

Genehmigte schweizerische kollektive Kapitalanlagen

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--|--------------------------|----------------------|--|---------------|-----------------|---|---|
| 1741 Equity Active Indexing World Momentum | 1741 Asset Management AG | Notenstein Privatbank AG | X | | | | X | |
| 1741 Equity Active Indexing World Value | 1741 Asset Management AG | Notenstein Privatbank AG | X | | | | X | |
| 1741 Equity Systematic World | 1741 Asset Management AG | Notenstein Privatbank AG | X | | X | | | |
| 1741 Fixed Income Active Bond CHF | 1741 Asset Management AG | Notenstein Privatbank AG | X | | X | | | |
| 1741 Institutional Equity Active Indexing World | 1741 Asset Management AG | Notenstein Privatbank AG | X | X | | | X | |
| 1741 Realo | 1741 Asset Management AG | Notenstein Privatbank AG | X | | | | X | |
| 3V Invest Swiss Small & Mid Cap | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Aare Institutional Fund - Obligationen Fremdwährungen Global Aktiv | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged £) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged Euro) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged US\$) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds European Opportunities Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Energy Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Gold Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |

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|--|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global High Tech Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Opportunities Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Pharma Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Tiger Equity Fund | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Adamant Funds - Adamant Global Biotech | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| Adamant Funds - Adamant Global Generika | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| Adamant Funds - Adamant Global Medtech | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| Adamant Funds - Adamant Healthcare Trends | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| Adamant Global Healthcare Index Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AEIS Institutional Fund - Aktien Global | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| AEIS Institutional Fund - Aktien Schweiz | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| AEIS Institutional Fund - CHF Obligationen | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| AEIS Institutional Fund - Geldmarkt CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| AEIS Institutional Fund - Obligationen Global | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| AFP Unilever Schweiz - WULP I | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| AFRICAN ENERGY RESOURCES FUND | Solufonds SA | Credit Suisse AG | X | | | | X | |
| AIG Diversified Strategies Fund II (CHF), schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| AIG Diversified Strategies Fund II (EUR), schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| AIG Diversified Strategies Fund II (Event Driven), schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |

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| AIG Diversified Strategies Fund II (GBP), schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| AIG Diversified Strategies Fund II (Long/Short Equity), schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| AIG Diversified Strategies Fund II (USD), schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| AIG Diversified Strategies Fund, schweizerischer Fonds mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| AKB Institutional Funds - AKB Aktien Schweiz passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Aktien USA Top Sector | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Aktien Welt Sector optimised | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Europa Top Sector | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Geldmarkt CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Immobilien Werte CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Rohstoff Werte | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Institutional Funds - AKB Unternehmensanleihen CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| AKB Portfoliofonds (EUR) | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| Alternative Investment Optimum Management - Moderato (CHF), fonds de placement à risque | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | | X |
| Alteina Fund - Alteina Global Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Alteina Fund - Alteina Swiss Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| AMC ALTERNATIVE FUND - BCV Defensive Fund, fonds à risque particulier | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |

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| AMC ALTERNATIVE FUND - BCV Directional Fund, fonds à risque particulier | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| AMC EXPERT FUND - BCV Chinac | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC EXPERT FUND - BCV Euromac | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC EXPERT FUND - BCV Global Emerging | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC EXPERT FUND - BCV Indiac | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC EXPERT FUND - BCV Latinac | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC EXPERT FUND - BCV Seapac | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro VMS Europe | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro VMS Swiss | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro VMS US | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Active Europe | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Active Swiss | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Active US | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Active World ex US & Western Europe | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro CHF Foreign Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Europe Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro International Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Japac | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Swiss Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMC PROFESSIONAL FUND - AMC Pro Swiss Franc Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |

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| AMC PROFESSIONAL FUND - AMC Pro US Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| AMG Europa-Infra | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | X | |
| AMG Gold, Minen & Metalle | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | X | |
| AMG Substanzwerte Schweiz | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | X | |
| Apenso - Apenso 25 | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Apenso - Apenso 40 | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Aramus (CH) Fund - Umbrella-Fonds mit besonderem Risiko - Aramus (CH) Japan Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| Arnica European Opportunity Fund | Swiss Life Funds AG | Bank Sarasin & Cie AG | X | | | | X | |
| ARPAGUS FUND - Arpagus Fund A, Anlagefonds schweizerischen Rechts mit besonderem Risiko | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| Artus Vermögensverwaltungs Fonds | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | X | |
| Arvernus Capital (CH) Fund - Umbrella-Fonds mit besonderem Risiko - Arvernus Capital (CH) Europe | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| ARVEST SOLID FUND - ARVEST SOLID FUND CHF | ARVEST Funds AG | ARVEST Privatbank AG | X | | X | | | |
| ARVEST SOLID FUND - ARVEST SOLID FUND EUR | ARVEST Funds AG | ARVEST Privatbank AG | X | | X | | | |
| ARVEST SOLID FUND - ARVEST SOLID FUND USD | ARVEST Funds AG | ARVEST Privatbank AG | X | | X | | | |
| ARVEST STARS FUND - ARVEST AMERICA STARS FUND | ARVEST Funds AG | ARVEST Privatbank AG | X | | X | | | |
| ARVEST STARS FUND - ARVEST EURASIA STARS FUND | ARVEST Funds AG | ARVEST Privatbank AG | X | | X | | | |
| ARVEST STARS FUND - ARVEST GLOBAL STARS FUND | ARVEST Funds AG | ARVEST Privatbank AG | X | | X | | | |
| AS Equities Fund - Flexibility Switzerland (CHF) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| AS Equities Fund - Opportunity Switzerland (CHF) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |

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|---|------------------------------------|--|----------------------|--|---------------|-----------------|---|---|
| ASAST INSTITUTIONAL FUND - ALLIANZ SUISSE VORSORGE | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| ASAST INSTITUTIONAL FUND - ASAST AKTIEN AUSLAND | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| ASAST INSTITUTIONAL FUND - ASAST AKTIEN SCHWEIZ | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF AUSLAND | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF INLAND | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN FREMDWÄHRUNGEN | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Ascend Global Fund | 1741 Asset Management AG | Notenstein Privatbank AG | X | | | | X | |
| Asselsa Small & Mid Caps Switzerland SRI | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | | | X | |
| AURELIUS FUND - Aurelius Fund A, übriger Fonds für alternative Anlagen mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| Avadis Alternative - Fund of Hedge Fund I, schweizerischer Fonds der Art übrige Fonds für | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | | X |
| Avadis Fund - Aktien Emerging Markets | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - Immo-Aktien Asien Pazifik | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - Immo-Aktien Europa | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - Immo-Aktien Nordamerika | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - Obligationen CHF Ausland | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |

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|---|--|---|----------------------|--|---------------|-----------------|---|---|
| Avadis Fund - Obligationen CHF Inland | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - Obligationen Euro | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - SIP Swiss 100 Equity Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Fund - Unternehmensanleihen FW | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE AGGRESSIV | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE AKTIEN | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE BASIS | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE DEFENSIV | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE GELDMARKT | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE OBLIGATIONEN | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| Avadis Vermögensbildung SICAV - STRATEGIE WACHSTUM | | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | | X | | | X | |
| AWMZ Fund I | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| AWMZ Fund II | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| AXA (CH) Strategy Fund - Portfolio 30 | AXA Investment Managers Schweiz AG | | X | | X | | | |
| AXA (CH) Strategy Fund - Portfolio 40 | AXA Investment Managers Schweiz AG | | X | | X | | | |

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| AXA IM Swiss Fund - Bonds CHF | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | | | X | |
| AXA Imnovation Commercial | AXA Investment Managers Schweiz AG | Zürcher Kantonalbank | X | X | | X | | |
| AXA Swiss Institutional Fund - Bonds Domestic (CHF) | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| AXA Swiss Institutional Fund - Bonds Foreign (CHF) | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| AXA Swiss Institutional Fund - Bonds Global ex CHF | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| AXA Swiss Institutional Fund - Equities Global ex Switzerland | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| AXA Swiss Institutional Fund - Equities Switzerland Large Caps | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| AXA Swiss Institutional Fund - Equities Switzerland Small & Mid Caps | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| AXA Swiss Institutional Fund - Multi Asset Plus | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| BAC Mining Regions Managed Vol. - South Africa (CHF) | CACEIS (Switzerland) SA | Cornèr Banca SA | X | | | | X | |
| BAM Equity Trading Fund (CHF) | CACEIS (Switzerland) SA | Banque Bonhôte & Cie SA | X | X | | | X | |
| Bangladesh & EM Equity Fund | Solufonds SA | Swissquote Bank SA | X | X | | | X | |
| BANTLEON Institutional - Return CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Barracuda Funds - Blue Spring, schweizerischer Fonds mit besonderem Risiko | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| BB Entrepreneur Switzerland | 1741 Asset Management AG | Notenstein Privatbank AG | X | | X | | | |
| BBGI FUND - BBGI Commodities (USD) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BBGI FUND - BBGI Equities Switzerland Behavioral Value | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |

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| BBGI FUND - BBGI Islamic Share Energy (USD) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BBGI FUND - BBGI Share Clean Energy (USD) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BBGI FUND - BBGI Share Gold (USD) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BBGI FUND - BBGI Swiss Physical Gold | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BBGI FUND - BBGI Tactical Switzerland | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BBGI FUND - BBGI Tactical World | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE RAINBOW FUND - Balanced (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE RAINBOW FUND - Balanced (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE RAINBOW FUND - Defensive (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE RAINBOW FUND - Dynamic (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE RAINBOW FUND - Dynamic (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE RAINBOW FUND - World Equity (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE SYNCHRONY INSTITUTIONAL FUND - BCGE Synchrony Finest of™ LPP 25 | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| BCGE SYNCHRONY INSTITUTIONAL FUND - BCGE Synchrony Finest of™ LPP 40 | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| BCGE SYNCHRONY INSTITUTIONAL FUND - BCGE Synchrony Finest of™ LPP 40 SRI | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| BCGE SYNCHRONY INSTITUTIONAL FUND - BCGE Synchrony Finest of™ LPP Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony All Caps CH | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony Emerging Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony Europe Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |

