

Genehmigte schweizerische kollektive Kapitalanlagen

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------|-----------|--------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 1741 CH Mid-Small-Cap-Index Active Plus | | F00156731 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| Abendrot Vermögensfonds | | F01170337 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Admicasa Real Estate Fund | | F01440254 | Admicasa Fondsleitung AG | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | X | | | X |
| AIB COSA Equity Fund | | F01347702 | LLB Swiss Investment AG | Basler Kantonalbank | X | | | | | | X | | X |
| Aionite Capital Fund | | F01310069 | PvB Pernet von Ballmoos AG | BNP Paribas, Paris, succursale de Zurich | X | | | | | | | X | |
| Akara Swiss Diversity Property Fund PK | | F01105386 | Swiss Prime Site Solutions AG | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| Aktien Schweiz 100 equal weight ESG | | F01175707 | 1741 Fund Solutions AG | Privatbank Von Graffenried AG | X | | | | X | | | | |
| Albin Kistler Immobilien Schweiz Vorsorge | | F01443031 | Albin Kistler AG | Zürcher Kantonalbank | X | | | | | X | | | X |
| Alpina Swiss Opportunity Fund | | F00143346 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | X | | | | |
| Alpinum Funds (CH) - Liquidity Fund USD | | F01096532 | LLB Swiss Investment AG | UBS Switzerland AG | X | | | | | | X | | X |
| Alpora Innovation Europa Fonds | | F01036669 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | X | | | | |
| AMG Europa | | F00144566 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | X | | | | |
| AMG Gold, Minen & Metalle | | F00143981 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | X | | | | |
| AMG Substanzwerte Schweiz | | F00142813 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |

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| Arfina Selection Swiss Small & Mid Cap ESG Fund | | F01331174 | PvB Pernet von Ballmoos AG | Credit Suisse (Schweiz) AG | X | | | | X | | | | |
| Arnica European Opportunity Fund | | F00144648 | CACEIS (Switzerland) SA | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| AXA ImmoVation Commercial | | F00146917 | AXA Investment Managers Schweiz AG | Zürcher Kantonalbank | X | | | | | X | | | X |
| AXA ImmoVation Residential | | F01009037 | AXA Investment Managers Schweiz AG | Zürcher Kantonalbank | X | | | | | X | | | X |
| AXA Vorsorge Fonds Immobilien Schweiz | | F01309763 | AXA Investment Managers Schweiz AG | Zürcher Kantonalbank | X | | | | | X | | | X |
| B1 Swiss Equities | | F01428541 | LLB Swiss Investment AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Baloise Swiss Property Fund | | F01197852 | Baloise Asset Management AG | UBS Switzerland AG | X | | | | | X | | | |
| Bellevue Entrepreneur Switzerland | | F00143695 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Bellevue Healthcare Strategy | | F00182373 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Bergos - Alternative Credit Fund | | F01394131 | PMG Investment Solutions AG | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | | X | X |
| Bichelsee 1899 - Balanced | | F00188105 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| BKB Physical Gold Fairtrade Max Havelaar | | F01399417 | LLB Swiss Investment AG | Basler Kantonalbank | X | | | | | | X | | |
| BLKB (CH) Sustainable Property Fund | | F01472257 | BLKB Fund Management AG | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| CENTRALFONDS Zentralschweizerischer Immobilienfonds | | F00138850 | Imovag Immobilien Verwaltungs AG, Luzern | Luzerner Kantonalbank AG | X | | | | | X | | | |

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| Chartvalor SmartAlpha | | F00143874 | LLB Swiss Investment AG | UBS Switzerland AG | X | | | | | | X | | |
| Clientis Fonds (CH) - Growth | | F01401965 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Colchester Emerging Local Currency Bond FCP | | F01336430 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Commodity Diversified Copré | | F01455393 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |
| Corando Value Investment Fund | | F00140643 | 1741 Fund Solutions AG | Privatbank Von Graffenried AG | X | | | | X | | | | |
| Credit Suisse 1a Immo PK | | F00139253 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | X |
| Credit Suisse Real Estate Fund Green Property | | F00146717 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Credit Suisse Real Estate Fund Hospitality | | F00164991 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Credit Suisse Real Estate Fund International | | F00142516 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | X |
| Credit Suisse Real Estate Fund Interswiss | | F00138909 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Credit Suisse Real Estate Fund LivingPlus | | F00145042 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Credit Suisse Real Estate Fund LogisticsPlus | | F01033166 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Credit Suisse Real Estate Fund Siat | | F00138953 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Cronos Immo Fund | | F01099716 | Cronos Finance SA | Banque Cantonale Vaudoise | X | | | | | X | | | |

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| Cronos Immo Fund 2 | | F01406344 | Cronos Finance SA | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| Crypto Market Index Fund | | F01346125 | PvB Pernet von Ballmoos AG | AMINA Bank AG | X | | | | | | | X | X |
| DIVAS Global Barrier Coupon Fund | | F01182325 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| Dominicé Swiss Property Fund | | F01010480 | Solutions & Funds SA | Banque Cantonale Vaudoise | X | | | | | X | | | |
| EAF comPlan | | F01022219 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Ebfinanz AktienWELT | | F01450678 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| ENETIA Energy Infrastructure Fund | | F00141515 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| ENETIA Energy Transition Fund | | F00144453 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| EnPa Swiss Top Picks Fund | | F01176347 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| EnPa Value Opportunity Fund | | F01210071 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| EQUINOX Aktien Schweiz | | F00181538 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| EQUINOX Aktien Schweiz FLEX | | F01423645 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| EQUINOX Aktien Welt | | F00139082 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| EQUINOX Mixed | | F01057958 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| FAM Swiss Long Only Fund | | F01332096 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| FBG CHF Managed ESG | | F00139141 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | |

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| FBG Ertragsorientiert Konservativ ESG | | F00143673 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| FBG Ertragsorientiert Realwirtschaft ESG | | F01397203 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| FBG Euro Bond ESG | | F00139139 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| FBG Europe Equity ESG | | F00139283 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| FBG Global Balanced Strategy ESG | | F00145612 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | |
| FBG Global Return Strategy ESG | | F00145611 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | |
| FBG US Dollar Bond ESG | | F00143672 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| FERI Sustainable Quality | | F01172865 | LLB Swiss Investment AG | Basler Kantonalbank | X | | | | X | | | | |
| Finanzlab Multi Index Fund | | F01343490 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | X |
| Fonds Immobilien Romand FIR | | F00138882 | Société pour la gestion de placements collectifs GEP SA | Banque Cantonale Vaudoise | X | | | | | X | | | |
| FS Symphonie Ausgewogen | | F01023214 | LLB Swiss Investment AG | Basler Kantonalbank | X | | | | | | X | | |
| FS Symphonie Piano 25 | | F01023213 | LLB Swiss Investment AG | Basler Kantonalbank | X | | | | | | X | | |
| Galileo Asia Fund | | F01061008 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | | | | |
| Gallus Aktien Emerging Markets Aktiv | | F01394031 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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| GAM Swiss Sustainable Companies | | F00163893 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| GENERALI Anlagefonds | | F00139009 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI Bond Fund CHF | | F00142469 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | X | | | | |
| GENERALI Equity Fund Switzerland | | F00139697 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI Short Term Bond Fund CHF | | F01257093 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | X | | | | |
| Generation Endeavour Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko | | F01203814 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| Good Buildings Swiss Real Estate Fund | | F00182131 | BERNINVEST AG | Bank J. Safra Sarasin AG | X | | | | | X | | | |
| GUTZWILLER ONE | | F00140245 | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | X | | | | |
| Helvetia (CH) Swiss Property Fund | | F01291957 | Helvetia Asset Management AG | Zürcher Kantonalbank | X | | | | | X | | | X |
| Helvetia 1291 Fund | | F01401544 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | |
| Helvetica Swiss Commercial Fund | | F01105199 | Helvetica Property Investors AG | Bank J. Safra Sarasin AG | X | | | | | X | | | |
| Helvetica Swiss Living Fund | | F01209249 | Helvetica Property Investors AG | Bank J. Safra Sarasin AG | X | | | | | X | | | X |
| Helvetica Swiss Opportunity Fund | | F01209402 | Helvetica Property Investors AG | Bank J. Safra Sarasin AG | X | | | | | X | | | X |
| HMTS Schweiz Tresor Fonds | | F01447289 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |

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| HSZ China Fund | | F00144306 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| IF Schartenfels | | F01332950 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |
| IFS Swiss Small & Mid Cap Equity Fund | | F01266003 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | X | | | | |
| Immo Helvetic | | F00138836 | BERNINVEST AG | Bank J. Safra Sarasin AG | X | | | | | X | | | |
| Immobilier-CH pour Institutionnels 56j | | F00160208 | Solutions & Funds SA | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| IMMOFONDS Schweizerischer Immobilien-Anlagefonds | | F00138905 | Immofonds Asset Management AG | Zuger Kantonalbank | X | | | | | X | | | |
| IMMOFONDS suburban | | F01341449 | Immofonds Asset Management AG | Zuger Kantonalbank | X | | | | | X | | | X |
| Industry Leader Fund | | F01353070 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| INST SCHWEIZER WOHNBAUHYPOTHEKEN | | F00143557 | Carne Global Fund Managers (Schweiz) AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Institutional BVG/LPP Flexible Fund | | F00142829 | GAM Investment Management (Switzerland) AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| JSS Bluevalor Sustainable Lifestyle Brand Equity | | F00143132 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JSS Commodity - Diversified (CHF) | | F00143862 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JSS IF - Bonds CHF Domestic | | F00142720 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |
| JSS IF - Bonds CHF Foreign | | F00142346 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |

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| JSS IF - Bonds Foreign Currencies | | F00142348 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |
| JSS IF2 - Equity World ex Switzerland | | F01096307 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |
| JSS Sustainable Equity - SaraSelect | | F00139129 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JSS Sustainable Equity - Small & Mid Caps Switzerland | | F01178143 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JSS Sustainable Equity - Swiss Dividend | | F01447322 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JSS Sustainable Equity - Switzerland | | F00139098 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JSS Sustainable Equity - Systematic Switzerland | | F00141893 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| JULIUS BÄR EDELWEISS FUND BALANCED (CHF) | | F01047881 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| JULIUS BÄR EDELWEISS FUND EQUITY (CHF) | | F01079551 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Kaiseregg Fund | | F01346378 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Kaufmann Equity Fund | | F01347160 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| KMU Darlehensfonds Schweiz | | F01440886 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| LA FONCIERE | | F00138915 | Investissements Fonciers SA | Banque Cantonale de Genève | X | | | | | X | | | |

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| LGT (CH) Cat Bond Fund | | F00140597 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| LGT (CH) Premium Strategy GIM | | F01168997 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | |
| Lienhardt & Partner Core Strategy Fund (CSF) | | F00138860 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Limmat Global Equity Fund | | F00143696 | 1741 Fund Solutions AG | Privatbank Von Graffenried AG | X | | | | X | | | | |
| LongRun - Swiss Small & Mid Cap Fund | | F01432144 | CACEIS (Switzerland) SA | Rothschild & Co Bank AG | X | | | | X | | | | |
| LUKB Expert-Global Convertible Bond Fund, in Liquidation | | F01167652 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| Metals Exploration Fund | | F01011555 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| MobiFonds Swiss Property | | F00187577 | Schweizerische Mobiliar Asset Management AG | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| MV Immoxtra Schweiz Fonds | | F00146232 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Nerrick Swiss Equity Fund | | F01172135 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| New Capital Multieuropa, in Liq. | | F00139279 | UBS Fund Management (Switzerland) AG | EFG Bank AG | X | | | | | | X | | |
| New Capital Multihelvetia | | F00138930 | UBS Fund Management (Switzerland) AG | EFG Bank AG | X | | | | | | X | | |
| NPB Dynamic Fixed Income Fund | | F00145756 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| OTC-X Fund | | F01071052 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |

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| Oyat Investment Fund | | F01406325 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| PATRIMONIUM SWISS REAL ESTATE FUND | | F00156556 | Patrimonium Asset Management AG | Banque Cantonale Vaudoise | X | | | | | X | | | |
| Pictet CH - Swiss Equities | | F00139011 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Pictet CH Quest - Swiss Sustainable Equities | | F00139280 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Precious Capital Global Mining & Metals Fund | | F00143704 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| Premium Global Brands | | F01210039 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| PROCIMMO RESIDENTIAL LEMANIC FUND | | F00161748 | Solutions & Funds SA | Banque Cantonale Vaudoise | X | | | | | X | | | |
| PROCIMMO SWISS COMMERCIAL FUND 56 | | F01077443 | Solutions & Funds SA | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| PURE Swiss Opportunity REF | | F01311623 | PURE Funds AG | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| PvB Alegra CLO Fund | | F00144116 | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Raiffeisen Futura Immo Fonds | | F01016980 | VERIT Investment Management AG | Zürcher Kantonalbank | X | | | | | X | | | |
| Realstone | | F00146095 | Realstone SA | Banque Cantonale Vaudoise | X | | | | | X | | | |
| Realstone Industrial Fund | | F01268863 | Realstone SA | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| ReCap Volatility Premia Strategy | | F01418504 | LLB Swiss Investment AG | Swissquote Bank SA | X | | | | | | X | | X |
| Reichmuth Aktienselektion Schweiz Fonds | | F01394324 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Reichmuth Alpin EUR | | F01207103 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | X | | |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko | | F00143532 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | | X | |
| Reichmuth Voralpin | | F01101288 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | X | | |
| Residentia | | F00158702 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| responsAbility Fair Agriculture Fund (in Liquidation) | | F00183579 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | |
| RFP Small & Mid Caps Switzerland | | F00143116 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | X | | | | |
| RFP Swiss Equity Equal-Weighted | | F00143935 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | X | | | | |
| RM Smart Strategy Fund | | F01045835 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| Rothschild & Co BOND FUND CHF | | F00139031 | CACEIS (Switzerland) SA | Rothschild & Co Bank AG | X | | | | X | | | | |
| Rothschild & Co BOND FUND EUR | | F00139032 | CACEIS (Switzerland) SA | Rothschild & Co Bank AG | X | | | | X | | | | |
| Rothschild & Co BOND FUND USD | | F00139033 | CACEIS (Switzerland) SA | Rothschild & Co Bank AG | X | | | | X | | | | |
| Rothschild & Co Gold Fund | | F01317223 | CACEIS (Switzerland) SA | Rothschild & Co Bank AG | X | | | | | | X | | |
| Schroder (CH) Swiss Small & Mid Cap Fund | | F01175774 | Schroder Investment Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Schroder European Small & Mid Cap Value Fund (ex UK) | | F00141862 | Schroder Investment Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Schroder ImmoPLUS | | F00139209 | Schroder Investment Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | X | | | |

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|---|---------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Schroder Swiss Equity Core Fund | | F00161244 | Schroder Investment Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Se Xue Fund | | F00184414 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Seerose | | F01094235 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Servisa Sammelstiftung Debt Fund Responsible Emerging Market | | F01017196 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Servisa Sammelstiftung Global Equity (ex CH) Fund | | F01017190 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund | | F01017287 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| SF Commercial Properties Fund | | F01107853 | Swiss Finance & Property Funds AG | Banque Cantonale Vaudoise AG | X | | | | | X | | | |
| SF Property Securities Fund | | F00144269 | Swiss Finance & Property Funds AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SF Retail Properties Fund | | F01067031 | Swiss Finance & Property Funds AG | Zürcher Kantonalbank | X | | | | | X | | | |
| SF Sustainable Property Fund | | F00156733 | Swiss Finance & Property Funds AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| SGVP Circle Fund | | F01406781 | PvB Pernet von Ballmoos AG | BNP Paribas, Paris, succursale de Zurich | X | | | | X | | | | |
| SOLIS GLOBAL EQUITY FUND | | F00144345 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Solvalor 61 | | F00138957 | Realstone SA | UBS Switzerland AG | X | | | | | X | | | |

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|---|---------------|-----------|----------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Sprott-Alpina Gold Equity Fund | | F00139060 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| Streetbox Real Estate Fund | | F00157114 | Solutions & Funds SA | Banque Cantonale Vaudoise | X | | | | | X | | | |
| Suisse Romande Property Fund | | F01020312 | JSS Real Estate Management SA | Bank J. Safra Sarasin AG | X | | | | | X | | | |
| Surtsey Metals & Mining Fund | | F01315850 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| Sustainable Nordic Real Estate Fund | | F01451551 | Nova Property Fund Management AG | Bank J. Safra Sarasin AG | X | | | | | X | | | X |
| Suva Einanlegerfonds | | F01387252 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Suva Pensionskasse Einanlegerfonds | | F01391922 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swiss Active Alpha Fund | | F00143347 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | |
| Swiss Central City Real Estate Fund | | F01214487 | Nova Property Fund Management AG | Bank J. Safra Sarasin AG | X | | | | | X | | | |
| Swiss Fund Management - Vorsorgefonds | | F01101343 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | | | X | | |
| Swiss Life Funds (CH) - iDynamic Light (CHF) Hedged | | F00163274 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Funds (CH) Bond Swiss Francs | | F00140015 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Funds (CH) Equity Global Protect (CHF hedged) | | F01445157 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds (CH) Equity Global Protect Enhanced (CHF hedged) | | F01078376 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |

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|---|---------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Life Funds (CH) Equity Switzerland Protect Enhanced | | F01317244 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Funds (CH) Money Market Swiss Francs | | F01424186 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds | | F00163212 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Funds (CH) Swiss Small & Mid Cap Equities | | F01435114 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life REF (CH) ESG European Properties | | F01185497 | Swiss Life Asset Management AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | X |
| Swiss Life REF (CH) ESG Swiss Properties | | F01064105 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | X | | | |
| Swiss Physical Gold Plus Fund | | F01317043 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial | | F01346995 | Swiss Prime Site Solutions AG | Banque Cantonale Vaudoise | X | | | | | X | | | X |
| Swiss Retail Commerce Real Estate Fund | | F01401721 | Nova Property Fund Management AG | Bank J. Safra Sarasin AG | X | | | | | X | | | X |
| Swiss Rock Gold Nachhaltig Beschafft | | F00185366 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Value Equity Fund | | F01210562 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swisscanto (CH) Bond Fund Responsible Corporate CHF | | F00138965 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |

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|--|---------------|-----------|----------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Bond Fund Responsible Global Aggregate | | F00138963 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) | | F00139062 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Equity Fund Responsible Switzerland | | F00139701 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend | | F00139174 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Sustainable | | F00139242 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Equity Fund Sustainable Emerging Markets | | F00139150 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) | | F00165110 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Portfolio Fund Responsible Valca | | F00138984 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Real Estate Fund Responsible Direct Swiss | | F01401095 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | X | | | X |
| Swisscanto (CH) Real Estate Fund Responsible IFCA | | F00138904 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | X | | | |
| Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial | | F00164223 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | X | | | |
| Swissinvest Real Estate Fund | | F00138906 | Pensimo Fondsleitung AG | Credit Suisse (Schweiz) AG | X | | | | | X | | | |
| Synchrony Swiss Real Estate Economy Fund of Funds | | F00146808 | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | | X | | |

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|---|---------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Tavau Swiss Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko | | F00162387 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | | X | |
| TFO Core Invest | | F01396901 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | | | X | | X |
| The Abeloo 2030 Carbon Fund | | F01321996 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| UBS (CH) Global Alpha Strategies, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko | | F00142361 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | | X | |
| UBS (CH) Property Fund - Direct Residential | | F00144188 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS (CH) Property Fund - Direct Urban | | F00185773 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS (CH) Property Fund - Europe | | F00183184 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS (CH) Property Fund - Léman Residential "Foncipars" | | F00138887 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS (CH) Property Fund - Swiss Commercial "Swissreal" | | F00138976 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS (CH) Property Fund - Swiss Mixed "Sima" | | F00138955 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS (CH) Property Fund - Swiss Residential "Anfos" | | F00138828 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | X | | | |
| UBS 100 Index-Fund Switzerland (CHF) | | F00139000 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

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|---------------------------------------|---------------|-----------|-----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Unigestion Swiss Equities | | F00139265 | Unigestion SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| UNIM, Union Immobilière Suisse | | F00138978 | Progestfonds SA | Banque Cantonale Vaudoise | X | | | | | X | | | |
| US New Technology Fund | | F00140033 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| US Next Technology Fund | | F01473268 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| UvA Swiss Equity Fund | | F01174099 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | X | | |
| Valex Marystone Equity Fund | | F01029347 | LLB Swiss Investment AG | UBS Switzerland AG | X | | | | X | | | | |
| VALUEQ | | F01389587 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | | | X | | X |
| VPV Swiss Small & Mid Cap Equity Fund | | F01296374 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| Wealth Strategy Gold Fund | | F01263093 | CACEIS (Switzerland) SA | Rothschild & Co Bank AG | X | | | | | | X | | |
| Wydler Global Bond Fund | | F00183150 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| Wydler Global Equity Fund | | F00141681 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| ZIF Immobilien Direkt Schweiz | | F01213727 | Zurich Invest AG | Banque Cantonale Vaudoise | X | | | | | X | | | |
| ZKB Gold ETF | | F00143891 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| ZKB Palladium ETF | | F00144744 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| ZKB Platinum ETF | | F00144745 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| ZKB Silver ETF | | F00144743 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

