

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
3S Swiss Special Situations	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X		X			X	
AAAF Global Opportunities, in Liq	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
AAM UMBRELLA FUND - AAM CG SELECTION GLOBAL SUSTAINABLE FUND OF FUNDS	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
AAM UMBRELLA FUND - AAM SELECTION BONDS CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
AAM UMBRELLA FUND - AAM SELECTION EUROPEAN EQUITIES	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
AAM UMBRELLA FUND - AAM SELECTION SWISS EQUITIES	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
AAM UMBRELLA FUND - AAM SELECTION SWISS REAL ESTATE SECURITIES	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
AAM UMBRELLA FUND - AAM SELECTION US EQUITIES	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		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	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Dynamic Euro Bond Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	

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Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Dynamic US\$ Bond Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds European Opportunities Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Energy Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Gold Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global High Tech Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Global Pharma Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Aberdeen (Swiss) Funds - Aberdeen (Swiss) Funds Tiger Equity Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	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	
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, succursale	X		X			X	

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AIG Diversified Strategies Fund II (CHF), schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AIG Diversified Strategies Fund II (EUR), schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AIG Diversified Strategies Fund II (Event Driven), schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AIG Diversified Strategies Fund II (GBP), schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AIG Diversified Strategies Fund II (Long/Short Equity), schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AIG Diversified Strategies Fund II (USD), schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AIG Diversified Strategies Fund, schweizerischer Fonds mit besonderem Risiko	Falcon Fund Management (Schweiz) 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 Unternehmenanleihen CHF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
AKB Portfoliofonds (EUR)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
Alpina Global Value Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			

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Altaro Global Balanced Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			
Alternative Investment Optimum Management - Moderato (CHF), fonds de placement à risque	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X						X
Altinea Fund - Altinea Global Bond Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
Altinea Fund - Altinea Global Equity Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
Altinea Fund - Altinea 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 DIAPASON Commodity Fund (CHF), fonds à risque particulier	GERIFONDS SA	Banque Cantonale Vaudoise	X						X
AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (EUR), fonds à risque particulier	GERIFONDS SA	Banque Cantonale Vaudoise	X						X
AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (USD), 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 - AMC Chinac	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC EXPERT FUND - AMC Euromac	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC EXPERT FUND - AMC Indiac	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC EXPERT FUND - AMC Latinac	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC EXPERT FUND - AMC Seapac	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC EXPERT FUND - BCV Global Emerging	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	

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AMC PROFESSIONAL FUND - AMC Pro VMS Europe	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro VMS Swiss	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro VMS US	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Active Europe	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Active Swiss	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Active US	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Active World ex US & Western Europe	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro CHF Foreign Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Europe Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro International Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Japac	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Swiss Equity	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
AMC PROFESSIONAL FUND - AMC Pro Swiss Franc Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
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	

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Apenso - Apenso 40	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
Aramus (CH) Fund - Aramus (CH) Japan Fund, Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
Arnica European Opportunity Fund	Swiss Life Funds AG	BSI SA	X					X	
ARPAGUS FUND - Arpagus Absolute Return Fund (CHF), Anlagefonds schweizerischen Rechts mit	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
ARPAGUS FUND - Arpagus Absolute Return Fund (EUR), Anlagefonds schweizerischen Rechts mit	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
ARPAGUS FUND - Arpagus Absolute Return Fund (USD), Anlagefonds schweizerischen Rechts mit	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
Artus Vermögensverwaltungs Fonds	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X					X	
ARVEST SOLID FUND - ARVEST SOLID FUND CHF	ARVEST Funds AG	ARVEST Privatbank AG	X			X			
ARVEST SOLID FUND - ARVEST SOLID FUND EUR	ARVEST Funds AG	ARVEST Privatbank AG	X			X			
ARVEST SOLID FUND - ARVEST SOLID FUND USD	ARVEST Funds AG	ARVEST Privatbank AG	X			X			
ARVEST STARS FUND - ARVEST AMERICA STARS FUND	ARVEST Funds AG	ARVEST Privatbank AG	X			X			
ARVEST STARS FUND - ARVEST EURASIA STARS FUND	ARVEST Funds AG	ARVEST Privatbank AG	X			X			
ARVEST STARS FUND - ARVEST GLOBAL STARS FUND	ARVEST Funds AG	ARVEST Privatbank AG	X			X			
AS Equities Fund - Flexibility Switzerland (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
AS Equities Fund - Opportunity Switzerland (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
ASAST INSTITUTIONAL FUND - ALLIANZ SUISSE VORSORGE	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	

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ASAST INSTITUTIONAL FUND - ASAST AKTIEN AUSLAND	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
ASAST INSTITUTIONAL FUND - ASAST AKTIEN SCHWEIZ	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF AUSLAND	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF INLAND	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN FREMDWÄHRUNGEN	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Ascend Global Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Bank Sarasin & Cie AG	X					X	
Asselsa Small & Mid Caps Switzerland SRI	PMG Fonds Management AG	BZ Bank Aktiengesellschaft	X					X	
Attila Investment Fund	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X		X			X	
AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
Avadis Alternative - Fund of Hedge Fund I, schweizerischer Fonds der Art übrige Fonds für	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X				X
Avadis Fund - Aktien Emerging Markets	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Fund - Aktien Schweiz	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	

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Avadis Fund - Immo-Aktien Asien Pazifik	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Fund - Immo-Aktien Europa	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Fund - Immo-Aktien Nordamerika	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Fund - Obligationen CHF Ausland	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Fund - Obligationen CHF Inland	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Fund - Obligationen Euro	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Avadis Vermögensbildung SICAV - STRATEGIE AGGRESSIV		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	
Avadis Vermögensbildung SICAV - STRATEGIE AKTIEN		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	
Avadis Vermögensbildung SICAV - STRATEGIE BASIS		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	
Avadis Vermögensbildung SICAV - STRATEGIE DEFENSIV		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	
Avadis Vermögensbildung SICAV - STRATEGIE GELDMARKT		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	
Avadis Vermögensbildung SICAV - STRATEGIE OBLIGATIONEN		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	
Avadis Vermögensbildung SICAV - STRATEGIE WACHSTUM		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale		X				X	

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AWMZ Total Return Fund Series I	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Credit Suisse AG	X					X	
AWMZ Total Return Fund Series II	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Credit Suisse AG	X					X	
AXA (CH) Strategy Fund - Defensive (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X					X	
AXA (CH) Strategy Fund - Dynamic (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X					X	
AXA (CH) Strategy Fund - Growth (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X					X	
AXA (CH) Strategy Fund - Progressive (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X					X	
AXA Innovation Institutional	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X		X		X		
AXA Swiss Institutional Fund - Bonds Domestic (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
AXA Swiss Institutional Fund - Bonds Foreign (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
AXA Swiss Institutional Fund - Bonds Global ex CHF	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
AXA Swiss Institutional Fund - Equities Global ex Switzerland	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
AXA Swiss Institutional Fund - Equities Switzerland Large Caps	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
AXA Swiss Institutional Fund - Equities Switzerland Small & Mid Caps	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	

