweiz Value	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationenfonds - BEKB Obligationen CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationenfonds - BEKB Obligationen CHF Ausland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationenfonds - BEKB Obligationen CHF Inland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationenfonds - BEKB Obligationen Global Staatsanleihen	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationenfonds - BEKB Obligationen Global Unternehmensanleihen	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationenfonds - BEKB Obligationen Nachhaltig CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BEKB Obligationenfonds - BEKB Obligationen Nachhaltig Global	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Ausgewogen	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Einkommen	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Kapitalgewinn	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Nachhaltig 20	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Nachhaltig 40	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Nachhaltig 60	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Nachhaltig Schweiz 40	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Wachstum	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds - BEKB Strategiefonds Zinsertrag	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Bichelsee 1899 - Balanced	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BKB Anlagelösung - Ausgewogen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BKB Anlagelösung - Einkommen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BKB Anlagelösung - Nachhaltig Ausgewogen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BKB Anlagelösung - Nachhaltig Einkommen (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BKB Anlagelösung - Nachhaltig Wachstum (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BKB Anlagelösung - Regelbasiert (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BKB Anlagelösung - Wachstum (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BKB Cler Sustainable - Bonds CHF Domestic	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BKB Cler Sustainable - Bonds CHF Foreign	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BKB Cler Sustainable - Equity Switzerland (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BlackRock Investment Funds Switzerland - BIFS Global ex Switzerland Sovereign Screened CHF Bond Fund	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares Emerging Markets Bond Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares Emerging Markets Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares Emerging Markets Local Currency Bond Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares Global Aggregate Bond Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares Japan Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares SBI AAA-BBB® Bond Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares SMI® Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BlackRock Investment Funds Switzerland - iShares SPI EXTRA® Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares SPI® Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares World ex Switzerland Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares World ex Switzerland ESG Equity Index Fund (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Investment Funds Switzerland - iShares World ex Switzerland Small Cap Equity Index Fund	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BLKB iQ Fund (CH) - BLKB iQ Fund (CH) iQ Responsible Equity Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) - BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) - BLKB iQ Fund (CH) iQ Responsible Vorsorge Balance	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) - BLKB iQ Fund (CH) Swiss Dynamic Allocation	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB Next Generation Strategy - BLKB Next Generation Fund Balanced	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Strategy - BLKB Next Generation Fund Equity	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Strategy - BLKB Next Generation Fund Growth	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Strategy - BLKB Next Generation Fund Yield	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BLKB Next Generation Strategy Vorsorge - BLKB Next Generation Fund Vorsorge Balanced	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Strategy Vorsorge - BLKB Next Generation Fund Vorsorge Yield	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLPK Institutional Fund - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BLPK Institutional Fund - Aktien Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BLPK Institutional Fund - Obligations CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BLPK Institutional Fund - Obligations Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BONHÔTE - IMMOBILIER	FidFund Management SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X					X			
Bonhôte Alternative, fonds de fonds à risque particulier - Multi-Arbitrage (USD), fonds de fonds à risque particulier, en liquidation	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X							X	
Bonhôte Alternative, fonds de fonds à risque particulier - Multi-Performance (USD), fonds de fonds à risque particulier	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X							X	
Bonhôte Asymétrique - Actions (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Bonhôte Asymétrique - Global (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Bonhôte Asymétrique - Obligations (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Bonhôte Selection - Global Emerging Multi-Fonds (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Bonhôte Selection - Obligations HR Multi-Fonds (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Bonhôte Strategies - Monde (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X				X				
Bordier - CHF Short-Term Bond Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bordier - Prévoyance Individuelle 25	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bordier - Prévoyance Individuelle 40	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bordier - Swiss Equity Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bruellan Dynamic Fund - Swiss Equities (CHF)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Bruellan Dynamic Fund - Tactical (EUR)	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Cancer Charity Support Funds - Cancer Charity Support Fund Moderate	PMG Fonds Management AG	Reichmuth & Co.	X						X		
CAPACITY - Fonds Institutionnel - Actions Emergentes	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Actions Étrangères	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Actions Étrangères Rendement Absolu	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Actions Suisses	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Actions Suisses Small & Mid Caps	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
CAPACITY - Fonds Institutionnel - Gestion diversifiée	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Obligations CHF	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Obligations Etrangères	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Obligations Etrangères Gouvernementales	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Placement court-terme	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY - Fonds Institutionnel - Titres en valeurs immobilières suisses	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPVIVA - Aktien Ausland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CAPVIVA - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CAPVIVA - Obligations CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CAPVIVA - Obligations Fremdwährungen	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CB - Accent Income Fund, en liquidation - Accent Income Fund (CHF), en liquidation	SOLUFONDS SA	Cornèr Banca SA	X				X				
CB - Accent Short Term Maturity Fund - CB - Accent Short Term Maturity Fund (EUR)	SOLUFONDS SA	Cornèr Banca SA	X						X		
CB - Accent Short Term Maturity Fund - CB - Accent Short Term Maturity Fund (USD)	SOLUFONDS SA	Cornèr Banca SA	X						X		
CENTRALFONDS Zentralschweizerischer Immobilienfonds	Imovag Immobilien Verwaltungs AG	Luzerner Kantonalbank AG	X					X			
CIVETTA SICAV - Core Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
CIVETTA SICAV - Instruments à revenus fixes	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
CIVETTA SICAV - Investissements alternatifs, présentant un risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
CIVETTA SICAV - Liquidités	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
CIVETTA SICAV - Métaux précieux	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
CIVETTA SICAV - Opportunistic Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
CIVETTA SICAV - Pays émergents	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
CIVETTA SICAV - Private Equity, présentant un risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
Clientis Fonds (CH) - Balanced	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Clientis Fonds (CH) - Income	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Climber Umbrella Fund - Active Allocation	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Comunus SICAV - Swiss	Comunus SICAV	Banque Cantonale Vaudoise		X				X			X
Corando Value Investment Fund	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X				X				
C-QUADRAT ACTIVE Protect CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Credit Suisse 1a Immo PK	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			X
Credit Suisse Commodity Fund Plus (CH) - Credit Suisse Commodity Fund Plus (CH) USD	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate Global ex CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Index Fund (CH) I Umbrella - CSIF (CH) I Bond Government Global ex CHF Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) I Umbrella - CSIF (CH) I Equity Europe ex CH	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) I Umbrella - CSIF (CH) I Equity Japan Blue - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) I Umbrella - CSIF (CH) I Equity Japan Blue - Plus	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) I Umbrella - CSIF (CH) I Equity World ex CH Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) I Umbrella - CSIF (CH) I Real Estate Switzerland Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) II Umbrella - CSIF (CH) II Gold Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity North America ESG Blue - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity US Blue - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH Blue - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH Minimum Volatility - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH Quality - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) III Umbrella - CSIF (CH) III Real Estate World ex CH - Pension Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate EUR	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate GBP	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate JPY Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Aggregate USD	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Corporate EUR	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Corporate Global ex CHF Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Corporate Global ex CHF ESG Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Corporate USD Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Fiscal Strength Global ex CHF 1-5 Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Government Emerging Markets USD Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Government EUR Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Government GBP Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Government Global ex G4 ex CHF Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Government JPY Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Government USD Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Switzerland AAA-AA Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Switzerland AAA-BBB Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Switzerland Corporate Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Canada	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Canada Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Emerging Markets Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity EMU	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Europe ex CH Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Europe ex CH ESG Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Europe ex EMU ex CH	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Japan	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Japan Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Pacific ex Japan Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity SPI Multi Premia Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Switzerland Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Switzerland Large Cap Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Switzerland Large Cap Classic Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Switzerland Minimum Volatility Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Switzerland Small & Mid Cap	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity Switzerland Total Market Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity US Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity World ex CH	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity World ex CH ESG Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Equity World ex CH Small Cap Blue	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Real Estate Asia	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Index Fund (CH) Umbrella - CSIF (CH) Real Estate Europe ex CH	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds CHF Equal Maturity Distribution	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds EUR	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds USD	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Diversified Government Bonds	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Emerging Markets Bonds	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Small & Mid Cap Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Foreign Bonds CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity Emerging Markets	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity Europe	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity USA	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds Core	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds ex Securitized	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF International Bonds	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Low-Risk Strategy CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Medium Term Bonds CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Mid Yield Bonds CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Swiss Bonds CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Swiss Real Estate Securities	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Real Estate Fund Global	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund Green Property	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund Hospitality	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund International	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			X
Credit Suisse Real Estate Fund Interswiss	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Credit Suisse Real Estate Fund LivingPlus	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund LogisticsPlus	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			X
Credit Suisse Real Estate Fund Siat	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