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|---|--------------|---------------------------|----------------------|--|---------------|-----------------|---|---|
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony Small & Mid Caps CH | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony Swiss Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony Swiss Government Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCGE SYNCHRONY MARKET FUND - BCGE Synchrony US Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity (USD) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity Systematic Alpha (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity Systematic Alpha (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity Systematic Alpha (USD) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Actif Défensif (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Actif Offensif (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Actif Offensif (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Actif Sécurité (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------------------------------|----------------------|--|---------------|-----------------|---|---|
| BCV FONDS STRATEGIQUE - BCV Stratégie Actions Monde | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Stratégie Dynamique | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Stratégie Equipondéré | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Stratégie Obligation | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV FONDS STRATEGIQUE - BCV Stratégie Revenu | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV PORTFOLIO PENSION FUND - BCV Pension 25 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BCV PORTFOLIO PENSION FUND - BCV Pension 40 | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| BDG FUND - BDG Balanced (CHF) | GERIFONDS SA | Banque de Dépôts et de Gestion SA | X | | | | X | |
| BDG FUND - BDG Bonds Opportunities (EUR) | GERIFONDS SA | Banque de Dépôts et de Gestion SA | X | | | | X | |
| BDG FUND - BDG Swiss Stocks | GERIFONDS SA | Banque de Dépôts et de Gestion SA | X | | | | X | |
| BEKB Institutional Funds - BEKB Aktien Schweiz Small & Mid Caps Value | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| BEKB Institutional Funds - BEKB Aktien Schweiz Value | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| BHF-Screener Tactical Equity Fund | CACEIS (Switzerland) SA | BHF-BANK (Schweiz) AG | X | | | | X | |
| BLPK Institutional Fund - Aktien Schweiz | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| BLPK Institutional Fund - Aktien Welt | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| BLPK Institutional Fund - Obligationen CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| BLPK Institutional Fund - Obligationen Welt | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Blue Diamond Real Return Fund - European Real Return Fund (EUR) | 1741 Asset Management AG | Banque Cantonale Vaudoise | X | X | | | X | |
| Blue Diamond Real Return Fund - Swiss Real Return Fund (CHF) | 1741 Asset Management AG | Banque Cantonale Vaudoise | X | X | | | X | |
| Bluevalor Sustainable Lifestyle Brand Equity | Swiss Life Funds AG | Bank Sarasin & Cie AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---------------------------------|----------------------|--|---------------|-----------------|---|---|
| BOCS Fund - Chinese Equities, in Liq. | SIF SWISS INVESTMENT FUNDS SA | Bank of China (Suisse) SA | X | | | | X | |
| BONHÔTE - IMMOBILIER | FidFund Management SA | Banque Bonhôte & Cie SA | X | | | X | | |
| Bonhôte Alternative - Multi-Arbitrage (USD), fonds de fonds à risque particulier | CACEIS (Switzerland) SA | Cornèr Banca SA | X | | | | | X |
| Bonhôte Alternative - Multi-Performance (USD), fonds de fonds à risque particulier | CACEIS (Switzerland) SA | Cornèr Banca SA | X | | | | | X |
| Bonhôte Selection - BRIC Multi-Fonds (CHF) | CACEIS (Switzerland) SA | Banque Bonhôte & Cie SA | X | | | | X | |
| Bonhôte Selection - Obligations HR Multi-Fonds (CHF) | CACEIS (Switzerland) SA | Banque Bonhôte & Cie SA | X | | | | X | |
| Bonhôte Strategies - Monde (CHF) | CACEIS (Switzerland) SA | Banque Bonhôte & Cie SA | X | | X | | | |
| Bonhôte Strategies - Obligations (CHF) | CACEIS (Switzerland) SA | Banque Bonhôte & Cie SA | X | | X | | | |
| BPES - DYNAFLEX (EUR) | CACEIS (Switzerland) SA | Banque Privée Espirito Santo SA | X | | X | | | |
| BPES - DYNAFLEX (USD) | CACEIS (Switzerland) SA | Banque Privée Espirito Santo SA | X | | X | | | |
| BPES - DYNAFLEX EMERGING (EUR) | CACEIS (Switzerland) SA | Banque Privée Espirito Santo SA | X | | X | | | |
| BPES - DYNAFLEX EMERGING (USD), en liq. | CACEIS (Switzerland) SA | Banque Privée Espirito Santo SA | X | | X | | | |
| Bruellan Dynamic Fund - Global Axia (EUR) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| Bruellan Dynamic Fund - Tactical (EUR) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| Bruellan Dynamic Fund - Techno (CHF) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| BSI - Multibond CHF | UBS Fund Management (Switzerland) AG | BSI SA | X | | X | | | |
| BSI - Multibond EUR | UBS Fund Management (Switzerland) AG | BSI SA | X | | X | | | |
| BSI - Multibond Global Dynamic | UBS Fund Management (Switzerland) AG | BSI SA | X | | | | X | |
| BSI - Multibond USD | UBS Fund Management (Switzerland) AG | BSI SA | X | | X | | | |
| BSI - Multieuropa | UBS Fund Management (Switzerland) AG | BSI SA | X | | | | X | |
| BSI - Multihelvetia | UBS Fund Management (Switzerland) AG | BSI SA | X | | | | X | |
| BSI - Multinippon | UBS Fund Management (Switzerland) AG | BSI SA | X | | X | | | |
| BSI Institutional Fund - Bonds CHF | UBS Fund Management (Switzerland) AG | BSI SA | X | X | | | X | |
| BSI Institutional Fund - Foreign Bond | UBS Fund Management (Switzerland) AG | BSI SA | X | X | | | X | |
| BSI Life Invest - 40 | UBS Fund Management (Switzerland) AG | BSI SA | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|---------------------------|----------------------|--|---------------|-----------------|---|---|
| BSI Multi Manager Directional Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko | UBS Fund Management (Switzerland) AG | BSI SA | X | | | | | X |
| BSI Multimanager Fund - Yield Enhancement, übriger Fonds für alternative Anlagen mit besonderem Risiko | UBS Fund Management (Switzerland) AG | BSI SA | X | | | | | X |
| BvB - Global Asset Allocation Fund | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| Cancer Charity Support Funds - Cancer Charity Support Fund Moderate | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | | | X | |
| CAPACITY - Fonds Institutionnel - Actions étrangères performance absolue | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| CAPACITY - Fonds Institutionnel - Actions étrangères PIB | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| CAPACITY - Fonds Institutionnel - Commodities performance absolue | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Capital International Fonds de placement Institutionnel - Actions Internationales | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| CARNAUBA ALTERNATIVE FUNDS - Directional (USD), fonds de placement présentant un risque | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| Cat Asia Convert | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | X | | | |
| Cat Nippon Convert | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | X | | | |
| CB - Accent Income Fund (CHF) | Solufonds SA | Cornèr Banca SA | X | | X | | | |
| CB - Accent Income Fund (EUR) | Solufonds SA | Cornèr Banca SA | X | | X | | | |
| CB - Accent Income Fund (USD) | Solufonds SA | Cornèr Banca SA | X | | X | | | |
| CB - Accent Money Market Fund (CHF) | Solufonds SA | Cornèr Banca SA | X | | | | X | |
| CB - Accent Money Market Fund (EUR) | Solufonds SA | Cornèr Banca SA | X | | | | X | |
| CB - Accent Money Market Fund (USD) | Solufonds SA | Cornèr Banca SA | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|---|--|----------------------|--|---------------|-----------------|---|---|
| CENTRALFONDS Zentralschweizerischer Immobilienfonds | Imovag Immobilien Verwaltungs AG | Luzerner Kantonalbank AG | X | | | X | | |
| CG - Global Sustainable Fund of Funds | PMG Fonds Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| CIVETTA SICAV - Core Equities | | Pictet et Cie | | X | | | X | |
| CIVETTA SICAV - Insturments à revenus fixes | | Pictet et Cie | | X | | | X | |
| CIVETTA SICAV - Liquidités | | Pictet et Cie | | X | | | X | |
| CIVETTA SICAV - Métaux précieux | | Pictet et Cie | | X | | | X | |
| CIVETTA SICAV - Opportunistic Equities | | Pictet et Cie | | X | | | X | |
| CIVETTA SICAV - Pays émergents | | Pictet et Cie | | X | | | X | |
| Clariden Leu (CH) - Direct Access Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | X | | | | X |
| Clariden Leu (CH) Bond Fund CHF | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Cat Bond Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) European Quant Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) I - Clariden Leu (CH) I - Diversified Alpha Fund (EUR), Anlagefonds schweizerischen | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| Clariden Leu (CH) I - Clariden Leu (CH) I - Diversified Alpha Fund (USD), Anlagefonds schweizerischen | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| Clariden Leu (CH) I - Clariden Leu (CH) I - Latin America Fund (EUR), Anlagefonds schweizerischen | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| Clariden Leu (CH) I - Clariden Leu (CH) I - Latin America Fund (USD), Anlagefonds schweizerischen | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| Clariden Leu (CH) Strategy Fund - Balanced (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|------------------|----------------------|--|---------------|-----------------|---|---|
| Clariden Leu (CH) Strategy Fund - Balanced (EUR) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Strategy Fund - Conservative (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Swiss Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Swiss Small Cap Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Total Return Fund (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Total Return Fund (EUR) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) Total Return Fund (USD) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Clariden Leu (CH) US Quant Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Climber Umbrella Fund - Active Allocation | CACEIS (Switzerland) SA | Credit Suisse AG | X | X | | | X | |
| Climber Umbrella Fund - Structured Products | CACEIS (Switzerland) SA | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds World | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific GREEN | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific RED | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Europe ex Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|--------------------------|--------------------------|----------------------|--|---------------|-----------------|---|---|
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA GREEN | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA RED | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities World | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Corando Value Investment Fund | 1741 Asset Management AG | Notenstein Privatbank AG | X | | X | | | |
| Credit Suisse 1a Immo PK | Credit Suisse Funds AG | Credit Suisse AG | X | X | | X | | |
| Credit Suisse Bond Fund (CH) - Credit Suisse Bond Fund (CH) Government Bond CHF | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Bond Fund (CH) Convert International | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Bond Fund (CH) Dynamic International | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Bond Fund (CH) Dynamic Sfr | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Commodity Fund Plus (CH) Sfr | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Commodity Fund Plus (CH) US\$ | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Equity Fund (CH) Small & Mid Cap Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Equity Fund (CH) Swiss Blue Chips | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Equity Fund (CH) Swissac | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF AC Asia Pacific ex Japan Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Asia Real Estate Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate EUR Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate GBP Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------|------------------|----------------------|--|---------------|-----------------|---|---|
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate JPY Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate Rest World Currencies Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate USD Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate World ex CHF Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Corporate EUR Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR 3-7 Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index hedged CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond GBP Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond JPY Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Rest World Currencies Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond USD Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

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|--|------------------------|------------------|----------------------|--|---------------|-----------------|---|---|
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH Index hedged CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Canada Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Emerging Markets Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Real Estate Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Value Weighted Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex Eurozone/CH Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe Small Cap Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Eurozone Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond EUR ex Italy Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond World ex Australia ex Japan ex | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