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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 Fastnet (Suisse) SA	Cornèr Banca SA	X					X	
BAM Equity Trading Fund (CHF)	CACEIS Fastnet (Suisse) 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	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
BB Entrepreneur Switzerland	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			
BBGI FUND - BBGI Commodities (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BBGI FUND - BBGI Equities Switzerland Behavioral Value	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BBGI FUND - BBGI Islamic Share Energy (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BBGI FUND - BBGI Share Clean Energy (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BBGI FUND - BBGI Share Gold (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BBGI FUND - BBGI Tactical Switzerland	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BBGI FUND - BBGI Tactical World	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
BCGE RAINBOW FUND - Balanced (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCGE RAINBOW FUND - Balanced (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCGE RAINBOW FUND - Defensive (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCGE RAINBOW FUND - Dynamic (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCGE RAINBOW FUND - Dynamic (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
BCGE RAINBOW FUND - World Equity (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	

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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 Europe Equity	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	
BCGE Synchrony Small & Mid Caps CH	GERIFONDS SA	Banque Cantonale Vaudoise	X		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	

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 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	
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 - Global Dynamic Income Diversified Currencies, en liq.	GERIFONDS SA	Banque de Dépôts et de Gestion SA	X					X	
BDG - Global Mixed Diversified Currencies, en liq.	GERIFONDS SA	Banque de Dépôts et de Gestion SA	X					X	
BDG EQUITY - BDG Swiss Stocks	GERIFONDS SA	Banque de Dépôts et de Gestion SA	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	
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	

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
BHF-Screener Tactical Equity Fund	CACEIS Fastnet (Suisse) SA	BHF-BANK (Schweiz) AG	X					X	
BKB - Sustainable Portfolio (EUR), in liq.	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Bluevalor Sustainable Lifestyle Brand Equity	Swiss Life Funds AG	BSI SA	X					X	
BOCS Fund - Asian Bonds	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Chinese Equities	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Convertible Bonds, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Emerging Market Bonds, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Emerging Market Equities, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - European Bonds, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - European Equities, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Global Bonds, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Japanese Equities	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - North American Equities, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Swiss Bonds, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BOCS Fund - Swiss Equities, en liq.	BOC (Suisse) Fund Management SA	Bank of China (Suisse) SA	X					X	
BONHÔTE - IMMOBILIER	FidFund Management SA	Banque Bonhôte & Cie SA	X				X		
Bonhôte Alternative - Multi Arbitrage (EUR), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
Bonhôte Alternative - Multi-Arbitrage (CHF), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
Bonhôte Alternative - Multi-Arbitrage (USD), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
Bonhôte Alternative - Multi-Performance (CHF), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
Bonhôte Alternative - Multi-Performance (EUR), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) 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 Fastnet (Suisse) SA	Cornèr Banca SA	X						X
Bonhôte Selection - BRIC Multi-Fonds (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X					X	
Bonhôte Selection - Obligations HR Multi-Fonds (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X					X	
Bonhôte Strategies - Monde (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X			X			
Bonhôte Strategies - Obligations (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X			X			
BPES - DYNAFLEX (EUR)	CACEIS Fastnet (Suisse) SA	Banque Privée Espirito Santo SA	X			X			
BPES - DYNAFLEX (USD)	CACEIS Fastnet (Suisse) SA	Banque Privée Espirito Santo SA	X			X			
BPES - DYNAFLEX EMERGING (EUR)	CACEIS Fastnet (Suisse) SA	Banque Privée Espirito Santo SA	X			X			
BPES - DYNAFLEX EMERGING (USD)	CACEIS Fastnet (Suisse) SA	Banque Privée Espirito Santo SA	X			X			
Bruellan Dynamic Fund - Global Axia (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Bruellan Dynamic Fund - Tactical (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Bruellan Dynamic Fund - Techno (CHF)	CACEIS Fastnet (Suisse) 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 Multibond Global Convertible, in Liq.	UBS Fund Management (Switzerland) AG	BSI SA	X			X			
BSI Multimanager Fund - Yield Enhancement, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	BSI SA	X						X
BvB - Global Equity Selection Fund	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
BZ Agro Aktienfonds	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X			X			
BZ Infra Aktienfonds	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X					X	
BZ Senior Aktienfonds	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X			X			
Cancer Charity Support Funds - Cancer Charity Support Fund Moderate	PMG Fonds Management AG	Bank Sarasin & Cie AG	X					X	
Cancer Charity Support Funds - Cancer Charity Support Fund Opportunity	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	
Capital International Fonds de placement Institutionnel - Actions Internationales	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Capital International Fonds de placement Institutionnel - Actions Suisses, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Capital International Fonds de placement Institutionnel - Diversifié prévoyance professionnelle, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Capital International Fonds de placement Institutionnel - Obligations en CHF, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Capital International Fonds de placement Institutionnel - Obligations Internationales, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (CHF) D, en liq.	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X	
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (CHF), in Liq.	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X	
CARNAUBA ALTERNATIVE FUNDS - Directional (USD), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X						X
Cat Asia Convert (CHF)	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Cat Nippon Convert	Falcon Fund Management (Schweiz) AG	Falcon Private Bank 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	
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, succursale	X					X	
CG Sustainable Pension Fund of Funds	PMG Fonds Management AG	Bank Sarasin & Cie AG	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	

Placements collectifs ouverts (Art. 8 LPCC)

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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	
Clariden Leu (CH) World Balanced Fund (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
Clariden Leu (CH) World Balanced Fund (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
Clariden Leu (CH) World Conservative Fund (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X					X	
CLIM (CH) Funds - CLIM (CH) Equity Core Strategy - (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X		X			X	
Climber Umbrella Fund - Active Allocation	CACEIS Fastnet (Suisse) SA	Credit Suisse AG	X		X			X	
Climber Umbrella Fund - Structured Products	CACEIS Fastnet (Suisse) SA	Credit Suisse AG	X		X			X	
CommCept Swiss Mid & Small Caps Fund	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X			X			
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds World (hedged CHF)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific GREEN	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific RED	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Europe ex Switzerland RED	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA GREEN	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA RED	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities World (hedged)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Corando Value Investment Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			
Credit Suisse 1a Immo PK	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X		X		
Credit Suisse Bond Fund (CH) Convert International	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Bond Fund (CH) Dynamic International	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Bond Fund (CH) Dynamic Sfr	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Bond Fund (CH) Fixed Maturity 2013 CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Bond Fund (CH) Fixed Maturity 2015 CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	

Placements collectifs ouverts (Art. 8 LPCC)