CRONOS FINANCE FUNDS (CH) - CRONOS Swiss PME+ Fund	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
CRONOS FUNDS (CH) - CRONOS Active Allocation Fund	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Cronos Immo Fund	Cronos Finance SA	Banque Cantonale Vaudoise	X					X			X
CS Fund 1 - Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 1 - Credit Suisse (CH) Interest & Dividend Focus Growth CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 1 - Credit Suisse (CH) Interest & Dividend Focus Yield CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 1 - Credit Suisse (CH) Privilege 20 CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 1 - Credit Suisse (CH) Privilege 35 CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 1 - Credit Suisse (CH) Privilege 45 CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 1 - Credit Suisse (CH) Sustainability Fund Balanced CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 2 - Credit Suisse (CH) Convert International Bond Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 2 - Credit Suisse (CH) Corporate CHF Bond Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 2 - Credit Suisse (CH) Global Corporate Bond Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 2 - Credit Suisse (CH) Sustainable International Bond Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 3 - Credit Suisse (CH) 130/30 Swiss Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
CS Fund 3 - Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 3 - Credit Suisse (CH) Small Cap Switzerland Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 3 - Credit Suisse (CH) Swiss Blue Chips Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 3 - Credit Suisse (CH) Swiss Dividend Plus Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 3 - Credit Suisse (CH) Swiss Real Estate Securities Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CS Fund 3 - Credit Suisse (CH) Swissac Equity Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CV Strategiefonds	LLB Swiss Investment AG	UBS Switzerland AG	X						X		
DIVAS Global Barrier Coupon Fund	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
DIVAS SK Enhanced Fund - SK Enhanced Fund Equities	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
DIVAS SK Enhanced Fund - SK Enhanced Fund Fixed Income	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Dominicé - US Equities Plus	SOLUFONDS SA	UBS Switzerland AG	X						X		
Dominicé Swiss Property Fund	SOLUFONDS SA	Banque Cantonale Vaudoise	X					X			
DWS (CH) I - DWS (CH) I Bond Fonds	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
DWS (CH) I - DWS (CH) I World Equities SmartFactor	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
DWS (CH) II - DWS (CH) II Money Market (Euro)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
DWS (CH) II - DWS (CH) II Small and Mid Caps Switzerland	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
DWS (CH) II - DWS (CH) II Swiss Equity High Conviction	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
DWS (CH) Swiss Franc Investment Grade Bonds	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
DZPB Fund Selection - DZPB Fund Selection I	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
DZPB Fund Selection - DZPB Fund Selection II	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
DZPB Fund Selection - DZPB Fund Selection III	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
DZPB Fund Selection - DZPB Fund Selection IV	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
EAF comPlan	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
EAF comPlan II, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko - Private Debt, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Edmond de Rothschild Real Estate SICAV - Swiss	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise		X				X			
EDR Precious Metals Fund - EdR (Edmond de Rothschild) physical gold	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
EDR Precious Metals Fund - EdR (Edmond de Rothschild) physical gold & overlay	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
EFG Life Invest - 40	Fortuna Investment AG	EFG Bank AG	X						X		
EFG Multi Manager Directional Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko, in Liq.	UBS Fund Management (Switzerland) AG	EFG Bank AG	X							X	
EFG Multimanager Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko, in Liq. - Yield Enhancement, in Liq.	UBS Fund Management (Switzerland) AG	EFG Bank AG	X							X	
EG EQUITIES & BONDS - EG CHF Bond Fund (CHF)	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
EG EQUITIES & BONDS - EG European Equities (EUR)	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X
EG EQUITIES & BONDS - EG Global Equities (EUR)	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X
EG EQUITIES & BONDS - EG Swiss Equities (CHF)	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X
EIC Energy Infrastructure Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
EIC Renewable Energy Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Eiger Institutional Fund - Obligationen Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ENISO Forte CH SMI Expanded®	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
ENISO Forte G	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
ENISO Systematic Risk	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
EnPa Strategiefonds, Anlagefonds schweizerischen Rechts mit besonderem Risiko - EnPa Strategiefonds Libra, Anlagefonds schweizerischen Rechts mit besonderem Risiko	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
EnPa Strategiefonds, Anlagefonds schweizerischen Rechts mit besonderem Risiko - EnPa Strategiefonds Nova, Anlagefonds schweizerischen Rechts mit besonderem Risiko	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
EnPa Swiss Top Picks Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
EnPa Value Opportunity Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
Ethos - Bonds CH	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Ethos - Bonds International	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Ethos - Equities CH indexed, corporate governance	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Ethos - Equities Sustainable World ex CH	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Ethos - Sustainable Balanced 33	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Falcon Gold Equity Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Falcon Swiss Equity Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG CHF Managed	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG Euro Bond	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Europe Equity	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Global Balanced Strategy	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG Global Managed	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Global Return Strategy	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG US Dollar Bond	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FERI Global Quality	LLB Swiss Investment AG	Basler Kantonalbank	X				X				
Finreon Umbrella Fund - Finreon Emerging Markets Equity IsoPro®	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Umbrella Fund - Finreon Fixed Income Risk Control® EUR Aggregate	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Finreon Umbrella Fund - Finreon Fixed Income Risk Control® USD Aggregate	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Umbrella Fund - Finreon Sustainable Emerging Markets Equity IsoPro®	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Umbrella Fund - Finreon Tail Risk Control® (World)	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Umbrella Fund - Finreon World Equity IsoPro® (Pension)	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Umbrella Fund - Finreon World Equity Multi Premia®	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Umbrella Fund (Pension) - Finreon World Equity Multi Premia® Defensive (Pension)	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Fonds Immobilier Romand FIR	Société pour la gestion de placements collectifs GEP SA	Banque Cantonale Vaudoise	X					X			
FORTUNA ANLAGEFONDS	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA BOND FUND CHF	Fortuna Investment AG	UBS Switzerland AG	X				X				
FORTUNA EQUITY FUND Switzerland	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA Institutional - High Grade CLO	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
FORTUNA INVEST - FORTUNA INVEST Long Term Bond Fund CHF	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA INVEST - Risk Control 1	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA INVEST - Risk Control 2	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA INVEST - Risk Control 3	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA INVEST - Risk Control 4	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA INVEST - Risk Control 5	Fortuna Investment AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
FORTUNA INVEST - Risk Control 6	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA Multi INDEX - FORTUNA Multi INDEX 10	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA Multi INDEX - FORTUNA Multi INDEX 20	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA Multi INDEX - FORTUNA Multi INDEX 30	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA Multi INDEX - FORTUNA Multi INDEX 40	Fortuna Investment AG	UBS Switzerland AG	X						X		
FORTUNA Short Term Bond Fund CHF	Fortuna Investment AG	UBS Switzerland AG	X				X				
Fronalpstock Fonds - Anlagestrategie Europa (EUR)	PvB Pernet von Ballmoos AG	UBS Switzerland AG	X						X		
Fronalpstock Fonds - VBVV-BVG (CHF)	PvB Pernet von Ballmoos AG	UBS Switzerland AG	X						X		
FS Aktien Schweiz	LLB Swiss Investment AG	Basler Kantonalbank	X						X		
FS Symphonie Ausgewogen	LLB Swiss Investment AG	Basler Kantonalbank	X						X		
FS Symphonie Fortissimo	LLB Swiss Investment AG	Basler Kantonalbank	X						X		
FS Symphonie Piano 25	LLB Swiss Investment AG	Basler Kantonalbank	X						X		
FUNDO - FUNDO VLPP VBVG Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Galileo Asia Fund	PvB Pernet von Ballmoos AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X				X				
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN EMERGING MARKETS	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT PASSIV	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS FREMDWÄHRUNGSOBLIGATIONEN	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS LIQUIDITY FUND	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS OBLIGATIONEN CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - GALLUS OBLIGATIONEN CHF MID-TERM	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS INSTITUTIONAL FUNDS - Gallus Unternehmensanleihen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GAM Inst Schweizer Wohnbauhypotheken	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
GAM Institutional - BVG/LPP 25 Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - BVG/LPP 40 Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - CHF Domestic Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - CHF Foreign Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - Dollar Corporate Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - Dollar Government Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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GAM Institutional - Euro Corporate Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - Europe Government Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - Global Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - Swiss Equity	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - World Bond (CHF hedged)	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional - Yen Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Institutional II - TOP	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GAM Precious Metals - GAM Physical Gold Fund	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		
GAM Precious Metals - GAM Physical Palladium Fund	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		
GAM Precious Metals - GAM Physical Platinum Fund	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		
GAM Precious Metals - GAM Physical Silver Fund	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		
GAM Swiss Opportunities Equity	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
GAM Swiss Sustainable Companies	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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GastroSocial Mandates - GastroSocial Diversified Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GEMINI Fund - CHF Bonds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Emerging Markets Debt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Emerging Markets Equities	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Foreign Currency Bonds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Global Convertible Bonds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Global Corporate Bonds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Global Equities	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Global Equities (CHF hedged)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Global High Yield Bonds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Short Duration	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GEMINI Fund - Swiss Equities	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Generation Endeavour Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X							X	X
GKB (CH) - GKB (CH) Aktien Dynamisch	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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GKB (CH) - GKB (CH) Aktien Schweiz	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) - GKB (CH) Aktien Welt	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) - GKB (CH) Obligations CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) - GKB (CH) Strategiefonds Ausgewogen	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) - GKB (CH) Strategiefonds Einkommen	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) - GKB (CH) Vorsorgefonds 25	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) - GKB (CH) Vorsorgefonds 45	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Glänisch Institutional Fund - Obligations Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GMT I Placements traditionnels - Obligations en monnaies étrangères	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko - Hedge Funds Opportunistic, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko - Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Good Buildings Swiss Real Estate Fund	BERNINVEST AG	Bank J. Safra Sarasin AG	X					X			X
Gotthard Institutional Fund - Global Equities	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Gotthard Institutional Fund - Global Fixed Income	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Gotthard Institutional Fund - Global Real Estate	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Gotthard Institutional Fund - Gotthard Institutional Fund - Global High Yield	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Gotthard Institutional Fund - Swiss Equities	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
GUTZWILLER ONE	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X				X				
Gutzwiller TWO, übriger Fonds für alternative Anlagen mit besonderem Risiko - Gutzwiller TWO (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X							X	
Hallwyl Institutional Fund - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Hallwyl Institutional Fund - Aktien Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
HBL AM Anlagelösung - CHF Corporate Bond Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Helvetia - Dynamic Portfolio	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Helvetia - Income Portfolio	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Helvetia Allegra Fonds - Helvetia Allegra 30	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Helvetia Allegra Fonds - Helvetia Allegra 50	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Helvetia Allegra Fonds - Helvetia Allegra 85	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