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|--|-------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ESG Global Equities Passive | 1895 Fund | F01276742 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt | 2019 IF | F01261863 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen CHF | 2019 IF | F01403381 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Welt | 2019 IF | F01293360 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| A&P Swiss & Global Opportunity Fund | A&P Investment Funds | F01467523 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Aktien Emerging Markets | Aare Institutional Fund | F01023713 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt Developed Minimum Varianz | Aare Institutional Fund | F01098102 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt Multi Riskfaktor Developed | Aare Institutional Fund | F01171764 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Emerging Markets HC | Aare Institutional Fund | F01337237 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Fremdwährungen Global Aktiv | Aare Institutional Fund | F00141999 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Balanced Fund | AB Swiss Funds | F01414429 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Global Conservative Fund | AB Swiss Funds | F01414428 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Global Growth Fund | AB Swiss Funds | F01414430 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |

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|---|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Balanced Fund | ABS Living Values | F01258674 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Global Equities Artificial Intelligence | Academic Alpha Investment Funds | F01451333 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Responsible Global Brands | Academic Alpha Investment Funds | F01396903 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Swiss Equities Artificial Intelligence | Academic Alpha Investment Funds | F01338837 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Actions Amérique du Nord | Achillea | F01322387 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Actions Japon | Achillea | F01379642 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligations de pays émergents | Achillea | F01430404 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligations en monnaies étrangères | Achillea | F01395215 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| acrevis Spektrum Fund Aktien Schweiz | acrevis Spektrum Fund | F01323910 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Aktien Emerging Markets | AEIS Institutional Fund | F01407461 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Aktien Global | AEIS Institutional Fund | F00162428 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Aktien Schweiz | AEIS Institutional Fund | F00162427 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| CHF Obligationen | AEIS Institutional Fund | F00162424 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| CHF Obligationen II | AEIS Institutional Fund | F01324511 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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|--|-------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Short Duration (CHF hedged) | AEIS Institutional Fund | F00162429 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Staatsanleihen Global | AEIS Institutional Fund | F01324512 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Unternehmensanleihen Global | AEIS Institutional Fund | F00162426 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| WULP I | AFP Unilever Schweiz | F00142756 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| AORAKI Equity Fund | AIF Funds | F01439590 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| AKB Aktien Europa Top Selection ESG Fokus | AKB Institutional Funds | F00159577 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| AKB Aktien USA Top Selection ESG Fokus | AKB Institutional Funds | F00159578 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| AKB Immobilien Werte CHF | AKB Institutional Funds | F00159579 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| AKB Medium Term Bond CHF ESG Fokus | AKB Institutional Funds | F01025606 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| AKB Unternehmensanleihen CHF ESG Fokus | AKB Institutional Funds | F00159574 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| AKB Aktien CHF ESG Fokus | AKB Portfoliofonds | F01196887 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Aktien Schweiz Nebenwerte ESG Fokus | AKB Portfoliofonds | F01339821 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Aktien Schweiz Plus ESG Fokus | AKB Portfoliofonds | F01280679 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Aktien Schweiz Top Selection ESG Fokus | AKB Portfoliofonds | F00159573 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-----------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| AKB Ausgewogen CHF ESG Fokus | AKB Portfoliofonds | F01196885 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Einkommen CHF ESG Fokus | AKB Portfoliofonds | F01196883 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Obligationen CHF ESG Fokus | AKB Portfoliofonds | F01025605 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| AKB Obligationen Welt hedged CHF ESG Fokus | AKB Portfoliofonds | F01421020 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Rendite CHF ESG Fokus | AKB Portfoliofonds | F01196884 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Rendite EUR ESG Fokus | AKB Portfoliofonds | F00146902 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Vorsorge 15 CHF ESG Fokus | AKB Portfoliofonds | F01247440 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Vorsorge 30 CHF ESG Fokus | AKB Portfoliofonds | F01247442 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Vorsorge 45 CHF ESG Fokus | AKB Portfoliofonds | F01247444 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| AKB Wachstum CHF ESG Fokus | AKB Portfoliofonds | F01196886 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| ALBIN KISTLER AKTIEN SCHWEIZ | ALBIN KISTLER UMBRELLA FUND | F01029238 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ALBIN KISTLER AKTIEN SMALL & MID CAP SCHWEIZ | ALBIN KISTLER UMBRELLA FUND | F01098370 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ALBIN KISTLER AKTIEN WELT | ALBIN KISTLER UMBRELLA FUND | F01029239 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ALBIN KISTLER AKTIEN WELT VORSORGE | ALBIN KISTLER UMBRELLA FUND | F01426920 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ALBIN KISTLER OBLIGATIONEN CHF | ALBIN KISTLER UMBRELLA FUND | F01029240 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ALBIN KISTLER OBLIGATIONEN FW | ALBIN KISTLER UMBRELLA FUND | F01029241 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Allianz Pension Invest | Allianz Umbrella | F01411491 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| BCV Multi-Strategy Fund | AMC ALTERNATIVE FUND, fonds à risque particulier | F00141247 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | | X | |
| BCV Global Emerging Equity ESG | AMC EXPERT FUND | F00162314 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV CHF Domestic Corporate Bonds | AMC PROFESSIONAL FUND | F00188168 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV CHF Foreign Bonds | AMC PROFESSIONAL FUND | F00160236 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Enhanced Europe Equity ESG | AMC PROFESSIONAL FUND | F00141221 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Enhanced US Equity ESG | AMC PROFESSIONAL FUND | F00141223 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Fiscal Strength Government Bonds | AMC PROFESSIONAL FUND | F01174335 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV International Bonds ESG (CHF) | AMC PROFESSIONAL FUND | F00141222 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Japac ESG | AMC PROFESSIONAL FUND | F00138912 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Pro Patrimoine CHF | AMC PROFESSIONAL FUND | F01205044 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Equity Dividend Select ESG | AMC PROFESSIONAL FUND | F01272941 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Equity ESG | AMC PROFESSIONAL FUND | F00139012 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Franc Bonds ESG | AMC PROFESSIONAL FUND | F00143036 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Franc Credit Bonds ESG | AMC PROFESSIONAL FUND | F01174334 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Small & Mid Caps Equity ESG | AMC PROFESSIONAL FUND | F01150479 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Systematic Premia Europe Equity ESG | AMC PROFESSIONAL FUND | F00158844 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |

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|---|-------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| BCV Systematic Premia Swiss Equity ESG | AMC PROFESSIONAL FUND | F00158846 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Systematic Premia US Equity ESG | AMC PROFESSIONAL FUND | F00158845 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Total Return Bonds ESG (CHF) | AMC PROFESSIONAL FUND | F01096567 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Swiss Anchor Strategy Fund | Anchor Investment Funds | F01448473 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Ausgewogen (CHF) | Anlagelösung Bank Cler | F01101184 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Einkommen (CHF) | Anlagelösung Bank Cler | F01101183 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Aktien (CHF) | Anlagelösung Bank Cler | F01401317 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Ausgewogen (CHF) | Anlagelösung Bank Cler | F01178155 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Einkommen (CHF) | Anlagelösung Bank Cler | F01178153 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Wachstum (CHF) | Anlagelösung Bank Cler | F01178156 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Regelbasiert (CHF) | Anlagelösung Bank Cler | F01215095 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Wachstum (CHF) | Anlagelösung Bank Cler | F01101186 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Aramus (CH) Japan Fund | Aramus (CH) Fund | F00143825 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| ARVEA Global ex Switzerland Equities Fund | ARVEA Investment Funds | F01445923 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |

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|---|---|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ARVEA Income Fund | ARVEA Investment Funds | F01445922 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| ARVEA Swiss Equities Fund | ARVEA Investment Funds | F01445924 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Arvernus Capital (CH) Europe Event Driven Fund - Umbrella-Fonds mit besonderem Risiko | Arvernus Capital (CH) Fund - Umbrella-Fonds mit besonderem Risiko | F00165384 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | | X | |
| ARVEST SOLID FUND CHF | ARVEST SOLID FUND | F00141423 | ARVEST Funds AG | Swissquote Bank SA | X | | | | X | | | | |
| ARVEST SOLID FUND EUR | ARVEST SOLID FUND | F00141425 | ARVEST Funds AG | Swissquote Bank SA | X | | | | X | | | | |
| ARVEST SOLID FUND USD | ARVEST SOLID FUND | F00141424 | ARVEST Funds AG | Swissquote Bank SA | X | | | | X | | | | |
| ARVEST AMERICA STARS FUND | ARVEST STARS FUND | F00140686 | ARVEST Funds AG | Swissquote Bank SA | X | | | | X | | | | |
| ARVEST EURASIA STARS FUND | ARVEST STARS FUND | F00142535 | ARVEST Funds AG | Swissquote Bank SA | X | | | | X | | | | |
| ARVEST GLOBAL STARS FUND | ARVEST STARS FUND | F00139390 | ARVEST Funds AG | Swissquote Bank SA | X | | | | X | | | | |
| AS Swiss Equity Cadmos Engagement | AS SWISS EQUITY FUND | F01259794 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| AS Swiss Equity Long/Short | AS SWISS EQUITY FUND | F00146565 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| ALLIANZ SUISSE VORSORGE | ASAST INSTITUTIONAL FUND | F00145778 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ASAST AKTIEN AUSLAND PASSIV | ASAST INSTITUTIONAL FUND | F00145773 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ASAST AKTIEN SCHWEIZ | ASAST INSTITUTIONAL FUND | F00145774 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ASAST OBLIGATIONEN CHF | ASAST INSTITUTIONAL FUND | F00145776 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| ASAST OBLIGATIONEN FREMDWÄHRUNGEN | ASAST INSTITUTIONAL FUND | F00145777 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|------------------------------------|--------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ASAST USD CREDIT FUND (HEDGED CHF) | ASAST INSTITUTIONAL FUND | F01170913 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Aktien Emerging Markets | Avadis Fund | F00140588 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Emerging Markets Index | Avadis Fund | F01043302 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Schweiz | Avadis Fund | F00140701 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Small Caps | Avadis Fund | F01258824 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Small Caps Index | Avadis Fund | F01448152 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Welt 0% US-WHT | Avadis Fund | F01090535 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Welt 15% US-WHT | Avadis Fund | F01090536 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Welt CO2 Select 30% US-WHT | Avadis Fund | F01090537 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Aktien Welt CO2 Select AST 2 | Avadis Fund | F01294457 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Emerging Market Debt | Avadis Fund | F00186377 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligationen CHF | Avadis Fund | F01263065 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligationen CHF Ausland | Avadis Fund | F00140662 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |

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|--------------------------------------|-------------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen CHF Inland | Avadis Fund | F00140587 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Staatsanleihen AAA-AA FW hedged | Avadis Fund | F01029261 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Staatsanleihen Fremdwährungen hedged | Avadis Fund | F01090534 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Unternehmensanleihen Fremdwährungen | Avadis Fund | F00180298 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| STRATEGIE AGGRESSIV | Avadis Vermögensbildung SICAV | F00146199 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| STRATEGIE AKTIEN | Avadis Vermögensbildung SICAV | F00146200 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| STRATEGIE BASIS | Avadis Vermögensbildung SICAV | F00146197 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| STRATEGIE DEFENSIV | Avadis Vermögensbildung SICAV | F00146196 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| STRATEGIE OBLIGATIONEN | Avadis Vermögensbildung SICAV | F00146195 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| Strategie Stabil | Avadis Vermögensbildung SICAV | F00145325 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| STRATEGIE WACHSTUM | Avadis Vermögensbildung SICAV | F00146198 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | | X | | | | | X | | |
| Aktien Ausland entwickelt | Avanti | F01036657 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Schweiz | Avanti | F01036655 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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|------------------------------------|---------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen Ausland | Avanti | F01036653 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Inland | Avanti | F01036652 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| AWI Aktien Schweiz SMC | AWI Fonds | F01314813 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| AWI LongRun Equity Fund | AWI Fonds II | F01377523 | 1741 Fund Solutions AG | Rothschild & Co Bank AG | X | | | | | | X | | X |
| AWMZ Fund I, in Liquidation | AWMZ Fund, in Liquidation | F00143432 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| AWMZ Fund II, in Liquidation | AWMZ Fund, in Liquidation | F00143433 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Economic Trends Equity CHF | AXA (CH) Strategy Fund | F01256843 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Global Equity CHF | AXA (CH) Strategy Fund | F01256844 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Portfolio 30 | AXA (CH) Strategy Fund | F00180721 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Portfolio 40 | AXA (CH) Strategy Fund | F00180722 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Sustainable Equity CHF | AXA (CH) Strategy Fund | F01256845 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |

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|---|------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Equity CHF | AXA (CH) Strategy Fund | F01263091 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| AXA BVG 25 Ausgewogen | AXA BVG Fonds QI | F01213661 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| AXA BVG 40 Wachstum | AXA BVG Fonds QI | F01213662 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| AXA Strategy Fund Professional Invest | AXA BVG Strategiefonds | F01209485 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Einzel (CH) | AXA Fund Life | F00143978 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Kollektiv (CH) | AXA Fund Life | F00144127 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Bonds CHF | AXA IM Swiss Fund | F00165389 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| AXA Strategy Fund GSK | AXA Strategie | F01213653 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| AXA Strategy Fund Professional Invest SRO | AXA Strategie | F01209458 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| AXA Strategy Fund Top Invest | AXA Strategie | F01209459 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| AXA Strategy Fund FL | AXA Strategiefonds II | F01215193 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Bonds Domestic (CHF) | AXA Swiss Institutional Fund | F00145727 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Bonds Foreign (CHF) | AXA Swiss Institutional Fund | F00145728 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Bonds Global ex CHF | AXA Swiss Institutional Fund | F00145729 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Global Factors - Sustainable Equity ex Switzerland | AXA Swiss Institutional Fund | F00145732 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Multi Asset Plus | AXA Swiss Institutional Fund | F00162971 | AXA Investment Managers Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Bonds Global Aggregate | AXA Vorsorge Fonds | F01209471 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Bonds Global Corporates | AXA Vorsorge Fonds | F01184728 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Bonds Global High Yield II | AXA Vorsorge Fonds | F01209472 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CHF Bonds Credit | AXA Vorsorge Fonds | F01326182 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CHF Bonds II | AXA Vorsorge Fonds | F01209468 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Emerging Markets Bonds - Hard Currency | AXA Vorsorge Fonds | F01209474 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Emerging Markets II, in Liquidation | AXA Vorsorge Fonds | F01209482 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Switzerland | AXA Vorsorge Fonds | F01184727 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Switzerland Passive | AXA Vorsorge Fonds | F01263595 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Swiss Small & Mid Caps | AXA Vorsorge Fonds | F01291734 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CLO Opportunity II | AXA Vorsorge Fonds Alternative Anlagen | F01215781 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| Multi-Strategy Hedge Funds II | AXA Vorsorge Fonds Alternative Anlagen | F01215780 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| Equities Emerging Markets Passive | AXA Vorsorge Fonds II | F01214850 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Global Large Cap | AXA Vorsorge Fonds II | F01214849 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Global Markets | AXA Vorsorge Fonds II | F01184726 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Global Markets Passive | AXA Vorsorge Fonds II | F01266316 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Global Markets Small Cap Passive | AXA Vorsorge Fonds II | F01428755 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equities Global Small & Mid Cap | AXA Vorsorge Fonds II | F01301707 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Einzelleben | Baloise Einanlegerfonds | F01074874 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|----------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Kollektivleben | Baloise Einanlegerfonds | F01074875 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich | X | | | | | | X | | X |
| Sachversicherung | Baloise Einanlegerfonds 2 | F01287304 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich | X | | | | | | X | | X |
| Baloise Fund Invest (CH) - Aktien Schweiz | Baloise Fund Invest (CH) | F01027537 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Baloise Fund Invest (CH) - Aktien Schweiz passiv | Baloise Fund Invest (CH) | F01211832 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Baloise Fund Invest (CH) - Global Bonds CHF Optimized | Baloise Fund Invest (CH) | F01174009 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized | Baloise Fund Invest (CH) | F01027539 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Equity Switzerland Corporate Governance passive | Baloise Fund Invest (CH) | F01347266 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Equity World ESG Low Carbon | Baloise Fund Invest (CH) | F01347267 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| IF Aktien Welt ex Schweiz | Baloise Fund Invest 2 (CH) | F01027549 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| IF Aktien Welt ex Schweiz passiv | Baloise Fund Invest 2 (CH) | F01027538 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| IF Equity World ESG Low Carbon | Baloise Fund Invest 2 (CH) | F01347511 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| BALPENS 1 | BALPENS Umbrella Fund | F01178449 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| BancaStato ESG Vita 10 | BancaStato Umbrella Fund | F01453549 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|----------------------------------|-----------|-----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| BancaStato ESG Vita 25 | BancaStato Umbrella Fund | F01453550 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| BancaStato ESG Vita 60 | BancaStato Umbrella Fund | F01453551 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Barron Equity Fund | Barron Capital Fonds | F01335752 | LLB Swiss Investment AG | Swissquote Bank SA | X | | | | | | X | | |
| Barron Total Return Fund | Barron Capital Fonds | F01335753 | LLB Swiss Investment AG | Swissquote Bank SA | X | | | | | | X | | |
| Baumann Aktien Schweiz Small & Mid Caps Fonds | Baumann & Cie Partner Fonds (CH) | F01263069 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Baumann Portfolio Fonds | Baumann & Cie Partner Fonds (CH) | F01263070 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| BBGI Commodities (USD) | BBGI FUND | F00143344 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BBGI Equities Switzerland Behavioral Value | BBGI FUND | F00143873 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BBGI Natural Resources Opportunity Equity Fund (USD) | BBGI FUND | F00143871 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BBGI Share Alternative Energy (USD) | BBGI FUND | F00143872 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BBGI Swiss Physical Gold | BBGI FUND | F00177347 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCF / FKB (CH) Active Balanced (CHF) | BCF / FKB (CH) FUNDS | F01211379 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCF / FKB (CH) Active Dynamic (CHF) | BCF / FKB (CH) FUNDS | F01393898 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCF / FKB (CH) Active Yield (CHF) | BCF / FKB (CH) FUNDS | F01211378 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCF / FKB (CH) Equity Switzerland | BCF / FKB (CH) FUNDS | F01085310 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |

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|--|-----------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Suisse | BCF SICAV | F01300111 | Solutions & Funds SA | Banque Cantonale Vaudoise | | X | | | | X | | | X |
| Fonds BCJ Balancé | BCJ (CH) | F01431678 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Fonds BCJ Défensif | BCJ (CH) | F01431677 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Fonds Durable Actions Suisses | BCN (CH) | F01269123 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Fonds Durable Équilibré | BCN (CH) | F01181027 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Fonds Durable Revenu | BCN (CH) | F01181028 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BCV Global Corporate Bonds ESG Hedged | BCV BOND FUND | F01442789 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Global Government Bonds Hedged | BCV BOND FUND | F01442788 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Commodity | BCV COMMODITY FUND | F00143990 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Physical Gold ESG | BCV COMMODITY FUND | F01389795 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV SPI 20 | BCV EQUITY FUND | F01453178 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Actif Balancé ESG (CHF) | BCV FONDS STRATEGIQUE | F01208093 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Actif Défensif ESG (CHF) | BCV FONDS STRATEGIQUE | F00146240 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Actif Offensif ESG (CHF) | BCV FONDS STRATEGIQUE | F00146241 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Actif Sécurité ESG (CHF) | BCV FONDS STRATEGIQUE | F00146239 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Stratégie Actions Monde ESG | BCV FONDS STRATEGIQUE | F00139180 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Stratégie Dynamique ESG | BCV FONDS STRATEGIQUE | F00139282 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Stratégie Equipondéré ESG | BCV FONDS STRATEGIQUE | F00139052 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Stratégie Equipondéré ESG Ambition | BCV FONDS STRATEGIQUE | F01311362 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--------------------------------------|----------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| BCV Stratégie Obligation ESG | BCV FONDS STRATEGIQUE | F00139133 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Stratégie Revenu ESG | BCV FONDS STRATEGIQUE | F00139134 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Stratégie Revenu ESG Ambition | BCV FONDS STRATEGIQUE | F01432111 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV SPI 20 Indexed | BCV INDEX FUND | F01459478 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV SPI Indexed | BCV INDEX FUND | F01459477 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Responsible Bond Indexed | BCV INDEX FUND | F01474946 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Swiss Responsible Equity Indexed | BCV INDEX FUND | F01465650 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV IF Enhanced US Equity ESG | BCV INSTITUTIONAL FUND | F00187291 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | X |
| BCV Pension 25 | BCV PORTFOLIO PENSION FUND | F00163876 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Pension 40 | BCV PORTFOLIO PENSION FUND | F00163877 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCV Pension 70 | BCV PORTFOLIO PENSION FUND | F01294741 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCVs / WKB (CH) Equity Switzerland | BCVs / WKB (CH) FUNDS | F01047926 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCVs / WKB (CH) flex Pension 35 | BCVs / WKB (CH) FUNDS | F01160070 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BCVs / WKB (CH) flex Pension 65 | BCVs / WKB (CH) FUNDS | F01341083 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| BEKB Aktien Nachhaltig Global | BEKB Aktienfonds | F01181980 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Aktien Nachhaltig Schweiz | BEKB Aktienfonds | F01181979 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Aktien Schweiz | BEKB Aktienfonds | F00164277 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Aktien Schweiz Small & Mid Caps | BEKB Aktienfonds | F00164276 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Obligationen CHF | BEKB Obligationenfonds | F01034937 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|------------------------|-----------|--------------------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| BEKB Obligationen CHF Short Duration | BEKB Obligationenfonds | F01273523 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Obligationen Global Staatsanleihen | BEKB Obligationenfonds | F01071230 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Obligationen Global Unternehmensanleihen | BEKB Obligationenfonds | F01071231 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Obligationen Nachhaltig CHF | BEKB Obligationenfonds | F01181971 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Obligationen Nachhaltig Global | BEKB Obligationenfonds | F01181973 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Ausgewogen | BEKB Strategiefonds | F01083060 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Einkommen | BEKB Strategiefonds | F01083059 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Kapitalgewinn | BEKB Strategiefonds | F01083062 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Nachhaltig 20 | BEKB Strategiefonds | F01181997 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Nachhaltig 40 | BEKB Strategiefonds | F01181998 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Nachhaltig 60 | BEKB Strategiefonds | F01181999 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Nachhaltig 90 | BEKB Strategiefonds | F01317936 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Nachhaltig Schweiz 40 | BEKB Strategiefonds | F01182000 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BEKB Strategiefonds Wachstum | BEKB Strategiefonds | F01083061 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Bellevue Biotech | Bellevue Funds | F00165405 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Bellevue Medtech & Services | Bellevue Funds | F00145544 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Euro Credit | BERGOS | F01272729 | PMG Investment Solutions AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Ausgewogen (CHF) | BKB Anlagelösung | F01067297 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Einkommen (CHF) | BKB Anlagelösung | F01067296 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Aktien (CHF) | BKB Anlagelösung | F01401316 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Ausgewogen (CHF) | BKB Anlagelösung | F01178434 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Einkommen (CHF) | BKB Anlagelösung | F01178433 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Nachhaltig Wachstum (CHF) | BKB Anlagelösung | F01178435 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Regelbasiert (CHF) | BKB Anlagelösung | F01215100 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Wachstum (CHF) | BKB Anlagelösung | F01101177 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Domestic | BKB Sustainable | F01181244 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Foreign | BKB Sustainable | F01181245 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland | BKB Sustainable | F01181243 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Corporate Bonds | BKB Sustainable | F01428364 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Equities Momentum Select | BKB Sustainable | F01401301 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Equities Momentum Select | BKB Sustainable | F01401299 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|---------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| BlackRock Systematic Australian Equity Fund | BlackRock Investment Funds Switzerland | F01444027 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| BlackRock US Dollar Liquidity Fund (CH) | BlackRock Investment Funds Switzerland | F01342303 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Emerging Markets Bond Index Fund (CH) | BlackRock Investment Funds Switzerland | F01114937 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Emerging Markets Equity Index Fund (CH) | BlackRock Investment Funds Switzerland | F01030513 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Japan Equity Index Fund (CH) | BlackRock Investment Funds Switzerland | F01165676 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SBI® ESG AAA-BBB Bond Index Fund (CH) | BlackRock Investment Funds Switzerland | F01114936 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SMI® Equity Index Fund (CH) | BlackRock Investment Funds Switzerland | F01114935 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SPI® Equity Index Fund (CH) | BlackRock Investment Funds Switzerland | F01114934 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SPI® Equity Index Fund NoL (CH) | BlackRock Investment Funds Switzerland | F01451522 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|---------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| iShares World ex Switzerland Equity Index Fund (CH) | BlackRock Investment Funds Switzerland | F01030511 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares World ex Switzerland Equity Index Fund II (CH) | BlackRock Investment Funds Switzerland | F01312150 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares World ex Switzerland ESG Screened Equity Index Fund (CH) | BlackRock Investment Funds Switzerland | F01207706 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund | BlackRock Investment Funds Switzerland | F01030512 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF | BLKB iQ Fund (CH) | F01445153 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| BLKB iQ Fund (CH) iQ Responsible Equity Switzerland | BLKB iQ Fund (CH) | F01180492 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland | BLKB iQ Fund (CH) | F01180493 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland Pension | BLKB iQ Fund (CH) | F01309578 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| BLKB iQ Fund (CH) iQ Responsible Vorsorge Balance | BLKB iQ Fund (CH) | F01266005 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| BLKB iQ Fund (CH) Swiss Dynamic Allocation | BLKB iQ Fund (CH) | F01022230 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| BLKB Next Generation Fund Balanced | BLKB Next Generation Strategy | F01094705 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BLKB Next Generation Fund Equity | BLKB Next Generation Strategy | F01182485 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

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|--|--|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| BLKB Next Generation Fund Growth | BLKB Next Generation Strategy | F01182484 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BLKB Next Generation Fund Yield | BLKB Next Generation Strategy | F01094706 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BLKB Next Generation Fund Vorsorge Balanced | BLKB Next Generation Strategy Vorsorge | F01198925 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BLKB Next Generation Fund Vorsorge Yield | BLKB Next Generation Strategy Vorsorge | F01198923 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BLKB Bond CHF | BLKB Selection (CH) | F01441523 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| BLKB Equity Switzerland Focus | BLKB Selection (CH) | F01414820 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Future Shift Global Equities | BLKB-LO-Funds (CH) | F01392383 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| Aktien Schweiz | blpk Institutional Fund | F00165321 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt | blpk Institutional Fund | F00165323 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen CHF | blpk Institutional Fund | F00165319 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Welt | blpk Institutional Fund | F00165320 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Multi-Performance (USD), fonds de fonds à risque particulier | Bonhôte Alternative, fonds de fonds à risque particulier | F00142142 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | | X | |
| Global Bonds ESG | Bonhôte Selection | F01469061 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Global Emerging Multi-Fonds (CHF) | Bonhôte Selection | F00143496 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |

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|--|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligations HR Multi-Fonds (CHF), en liquidation | Bonhôte Selection | F00141904 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Balanced (CHF) | Bonhôte Strategies | F00141902 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Bonhôte Strategies - Megatrend Equity ESG | Bonhôte Strategies | F01406785 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Compartiment investisseurs - BIM | Bonhôte-Immobilier SICAV | F00143998 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | | X | | | | X | | | |
| CHF Fixed Income Fund | Bordier | F01045832 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Prévoyance Individuelle 25 | Bordier | F01045830 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Prévoyance Individuelle 40 | Bordier | F01045831 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Equity Fund | Bordier | F01045829 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Equities (CHF) | Bruellan Dynamic Fund | F01047856 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Tactical (EUR) | Bruellan Dynamic Fund | F00142621 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Actions Emergentes | CAPACITY - Fonds Institutionnel | F01017133 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Actions Étrangères | CAPACITY - Fonds Institutionnel | F00144680 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Actions Etrangères Rendement Absolu | CAPACITY - Fonds Institutionnel | F01062228 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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|--|------------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Actions Suisses | CAPACITY - Fonds Institutionnel | F01017132 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Actions Suisses Small & Mid Caps | CAPACITY - Fonds Institutionnel | F01037917 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Obligations CHF | CAPACITY - Fonds Institutionnel | F01017134 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Obligations Etrangères | CAPACITY - Fonds Institutionnel | F01017135 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Obligations Etrangères Gouvernementales | CAPACITY - Fonds Institutionnel | F01037916 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Placement court-terme | CAPACITY - Fonds Institutionnel | F01017137 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Titres en valeurs immobilières suisses | CAPACITY - Fonds Institutionnel | F01267472 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| CAPACITY II - Fonds Institutionnel - Titres en valeurs immobilières étrangères | CAPACITY II - Fonds Institutionnel | F01316737 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | | X | X |
| Aktien Ausland | CAPVIVA | F00184258 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Schweiz | CAPVIVA | F00184257 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen CHF | CAPVIVA | F01034994 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Fremdwährungen | CAPVIVA | F00184256 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Institutional Fund I | Cibus | F01436680 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Core Equities | CIVETTA SICAV | F00184091 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Instruments à revenus fixes | CIVETTA SICAV | F00184090 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Investissements alternatifs, présentant un risque particulier | CIVETTA SICAV | F00184133 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| Liquidités | CIVETTA SICAV | F00184089 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Métaux précieux | CIVETTA SICAV | F00184095 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Opportunistic Equities | CIVETTA SICAV | F00184093 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Pays émergents | CIVETTA SICAV | F00184094 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Private Equity, présentant un risque particulier | CIVETTA SICAV | F00184134 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| Core Equities | Clanagabeto SICAV | F01456381 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | |
| Instruments à revenu fixe | Clanagabeto SICAV | F01456379 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | |
| Investissements à court terme | Clanagabeto SICAV | F01456378 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | |
| Investissements alternatifs, présentant un risque particulier | Clanagabeto SICAV | F01456395 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Métaux précieux | Clanagabeto SICAV | F01456384 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | |
| Opportunistic Equities | Clanagabeto SICAV | F01456382 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | |
| Pays émergents | Clanagabeto SICAV | F01456383 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | |
| Private Equity, présentant un risque particulier | Clanagabeto SICAV | F01456396 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | |
| Balanced | Clientis Fonds (CH) | F01019009 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Income | Clientis Fonds (CH) | F01019008 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Conservative (CHF) | Climber Umbrella Fund | F00160210 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Aktien | CMS Institutional Fund | F01316619 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Commit Swiss Fund | Commit Funds | F01409244 | PMG Investment Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swiss | Comunus SICAV | F00186473 | | Banque Cantonale Vaudoise | | X | | | | X | | | X |
| MID & SMALL CAP CH | Cornèr Funds | F01273496 | Solutions & Funds SA | UBS Switzerland AG | X | | | | | | X | | |
| Short Term Maturity CHF | Cornèr Funds | F01445751 | Solutions & Funds SA | UBS Switzerland AG | X | | | | | | X | | |
| Short Term Maturity EUR | Cornèr Funds | F00139332 | Solutions & Funds SA | UBS Switzerland AG | X | | | | | | X | | |
| Short Term Maturity USD | Cornèr Funds | F00139333 | Solutions & Funds SA | UBS Switzerland AG | X | | | | | | X | | |
| Credit Suisse Commodity Fund Plus (CH) USD | Credit Suisse Commodity Fund Plus (CH) | F00141987 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) I Bond Aggregate Global ex CHF | Credit Suisse Index Fund (CH) I Umbrella | F00144966 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) I Bond Government Global ex CHF Blue | Credit Suisse Index Fund (CH) I Umbrella | F00141464 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity Canada ESG Blue - Pension Fund | Credit Suisse Index Fund (CH) I Umbrella | F01273524 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity Europe ex CH | Credit Suisse Index Fund (CH) I Umbrella | F00139214 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity Europe ex CH ESG Blue | Credit Suisse Index Fund (CH) I Umbrella | F01273525 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity Japan Blue - Pension Fund | Credit Suisse Index Fund (CH) I Umbrella | F00143527 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity Japan Blue - Plus | Credit Suisse Index Fund (CH) I Umbrella | F01267666 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity Japan ESG Blue - Pension Fund | Credit Suisse Index Fund (CH) I Umbrella | F01330045 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Equity World ex CH Blue | Credit Suisse Index Fund (CH) I Umbrella | F01014514 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) I Real Estate Switzerland Blue | Credit Suisse Index Fund (CH) I Umbrella | F00143123 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) II Gold Blue | Credit Suisse Index Fund (CH) II Umbrella | F01007757 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) II Gold Income Maximizer Blue | Credit Suisse Index Fund (CH) II Umbrella | F01318392 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) III Equity US Blue - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F00143121 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity US ESG Blue - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01193916 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) III Equity World ex CH - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F00144956 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Blue - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01014515 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus | Credit Suisse Index Fund (CH) III Umbrella | F01209277 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus | Credit Suisse Index Fund (CH) III Umbrella | F01387358 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund Plus | Credit Suisse Index Fund (CH) III Umbrella | F01107186 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Minimum Volatility - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01040427 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Quality - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01040431 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01010394 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Small Cap ESG Blue - Pension Fund Plus | Credit Suisse Index Fund (CH) III Umbrella | F01329986 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01010395 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) III Real Estate World ex CH - Pension Fund | Credit Suisse Index Fund (CH) III Umbrella | F01014517 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIF (CH) Bond Aggregate EUR | Credit Suisse Index Fund (CH) Umbrella | F00144962 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Bond Aggregate GBP | Credit Suisse Index Fund (CH) Umbrella | F00144963 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue | Credit Suisse Index Fund (CH) Umbrella | F01010397 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Aggregate Global ex CHF ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01206351 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Aggregate Global ex G4 ex CHF | Credit Suisse Index Fund (CH) Umbrella | F00144965 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Aggregate JPY Blue | Credit Suisse Index Fund (CH) Umbrella | F00144964 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Aggregate USD | Credit Suisse Index Fund (CH) Umbrella | F00144961 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Corporate EUR | Credit Suisse Index Fund (CH) Umbrella | F00160828 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Corporate Global ex CHF Blue | Credit Suisse Index Fund (CH) Umbrella | F00184646 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Corporate Global ex CHF ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01206352 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Corporate USD Blue | Credit Suisse Index Fund (CH) Umbrella | F01075138 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Fiscal Strength Global ex CHF Blue | Credit Suisse Index Fund (CH) Umbrella | F00184648 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Government Emerging Markets USD Blue | Credit Suisse Index Fund (CH) Umbrella | F01034918 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Government Emerging Markets USD ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01397622 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Bond Government EUR Blue | Credit Suisse Index Fund (CH) Umbrella | F00142358 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Government GBP Blue | Credit Suisse Index Fund (CH) Umbrella | F00144957 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Government Global ex G4 ex CHF Blue | Credit Suisse Index Fund (CH) Umbrella | F00144960 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Government JPY Blue | Credit Suisse Index Fund (CH) Umbrella | F00144959 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Government USD Blue | Credit Suisse Index Fund (CH) Umbrella | F00144958 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue | Credit Suisse Index Fund (CH) Umbrella | F00160831 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland AAA-AA Blue | Credit Suisse Index Fund (CH) Umbrella | F00141463 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue | Credit Suisse Index Fund (CH) Umbrella | F01010396 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01397621 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland AAA-BBB Blue | Credit Suisse Index Fund (CH) Umbrella | F00146013 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland AAA-BBB ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01329287 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland Corporate Blue | Credit Suisse Index Fund (CH) Umbrella | F01064775 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue | Credit Suisse Index Fund (CH) Umbrella | F00183837 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue | Credit Suisse Index Fund (CH) Umbrella | F00184645 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Canada | Credit Suisse Index Fund (CH) Umbrella | F00141459 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Canada Blue | Credit Suisse Index Fund (CH) Umbrella | F01010393 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Emerging Markets Blue | Credit Suisse Index Fund (CH) Umbrella | F00142359 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity EMU | Credit Suisse Index Fund (CH) Umbrella | F00141456 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Europe ex CH Blue | Credit Suisse Index Fund (CH) Umbrella | F00158637 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Europe ex EMU ex CH | Credit Suisse Index Fund (CH) Umbrella | F00141457 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Japan | Credit Suisse Index Fund (CH) Umbrella | F00141460 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Japan Blue | Credit Suisse Index Fund (CH) Umbrella | F00158639 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Pacific ex Japan Blue | Credit Suisse Index Fund (CH) Umbrella | F00141461 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity SPI ESG Multi Premia Blue | Credit Suisse Index Fund (CH) Umbrella | F01105949 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Switzerland Blue | Credit Suisse Index Fund (CH) Umbrella | F01025822 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Switzerland Large Cap Blue | Credit Suisse Index Fund (CH) Umbrella | F00139239 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Equity Switzerland Large Cap Classic Blue | Credit Suisse Index Fund (CH) Umbrella | F01185500 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Switzerland Minimum Volatility Blue | Credit Suisse Index Fund (CH) Umbrella | F01105950 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Switzerland Small & Mid Cap | Credit Suisse Index Fund (CH) Umbrella | F00162862 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Switzerland Total Market Blue | Credit Suisse Index Fund (CH) Umbrella | F00141455 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity Switzerland Total Market ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01329284 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity US Blue | Credit Suisse Index Fund (CH) Umbrella | F00141458 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity World ex CH | Credit Suisse Index Fund (CH) Umbrella | F00144955 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity World ex CH ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01206350 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity World ex CH Small Cap Blue | Credit Suisse Index Fund (CH) Umbrella | F01025823 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Equity World ex CH Small Cap ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01329286 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIF (CH) Real Estate Europe ex CH, in Liquidation | Credit Suisse Index Fund (CH) Umbrella | F00143994 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CSIMF Bonds CHF Equal Maturity Distribution | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00146351 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIMF Diversified Government Bonds | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180348 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Emerging Markets Bonds | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180345 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Equity Switzerland | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142488 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Foreign Bonds CHF | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142492 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Fund Selection Equity Emerging Markets, in Liquidation | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161849 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Fund Selection Equity Europe | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142490 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Fund Selection Equity Switzerland | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161847 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Fund Selection Equity USA | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180349 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Global Bonds Core | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143558 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIMF Global Bonds ex Securitized | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F01025675 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Inflation Linked Bonds CHF, in Liquidation | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143559 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF International Bonds | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142493 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Low-Risk Strategy CHF | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F01217266 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Medium Term Bonds CHF | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143560 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Mid Yield Bonds CHF | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143211 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Money Market CHF | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142496 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Swiss Bonds CHF | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142491 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CSIMF Swiss Real Estate Securities | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161747 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|---|---|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Credit Suisse Wealth Funds (CH) 1 - Aktien Schweiz, in Liquidation | Credit Suisse Wealth Funds (CH) 1, in Liquidation | F00146089 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse Wealth Funds (CH) 1 - Obligationen CHF, in Liquidation | Credit Suisse Wealth Funds (CH) 1, in Liquidation | F00143538 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse Wealth Funds (CH) 1 - Obligationen Fremdwährungen (CHF), in Liquidation | Credit Suisse Wealth Funds (CH) 1, in Liquidation | F00182241 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| CRONOS Active Allocation Fund | CRONOS FINANCE FUNDS (CH) | F01023221 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Credit Suisse (CH) Interest & Dividend Focus Balanced CHF | CS Fund 1 | F00143179 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Interest & Dividend Focus Growth CHF | CS Fund 1 | F00143181 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Interest & Dividend Focus Yield CHF | CS Fund 1 | F00143177 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Privilege 20 CHF | CS Fund 1 | F00138916 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Privilege 35 CHF | CS Fund 1 | F01186101 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Privilege 45 CHF | CS Fund 1 | F00139304 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Privilege 75 CHF | CS Fund 1 | F01309582 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Corporate CHF Bond Fund | CS Fund 2 | F00138841 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Global Corporate Bond Fund | CS Fund 2 | F00180347 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

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|--|-------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Credit Suisse (CH) 130/30 Swiss Equity Fund | CS Fund 3 | F00142087 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund | CS Fund 3 | F00139101 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Small Cap Switzerland Equity Fund | CS Fund 3 | F00139189 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Swiss Dividend Plus Equity Fund | CS Fund 3 | F00184643 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Swiss Real Estate Securities Fund | CS Fund 3 | F00163558 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Credit Suisse (CH) Swissac Equity Fund | CS Fund 3 | F00138960 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Daneo Swiss Residential Property Debt Fund | Daneo Partners Umbrella | F01405206 | Solutions & Funds SA | Zürcher Kantonalbank | X | | | | | | | X | X |
| SK Enhanced Fund Equities | DIVAS SK Enhanced Fund | F01184912 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SK Enhanced Fund Fixed Income | DIVAS SK Enhanced Fund | F01184913 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Dominicé - European Equities Plus | Dominicé | F01313684 | Solutions & Funds SA | UBS Switzerland AG | X | | | | | | X | | |
| US Equities Plus | Dominicé | F00188404 | Solutions & Funds SA | UBS Switzerland AG | X | | | | | | X | | |
| DSC (CH) Obligationenfonds CHF | DSC Obligationenfonds | F01344776 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| DUFOUR SICAV - Core Equities | DUFOUR SICAV | F01324006 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| DUFOUR SICAV - Instruments à revenu fixe | DUFOUR SICAV | F01324004 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |