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Credit Suisse Commodity Fund Plus (CH) Euro	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Commodity Fund Plus (CH) Sfr	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Commodity Fund Plus (CH) US\$	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Equity Fund (CH) Small & Mid Cap Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Equity Fund (CH) Swiss Blue Chips	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Equity Fund (CH) Swissac	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Equity Fund (CH) Systematic Alpha Japan	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Asia Real Estate Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate EUR	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate GBP	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate JPY	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate Rest World Currencies	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate USD	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate World	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Corporate EUR Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index hedged CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond GBP Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond JPY Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Rest World Currencies Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond USD Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH hedged CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Canada Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Emerging Market Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Enhanced	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Index Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Real Estate Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex Eurozone/CH Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe Small Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Eurozone Index	Credit Suisse Asset Management 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 Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond World ex Australia ex Japan	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond World ex Australia ex Japan	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Enhanced	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Index Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Small Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Index Blue - Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Real Estate Index - Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Small Cap Index - Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Index Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Small Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-BBB	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Large Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Mid Cap Index	Credit Suisse Asset Management 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 Fund (CSIF) Umbrella - CSIF Switzerland Real Estate Fund Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Total Market Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Total Market Index Blue	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Enhanced-Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Index-Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index - Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds CHF Equal	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds EUR	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds GBP	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds JPY	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds USD	Credit Suisse Asset Management 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 Equity Small & Mid Cap	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Foreign Bonds CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds Core	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF International Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Medium Term Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Mid Yield Bonds CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market EUR	Credit Suisse Asset Management 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 USD	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Swiss Bonds CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Universe	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Portfolio Fund (CH) Privilege	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Bond (Euro)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Bond (Sfr)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Bond (US\$)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Short Maturity (£)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Short Maturity (Euro)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Short Maturity (Sfr)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Short Maturity (US\$)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Premium (CH) Bond (£)	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Real Estate Fund Green Property	Credit Suisse Asset Management 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 Real Estate Fund International	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X		X		
Credit Suisse Real Estate Fund Interswiss	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X				X		
Credit Suisse Real Estate Fund LivingPlus	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X				X		
CREDIT SUISSE REAL ESTATE FUND PROPERTY PLUS	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X				X		
Credit Suisse Real Estate Fund Siat	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X				X		
Credit Suisse Select Fund (CH) - Credit Suisse Select Fund (CH) Swiss Equities 130/30	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Select Fund (CH) - Credit Suisse Select Fund (CH) Swiss Real Estate Securities	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Equities-Europe ex CH	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Equities-North America	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Euro Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Small & Mid Caps Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Swiss Market Dynamic	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Swiss Real Estate Securities	Credit Suisse Asset Management 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 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 Ausgewogen (USD)	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 Einkommensorientiert (USD)	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	
Credit Suisse Triamant Kapitalgewinnorientiert (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Credit Suisse AG	X					X	
Crossbow Alternative Fund - Low Volatility (CHF), fonds de placement à risque particulier, en liq.	FidFund Management SA	Cornèr Banca SA	X						X
Crossbow Alternative Fund - Low Volatility (EUR), fonds de placement à risque particulier, en liq.	FidFund Management SA	Cornèr Banca SA	X						X
CS ETF (CH) on SLI®	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF (CH) on SMI Daily Leverage	Credit Suisse Asset Management 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 SMI®	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF (CH) on SMIM®	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF (CH) on Swiss Bond Index Domestic Government 1-3	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF (CH) on Swiss Bond Index Domestic Government 3-7	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF (CH) on Swiss Bond Index Domestic Government 7+	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF II (CH) - CS ETF II (CH) on Gold	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF II (CH) - CS ETF II (CH) on Gold - hedged CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
CS ETF II (CH) - CS ETF II (CH) on Gold - hedged EUR	Credit Suisse Asset Management 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 Advisors (CH) Swiss Equity Fund	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
DFF Prime Bond Expo - EUR Bonds	GERIFONDS SA	Banque Cantonale Vaudoise	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
DM Swiss Equity Asymmetric	CACEIS Fastnet (Suisse) SA	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Dolefin Global Equity Fund	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	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	
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	

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
DWS (CH) - US Equities	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X			X			
Dynamic Ratchet Bond Fund - Japan	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X			X			
DZ PRIVATBANK (CH) euro bond fund - medium term	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	
DZ PRIVATBANK (CH) euro bond fund - short term	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	
DZP (CH) Investment Style - DZP (CH) Flexible Strategy	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	
DZP (CH) Performance - DZP (CH) Performance Conservative	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	
DZP (CH) Performance - DZP (CH) Performance Dynamic	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	
DZP (CH) Performance - DZP (CH) Performance Equity	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X					X	
Ebnat - Strategie 1	Swiss & Global Asset Management AG	Bank Julius Bär & Co. AG	X		X			X	
EFG ASSET ALLOCATION FUND - EFG GIS Dynamic Allocation	SIF SWISS INVESTMENT FUNDS SA	EFG Bank AG	X					X	
EFG DIVERSIFIED FUND - Intelbond	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 Japan	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	
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	

Placements collectifs ouverts (Art. 8 LPCC)