Helvetia Allegra Fonds - Helvetia Allegra ONE	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Helvetia I Fonds - Helvetia I Europa	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
Helvetia I Fonds - Helvetia I Grossbritannien	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
Helvetia I Fonds - Helvetia I Nordamerika	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
Helvetica Swiss Commercial	Helvetica Property Investors AG	Banque Cantonale Vaudoise	X					X			
Helvetica Swiss Living	Helvetica Property Investors AG	Banque Cantonale Vaudoise	X					X			X
Helvetica Swiss Opportunity	Helvetica Property Investors AG	Banque Cantonale Vaudoise	X					X			X
HERITAGE ALTERNATIVE FUND, fonds de fonds de droit suisse à risque particulier - Heritage Long/Short Equity, fonds de fonds de droit suisse à risque particulier	GERIFONDS SA	Banque Cantonale Vaudoise	X							X	
HSZ China Fund	Credit Suisse Funds AG	UBS Switzerland AG	X						X		
IAM - IAM - EUROPEAN EQUITY FUND	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
IAM - IAM - GLOBAL EQUITY FUND	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
IAM - IAM - IMMO SECURITIES FUND	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
IAM - IAM - SWISS EQUITY FUND	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ICRC Pension Fund - World ex-CH Equities Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
IF IST 1 - Actions America Small and Mid Cap	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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IF IST 1 - Actions Monde	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 1 - America	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Actions Suisses SPI® Plus	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Actions Suisses Valeurs Complémentaires	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Convertibles Global	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Europe Index	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Europe Small Mid Caps	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Governo Bond	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Immo Optima Global	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Obligations Select ex-CHF	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Obligations Suisses	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IF IST 2 - Pacific Index	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IFR Commodity Fund Diversified	1741 Fund Solutions AG	Credit Suisse (Schweiz) AG	X						X		
IFR Equity or Cash Fund	1741 Fund Solutions AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
IFR Equity or Cash Fund Switzerland	1741 Fund Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
IFR Tactical Asset Allocation Fund Diversified, Anlagefonds schweizerischen Rechts mit besonderen Risiken	1741 Fund Solutions AG	Credit Suisse (Schweiz) AG	X							X	X
IFR Umbrella Fund - IFR Commodity or Cash Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
IFS Swiss Small & Mid Cap Equity Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
Immo Helvetic	BERNINVEST AG	Bank J. Safra Sarasin AG	X					X			
Immobilier-CH pour Institutionnels 56j	SOLUFONDS SA	Banque Cantonale Vaudoise	X					X			X
IMMOFONDS Schweizerischer Immobilien-Anlagefonds	AG für Fondsverwaltung	Zuger Kantonalbank	X					X			
Institutional BVG/LPP - Inst BVG/LPP - 25 Plus	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP - Inst BVG/LPP - 40 Plus	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP - Inst BVG/LPP - 60 Plus	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP Flexible Fund	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
iShares ETF (CH) - iShares Core CHF Corporate Bond ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares Core SPI® ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares SLI® ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares SMI® ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
iShares ETF (CH) - iShares SMIM® ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares Swiss Dividend ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares Swiss Domestic Government Bond 1-3 ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares Swiss Domestic Government Bond 3-7 ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF (CH) - iShares Swiss Domestic Government Bond 7-15 ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF II (CH) - iShares Gold CHF Hedged ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF II (CH) - iShares Gold ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares ETF II (CH) - iShares Gold EUR Hedged ETF (CH)	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
JFK Capital Alternative SICAV, à risque particulier - Fund of Hedge Funds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG		X						X	X
JFK Capital Alternative SICAV, à risque particulier - Private Equities	UBS Fund Management (Switzerland) AG	UBS Switzerland AG		X						X	X
JPMorgan Funds (Switzerland) - US Dollar Liquidity Fund	GAM Investment Management (Switzerland) AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
JSS Bluevalor Sustainable Lifestyle Brand Equity	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Bond - Global	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X				X				
JSS BondSar	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
JSS Commodity - Diversified (CHF)	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Commodity - Diversified (EUR)	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Commodity - Diversified (USD)	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Dynamic Equity - Switzerland	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS IF - Bonds CHF Domestic	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF - Bonds CHF Foreign	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF - Bonds Foreign Currencies	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF - Equities World ex CH	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF - Systematic Equities Emerging Markets	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF2 - Equity World ex Switzerland	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS Sustainable Equity - Small & Mid Caps Switzerland	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Sustainable Equity - Switzerland	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Sustainable Portfolio - Defensive (CHF)	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X				X				
JULIUS BÄR EDELWEISS FUND BALANCED (CHF)	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
JULIUS BÄR EDELWEISS FUND EQUITY (CHF)	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Kolumban Alternative Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko - Global Hedge Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
Kolumban Alternative Investments - Loans	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
Kolumban I - Aktien Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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Kolumban I - Immobilien Schweiz indirekt	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Kolumban I - Obligations Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Kolumban II - Aktien Welt	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Kolumban II - Obligations Welt	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Kyburg Institutional Fund - Aktien Emerging Markets	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Aktien Schweiz	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Aktien Welt	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Obligations CHF	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Obligations CHF - Quality	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Obligations Emerging Markets	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Obligations Fremdwährungen	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Kyburg Institutional Fund - Obligations FW - Quality	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
LA FONCIERE	Investissements Fonciers S.A.	Banque Cantonale de Genève	X					X			
Lakefield (CH) - Lakefield (CH) Swiss Equity Long / Short	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) - Lakefield (CH) Swiss Equity Risk-Controlled	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) - Lakefield (CH) Swiss Large Cap Equity	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Lakefield (CH) - Lakefield (CH) Swiss Mid & Small Cap Equity	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Landolt Investment SICAV - Swiss Conviction Value	CACEIS (Switzerland) SA	EFG Bank AG		X					X		
LB INSTITUTIONAL FUND - LB International Portfolio	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Léman Fund	Realstone SA	Banque Cantonale Vaudoise	X					X			X
Lemania Pension Fund - Semi-Institutional Gonet 30	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
LGT (CH) Cat Bond Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
LGT (CH) Premium Strategy GIM	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	
Lienhardt & Partner Core Strategy Fund (CSF)	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Limmat Global Equity Fund	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X				X				
LLB Alpha - Bank Linth Regiofonds Zürichsee (CHF)	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Alpha - LLB Aktien Regio Bodensee (CHF)	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Alpha - LLB Aktien Schweiz (CHF)	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Alpha - LLB Aktien Schweiz Passiv (CHF)	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LO Funds (CH) - Balanced Allocation (CHF)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Commodity Risk Premia ex-Agri	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Global Government Fundamental Long Duration	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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LO Funds (CH) - Short-Term Money Market (CHF)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Short-Term Money Market (EUR)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Short-Term Money Market (GBP)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Short-Term Money Market (USD)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Swiss Cap (ex-SMI®)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Swiss Equity Factor Enhanced	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Swiss Franc Bond	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Swiss Franc Credit Bond	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Swiss Franc High Grade Bond	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Swiss Leaders	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Funds (CH) - Ultra Low Duration (CHF)	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
LO Institutional Strategies (CH) - Global Aggregate Tracker+ ESG	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - Global Bonds Corporate Tracker + ESG	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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LO Institutional Strategies (CH) - Global Bonds Sovereign Tracker + ESG	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - Global Equities Tracker+ ESG	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - LPP 30	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - Risk Based Multi Asset	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - Swiss Bonds Tracker+ ESG	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - Swiss Equities Tracker+ ESG	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Institutional Strategies (CH) - Swiss Real Estate Securities	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
LO Prévoyance - Balanced	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
LO Prévoyance - Balanced +	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
LO Prévoyance - My Private Pension Defensive	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
LO Prévoyance - My Private Pension Extension	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
LO Prévoyance - My Private Pension Medium	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
LUKB Crowders TopSwiss	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Bausteinfonds - LUKB Expert-Aktien Ausland	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				

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LUKB Expert Bausteinfonds - LUKB Expert-Aktien Euroland	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Bausteinfonds - LUKB Expert-Aktien Nordamerika	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Bausteinfonds - LUKB Expert-Aktien Schweiz	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Bausteinfonds - LUKB Expert-Obligationen CHF	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Bausteinfonds - LUKB Expert-Obligationen Fremdwährungen	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Effektenfonds - LUKB Expert-Aktien Euroland Small/Midcap	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Effektenfonds - LUKB Expert-Tell	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Effektenfonds - LUKB Expert-TopGlobal	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert Strategiefonds - LUKB Expert-Ertrag	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert Strategiefonds - LUKB Expert-Vorsorge 25	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert Strategiefonds - LUKB Expert-Vorsorge 45	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert Strategiefonds - LUKB Expert-Vorsorge 75	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert Strategiefonds - LUKB Expert-Wachstum	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert Strategiefonds - LUKB Expert-Zuwachs	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Global Convertible Bond Fund	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
Manavest - Global Balanced	SOLUFONDS SA	Banque Cantonale Vaudoise	X						X		
Manavest - Global Equity	SOLUFONDS SA	Banque Cantonale Vaudoise	X						X		
Manavest - Swiss Equity	SOLUFONDS SA	Banque Cantonale Vaudoise	X						X		
MEAG Insurance Fund - Tied Assets (CHF)	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

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Metals Exploration Fund	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