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|--|------------------------|------------------|----------------------|--|---------------|-----------------|---|---|
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Small Cap Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Value Weighted Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Index Blue - Pension Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Real Estate Index - Pension Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Small Cap Index - Pension Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Small Cap Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Domestic Government 3-7 Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-BBB | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-BBB Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------|------------------|----------------------|--|---------------|-----------------|---|---|
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index Domestic AAA-BBB Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Large Cap Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Mid Cap Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Real Estate Fund Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Total Market Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Total Market Index Blue | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Index-Pension Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Value Weighted Index - Pension Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index - Pension Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds CHF Equal | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds EUR | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds GBP | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------|------------------|----------------------|--|---------------|-----------------|---|---|
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds JPY | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds USD | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Diversified Government | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Emerging Markets | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Small & Mid Cap | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Foreign Bonds CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds Core | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Corporate Bonds | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------|------------------|----------------------|--|---------------|-----------------|---|---|
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF International Bonds | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Medium Term Bonds | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Mid Yield Bonds CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market EUR | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market USD | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Swiss Bonds CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Portfolio Fund (CH) Privilege | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Premium (CH) Bond (Euro) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Premium (CH) Bond (Sfr) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Premium (CH) Bond (US\$) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Premium (CH) Short Maturity (£) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Premium (CH) Short Maturity (Euro) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Premium (CH) Bond (£) | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Real Estate Fund Global | Credit Suisse Funds AG | Credit Suisse AG | X | | | X | | |
| Credit Suisse Real Estate Fund Green Property | Credit Suisse Funds AG | Credit Suisse AG | X | X | | X | | |
| Credit Suisse Real Estate Fund Hospitality | Credit Suisse Funds AG | Credit Suisse AG | X | X | | X | | |
| Credit Suisse Real Estate Fund International | Credit Suisse Funds AG | Credit Suisse AG | X | X | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|------------------|----------------------|--|---------------|-----------------|---|---|
| Credit Suisse Real Estate Fund Interswiss | Credit Suisse Funds AG | Credit Suisse AG | X | | | X | | |
| Credit Suisse Real Estate Fund LivingPlus | Credit Suisse Funds AG | Credit Suisse AG | X | | | X | | |
| CREDIT SUISSE REAL ESTATE FUND PROPERTY PLUS | Credit Suisse Funds AG | Credit Suisse AG | X | | | X | | |
| Credit Suisse Real Estate Fund Siat | Credit Suisse Funds AG | Credit Suisse AG | X | | | X | | |
| Credit Suisse Select Fund (CH) - Credit Suisse Select Fund (CH) Swiss Equities 130/30 | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Select Fund (CH) - Credit Suisse Select Fund (CH) Swiss Real Estate Securities | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Small & Mid Caps Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Swiss Market Dynamic | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Swiss Real Estate Securities | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Credit Suisse Triamant Ausgewogen (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Triamant Ausgewogen (EUR) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Triamant Einkommensorientiert (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Triamant Einkommensorientiert (EUR) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Triamant Kapitalgewinnorientiert (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| Credit Suisse Triamant Kapitalgewinnorientiert (EUR) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Credit Suisse AG | X | | | | X | |
| CS ETF (CH) on SLI® | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| CS ETF (CH) on SMI® | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF (CH) on SMIM® | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF (CH) on Swiss Bond Index Domestic Government 1-3 | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF (CH) on Swiss Bond Index Domestic Government 3-7 | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF (CH) on Swiss Bond Index Domestic Government 7-15 | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF II (CH) - CS ETF II (CH) on Gold | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF II (CH) - CS ETF II (CH) on Gold - hedged CHF | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CS ETF II (CH) - CS ETF II (CH) on Gold - hedged EUR | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| CV Global Equity Fund | LB(Swiss) Investment AG | Liechtensteinische Landesbank (Schweiz) AG | X | | | | X | |
| DB Advisors (CH) DBI World Equity Fund | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| DB Advisors (CH) Foreign Bond Fund | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| DB Rüd Blass Immobilien Schweiz Dachfonds | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | X | |
| DFF Prime Bond Expo - EUR Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| DM Swiss Equity Asymmetric | CACEIS (Switzerland) SA | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| DWS (CH) - Aktien Global | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | X | | | |
| DWS (CH) - Balance Global | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | X | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| DWS (CH) - Bond Fonds (SFR) | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | X | | | |
| DWS (CH) - Domestic Swiss Bonds A | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| DWS (CH) - Helvetia Aktien 130/30 | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | X | | | |
| DWS (CH) - Money Market (CHF) | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | | | X | |
| DWS (CH) - Money Market (Euro) | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | | | X | |
| DWS (CH) - Pension Garant per 2014 | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | | | X | |
| DWS (CH) - Pension Garant per 2017 | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | | | X | |
| DWS (CH) - Small and Mid Caps Switzerland | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| DWS (CH) - Swiss Equity Plus | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| DWS (CH) - US Equities | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | X | | | |
| Dynamic Ratchet Bond Fund - Japan | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | X | | | |
| DZ PRIVATBANK (CH) euro bond fund - medium term | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | |
| DZ PRIVATBANK (CH) euro bond fund - short term | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | |
| DZP (CH) Investment Style - DZP (CH) Flexible Strategy | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | |
| DZP (CH) Performance - DZP (CH) Performance Conservative | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| DZP (CH) Performance - DZP (CH) Performance Dynamic | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | |
| DZP (CH) Performance - DZP (CH) Performance Equity | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | | | X | |
| Ebnat - Strategie 1 | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | X | | | X | |
| Edmond de Rothschild Real Estate SICAV - Swiss | | Banque Cantonale Vaudoise | | X | | X | | |
| EFG ASSET ALLOCATION FUND - EFG GIS Dynamic Allocation | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG EQUITY FUNDS - EFG Equity Funds Asia | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG EQUITY FUNDS - EFG Equity Funds Europe | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG EQUITY FUNDS - EFG Equity Funds North America | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG EQUITY FUNDS - EFG Equity Funds Switzerland | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG LIBRA FUND - EFG Libra Fund (CHF) | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG LIBRA FUND - EFG Libra Fund (EUR) | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EFG LIBRA FUND - EFG Libra Fund (USD) | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| EG Equities - EG European Equities (EUR) | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | X | | | X | |
| EG Equities - EG Global Equities (EUR) | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | X | | | X | |
| EG Equities - EG Swiss Equities (CHF) | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | X | | | X | |
| EIC Energy Utility Fund | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | | | X | |
| EIC Renewable Energy Fund | State Street Fondsleitung AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | | X | | | |
| EIM Long Only SICAV - Actions Suisses | | Pictet et Cie | | X | X | | X | |
| EIM Long Only SICAV - Obligations Internationales | | Pictet et Cie | | X | X | | X | |
| ENISO Forte CH SMI Expanded® | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | | | X | |
| ENISO Forte G (CHF) | PMG Fonds Management AG | InCore Bank AG | X | | X | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| ENISO Forte G (EUR) | PMG Fonds Management AG | InCore Bank AG | X | | X | | | |
| Ethos - Bonds CH | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Bonds International | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities CH indexed, corporate governance | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities Europe ex CH | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities Europe ex CH indexed, corporate governance | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities North America | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities North America (RPF) | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities Pacific | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos - Equities World ex CH (RPF) | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Ethos 2 - Equities CH Mid & Small | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Eurofin Capital Institutional Fund - Swiss Equities Active | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Falcon Alternative Opportunities Fund - Anlagefonds schweiz. Rechts mit besonderem Risiko - Falcon | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| Falcon Alternative Opportunities Fund - Anlagefonds schweiz. Rechts mit besonderem Risiko - Falcon | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| Falcon Alternative Opportunities Fund - Anlagefonds schweiz. Rechts mit besonderem Risiko - Falcon | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| Falcon Best Select - Mixed (CHF) | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | X | |
| Falcon Bond Fund CHF | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| Falcon Bond Fund EUR | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| Falcon Cat Bond Fund - Falcon Cat Bond Fund (CHF) | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | X | |
| Falcon Cat Bond Fund - Falcon Cat Bond Fund (EUR) | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|-------------------------|--|----------------------|--|---------------|-----------------|---|---|
| Falcon Cat Bond Fund - Falcon Cat Bond Fund (USD) | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | X | |
| Falcon European Equity Fund | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| Falcon Global Portfolio Fund | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| Falcon Gold Equity Fund | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | X | | | |
| Falcon Swiss Equity Fund | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| FBG CHF Managed | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| FBG Euro Bond | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| FBG Europe Equity | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| FBG Fund of Fund Global Balanced Strategy | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| FBG Fund of Fund Global Growth Strategy | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| FBG Fund of Fund Global Return Strategy | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| FBG Global Bond, in Liq. | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| FBG Global Equity, in Liq. | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| FBG Global Managed | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| FBG US Dollar Bond | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|--|----------------------|--|---------------|-----------------|---|---|
| FIR Fonds Immobilier Romand | Société pour la gestion de placements collectifs GEP SA | Banque Cantonale Vaudoise | X | | | X | | |
| FISCH Bond Value Fund | LB(Swiss) Investment AG | Liechtensteinische Landesbank (Schweiz) AG | X | | X | | | |
| FISCH MultiAbsoluteValue - FISCH MultiAbsoluteValue MANTA (CHF) | LB(Swiss) Investment AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| FOP Ethic Water Fund, in Liq. | LB(Swiss) Investment AG | Basler Kantonalbank | X | | X | | | |
| FORTUNA ANLAGEFONDS | Fortuna Investment AG | BSI SA | X | | X | | | |
| FORTUNA BOND FUND CHF | Fortuna Investment AG | BSI SA | X | | X | | | |
| FORTUNA EQUITY FUND Switzerland | Fortuna Investment AG | BSI SA | X | | | | X | |
| FORTUNA INVEST - FORTUNA INVEST Long Term Bond Fund CHF | Fortuna Investment AG | BSI SA | X | | | | X | |
| FORTUNA Multi INDEX - FORTUNA Multi INDEX 10 | Fortuna Investment AG | BSI SA | X | | | | X | |
| FORTUNA Multi INDEX - FORTUNA Multi INDEX 20 | Fortuna Investment AG | BSI SA | X | | | | X | |
| FORTUNA Multi INDEX - FORTUNA Multi INDEX 30 | Fortuna Investment AG | BSI SA | X | | | | X | |
| FORTUNA Multi INDEX - FORTUNA Multi INDEX 40 | Fortuna Investment AG | BSI SA | X | | | | X | |
| Franck, Galland Strategy Fund - Global (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| Franck, Galland Strategy Fund - Global (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN EMERGING MARKETS | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN EUROPA | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ SMALL & MID CAP | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS FREMDWÄHRUNGSOBLIGATIONEN | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS GELDMARKT PLUS CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GALLUS INSTITUTIONAL FUNDS - GALLUS OBLIGATIONEN CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| GAM Global Multi-Alpha, schweizerischer Fonds mit besonderem Risiko | GAM Anlagefonds AG | UBS AG | X | | | | | X |
| GastroSocial Mandates - GastroSocial Diversified Fund | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Good Buildings Swiss Real Estate Fund | Berninvest AG | Bank Sarasin & Cie AG | X | X | | X | | |
| GUTZWILLER ONE | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | X | | | |
| GUTZWILLER TWO - (CHF), schweizerischer Fonds mit besonderem Risiko | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | | X |
| GUTZWILLER TWO - (USD), schweizerischer Fonds mit besonderem Risiko | Gutzwiller Fonds Management AG | E. Gutzwiller & Cie. Banquiers | X | | | | | X |
| HELVETBAER | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Helvetia I Fonds - Helvetia I Europa | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Helvetia I Fonds - Helvetia I Grossbritannien | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Helvetia I Fonds - Helvetia I Nordamerika | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| HERITAGE ALTERNATIVE FUND - Heritage Long/Short Equity, fonds de fonds de droit suisse à | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|--|----------------------|--|---------------|-----------------|---|---|
| HERITAGE ALTERNATIVE FUND - Heritage Total Return, fonds de fonds de droit suisse à risque | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| HSZ China Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| IAM - ASSET ALLOCATION FUND | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IAM - EMERGING MARKETS FUND | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IAM - EUROPEAN EQUITY FUND | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IAM - GLOBAL EQUITY FUND | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IAM - GOLD & METALS FUND | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IAM - Immo Securities Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IAM - SWISS EQUITY FUND | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| IC Schweiz Performer, in Liq. | LB(Swiss) Investment AG | Liechtensteinische Landesbank (Schweiz) AG | X | | | | X | |
| IF IST 1 - Actions Globales, en liq. | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 1 - Actions Monde | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 1 - Actions Monde SRI | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 1 - America | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Actions Suisses SMI® Indexées | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Actions Suisses SPI® Plus | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Actions Suisses Valeurs Complémentaires | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--|---------------------------|----------------------|--|---------------|-----------------|---|---|
| IF IST 2 - Europe Index | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Europestock Plus | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Global Government Bond | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Governo Euro Plus | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Governo USD Plus | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Governo Yen | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Obligations Select ex-CHF | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Obligations Suisses | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IF IST 2 - Pacific Index | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| IFP FUND - IFP Convertible Bonds Opportunities | GERIFONDS SA | Banque Cantonale Vaudoise | X | | X | | | |
| IFP FUND - IFP Global Convertible Bonds | GERIFONDS SA | Banque Cantonale Vaudoise | X | | X | | | |