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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 - Obligations CHF		Pictet et Cie		X	X			X	
EIM Long Only SICAV - Obligations Internationales		Pictet et Cie		X	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			
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 CH mid & small	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	
Eurogestion Institutional Fund - Swiss Equities Active	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
F.I.G.O. - Actions Europe (ex-Suisse)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
F.I.G.O. - Actions Monde (ex-Suisse) - B	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
F.I.G.O. - Actions Monde (ex-Suisse) - C	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & 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
F.I.G.O. - Actions Monde (ex-Suisse) - Passif	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
F.I.G.O. - Obligations Monde (ex-CHF) - Passif	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
F.I.G.O. - Obligations Monde (ex-CHF) - Passif Flex	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Falcon Alternative Opportunities Fund - Anlagefonds schweiz. Rechts mit besonderem Risiko - Falcon	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
Falcon Alternative Opportunities Fund - Anlagefonds schweiz. Rechts mit besonderem Risiko - Falcon	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
Falcon Alternative Opportunities Fund - Anlagefonds schweiz. Rechts mit besonderem Risiko - Falcon	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
Falcon Best Select - Mixed (CHF)	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X					X	
Falcon Best Select Europe	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X		X			X	
Falcon Bond Fund CHF	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon Bond Fund EUR	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon Cat Bond Fund - Falcon Cat Bond Fund (CHF)	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X					X	
Falcon Cat Bond Fund - Falcon Cat Bond Fund (EUR)	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X					X	
Falcon Cat Bond Fund - Falcon Cat Bond Fund (USD)	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X					X	
Falcon European Equity Fund	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon Global Portfolio Fund	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon Gold Equity Fund	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon Japanese Equity Fund, in Liq.	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon North American Equity Fund, in Liq.	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Falcon Swiss Equity Fund	Falcon Fund Management (Schweiz) 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
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, succursale	X					X	
FISCH MultiAbsoluteValue - FISCH MultiAbsoluteValue MANTA (EUR)	LB(Swiss) Investment AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
FISCH MultiAbsoluteValue - FISCH MultiAbsoluteValue MANTA (USD)	LB(Swiss) Investment AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
FOP Ethic Water Fund	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 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 Equity Fund - Global Select (CHF)	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X		X				
Franck, Galland Strategy Fund - Global (CHF)	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X	
Franck, Galland Strategy Fund - Global (EUR)	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X	
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ SMALL & MID CAP	Credit Suisse Asset Management 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 WELT ENHANCED I	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED II	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS GELDMARKT PLUS CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS OBLIGATIONEN CHF	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS STAATSOBLIGATIONEN	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
GAM Global Multi-Alpha, schweizerischer Fonds mit besonderem Risiko	GAM Anlagefonds AG	UBS AG	X						X
Gottardo Strategy Fund Balanced (CHF), in Liq.	Swiss Life Funds AG	BSI SA	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 - (EUR), 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
H Capital Alpha Cycle Fund	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X					X	
HELVETBAER	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Helvetia I Fonds - Helvetia I Europa	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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Helvetia I Fonds - Helvetia I Grossbritannien	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Helvetia I Fonds - Helvetia I Nordamerika	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
HERITAGE ALTERNATIVE FUND - Heritage MSCI Alternative Index Fund (CHF), fonds de fonds de droit	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	Falcon Fund Management (Schweiz) AG	Falcon Private Bank 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	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X					X	
IF IST 1 - Actions Globales	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 1 - Actions Monde SRI	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 1 - America	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Actions Suisses SMI® Indexées	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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IF IST 2 - Actions Suisses SPI® Plus	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Actions Suisses Valeurs Complémentaires	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Dollar Bond	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Europe Bond	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Europe Index	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Europestock Plus	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Governo Euro Plus	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Governo USD Plus	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Governo Yen	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Obligations Etrangères Select	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Obligations Suisses	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IF IST 2 - Pacific Index	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
IFP FUND - IFP Convertible Bonds Opportunities (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X			X			

Placements collectifs ouverts (Art. 8 LPCC)

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IFP FUND - IFP Global Convertible Bonds (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X			X			
IFP FUND - IFP Global Convertible Bonds (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X			X			
IFP FUND - IFP QUANTEVIOUR European Equities (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X			X			
IFR Commodity Fund Diversified	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			X	
IFR Commodity Fund Long Only Active	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			X	
IFR Commodity Fund Long Only Enhanced	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			X	
IFR Strategy Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			X	
IFR Tactical Asset Allocation Fund Diversified, Anlagefonds schweizerischen Rechts mit besonderen	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	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		
Institutional Solutions - Valiant Swiss Equities SPI® Index Plus	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Europe (ex-CH) - A	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Europe (ex-CH) - B	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Europe (ex-CH) - D	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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Institutionnel 3D - Actions Marchés Emergents	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Monde	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - A	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - B	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - C	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - Passif	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Actions Pacifique	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Obligations en EUR Passif - A	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Obligations en EUR Passif - B	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) - A	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) - B	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - A	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - B	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - C	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
Jolimont Value Fund - Jolimont Value Fund (Euro)	SIF SWISS INVESTMENT FUNDS SA	EFG Bank AG	X					X	
JPMorgan Liquidity Funds (Switzerland) - JPM EURO LIQUIDITY FUND (Switzerland)	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
JPMorgan Liquidity Funds (Switzerland) - JPM US DOLLAR LIQUIDITY FUND (Switzerland)	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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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, succursale	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, succursale	X		X			X	
Julius Baer Institutional Funds - Julius Baer Inst World Equity Fund	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	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, succursale	X		X			X	
Julius Baer Multi-Strategy Fund, schweizerischer Anlagefonds mit besonderem Risiko	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	X					X	
Julius Bär Inst BVG/LPP - 25 Plus	Swiss & Global Asset Management AG	Bank Julius Bär & Co. AG	X		X			X	
Julius Bär Inst BVG/LPP - 40 Plus	Swiss & Global Asset Management AG	Bank Julius Bär & Co. AG	X		X			X	
Julius Bär Inst BVG/LPP - 60 Plus	Swiss & Global Asset Management AG	Bank Julius Bär & Co. AG	X		X			X	
Julius Bär Inst BVG/LPP Flexible Fund	Swiss & Global Asset Management AG	Bank Julius Bär & Co. AG	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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LA FONCIERE	Investissements Fonciers SA	Banque Cantonale de Genève	X				X		
La Genevoise Alternative Private Management - Multi Strategies (CHF), fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X		X				X
La Genevoise Alternative Private Management - Multi Strategies Dynamic (CHF), fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X		X				X
LARO Aktien Ausland	La Roche & Co Asset Management AG	La Roche & Co.	X			X			
LARO Aktien Schweiz	La Roche & Co Asset Management AG	La Roche & Co.	X					X	
LARO Aktien Schweiz Mid-Small-Cap-Index Active Plus	La Roche & Co Asset Management AG	La Roche & Co.	X			X			
LARO Asia Opportunity	La Roche & Co Asset Management AG	La Roche & Co.	X			X			
LARO Energie-Infrastruktur	La Roche & Co Asset Management AG	La Roche & Co.	X			X			
LARUS FUND - Larus Absolute Return Fund (CHF), übriger Fonds für alternative Anlagen mit besonderem	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
LARUS FUND - Larus Absolute Return Fund (EUR), übriger Fonds für alternative Anlagen mit besonderem	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
LARUS FUND - Larus Absolute Return Fund (USD), übriger Fonds für alternative Anlagen mit besonderem	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X						X
LB INSTITUTIONAL FUND - LB International Portfolio	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
LB(Swiss) CHF Managed	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X					X	
LB(Swiss) Euro Bond	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
LB(Swiss) Europe Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
LB(Swiss) Fund of Fund Global Balanced Strategy	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X					X	
LB(Swiss) Fund of Fund Global Equity Strategy	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X					X	
LB(Swiss) Fund of Fund Global Return Strategy	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X					X	
LB(Swiss) Global Bond	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			

Placements collectifs ouverts (Art. 8 LPCC)