Migros AST Fonds - Aktien Ausland	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Migros AST Fonds II - Migros AST Fonds II Aktien Ausland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II - Migros AST Fonds II Aktien Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II - Migros AST Fonds II Obligations CHF Ausland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II - Migros AST Fonds II Obligations CHF Eidgenossen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II - Migros AST Fonds II Obligations CHF Inland ex Eidgenossen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II - Migros AST Fonds II Staatsobligationen FW abgesichert	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II - Migros AST Fonds II Unternehmensobligationen FW abgesichert	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros Bank (CH) Fonds - 0	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - 25	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - 45	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - 65	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - 85	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Migros Bank (CH) Fonds - EuropeStock	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - InterStock	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - Sustainable 0	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - Sustainable 25	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - Sustainable 45	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - Sustainable 65	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - Sustainable 85	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - SwissFrancBond	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - SwissFrancBond Medium Term	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - SwissImmo	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds - SwissStock	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Migros Bank (CH) Fonds Institutional - CorporateBond CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - CorporateBond Domestic CHF Sustainable	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Migros Bank (CH) Fonds Institutional - EuropeanCurrenciesBond	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - EuropeStock Sustainable	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - ForeignBond CHF Sustainable	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - GovernmentBond CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - NorthAmericaCurrenciesBond	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - NorthAmericaStock	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - NorthAmericaStock Sustainable	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - PacificCurrenciesBond	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - PacificStock	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - PacificStock Sustainable	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - SmallerStock Switzerland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros Bank (CH) Fonds Institutional - SwissStock Sustainable	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros-Pensionskasse Fonds - Aktien Welt	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Migros-Pensionskasse Fonds - Obligationen Satelliten	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Migros-Pensionskasse Fonds - Unternehmensobligationen	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
MIRABAUD (CH) - CONINCO Swiss Engagement	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
MIRABAUD (CH) - LPP 25+	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
MIRABAUD (CH) - LPP 40+	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
MIRABAUD (CH) - LPP Preservation	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Mirabaud Fund (CH) - Swiss Equities	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		
Mirabaud Swiss Alpha Plus	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		
MobiFonds Pension - Horizon	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
MobiFonds Select - MobiFonds Select 20	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
MobiFonds Select - MobiFonds Select 30	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
MobiFonds Select - MobiFonds Select 50	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
MobiFonds Select - MobiFonds Select 60	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
MobiFonds Select - MobiFonds Select 90	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
MobiFonds Swiss Property	Schweizerische Mobiliar Asset Management AG	Banque Cantonale Vaudoise	X					X			X
Mobilière Invest Funds - Global Equity (ex.CH)	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Mobilière Invest Funds - Swiss Equity	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Mobilière Invest Funds - Swiss Franc Bonds Long-Term	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Mobilière Invest Funds - Swiss Franc Bonds Short-Term	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Molésion Institutional Fund - Global Diversified (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Most Diversified Portfolio Swiss Fund - TOBAM Anti-Benchmark Switzerland Equity Fund	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		X
Mountain Resort Real Estate Fund SICAV - Mountain Resort Real Estate Fund SICAV - Swiss MRREF	SOLUFONDS SA	Banque Cantonale Vaudoise		X				X			X
MRB Wandelobligationen Fonds	PMG Fonds Management AG	Bank J. Safra Sarasin AG	X						X		
MV Immoextra Schweiz Fonds	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X						X		
NAB FONDS - NAB Aktien Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
NAB FONDS - NAB Aktien Schweiz B	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
NAB FONDS - NAB Obligations CHF	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
NAB FONDS - NAB Obligations Fremdwährungen (CHF)	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
NAB PORTFOLIOFONDS - NAB Portfoliofonds Ausgewogen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
NAB PORTFOLIOFONDS - NAB Portfoliofonds Einkommen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Nerrick Swiss Equity Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Nest Futura Umbrella Fund - Nest Futura Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
New Capital Global Dynamic	Fortuna Investment AG	EFG Bank AG	X						X		
New Capital Institutional Fund - Bonds CHF	Fortuna Investment AG	EFG Bank AG	X						X		X
New Capital Institutional Fund - Foreign Bond	Fortuna Investment AG	EFG Bank AG	X						X		X
New Capital Multieuropa, in Liq.	Fortuna Investment AG	EFG Bank AG	X						X		
New Capital Multihelvetia	Fortuna Investment AG	EFG Bank AG	X						X		
NOVARTIS POOLING FUND I - Bonds CHF, in Liquidation	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
NOVARTIS POOLING FUND I - Bonds World	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
NOVARTIS POOLING FUND I - Equities Emerging Markets	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
NOVARTIS POOLING FUND I - Equities World ex USA	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
NOVARTIS POOLING FUND II - Equities USA Pension Fund	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
NOVARTIS POOLING FUND II - Equities USA, in Liquidation	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
NPB Dynamic Fixed Income Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
OLZ - Bond CHF ESG	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
OLZ - Equity Europe ex CH Optimized ESG	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
OLZ - Equity World ex CH Optimized ESG	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
OLZ - Equity World ex CH Optimized ESG 2	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
OLZ - Equity World Optimized ESG	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
OLZ - Money Market CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
OLZ 1 - Equity Switzerland Optimized ESG	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
OLZ 1 - Gov Bond World LT Optimized CHF H ESG	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
OLZ 1 - Gov Bond World MT Optimized CHF H ESG	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
OLZ 3 (CH) FUND - Equity USA Optimized ESG	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
OLZ 3 (CH) FUND - OLZ Smart Invest Dynamic ESG	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
OLZ Smart Invest - 65 ESG	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Optimus Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
OTC-X Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		X
PARSUMO - PARTact Dynamic Strategy Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PARSUMO - PARTact Pension Strategy Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PARSUMO - PARworld Dynamic Equity Strategy Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PARTISAN - Strategie Fonds (CHF)	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
PAT-BVG Umbrella Fund - PAT-BVG Obligationen Welt FW	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PATRIMONIUM SWISS REAL ESTATE FUND	GAM Investment Management (Switzerland) AG	Banque Cantonale Vaudoise	X					X			
Picard Angst Funds - All Commodity Tracker Plus	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Picard Angst Funds - Energy & Metals	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Picard Angst Funds - Systematic Commodity Alpha	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Pictet CH - CHF Bonds Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - CHF Short Mid Term Bonds	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Enhanced Liquidity CHF	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Enhanced Liquidity EUR	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Enhanced Liquidity USD	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - EUR Bonds	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - GLOBAL EQUITIES	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - LPP 25	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - LPP 40	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Short-Term Money Market (CHF)	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Short-Term Money Market (EUR)	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Short-Term Money Market (GBP)	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Short-Term Money Market (USD)	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Sovereign Short-Term Money Market CHF	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Sovereign Short-Term Money Market EUR	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Pictet CH - Sovereign Short-Term Money Market USD	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Swiss Equities	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet CH - Swiss Market Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH - Swiss Mid Small Cap	Pictet Asset Management SA	Banque Pictet & Cie SA	X				X				
Pictet CH Enhanced - Swiss Equities 130/30	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet CH Focus - Global Diversified	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - CHF Bonds	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - CHF Bonds Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Emerging Markets Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - European ex Swiss Equities Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - European ex Swiss Equities Tracker ex SL	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Foreign Bonds	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Foreign Bonds ex JPY hgd CHF	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Foreign Bonds Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Japanese Equities Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - North American Equities Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - North American Equities Tracker US TE	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Pacific Basin ex Japan Equities Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Quality Global Equities US TE	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Swiss Equities	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Pictet CH Institutional - Swiss Equities Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Swiss Equities Tracker ex SL	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - Swiss Real Estate Funds	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - World ex Swiss Equities Tracker	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - World ex Swiss Equities Tracker ex SL	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - World ex Swiss Equities Tracker US TE	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Institutional - World ex Swiss Equities Tracker US TE ex SL	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pictet CH Precious Metals Fund - Physical Gold	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet CH Solutions - Swiss High Dividend	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet CH Target - LPP Multi Asset Flexible	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet CH Target - Short-Term Strategies	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet-Ethos CH - Swiss Sustainable Equities	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
PIGUET FUND - Actions Amérique du Nord	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
PIGUET FUND - Actions Asie-Pacifique ex-Japon	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
PIGUET FUND - Actions Japon	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
PIGUET FUND - Actions Pan-Europe	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
PIGUET FUND - Actions Suisses	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
PIGUET FUND - Pondéré	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Pilatus Partners Fonds - Pilatus Invest Income CHF	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Pilatus Partners Fonds - Pilatus Invest Income EUR	LLB Swiss Investment AG	UBS Switzerland AG	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Pilatus Partners Fonds - Pilatus Invest Income USD	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Piz Daint Invest - Fixed Income	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PK Manor Alternative Strategies, übriger Fonds für alternative Anlagen mit besonderem Risiko - Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
PMG - Global Markets	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Polymen Fonds Immobilier	SOLUFONDS SA	Banque Cantonale Vaudoise	X					X			
PORRO SICAV - Compartiment entrepreneurs	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Core Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Instruments à revenus fixes	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Investissements à court terme	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Investissements alternatifs, présentant un risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
PORRO SICAV - Métaux précieux	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Opportunistic Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Pays émergents	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
PORRO SICAV - Private Equity, présentant un risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
PostFinance Fonds 1 Bond	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds 2	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
PostFinance Fonds 3	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds 4	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds 5	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds Global	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds High Dividend	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds Suisse	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Fonds Swiss Small Caps	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PostFinance Pension 100	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PostFinance Pension 25	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PostFinance Pension 45	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PostFinance Pension 75	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Precious Capital Global Mining & Metals Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
Procimmo Swiss Commercial Fund	FidFund Management SA	Banque Cantonale Vaudoise	X					X			
PROCIMMO SWISS COMMERCIAL FUND 56	SOLUFONDS SA	Banque Cantonale Vaudoise	X					X			X

Placements collectifs ouverts (Art. 8 LPCC)

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PROCIMMO SWISS COMMERCIAL FUND II	GAM Investment Management (Switzerland) AG	Banque Cantonale Vaudoise	X					X			X
Profond Umbrella - Aktien Ausland Minimum Volatility	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Providentia Helvetica - Short Term Fixed Income Fund CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Providentia Helvetica - Short Term Fixed Income Fund EUR	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Providentia Helvetica - Short Term Fixed Income Fund USD	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PSS Umbrella - PAT-BVG Strategy Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
PSS Umbrella - Sântis Strategy Fund	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