| IFP FUND - Quanteviouir European Equities (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | X | | | |
| IFR Commodity Fund Diversified | 1741 Asset Management AG | Notenstein Privatbank AG | X | X | | | X | |
| IFR Commodity Fund Long Only Active | 1741 Asset Management AG | Notenstein Privatbank AG | X | X | | | X | |
| IFR Commodity Fund Long Only Enhanced | 1741 Asset Management AG | Notenstein Privatbank AG | X | X | | | X | |
| IFR Strategy Fund | 1741 Asset Management AG | Notenstein Privatbank AG | X | X | | | X | |
| IFR Tactical Asset Allocation Fund Diversified, Anlagefonds schweizerischen Rechts mit besonderen | 1741 Asset Management AG | Notenstein Privatbank AG | X | X | | | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| IHAG Umbrella Fund - IHAG Covered Portfolio One | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Immo Helvetic | Berninvest AG | Bank Sarasin & Cie AG | X | | | X | | |
| Immobilier-CH pour Institutionnels 56j | Solufonds SA | Banque Cantonale Vaudoise | X | X | | X | | |
| IMMOFONDS Schweizerischer Immobilien-Anlagefonds | AG für Fondsverwaltung | Zuger Kantonalbank | X | | | X | | |
| Jolimont Value Fund - Jolimont Value Fund (Euro) | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| JPMorgan Funds (Switzerland) - Euro Liquidity Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| JPMorgan Funds (Switzerland) - Managed Reserves Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| JPMorgan Funds (Switzerland) - Swiss Franc Liquidity Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| JPMorgan Funds (Switzerland) - US Dollar Liquidity Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Julius Baer (CH) Defender Asset Allocation Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Julius Baer Inst BVG/LPP - 25 Plus | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | X | | | X | |
| Julius Baer Inst BVG/LPP - 40 Plus | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | X | | | X | |
| Julius Baer Inst BVG/LPP - 60 Plus | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | X | | | X | |
| Julius Baer Inst BVG/LPP Flexible Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | X | | | X | |
| Julius Baer Inst Schweizer Wohnbauhypotheken Fonds | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst BVG/LPP 25 Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst BVG/LPP 40 Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst CHF Domestic Bond Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------------------|--|----------------------|--|---------------|-----------------|---|---|
| Julius Baer Institutional Funds - Julius Baer Inst CHF Foreign Bond Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund AAA-AA | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund AAA-AA | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Global Bond Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Swiss Equity Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Swiss Small & Mid Cap Equity Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst World Bond Fund (CHF hedged) | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst World Equity Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds - Julius Baer Inst Yen Bond Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Institutional Funds II - Julius Baer Inst TOP Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Julius Baer Precious Metals - Julius Baer Physical Gold Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| Julius Baer Precious Metals - Julius Baer Physical Palladium Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|--|----------------------|--|---------------|-----------------|---|---|
| Julius Baer Precious Metals - Julius Baer Physical Platinum Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| Julius Baer Precious Metals - Julius Baer Physical Silver Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | | X | |
| Julius Baer Swiss Sustainable Companies Fund | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| LA FONCIERE | Investissements Fonciers SA | Banque Cantonale de Genève | X | | | X | | |
| La Genevoise Alternative Private Management - Multi Strategies (CHF), fonds à risque particulier | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | X | | | | X |
| La Genevoise Alternative Private Management - Multi Strategies Dynamic (CHF), fonds à risque particulier | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | X | | | | X |
| LARO Aktien Ausland | La Roche & Co Asset Management AG | La Roche & Co. | X | | X | | | |
| LARO Aktien Schweiz | La Roche & Co Asset Management AG | La Roche & Co. | X | | | | X | |
| LARO Aktien Schweiz Mid-Small-Cap-Index Active Plus | La Roche & Co Asset Management AG | La Roche & Co. | X | | X | | | |
| LARO Asia Opportunity | La Roche & Co Asset Management AG | La Roche & Co. | X | | X | | | |
| LARO Energie-Infrastruktur | La Roche & Co Asset Management AG | La Roche & Co. | X | | X | | | |
| LARUS FUND - Larus Fund A, übriger Fonds für alternative Anlagen mit besonderem Risiko, in Liq. | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | | X |
| LB INSTITUTIONAL FUND - LB International Portfolio | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| Limmat Global Equity Fund | 1741 Asset Management AG | Notenstein Privatbank AG | X | | X | | | |
| LO Funds (CH) - Balanced Allocation (CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Commodity (CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Commodity (USD) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--|---------------------|----------------------|--|---------------|-----------------|---|---|
| LO Funds (CH) - Conservative Allocation (CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - EMU Equities Tracker | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Global Equity | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Growth Allocation (CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Japanese Convertible | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Money Market (CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Money Market (EUR) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Money Market (USD) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Nutrition | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Obligations Monde (ex-CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Swiss Cap (ex-SMI®) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Swiss Equities Tracker | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Swiss Franc Bond | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Swiss Franc Credit Bond | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--|--------------------------|----------------------|--|---------------|-----------------|---|---|
| LO Funds (CH) - Swiss Franc High Grade Bond | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - Swiss Leaders | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Funds (CH) - US Equities Tracker | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| LO Institutional Strategies (CH) - LPP 30 VDA | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| LO Institutional Strategies (CH) - Swiss Real Estate Securities | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| LO Institutional Strategies (CH) - VDA | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| LODH Alternative Strategies (CHF), un fonds de placement de droit suisse à risque particulier, en liq. | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | | X |
| LODH Alternative Strategies (EUR), un fonds de placement de droit suisse à risque particulier, en liq. | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | | X |
| LODH Alternative Strategies (USD), un fonds de placement de droit suisse à risque particulier, en liq. | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | | X |
| Long Term Investment Fund Stability (SIA Funds) | SIA Funds AG | Pictet et Cie | X | | | | X | |
| LUKB Aktien Euroland qualifiziert | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | X | | | X | |
| LUKB Aktien Nordamerika qualifiziert | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | X | | | X | |
| LUKB Aktien Schweiz qualifiziert | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | X | | | X | |
| LUKB Expert-Ertrag | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | |
| LUKB Expert-TopGlobal | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | X | | | |
| LUKB Expert-Vorsorge | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | X | | | X | |
| LUKB Expert-Zuwachs | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | | | | X | |
| LUKB Obligationen CHF qualifiziert | LKB Expert Fondsleitung AG | Luzerner Kantonalbank AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| M&C Strategie Schweiz | LB(Swiss) Investment AG | Basler Kantonalbank | X | | X | | | |
| Man Multi-Strategy Fund, Anlagefonds schweizerischen Rechts der Art "übrige Fonds für alternative Anlagen | Man Fund Management Schweiz AG | Société Générale, Paris, Zweigniederlassung Zürich | X | | | | | X |
| Manavest - Global Equity | Solufonds SA | Banque Cantonale Vaudoise | X | | | | X | |
| Manavest - Global Opportunity | Solufonds SA | Banque Cantonale Vaudoise | X | | | | X | |
| MBC Horizon Dynamic Yield Fund (CHF) A, in Liq. | PMG Fonds Management AG | Maerki Baumann & Co. AG | X | | | | X | |
| MBC Horizon Dynamic Yield Fund (CHF) B, in Liq. | PMG Fonds Management AG | Maerki Baumann & Co. AG | X | X | | | X | |
| MBC Horizon Dynamic Yield Fund (EUR) A, in Liq. | PMG Fonds Management AG | Maerki Baumann & Co. AG | X | | | | X | |
| MBC Horizon Dynamic Yield Fund (EUR) B, in Liq. | PMG Fonds Management AG | Maerki Baumann & Co. AG | X | X | | | X | |
| Mi-Fonds (CH) - 10 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - 30 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - 40 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - 45 Sustainable | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - 50 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - EuropeStock | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - InterStock | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - SwissFrancBond | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - SwissFrancBond Medium Term | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - SwissImmo | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) - SwissStock | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Mi-Fonds (CH) Institutional - CorporateBond CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Mi-Fonds (CH) Institutional - EuropeanCurrenciesBond | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Mi-Fonds (CH) Institutional - GovernmentBond CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Mi-Fonds (CH) Institutional - NorthAmericaCurrenciesBond | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Mi-Fonds (CH) Institutional - NorthAmericaStock | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Mi-Fonds (CH) Institutional - PacificCurrenciesBond | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| Mi-Fonds (CH) Institutional - PacificStock | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Mi-Fonds (CH) Institutional - SmallerStock Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Migros AST Fonds - Aktien Ausland | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| MIRABAUD (CH) - LPP 25 | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| MIRABAUD (CH) - LPP 35 | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| MIRABAUD (CH) - LPP 45 | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| MOBIFONDS 3a | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Moléson Institutional Fund - Global Diversified (CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| MRB Global Value Pearls | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | | | X | |
| MRB Goldminen- und Rohstoffaktien Fonds | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | | | X | |
| MRB Wandelobligationen Fonds | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | | | X | |
| MV Immoextra Schweiz Fonds | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| NAB INSTITUTIONAL FUND - NAB Aktien Europa ex CH (EUR) | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| NAB INSTITUTIONAL FUND - NAB Aktien Nordamerika (US\$) | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| NAB INSTITUTIONAL FUND - NAB Aktien Schweiz | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| NAB INSTITUTIONAL FUND - NAB Obligationen CHF | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| NAB INSTITUTIONAL FUND - NAB Obligationen Fremdwährungen (CHF) | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| NOVARTIS POOLING FUND I - Bonds CHF | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| NOVARTIS POOLING FUND I - Bonds World | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| NOVARTIS POOLING FUND I - Equities Emerging Markets | Credit Suisse Funds AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------------------|--|----------------------|--|---------------|-----------------|---|---|
| NOVARTIS POOLING FUND I - Equities World ex USA | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| NOVARTIS POOLING FUND II - Equities USA | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| NOVARTIS POOLING FUND II - Equities USA Pension Fund | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| NPB/Finaport Dynamic Fixed Income Fund (EUR) | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | X | |
| OLZ (CH) FUND FOR QUALIFIED INVESTORS - OLZ AKTIEN SCHWEIZ OPTIMIERT | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| OLZ (CH) FUND FOR QUALIFIED INVESTORS - OLZ EFFICIENT WORLD® BOND GOVERNMENT LONG | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| OLZ (CH) FUND FOR QUALIFIED INVESTORS - OLZ EFFICIENT WORLD® BOND GOVERNMENT MID | Credit Suisse Funds AG | Credit Suisse AG | X | X | | | X | |
| OLZ - Efficient World® Equity (CHF unhedged) ex Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| OLZ - Efficient World® Equity (CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| OLZ - Efficient World® Equity (CHF) ex Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| OLZ - Money Market CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| PAI Prime Alternative Investments - PAI Select Strategies Balanced, übriger Fonds mit besonderem | Swiss Life Funds AG | BSI SA | X | | | | | X |
| PAM Gold and Silver Mining and Metals Fund | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | | | X | |
| Patrimonium Real Estate Funds - Patrimonium Swiss Real Estate Fund | Swiss & Global Asset Management AG | Bank Julius Bär & Co. AG | X | | | X | | |
| PEC Global Equity Fund | LB(Swiss) Investment AG | Liechtensteinische Landesbank (Schweiz) AG | X | | | | X | |
| PEC Global Income Fund | LB(Swiss) Investment AG | Liechtensteinische Landesbank (Schweiz) AG | X | | X | | | |
| Picard Angst Funds - All Commodity Tracker Plus | PMG Fonds Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|-------------------------|--|----------------------|--|---------------|-----------------|---|---|
| Picard Angst Funds - Swiss Immo Securities Tracker Plus | PMG Fonds Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Pictet (CH) - Swiss Equities | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Pictet (CH) Enhanced - Swiss Equities 130/30 | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Pictet (CH) Precious Metals Fund - Physical Gold | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Pictet CH - CHF Bonds Tracker | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - CHF Short Mid Term Bonds | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Enhanced Liquidity CHF | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Enhanced Liquidity EUR | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Enhanced Liquidity GBP | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Enhanced Liquidity USD | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - EUR Bonds | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - GLOBAL EQUITIES | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - LPP 25 | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - LPP 40 | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - LPP 40 TRACKER | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Short-Term Money Market (CHF) | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Short-Term Money Market (EUR) | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Short-Term Money Market (GBP) | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Short-Term Money Market (USD) | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Sovereign Short-Term Money Market CHF | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Sovereign Short-Term Money Market EUR | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Sovereign Short-Term Money Market USD | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Swiss Market Tracker | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH - Swiss Mid Small Cap | Pictet Funds SA | Pictet et Cie | X | | X | | | |
| Pictet CH Institutional - CHF Bonds | Pictet Funds SA | Pictet et Cie | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|-----------------|---------------|----------------------|--|---------------|-----------------|---|---|
| Pictet CH Institutional - CHF Bonds Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Emerging Markets Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - European ex Swiss Equities Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Foreign Bonds | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Foreign Bonds ex JPY hgd CHF | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Foreign Bonds Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Global Concentrated Equities | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Japanese Equities Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - North American Equities Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - North American Equities Tracker US TE | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Pacific Basin ex Japan Equities Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Swiss Equities | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Swiss Equities Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - Swiss Real Estate Funds | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - World Equities | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - World ex Swiss Equities Tracker | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Institutional - World ex Swiss Equities Tracker US TE | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Pictet CH Solutions - Global Commodities | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Pictet CH Solutions - Swiss Equities | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Pictet CH Structured Fund - Optimal Allocation | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Pictet-Ethos (CH) - Swiss Sustainable Equities | Pictet Funds SA | Pictet et Cie | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---------------------------|----------------------|--|---------------|-----------------|---|---|
| PIGUET FUND - Actions Amérique du Nord | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Actions Asie-Pacifique ex-Japon | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Actions Japon | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Actions Pan-Europe | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Actions Suisses | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Pondéré (CHF) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Pondéré (EUR) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET FUND - Pondéré (USD) | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| PIGUET LONG TERM FUND - Dynamic E | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| PIGUET LONG TERM FUND - Dynamic F | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| PIGUET LONG TERM FUND - Dynamic G | GERIFONDS SA | Banque Cantonale Vaudoise | X | X | | | X | |