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LB(Swiss) Global Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
LB(Swiss) Global Managed	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
LB(Swiss) US Dollar Bond	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
Limmat Global Equity Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers	X			X			
LO Alto - Global Equity	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X			X			
LO Funds Life Sciences Expertise, in Liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LO Funds Sovereign Treasury 1-3 (CHF)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LO Global Choice - Treasury Fund (JPY)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LO Institutional Funds (CH) - Credit 2015	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - EMU Equities Tracker	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - GTAA Bond CHF	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Japanese Convertible	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Money Market (CHF)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Money Market (EUR)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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LO Institutional Funds (CH) - Money Market (USD)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Obligations Monde (ex-CHF)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Swiss Equities Tracker	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Swiss Franc Bond	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Swiss Franc Credit Bond	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Swiss Franc High Grade Bond	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - Swiss Real Estate Securities	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Funds (CH) - US Equities Tracker	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Institutional Strategies (CH) - LPP 30 VDA	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			X	
LO Nutrition Fund	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LO Swiss Cap (ex-SMI)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X			X			
LO Swiss Leaders	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LODH Alternative Strategies (CHF), un fonds de placement de droit suisse à risque particulier, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & 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
LODH Alternative Strategies (EUR), un fonds de placement de droit suisse à risque particulier, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Alternative Strategies (JPY), un fonds de placement de droit suisse à risque particulier, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Alternative Strategies (USD), un fonds de placement de droit suisse à risque particulier, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Delta Global Fund (CHF), un fonds de placement de droit suisse à risque particulier, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Delta Global Fund (EUR), un fonds de placement de droit suisse à risque	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Delta Global Fund (JPY), un fonds de placement de droit suisse à risque, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Delta Global Fund (USD), un fonds de placement de droit suisse à risque particulier, en liq.	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X						X
LODH Multifonds - Commodity (CHF)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LODH Multifonds - Commodity (USD)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LODH Multifonds - Optimix (CHF)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LODH Multifonds - Optimix (EUR)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
LODH Multifonds - Optimix (USD)	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & 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	

Placements collectifs ouverts (Art. 8 LPCC)

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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	
Man Multi-Strategy (CHF) Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liq.	Man Fund Management Schweiz AG	Société Générale, Paris, Succursale de Zurich	X						X
Man Multi-Strategy Fund, Anlagefonds schweizerischen Rechts der Art "übrige Fonds für	Man Fund Management Schweiz AG	Société Générale, Paris, Succursale de Zurich	X						X
Manavest - Global Opportunity	Solufonds SA	Banque Cantonale Vaudoise	X					X	
MBC Horizon Dynamic Yield Fund (CHF) A, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co. AG	X					X	
MBC Horizon Dynamic Yield Fund (CHF) B, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co. AG	X		X			X	
MBC Horizon Dynamic Yield Fund (EUR) A, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co. AG	X					X	
MBC Horizon Dynamic Yield Fund (EUR) B, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co. AG	X		X			X	
Mi-Fonds (CH) - 10	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - 30	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - 40	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - 45 Sustainable	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - 50	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - EuropeStock	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - InterStock	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - SwissFrancBond	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Mi-Fonds (CH) - SwissFrancBond Medium Term	UBS Fund Management (Switzerland) AG	UBS AG	X					X	

Placements collectifs ouverts (Art. 8 LPCC)

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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, succursale	X		X			X	
MOBIFONDS 3a	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Moléson Institutional Fund - Global Diversified (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
Morgenstern US Dollar	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X					X	
MRB Global Value Pearls	PMG Fonds Management AG	Bank Sarasin & Cie AG	X					X	
MRB Goldminen- und Rohstoffaktien Fonds	PMG Fonds Management AG	Bank Sarasin & Cie AG	X					X	
MRB Wandelobligationen Fonds	PMG Fonds Management AG	Bank Sarasin & Cie AG	X					X	
MV Immoextra Schweiz Fonds	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X					X	
NAB INSTITUTIONAL FUND - NAB Aktien Schweiz	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X		X			X	
NAB INSTITUTIONAL FUND - NAB Obligations CHF	Credit Suisse Asset Management 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
NOVARTIS POOLING FUND I - Bonds CHF	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
NOVARTIS POOLING FUND I - Bonds World	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
NOVARTIS POOLING FUND I - Equities Emerging Markets	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
NOVARTIS POOLING FUND I - Equities World ex USA	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
NOVARTIS POOLING FUND II - Equities USA	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
NOVARTIS POOLING FUND II - Equities USA Pension Fund	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
NPB Alternative Strategies Fund (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko	LB(Swiss) Investment AG	Bank Sarasin & Cie 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 EFFICIENT WORLD BOND (CHF)	Credit Suisse Asset Management 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	
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	LB (Swiss) Privatbank AG	X					X	
Patrimonium Real Estate Funds - Patrimonium Swiss Real Estate Fund	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
PEC Global Equity Fund	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X					X	
Picard Angst Funds - All Commodity Tracker Plus	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Picard Angst Funds - Swiss Immo Securities Tracker Plus	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Pictet (CH) - Money Market - (CHF)	Pictet Funds SA	Pictet et Cie	X			X			
Pictet (CH) - Money Market - (EUR)	Pictet Funds SA	Pictet et Cie	X			X			
Pictet (CH) - Money Market - (GBP)	Pictet Funds SA	Pictet et Cie	X			X			
Pictet (CH) - Money Market - (USD)	Pictet Funds SA	Pictet et Cie	X			X			
Pictet (CH) - Swiss Equities	Pictet Funds SA	Pictet et Cie	X					X	
Pictet (CH) Concept Fund - (CHF) Cash Profile	Pictet Funds SA	Pictet et Cie	X					X	
Pictet (CH) Concept Fund - (EUR) Cash Profile	Pictet Funds SA	Pictet et Cie	X					X	
Pictet (CH) Concept Fund - (GBP) Cash Profile	Pictet Funds SA	Pictet et Cie	X					X	
Pictet (CH) Concept Fund - (USD) Cash Profile	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) 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 - EUR Corporate Bonds	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 hedged in CHF	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Institutional - Foreign Bonds Tracker	Pictet Funds SA	Pictet et Cie	X		X			X	

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 - 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 (non US tax exempt)	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Institutional - North American Equities Tracker (US tax exempt)	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Institutional - Pacific Basin ex-Japanese 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 - World Equities	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Institutional - World ex-Swiss Equities Tracker (non US tax exempt)	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Institutional - World ex-Swiss Equities Tracker (US tax exempt)	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Precious Metals Fund - Physical Gold	Pictet Funds SA	Pictet et Cie	X					X	
Pictet (CH) Solutions - Global Momentum	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet (CH) Solutions - Institutional Commodities	Pictet Funds SA	Pictet et Cie	X		X			X	
Pictet Funds (CH) - BONDS CHF	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - Bonds EUR	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - GLOBAL EQUITIES	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - LPP 25	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - LPP 40	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - LPP 40 TRACKER	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - SHORT-MID TERM BONDS CHF	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - Sovereign Money Market (CHF)	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 Funds (CH) - Sovereign Money Market (EUR)	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - Sovereign Money Market (USD)	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - Swiss Market Tracker	Pictet Funds SA	Pictet et Cie	X			X			
Pictet Funds (CH) - Swiss Mid-Small Cap	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 Suisses	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
PIGUET FUND - Pondéré (CHF)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
PIGUET FUND - Pondéré (EUR)	GERIFONDS SA	Banque Cantonale Vaudoise	X					X	
PIGUET LONG TERM FUND - Dynamic A	GERIFONDS SA	Banque Cantonale Vaudoise	X		X			X	
PIGUET LONG TERM FUND - Dynamic B	GERIFONDS SA	Banque Cantonale Vaudoise	X		X			X	
PIGUET LONG TERM FUND - Dynamic C	GERIFONDS SA	Banque Cantonale Vaudoise	X		X			X	
PIGUET LONG TERM FUND - Dynamic D	GERIFONDS SA	Banque Cantonale Vaudoise	X		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	RBS Coutts Bank 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	RBS Coutts Bank AG	X					X	