PUB INSTITUTIONAL FUND UMBRELLA - PUB BONDS EMERGING MARKETS HC 1	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB CORPORATE BONDS EUR 1	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB CORPORATE BONDS EUR 2	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB CORPORATE BONDS USD 1	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB CORPORATE BONDS USD 2	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES ASIA/PACIFIC (EX JAPAN)	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMERGING MARKETS 1	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMERGING MARKETS 2	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES JAPAN	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA 1	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA 2	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PvB (CH) Andante Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko - EMERGING MARKETS PORTFOLIO, Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X							X	
PvB (CH) Andante Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko - GLOBAL SEGREGATED PORTFOLIO, Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X							X	
PvB (CH) Swiss Equity Futures Fund	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X							X	
PvB Alegra CLO Fund	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		
PvB International Real Estate Securities Fund	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		
Quaero Capital Funds (CH) - Swiss Small&Mid Cap	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X				X				
Quantex Funds - Nebenwerte	1741 Fund Solutions AG	Regiobank Solothurn AG	X						X		
Quantex Funds - Spectravest	1741 Fund Solutions AG	Regiobank Solothurn AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (CHF)	1741 Fund Solutions AG	Credit Suisse (Schweiz) AG	X						X		
Raiffeisen ETF - Solid Gold	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen ETF - Solid Gold Ounces	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Fonds (CH) - Focus Interest & Dividend	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Futura - Raiffeisen Futura Global Bond	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Futura - Raiffeisen Futura Global Stock	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Futura - Raiffeisen Futura Swiss Franc Bond	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Futura - Raiffeisen Futura Swiss Stock	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Futura Immo Fonds	VERIT Investment Management AG	Zürcher Kantonalbank	X					X			
Raiffeisen Index Fonds - EURO STOXX 50®	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Raiffeisen Index Fonds - SPI®	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Raiffeisen Pension Invest - Futura Growth	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Pension Invest - Raiffeisen Pension Invest Futura Balanced	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Raiffeisen Pension Invest - Raiffeisen Pension Invest Futura Equity	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Raiffeisen Pension Invest - Raiffeisen Pension Invest Futura Yield	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Rare Earth Elements Fund - Rare Earth Elements Fund (CHF)	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
Realstone Development Fund	Realstone SA	Banque Cantonale Vaudoise	X					X			
Realstone Swiss Property	Realstone SA	Banque Cantonale Vaudoise	X					X			
Reichmuth Aktienfonds - Reichmuth Bottom Fishing	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X				X				
Reichmuth Aktienfonds - Reichmuth Global Leaders	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X				X				
Reichmuth Aktienfonds - Reichmuth Pilatus	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X				X				
Reichmuth Aktiv - Reichmuth Dividendselektion Schweiz	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Alpin EUR	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Alternatives - Reichmuth Matterhorn+	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X							X	X
Reichmuth BVG - Reichmuth Alpin	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth BVG - Reichmuth Alpin Classic	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Himalaja - Reichmuth Himalaja USD, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X							X	
Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X							X	

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Reichmuth Voralpin	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Residentia	FidFund Management SA	Cornèr Banca SA	X					X			
responsAbility Fair Agriculture Fund, Anlagefonds mit besonderem Risiko	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	
Reuss - Asia Small Cap	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Emerging Markets Asia	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Japan	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Japan Concentrated	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - South African Dynamics	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - US Small & Mid Cap	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
RFP Small & Mid Caps Switzerland	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X				X				
RFP Swiss Equity Equal-Weighted	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X				X				
RFP Umbrella - RFP SPECIAL EUROPE	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse	X				X				
RiSa Institutional Fund - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
RiSa Institutional Fund - Aktien Welt	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
RM Smart Strategy Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
RoPAS (CH) Institutional Fund - Bonds CHF Domestic	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Bonds CHF International	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Bonds EUR	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Bonds Global Opportunity	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Commodity Investments	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Equities Asia (ex Japan)	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Equities Europe	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Equities Japan	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Equities Switzerland	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Equities USA	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Real Estate Securities	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
RoPAS (CH) Institutional Fund - Short Duration	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
RoPAS (CH) Institutional Fund - Strategic Investments	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Rothschild & Co BOND FUND CHF	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				
Rothschild & Co BOND FUND EUR	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				
Rothschild & Co BOND FUND USD	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Actions marchés développés	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Actions marchés émergents	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Actions suisses	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Fonds en matières premières, à risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X							X	X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Marché monétaire CHF, en liquidation	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Obligations à haut rendement	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Obligations convertibles	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Obligations d'entreprises	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Obligations gouvernementales	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Obligations libellées en francs suisses	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Obligations marchés émergents	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Placements alternatifs diversifiés, à risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X							X	X
RP - Fonds Institutionnel - RP - Fonds Institutionnel - Titres en valeurs immobilières suisses	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
SaraSelect	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
Sarasin Torneo Fund - Sarasin Torneo Multistrategy Fund (CHF), in Liq.	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X							X	
Schroder (CH) Swiss Small & Mid Cap Fund	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) AG	X						X		
Schroder Capital Fund	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) AG	X				X				
Schroder European Small & Mid Cap Value Fund (ex UK)	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) AG	X						X		X
Schroder ImmoPLUS	Schroder Investment Management (Switzerland) AG	Zürcher Kantonalbank	X					X			
Schroder Strategy Fund (BVV/LPP)	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) AG	X						X		
Schroder Swiss Equity Core Fund	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) AG	X						X		
Screeener Tactical Equity Fund	CACEIS (Switzerland) SA	Bank J. Safra Sarasin AG	X						X		
Se Xue Fund	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Seerose	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
SF Commercial Properties Fund	Swiss Finance & Property Funds AG	Banque Cantonale Vaudoise	X					X			
SF Property - SF Property Swiss Real Estate Fund Selection	Swiss Finance & Property Funds AG	Credit Suisse (Schweiz) AG	X						X		
SF Property Securities Fund CH	Swiss Finance & Property Funds AG	Credit Suisse (Schweiz) AG	X						X		
SF Retail Properties Fund	Swiss Finance & Property Funds AG	Zürcher Kantonalbank	X					X			
SF Sociability Property Fund	Swiss Finance & Property Funds AG	Banque Cantonale Vaudoise	X					X			X
SF Sustainable Property Fund	Swiss Finance & Property Funds AG	Credit Suisse (Schweiz) AG	X					X			
SGKB (CH) FUND - AKTIEN SCHWEIZ	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - FINREON SWISS EQUITY ISOPRO® (CHF)	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - FINREON TAIL RISK CONTROL® 0-100 (CHF)	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - OBLIGATIONEN CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - STRATEGIE AUSGEWOGEN	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - STRATEGIE EINKOMMEN	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - STRATEGIE EINKOMMEN PLUS	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SGKB (CH) FUND - STRATEGIE WACHSTUM	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Sihl Institutional Fund - Aktien CH	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Aktien Emerging Markets	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Aktien Emerging Markets aktiv	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Aktien Emerging Markets aktiv 2	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Aktien EMU	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Aktien Global	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Balanced	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - CHF Bonds Foreign	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Obligationen Emerging Markets	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Obligationen FW EUR High Yield	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Obligationen FW Staatsanleihen Investment Grade	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Obligationen FW Unternehmensanleihen Global	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Sihl Institutional Fund - Short Duration	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Sihl Institutional Fund 2, übriger Fonds für alternative Anlagen mit besonderem Risiko, in Liq. - Active Strategies, in Liq.	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
SIMERON SICAV - Core Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
SIMERON SICAV - Instruments à revenus fixes	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
SIMERON SICAV - Investissements alternatifs, à risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
SIMERON SICAV - Liquidités	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
SIMERON SICAV - Métaux précieux	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
SIMERON SICAV - Opportunistic Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
SIMERON SICAV - Pays émergents	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
SIMERON SICAV - Private Equity, à risque particulier	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
SIP - Swiss Index Platform - Swiss Index Platform - SIP CHF Bonds	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
SIP - Swiss Index Platform - Swiss Index Platform - SIP Swiss Government Bond Index	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
SIP - Swiss Index Platform - Swiss Index Platform - SIP World Equity Index	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
SIP - Swiss Index Platform - Swiss Index Platform - SIP World Equity Index (CHF hedged)	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
SOLIS GLOBAL EQUITY FUND	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
Solo-PartnerShip SICAV - Solo-PartnerShip SICAV - Anlegerteilvermögen	Solo-PartnerShip SICAV	Regiobank Solothurn AG		X					X		
SOLVALOR 61 Fonds de placement immobilier	Solvalor fund management S.A.	UBS Switzerland AG	X					X			
StoneEdge SICAV - StoneEdge I	SOLUFONDS SA	Banque Cantonale Vaudoise		X				X			X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Streetbox Real Estate Fund	SOLUFONDS SA	Banque Cantonale Vaudoise	X					X			
SUBVENIMUS INSTITUTIONAL FUND - CHF Bonds	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
SUBVENIMUS INSTITUTIONAL FUND - Foreign Currency Bonds	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
SUBVENIMUS INSTITUTIONAL FUND - Foreign Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
SUBVENIMUS INSTITUTIONAL FUND - Real Estate Securities Switzerland	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
SUBVENIMUS INSTITUTIONAL FUND - Swiss Equities	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Suisse Romande Property Fund	JSS Real Estate Management SA	Bank J. Safra Sarasin AG	X					X			
Swiss Active Alpha Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
Swiss Central City Real Estate Fund	Nova Property Fund Management AG	Bank J. Safra Sarasin AG	X					X			X
SWISS EQUITY DISCOVERY FUND	CACEIS (Switzerland) SA	Swissquote Bank SA	X						X		
Swiss Fund Management - Vorsorgefonds	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X						X		
Swiss Index Fund I - SWIF Swiss Equity Index	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Index Fund I - SWIF World Bond	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Index Fund I - SWIF World Equity Index	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Index Fund II - SWIF Emerging Markets Equity Index	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Index Fund II - SWIF US Equity Index	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Life Flex Funds (CH) - Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) - iDynamic Light	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) - Portfolio Global Income (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Bond Opportunity 2020 (CHF hedged)	Swiss Life Asset Management AG	UBS Switzerland AG	X				X				
Swiss Life Funds (CH) Bond Swiss Francs	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Equity Global Protect Enhanced (CHF hedged)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds II (CH) - Swiss Life Funds II (CH) Bond Global Corporates (CHF hedged)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global Corporates Short Term (CHF hedged)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global Government + (CHF hedged)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Global ex Switzerland (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Institutional Funds - SLIF EV	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Institutional Funds - SLIF KV	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life REF (CH) European Properties	Swiss Life Asset Management AG	Credit Suisse (Schweiz) AG	X					X			X