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|--|---------------------|-----------|-----------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| DUFOUR SICAV - Investissements à court terme | DUFOUR SICAV | F01323988 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| DUFOUR SICAV - Investissements alternatifs | DUFOUR SICAV | F01324020 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| DUFOUR SICAV - Métaux précieux | DUFOUR SICAV | F01324018 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| DUFOUR SICAV - Opportunistic Equities | DUFOUR SICAV | F01324012 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| DUFOUR SICAV - Pays émergents | DUFOUR SICAV | F01324017 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| DUFOUR SICAV - Private Equity | DUFOUR SICAV | F01324021 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| DWS (CH) - Qi Global Climate Action | DWS (CH) | F00139122 | Solutions & Funds SA | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| DWS (CH) Small and Mid Caps Switzerland | DWS (CH) | F00143945 | Solutions & Funds SA | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| DWS (CH) Swiss Equity High Conviction | DWS (CH) | F00142977 | Solutions & Funds SA | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| DWS (CH) Swiss Franc Investment Grade Bonds | DWS (CH) | F00163722 | Solutions & Funds SA | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| DZPB Fund Selection I | DZPB Fund Selection | F00146103 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| DZPB Fund Selection II | DZPB Fund Selection | F00146104 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | | | | |
| DZPB Fund Selection III | DZPB Fund Selection | F00146105 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | | | | |
| DZPB Fund Selection IV | DZPB Fund Selection | F00146106 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | | | | |
| Private Debt, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko | EAF comPlan II, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko | F01071864 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | | X | X |
| Edmond de Rothschild CH – LPP 30 | Edmond de Rothschild CH - LPP | F01461159 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Edmond de Rothschild CH – LPP 45 | Edmond de Rothschild CH - LPP | F01461160 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Swiss | Edmond de Rothschild Real Estate SICAV | F00177337 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | | X | | | | X | | | |
| EdR (Edmond de Rothschild) physical gold | EDR Precious Metals Fund | F01043030 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| 40, in Liquidation | EFG Life Invest, in Liquidation | F00162954 | UBS Fund Management (Switzerland) AG | EFG Bank AG | X | | | | | | X | | |
| EG CHF Bond Fund (CHF) | EG EQUITIES & BONDS | F01249675 | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | | | X | | X |
| EG European Equities (EUR) | EG EQUITIES & BONDS | F00156736 | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | | | X | | X |
| EG Global Equities (EUR) | EG EQUITIES & BONDS | F00156737 | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | | | X | | X |

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|---|---|-----------|--------------------------------------|--------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| EG Swiss Equities (CHF) | EG EQUITIES & BONDS | F00156735 | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | | | X | | X |
| Obligationen Welt | Eiger Institutional Fund | F01199701 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| EnPa Strategiefonds Libra, Anlagefonds schweizerischen Rechts mit besonderem Risiko | EnPa Strategiefonds, Anlagefonds schweizerischen Rechts mit besonderem Risiko | F01251367 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | | X | |
| EnPa Strategiefonds Nova, Anlagefonds schweizerischen Rechts mit besonderem Risiko | EnPa Strategiefonds, Anlagefonds schweizerischen Rechts mit besonderem Risiko | F01251368 | LLB Swiss Investment AG | Bank J. Safra Sarasin AG | X | | | | | | | X | |
| Ethos Bonds International | ETHOS | F00143860 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Ethos Equities CH indexed, Corporate Governance | ETHOS | F00143854 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Ethos Equities Sustainable World ex CH | ETHOS | F01064143 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Ethos Sustainable Balanced 33 | ETHOS | F01030354 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Ethos Swiss Sustainable Equities | ETHOS II | F01317523 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Developed markets equities | Fazy Global Asset Allocation | F01397201 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss equities | Fazy Global Asset Allocation | F01397202 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| PAT-BVG Strategy Fund | Finpact Umbrella | F01266372 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Finreon Emerging Markets Equity IsoPro® | Finreon Umbrella Fund | F00187548 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

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|--|---------------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Finreon Fixed Income Risk Control® EUR Aggregate | Finreon Umbrella Fund | F01043249 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Finreon Fixed Income Risk Control® USD Aggregate | Finreon Umbrella Fund | F01201898 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Finreon Tail Risk Control® (World) | Finreon Umbrella Fund | F00187549 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Finreon World Equity Economic Exposure (Pension) | Finreon Umbrella Fund | F00187547 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Finreon World Equity Multi Premia® Defensive (Pension) | Finreon Umbrella Fund (Pension) | F01109754 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Fonds CPCL actions Monde ex Suisse indiciel | Fonds CPCL | F01335760 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Fonds CPCL actions Suisse indiciel | Fonds CPCL | F01335759 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Actions étrangères | FONDS DE PLACEMENT UNIGE | F01401450 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Actions suisses | FONDS DE PLACEMENT UNIGE | F01401449 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Format Aktien Schweiz | Format | F01296560 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Format Aktien Schweiz Dividententitel | Format | F01343354 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Format Aktien Schweiz mittlere und kleinere Firmen | Format | F01296561 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Format Ausgewogen Plus | Format | F01296562 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Format Obligationen Welt | Format | F01296563 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Anlagestrategie Europa (EUR) | Fronalpstock Fonds | F00186418 | PvB Pernet von Ballmoos AG | UBS Switzerland AG | X | | | | | | X | | |

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|--------------------------------------|----------------------------|-----------|--|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| VBVV-BVG (CHF) | Fronalpstock Fonds | F01033183 | PvB Pernet von Ballmoos AG | UBS Switzerland AG | X | | | | | | X | | |
| Wachstum (CHF) | Fronalpstock Fonds | F01401705 | PvB Pernet von Ballmoos AG | UBS Switzerland AG | X | | | | | | X | | |
| GALLUS AKTIEN SCHWEIZ | GALLUS INSTITUTIONAL FUNDS | F00145579 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| GALLUS AKTIEN WELT PASSIV | GALLUS INSTITUTIONAL FUNDS | F01249597 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| GALLUS AKTIEN WELT SMALL CAPS PASSIV | GALLUS INSTITUTIONAL FUNDS | F01436673 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| GALLUS LIQUIDITY FUND | GALLUS INSTITUTIONAL FUNDS | F00146916 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| GALLUS OBLIGATIONEN CHF | GALLUS INSTITUTIONAL FUNDS | F00145582 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| GALLUS OBLIGATIONEN CHF MID-TERM | GALLUS INSTITUTIONAL FUNDS | F01184708 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Gallus Unternehmensanleihen | GALLUS INSTITUTIONAL FUNDS | F01067919 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| GALLUS UNTERNEHMENSANLEIHEN EUR | GALLUS INSTITUTIONAL FUNDS | F01339806 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| BVG/LPP 25 Fund | GAM Institutional | F00142371 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| BVG/LPP 40 Fund | GAM Institutional | F00142372 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |

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|------------------------------------|-----------------------|-----------|--|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CHF Domestic Bond | GAM Institutional | F00143219 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| CHF Foreign Bond | GAM Institutional | F00143220 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Global Corporate Bond | GAM Institutional | F00143225 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Swiss Equity | GAM Institutional | F00142373 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| World Bond | GAM Institutional | F00178136 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| GastroSocial Diversified Fund | GastroSocial Mandates | F00182623 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| CHF Bonds | GEMINI Fund | F00185505 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Emerging Markets Debt | GEMINI Fund | F01201444 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Emerging Markets Equities | GEMINI Fund | F00185512 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Foreign Currency Bonds | GEMINI Fund | F00185506 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Convertible Bonds | GEMINI Fund | F00185508 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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|---|---|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Global Corporate Bonds | GEMINI Fund | F00185507 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Equities | GEMINI Fund | F00185510 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Equities (CHF hedged) | GEMINI Fund | F00185511 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global High Yield Bonds | GEMINI Fund | F01201445 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Short Duration, in Liquidation | GEMINI Fund | F01047820 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Equities | GEMINI Fund | F00185509 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| GENERALI ESG Equity Fund | GENERALI ESG Funds | F01319313 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI ESG Multi Asset Fund | GENERALI ESG Funds | F01319312 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI Europe Balanced Fund CHF | GENERALI Europe Balanced Fund | F01290706 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | X | | | | |
| GENERALI Europe Balanced Fund EUR | GENERALI Europe Balanced Fund | F01290707 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | X | | | | |
| GENERALI Institutional - High Grade CLO | GENERALI Institutional | F01148053 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Mortgage Fund | GENERALI Institutional - Mortgage Umbrella Fund | F01405306 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| GENERALI INVEST - Long Term Bond Fund CHF | GENERALI INVEST | F00165561 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |

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|------------------------------------|----------------------------------|-----------|---------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| GENERALI INVEST - Risk Control 1 | GENERALI INVEST | F01031037 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI INVEST - Risk Control 2 | GENERALI INVEST | F01031039 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI INVEST - Risk Control 3 | GENERALI INVEST | F01031041 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI INVEST - Risk Control 4 | GENERALI INVEST | F01031042 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI INVEST - Risk Control 5 | GENERALI INVEST | F01031043 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI INVEST - Risk Control 6 | GENERALI INVEST | F01031049 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| Generali Lifecycle Fund 1 | Generali Lifecycle Umbrella Fund | F01437675 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| Generali Lifecycle Fund 2 | Generali Lifecycle Umbrella Fund | F01437676 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| Generali Lifecycle Fund 3 | Generali Lifecycle Umbrella Fund | F01437677 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| Generali Lifecycle Fund 4 | Generali Lifecycle Umbrella Fund | F01437678 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| Generali Lifecycle Fund 5 | Generali Lifecycle Umbrella Fund | F01437679 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | X |
| GENERALI Multi INDEX 10 | GENERALI Multi INDEX | F00163448 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI Multi INDEX 20 | GENERALI Multi INDEX | F00163449 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |

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|---|------------------------------|-----------|--------------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| GENERALI Multi INDEX 30 | GENERALI Multi INDEX | F00163450 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GENERALI Multi INDEX 40 | GENERALI Multi INDEX | F00163451 | Generali Investments Schweiz AG | UBS Switzerland AG | X | | | | | | X | | |
| GKB (CH) Aktien Schweiz ESG | GKB (CH) | F01099128 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Aktien Welt ESG | GKB (CH) | F01169838 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Obligationen CHF ESG | GKB (CH) | F01085539 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Strategiefonds Ausgewogen ESG | GKB (CH) | F01204612 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Strategiefonds Einkommen ESG | GKB (CH) | F01204611 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Strategiefonds Kapitalgewinn ESG | GKB (CH) | F01273470 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Strategiefonds Wachstum ESG | GKB (CH) | F01348713 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Vorsorgefonds 25 ESG | GKB (CH) | F01213373 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| GKB (CH) Vorsorgefonds 45 ESG | GKB (CH) | F01186834 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Obligationen Welt | Glärnisch Institutional Fund | F01199689 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| ESG Ausgewogen | GLKB | F01445971 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| ESG Einkommen | GLKB | F01445970 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| ESG Kapitalgewinn | GLKB | F01445973 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| ESG Wachstum | GLKB | F01445972 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |

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|--|---|-----------|--------------------------------------|-------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Actions marchés émergents | GMT I Placements traditionnels | F01343907 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Immobilier indirect suisse | GMT I Placements traditionnels | F01277753 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligations en monnaies étrangères | GMT I Placements traditionnels | F01216682 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Hedge Funds Opportunistic, übriger Fonds für alternative Anlagen mit besonderem Risiko | GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko | F01179517 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | | X | X |
| Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko | GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko | F01010475 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | | X | X |
| Gonet Swiss Equities | Gonet Funds | F01294762 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| PLEION Flex, in Liquidation | Gonet Funds | F01284679 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Semi-Institutional Gonet 30 | Gonet Funds | F01212162 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Semi-Institutional Gonet 30 Euro | Gonet Funds | F01283385 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Semi-Institutional Gonet 70 | Gonet Funds | F01349097 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Global Equities | Gotthard Institutional Fund | F01182527 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Global Fixed Income | Gotthard Institutional Fund | F01040018 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---|-----------|--------------------------------------|-----------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Global Real Estate | Gotthard Institutional Fund | F01182528 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Gotthard Institutional Fund - Global High Yield | Gotthard Institutional Fund | F01271967 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Swiss Equities | Gotthard Institutional Fund | F01182526 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Grand Combin - Actions Monde 1 Pictet | Grand Combin Fonds | F01321869 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Grand Combin - Actions Monde 2 CSAM | Grand Combin Fonds | F01321872 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Grand Combin - Actions Suisses Small & Mid Cap Vontobel | Grand Combin Fonds | F01321866 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Grand Combin - Actions Suisses Vontobel | Grand Combin Fonds | F01321868 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Grand Combin - Global Assets 1 CSAM | Grand Combin Fonds | F01321865 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Gutzwiller TWO (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko | Gutzwiller TWO, übriger Fonds für alternative Anlagen mit besonderem Risiko | F00140652 | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers AG | X | | | | | | | X | |
| Aktien Emerging Markets | Habsburg Institutional Fund | F01403757 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Obligationen Emerging Markets Hard Currency | Habsburg Institutional Fund | F01433859 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Obligationen Emerging Markets Local Currency | Habsburg Institutional Fund | F01403759 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |

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|---------------------------------------|--------------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Aktien Schweiz | Hallwyl Institutional Fund | F01204047 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Small Cap Welt | Hallwyl Institutional Fund | F01397800 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt | Hallwyl Institutional Fund | F01169613 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen CHF | Hallwyl Institutional Fund | F01315168 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Welt | Hallwyl Institutional Fund | F01303960 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Guardian Fund | Hangar 8003 | F01396869 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | | X | |
| HMTS Equities Artificial Intelligence | HanseMerkur Trust Swiss (HMTS) | F01437537 | PMG Investment Solutions AG | Zürcher Kantonalbank | X | | | | X | | | | |
| HMTS Equities Value ESG | HanseMerkur Trust Swiss (HMTS) | F01437538 | PMG Investment Solutions AG | Zürcher Kantonalbank | X | | | | X | | | | |
| HMTS Swiss Dynamic Yield | HanseMerkur Trust Swiss II (HMTS II) | F01465885 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | X | | | | |
| CHF Corporate Bond Fund | HBL AM Anlagelösung | F01204015 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Helvetia Allegra 30 | Helvetia Allegra Fonds | F01204983 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Helvetia Allegra 50 | Helvetia Allegra Fonds | F01204984 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Helvetia Allegra 85 | Helvetia Allegra Fonds | F01263695 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |

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|------------------------------------|------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Helvetia Allegra ONE | Helvetia Allegra Fonds | F01263694 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Helvetia I Europa | Helvetia I Fonds | F00143693 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Helvetia I Nordamerika | Helvetia I Fonds | F00143694 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| IAM - EUROPEAN EQUITY FUND | IAM | F00139177 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| IAM - GLOBAL EQUITY FUND | IAM | F00139143 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| IAM - IMMO SECURITIES FUND | IAM | F00143565 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| IAM - SWISS EQUITY FUND | IAM | F00139178 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Equities | ICRC Pension Fund | F01402304 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| World ex-CH Equities | ICRC Pension Fund | F01085372 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Actions America Small and Mid Cap | IF IST | F00187263 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Monde | IF IST | F00183577 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |

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|---|-----------------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Actions Suisses Indexées | IF IST | F01456469 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Suisses SPI® Plus | IF IST | F00144674 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Suisses Valeurs Complémentaires | IF IST | F00144676 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Convertibles Global | IF IST | F01017074 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Europe Index SRI | IF IST | F01315310 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Europe Small Mid Caps | IF IST | F00144677 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Globe Index | IF IST | F00144990 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Globe Index SRI | IF IST | F01315311 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Governo Bond | IF IST | F00144672 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Immo Optima Global | IF IST | F01087830 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Select ex-CHF | IF IST | F00144668 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| IFS BVG Balanced Fund | IFS Funds | F01288854 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Compacta 40 Fund | Individual Pension Fund Solutions | F01332905 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Institutional BVG/LPP - BVG/LPP 25 Plus | Institutional BVG/LPP | F00145621 | GAM Investment Management (Switzerland) AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |

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|---|-----------------------|-----------|--|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Institutional BVG/LPP - BVG/LPP 40 Plus | Institutional BVG/LPP | F00145622 | GAM Investment Management (Switzerland) AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| Institutional BVG/LPP - BVG/LPP 60 Plus | Institutional BVG/LPP | F00145623 | GAM Investment Management (Switzerland) AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| iShares Core CHF Corporate Bond ETF (CH) | iShares ETF (CH) | F01023203 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Core SPI® ETF (CH) | iShares ETF (CH) | F01029543 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SLI® ETF (CH) | iShares ETF (CH) | F00145099 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SMI® ETF (CH) | iShares ETF (CH) | F00139294 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares SMIM® ETF (CH) | iShares ETF (CH) | F00142882 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Swiss Dividend ETF (CH) | iShares ETF (CH) | F01029540 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Swiss Domestic Government Bond 0-3 ETF (CH) | iShares ETF (CH) | F00160685 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Swiss Domestic Government Bond 3-7 ETF (CH) | iShares ETF (CH) | F00142027 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |

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|--|---|-----------|---------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| iShares Swiss Domestic Government Bond 7-15 ETF (CH) | iShares ETF (CH) | F00142028 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Gold CHF Hedged ETF (CH) | iShares ETF II (CH) | F00161166 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Gold ETF (CH) | iShares ETF II (CH) | F00161165 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| iShares Gold EUR Hedged ETF (CH) | iShares ETF II (CH) | F00161167 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Fund of Hedge Funds | JFK Capital Alternative SICAV, à risque particulier | F01182021 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | | X | | | | | | | X |
| Private Equity | JFK Capital Alternative SICAV, à risque particulier | F01182020 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | | X | | | | | | | X |
| Balanced | Kolumban | F01040622 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Loans | Kolumban Alternative Investments | F01265764 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| Real Estate Global indirekt | Kyburg Alternative Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko | F01314189 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | | X | X |
| Aktien Emerging Markets | Kyburg Institutional Fund | F01009943 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Aktien Schweiz | Kyburg Institutional Fund | F00187306 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |

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|---|---------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Aktien Welt | Kyburg Institutional Fund | F00187307 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Obligationen CHF | Kyburg Institutional Fund | F01076249 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Obligationen Emerging Markets | Kyburg Institutional Fund | F01022242 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Obligationen Fremdwährungen | Kyburg Institutional Fund | F01009946 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Obligationen FW - Quality | Kyburg Institutional Fund | F01076250 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Lakefield (CH) Stable Market Neutral | Lakefield (CH) | F01347003 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Lakefield (CH) Swiss Equity Long / Short | Lakefield (CH) | F01211828 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Lakefield (CH) Swiss Equity Risk-Controlled | Lakefield (CH) | F01211830 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Lakefield (CH) Swiss Large Cap Equity | Lakefield (CH) | F01211827 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Lakefield (CH) Swiss Mid & Small Cap Equity | Lakefield (CH) | F01211829 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| LB International Portfolio | LB INSTITUTIONAL FUND | F00143029 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| LF Equity Europe | LF FUNDS | F01477258 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LF Equity North America | LF FUNDS | F01477259 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Bank Linth Regiofonds Zürichsee ESG (CHF) | LLB Alpha | F01210298 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |

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|-------------------------------------|---------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| LLB Aktien Regio Bodensee ESG (CHF) | LLB Alpha | F01210296 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| LLB Aktien Schweiz ESG (CHF) | LLB Alpha | F01210295 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| LLB Aktien Schweiz Passiv (CHF) | LLB Alpha | F01210299 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| LLB Aktien Schweiz Passiv ESG (CHF) | LLB Alpha | F01341082 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | | | | |
| Balanced Allocation (CHF) | LO Funds (CH) | F00142625 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Commodity Risk Premia ex-Agri | LO Funds (CH) | F00142627 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Short-Term Money Market (CHF) | LO Funds (CH) | F00163254 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Short-Term Money Market (EUR) | LO Funds (CH) | F00163256 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Short-Term Money Market (USD) | LO Funds (CH) | F00163255 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Swiss Equities Tracker+ ESG | LO Funds (CH) | F00163249 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Swiss Franc Bond | LO Funds (CH) | F00144939 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Swiss Franc Credit Bond | LO Funds (CH) | F00146184 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Swiss Franc High Grade Bond | LO Funds (CH) | F00146183 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |

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|------------------------------------|----------------------------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Leaders | LO Funds (CH) | F00139696 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Swiss Small & Mid Caps | LO Funds (CH) | F00139149 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Ultra Low Duration (CHF) | LO Funds (CH) | F01058129 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| LPP 30 | LO Institutional Strategies (CH) | F00164605 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Risk Based Multi Asset | LO Institutional Strategies (CH) | F00180157 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Swiss Real Estate Securities | LO Institutional Strategies (CH) | F00146422 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| TargetNetZero Global ex-CH Equity | LO Institutional Strategies (CH) | F01258628 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Balanced | LO Prévoyance | F01127268 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Balanced + | LO Prévoyance | F01127269 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| High Risk | LO Prévoyance | F01379594 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| My Private Pension Defensive | LO Prévoyance | F01218121 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| My Private Pension Dynamic | LO Prévoyance | F01344771 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| My Private Pension Extension | LO Prévoyance | F01218124 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |

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|---|----------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| My Private Pension Medium | LO Prévoyance | F01218122 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| LUKB Expert-Aktien Ausland | LUKB Expert Bausteinfonds | F01033168 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Aktien Euroland | LUKB Expert Bausteinfonds | F00145417 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Aktien Nordamerika | LUKB Expert Bausteinfonds | F00145407 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Aktien Schweiz | LUKB Expert Bausteinfonds | F00145416 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Obligationen CHF | LUKB Expert Bausteinfonds | F00145418 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Obligationen FW ex-EM taktisch hedged | LUKB Expert Bausteinfonds | F01403023 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Obligationen FW taktisch hedged | LUKB Expert Bausteinfonds | F01033185 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Aktien Euroland Small/Midcap | LUKB Expert Effektenfonds | F01202362 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Tell | LUKB Expert Effektenfonds | F01167323 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-TopGlobal | LUKB Expert Effektenfonds | F00139197 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-TopSwiss | LUKB Expert Effektenfonds | F01095547 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | | | | |
| LUKB Expert-Ertrag | LUKB Expert Strategiefonds | F00139048 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| LUKB Expert-Vorsorge 100 | LUKB Expert Strategiefonds | F01343525 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| LUKB Expert-Vorsorge 25 | LUKB Expert Strategiefonds | F01176208 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| LUKB Expert-Vorsorge 45 | LUKB Expert Strategiefonds | F00139293 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| LUKB Expert-Vorsorge 75 | LUKB Expert Strategiefonds | F01176209 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| LUKB Expert-Wachstum | LUKB Expert Strategiefonds | F01202363 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|----------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| LUKB Expert-Zuwachs | LUKB Expert Strategiefonds | F00139053 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | | | X | | |
| Global Balanced | Manavest | F00163477 | Solutions & Funds SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss Equity | Manavest | F01200818 | Solutions & Funds SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Migros AST Fonds II Aktien Ausland | Migros AST Fonds II | F01269604 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Migros AST Fonds II Aktien Schweiz | Migros AST Fonds II | F01079640 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Migros AST Fonds II Obligationen CHF Eidgenossen | Migros AST Fonds II | F01079635 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Migros AST Fonds II Staatsobligationen FW abgesichert | Migros AST Fonds II | F01079638 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Migros AST Fonds II Unternehmensobligationen FW abgesichert | Migros AST Fonds II | F01079639 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Obligationen CHF ex Eidgenossen | Migros AST Fonds II | F01079636 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| 0 | Migros Bank (CH) Fonds | F01178451 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| 25 | Migros Bank (CH) Fonds | F00143763 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| 45 | Migros Bank (CH) Fonds | F00143765 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| 65 | Migros Bank (CH) Fonds | F01178452 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| 85 | Migros Bank (CH) Fonds | F01178453 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| EuropeStock | Migros Bank (CH) Fonds | F00143767 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| InterStock | Migros Bank (CH) Fonds | F00143766 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Sustainable 0 | Migros Bank (CH) Fonds | F01178454 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Sustainable 25 | Migros Bank (CH) Fonds | F01178455 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Sustainable 45 | Migros Bank (CH) Fonds | F00160225 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Sustainable 65 | Migros Bank (CH) Fonds | F01178456 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Sustainable 85 | Migros Bank (CH) Fonds | F01178457 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SwissFrancBond | Migros Bank (CH) Fonds | F00143769 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SwissFrancBond Medium Term | Migros Bank (CH) Fonds | F00143770 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SwissImmo | Migros Bank (CH) Fonds | F00160226 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SwissStock | Migros Bank (CH) Fonds | F00143768 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| CorporateBond CHF | Migros Bank (CH) Fonds Institutional | F00143753 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| CorporateBond Domestic CHF Sustainable | Migros Bank (CH) Fonds Institutional | F01175941 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| EuropeanCurrenciesBond Sustainable | Migros Bank (CH) Fonds Institutional | F00143754 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| EuropeStock Sustainable | Migros Bank (CH) Fonds Institutional | F01175944 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| ForeignBond CHF Sustainable | Migros Bank (CH) Fonds Institutional | F01175942 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| GovernmentBond CHF Sustainable | Migros Bank (CH) Fonds Institutional | F00143756 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| NorthAmericaCurrenciesBond Sustainable | Migros Bank (CH) Fonds Institutional | F00143757 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| NorthAmericaStock | Migros Bank (CH) Fonds Institutional | F00143758 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| NorthAmericaStock Sustainable | Migros Bank (CH) Fonds Institutional | F01175945 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| PacificCurrenciesBond Sustainable | Migros Bank (CH) Fonds Institutional | F00143759 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| PacificStock | Migros Bank (CH) Fonds Institutional | F00143760 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| PacificStock Sustainable | Migros Bank (CH) Fonds Institutional | F01175946 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| SmallerStock Switzerland Sustainable | Migros Bank (CH) Fonds Institutional | F00143761 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| SwissStock Sustainable | Migros Bank (CH) Fonds Institutional | F01175943 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt | Migros-Pensionskasse Fonds | F01074858 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|----------------------------|-----------|---|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen kurzfristig | Migros-Pensionskasse Fonds | F01290551 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Obligationen Satelliten | Migros-Pensionskasse Fonds | F01074856 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Unternehmensobligationen | Migros-Pensionskasse Fonds | F01074855 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Lemania Pension Fund MIX (LPFX) | MIRABAUD (CH) | F01475617 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| LPP 25+ | MIRABAUD (CH) | F00180970 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| LPP 40+ | MIRABAUD (CH) | F00180972 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| LPP 45+ | MIRABAUD (CH) | F01451231 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| LPP 65+ | MIRABAUD (CH) | F01451232 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| LPP Preservation | MIRABAUD (CH) | F01045701 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Equities Swiss Small and Mid | Mirabaud Fund (CH) | F01430159 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss Equities | Mirabaud Fund (CH) | F00185614 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| MobiFonds Pension - Horizon | MobiFonds Pension | F01272605 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| MobiFonds Select 30 | MobiFonds Select | F00141832 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| MobiFonds Select 60 | MobiFonds Select | F01011755 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank | X | | | | | | X | | |
| MobiFonds Select 90 | MobiFonds Select | F01010363 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Mobilière Community Sustainable Goals Fund | Mobilière Community | F01428596 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Corporate Bonds BBB | Mobilière Invest Funds | F01317179 | Schweizerische Mobiliar Asset Management AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Global Equity (ex.CH) | Mobilière Invest Funds | F01219568 | Schweizerische Mobiliar Asset Management AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Swiss Equity | Mobilière Invest Funds | F01219567 | Schweizerische Mobiliar Asset Management AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Swiss Franc Bonds Long-Term | Mobilière Invest Funds | F01219572 | Schweizerische Mobiliar Asset Management AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Swiss Franc Bonds Short-Term | Mobilière Invest Funds | F01219570 | Schweizerische Mobiliar Asset Management AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| TOBAM Anti-Benchmark Switzerland Equity Fund | Most Diversified Portfolio Swiss Fund | F01269461 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| TOBAM Anti-Benchmark World Ex-Switzerland Equity Fund | Most Diversified Portfolio Swiss Fund | F01273786 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | X |
| Mountain Resort Real Estate Fund SICAV - Swiss MRREF | Mountain Resort Real Estate Fund SICAV | F01028730 | Solutions & Funds SA | Banque Cantonale Vaudoise | | X | | | | X | | | X |
| NCM Enhanced Physical Gold Macro | NCM Alternative Assets, fonds à risque particulier | F01346007 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | | X | X |
| NCM Fixed Income Opportunities | NCM Traditional Assets | F01346012 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|--------------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| NCM Global Equity Selection | NCM Traditional Assets | F01346011 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | X | | X |
| Nest Futura Fund | Nest Futura Umbrella Fund | F01106115 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Bonds CHF | New Capital Institutional Fund | F00143425 | UBS Fund Management (Switzerland) AG | EFG Bank AG | X | | | | | | X | | X |
| Foreign Bond | New Capital Institutional Fund | F00141602 | UBS Fund Management (Switzerland) AG | EFG Bank AG | X | | | | | | X | | X |
| Bonds World | NOVARTIS POOLING FUND I | F00163368 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets | NOVARTIS POOLING FUND I | F00163366 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities World | NOVARTIS POOLING FUND I | F00163365 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Golden Age Balanced | NS (CH) FUNDS | F01424985 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Swiss Excellence | NS (CH) FUNDS | F01335080 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Bond CHF ESG | OLZ | F01034914 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equity Europe ex CH Optimized ESG | OLZ | F01075850 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equity World ex CH Optimized ESG | OLZ | F00146545 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equity World ex CH Optimized ESG 2 | OLZ | F01180534 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equity World Optimized ESG | OLZ | F00145801 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equity Switzerland Optimized ESG | OLZ 1 | F00165818 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Gov Bond World LT Optimized CHF H ESG | OLZ 1 | F00145029 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Gov Bond World MT Optimized CHF H ESG | OLZ 1 | F00181479 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Equity Switzerland Small & Mid Cap Optimized ESG | OLZ 3 (CH) FUND | F01405339 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| OLZ Equity World Dynamic 0-100 | OLZ 3 (CH) FUND | F01207463 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| 65 ESG | OLZ Smart Invest | F01098660 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ONE Mortgage Fund | ONE Financing Umbrella | F01426857 | Solutions & Funds SA | Zürcher Kantonalbank | X | | | | | | | X | X |
| ONE Real Estate Debt Fund | ONE Financing Umbrella | F01319446 | Solutions & Funds SA | Zürcher Kantonalbank | X | | | | | | | X | X |
| PARstrategie nachhaltig 25 ESG Fonds | PARSUMO | F00188647 | LLB Swiss Investment AG | Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel | X | | | | | | X | | |
| PARstrategie nachhaltig 45 ESG Fonds | PARSUMO | F00185527 | LLB Swiss Investment AG | Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel | X | | | | | | X | | |
| Strategie Fonds (CHF) | PARTISAN | F01010326 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| PAT-BVG Obligationen Welt FW | PAT-BVG Umbrella Fund | F01198787 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|----------------|-----------|--------------------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Pax (CH) Sustainable Equity Europe ex CH | Pax (CH) Fonds | F01301086 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Equity Switzerland | Pax (CH) Fonds | F01301085 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Portfolio 100 | Pax (CH) Fonds | F01340476 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Portfolio 25 | Pax (CH) Fonds | F01301088 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Portfolio 50 | Pax (CH) Fonds | F01340473 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Portfolio 75 | Pax (CH) Fonds | F01340474 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Portfolio Quality Select | Pax (CH) Fonds | F01340479 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Pax (CH) Sustainable Portfolio Target Return | Pax (CH) Fonds | F01340478 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| ESG Balanced Strategy Fund | PF | F00139277 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ESG Bond Fund | PF | F00139191 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ESG Capital Gain Strategy Fund | PF | F01400183 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ESG Growth Strategy Fund | PF | F00139278 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ESG Income Strategy Fund | PF | F00139193 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ESG Swiss Equity Fund | PF | F00140513 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|--------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ESG Yield Strategy Fund | PF | F00139192 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Climate Equity Fund | PF | F01448471 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Fund | PF | F00140973 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| High Dividend Fund | PF | F01181013 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Small Caps Fund | PF | F01213376 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| ESG 100 Fund | PF Pension | F01269440 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| ESG 25 Fund | PF Pension | F00139828 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| ESG 50 Fund | PF Pension | F00139829 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| ESG 75 Fund | PF Pension | F01089080 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| All Commodity Tracker Plus | Picard Angst Funds | F00145614 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Energy & Metals | Picard Angst Funds | F00186415 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| CHF Bonds ESG Tracker | Pictet CH | F01467487 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| CHF Bonds Tracker | Pictet CH | F00141751 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| CHF Short Mid Term Bonds | Pictet CH | F00141750 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |

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|---------------------------------------|--------------------|-----------|----------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CHF Sustainable Bonds | Pictet CH | F01327042 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Enhanced Liquidity CHF | Pictet CH | F00143334 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Enhanced Liquidity EUR | Pictet CH | F00143350 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Enhanced Liquidity USD | Pictet CH | F00143332 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| EUR Bonds, in Liquidation | Pictet CH | F00142157 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| GLOBAL EQUITIES | Pictet CH | F00142158 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP 25 | Pictet CH | F00141752 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP 40 | Pictet CH | F00141753 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Short-Term Money Market CHF | Pictet CH | F00139439 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Short-Term Money Market EUR | Pictet CH | F00139440 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Short-Term Money Market GBP | Pictet CH | F00140689 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Short-Term Money Market USD | Pictet CH | F00139441 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Sovereign Short-Term Money Market CHF | Pictet CH | F00146713 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Sovereign Short-Term Money Market EUR | Pictet CH | F00146714 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Sovereign Short-Term Money Market USD | Pictet CH | F00146715 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss Market Tracker | Pictet CH | F00139314 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss Mid Small Cap | Pictet CH | F00139119 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss Equity Opportunities | Pictet CH Enhanced | F00145296 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Global Diversified | Pictet CH Focus | F01083473 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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|--|-------------------------|-----------|----------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CHF Bonds | Pictet CH Institutional | F00140675 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| CHF Bonds Tracker | Pictet CH Institutional | F00143492 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Emerging Markets Tracker | Pictet CH Institutional | F00157551 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| European ex Swiss Equities Tracker | Pictet CH Institutional | F00144594 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| European ex Swiss Equities Tracker ex SL | Pictet CH Institutional | F01010365 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Foreign Bonds | Pictet CH Institutional | F00140676 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Foreign Bonds Hgd CHF | Pictet CH Institutional | F00141465 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Foreign Bonds Tracker | Pictet CH Institutional | F00146567 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Global Corporate Bonds ex CHF Tracker | Pictet CH Institutional | F01444588 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Japanese Equities Tracker | Pictet CH Institutional | F00144595 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Japanese Equities Tracker Japan TE | Pictet CH Institutional | F01284822 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| North American Equities Tracker | Pictet CH Institutional | F00144593 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| North American Equities Tracker US TE | Pictet CH Institutional | F00144592 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Pacific Basin ex Japan Equities Tracker | Pictet CH Institutional | F00144596 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Quest Global Sustainable Equities US TE | Pictet CH Institutional | F00140674 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Swiss Equities | Pictet CH Institutional | F00140673 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Swiss Equities Tracker | Pictet CH Institutional | F00143493 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Swiss Equities Tracker ex SL | Pictet CH Institutional | F01010367 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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|---|--------------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Real Estate Funds | Pictet CH Institutional | F00164931 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Swiss Sustainable Equities Tracker | Pictet CH Institutional | F01326037 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Equities Tracker | Pictet CH Institutional | F00144591 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Equities Tracker - Pension | Pictet CH Institutional | F01284823 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Equities Tracker ex SL - Pension | Pictet CH Institutional | F01284824 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Equities Tracker US TE | Pictet CH Institutional | F00144590 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Equities Tracker US TE ex SL | Pictet CH Institutional | F01010373 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Small Cap Tracker - Pension | Pictet CH Institutional | F01276814 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| World ex Swiss Sustainable Equities Tracker | Pictet CH Institutional | F01326030 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Physical Gold | Pictet CH Precious Metals Fund | F00160879 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss High Dividend | Pictet CH Solutions | F00182895 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP Multi Asset Flexible | Pictet CH Target | F01184907 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP Sustainable Multi Asset 10 | Pictet CH Target | F01331844 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP Sustainable Multi Asset 25 | Pictet CH Target | F01331846 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP Sustainable Multi Asset 40 | Pictet CH Target | F01331847 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| LPP Sustainable Multi Asset 60 | Pictet CH Target | F01331849 | Pictet Asset Management SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Actions Amérique du Nord | PIGUET FUND | F00180286 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |

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|--|--|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Actions Asie-Pacifique ex-Japon | PIGUET FUND | F00180288 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Actions Japon | PIGUET FUND | F00180287 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Actions Pan-Europe | PIGUET FUND | F00180283 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Actions Suisses | PIGUET FUND | F00161111 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Actions Suisses - SMID | PIGUET FUND | F01379593 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Pondéré | PIGUET FUND | F00180282 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Piguet Active Prévoyance 25 | PIGUET PENSION STRATEGIES | F01418939 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Piguet Active Prévoyance 40 | PIGUET PENSION STRATEGIES | F01418940 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Pilatus Invest Income CHF | Pilatus Partners Fonds | F01039289 | LLB Swiss Investment AG | UBS Switzerland AG | X | | | | X | | | | |
| Pilatus Invest Income EUR | Pilatus Partners Fonds | F01039578 | LLB Swiss Investment AG | UBS Switzerland AG | X | | | | X | | | | |
| Pilatus Invest Income USD | Pilatus Partners Fonds | F01039290 | LLB Swiss Investment AG | UBS Switzerland AG | X | | | | X | | | | |
| Fixed Income | Piz Daint Invest | F01181267 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko | PK Manor Alternative Strategies, übriger Fonds für alternative Anlagen mit besonderem Risiko | F01199461 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | | X | X |
| Aktien Global | PKG Fonds | F01419908 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Aktien Schweiz | PKG Fonds | F01419907 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Obligationen Schweizer Franken | PKG Fonds | F01410080 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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|---|-------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen Fremdwährungen | PKG Fonds | F01410081 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Global Equities ex US Fund | PMG Individual Fund Solutions | F01347004 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Global Long Term Winners Equity Fund | PMG Individual Fund Solutions | F01324533 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Core Equities | PORRO SICAV | F01251323 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Instruments à revenus fixes | PORRO SICAV | F01251322 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Investissements à court terme | PORRO SICAV | F01251320 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Investissements alternatifs, présentant un risque particulier | PORRO SICAV | F01251386 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| Métaux précieux | PORRO SICAV | F01251385 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Opportunistic Equities | PORRO SICAV | F01251324 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Pays émergents | PORRO SICAV | F01251383 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Private Equity, présentant un risque particulier | PORRO SICAV | F01251387 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| prévoyance.ne global assets | prévoyance.ne fund | F01312905 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|--|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| LPP 35 Flex | PROBUS PLEION Fund | F01464762 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | | | X | | |
| Compartiment investisseurs - Swiss Commercial Fund | Procimmo Real Estate SICAV | F00145351 | Solutions & Funds SA | Banque Cantonale Vaudoise | | X | | | | X | | | X |
| Aktien Welt | Profond Gavia Fund | F01407676 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Ausland Minimum Volatility | Profond Umbrella | F01219007 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| proparis Immofonds | proparis Umbrella Fund | F01322059 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| proparis Small & Mid Cap Welt | proparis Umbrella Fund | F01353055 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Prosperis Aktiensignal | Prosperis Investment Funds | F01344846 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Short Term Fixed Income Fund CHF | Providentia Helvetica | F00165859 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| PUB BONDS EMERGING MARKETS HC 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01090528 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB CORPORATE BONDS EUR 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01186736 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB CORPORATE BONDS EUR 2 | PUB INSTITUTIONAL FUND UMBRELLA | F01186737 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB CORPORATE BONDS USD 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01186741 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB CORPORATE BONDS USD 2 | PUB INSTITUTIONAL FUND UMBRELLA | F01186742 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |

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|---|---|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| PUB EQUITIES EMERGING MARKETS 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01067936 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES EMERGING MARKETS 2 | PUB INSTITUTIONAL FUND UMBRELLA | F01067938 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES EUROPE (EX SWITZERLAND) 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01161324 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES EUROPE (EX SWITZERLAND) 2 | PUB INSTITUTIONAL FUND UMBRELLA | F00143826 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES NORTH AMERICA 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01161325 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES NORTH AMERICA 2 | PUB INSTITUTIONAL FUND UMBRELLA | F00143827 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES PACIFIC 1 | PUB INSTITUTIONAL FUND UMBRELLA | F00143828 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| PUB EQUITIES PACIFIC 2 | PUB INSTITUTIONAL FUND UMBRELLA | F00143829 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X | | | | | | X | | X |
| EMERGING MARKETS PORTFOLIO, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation | PvB (CH) Andante Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation | F00142664 | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | | | X | |
| GLOBAL SEGREGATED PORTFOLIO, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation | PvB (CH) Andante Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation | F00142661 | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | | | X | |
| Quaero Capital Funds (CH) - Swiss Equities | Quaero Capital Funds (CH) | F01407875 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | X | | | | |

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|---|---------------------------------------|-----------|-----------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Small&Mid Cap | Quaero Capital Funds (CH) | F01084742 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | X | | | | |
| Nebenwerte Schweiz | Quantex Funds | F00146461 | 1741 Fund Solutions AG | Regiobank Solothurn AG | X | | | | | | X | | |
| Spectravest | Quantex Funds | F01017080 | 1741 Fund Solutions AG | Regiobank Solothurn AG | X | | | | | | X | | |
| Quantex Strategic Precious Metal Fund (CHF) | Quantex Strategic Precious Metal Fund | F00142608 | 1741 Fund Solutions AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Raiffeisen ETF – Solid Gold Responsibly Sourced & Traceable | Raiffeisen ETF | F01347510 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Solid Gold | Raiffeisen ETF | F00183105 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Solid Gold Ounces | Raiffeisen ETF | F00183106 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Focus Interest & Dividend | Raiffeisen Futura | F00144340 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Global Bond | Raiffeisen Futura | F00140133 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Global Stock | Raiffeisen Futura | F00140132 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Pension Invest Balanced | Raiffeisen Futura | F00143897 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|-------------------|-----------|----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Pension Invest Equity | Raiffeisen Futura | F01219458 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Pension Invest Growth | Raiffeisen Futura | F00187842 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Pension Invest Yield | Raiffeisen Futura | F00139246 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Strategy Invest Balanced | Raiffeisen Futura | F01314848 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Strategy Invest Equity | Raiffeisen Futura | F01314851 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Strategy Invest Growth | Raiffeisen Futura | F01314849 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Strategy Invest Yield | Raiffeisen Futura | F01314847 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swiss Franc Bond | Raiffeisen Futura | F00140131 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Stock | Raiffeisen Futura | F00140130 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |

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|---|--------------------------|-----------|---|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Systematic Global Bonds (ex CHF, hedged) | Raiffeisen Futura II | F01390772 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Global Equity (ex Switzerland) | Raiffeisen Futura II | F01390769 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Invest Balanced | Raiffeisen Futura II | F01390774 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Invest Equity | Raiffeisen Futura II | F01390776 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Invest Growth | Raiffeisen Futura II | F01390775 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Invest Yield | Raiffeisen Futura II | F01390773 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Swiss Bonds | Raiffeisen Futura II | F01390770 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Systematic Swiss Equity | Raiffeisen Futura II | F01390768 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| EURO STOXX 50® | Raiffeisen Index Fonds | F00176996 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| SPI® | Raiffeisen Index Fonds | F00176995 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Rare Earth Elements Fund (CHF) | Rare Earth Elements Fund | F00163476 | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Reichmuth Bottom Fishing | Reichmuth Aktienfonds | F00140717 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | X | | | | |
| Reichmuth Global Leaders | Reichmuth Aktienfonds | F00181073 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | X | | | | |

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|---|------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Reichmuth Pilatus | Reichmuth Aktienfonds | F00140716 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | X | | | | |
| Reichmuth Dividendenselektion Schweiz | Reichmuth Aktiv | F00181072 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | X | | |
| Reichmuth Matterhorn+ | Reichmuth Alternatives | F01160478 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | | X | X |
| Reichmuth Alpin | Reichmuth BVG | F00141773 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | X | | |
| Reichmuth Alpin Classic | Reichmuth BVG | F00145100 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | X | | |
| Reichmuth Himalaja USD, schweizerischer Fonds mit besonderem Risiko | Reichmuth Himalaja | F00142058 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | X | | | | | | | X | |
| RESCAD Funds - Income - CHF | RESCAD Funds | F01275492 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Swiss Equity | RESCAD Funds | F01275491 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| America | Reuss | F01421902 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Asia Small Cap | Reuss | F01104471 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Emerging Markets Asia | Reuss | F01115422 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |

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|------------------------------------|-------------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Japan | Reuss | F01104469 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Japan Concentrated | Reuss | F01171672 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| South African Dynamics | Reuss | F01127355 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| US Small & Mid Cap | Reuss | F01104468 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| RFP SPECIAL EUROPE | RFP Umbrella | F00144485 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X | | | | X | | | | |
| Aktien Schweiz | RiSa Institutional Fund | F00188078 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Welt | RiSa Institutional Fund | F00188079 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Domestic | RoPAS (CH) Institutional Fund | F00143781 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Bonds CHF International | RoPAS (CH) Institutional Fund | F00144556 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Bonds EUR | RoPAS (CH) Institutional Fund | F00144181 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Bonds Global Opportunity | RoPAS (CH) Institutional Fund | F00144182 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |

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|--|-------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Commodity Investments | RoPAS (CH) Institutional Fund | F00163344 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Equities Asia (ex Japan) | RoPAS (CH) Institutional Fund | F00146162 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Equities Europe | RoPAS (CH) Institutional Fund | F00143782 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Equities Japan | RoPAS (CH) Institutional Fund | F00144184 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Equities Switzerland | RoPAS (CH) Institutional Fund | F00143962 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Equities USA | RoPAS (CH) Institutional Fund | F00144183 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Real Estate Securities | RoPAS (CH) Institutional Fund | F00144557 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Short Duration | RoPAS (CH) Institutional Fund | F00146163 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Strategic Investments | RoPAS (CH) Institutional Fund | F00144558 | UBS Fund Management (Switzerland) AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Institutional Fund I | Rotsee | F01310235 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Actions marchés développés Large Cap | RP - Fonds Institutionnel | F01416687 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Actions marchés développés Small & Mid Cap | RP - Fonds Institutionnel | F01416686 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Actions marchés émergents | RP - Fonds Institutionnel | F00142812 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |

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|---|---------------------------|-----------|-----------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| RP - Fonds Institutionnel - Actions suisses Large Cap | RP - Fonds Institutionnel | F01416685 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Actions suisses Small & Mid Cap | RP - Fonds Institutionnel | F01416684 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Obligations à haut rendement | RP - Fonds Institutionnel | F01191567 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Obligations convertibles | RP - Fonds Institutionnel | F00182609 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Obligations d'entreprises | RP - Fonds Institutionnel | F01191566 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Obligations gouvernementales | RP - Fonds Institutionnel | F01191565 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Obligations libellées en francs suisses | RP - Fonds Institutionnel | F00142809 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Obligations marchés émergents | RP - Fonds Institutionnel | F00142810 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| RP - Fonds Institutionnel - Titres en valeurs immobilières suisses | RP - Fonds Institutionnel | F00162282 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| GSC Green Tech ESG Fund | RP Investment Funds | F01336440 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Europa Large Cap Fund | RP Investment Funds | F01379597 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Europa Small & Midcap Fund | RP Investment Funds | F01353053 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Fixed Income Opportunities CHF Fund | RP Investment Funds | F01466953 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Fixed Income Opportunities EUR Fund | RP Investment Funds | F01344853 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |

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|--|----------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| RP Fixed Income Opportunities IG Fund | RP Investment Funds | F01343906 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Fixed Income Opportunities Plus Fund | RP Investment Funds | F01340130 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Fixed Income Opportunities USD Fund | RP Investment Funds | F01343002 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Fixed Income Short Duration Fund | RP Investment Funds | F01401723 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| RP Global Equities Fund | RP Investment Funds | F01333276 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| Säntis Umbrella Fund - Tödi | Säntis Umbrella Fund | F01311277 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich | X | | | | | | X | | X |
| Sarasin Torneo Multistrategy Fund (CHF), in Liq. | Sarasin Torneo Fund | F00144048 | J. Safra Sarasin Investmentfonds AG | Bank J. Safra Sarasin AG | X | | | | | | | X | |
| SF Property Selection Fund | SF Property | F00187308 | Swiss Finance & Property Funds AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| FINREON TAIL RISK CONTROL® 0-100 (CHF) | SGKB (CH) FUND | F01010320 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE AUSGEWOGEN | SGKB (CH) FUND | F00142908 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE AUSGEWOGEN Eco | SGKB (CH) FUND | F01344009 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE EINKOMMEN | SGKB (CH) FUND | F01109919 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE EINKOMMEN Eco | SGKB (CH) FUND | F01343467 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE EINKOMMEN PLUS | SGKB (CH) FUND | F00161122 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE KAPITALGEWINN Eco | SGKB (CH) FUND | F01437597 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| STRATEGIE WACHSTUM | SGKB (CH) FUND | F01211191 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |

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|--|-------------------------|-----------|--------------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| STRATEGIE WACHSTUM Eco | SGKB (CH) FUND | F01343469 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| AKTIEN FOKUS OSTSCHWEIZ | SGKB (CH) Fund II | F01284521 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| AKTIEN SCHWEIZ | SGKB (CH) Fund II | F01109917 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| FINREON SWISS EQUITY ISOPRO® (CHF) | SGKB (CH) Fund II | F00181585 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| OBLIGATIONEN CHF | SGKB (CH) Fund II | F01109918 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| Aktien CH | Sihl Institutional Fund | F00142052 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Emerging Markets | Sihl Institutional Fund | F00142804 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Global | Sihl Institutional Fund | F01193324 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Balanced | Sihl Institutional Fund | F01017277 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| CHF Bonds Foreign | Sihl Institutional Fund | F00182544 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Insurance-Linked Strategies | Sihl Institutional Fund | F01433278 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Emerging Markets | Sihl Institutional Fund | F00183132 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen Emerging Markets Local Currency | Sihl Institutional Fund | F01276877 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen FW EUR High Yield | Sihl Institutional Fund | F01193326 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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|--|----------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen FW Staatsanleihen Europe ex UK | Sihl Institutional Fund | F00183131 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen FW Unternehmensanleihen Global | Sihl Institutional Fund | F00183133 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Short Duration | Sihl Institutional Fund | F01211391 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Core Equities | SIMERON SICAV | F00145871 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Instruments à revenus fixes | SIMERON SICAV | F00145870 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Investissements alternatifs, à risque particulier | SIMERON SICAV | F00145875 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| Liquidités | SIMERON SICAV | F00145766 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Métaux précieux | SIMERON SICAV | F00145874 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Opportunistic Equities | SIMERON SICAV | F00145872 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Pays émergents | SIMERON SICAV | F00145873 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | X | | X |
| Private Equity, à risque particulier | SIMERON SICAV | F00145876 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | | X | | | | | | X | X |
| Swiss Index Platform - SIP World Equity Index (CHF hedged) | SIP - Swiss Index Platform | F00144312 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| StoneEdge I | StoneEdge SICAV | F01181421 | Global Funds SA | Banque Cantonale Vaudoise | | X | | | | X | | | X |

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|--|---|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Aktiv | Strategie Invest SICAV | F01285060 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | | X | | | | | X | | X |
| Substanz | Strategie Invest SICAV | F01285061 | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | | X | | | | | X | | X |
| CHF Bonds | Subvenimus Institutional Fund | F00145603 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Foreign Currency Bonds | Subvenimus Institutional Fund | F00145604 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Foreign Equities | Subvenimus Institutional Fund | F00145606 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Real Estate Securities Switzerland | Subvenimus Institutional Fund | F00145607 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Swiss Equities | Subvenimus Institutional Fund | F00145605 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Sustainable Real Estate Switzerland | Sustainable Real Estate Investments SICAV | F01059416 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | | X | | | | X | | | X |
| Sustainable Real Estate Wood | Sustainable Real Estate Investments SICAV | F01421425 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | | X | | | | X | | | X |
| SWIF Global Government Bonds ex Switzerland - CHF hedged | Swiss Index Fund I | F01464471 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| SWIF Swiss Equity Index | Swiss Index Fund I | F00141769 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| SWIF World Equity Index | Swiss Index Fund I | F00141767 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF hedged) | Swiss Life Flex Funds (CH) | F00143728 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Portfolio Global Balanced (CHF) | Swiss Life Funds (CH) | F00139284 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Portfolio Global Income (CHF) | Swiss Life Funds (CH) | F00139285 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Funds II (CH) Bond Global Corporates (CHF hedged) | Swiss Life Funds II (CH) | F01180254 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Equity Global | Swiss Life Funds III (CH) | F01471651 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Equity High Dividend | Swiss Life Funds III (CH) | F01471652 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Equity Swissness | Swiss Life Funds III (CH) | F01471653 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Expert 2030 I | Swiss Life Funds III (CH) | F01276233 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Expert 2031 I | Swiss Life Funds III (CH) | F01316826 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Expert 2034 I | Swiss Life Funds III (CH) | F01450479 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Expert ESG 2032 I | Swiss Life Funds III (CH) | F01392571 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Funds III (CH) Expert ESG 2033 I | Swiss Life Funds III (CH) | F01412908 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Premium Assets STI 2034 | Swiss Life Funds IV (CH) | F01410634 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Life iFunds (CH) Bond Global Aggregate (CHF hedged) | Swiss Life iFunds (CH) | F01416853 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) | Swiss Life iFunds (CH) | F00164411 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Bond Global Corporates Short Term (CHF hedged) | Swiss Life iFunds (CH) | F01017002 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Bond Global Government + (CHF hedged) | Swiss Life iFunds (CH) | F00143724 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF) | Swiss Life iFunds (CH) | F00143727 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF) | Swiss Life iFunds (CH) | F00143723 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Equity ESG Global ex Switzerland (CHF) | Swiss Life iFunds (CH) | F00143721 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Equity Switzerland (CHF) | Swiss Life iFunds (CH) | F00162261 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) | Swiss Life iFunds (CH) | F00143720 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged) | Swiss Life Index Funds (CH) | F01463812 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01463809 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Global Corporates ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01463811 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01463810 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Responsible Global Aggregate ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01470508 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01470509 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB | Swiss Life Index Funds (CH) | F01470506 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1-5 | Swiss Life Index Funds (CH) | F01470507 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB | Swiss Life Index Funds (CH) | F01463805 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB 1-5 | Swiss Life Index Funds (CH) | F01463807 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Bond Swiss Francs Domestic AAA-BBB | Swiss Life Index Funds (CH) | F01463808 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Equity Emerging Markets | Swiss Life Index Funds (CH) | F01463803 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Equity ESG Emerging Markets | Swiss Life Index Funds (CH) | F01463804 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Equity Global ex Switzerland | Swiss Life Index Funds (CH) | F01463802 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap | Swiss Life Index Funds (CH) | F01470505 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Equity Switzerland All Cap | Swiss Life Index Funds (CH) | F01463799 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Equity Switzerland Large Cap | Swiss Life Index Funds (CH) | F01463800 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap | Swiss Life Index Funds (CH) | F01463801 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | |
| SLIF EV | Swiss Life Institutional Funds | F00144247 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| SLIF KV | Swiss Life Institutional Funds | F00144249 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Life ESG Mortgage Fund | Swiss Life Mortgage Funds | F01339305 | Swiss Life Asset Management AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Mortgage Fund I | Swiss Mortgage Umbrella Fund | F01167300 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Swiss Mortgage Fund II | Swiss Mortgage Umbrella Fund II | F01415208 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Swiss Positive Fund - Physical Gold | Swiss Positive Fund | F01344828 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | |
| Swiss Rock Aktien Global Defensiv | Swiss Rock (CH) | F01178471 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Rock Obligationen CHF Nachhaltig | Swiss Rock (CH) | F01462186 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------------|-----------|--------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Rock Obligationen Global Nachhaltig | Swiss Rock (CH) | F01259561 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Rock Vorsorge Fonds 50 | Swiss Rock (CH) | F01180773 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Rock (CH) Inst Global Equity Fund | Swiss Rock (CH) Institutional Funds | F00180330 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Swiss Rock Aktien Schweiz | Swiss Rock EF (CH) | F00146201 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swiss Rock Aktien Schweiz Index Plus | Swiss Rock EF (CH) | F01007759 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Rock Aktien Schweiz Select | Swiss Rock EF (CH) | F01180772 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swiss Rock Clean Energy Equity Fund ESG | Swiss Rock EF (CH) | F01454412 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swiss Rock Geldmarkt CHF | Swiss Rock Money Market Fund | F01113042 | Swiss Rock Asset Management AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF | Swisscanto (CH) Bond Fund Corporate | F00139080 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF | Swisscanto (CH) Bond Fund Corporate | F01304331 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Bond Fund Sustainable Global Corporate | Swisscanto (CH) Bond Fund Corporate | F00142335 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Bond Fund Vision Responsible CHF | Swisscanto (CH) Bond Vision | F00144396 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible Europe ex CH | Swisscanto (CH) Equity Fund | F00138962 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible North America | Swisscanto (CH) Equity Fund | F00139071 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific | Swisscanto (CH) Equity Fund | F00139072 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible Global Future Trends | Swisscanto (CH) Global Megatrends | F00142668 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible Global Resources | Swisscanto (CH) Global Megatrends | F00143608 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Corp. World | Swisscanto (CH) Index Fund I | F00177327 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) | Swisscanto (CH) Index Fund I | F00177313 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Index Bond Fund Australia Govt. | Swisscanto (CH) Index Fund II | F01017186 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Canada Govt. | Swisscanto (CH) Index Fund II | F01017187 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Index Bond Fund Japan Govt. | Swisscanto (CH) Index Fund II | F01017191 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF | Swisscanto (CH) Index Fund II | F01017173 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF | Swisscanto (CH) Index Fund II | F01017192 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund UK Govt. | Swisscanto (CH) Index Fund II | F01017188 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund World Rest Govt. | Swisscanto (CH) Index Fund II | F01017189 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Large Caps Switzerland | Swisscanto (CH) Index Fund II | F01017195 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Small Cap World ex CH | Swisscanto (CH) Index Fund II | F01096487 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund World ex US ex CH | Swisscanto (CH) Index Fund II | F01030723 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund EMU | Swisscanto (CH) Index Fund III | F01259783 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland | Swisscanto (CH) Index Fund III | F00165108 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Switzerland Total (II) | Swisscanto (CH) Index Fund III | F00144292 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund United Kingdom | Swisscanto (CH) Index Fund III | F01259784 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Precious Metal Fund Gold Physical | Swisscanto (CH) Index Fund IV | F01030342 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged | Swisscanto (CH) Index Fund IV | F01208352 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund China Govt. | Swisscanto (CH) Index Fund V | F01340281 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Corp. CHF Responsible | Swisscanto (CH) Index Fund V | F01340345 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Corp. EUR Responsible | Swisscanto (CH) Index Fund V | F00177323 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Corp. USD Responsible | Swisscanto (CH) Index Fund V | F00177324 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD | Swisscanto (CH) Index Fund V | F00177325 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Corp. World Responsible | Swisscanto (CH) Index Fund V | F01348717 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency | Swisscanto (CH) Index Fund V | F01191150 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund EMU Govt. | Swisscanto (CH) Index Fund V | F00177317 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible | Swisscanto (CH) Index Fund V | F01443029 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible | Swisscanto (CH) Index Fund V | F01348714 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF | Swisscanto (CH) Index Fund V | F00177314 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF | Swisscanto (CH) Index Fund V | F00177316 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund USA Govt. | Swisscanto (CH) Index Fund V | F00177318 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate | Swisscanto (CH) Index Fund V | F01110455 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible | Swisscanto (CH) Index Fund V | F01348715 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) | Swisscanto (CH) Index Fund V | F00177321 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked | Swisscanto (CH) Index Fund V | F00177322 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Commodity Fund | Swisscanto (CH) Index Fund V | F00182116 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Canada | Swisscanto (CH) Index Fund V | F00177309 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Emerging Markets | Swisscanto (CH) Index Fund V | F00177312 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Emerging Markets Responsible | Swisscanto (CH) Index Fund V | F01311270 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible | Swisscanto (CH) Index Fund V | F01409523 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Europe ex CH | Swisscanto (CH) Index Fund V | F00177304 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Index Equity Fund Japan | Swisscanto (CH) Index Fund V | F00177307 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Japan Responsible | Swisscanto (CH) Index Fund V | F01409526 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Pacific ex Japan | Swisscanto (CH) Index Fund V | F00177308 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland | Swisscanto (CH) Index Fund V | F00182113 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Switzerland Total (I) | Swisscanto (CH) Index Fund V | F00177303 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund Switzerland Total Responsible | Swisscanto (CH) Index Fund V | F01252386 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund USA | Swisscanto (CH) Index Fund V | F00177305 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund USA Responsible | Swisscanto (CH) Index Fund V | F01409524 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund World (ex CH) Responsible | Swisscanto (CH) Index Fund V | F01252387 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Equity Fund World ex CH | Swisscanto (CH) Index Fund V | F00177310 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Real Estate Fund Asia indirect | Swisscanto (CH) Index Fund V | F00177331 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect | Swisscanto (CH) Index Fund V | F00177329 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Index Real Estate Fund Switzerland indirect | Swisscanto (CH) Index Fund V | F00177328 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01056544 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund Japan | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01269026 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund Japan Responsible | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01409529 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01056543 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH Responsible | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01409528 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund USA | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F00177306 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund USA Responsible | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01409527 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01015512 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Equity Fund World ex CH | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F00177311 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF I Index Real Estate Fund North America indirect | Swisscanto (CH) Institutional Pension Fund I (IPF I) | F01015513 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF II Equity Fund Responsible North America | Swisscanto (CH) Institutional Pension Fund II (IPF II) | F00143898 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF II Equity Fund Responsible World ex CH | Swisscanto (CH) Institutional Pension Fund II (IPF II) | F00143900 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |

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|--|--|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) IPF II Equity Fund Sustainable | Swisscanto (CH) Institutional Pension Fund II (IPF II) | F00143901 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect | Swisscanto (CH) Institutional Pension Fund II (IPF II) | F00144253 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF III Index Equity Fund MSCI® WORLD ex Switzerland | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F00182960 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F01290076 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F01290077 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F01290078 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF IV Responsible Portfolio 15 | Swisscanto (CH) Institutional Pension Fund IV (IPF IV) | F01315361 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF IV Responsible Portfolio 25 | Swisscanto (CH) Institutional Pension Fund IV (IPF IV) | F01315362 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF IV Responsible Portfolio 45 | Swisscanto (CH) Institutional Pension Fund IV (IPF IV) | F01315363 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF IV Responsible Portfolio 75 | Swisscanto (CH) Institutional Pension Fund IV (IPF IV) | F01315364 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF IV Responsible Portfolio 95 | Swisscanto (CH) Institutional Pension Fund IV (IPF IV) | F01315365 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF V Sustainable Portfolio 25 | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410608 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |

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|--|--|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) IPF V Sustainable Portfolio 45 | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410609 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF V Sustainable Portfolio 75 | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410610 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) IPF V Sustainable Portfolio 95 | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410611 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Bond Fund Responsible CHF | Swisscanto (CH) Investment Fund I | F00144003 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF) | Swisscanto (CH) Investment Fund I | F01255361 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Bond Fund Responsible Global Rates | Swisscanto (CH) Investment Fund I | F00145080 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Bond Fund Responsible Short Duration CHF | Swisscanto (CH) Investment Fund I | F01429446 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Bond Fund Sustainable CHF | Swisscanto (CH) Investment Fund I | F00145434 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Bond Fund Sustainable Global Aggregate | Swisscanto (CH) Investment Fund I | F00146308 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible Switzerland High Quality | Swisscanto (CH) Investment Fund I | F00146307 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible World ex CH (II) | Swisscanto (CH) Investment Fund I | F00146908 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Sustainable International | Swisscanto (CH) Investment Fund I | F00145433 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