Placements collectifs ouverts (Art. 8 LPCC)

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Polymer 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	
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 and Metals Fund	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) 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		
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES ASIA/PACIFIC (EX JAPAN)	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X		X			X	
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND)	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X		X			X	
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES JAPAN	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X		X			X	
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA	Credit Suisse Asset Management 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

Placements collectifs ouverts (Art. 8 LPCC)

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PvB (CH) Andante Fund - G7 (EUR) mit Vertriebsgenehmigung in der Bundesrepublik	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 (EUR) mit Vertriebsgenehmigung in der Bundesrepublik	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X
PvB (CH) Andante Fund - X-G7, Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X
PvB (CH) Asset-Backed Securities Fund	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X	
PvB (CH) GLOBAL ONE Diversified Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	PvB Pernet von Ballmoos AG	Bank Julius Bär & Co. AG	X		X				X
Quantex Nebenwerte Fonds	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Quantex Nucleus Fonds	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X					X	
Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Quantus Top of Class of Swiss Equity Funds	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X					X	
Raiffeisen Fonds (CH) - Multi Asset Class Futura	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Fonds (CH) - Multi Asset Class Defensive	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Fonds (CH) - Multi Asset Class Dynamic	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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
Raiffeisen Fonds (CH) - Multi Asset Class Moderate	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Futura - Global Bond	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Futura - Global Stock	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Futura - Swiss Franc Bond	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Futura - Swiss Stock	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Pension Invest - Pension Invest 30	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Raiffeisen Pension Invest - Raiffeisen Pension Invest Futura Balanced	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Rare Earth Elements Fund - Rare Earth Elements Fund (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X		X			X	
Rare Earth Elements Fund - Rare Earth Elements Fund (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X		X			X	
Rare Earth Elements Fund - Rare Earth Elements Fund (USD)	CACEIS Fastnet (Suisse) 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			

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
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		
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 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
Reichmuth Umbrella A - Reichmuth Bottom Fishing	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	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
Reichmuth Umbrella A - Reichmuth Pilatus	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X					X	
Reichmuth Umbrella C - Chasellas Global, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X		X				X
Residentia	FidFund Management SA	Cornèr Banca SA	X				X		
RFP Small & Mid Caps Switzerland	CACEIS Fastnet (Suisse) SA	Maerki Baumann & Co. AG	X					X	
RFP Swiss Equity Plus	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
RFP Umbrella - RFP Special Europe Plus	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Rhône Invest Fund - Global Equity	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & 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	

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
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 étrangères	Pictet Funds SA	Pictet et Cie	X		X			X	
RP-Fonds Institutionnel - Obligations libellées en francs suisses	Pictet Funds SA	Pictet et Cie	X		X			X	
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	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X			X			
Rubinum Umbrella-Fonds - Rubinum II	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X			X			
Rubinum Umbrella-Fonds - Rubinum III	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X			X			
Rubinum Umbrella-Fonds - Rubinum IV	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X			X			
Rüd Blass Immobilien Schweiz Dachfonds	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X	
SAAF (CH) - Direct Access Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X		X				X
SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (EUR), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (USD), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF I (CH) - SAAF I (CH) Dragon Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu 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
SAAF I (CH) - SAAF I (CH) Dragon Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF I (CH) - SAAF I (CH) Latin America Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF I (CH) - SAAF I (CH) Latin America Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF I (CH) - SAAF I (CH) Real Estate Plus Fund (EUR), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF I (CH) - SAAF I (CH) Real Estate Plus Fund (USD), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF II (CH) - SAAF II (CH) Europe L/S Equity Fund, Fonds schweiz. Rechts mit besonderem Risiko, in Liq.	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF II (CH) - SAAF II (CH) Global Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X						X
SAAF II (CH) - SAAF II (CH) North America L/S Equity Fund, Fonds schweiz. Rechts mit besonderem Risiko	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, succursale	X			X			
Saphir - Portfolio Medium	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X			X			
Saphir - Portfolio Standard	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X			X			
SaraBond	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X			X			
SaraFlex	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	

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
SaraPro Institutional Fund Bonds Foreign Currencies	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X		X			X	
SaraPro Institutional Fund Emerging Markets	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X		X			X	
SaraPro Institutional Fund Equities Global Thematic	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X		X			X	
SaraPro Institutional Fund Swiss Equities	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X		X			X	
SaraSelect	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 Sustainable Equity - Switzerland	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X					X	
Sarasin Torneo Fund - Sarasin Torneo Multistrategy Fund (CHF), in Liq.	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X						X
Sarasin Torneo Fund - Sarasin Torneo Structured Opportunities Fund (USD), in Liq.	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X						X
Schroder Capital Fund (BVV/LPP)	Schroder Investment Management (Switzerland) AG	Credit Suisse AG	X			X			
Schroder Capital Protected Fund - Schroder Capital Protected Fund 2014	Schroder Investment Management (Switzerland) AG	Credit Suisse AG	X					X	
Schroder Capital Protected Fund - Schroder Capital Protected Fund 2019	Schroder Investment Management (Switzerland) AG	Credit Suisse AG	X					X	
Schroder European Small & Mid Cap Value Fund	Schroder Investment Management (Switzerland) AG	Credit Suisse AG	X		X			X	
Schroder ImmoPLUS	Schroder Investment Management (Switzerland) AG	Zürcher Kantonalbank	X				X		