Swiss Life REF (CH) Swiss Properties	Swiss Life Asset Management AG	UBS Switzerland AG	X					X			
Swiss Mortgage Umbrella Fund - Swiss Mortgage Fund I	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Swiss Opportunity Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
Swiss Rock (CH) - Swiss Rock Aktien Global Defensiv	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) - Swiss Rock Aktien Schweiz	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) - Swiss Rock Aktien Schweiz Index Plus	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) - Swiss Rock Aktien Schweiz Select	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) - Swiss Rock Obligations Global Nachhaltig	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) - Swiss Rock Vorsorge Fonds 50	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) Institutional Funds - Swiss Rock (CH) Inst Global Equity Fund	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Rock Gold Fonds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss Rock Money Market Fund - Swiss Rock Geldmarkt CHF	Swiss Rock Asset Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Swiss Value Equity Fund	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Swisscanto (CH) Alternative Fund, schweizerischer Fonds mit besonderem Risiko - Swisscanto (CH) Alternative Fund Directional, in Liquidation	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X							X	
Swisscanto (CH) Alternative Fund, schweizerischer Fonds mit besonderem Risiko - Swisscanto (CH) Alternative Fund Diversified	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X							X	
Swisscanto (CH) Bond Fund Convertible International hedged CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Corporate - Swisscanto (CH) Bond Fund Corporate EUR	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Corporate - Swisscanto (CH) Bond Fund Corporate hedged CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Corporate CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Global Aggregate	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X				
Swisscanto (CH) Bond Vision - Swisscanto (CH) Bond Fund Vision CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Vision - Swisscanto (CH) Bond Fund Vision EUR	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Commodity Fund Dynamic	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund - Swisscanto (CH) Equity Fund Europe	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Equity Fund - Swisscanto (CH) Equity Fund North America	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund - Swisscanto (CH) Equity Fund Systematic Asia Pacific	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Emerging Markets	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (I)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Equity Fund Sustainable	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Equity Fund Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Top Dividend Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Consumers	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Defensive	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Financials	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Health Care	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Infrastructure	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Global Megatrends - Swisscanto (CH) Equity Fund Global Ressources	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X						X		
Swisscanto (CH) Index Fund I - Swisscanto (CH) Index Bond Fund Corp. World	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Fund I - Swisscanto (CH) Index Bond Fund Corp. World hedged CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Index Fund I - Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Australia Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Austria Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Belgium Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Canada Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Finland Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund France Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Germany Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Ireland Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Italy Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Japan	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Netherlands Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Spain Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund UK Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Bond Fund World Rest Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Equity Fund Large Caps Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Equity Fund Small Cap World ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund II - Swisscanto (CH) Index Equity Fund World ex US ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund III - Swisscanto (CH) Index Equity Fund MSCI® EMU	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund III - Swisscanto (CH) Index Equity Fund MSCI® United Kingdom	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund III - Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund III - Swisscanto (CH) Index Equity Fund Switzerland Total (II)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund IV - Swisscanto (CH) Index Precious Metal Fund Gold Physical	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Fund IV - Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund Corp. EUR	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund Corp. USD	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund EMU Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund USA Govt.	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Commodity Fund hedged CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Canada	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Emerging Markets	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Europe ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Japan	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Pacific ex Japan	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Switzerland Total (I)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund Switzerland Total Responsible	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund USA	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund World (ex CH) Responsible	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Equity Fund World ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Real Estate Fund Asia indirect	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund V - Swisscanto (CH) Index Real Estate Fund Switzerland indirect	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Equity Fund Systematic World Enhanced	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Index Equity Fund Japan	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Index Equity Fund USA	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Index Equity Fund World ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund I (IPF I) - Swisscanto (CH) IPF I Index Real Estate Fund North America indirect	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund II (IPF II) - Swisscanto (CH) IPF II Equity Fund North America	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund II (IPF II) - Swisscanto (CH) IPF II Equity Fund Responsible Invest	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund II (IPF II) - Swisscanto (CH) IPF II Equity Fund World ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Institutional Pension Fund II (IPF II) - Swisscanto (CH) IPF II Real Estate Fund International indirect	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

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Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Institutional Pension Fund III (IPF III) - Swisscanto (CH) IPF III Index Equity Fund MSCI® WORLD ex Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Bond Fund CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Bond Fund Global Aggregate (ex CHF)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Bond Fund Global Rates	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Bond Fund Sustainable CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Bond Fund Sustainable Global Aggregate	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Equity Fund High Quality Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Equity Fund Sustainable International	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Equity Fund Sustainable Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Equity Fund Systematic World Enhanced	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund I - Swisscanto (CH) Equity Fund World ex CH (II)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund II - Swisscanto (CH) Money Market Fund Opportunities CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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Swisscanto (CH) Investment Fund III - Swisscanto (CH) Real Estate Fund Switzerland indirect	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X						X		
Swisscanto (CH) Investment Fund IV - Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland (II)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund V - Swisscanto (CH) Commodity Fund Diversified CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund V - Swisscanto (CH) Commodity Fund Diversified USD	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund V - Swisscanto (CH) Equity Fund Nachhaltigkeit Small & Mid Cap	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Fund VIII - Swisscanto (CH) Real Estate Fund Switzerland indirect (I)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Bond Fund Global ex CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Bond Fund Responsible Global ex CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Bond Fund Tactical Global ex CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Bond Fund VV CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Equity Fund Global ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Equity Fund Responsible Global ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Investment Solutions Fund - Swisscanto (CH) Equity Fund Tactical Global ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Domestic CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Foreign CHF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Global High Yield	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund JPY	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Plus EUR	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Plus USD	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Top EUR	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Top Nebenmärkte	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund - Swisscanto (CH) Pension Bond Fund Top USD	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Fund - Swisscanto (CH) Pension Equity Fund Europe ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Fund - Swisscanto (CH) Pension Equity Fund Switzerland	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Fund - Swisscanto (CH) Pension Equity Fund Systematic Asia Pacific	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Fund - Swisscanto (CH) Pension Equity Fund World ex CH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Pension Fund - Swisscanto (CH) Pension Portfolio Fund Sustainable	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Fund - Swisscanto (CH) Pension Portfolio Fund Target Risk 5%	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Portfolio Fund I - Ambition	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund I - Balance	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund I - Focus	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund I - Relax	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund I - Select	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund II - Swisscanto (CH) Portfolio Fund Switzerland 20	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Portfolio Fund II - Swisscanto (CH) Portfolio Fund World 45	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Portfolio Fund Valca	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Real Estate Fund IFCA	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X					X			
Swisscanto (CH) Real Estate Fund Swiss Commercial	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X					X			
Swisscanto (CH) Vorsorge Fonds - Swisscanto (CH) Vorsorge Fonds 20 Passiv	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds - Swisscanto (CH) Vorsorge Fonds 45 Passiv	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds - Swisscanto (CH) Vorsorge Fonds 75 Passiv	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds - Swisscanto (CH) Vorsorge Fonds 95 Passiv	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto Sammelstiftung Emerging Market Debt Fund	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto Sammelstiftung Global Equity (ex CH) Fund	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto Sammelstiftung Systematic Responsible Emerging Market Equity Fund	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto Swiss Red Cross Charity SICAV - Swisscanto Swiss Red Cross Charity Fund	Swisscanto Fondsleitung AG	Zürcher Kantonalbank		X					X		
Swissinvest Real Estate Investment Fund	Pensimo Fondsleitung AG	Credit Suisse (Schweiz) AG	X					X			
SWISSQUOTE QUANT FUND - Swissquote Quant European Equities (EUR)	CACEIS (Switzerland) SA	Swissquote Bank SA	X				X				
SWISSQUOTE QUANT FUND - Swissquote Quant Swiss Equities (CHF)	CACEIS (Switzerland) SA	Swissquote Bank SA	X				X				
SYNCHRONY (CH) FUNDS - Synchrony (CH) Balanced (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY (CH) FUNDS - Synchrony (CH) Balanced (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY (CH) FUNDS - Synchrony (CH) Defensive (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY (CH) FUNDS - Synchrony (CH) Dynamic (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY (CH) FUNDS - Synchrony (CH) Guardian (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY (CH) FUNDS - Synchrony (CH) World Equity (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY LPP FUNDS - Synchrony LPP 25	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY LPP FUNDS - Synchrony LPP 40	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY LPP FUNDS - Synchrony LPP 40 SRI	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY LPP FUNDS - Synchrony LPP 80	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY LPP FUNDS - Synchrony LPP Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
SYNCHRONY MARKET FUNDS - Synchrony All Caps CH	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Emerging Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Europe Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony High Dividend Swiss Stocks	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Optimised SPI®	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Small & Mid Caps CH	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Swiss Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Swiss Government Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony Swiss Opportunities	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
SYNCHRONY MARKET FUNDS - Synchrony US Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Swiss Real Estate Economy Fund of Funds	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		