| Pioneer Investments CSF Fund | Pioneer Investments AG | Coutts & Co AG | X | | X | | | |
| PLANETARIUM ALTERNATIVE STRATEGIES - PAS Emerging Markets, fonds de fonds de droit suisse à | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| PLANETARIUM ALTERNATIVE STRATEGIES - PAS European Markets, fonds de fonds de droit suisse à | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| PLANETARIUM ALTERNATIVE STRATEGIES - PAS Global Long Short, fonds de fonds de droit suisse à | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| PLANETARIUM ALTERNATIVE STRATEGIES - PAS Low Vol, fonds de fonds de droit suisse à risque | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | | X |
| Plenum Prime Selection - Plenum Prime Selection Dynamic | LB(Swiss) Investment AG | Coutts & Co AG | X | | | | X | |
| Polymen Fonds Immobilier | Solufonds SA | Banque Cantonale Vaudoise | X | X | | X | | |
| PostFinance Fonds 1 Bond | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| PostFinance Fonds 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| PostFinance Fonds 3 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| PostFinance Fonds 4 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--|---------------------------|----------------------|--|---------------|-----------------|---|---|
| PostFinance Fonds 5 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| PostFinance Fonds Global | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| PostFinance Fonds Suisse | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| PostFinance Pension 25 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| PostFinance Pension 45 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| PostFinance/OLZ - Efficient World® Equity (CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Precious Capital Global Mining & Metals Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Pro Fonds Global Internationaler Anlagefonds | PMG Fonds Management AG | Bank Sarasin & Cie AG | X | | X | | | |
| Procimmo Swiss Commercial Fund | FidFund Management SA | Banque Cantonale Vaudoise | X | | | X | | |
| Providentia Helvetica - Short Term Fixed Income Fund CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Providentia Helvetica - Short Term Fixed Income Fund EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Providentia Helvetica - Short Term Fixed Income Fund USD | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES ASIA/PACIFIC (EX JAPAN) | Credit Suisse Funds AG | J.P. Morgan (Suisse) SA | X | X | | | X | |
| PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) | Credit Suisse Funds AG | J.P. Morgan (Suisse) SA | X | X | | | X | |
| PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES JAPAN | Credit Suisse Funds AG | J.P. Morgan (Suisse) SA | X | X | | | X | |
| PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA | Credit Suisse Funds AG | J.P. Morgan (Suisse) SA | X | X | | | X | |
| PvB (CH) Andante Fund - Europe, Anlagefonds schweizerischen Rechts mit besonderem Risiko | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | X |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--|---|----------------------|--|---------------|-----------------|---|---|
| PvB (CH) Andante Fund - G7, Anlagefonds schweizerischen Rechts mit besonderem Risiko | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | X |
| PvB (CH) Andante Fund - X-G7, Anlagefonds schweizerischen Rechts mit besonderem Risiko | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | | X |
| PvB (CH) Asset-Backed Securities Fund | PvB Pernet von Ballmoos AG | Banque Cantonale Vaudoise | X | | | | X | |
| Quantex Environmental Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Quantex Nebenwerte Fonds | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Quantex Nucleus Fonds | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (CHF) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (USD) | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | X | |
| Quantus (CH) Active Prime Selection Fund | LB(Swiss) Investment AG | Falcon Private Bank AG | X | | | | X | |
| Raiffeisen ETF - Solid Gold | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen ETF - Solid Gold Ounces | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Fonds (CH) - Multi Asset Class Defensive | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Fonds (CH) - Multi Asset Class Dynamic | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Fonds (CH) - Multi Asset Class Moderate | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Futura - Global Bond | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|-----------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| Raiffeisen Futura - Global Stock | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Futura - Swiss Franc Bond | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Futura - Swiss Stock | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Index Fonds - EURO STOXX 50® | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Raiffeisen Index Fonds - SPI® | Pictet Funds SA | Pictet et Cie | X | | | | X | |
| Raiffeisen Pension Invest - Raiffeisen Pension Invest Futura Balanced | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Raiffeisen Pension Invest - Raiffeisen Pension Invest Futura Yield | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Rare Earth Elements Fund - Rare Earth Elements Fund (CHF) | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | X | | | X | |
| RBC Diversified Fund - EURO FIXED INCOME | SIF SWISS INVESTMENT FUNDS SA | ROYAL BANK OF CANADA (SUISSE) SA | X | | X | | | |
| RBC Diversified Fund - MONEY MARKET FUND USD | SIF SWISS INVESTMENT FUNDS SA | ROYAL BANK OF CANADA (SUISSE) SA | X | | X | | | |
| RBC Diversified Fund - NATURAL RESOURCES EQUITY | SIF SWISS INVESTMENT FUNDS SA | ROYAL BANK OF CANADA (SUISSE) SA | X | | X | | | |
| RBC Diversified Fund - SWISS FRANC FIXED INCOME | SIF SWISS INVESTMENT FUNDS SA | ROYAL BANK OF CANADA (SUISSE) SA | X | | X | | | |
| RBC Diversified Fund - USD FIXED INCOME | SIF SWISS INVESTMENT FUNDS SA | ROYAL BANK OF CANADA (SUISSE) SA | X | | X | | | |
| RBZ Bond Fund Euro | LB(Swiss) Investment AG | Rothschild Bank AG | X | | X | | | |
| RBZ Dollar Bonds | LB(Swiss) Investment AG | Rothschild Bank AG | X | | X | | | |
| RBZ Swiss Franc Bonds | LB(Swiss) Investment AG | Rothschild Bank AG | X | | X | | | |
| Real Estate Growth Fund | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | X | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|-----------------------------------|---------------------------|----------------------|--|---------------|-----------------|---|---|
| Realstone Development Fund | Realstone SA | Banque Cantonale Vaudoise | X | X | | X | | |
| Realstone Swiss Property | Realstone SA | Banque Cantonale Vaudoise | X | | | X | | |
| RealUnit Schweiz (CHF) | PMG Fonds Management AG | Swissquote Bank SA | X | | | | X | |
| Red & White Umbrella Fund - Red & White Low. Vol. Fund (EUR) | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | X | |
| Reichmuth Aktienfonds - Reichmuth Bottom Fishing | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | X | |
| Reichmuth Aktienfonds - Reichmuth Pilatus | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | X | |
| Reichmuth Aktiv - Reichmuth Aktien Ausland | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | X | |
| Reichmuth Aktiv - Reichmuth Aktien Schweiz | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | X | |
| Reichmuth BVG - Reichmuth Alpin | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | X | |
| Reichmuth BVG - Reichmuth Voralpin | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | X | |
| Reichmuth Himalaja - Reichmuth Himalaja CHF, schweizerischer Fonds mit besonderem Risiko | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | | X |
| Reichmuth Himalaja - Reichmuth Himalaja EUR, schweizerischer Fonds mit besonderem Risiko | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | | X |
| Reichmuth Himalaja - Reichmuth Himalaja USD, schweizerischer Fonds mit besonderem Risiko | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | | X |
| Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | | X |
| Reichmuth Matterhorn, schweizerischer Fonds mit besonderem Risiko, in Liq. | Reichmuth & Co Investmentfonds AG | Reichmuth & Co | X | | | | | X |
| Residentia | FidFund Management SA | Cornèr Banca SA | X | | | X | | |
| responsAbility Fair Trade Fund, Anlagefonds mit besonderem Risiko | Credit Suisse Funds AG | Credit Suisse AG | X | | | | | X |
| RFP Small & Mid Caps Switzerland | CACEIS (Switzerland) SA | InCore Bank AG | X | | | | X | |
| RFP Swiss Equity Plus | CACEIS (Switzerland) SA | InCore Bank AG | X | | | | X | |
| RFP Umbrella - RFP Special Europe Plus | CACEIS (Switzerland) SA | InCore Bank AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--|---------------------|----------------------|--|---------------|-----------------|---|---|
| Rhône Invest Fund - Global Equity | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| RoPAS (CH) Institutional Fund - Bonds CHF Domestic | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Bonds CHF International | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Bonds EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Bonds USD | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Commodity Investments | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Equities America | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Equities Asia (ex-Japan) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Equities Europe | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Equities Japan | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Equities Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Money Market | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Real Estate Securities | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RoPAS (CH) Institutional Fund - Strategic Investments | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| RP-Fonds Institutionnel - Actions étrangères | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Actions suisses | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Fonds en matières premières, à risque particulier | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Marché monétaire CHF | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Obligations convertibles | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Obligations étrangères | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Obligations libellées en francs suisses | Pictet Funds SA | Pictet et Cie | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|--|----------------------|--|---------------|-----------------|---|---|
| RP-Fonds Institutionnel - Placements alternatifs diversifiés, à risque particulier | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| RP-Fonds Institutionnel - Titres en valeurs immobilières suisses | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Rubinum Umbrella-Fonds - Rubinum I | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | X | | | |
| Rubinum Umbrella-Fonds - Rubinum II | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | X | | | |
| Rubinum Umbrella-Fonds - Rubinum III | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | X | | | |
| Rubinum Umbrella-Fonds - Rubinum IV | IPConcept (Schweiz) AG | DZ PRIVATBANK (Schweiz) AG | X | | X | | | |
| SAAF II (CH) - SAAF II (CH) Global Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liq. | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| SAAF II (CH) - SAAF II (CH) Long Short Equity Fund, Fonds schweiz. Rechts mit besonderem Risiko, in Liq. | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | | | | X |
| Saphir - Portfolio Forte | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | X | | | |
| Saphir - Portfolio Medium | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | X | | | |
| Saphir - Portfolio Standard | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | X | | | |
| SaraBond | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | X | | | |
| SaraPro Institutional Fund Bonds CHF Domestic | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |
| SaraPro Institutional Fund Bonds CHF Foreign | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |
| SaraPro Institutional Fund Bonds Foreign Currencies | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |
| SaraPro Institutional Fund Emerging Markets | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |
| SaraPro Institutional Fund Equities Global Thematic | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |
| SaraPro Institutional Fund Global Thematic Responsible | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |
| SaraPro Institutional Fund Swiss Equities | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|---|-----------------------|----------------------|--|---------------|-----------------|---|---|
| SaraSelect | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin BondSar | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | X | | | |
| Sarasin Commodity - Diversified | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Commodity - Diversified (EUR) | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Commodity - Diversified (USD) | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Commodity - Dynamic | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Equity - Swiss Dynamic | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| SARASIN QUANT PORTFOLIO - DEFENSIVE | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Sustainable Equity - Switzerland | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Sustainable Portfolio - Defensive (CHF) | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | X | | | |
| Sarasin Sustainable Portfolio - Swiss Flexible | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | X | |
| Sarasin Torneo Fund - Sarasin Torneo Multistrategy Fund (CHF), in Liq. | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | | X |
| Sarasin Torneo Fund - Sarasin Torneo Structured Opportunities Fund (USD), in Liq. | Sarasin Investmentfonds AG | Bank Sarasin & Cie AG | X | | | | | X |
| Schroder Capital Fund (BVV/LPP) | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | | X | | | |
| Schroder Capital Protected Fund - Schroder Capital Protected Fund 2014 | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | | | | X | |
| Schroder Capital Protected Fund - Schroder Capital Protected Fund 2019 | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | | | | X | |
| Schroder European Small & Mid Cap Value Fund | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | X | | | X | |
| Schroder ImmoPLUS | Schroder Investment Management (Switzerland) AG | Zürcher Kantonalbank | X | | | X | | |
| Schroder Maturity Protected Fund 2032 | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|---|--|----------------------|--|---------------|-----------------|---|---|
| Schroder Strategy Fund (BVV/LPP) | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | | X | | | |
| Schroder Swiss Equity Core Fund | Schroder Investment Management (Switzerland) AG | Credit Suisse AG | X | | | | X | |
| SF Property Securities Fund CH | Swiss Finance & Property Funds AG | Credit Suisse AG | X | | | | X | |
| SF Quadriga (CH) Fund of Funds (USD), Anlagefonds schweiz. Rechts mit besonderem Risiko | CACEIS (Switzerland) SA | Cornèr Banca SA | X | | | | | X |
| SF Sustainable Property Fund | Swiss Finance & Property Funds AG | Credit Suisse AG | X | X | | X | | |
| SGKB (CH) Fund - FINREON SWISS EQUITY ISOPRO® (CHF) | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| SGKB (CH) Fund - Multi Defendo (CHF) | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| SGKB (CH) Fund - Multi Fokus (CHF) | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| SICH-Japan Core 100 Equity Fund | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | X | | | |
| Sihl Institutional Fund - Aktien CH passiv | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Aktien Global passiv | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - CHF Bonds aktiv | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - CHF Bonds Foreign | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Euro Bonds aktiv | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Global Convertible Bonds | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Global Emerging Markets | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Global Real Estate Securities, in Liq. | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Obligationen Emerging Markets | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| Sihl Institutional Fund - Obligationen FW Staatsanleihen AA-BBB | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Obligationen FW Staatsanleihen AAA | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund - Obligationen FW Unternehmensanleihen Global | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| Sihl Institutional Fund 2, übriger Fonds für alternative Anlagen mit besonderem Risiko - Active Strategies | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | | X |
| Sihl Institutional Fund 2, übriger Fonds für alternative Anlagen mit besonderem Risiko - Loans | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | | X |
| SIMERON SICAV - Core Equities | | Pictet et Cie | | X | | | X | |
| SIMERON SICAV - Instruments à revenus fixes | | Pictet et Cie | | X | | | X | |
| SIMERON SICAV - Investissements alternatifs, à risque particulier | | Pictet et Cie | | X | | | | X |
| SIMERON SICAV - Liquidités | | Pictet et Cie | | X | | | X | |
| SIMERON SICAV - Métaux précieux | | Pictet et Cie | | X | | | X | |
| SIMERON SICAV - Opportunistic Equities | | Pictet et Cie | | X | | | X | |
| SIMERON SICAV - Pays émergents | | Pictet et Cie | | X | | | X | |
| SIMERON SICAV - Private Equity, à risque particulier | | Pictet et Cie | | X | | | | X |
| SIP - Swiss Index Platform - SIP CHF Bonds | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| SIP - Swiss Index Platform - SIP Obligationen FW Hedged CHF | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| SIP - Swiss Index Platform - SIP Swiss Equity Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| SIP - Swiss Index Platform - SIP Swiss Government Bond Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|---|--|----------------------|--|---------------|-----------------|---|---|
| SIP - Swiss Index Platform - SIP World Bond | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| SIP - Swiss Index Platform - SIP World Equity Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| SIP - Swiss Index Platform - SIP World Equity Index (CHF hedged) | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Ski Valais Charity Bond Fonds CHF | Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Clariden Leu AG | X | | X | | | |
| SOLIS GLOBAL EQUITY FUND | CACEIS (Switzerland) SA | Banque Cantonale Vaudoise | X | | | | X | |
| SOLVALOR 61 Fonds de placement immobilier | Solvalor fund management S.A. | UBS AG | X | | | X | | |
| State Street Global Advisors Institutional Fund - SSgA Swiss Equity Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| State Street Global Advisors Institutional Fund - SSgA World Bond | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| State Street Global Advisors Institutional Fund - SSgA World Bond (CHF hedged) | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| State Street Global Advisors Institutional Fund - SSgA World Equity Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Streetbox Real Estate Fund | Solufonds SA | Banque Cantonale Vaudoise | X | | | X | | |