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 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	
Sequoia Income Fund	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X					X	
SF Property Securities Fund CH	Swiss Finance & Property Funds AG	Credit Suisse AG	X					X	
SF Quadriga (CH) Fund of Funds (CHF), Anlagefonds schweiz. Rechts mit besonderem Risiko, in Liq.	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
SF Quadriga (CH) Fund of Funds (EUR), Anlagefonds schweiz. Rechts mit besonderem Risiko, in Liq.	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
SF Quadriga (CH) Fund of Funds (USD), Anlagefonds schweiz. Rechts mit besonderem Risiko	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X						X
SF Sustainable Property Fund	Swiss Finance & Property Funds AG	Credit Suisse AG	X		X		X		
SGKB (CH) Fund - Multi Defendo (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
SGKB (CH) Fund - Multi Fokus (CHF)	UBS Fund Management (Switzerland) AG	UBS 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 - Euro Bonds aktiv	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
Sihl Institutional Fund - Global Bonds aktiv	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
Sihl Institutional Fund - Global Convertible Bonds	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
Sihl Institutional Fund - Global Emerging Markets	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
Sihl Institutional Fund - Global Real Estate Securities	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 2, übriger Fonds für alternative Anlagen mit besonderem Risiko - Active Strategies	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, succursale	X		X			X	
SIP - Swiss Index Platform - SIP Obligationen FW Hedged CHF	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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
Ski Valais Charity Bond Fonds CHF	Schweizerische Gesellschaft für Kapitalanlagen SGK AG	Clariden Leu AG	X			X			
SOLIS GLOBAL EQUITY FUND	CACEIS Fastnet (Suisse) 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 CHF Bonds	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
State Street Global Advisors Institutional Fund - SSgA Liquidity Mgmt Fund - CHF	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		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, succursale	X		X			X	
State Street Global Advisors Institutional Fund - SSgA Swiss Government Bond Index	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	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, succursale	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, succursale	X		X			X	
State Street Global Advisors Institutional Fund II - SSgA Swiss Equity Alpha	Swiss & Global Asset Management AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			X	
Streetbox Real Estate Fund	Solufonds SA	Banque Cantonale Vaudoise	X				X		
SUBVENIMUS INSTITUTIONAL FUND - CHF Bonds	Pictet Funds SA	Pictet et Cie	X		X			X	
SUBVENIMUS INSTITUTIONAL FUND - Foreign Currency Bonds	Pictet Funds SA	Pictet et Cie	X		X			X	
SUBVENIMUS INSTITUTIONAL FUND - Foreign Equities	Pictet Funds SA	Pictet et Cie	X		X			X	

Placements collectifs ouverts (Art. 8 LPCC)

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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 Fastnet (Suisse) SA	Swissquote Bank SA	X					X	
Swiss Life Fund of Funds (CH) - Dynamic Indexing 35 (CHF)	Swiss Life Funds AG	UBS AG	X					X	
Swiss Life Fund of Funds (CH) - Dynamic Indexing 50 (CHF)	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			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global (CHF)	Swiss Life Funds AG	UBS AG	X		X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global Corporates (CHF)	Swiss Life Funds AG	UBS AG	X		X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF)	Swiss Life Funds AG	UBS AG	X		X			X	

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 Swiss Francs Foreign (CHF)	Swiss Life Funds AG	UBS AG	X		X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Foreign/Domestic (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) BVG Quant Style (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 pb Forex Umbrella Fund (EUR) - in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Swiss pb Forex Umbrella Fund (USD) - in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Swiss Rock Aktien Schweiz	Swiss Rock Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
SWISSCANTO (CH) - BOND MARKET TRACKER CHF	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	

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) - SMI® 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) BOND FUND OPPORTUNITIES HEDGED CHF	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X			X			
SWISSCANTO (CH) COMMODITY SELECTION FUND	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X					X	
SWISSCANTO (CH) EQUITY FUND ASIA	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X					X	
SWISSCANTO (CH) EQUITY FUND EMERGING MARKETS	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X					X	
SWISSCANTO (CH) EQUITY FUND EUROLAND	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X					X	
SWISSCANTO (CH) EQUITY FUND EUROPE	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X					X	
SWISSCANTO (CH) EQUITY FUND GOLD	Swisscanto Asset Management AG	Banque Cantonale Vaudoise	X					X	

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 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	
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	

Placements collectifs ouverts (Art. 8 LPCC)

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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 GROWTH	Swisscanto Asset Management AG	Zürcher Kantonalbank	X		X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC VALUE	Swisscanto Asset Management AG	Zürcher Kantonalbank	X		X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE GROWTH	Swisscanto Asset Management AG	Zürcher Kantonalbank	X		X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE VALUE	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 CAPITAL PROTECT 2014 3a	Swisscanto Asset Management AG	Zürcher Kantonalbank	X		X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY GREEN INVEST	Swisscanto Asset Management AG	Zürcher Kantonalbank	X		X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY INTERNATIONAL	Swisscanto Asset Management AG	Zürcher Kantonalbank	X		X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA GROWTH	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 VALUE	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) 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 - 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 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 Fastnet (Suisse) SA	Swissquote Bank SA	X			X			
SWISSQUOTE QUANT FUND - Swissquote Quant Swiss Equities (CHF)	CACEIS Fastnet (Suisse) SA	Swissquote Bank SA	X			X			
SWISSQUOTE QUANT FUND - Swissquote Quant US Equities (USD)	CACEIS Fastnet (Suisse) SA	Swissquote Bank SA	X			X			
SWISSQUOTE QUANT FUND - Swissquote Quant World Equities (CHF)	CACEIS Fastnet (Suisse) SA	Swissquote Bank SA	X			X			
Syngenta Vorsorgefonds - Strategie I	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
Tavau Swiss Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X						X
TEX Fonds	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	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
The GUN.Alternative HF - GUN.L/S World (USD), un fonds de placement de droit suisse présentant un	Unigestion SA	HSBC Private Bank (Suisse) SA	X						X
The Nostradamus America Fund - The Nostradamus America Fund - (CHF), in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
The Nostradamus America Fund - The Nostradamus America Fund - (EUR), in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
TIS CapPro Fund - Equities (EUR), en liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
TIS CapPro Fund - Equities (USD), en liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
Tsunami Fund	Falcon Fund Management (Schweiz) AG	Falcon Private Bank AG	X			X			
Twenty-Two Strategy Fund - Conservative (EUR)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X	
Twenty-Two Strategy Fund - Dynamic (EUR)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	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			

Placements collectifs ouverts (Art. 8 LPCC)

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UBS (CH) Bond Fund - EUR	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Bond Fund - GBP	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Bond Fund - Global	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Bond Fund - USD	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Commodity Fund - CHF	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Commodity Fund - EUR	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Commodity Fund - USD	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Asia	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Eastern Europe	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Emerging Asia	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Emerging Markets	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Energy	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - European Opportunity	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Global Materials	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Equity Fund - Global Opportunity	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Gold	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Great Britain	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Japan	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Equity Fund - Latin America	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Mid Caps Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Equity Fund - Pacific	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Equity Fund - Small Caps Europe	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Equity Fund - Small Caps Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X			X			
UBS (CH) Equity Fund - South Africa	UBS Fund Management (Switzerland) AG	UBS AG	X						X
UBS (CH) Equity Fund - Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X						X

Placements collectifs ouverts (Art. 8 LPCC)

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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 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 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 CHF Prime Ausland II	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
UBS (CH) Institutional Fund - Bonds CHF Prime Inland II	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	