Synergie - Actions Amérique du Nord - A	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Amérique du Nord - B	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Amérique du Nord - C	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Amérique du Nord Small Caps	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Emerging Market DFM	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Synergie - Actions Europe (ex-CH) - A	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Europe (ex-CH) - B	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Europe (ex-CHF) Small Caps	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Marchés Emergents - B	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Marchés Emergents - Passif	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Monde (ex-Suisse) - C	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Pacifique	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Pacifique - Passif	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Actions Suisse	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Asie USD	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations d'Entreprises EUR + GBP	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations d'Entreprises USD	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Global High Yield	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Synergie - Obligations Gouvernementales en USD Passif	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Monde (ex-CHF) couvertes en CHF - C	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Monde d'Entreprises (ex-CHF)	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Monde Gouvernementales (ex-CHF)	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Monde Gouvernementales (ex-US, ex Japan, ex-CH) Passif	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations Monde High Yield Couvertes en CHF	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations US High Yield-A	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Synergie - Obligations USD/EUR High Yield Fallen Angels	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Systematic Equity Switzerland	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
Systematic FX Fund	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
Syz AM (CH) - Syz AM (CH) - CHF Bonds	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) - Syz AM (CH) - CHF Credit Bond Fund	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) - Syz AM (CH) Liquidity Mgmt - CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Syz AM (CH) - Syz AM (CH) Track - Swiss Government Bonds	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
SYZ AM (CH) 1 - MONEY MARKET FUND USD	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
SYZ AM (CH) 1 - MONEY MARKET FUND USD UHNWI	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
SYZ AM (CH) 1 - USD GOVERNMENT FIXED INCOME	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
SYZ AM (CH) 2 - Absolute Return CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Tavau Swiss Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
Tellco Classic - Aktien Schweiz	1741 Fund Solutions AG	Tellco AG	X						X		
Tellco Classic - Best Idea AtonRä	1741 Fund Solutions AG	Tellco AG	X						X		
Tellco Classic - Obligationen CHF	1741 Fund Solutions AG	Tellco AG	X						X		
Tellco Classic - Obligationen Welt	1741 Fund Solutions AG	Tellco AG	X						X		
Tellco Classic - Obligationen Welt währungsgesichert	1741 Fund Solutions AG	Tellco AG	X						X		
Tellco Classic II - Aktien Welt	1741 Fund Solutions AG	Tellco AG	X						X		X
Tellco Classic II - Strategie 10	1741 Fund Solutions AG	Tellco AG	X						X		X
Tellco Classic II - Strategie 100	1741 Fund Solutions AG	Tellco AG	X						X		X
Tellco Classic II - Strategie 25	1741 Fund Solutions AG	Tellco AG	X						X		X
Tellco Classic II - Strategie 45	1741 Fund Solutions AG	Tellco AG	X						X		X
Tellco Classic II - Strategie 70	1741 Fund Solutions AG	Tellco AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Tellco Classic II - Strategie Risikoarm	1741 Fund Solutions AG	Tellco AG	X						X		X
TEX Fonds	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X						X		
The GUN.Alternative HF, un fonds de placement de droit suisse présentant un "risque particulier", en liq. - GUN.Balanced (USD), un fonds de placement de droit suisse présentant un "risque particulier", en liq.	Unigestion SA	HSBC Private Bank (Suisse) SA	X							X	
TKB Vermögensverwaltung Fonds - TKB Vermögensverwaltung - Aktien (CHF)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
TKB Vermögensverwaltung Fonds - TKB Vermögensverwaltung - Ausgewogen (CHF)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
TKB Vermögensverwaltung Fonds - TKB Vermögensverwaltung - Ausgewogen (EUR)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
TKB Vermögensverwaltung Fonds - TKB Vermögensverwaltung - Konservativ (CHF)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
TKB Vermögensverwaltung Fonds - TKB Vermögensverwaltung - Konservativ (EUR)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
TKB Vermögensverwaltung Fonds - TKB Vermögensverwaltung - Wachstum (CHF)	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Tom Capital Growth Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	PvB Pernet von Ballmoos AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X							X	
TURICUM - Aktien - und Immobilienwertschriften	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
TURICUM - Obligations Welt	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
UBAM (CH) - Gold +	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
UBAM (CH) - High Grade CHF Income	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
UBAM (CH) - Swiss Small and Mid Cap Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Bond Fund - CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Bond Fund - CHF Domestic (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Bond Fund - Global (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Equity Fund - Asia (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Emerging Asia (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - European Opportunity (EUR)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Global Opportunity (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Small Caps Europe (EUR)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Small Caps Switzerland (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Swiss High Dividend (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Swiss Income (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Switzerland (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Equity Fund - Switzerland Quantitative (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - Switzerland Quantitative Sustainable (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Equity Fund - US Sustainable (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Global Alpha Strategies, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	
UBS (CH) Institutional Fund - Bonds CHF Ausland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Ausland Corporate Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Ausland Medium Term	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Inland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Inland Corporate Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Inland Medium Term	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds CHF Inland Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Institutional Fund - Bonds CHF Prime Ausland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Bonds USD Inflation-linked Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Canada ESG Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Canada Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Emerging Markets Asia	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Emerging Markets Global	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Emerging Markets Global Minimum Volatility II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Emerging Markets Global Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Emerging Markets Small Cap Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Europe Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Quantitative	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Global Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Global Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Institutional Fund - Equities Global Small Cap Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities International (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Israel Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Japan Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Pacific (ex Japan) Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Switzerland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Switzerland Passive All II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Switzerland Passive Large Capped II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Switzerland Passive Large II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Equities USA Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Aggregate Bonds Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Aggregate Bonds Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Institutional Fund - Global Allocation (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Bonds 1	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Bonds 3	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Bonds 4	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Bonds Diversified	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Bonds Fiscal Strength Passive (CHF hedged)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Bonds Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Corporate Bonds (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Corporate Bonds Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Global Real Estate Securities Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Small & Mid Cap Equities Switzerland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund - Swiss Real Estate Selection II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Canada Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland) Quantitative	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland) Quantitative II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Global Climate Aware II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Global Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Global Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Global Small Cap Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities International (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities Japan Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities USA Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Equities USA Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 2 - Global Real Estate Securities Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds CHF Ausland II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds CHF Ausland Medium Term Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Government Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds CHF Inland II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Medium Term Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds CHF Short Term II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds Emerging Markets Aggregate Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Bonds Emerging Markets Sovereign Passive (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - CHF Exposure	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Commodities Constant Maturity (CHF hedged) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Equities Switzerland II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Bonds CHF Ausland Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Investment Fund - Bonds CHF Inland Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Canada Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Europe Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Global Climate Aware II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Global Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Japan Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Pacific (ex Japan) Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Switzerland Passive All	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Switzerland Passive Large	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities Switzerland Passive Leader	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Equities USA Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Euro Bonds Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - GBP Bonds Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Investment Fund - Global Aggregate Bonds Passive (CHF hedged)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Global Bonds Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Global Bonds Passive (hedged CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Global Corporate Bonds Passive (CHF hedged)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - JPY Bonds Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - Short Term Credit (USD) II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Investment Fund - USD Bonds Passive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Manager Selection Fund - Bonds Global XT 2	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Manager Selection Fund - Bonds Global XT 3	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Manager Selection Fund - Equities Global XT 1	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Manager Selection Fund - Equities Global XT 2	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Manager Selection Fund - Equities Global XT 3	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Manager Selection Fund - Equities Switzerland XT 1	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Manager Selection Fund - Equities Switzerland XT 2	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Manager Selection Fund - Equities Switzerland XT 3	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
UBS (CH) Money Market Fund - CHF	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Money Market Fund - EUR	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Money Market Fund - USD	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Property Fund - Direct Residential	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Direct Urban	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Europe	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			X
UBS (CH) Property Fund - Léman Residential "Foncipars"	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Commercial "Swissreal"	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Mixed "Sima"	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Residential "Anfos"	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Select Money Market Fund - USD	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Strategy Fund - Balanced (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Strategy Fund - Balanced (EUR)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Strategy Fund - Balanced (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Strategy Fund - Yield (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Strategy Fund - Yield (EUR)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Strategy Fund - Yield (USD)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
