

## Placements collectifs suisses approuvés

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	

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Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Gold Equity Fund	Credit Suisse Funds AG	Credit Suisse AG	X					X	
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 Obligations	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 - Obligations 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

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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
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 Unternehmenanleihen 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

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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
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	

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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	
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			

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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	
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

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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	
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	

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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			
AXA IM Swiss Fund - Bonds CHF	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X					X	
AXA ImmoVation 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	

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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	
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	

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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	
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	

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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	
BCV FONDS STRATEGIQUE - BCV Stratégie Actions Monde	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCV FONDS STRATEGIQUE - BCV Stratégie Dynamique	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCV FONDS STRATEGIQUE - BCV Stratégie Equipondéré	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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 - Obligations CHF	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
BLPK Institutional Fund - Obligations 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	
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

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
BSI Multi Manager Directional Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	BSI SA	X						X

### Placements collectifs ouverts (Art. 8 LPCC)

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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	

**Placements collectifs ouverts (Art. 8 LPCC)**

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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 - Instuments 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

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Clariden Leu (CH) Strategy Fund - Balanced (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
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	

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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	
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	

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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	
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	

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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	
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	

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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	
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	

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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	
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	

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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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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		
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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			
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	

### Placements collectifs ouverts (Art. 8 LPCC)

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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	
DZP (CH) Performance - DZP (CH) Performance Dynamic	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	

**Placements collectifs ouverts (Art. 8 LPCC)**

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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			
ENISO Forte G (EUR)	PMG Fonds Management AG	InCore Bank AG	X			X			

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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			

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
FBG US Dollar Bond	LB(Swiss) Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X			X			
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ SMALL & MID CAP	Credit Suisse Funds AG	Credit Suisse AG	X		X			X	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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			

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
IFP FUND - Quantevior 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
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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			

**Placements collectifs ouverts (Art. 8 LPCC)**

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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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

<b>Nom</b>	<b>Direction de fonds</b>	<b>Banque dépositaire</b>	<b>contractuel</b>	<b>SICAV</b>	<b>exclusivement pour investisseurs qualifiés</b>	<b>fonds en valeurs mobilières</b>	<b>fonds immobiliers</b>	<b>autres fonds en placements traditionnels</b>	<b>autres fonds en placements alternatifs</b>
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	
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

### Placements collectifs ouverts (Art. 8 LPCC)

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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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

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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	
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	
Molésou Institutional Fund - Global Diversified (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	

**Placements collectifs ouverts (Art. 8 LPCC)**

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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 Immoxta 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 Obligations CHF	Credit Suisse Funds AG	Credit Suisse AG	X		X			X	
NAB INSTITUTIONAL FUND - NAB Obligations 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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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			

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

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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
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

### Placements collectifs ouverts (Art. 8 LPCC)

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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	
Raiffeisen Futura - Global Stock	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette,	X					X	

**Placements collectifs ouverts (Art. 8 LPCC)**

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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		

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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	

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RFP Umbrella - RFP Special Europe Plus	CACEIS (Switzerland) SA	InCore Bank AG	X					X	
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	

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RP-Fonds Institutionnel - Obligations libellées en francs suisses	Pictet Funds SA	Pictet et Cie	X		X			X	
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	

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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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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			X	
SIMERON SICAV - Instruments à revenus fixes		Pictet et Cie		X	X			X	
SIMERON SICAV - Investissements alternatifs, à risque particulier		Pictet et Cie		X	X				X
SIMERON SICAV - Liquidités		Pictet et Cie		X	X			X	
SIMERON SICAV - Métaux précieux		Pictet et Cie		X	X			X	
SIMERON SICAV - Opportunistic Equities		Pictet et Cie		X	X			X	
SIMERON SICAV - Pays émergents		Pictet et Cie		X	X			X	
SIMERON SICAV - Private Equity, à risque particulier		Pictet et Cie		X	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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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			
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			

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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			
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
UBS (CH) Institutional Fund - Equities Switzerland Passive All II	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
UBS (CH) Institutional Fund - Global Equities (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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			

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
UBS (CH) Strategy Fund - Yield (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
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	

**Placements collectifs ouverts (Art. 8 LPCC)**

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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	
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	

### Placements collectifs ouverts (Art. 8 LPCC)

Nom	Direction de fonds	Banque dépositaire	contractuel	SICAV	exclusivement pour investisseurs qualifiés	fonds en valeurs mobilières	fonds immobiliers	autres fonds en placements traditionnels	autres fonds en placements alternatifs
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		
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	

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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	
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 - Obligations CHF I	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
VVA - Obligations CHF II	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
VVA - Obligations EUR	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
VVA - Obligations USD	UBS Fund Management (Switzerland) AG	UBS AG	X					X	

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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	
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	

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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	
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	

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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	
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	

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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	
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 langfristig	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	

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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 Obligations CHF aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds - ZKB Obligations CHF nachhaltig	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds - ZKB Obligations CHF passiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds - ZKB Obligations CHF Staatsanleihen passiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds - ZKB Obligations EUR Staatsanleihen passiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds - ZKB Obligations Fremdwährungen aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds - ZKB Obligations Fremdwährungen nachhaltig	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	

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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	
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	

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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	
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	

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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 Obligations CHF 15	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette,	X		X			X	
Zurich Invest Institutional Funds - ZIF Obligations 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 Obligations 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 Obligations Euro	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette,	X		X			X	
Zurich Invest Institutional Funds - ZIF Obligations Unternehmungen	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette,	X		X			X	

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Zurich Invest Institutional Funds - ZIF Obligations 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 placements collectifs ouverts: 1,386**

**Placements collectifs fermés (Art. 9 LPCC)**

Nom	Société en commandite pour placements collectifs	SICAF	exclusivement pour investisseurs qualifiés				
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				

**Placements collectifs fermés (Art. 9 LPCC)**

Nom

Société en commandite  
pour placements  
collectifs  
SICAF  
exclusivement pour  
investisseurs qualifiés

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**Total placements collectifs fermés: 14**

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**Total placements collectifs suisses autorisés: 1,400**