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|---|---|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Equity Fund Sustainable Switzerland | Swisscanto (CH) Investment Fund I | F01202799 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced | Swisscanto (CH) Investment Fund I | F00145081 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Money Market Fund Responsible Opportunities CHF | Swisscanto (CH) Investment Fund II | F00162299 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect | Swisscanto (CH) Investment Fund III | F00145132 | Swisscanto Fondsleitung AG | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) | Swisscanto (CH) Investment Fund IV | F00164258 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I) | Swisscanto (CH) Investment Fund VIII | F00185677 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Bond Fund Responsible VV CHF | Swisscanto (CH) Investment Solutions Fund | F01185299 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF | Swisscanto (CH) Pension Bond Fund | F00143192 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF | Swisscanto (CH) Pension Bond Fund | F00143193 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Pension Bond Fund Responsible Global High Yield | Swisscanto (CH) Pension Bond Fund | F00144915 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Pension Equity Fund Responsible Switzerland | Swisscanto (CH) Pension Fund | F00143903 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Pension Portfolio Fund Responsible Protection | Swisscanto (CH) Pension Fund | F00183016 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |

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|---|-----------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) Pension Portfolio Fund Sustainable | Swisscanto (CH) Pension Fund | F00143911 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | X |
| Swisscanto (CH) Portfolio Fund Responsible Ambition | Swisscanto (CH) Portfolio Fund I | F00139281 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Portfolio Fund Responsible Balance | Swisscanto (CH) Portfolio Fund I | F00139112 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Portfolio Fund Responsible Focus | Swisscanto (CH) Portfolio Fund I | F00139028 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Portfolio Fund Responsible Relax | Swisscanto (CH) Portfolio Fund I | F00139114 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Portfolio Fund Responsible Select | Swisscanto (CH) Portfolio Fund I | F00139113 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Portfolio Fund Responsible Switzerland 20 | Swisscanto (CH) Portfolio Fund II | F00139176 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Portfolio Fund Responsible World 45 | Swisscanto (CH) Portfolio Fund II | F00139327 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | | | | |
| Swisscanto (CH) Vorsorge Fonds 15 Passiv | Swisscanto (CH) Vorsorge Fonds | F01468310 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Vorsorge Fonds 25 Passiv | Swisscanto (CH) Vorsorge Fonds | F00182318 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Vorsorge Fonds 45 Passiv | Swisscanto (CH) Vorsorge Fonds | F00182319 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Vorsorge Fonds 75 Passiv | Swisscanto (CH) Vorsorge Fonds | F01170408 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto (CH) Vorsorge Fonds 95 Passiv | Swisscanto (CH) Vorsorge Fonds | F01271416 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |

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|--|-------------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto ETF Precious Metal Physical Gold | Swisscanto ETF Precious Metal | F00146718 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto ETF Precious Metal Physical Palladium | Swisscanto ETF Precious Metal | F00162358 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto ETF Precious Metal Physical Platinum | Swisscanto ETF Precious Metal | F00162356 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swisscanto ETF Precious Metal Physical Silver | Swisscanto ETF Precious Metal | F00162355 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Swissquote Quant European Equities (EUR) | SWISSQUOTE QUANT FUND | F00146469 | CACEIS (Switzerland) SA | Swissquote Bank SA | X | | | | X | | | | |
| Swissquote Quant Swiss Equities (CHF) | SWISSQUOTE QUANT FUND | F00146468 | CACEIS (Switzerland) SA | Swissquote Bank SA | X | | | | X | | | | |
| Synchrony (CH) Balanced (CHF) | SYNCHRONY (CH) FUNDS | F00139043 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony (CH) Balanced (EUR) | SYNCHRONY (CH) FUNDS | F00143416 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony (CH) Defensive (CHF) | SYNCHRONY (CH) FUNDS | F00142088 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony (CH) Dynamic (CHF) | SYNCHRONY (CH) FUNDS | F00146176 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony (CH) Guardian (CHF) | SYNCHRONY (CH) FUNDS | F01197848 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony (CH) World Equity (CHF) | SYNCHRONY (CH) FUNDS | F00146178 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony LPP 25 | SYNCHRONY LPP FUNDS | F00144346 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony LPP 40 | SYNCHRONY LPP FUNDS | F00144347 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony LPP 40 ESG | SYNCHRONY LPP FUNDS | F00144348 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony LPP 80 | SYNCHRONY LPP FUNDS | F01171682 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony LPP Bonds | SYNCHRONY LPP FUNDS | F00144262 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |

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|--|------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Synchrony All Caps CH | SYNCHRONY MARKET FUNDS | F00182689 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony Europe Equity | SYNCHRONY MARKET FUNDS | F00139173 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony High Dividend Swiss Stocks | SYNCHRONY MARKET FUNDS | F01170902 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony High Growth Economies Equity | SYNCHRONY MARKET FUNDS | F00182690 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony Optimised SPI ESG Weighted | SYNCHRONY MARKET FUNDS | F01397327 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony Optimised SPI® | SYNCHRONY MARKET FUNDS | F01036375 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony Small & Mid Caps CH | SYNCHRONY MARKET FUNDS | F00144349 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony Swiss Equity | SYNCHRONY MARKET FUNDS | F00139136 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony Swiss Government Bonds | SYNCHRONY MARKET FUNDS | F00139135 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Synchrony US Equity | SYNCHRONY MARKET FUNDS | F00139200 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Actions Amérique du Nord - A | Synergie | F01070964 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Amérique du Nord - B | Synergie | F00142878 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Amerique du Nord - C | Synergie | F01107955 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Amérique du Nord Small Caps | Synergie | F01181065 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Emerging Market DFM | Synergie | F00144937 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |

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|------------------------------------|---------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Actions Europe (ex-CH) - A | Synergie | F00142872 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Europe (ex-CH) - B | Synergie | F00142873 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Europe (ex-CHF) Small Caps | Synergie | F01181064 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Globales TargetNetZero | Synergie | F01418323 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Marchés Emergents - B | Synergie | F01047935 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Marchés Emergents - Passif | Synergie | F01068033 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Monde (ex-Suisse) - C | Synergie | F00143802 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Monde (ex-Suisse) Indexées | Synergie | F01467902 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Pacifique | Synergie | F00143541 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Pacifique - Passif | Synergie | F00142876 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Suisse | Synergie | F01180246 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Actions Suisses Indexées | Synergie | F01467901 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Asie USD | Synergie | F01199027 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |

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|--|---------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligations d'Entreprises EUR + GBP | Synergie | F00182821 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations d'Entreprises USD | Synergie | F01085294 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Global High Yield | Synergie | F01180491 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Gouvernementales en USD Passif | Synergie | F00142792 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Monde (ex-CHF) couvertes en CHF - C | Synergie | F00142790 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Monde d'Entreprises (ex-CHF) | Synergie | F00143804 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Monde Gouvernementales (ex-CHF) | Synergie | F00143803 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Monde Gouvernementales (ex-US, ex-CH, ex-China, ex-South Korea) Passif | Synergie | F00146542 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Monde High Yield Couvertes en CHF | Synergie | F01098559 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations US High Yield-A | Synergie | F01180490 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations USD/EUR High Yield Fallen Angels | Synergie | F01212159 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |
| Obligations Vertes - EUR | Synergie | F01339387 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | X |

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|--|------------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Absolute Return CHF | SYZ | F00185367 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Syz AM (CH) - CHF Bonds | Syz AM (CH) | F00143068 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Syz AM (CH) - CHF Bonds ESG | Syz AM (CH) | F00141770 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Syz AM (CH) - CHF Credit Bond Fund | Syz AM (CH) | F01110437 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Syz AM (CH) Green Bonds - USD | Syz AM (CH) | F00141609 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Syz AM (CH) Liquidity Mgmt - CHF | Syz AM (CH) | F00144095 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Syz AM (CH) Liquidity Mgmt - USD Liquidity Mgmt - USD | Syz AM (CH) | F00160383 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | X | | | | |
| Schweizer Nachranghypotheken I | Tavis Capital Umbrella-Fonds | F01424984 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | | X | X |
| Actions Alkimia | Tellco Classic | F01303979 | 1741 Fund Solutions AG | Tellco Bank AG | X | | | | | | X | | |
| Aktien Schweiz | Tellco Classic | F01210046 | 1741 Fund Solutions AG | Tellco Bank AG | X | | | | | | X | | |
| Best Idea | Tellco Classic | F01215007 | 1741 Fund Solutions AG | Tellco Bank AG | X | | | | | | X | | |

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|---|---|-----------|----------------------------|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Inflation Protection CHF hedged | Telco Classic | F01329814 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Obligationen CHF | Telco Classic | F01210044 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Obligationen Welt | Telco Classic | F01210045 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Obligationen Welt währungsgesichert | Telco Classic | F01261903 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Strategie 10 | Telco Classic | F01303973 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Strategie 100 | Telco Classic | F01303977 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Strategie 25 | Telco Classic | F01303974 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Strategie 45 | Telco Classic | F01303975 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Sustainable Heritage | Telco Classic | F01320592 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | |
| Aktien Welt | Telco Classic II | F01215118 | 1741 Fund Solutions AG | Telco Bank AG | X | | | | | | X | | X |
| GUN.Balanced (USD), un fonds de placement de droit suisse présentant un "risque particulier", en liq. | The GUN.Alternative HF, un fonds de placement de droit suisse présentant un "risque particulier", en liq. | F00140274 | Unigestion SA | HSBC Private Bank (Suisse) SA | X | | | | | | | X | |
| TKB Aktien Schweiz ESG (CHF) | TKB (CH) Fonds | F01447416 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |
| TKB Vermögensverwaltung - Aktien ESG (CHF) | TKB Vermögensverwaltung Fonds | F01085504 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |
| TKB Vermögensverwaltung - Ausgewogen ESG (CHF) | TKB Vermögensverwaltung Fonds | F01023364 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |
| TKB Vermögensverwaltung - Ausgewogen ESG (EUR) | TKB Vermögensverwaltung Fonds | F01169566 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |
| TKB Vermögensverwaltung - Konservativ ESG (CHF) | TKB Vermögensverwaltung Fonds | F01023363 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |

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|---|-------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| TKB Vermögensverwaltung - Konservativ ESG (EUR) | TKB Vermögensverwaltung Fonds | F01169565 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |
| TKB Vermögensverwaltung - Wachstum ESG (CHF) | TKB Vermögensverwaltung Fonds | F01115244 | Swisscanto Fondsleitung AG | Thurgauer Kantonalbank | X | | | | | | X | | |
| Institutional Fund | TRANSPARENTA | F01464914 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Developed Markets | Triangulus Institutional Fund | F01430758 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Developed Markets Hedged | Triangulus Institutional Fund | F01430759 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Emerging Markets | Triangulus Institutional Fund | F01475867 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Schweiz | Triangulus Institutional Fund | F01430756 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Schweiz Optimized | Triangulus Institutional Fund | F01430757 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Real Estate 1 | TrustStone real estate SICAV | F01192449 | Solutions & Funds SA | Banque Cantonale Vaudoise | | X | | | | X | | | X |
| Aktien - und Immobilienwertschriften | TURICUM | F01050293 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| Obligationen Welt | TURICUM | F00177718 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA | X | | | | | | X | | X |
| High Grade CHF Income | UBAM (CH) | F01062230 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| High Grade CHF Income Plus | UBAM (CH) | F01289833 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Swiss Equity | UBAM (CH) | F01276203 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |
| Swiss Small and Mid Cap Equity | UBAM (CH) | F00165247 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | | X | | |

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|--|-------------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| VAI 1 Fund | UBS (CH) Alternative Fund Solutions | F01417847 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | | X | X |
| Bonds CHF Sustainable | UBS (CH) Bond Fund | F00138901 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| CHF Corporates Sustainable | UBS (CH) Bond Fund | F01273530 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Enhanced Yield Short Term (CHF) | UBS (CH) Bond Fund | F01310348 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Global (CHF) | UBS (CH) Bond Fund | F00138979 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Asia (USD) | UBS (CH) Equity Fund | F00139004 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Emerging Asia (USD) | UBS (CH) Equity Fund | F00139094 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| European Opportunity Sustainable (EUR) | UBS (CH) Equity Fund | F00138877 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Opportunity (USD) | UBS (CH) Equity Fund | F00138980 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Mid Caps Switzerland (CHF) | UBS (CH) Equity Fund | F00139084 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Small Caps Europe Sustainable (EUR) | UBS (CH) Equity Fund | F00139095 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Small Caps Switzerland (CHF) | UBS (CH) Equity Fund | F00139144 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss High Dividend (CHF) | UBS (CH) Equity Fund | F00180730 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

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|--|-----------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Income (CHF) | UBS (CH) Equity Fund | F00141849 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Switzerland Quantitative Sustainable (CHF) | UBS (CH) Equity Fund | F01109762 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Switzerland Sustainable (CHF) | UBS (CH) Equity Fund | F00138890 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| US Sustainable (USD) | UBS (CH) Equity Fund | F00138827 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Carbon Compensated Gold ETF | UBS (CH) Fund Solutions | F01418325 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| CMCI Oil SF ETF (CHF) A-dis | UBS (CH) Fund Solutions | F00165205 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| CMCI Oil SF ETF (USD) A-dis | UBS (CH) Fund Solutions | F00164254 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| MSCI USA SF Index Fund | UBS (CH) Fund Solutions | F01316979 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Bonds CHF Ausland | UBS (CH) Institutional Fund | F00140979 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Ausland Corporate Passive II | UBS (CH) Institutional Fund | F00185760 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Ausland Medium Term | UBS (CH) Institutional Fund | F00164870 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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|--|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Bonds CHF Ausland Passive II | UBS (CH) Institutional Fund | F00146604 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Inland | UBS (CH) Institutional Fund | F00140340 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Inland Corporate Passive II | UBS (CH) Institutional Fund | F00185761 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Inland Medium Term | UBS (CH) Institutional Fund | F00141978 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Inland Passive II | UBS (CH) Institutional Fund | F00146603 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Prime Ausland | UBS (CH) Institutional Fund | F00143330 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds USD Inflation-linked Passive II | UBS (CH) Institutional Fund | F01021973 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Canada Passive II | UBS (CH) Institutional Fund | F00177696 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets Asia | UBS (CH) Institutional Fund | F00143779 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets Climate Aware II | UBS (CH) Institutional Fund | F01461305 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets Global | UBS (CH) Institutional Fund | F00142457 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets Global ESG Leaders Passive II | UBS (CH) Institutional Fund | F01330803 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets Global ESG Screened Passive II | UBS (CH) Institutional Fund | F01330804 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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|--|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Emerging Markets Global Minimum Volatility II | UBS (CH) Institutional Fund | F01091661 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Emerging Markets Global Passive II | UBS (CH) Institutional Fund | F00161900 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Europe Passive II | UBS (CH) Institutional Fund | F00177697 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global (ex Switzerland) Opportunity | UBS (CH) Institutional Fund | F01283973 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global (ex Switzerland) Sustainable | UBS (CH) Institutional Fund | F00145067 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global ESG Leaders Passive (CHF hedged) II | UBS (CH) Institutional Fund | F01340469 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global ESG Leaders Passive II | UBS (CH) Institutional Fund | F01340468 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global ESG Screened Passive II | UBS (CH) Institutional Fund | F01330805 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Passive (CHF hedged) II | UBS (CH) Institutional Fund | F01047783 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Passive II | UBS (CH) Institutional Fund | F00160371 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Small Cap Passive II | UBS (CH) Institutional Fund | F01014617 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Israel Passive II | UBS (CH) Institutional Fund | F01173348 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Japan Passive II | UBS (CH) Institutional Fund | F00177698 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