UBS (CH) Suisse - 25 (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Suisse - 45 (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Suisse - 65 (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Vitainvest - 100 World	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Vitainvest - 25 Swiss	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Vitainvest - 25 World	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Vitainvest - 50 Swiss	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS (CH) Vitainvest - 50 World	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Vitainvest - 75 Swiss	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS (CH) Vitainvest - 75 World	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS 100 Index-Fund Switzerland (CHF)	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - CMCI Oil SF (CHF) A-dis	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - CMCI Oil SF (USD) A-dis	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - Gold	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - Gold (CHF) hedged	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - Gold (EUR) hedged	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - MSCI Switzerland	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - MSCI Switzerland hedged to EUR	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - MSCI Switzerland hedged to USD	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UBS ETF (CH) - Palladium	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - Platinum	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SBI® Domestic Government 1-3	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SBI® Domestic Government 3-7	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - Silver	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SLI®	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SMI®	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SMIM®	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SPI®	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SPI® Mid	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SXI Real Estate®	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS ETF (CH) - SXI Real Estate® Funds	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Umbrella Fund PK BLVK - PK BLVK Aktien Ausland Small Caps	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Umbrella Fund PK BLVK - PK BLVK Obligationen Global Unternehmen 1-3 Jahre	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Umbrella Fund PK BLVK - PK BLVK Wandelanleihen 1	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Umbrella Fund PK BLVK - PK BLVK Wandelanleihen 2	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Umbrella Fund PK CSG - PK CSG Global Bonds II	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Umbrella Fund PK CSG - PK CSG World Equity	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Umbrella Fund PK CSG II - PK CSG Immobilien Indirekt	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
UMBRELLA FUND SZKB FONDS - SZKB Aktienfonds Schweiz	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Dividendenfonds Schweiz Plus	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Ethikfonds Ausgewogen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Ethikfonds Einkommen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Ethikfonds Kapitalgewinn	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Indexanlagen Ausgewogen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Indexanlagen Kapitalgewinn	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Strategiefonds Ausgewogen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Strategiefonds Einkommen	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
UMBRELLA FUND SZKB FONDS - SZKB Strategiefonds Wachstum	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
UMBRELLA FUND SZKB FONDS - SZKB Strategiefonds Zinsertrag Plus	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Unigestion Swiss Equities	Unigestion SA	Banque Lombard Odier & Cie SA	X						X		
UNIM, Union Immobilière Suisse	Progestfonds SA	Banque Cantonale Vaudoise	X					X			
UNIVEST - UNIVEST AKTIEN SCHWEIZ AKTIV	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
US New Technology Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
UvA Swiss Dividend Fund	LLB Swiss Investment AG	UBS Switzerland AG	X						X		
Valex Marystone Equity Fund	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Valex MultiFund (CH) - Value Global Bond	LLB Swiss Investment AG	UBS Switzerland AG	X						X		X
Valitas Institutional Fund - Valitas Diversified 3.0	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Institutional Fund - Valitas Diversified 5.0	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Institutional Fund - Valitas Diversified Sustainable Fund 3.0	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Institutional Fund - Valitas Diversified Sustainable Fund 5.0	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Institutional Fund - Valitas Index PLUS 3.0	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Institutional Fund - Valitas Index PLUS 5.0	PMG Fonds Management AG	Credit Suisse (Schweiz) AG	X						X		X
Variopartner (CH) - 3-Alpha Diversifier Equities Switzerland	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Variopartner (CH) - 3-Alpha Diversifier Equities USA	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Variopartner (CH) - 3-Alpha Megatrends	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Vaudoise Generale Umbrella Fund - Vaudoise Generale Umbrella Fund - Global Assets	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Vaudoise Umbrella Fund - Balanced	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Vaudoise Umbrella Fund - Defensive	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Vaudoise Umbrella Fund - Dynamic	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Vaudoise Vie Umbrella Fund - Bond Global	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Veraison SICAV - Engagement Fund	UBS Fund Management (Switzerland) AG	UBS Switzerland AG		X					X		X
VF (CH) - Valiant Aktien Schweiz Small & Mid Caps	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VF (CH) - Valiant Global Equities Marketing Power	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VF (CH) - Valiant Helvétique Ausgewogen	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VF (CH) - Valiant Helvétique Dynamisch	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VF (CH) - Valiant Swiss Equities SPI® Index Plus	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VF (CH) - Valiant Vario	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VI VorsorgeInvest - VI Aktien Ausland	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
VI VorsorgeInvest - VI Aktien Schweiz	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
VI VorsorgeInvest - VI CorE Aktien Ausland	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
VI VorsorgeInvest - VI CorE Aktien Schweiz	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
VI VorsorgeInvest - VI Obligationen CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
VI VorsorgeInvest - VI Obligationen Fremdwährungen	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Von Graffenried Fonds - GR Aktien Schweiz	PMG Fonds Management AG	Privatbank Von Graffenried AG	X						X		
Von Graffenried Fonds - GR Aktien Schweiz Small & Mid Caps	PMG Fonds Management AG	Privatbank Von Graffenried AG	X						X		
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Pension Invest Balanced	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Vontobel Fund (CH) - Pension Invest Yield	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Sustainable Bond CHF Concept	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Vontobel Fund (CH) - Sustainable Swiss Equity	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Swiss Franc Core Bond	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Swiss Franc Corporate Bond	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Vescore Global Equity Multi Factor	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Real Estate Investments SICAV - Vontobel Sustainable Real Estate Switzerland	CACEIS (Switzerland) SA	CACEIS Bank, Paris, succursale de Nyon / Suisse		X				X			X
Vontobel Swiss Dividend	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Vontobel Swiss Small Companies	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
VVA - Aktien Euro Länder	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
VVA - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
VVA - Obligations CHF I	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
VVA - Obligations CHF II	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Wealth Strategy Gold Fund	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X						X		
Win Fund Equity Umbrella - Win Fund Equity-Index Switzerland	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Wydler Global Bond Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Wydler Global Equity Fund	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
zCapital - Swiss Dividend Fund	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X				X				
zCapital - Swiss Small & Mid Cap Fund	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X				X				
ZIF Immobilien Direkt Schweiz	Zurich Invest AG	Banque Cantonale Vaudoise	X					X			X
ZKB Gold ETF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ZKB Palladium ETF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ZKB Platinum ETF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ZKB Silver ETF	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Zugerberg Funds - ZF Income Fund	PMG Fonds Management AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
ZugerKB Fonds - Aktien Europa (EUR)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
ZugerKB Fonds - Aktien Schweiz (CHF)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
ZugerKB Fonds - Aktien USA (USD)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
ZugerKB Fonds - Strategie Ausgewogen (CHF)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
ZugerKB Fonds - Strategie Dynamisch (CHF)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
ZugerKB Fonds - Strategie Konservativ (CHF)	Vontobel Fonds Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
ZURICH INVEST II - Target Investment Fund 100	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ZURICH INVEST II - Target Investment Fund 25	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ZURICH INVEST II - Target Investment Fund 35	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ZURICH INVEST II - Target Investment Fund 45	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ZURICH INVEST II - Target Investment Fund Geldmarkt CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ZURICH INVEST II - Target Investment Fund Obligationen	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Zurich Invest Institutional Funds - ZIF Aktien Emerging Markets	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Emerging Markets Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Europa	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Europa Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Global Small Cap	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Japan	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Zurich Invest Institutional Funds - ZIF Aktien Japan Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Schweiz	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien Schweiz Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien USA	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Aktien USA Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Alternative Beta	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Geldmarkt CHF	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Immobilien Indirekt Global Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Immobilien Indirekt Schweiz	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Obligations CHF 15+	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Obligations CHF Ausland	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Obligations CHF Inland	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Obligations Euro	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Zurich Invest Institutional Funds - ZIF Obligationsen Unternehmungen Euro	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Obligationsen Unternehmungen USD	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Obligationsen Welt Passiv	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Strategie 25	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Invest Institutional Funds - ZIF Wandelanleihen Global	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Aktien Plus	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Obligationsen	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien Plus	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationsen	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Non-Life Umbrella Fund - Vermögen GCiE Aktien Plus	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Non-Life Umbrella Fund - Vermögen GCiE Obligationsen	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Non-Life Umbrella Fund - Vermögen GI ZCH Aktien Plus	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Non-Life Umbrella Fund - Vermögen GI ZCH Obligationsen	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X

Total placements collectifs suisses ouverts: 1702

Placements collectifs fermés (Art. 9 LPCC)

Nom	l'associé indéfiniment responsable	Service de dépôts et/ou service de paiement	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Aravis Biotech II LP, Kommanditgesellschaft für kollektive Kapitalanlagen	Aravis Biotech II GP AG	UBS Switzerland AG				X					X
Aravis Growth I LP, Kommanditgesellschaft für kollektive Kapitalanlagen	Aravis Growth I GP AG	UBS Switzerland AG				X					X
Cime Equity Partners Kommanditgesellschaft für kollektive Kapitalanlagen	Cime Capital AG	Credit Suisse (Schweiz) AG				X					X
Développement Acacias Société en commandite de placements collectifs	Développement Acacias SA					X					X
Eclosion2 & Cie Société en commandite de placements collectifs	Eclosion2 SA	Banque Cantonale de Genève				X					X
L'Habitat des Cyprès & Cie Société en Commandite de Placements Collectifs	L'Habitat des Cyprès SA	Banque Cantonale Vaudoise				X					X
L'Habitat du Tilleul & Cie Société en Commandite de Placements Collectifs	L'Habitat du Tilleul SA	Banque Cantonale Vaudoise				X					X
L'Habitat les Fourches & Cie Société en Commandite de Placements Collectifs	L'Habitat les Fourches SA	Banque Cantonale Vaudoise				X					X
Nextech III Oncology Kommanditgesellschaft für kollektive Kapitalanlagen, in Liquidation	Nextech III GP AG	Credit Suisse (Schweiz) AG				X					X
Polytech Ventures & Cie Société en commandite de placements collectifs	Polytech Advisors SA	Banque Cantonale Vaudoise				X					X
Primapen KmGK	Primapen Komplementär AG	Credit Suisse (Schweiz) AG				X					X
Realitim II Société en Commandite de Placements Collectifs	Realitim Management SA	Banque Cantonale Vaudoise				X					X
Realitim Société en Commandite de Placement Collectifs	MK Realitim Management SA	Banque Cantonale Vaudoise				X					X
Reichmuth Infrastruktur II KmGK	Reichmuth Infrastruktur II Komplementär AG	Reichmuth & Co.				X					X

Placements collectifs fermés (Art. 9 LPCC)

Nom	l'associé indéfiniment responsable	Service de dépôts et/ou service de paiement	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Reichmuth Infrastruktur Schweiz KmGK	Reichmuth Infrastruktur Komplementär AG	Reichmuth & Co.				X					X
responsAbility Ventures I Kommanditgesellschaft für kollektive Kapitalanlagen	responsAbility Ventures I Services AG	Credit Suisse (Schweiz) AG				X					X
Swiss Entrepreneurs KmGK	Swiss Entrepreneurs AG	Credit Suisse (Schweiz) AG				X					X
Swiss Opportunity Real Estate Société en Commandite de Placements collectifs	Swiss Opportunity Real Estate SA	CACEIS Bank, Paris, succursale de Nyon / Suisse				X					X
Swisscanto (CH) Private Equity Switzerland Growth I KmGK	Swisscanto Private Equity CH I AG (in Gründung)	Zürcher Kantonalbank				X					X
UBS Clean Energy Infrastructure Switzerland 2 KmGK	UBS Clean Energy Infrastructure Switzerland 2 AG	UBS Switzerland AG				X					X
UBS Clean Energy Infrastructure Switzerland, Kommanditgesellschaft für kollektive Kapitalanlagen	UBS Clean Energy Infrastructure Switzerland AG	UBS Switzerland AG				X					X

Total Placements collectifs fermés: 21

Total Placements collectifs suisses autorisés: 1723