| SUBVENIMUS INSTITUTIONAL FUND - CHF Bonds | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| SUBVENIMUS INSTITUTIONAL FUND - Foreign Currency Bonds | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| SUBVENIMUS INSTITUTIONAL FUND - Foreign Equities | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| SUBVENIMUS INSTITUTIONAL FUND - Real Estate Securities Switzerland | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| SUBVENIMUS INSTITUTIONAL FUND - Swiss Equities | Pictet Funds SA | Pictet et Cie | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| SVM VALUE FUND (Switzerland) | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | X | | | |
| SWISS EQUITY DISCOVERY FUND | CACEIS (Switzerland) SA | Swissquote Bank SA | X | | | | X | |
| Swiss Hedge Trading Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | | X |
| Swiss Life Fund of Funds (CH) - iDynamic High | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Fund of Funds (CH) - iDynamic Light | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Fund of Funds (CH) - iDynamic Max | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Fund of Funds (CH) - iDynamic Plus | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) | Swiss Life Funds AG | UBS AG | X | | X | | | |
| Swiss Life Funds (CH) - Portfolio Global Income (CHF) | Swiss Life Funds AG | UBS AG | X | | X | | | |
| Swiss Life Funds (CH) Bond Swiss Francs | Swiss Life Funds AG | UBS AG | X | | X | | | |
| Swiss Life Funds (CH) Equity Switzerland | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Funds (CH) Flexible Global Allocation (CHF) | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Funds (CH) Guaranty - Swiss Life Funds (CH) Maturity Guaranty 2017+2 | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds | Swiss Life Funds AG | UBS AG | X | | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global Corporates (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------------|--|----------------------|--|---------------|-----------------|---|---|
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) BVG Absolute Return (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Global ex Switzerland (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life Institutional Funds - SLIF EV | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Life Institutional Funds - SLIF KV | Swiss Life Funds AG | UBS AG | X | X | | | X | |
| Swiss Opportunity Fund | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | X | |
| Swiss Rock (CH) Institutional Funds - Swiss Rock (CH) Inst Global Equity Fund | Swiss Rock Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Swiss Rock Aktien Schweiz | Swiss Rock Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| SWISSCANTO (CH) - BOND MARKET TRACKER CHF | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - BOND MARKET TRACKER EMU GOVERNMENTS | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - BOND MARKET TRACKER WORLD (ex CH) GOVERNMENTS | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - MSCI® EUROPE INDEX FUND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - MSCI® JAPAN INDEX FUND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - MSCI® USA INDEX FUND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - MSCI® WORLD ex SWITZERLAND INDEX FUND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) - SPI® INDEX FUND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------|---------------------------|----------------------|--|---------------|-----------------|---|---|
| SWISSCANTO (CH) ALTERNATIVE FUND - DIRECTIONAL, schweizerischer Fonds mit | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | | X |
| SWISSCANTO (CH) ALTERNATIVE FUND - DIVERSIFIED, schweizerischer Fonds mit besonderem | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | | X |
| SWISSCANTO (CH) BOND FUND CHF | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) BOND FUND CONVERTIBLE INTERNATIONAL | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) BOND FUND CORPORATE - EUR | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) BOND FUND CORPORATE - H CHF | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) BOND FUND INTERNATIONAL | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) BOND FUND OPPORTUNITIES (EUR) | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) COMMODITY SELECTION FUND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND ASIA | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND EMERGING MARKETS | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND EUROLAND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND EUROPE | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND GOLD | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND GREEN INVEST | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) EQUITY FUND INTERNATIONAL | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) EQUITY FUND JAPAN | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND NORTH-AMERICA | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------------|---------------------------|----------------------|--|---------------|-----------------|---|---|
| SWISSCANTO (CH) EQUITY FUND SMALL & MID CAPS SWITZERLAND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) EQUITY FUND SWITZERLAND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND TIGER | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) EQUITY FUND VALUE SWITZERLAND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF DOMESTIC | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF FOREIGN | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR PLUS | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR TOP | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - GLOBAL HIGH YIELD | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - JPY | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - TOP Nebenmärkte | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD PLUS | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD TOP | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------------|---------------------------|----------------------|--|---------------|-----------------|---|---|
| SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY INTERNATIONAL | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY SWITZERLAND | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND - PORTFOLIO GREEN INVEST | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND - TARGET RISK 5% | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND CAPITAL PROTECT 2014 3a | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY GREEN INVEST | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY INTERNATIONAL | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - INTERNATIONAL REAL ESTATE ASSETS | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - PORTFOLIO GREEN INVEST | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL INDEX FUND - MSCI® USA | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | X | | | X | |
| SWISSCANTO (CH) INSTITUTIONAL INDEX FUND - MSCI® WORLD ex SWITZERLAND | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | X | | | X | |
| SWISSCANTO (CH) PORTFOLIO FUND VALCA | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) PORTFOLIO FUND WORLD - SWISSCANTO (CH) PORTFOLIO FUND WORLD 30 | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--|---------------------------|----------------------|--|---------------|-----------------|---|---|
| SWISSCANTO (CH) PORTFOLIO FUND WORLD - SWISSCANTO (CH) PORTFOLIO FUND WORLD 45 | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | | X | | | |
| SWISSCANTO (CH) REAL ESTATE FUND IFCA | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | | | X | | |
| SWISSCANTO (CH) REAL ESTATE FUND SWISS COMMERCIAL | Swisscanto Asset Management AG | Zürcher Kantonalbank | X | X | | X | | |
| SWISSCANTO (CH) SELECTION FUND - SWISS REAL ESTATE SECURITIES | Swisscanto Asset Management AG | Banque Cantonale Vaudoise | X | X | | | X | |
| SWISSCANTO SWISS RED CROSS CHARITY SICAV - SWISSCANTO SWISS RED CROSS CHARITY | | Banque Cantonale Vaudoise | | X | X | | | |
| Swissinvest Real Estate Investment Fund | Adimosa AG | Credit Suisse AG | X | | | X | | |
| SWISSQUOTE QUANT FUND - Swissquote Quant European Equities (EUR) | CACEIS (Switzerland) SA | Swissquote Bank SA | X | | X | | | |
| SWISSQUOTE QUANT FUND - Swissquote Quant Swiss Equities (CHF) | CACEIS (Switzerland) SA | Swissquote Bank SA | X | | X | | | |
| SWISSQUOTE QUANT FUND - Swissquote Quant US Equities (USD) | CACEIS (Switzerland) SA | Swissquote Bank SA | X | | X | | | |
| SYNERGIE - Actions Europe (ex-CH) - A | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Europe (ex-CH) - B | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Europe (ex-CH) - D | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Marchés Emergents | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde (ex-Europe) - A | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--|---------------------|----------------------|--|---------------|-----------------|---|---|
| SYNERGIE - Actions Monde (ex-Europe) - B | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde (ex-Europe) - C | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde (ex-Europe) - Passif | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde (ex-Suisse) - B | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde (ex-Suisse) - C | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Monde (ex-Suisse) - Passif | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Actions Pacifique | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations d'entreprises EUR | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations en EUR Passif - B | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations gouvernementales en EUR Passif | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations Monde (ex-CHF) - B, en liq. | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations Monde (ex-CHF) couvertes en CHF - C | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations Monde d'Entreprises (ex-CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |
| SYNERGIE - Obligations Monde Gouvernementales (ex-CHF) | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| Syz AM - Syz AM CHF Bonds | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Syz AM - Syz AM Liquidity Mgmt - EUR | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Syz AM - Syz AM Liquidity Mgmt Fund - CHF | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Syz AM - Syz AM Swiss Government Bond Index | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Tavau Swiss Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko | LB(Swiss) Investment AG | Bank Sarasin & Cie AG | X | | | | | X |
| TEX Fonds | 1741 Asset Management AG | Notenstein Privatbank AG | X | | | | X | |
| The EFG Alternative Investment Fund - EFG Alternative Return (CHF), fonds de placement | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | | X |
| The EFG Alternative Investment Fund - EFG Alternative Return (EUR), fonds de placement | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | | X |
| The EFG Alternative Investment Fund - EFG Alternative Return (USD), fonds de placement | SIF SWISS INVESTMENT FUNDS SA | EFG Bank AG | X | | | | | X |
| The GUN Alternative HF - GUN.Balanced (USD), un fonds de placement de droit suisse présentant un | Unigestion SA | HSBC Private Bank (Suisse) SA | X | | | | | X |
| TURICUM - Obligationen Welt | Pictet Funds SA | Pictet et Cie | X | X | | | X | |
| Twenty-Two Strategy Fund - Conservative (EUR) | CACEIS (Switzerland) SA | Cornèr Banca SA | X | | | | X | |
| Twenty-Two Strategy Fund - Dynamic (EUR), in liq. | CACEIS (Switzerland) SA | Cornèr Banca SA | X | | | | X | |
| UBAM (CH) - Gold + | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| UBAM (CH) - Swiss Excellence Equity | GERIFONDS SA | Banque Cantonale Vaudoise | X | | | | X | |
| UBS (CH) Bond Fund - CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Bond Fund - CHF Domestic | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Bond Fund - Convert Asia | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Bond Fund - EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Bond Fund - Global | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Bond Fund - USD | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Commodity Fund - CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Commodity Fund - EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Commodity Fund - USD | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Asia | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Eastern Europe | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Emerging Asia | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Emerging Markets | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Energy | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - European Opportunity | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Global Materials | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Equity Fund - Global Opportunity | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Gold | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Great Britain | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Japan | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Equity Fund - Latin America | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Mid Caps Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Equity Fund - Pacific | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Equity Fund - Small Caps Europe | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Equity Fund - Small Caps Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Equity Fund - South Africa | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Swiss High Dividend | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Equity Fund - UBS 100 advanced | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Equity Fund - USA Multi Strategy | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Global Alpha Strategies, Anlagefonds schweizerischen Rechts mit besonderem Risiko | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | | X |
| UBS (CH) Institutional Fund - Bonds CHF Ausland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Ausland Medium Term Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Ausland Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Ausland Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Inland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Inland Medium Term | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Inland Medium Term Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Inland Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Inland Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Prime | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds CHF Prime Ausland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Bonds USD | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Canada Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Canada Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Emerging Markets Asia | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Institutional Fund - Equities Emerging Markets Global | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Emerging Markets Global Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Europe (ex Switzerland) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Europe Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Europe Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Quantitative | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Global Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Global Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities International (ex Switzerland) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Japan Enhanced | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Japan Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Japan Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Pacific (ex Japan) Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Pacific (ex Japan) Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Switzerland Enhanced | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Switzerland Passive All | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Institutional Fund - Equities Switzerland Passive All II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Switzerland Passive Large | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities Switzerland Passive Large II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities USA Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Equities USA Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Euro Bonds Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - European Convertible Bonds | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - GBP Bonds Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Aggregate Bonds Passive (CHF hedged) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Allocation (USD) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds 1 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds 3 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds 4 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds Conservative Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds Diversified | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds Passive (hedged CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Bonds Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Institutional Fund - Global Equities (ex Switzerland) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Global Real Estate Securities Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - JPY Bonds Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Small & Mid Cap Equities Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - Swiss Real Estate Selection | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund - USD Bonds Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities Global Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities Global Passive 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities International (ex Switzerland) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities USA | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities USA Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Equities USA Passive II | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Global Real Estate Securities | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 2 - Global Real Estate Securities Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - Bonds CHF Inland Government Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - Bonds EUR Conservative Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Institutional Fund 3 - Bonds EUR Inflation-linked Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - Bonds USD Inflation-linked Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - CHF Exposure | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - Commodities Constant Maturity (CHF hedged) | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - Real Estate Securities Asia Pacific Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Investment Fund - Bonds Medium Term CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Investment Fund - Money Market CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Investment Fund - Money Market EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Investment Fund - Money Market USD | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Investment Fund - Sovereign Money Market (USD) | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Key Selection Fund - Bonds (CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Manager Selection Fund - Bonds CHF XT 1 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Bonds CHF XT 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Bonds CHF XT 3 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Bonds Global XT 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Bonds Global XT 3 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Manager Selection Fund - Equities Global XT 1 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Equities Global XT 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Equities Global XT 3 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Equities Switzerland XT 1 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Equities Switzerland XT 2 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Manager Selection Fund - Equities Switzerland XT 3 | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | | X | |