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|---|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Pacific (ex Japan) Passive II | UBS (CH) Institutional Fund | F00177700 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Switzerland Passive All II | UBS (CH) Institutional Fund | F00146605 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Switzerland Passive Large Capped II | UBS (CH) Institutional Fund | F01181374 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Switzerland Passive Large II | UBS (CH) Institutional Fund | F00146607 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Switzerland Small & Mid Cap Passive II | UBS (CH) Institutional Fund | F01079327 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities UK Passive II | UBS (CH) Institutional Fund | F01311894 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities USA Passive II | UBS (CH) Institutional Fund | F00177699 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Aggregate Bonds Passive (CHF hedged) II | UBS (CH) Institutional Fund | F00176782 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Aggregate Bonds Passive II | UBS (CH) Institutional Fund | F00184955 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Allocation (USD) | UBS (CH) Institutional Fund | F00142869 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Bonds 1 | UBS (CH) Institutional Fund | F00140980 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Bonds 3, in Liquidation | UBS (CH) Institutional Fund | F00140982 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Bonds 4 | UBS (CH) Institutional Fund | F00141586 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Global Bonds Fiscal Strength Passive (CHF hedged) | UBS (CH) Institutional Fund | F00185762 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Bonds Passive (CHF hedged) II | UBS (CH) Institutional Fund | F00146421 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Bonds Sustainable | UBS (CH) Institutional Fund | F00140347 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Corporate Bonds (CHF hedged) II | UBS (CH) Institutional Fund | F01211389 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Corporate Bonds Passive (CHF hedged) II | UBS (CH) Institutional Fund | F00184956 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Real Estate Securities Passive (CHF hedged) II | UBS (CH) Institutional Fund | F00143331 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Small & Mid Cap Equities Switzerland | UBS (CH) Institutional Fund | F00139636 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Real Estate Selection II | UBS (CH) Institutional Fund | F00145069 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Canada Passive II | UBS (CH) Institutional Fund 2 | F01257515 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global (ex Switzerland) Opportunity | UBS (CH) Institutional Fund 2 | F01283971 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global (ex Switzerland) Sustainable | UBS (CH) Institutional Fund 2 | F00145090 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Climate Aware II | UBS (CH) Institutional Fund 2 | F01202962 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global ESG Leaders Passive II | UBS (CH) Institutional Fund 2 | F01316044 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Global Passive | UBS (CH) Institutional Fund 2 | F00143543 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Passive II | UBS (CH) Institutional Fund 2 | F00146598 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Screened Passive II | UBS (CH) Institutional Fund 2 | F01316043 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Small Cap Climate Aware II | UBS (CH) Institutional Fund 2 | F01403172 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Small Cap Passive II | UBS (CH) Institutional Fund 2 | F01007693 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global Small Cap Screened Passive II | UBS (CH) Institutional Fund 2 | F01403173 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Japan Passive II | UBS (CH) Institutional Fund 2 | F01168478 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities USA Passive | UBS (CH) Institutional Fund 2 | F00143546 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities USA Passive II | UBS (CH) Institutional Fund 2 | F00178094 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Real Estate Securities Passive (CHF hedged) II | UBS (CH) Institutional Fund 2 | F00146834 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Inland Government Passive II | UBS (CH) Institutional Fund 3 | F00146919 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Short Term II | UBS (CH) Institutional Fund 3 | F01025873 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II | UBS (CH) Institutional Fund 3 | F01034916 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Bonds Emerging Markets Sovereign Passive (CHF hedged) II | UBS (CH) Institutional Fund 3 | F01045665 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| CHF Exposure | UBS (CH) Institutional Fund 3 | F00145891 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Commodities Constant Maturity (CHF hedged) II | UBS (CH) Institutional Fund 3 | F00180891 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Global Aggregate Bonds ESG Passive (CHF hedged) II | UBS (CH) Institutional Fund 3 | F01391983 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Swiss Real Estate Securities Selection Passive II | UBS (CH) Institutional Fund 3 | F00146157 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Bonds CHF Ausland ESG Passive II | UBS (CH) Investment Fund | F01327053 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Ausland Medium Term ESG Passive II | UBS (CH) Investment Fund | F01394037 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Ausland Medium Term Passive | UBS (CH) Investment Fund | F00165132 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Ausland Passive | UBS (CH) Investment Fund | F00142344 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Inland ESG Passive II | UBS (CH) Investment Fund | F01327054 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Inland Medium Term ESG Passive II | UBS (CH) Investment Fund | F01394036 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Inland Medium Term Passive | UBS (CH) Investment Fund | F00165133 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds CHF Inland Passive | UBS (CH) Investment Fund | F00142345 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Europe Passive | UBS (CH) Investment Fund | F00141140 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Global Climate Aware (CHF hedged) II | UBS (CH) Investment Fund | F01283954 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Global Climate Aware II | UBS (CH) Investment Fund | F01254446 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Global Passive | UBS (CH) Investment Fund | F00141979 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Japan Passive | UBS (CH) Investment Fund | F00141980 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Pacific (ex Japan) Passive | UBS (CH) Investment Fund | F00145068 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland ESG Passive All II | UBS (CH) Investment Fund | F01327055 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland Net Zero Ambition II | UBS (CH) Investment Fund | F01434085 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland Passive All | UBS (CH) Investment Fund | F00141141 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland Passive Large | UBS (CH) Investment Fund | F00141142 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland Passive Leader | UBS (CH) Investment Fund | F01188787 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland Quantitative All Cap Sustainable | UBS (CH) Investment Fund | F00140334 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Equities Switzerland Small & Mid Cap ESG Passive II | UBS (CH) Investment Fund | F01463620 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|---------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities USA Passive | UBS (CH) Investment Fund | F00141143 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Euro Bonds Passive | UBS (CH) Investment Fund | F00144702 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| GBP Bonds Passive, in Liquidation | UBS (CH) Investment Fund | F00146829 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Bonds Passive (hedged CHF) | UBS (CH) Investment Fund | F00144703 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Corporate Bonds Climate Aware (CHF hedged) II | UBS (CH) Investment Fund | F01194726 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged) | UBS (CH) Investment Fund | F00143525 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| JPY Bonds Passive, in Liquidation | UBS (CH) Investment Fund | F00146828 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| USD Bonds Passive | UBS (CH) Investment Fund | F00146830 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Bonds Global XT 2 | UBS (CH) Manager Selection Fund | F00140346 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global XT 1 | UBS (CH) Manager Selection Fund | F00140337 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global XT 2 | UBS (CH) Manager Selection Fund | F00140338 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Global XT 3, in Liquidation | UBS (CH) Manager Selection Fund | F00140339 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Equities Switzerland XT 1 | UBS (CH) Manager Selection Fund | F00140333 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Switzerland XT 3 | UBS (CH) Manager Selection Fund | F00140335 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| CHF | UBS (CH) Money Market Fund | F00146895 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| EUR | UBS (CH) Money Market Fund | F00182897 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| USD | UBS (CH) Money Market Fund | F00182898 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| USD | UBS (CH) Select Money Market Fund | F01266570 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Balanced Sustainable (CHF) | UBS (CH) Strategy Fund | F00139020 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Balanced Sustainable (EUR) | UBS (CH) Strategy Fund | F00139085 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Balanced Sustainable (USD) | UBS (CH) Strategy Fund | F00139024 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Yield Sustainable (CHF) | UBS (CH) Strategy Fund | F00139019 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Yield Sustainable (EUR) | UBS (CH) Strategy Fund | F00139086 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| Yield Sustainable (USD) | UBS (CH) Strategy Fund | F00139023 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | X | | | | |
| 25 (CHF) | UBS (CH) Suisse | F00163233 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|---------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 45 (CHF) | UBS (CH) Suisse | F00163234 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| 65 (CHF) | UBS (CH) Suisse | F00163236 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Passive 100 Sustainable | UBS (CH) Vitainvest | F01338379 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Passive 25 Sustainable | UBS (CH) Vitainvest | F01338376 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Passive 50 Sustainable | UBS (CH) Vitainvest | F01338377 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Passive 75 Sustainable | UBS (CH) Vitainvest | F01338378 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss 25 Sustainable | UBS (CH) Vitainvest | F00163213 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss 50 Sustainable | UBS (CH) Vitainvest | F00163214 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Swiss 75 Sustainable | UBS (CH) Vitainvest | F01074165 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| World 100 Sustainable | UBS (CH) Vitainvest | F01204734 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| World 25 Sustainable | UBS (CH) Vitainvest | F00143534 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| World 50 Sustainable | UBS (CH) Vitainvest | F00143536 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| World 75 Sustainable | UBS (CH) Vitainvest | F01074163 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Gold | UBS ETF (CH) | F00162238 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Gold (CHF) hedged | UBS ETF (CH) | F00162242 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Gold (EUR) hedged | UBS ETF (CH) | F00162240 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| MSCI Switzerland | UBS ETF (CH) | F01020247 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| MSCI Switzerland hedged to EUR | UBS ETF (CH) | F01020248 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| MSCI Switzerland hedged to USD | UBS ETF (CH) | F01020249 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| MSCI Switzerland IMI Dividend ESG | UBS ETF (CH) | F01428674 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| MSCI Switzerland IMI Socially Responsible | UBS ETF (CH) | F01180237 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Palladium | UBS ETF (CH) | F00176789 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Platinum | UBS ETF (CH) | F00165207 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SBI® AAA-BBB ESG | UBS ETF (CH) | F00176791 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SBI® Corporate ESG | UBS ETF (CH) | F00176792 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Silver | UBS ETF (CH) | F00176790 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| SLI® | UBS ETF (CH) | F00145321 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SMI® | UBS ETF (CH) | F00142044 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SMIM® | UBS ETF (CH) | F00163540 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SPI® | UBS ETF (CH) | F00181558 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SPI® ESG | UBS ETF (CH) | F01328575 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SPI® Mid | UBS ETF (CH) | F00181478 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SXI Real Estate® | UBS ETF (CH) | F00180281 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| SXI Real Estate® Funds | UBS ETF (CH) | F00161813 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| PK BLVK Aktien Ausland Small Caps | Umbrella Fund PK BLVK | F01064137 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| PK BLVK EMMA | Umbrella Fund PK BLVK | F01272608 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| PK BLVK Obligationen Global Unternehmen 1-3 Jahre | Umbrella Fund PK BLVK | F01064138 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| PK BLVK Wandelanleihen 1 | Umbrella Fund PK BLVK | F01007810 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| PK BLVK Wandelanleihen 2 | Umbrella Fund PK BLVK | F01007812 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---------------------------------------|--------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| PK CSG Global Bonds II | Umbrella Fund PK CSG | F00185212 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| PK CSG World Equity | Umbrella Fund PK CSG | F01065518 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| PK CSG Immobilien Indirekt | Umbrella Fund PK CSG II | F01271860 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| SZKB Aktienfonds Schweiz ESG | UMBRELLA FUND SZKB FONDS | F01180627 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Dividendenfonds Schweiz Plus ESG | UMBRELLA FUND SZKB FONDS | F01180631 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Ethikfonds Ausgewogen | UMBRELLA FUND SZKB FONDS | F01109860 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Ethikfonds Einkommen | UMBRELLA FUND SZKB FONDS | F01109857 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Ethikfonds Kapitalgewinn | UMBRELLA FUND SZKB FONDS | F01269043 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Ethikfonds Wachstum | UMBRELLA FUND SZKB FONDS | F01347268 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Indexanlagen Ausgewogen | UMBRELLA FUND SZKB FONDS | F01269045 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Indexanlagen Kapitalgewinn | UMBRELLA FUND SZKB FONDS | F01269046 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Indexanlagen Wachstum | UMBRELLA FUND SZKB FONDS | F01347269 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Obligationenfonds CHF ESG | UMBRELLA FUND SZKB FONDS | F01347270 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|----------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| SZKB Strategiefonds Ausgewogen | UMBRELLA FUND SZKB FONDS | F01071345 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds Einkommen | UMBRELLA FUND SZKB FONDS | F01071344 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds ESG Ausgewogen | UMBRELLA FUND SZKB FONDS | F01454768 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds ESG Einkommen | UMBRELLA FUND SZKB FONDS | F01454767 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds ESG Kapitalgewinn | UMBRELLA FUND SZKB FONDS | F01454769 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds ESG Wachstum | UMBRELLA FUND SZKB FONDS | F01454772 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds Wachstum | UMBRELLA FUND SZKB FONDS | F01071346 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| SZKB Strategiefonds Zinsertrag Plus | UMBRELLA FUND SZKB FONDS | F01071343 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Schweizer Aktienperlen | Upright Umbrella | F01340930 | Solutions & Funds SA | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Swiss | URBANIA Real Estate SICAV | F01417860 | CACEIS (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | | X | | | | X | | | X |
| Aktien Schweiz Small & Mid Caps | Valex (CH) Fonds | F01345148 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X | | | | | | X | | |
| Valitas Diversified 3.0 | Valitas Institutional Fund | F00144363 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Valitas Diversified 5.0 | Valitas Institutional Fund | F00144364 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Valitas Diversified Sustainable Fund 3.0 | Valitas Institutional Fund | F01056539 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |

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|---|---------------------------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Valitas Diversified Sustainable Fund 5.0 | Valitas Institutional Fund | F01056537 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Valitas Index PLUS 3.0 | Valitas Institutional Fund | F01266210 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Valitas Index PLUS 5.0 | Valitas Institutional Fund | F01266214 | PMG Investment Solutions AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| 3-Alpha Diversifier Equities Switzerland | Variopartner (CH) | F01269994 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| 3-Alpha Diversifier Equities USA | Variopartner (CH) | F01269995 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Vaudoise Generale Umbrella Fund - Global Assets | Vaudoise Generale Umbrella Fund | F01191354 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Balanced | Vaudoise Umbrella Fund | F01148067 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Defensive | Vaudoise Umbrella Fund | F01148066 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Dynamic | Vaudoise Umbrella Fund | F01148068 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Assets | Vaudoise Vie Umbrella Fund | F01047850 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | X |
| Engagement Fund, in Liquidation | Veraison SICAV, in Liquidation | F01057295 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | | X | | | | | X | | X |
| VF (CH) - Valiant Helvétique Balanced | VF (CH) | F01178054 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Helvétique Capital Gain | VF (CH) | F01414511 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |

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|---|-------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| VF (CH) - Valiant Helvétique Conservative | VF (CH) | F00145597 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Helvétique Dynamic | VF (CH) | F01178055 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Sustainable Balanced | VF (CH) | F01340933 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Sustainable Capital Gain | VF (CH) | F01414512 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Sustainable Conservative | VF (CH) | F01340932 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Sustainable Dynamic | VF (CH) | F01340934 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Swiss Equities Dividend | VF (CH) | F01290695 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Swiss Equities Small & Mid Caps | VF (CH) | F00161450 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Swiss Equities SPI® Index Plus | VF (CH) | F00144713 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Swiss Franc Corporate Bond | VF (CH) | F01319339 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VF (CH) - Valiant Swiss Franc High Grade Bond | VF (CH) | F01319338 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X | | | | | | X | | |
| VI Aktien Ausland | VI VorsorgeInvest | F01023208 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| VI Aktien Schweiz | VI VorsorgeInvest | F01023207 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| VI CorE Aktien Ausland | VI VorsorgeInvest | F01091679 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|----------------------------------|-----------|----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| VI CorE Aktien Schweiz | VI VorsorgeInvest | F01091678 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| VI Obligationen CHF | VI VorsorgeInvest | F01023209 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| VI Obligationen Fremdwährungen | VI VorsorgeInvest | F01023210 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | X |
| GR Aktien Schweiz | Von Graffenried Fonds | F00159742 | 1741 Fund Solutions AG | Privatbank Von Graffenried AG | X | | | | | | X | | |
| GR Aktien Schweiz Small & Mid Caps | Von Graffenried Fonds | F00159744 | 1741 Fund Solutions AG | Privatbank Von Graffenried AG | X | | | | | | X | | |
| GR Immobilien Schweiz | Von Graffenried Immobilien SICAV | F01293926 | Solutions & Funds SA | Banque Cantonale Vaudoise | | X | | | | X | | | X |
| Ethos Equities Swiss Mid & Small | Vontobel Fund (CH) | F00143853 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Pension Invest Balanced | Vontobel Fund (CH) | F01067934 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Pension Invest Yield | Vontobel Fund (CH) | F01067933 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Sustainable Bond CHF Concept | Vontobel Fund (CH) | F01021647 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Sustainable Global Equity ex Switzerland Concept | Vontobel Fund (CH) | F01034982 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Sustainable Swiss Dividend | Vontobel Fund (CH) | F00139035 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Sustainable Swiss Equity | Vontobel Fund (CH) | F00146778 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Sustainable Swiss Equity Income Plus | Vontobel Fund (CH) | F01457341 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Sustainable Swiss Franc Corporate Bond | Vontobel Fund (CH) | F00158941 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Sustainable Swiss Mid & Small Companies | Vontobel Fund (CH) | F00139059 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Swiss Equity Multi Factor | Vontobel Fund (CH) | F01085567 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Aktien Euro Länder | VVA | F00139321 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Aktien Schweiz | VVA | F00139320 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Corporate Bonds | VVA | F01290310 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Global Bonds | VVA | F01290308 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Obligationen CHF I | VVA | F00139317 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |
| Obligationen CHF II | VVA | F00139318 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | |

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| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| W&P Dynamic Portfolio CHF | W&P Swiss Selection Funds | F01333961 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| W&P Dynamic Portfolio USD | W&P Swiss Selection Funds | F01333962 | 1741 Fund Solutions AG | Bank Julius Bär & Co. AG | X | | | | | | X | | |
| Aktien Ausland | Weissenstein Institutional Fund | F01446071 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Aktien Schweiz | Weissenstein Institutional Fund | F01446070 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Obligationen | Weissenstein Institutional Fund | F01446072 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Win Fund Equity-Index Switzerland | Win Fund Equity Umbrella | F00139211 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X | | | | | | X | | |
| Swiss Dividend Fund | zCapital | F00187309 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| Swiss ESG Fund | zCapital | F01324720 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| Swiss Small & Mid Cap Fund | zCapital | F00146610 | LLB Swiss Investment AG | Bank Julius Bär & Co. AG | X | | | | X | | | | |
| ZF Income Fund | Zugerberg Funds | F01204619 | PMG Investment Solutions AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | X | | | | |
| Aktien ESG Europa (EUR) | ZugerKB Fonds | F01212619 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Aktien ESG Schweiz (CHF) | ZugerKB Fonds | F01212618 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Aktien ESG USA (USD) | ZugerKB Fonds | F01212620 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |

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|--------------------------------------|------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen ESG (CHF) | ZugerKB Fonds | F01446362 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Strategie ESG Ausgewogen (CHF) | ZugerKB Fonds | F01066750 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Strategie ESG Dynamisch (CHF) | ZugerKB Fonds | F01212617 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Strategie ESG Konservativ (CHF) | ZugerKB Fonds | F01066749 | Vontobel Fonds Services AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | X | | | | | | X | | |
| Target Investment Fund 100 | ZURICH INVEST II | F00142808 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Target Investment Fund 25 | ZURICH INVEST II | F00142806 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Target Investment Fund 35 | ZURICH INVEST II | F00146326 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Target Investment Fund 45 | ZURICH INVEST II | F00142807 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| Target Investment Fund Geldmarkt CHF | ZURICH INVEST II | F00159741 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |

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|-------------------------------------|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Target Investment Fund Obligationen | ZURICH INVEST II | F00146325 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | |
| ZIF Aktien Emerging Markets | Zurich Invest Institutional Funds | F00143741 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Emerging Markets Passiv | Zurich Invest Institutional Funds | F01071921 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Europa | Zurich Invest Institutional Funds | F00143738 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Europa Passiv | Zurich Invest Institutional Funds | F00144178 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Global Small Cap Passiv | Zurich Invest Institutional Funds | F00188108 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Japan | Zurich Invest Institutional Funds | F00143740 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Japan Passiv | Zurich Invest Institutional Funds | F00144180 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien Schweiz | Zurich Invest Institutional Funds | F00143737 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |

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|---------------------------------------|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ZIF Aktien Schweiz Passiv | Zurich Invest Institutional Funds | F00144177 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien USA | Zurich Invest Institutional Funds | F00143739 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Aktien USA Passiv | Zurich Invest Institutional Funds | F00144179 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Geldmarkt CHF | Zurich Invest Institutional Funds | F00143731 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Green Bonds Global | Zurich Invest Institutional Funds | F01345742 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Immobilien Indirekt Global Passiv | Zurich Invest Institutional Funds | F00145966 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Immobilien Indirekt Schweiz | Zurich Invest Institutional Funds | F00184655 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Obligationen CHF 15+ | Zurich Invest Institutional Funds | F00144175 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Obligationen CHF Ausland | Zurich Invest Institutional Funds | F00143733 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ZIF Obligationen CHF Inland | Zurich Invest Institutional Funds | F00143732 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Obligationen Euro | Zurich Invest Institutional Funds | F00143734 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Obligationen Unternehmungen Euro | Zurich Invest Institutional Funds | F00143735 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Obligationen Unternehmungen USD | Zurich Invest Institutional Funds | F00186213 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| ZIF Wandelanleihen Global | Zurich Invest Institutional Funds | F00144176 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | | | | | X | | X |
| Zurich Life Umbrella Fund - Vermögen Allgemein Aktien Plus | Zurich Life Umbrella Fund | F00157454 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen | Zurich Life Umbrella Fund | F00157453 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien Plus, in Liquidation | Zurich Life Umbrella Fund | F00157456 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationen | Zurich Life Umbrella Fund | F00157455 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Vermögen GCiE Aktien Plus | Zurich Non-Life Umbrella Fund | F01015248 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Vermögen GCiE Obligationen | Zurich Non-Life Umbrella Fund | F01015246 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID | Fondsleitung | Depotbank | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Vermögen GI ZCH Aktien Plus | Zurich Non-Life Umbrella Fund | F01015250 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |
| Vermögen GI ZCH Obligationen | Zurich Non-Life Umbrella Fund | F01015247 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X | | | | | | X | | X |

Total offene schweizerische kollektive Kapitalanlagen: 1928

Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name | FINMA-ID | Komplementär | Depotstelle und/oder Zahlstelle | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------|-------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Akara Property Development 1 KmGK | F01317007 | Akara Property Development AG | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Aravis Biotech II LP, Kommanditgesellschaft für kollektive Kapitalanlagen | F00165675 | Aravis Biotech II GP AG | UBS Switzerland AG | | | | X | | | | | X |
| Bellevue Entrepreneur Private KmGK | F01321138 | Bellevue Komplementär AG | CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | | | | X | | | | | X |

Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name | FINMA-ID | Komplementär | Depotstelle und/oder Zahlstelle | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Capviva KmGK | F01342910 | Capviva AG | UBS Switzerland AG | | | | X | | | | | X |
| Cime Equity Partners Kommanditgesellschaft für kollektive Kapitalanlagen | F01008505 | Cime Capital AG | Credit Suisse (Schweiz) AG | | | | X | | | | | X |
| Clean Energy Infrastructure Switzerland 3 KmGK | F01394224 | Clean Energy Infrastructure Switzerland 3 GP AG | UBS Switzerland AG | | | | X | | | | | X |
| Développement Acacias Société en commandite de placements collectifs | F00145137 | Développement Acacias SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | | | | X | | | | | X |
| Eclosion2 & Cie Société en commandite de placements collectifs | F00158633 | Eclosion2 SA | Banque Cantonale de Genève | | | | X | | | | | X |
| LakeRock Swiss SCmPC | F01338655 | LakeRock Capital SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | | | | X | | | | | X |
| L'Habitat des Cyprès & Cie Société en Commandite de Placements Collectifs | F00165416 | L'Habitat des Cyprès SA | Banque Cantonale Vaudoise | | | | X | | | | | X |
| L'Habitat Les Fourches & Cie, Société en Commandite de Placements Collectifs | F00163163 | L'Habitat les Fourches SA | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Polytech Ventures & Cie Société en commandite de placements collectifs en liquidation | F00145892 | Polytech Advisors SA | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Primapen KmGK | F01071395 | Primapen Komplementär AG | Credit Suisse (Schweiz) AG | | | | X | | | | | X |
| Real Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen | F01275157 | Real Fund Management AG | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Realitim II Société en Commandite de Placements Collectifs | F01041960 | Realitim Management SA | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Realitim III SCmPC | F01343544 | Fundim SA | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Reichmuth Infrastruktur II KmGK | F01266318 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | | | | X | | | | | X |
| Reichmuth Infrastruktur Schweiz KmGK | F01039744 | Reichmuth & Co Investment Management AG | Reichmuth & Co. | | | | X | | | | | X |
| responsAbility Ventures I - Kommanditgesellschaft für kollektive Kapitalanlagen, in Liquidation | F00165439 | responsAbility Ventures I Services AG | Credit Suisse (Schweiz) AG | | | | X | | | | | X |

Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name | FINMA-ID | Komplementär | Depotstelle und/oder Zahlstelle | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-----------|--|---------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Entrepreneurs KmGK | F01255890 | Swiss Entrepreneurs AG | Credit Suisse (Schweiz) AG | | | | X | | | | | X |
| Swiss Opportunity Real Estate Société en Commandite de Placements collectifs | F01084680 | Swiss Opportunity Real Estate SA | Banque Cantonale Vaudoise | | | | X | | | | | X |
| Swisscanto (CH) Private Equity Switzerland Growth I KmGK | F01210524 | Swisscanto Private Equity CH I AG | Zürcher Kantonalbank | | | | X | | | | | X |
| Swisscanto (CH) Private Equity World Carbon Solutions I KmGK | F01341472 | Swisscanto Private Equity CH II AG | Zürcher Kantonalbank | | | | X | | | | | X |
| UBS Clean Energy Infrastructure Switzerland 2 KmGK | F01172041 | UBS Clean Energy Infrastructure Switzerland 2 AG | UBS Switzerland AG | | | | X | | | | | X |
| Viager Swiss & Cie Société en Commandite de Placements Collectifs | F01268912 | Viager Swiss SA | Banque Cantonale Vaudoise | | | | X | | | | | X |

Total geschlossene kollektive Kapitalanlagen: 25

Total genehmigte schweizerische kollektive Kapitalanlagen: 1953