| UBS (CH) Money Market Fund - CHF | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Money Market Fund - EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Money Market Fund - USD | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Property Fund - Direct Residential | UBS Fund Management (Switzerland) AG | UBS AG | X | | | X | | |
| UBS (CH) Property Fund - Europe | UBS Fund Management (Switzerland) AG | UBS AG | X | X | | X | | |
| UBS (CH) Property Fund - Léman Residential "Foncipars" | UBS Fund Management (Switzerland) AG | UBS AG | X | | | X | | |
| UBS (CH) Property Fund - Swiss Commercial "Swissreal" | UBS Fund Management (Switzerland) AG | UBS AG | X | | | X | | |
| UBS (CH) Property Fund - Swiss Mixed "Sima" | UBS Fund Management (Switzerland) AG | UBS AG | X | | | X | | |
| UBS (CH) Property Fund - Swiss Residential "Anfos" | UBS Fund Management (Switzerland) AG | UBS AG | X | | | X | | |
| UBS (CH) Strategy Fund - Balanced (CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Strategy Fund - Balanced (EUR) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Strategy Fund - Balanced (USD) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Strategy Fund - Yield (CHF) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|-----------|----------------------|--|---------------|-----------------|---|---|
| UBS (CH) Strategy Fund - Yield (EUR) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Strategy Fund - Yield (USD) | UBS Fund Management (Switzerland) AG | UBS AG | X | | X | | | |
| UBS (CH) Suisse - 25 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Suisse - 45 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Suisse - 65 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Vitainvest - 12 World | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Vitainvest - 25 Swiss | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Vitainvest - 25 World | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Vitainvest - 40 World | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Vitainvest - 50 Swiss | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS (CH) Vitainvest - 50 World | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS 100 Index-Fund Switzerland | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - CMCI Oil ETF (CHF) SF-A | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - CMCI Oil ETF (CHF) SF-I | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - CMCI Oil ETF (EUR) SF-A | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - CMCI Oil ETF (EUR) SF-I | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - CMCI Oil ETF (USD) SF-A | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - CMCI Oil ETF (USD) SF-I | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Gold | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Gold (CHF) hedged | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Gold (EUR) hedged | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| UBS Index Solutions «UBS-IS» - Palladium | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Platinum | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Silver | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Silver (CHF) hedged | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - SMIM® | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - SPI® | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - SPI® Mid Cap | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Swiss Bond Index Domestic Government 1-3 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Swiss Bond Index Domestic Government 3-7 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Swiss Bond Index Domestic Government 7-15 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Swiss Bond Index Foreign AAA-BBB 1-5 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - Swiss Bond Index Foreign AAA-BBB 5-10 | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - SXI Real Estate Funds | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS Index Solutions «UBS-IS» - SXI Real Estate® | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS-ETF SLI Swiss Leader Index® | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| UBS-ETF SMI® | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Unigest - Swiss Minimum Variance | Unigestion SA | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | X | | | |
| UNIM, Union Immobilière Suisse | Progestfonds SA | Credit Suisse AG | X | | | X | | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--|---|----------------------|--|---------------|-----------------|---|---|
| Univest - Univest Aktien Schweiz Aktiv | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| US&P Energy, Commodities & Logistics | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| US&P US High Tech Fund | LB(Swiss) Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X | | X | | | |
| Valartis Swiss Small & Mid Cap Selection Fund | LB(Swiss) Investment AG | Valartis Bank AG | X | | | | X | |
| Valex Capital - Global Opportunities Fund, en liq. | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| Valitas Institutional Fund - Valitas Diversified 3.0 | PMG Fonds Management AG | Credit Suisse AG | X | X | | | X | |
| Valitas Institutional Fund - Valitas Diversified 5.0 | PMG Fonds Management AG | Credit Suisse AG | X | X | | | X | |
| VF (CH) - Valiant Aktien Schweiz | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| VF (CH) - Valiant Aktien Schweiz Small & Mid Caps | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| VF (CH) - Valiant Swiss Equities SPI® Index Plus | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| VF (CH) - Valiant Vario | Lombard Odier Asset Management (Switzerland) SA | Lombard Odier & Cie | X | | | | X | |
| Von Graffenried Fonds - GR Aktien Schweiz | 1741 Asset Management AG | Privatbank Von Graffenried AG | X | | | | X | |
| Von Graffenried Fonds - GR Aktien Schweiz Small & Mid Caps | 1741 Asset Management AG | Privatbank Von Graffenried AG | X | | | | X | |
| Vontobel Diversified Alpha Global (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | | X |
| Vontobel Fund (CH) - Global Responsibility Swiss Equity | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Vontobel Institutional Funds - Global Bond | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| Vontobel Institutional Funds - Global Equity | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Vontobel Institutional Funds - Swiss Equity | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Vontobel Institutional Funds - Swiss Franc Bond | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Vontobel Institutional Funds - Swiss Franc Corporate Bond | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Vontobel Swiss Small Companies | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | X | | | |
| Vontobel SwissEquities | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| VVA - Aktien Euro Länder | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| VVA - Aktien Schweiz | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| VVA - Aktien USA | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| VVA - Obligationen CHF I | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| VVA - Obligationen CHF II | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| VVA - Obligationen EUR | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| VVA - Obligationen USD | UBS Fund Management (Switzerland) AG | UBS AG | X | | | | X | |
| Win Fund Bond Umbrella - Win Fund Bond-Index Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Win Fund Equity Umbrella - Win Fund Equity-Index Switzerland | Credit Suisse Funds AG | Credit Suisse AG | X | | | | X | |
| Winterthur Fonds Leben - Einzel | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |
| Winterthur Fonds Leben - Kollektiv | AXA Investment Managers Schweiz AG | State Street Bank GmbH, München, Zweigniederlassung Zürich | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|----------------------------|---|----------------------|--|---------------|-----------------|---|---|
| zCapital Swiss Small & Mid Cap Fund | Vontobel Fonds Services AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| ZKB Anlagezielfonds II - ZKB Fonds Ausgewogen | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds II - ZKB Fonds Einkommen | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds II - ZKB Fonds Kapitalgewinn | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds II - ZKB Fonds Wachstum | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds II - ZKB Fonds Zinsertrag | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds Nachhaltigkeit - ZKB Fonds Ausgewogen Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds Nachhaltigkeit - ZKB Fonds Einkommen Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds Nachhaltigkeit - ZKB Fonds Kapitalgewinn Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds Nachhaltigkeit - ZKB Fonds Wachstum Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Anlagezielfonds Nachhaltigkeit - ZKB Fonds Zinsertrag Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Bond Vision Fonds - ZKB Bond Vision Fonds CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Bond Vision Fonds - ZKB Bond Vision Fonds EUR | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Asia Real Estate Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Canada Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Commodity Index hedged CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Emerging Market Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------|----------------------|----------------------|--|---------------|-----------------|---|---|
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF EUR Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF EUR Bond Index AAA | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF EUR Corp. Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Europe ex CH Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Europe ex CH Real Estate Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Japan Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF North America Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF North America Real Estate Index - Pension | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Pacific ex Japan Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Swiss Bond Total Market Index AAA-BBB | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Swiss Bond Total Market Index AAA-BBB | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Swiss Bond Total Market Index AAA-BBB | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Swiss Real Estate Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Swiss Small & Mid Cap Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|--------------------------|----------------------|----------------------|--|---------------|-----------------|---|---|
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF Swiss Total Market Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF US Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF US Index - Pension Fund | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF USD Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF USD Corp. Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World Corp. Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World Corp. Bond Index hedged CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex CH Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex CH Index - Pension Fund | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex CH Real Estate Index - Pension | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex CHF Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex CHF Bond Index hedged CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex EUR/USD Corp. Bond Index | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex EUR/USD/CHF Bond | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------|----------------------|----------------------|--|---------------|-----------------|---|---|
| ZKB Core Institutional Fund (ZKB-CIF) Umbrella - ZKB-CIF World ex JPY/CHF Inflation-Linked Bond | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Fonds Aktien Europa | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Fonds Aktien Schweiz | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Fonds Frankenertrag | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Fonds Fremdwährungsobligationen | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Fonds Zinsertrag langfristige | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Gold ETF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Institutional Funds - ZKB Aktien Ausland aktiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Europa (ex CH) enhanced | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Schweiz aktiv SPI® | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Schweiz enhanced | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Schweiz passiv SMI® | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Schweiz passiv SPI® | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Schweiz Small&Mid Caps aktiv SPI EXTRA® | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Welt (ex CH) aktiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Welt (ex CH) passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Welt enhanced | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Aktien Welt nachhaltig | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen CHF aktiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|--------------------------|----------------------|----------------------|--|---------------|-----------------|---|---|
| ZKB Institutional Funds - ZKB Obligationen CHF nachhaltig | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen CHF passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen CHF Staatsanleihen passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen EUR Staatsanleihen passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen Fremdwährungen aktiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen Fremdwährungen nachhaltig | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Institutional Funds - ZKB Obligationen Fremdwährungen passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Palladium ETF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Platinum ETF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Regionenfonds - ZKB Fonds Aktien Schweiz Small & Mid Caps | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Silver ETF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Spezialitäten Fonds - ZKB Fonds Aktien Small & Mid Caps Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Spezialitäten Fonds - ZKB Gold Aktienfonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Spezialitäten Fonds - ZKB Rohstoff Fonds CHF | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Spezialitäten Fonds - ZKB Rohstoff Fonds USD | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (CHF) | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |
| ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (CHF) | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------------------|---|----------------------|--|---------------|-----------------|---|---|
| ZKB VISION FONDS - ZKB Axxess Vision Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB VISION FONDS - ZKB Finanz Vision Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB VISION FONDS - ZKB Fonds Aktien Large Caps Nachhaltigkeit | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB VISION FONDS - ZKB Industrie Vision Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB VISION FONDS - ZKB Konsum Vision Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB VISION FONDS - ZKB Pharma Vision Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB VISION FONDS - ZKB Ressourcen Vision Fonds | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Vorsorge Fonds - ZKB Vorsorge Fonds 20 passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Vorsorge Fonds - ZKB Vorsorge Fonds 45 passiv | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| ZKB Zins Selektion Fonds - ZKB Geldmarkt Fonds (CHF) | Balfidor Fondsleitung AG | Zürcher Kantonalbank | X | | | | X | |
| Zurich Invest - Target Investment Fund 100 | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Zurich Invest - Target Investment Fund 25 | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Zurich Invest - Target Investment Fund 45 | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Zurich Invest II - Target Investment Fund 35 | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Zurich Invest II - Target Investment Fund Geldmarkt CHF | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Zurich Invest II - Target Investment Fund Obligationen | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |
| Zurich Invest II - Target Investment Fund Sustainable | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|--|------------------------------------|--|----------------------|--|---------------|-----------------|---|---|
| Zurich Invest Institutional Funds - ZIF Aktien Emerging Markets | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Europa | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Europa Passiv | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Japan | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Japan Passiv | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Nachhaltigkeit Global | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Schweiz | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien Schweiz Passiv | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien USA | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Aktien USA Passiv | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Commodity | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Geldmarkt CHF | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Immo Securities Global | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Obligationen CHF 15 | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name | Fondsleitung | Depotbank | vertraglich SICAV | ausschliesslich für qualifizierte Anleger | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen |
|---|------------------------------------|--|----------------------|--|---------------|-----------------|---|---|
| Zurich Invest Institutional Funds - ZIF Obligationen CHF Ausland | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Obligationen CHF Inland | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Obligationen Euro | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Obligationen Unternehmungen | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Obligationen USD | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Strategie 25 | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Invest Institutional Funds - ZIF Wandelanleihen Global | Swiss & Global Asset Management AG | RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, | X | X | | | X | |
| Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Aktien Plus | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien Plus | Credit Suisse Funds AG | UBS AG | X | X | | | X | |
| Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationen | Credit Suisse Funds AG | UBS AG | X | X | | | X | |

Total offene kollektive Kapitalanlagen: 1,386

Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name | Kommanditgesellschaft für kollektive Kapitalanlagen | SICAF | ausschliesslich für qualifizierte Anleger | | | | |
|--|---|-------|---|--|--|--|--|
| Aravis Biotech II LP, Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |
| Aravis Energy I LP, Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |
| BEKB/BCBE FundStreet OTC Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |
| Développement Acacias & Cie SCPC | X | | X | | | | |
| Ecllosion2 & Cie Société en commandite de placements collectifs (en formation) | X | | X | | | | |
| FundStreet Property Fund China One - Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |
| L'Habitat des Cyprès & Cie Société en Commandite de Placements Collectifs | X | | X | | | | |
| L'Habitat du Tilleul & Cie Société en Commandite de Placements Collectifs | X | | X | | | | |
| L'Habitat les Fourches & Cie Société en Commandite de Placements Collectifs | X | | X | | | | |
| Nextech III Oncology Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |
| Polytech Ventures & Cie Société en commandite de placements collectifs | X | | X | | | | |
| Realitim Société en Commandite de Placement Collectifs | X | | | | | | |
| responsAbility Ventures I Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |
| SNB StabFund Kommanditgesellschaft für kollektive Kapitalanlagen | X | | X | | | | |

Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

Name

Kommanditgesell-
 schaft für kollektive
 Kapitalanlagen
 SICAF
 ausschliesslich für
 qualifizierte Anleger

Total geschlossene kollektive Kapitalanlagen: 14

Total genehmigte schweizerische kollektive Kapitalanlagen: 1,400