Placements collectifs ouverts (Art. 8 LPCC)

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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	
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 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 Pacific (ex Japan) Passive	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	

Placements collectifs ouverts (Art. 8 LPCC)

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UBS (CH) Institutional Fund - Equities Switzerland Passive All II	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
UBS (CH) Institutional Fund - Equities Switzerland Passive Large	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
UBS (CH) Institutional Fund - Equities Switzerland Passive Large II	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
UBS (CH) Institutional Fund - Equities USA Enhanced	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 - Euro Bonds Passive	UBS Fund Management (Switzerland) AG	UBS AG	X		X			X	
UBS (CH) Institutional Fund - Euro Bonds Passive II	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 - GBP Bonds Passive II	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 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 (hedged CHF)	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	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 - JPY Bonds Passive II	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 - USD Bonds Passive II	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 - Global Real Estate Securities	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 Inflation-linked 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 GBP 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 - 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 - Money Market AUD	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS (CH) Investment Fund - Money Market CAD	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 GBP	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 - Short Term Credit CHF	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS (CH) Investment Fund - Sovereign Money Market (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS (CH) Investment Fund - Sovereign Money Market (EUR)	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	

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 - 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	
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) Property Fund - Direct Residential Plus	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 (EUR) SF-A	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - CMCI Oil ETF (EUR) SF-I	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - CMCI Oil ETF (USD) SF-A	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - CMCI Oil ETF (USD) SF-I	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - Gold	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - Gold (CHF) hedged	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - Gold (EUR) hedged	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS Index Solutions «UBS-IS» - SMIM®	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» - SXI Real Estate Funds	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS-ETF SLI Swiss Leader Index®	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
UBS-ETF SMI®	UBS Fund Management (Switzerland) AG	UBS AG	X					X	
Unigest - Swiss Minimum Variance	Unigestion SA	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X			X			
UNIM, Union Immobilière Suisse	Progestfonds SA	Credit Suisse AG	X				X		
Uninvest - Uninvest Aktien Schweiz Aktiv	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
US&P Energy, Commodities & Logistics	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
US&P US High Tech Fund	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X			X			
Valartis Swiss Small & Mid Cap Selection Fund	LB(Swiss) Investment AG	Valartis Bank AG	X					X	
Valex Capital - Global Opportunities Fund	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & 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 FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
VF (CH) - Valiant Aktien Schweiz Small & Mid Caps	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
VF (CH) - Valiant Vario	LOMBARD ODIER FUNDS MANAGERS (SWITZERLAND) SA	Lombard, Odier, Darier, Hentsch & Cie	X					X	
Von Graffenried Fonds - GR Aktien Schweiz	Wegelin Fondsleitung AG	Privatbank Von Graffenried AG	X					X	
Von Graffenried Fonds - GR Aktien Schweiz Small & Mid Caps	Wegelin Fondsleitung AG	Privatbank Von Graffenried AG	X					X	

Placements collectifs ouverts (Art. 8 LPCC)

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Vontobel Diversified Alpha Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X						X
Vontobel Fund (CH) - Global Responsibility Swiss Equity	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Vontobel Institutional Funds - Global Bond	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Vontobel Institutional Funds - Global Equity	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Vontobel Institutional Funds - Swiss Equity	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Vontobel Institutional Funds - Swiss Franc Bond	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Vontobel Institutional Funds - Swiss Franc Corporate Bond	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Vontobel Strategie Fonds - Vontobel Strategie Fonds Chance, in Liq.	LB(Swiss) Investment AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Vontobel Strategie Fonds - Vontobel Strategie Fonds Flex, in Liq.	LB(Swiss) Investment AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Vontobel Strategie Fonds - Vontobel Strategie Fonds Konservativ, in Liq.	LB(Swiss) Investment AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Vontobel Swiss Small Companies	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X			X			
Vontobel SwissEquities	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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	

Placements collectifs ouverts (Art. 8 LPCC)

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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	
Wegelin Equity Active Indexing World Momentum	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X					X	
Wegelin Equity Active Indexing World Value	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X					X	
Wegelin Equity Global Leaders	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			
Wegelin Equity Quant Selection	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			
Wegelin Fixed Income Active Bond CHF	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X			X			
Wegelin Institutional Equity Active Indexing World	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			X	
Wegelin Realo	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X					X	
Wegelin VolSecur	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			X	
Win Fund Bond Umbrella - Win Fund Bond-Index Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	
Win Fund Equity Umbrella - Win Fund Equity-Index Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse AG	X					X	

Placements collectifs ouverts (Art. 8 LPCC)

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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	
WLI Institutional Fund - Global mixed	Pioneer Investments AG	RBS Coutts Bank AG	X		X			X	
zCapital Swiss Small & Mid Cap Fund	Vontobel Fonds Services AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Zegora Environmental Fund (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X	
ZKB Anlagezielfonds - ZKB Fonds Ausgewogen Nachhaltigkeit	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Anlagezielfonds - ZKB Fonds Einkommen Nachhaltigkeit	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Anlagezielfonds - ZKB Fonds Kapitalgewinn Nachhaltigkeit	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Anlagezielfonds - ZKB Fonds Wachstum Nachhaltigkeit	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Bond Vision Fonds - ZKB Bond Vision Fonds CHF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Bond Vision Fonds - ZKB Bond Vision Fonds EUR	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Fonds Aktien Europa	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Fonds Aktien Schweiz	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Fonds Ausgewogen	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Fonds Einkommen	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 Kapitalgewinn	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Fonds Wachstum	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	

Placements collectifs ouverts (Art. 8 LPCC)

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ZKB Fonds Zinsertrag	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Fonds Zinsertrag Nachhaltigkeit	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Gold ETF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Institutional Funds A - ZKB Aktien Schweiz enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds A - ZKB Aktien Welt enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds A - ZKB Obligations CHF aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds A - ZKB Obligations CHF passiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds A - ZKB Obligations Fremdwährungen aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Ausland aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Europa (ex CH) enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Schweiz aktiv SPI®	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Schweiz passiv SMI®	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Schweiz Small&Mid Caps aktiv SPI EXTRA®	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Welt (ex CH) aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Aktien Welt nachhaltig	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Obligations CHF nachhaltig	Balfidor Fondsleitung 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
ZKB Institutional Funds B - ZKB Obligationen CHF Staatsanleihen enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Obligationen EUR Staatsanleihen enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Obligationen Fremdwährungen enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			X	
ZKB Institutional Funds B - ZKB Obligationen Fremdwährungen nachhaltig	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 Gold Aktienfonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
ZKB Spezialitäten Fonds - ZKB Innovatoren Nachhaltigkeitsfonds	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 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 Nachhaltigkeits Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	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
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 Zins Selektion Fonds - ZKB Geldmarkt Fonds (CHF)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X					X	
Zurich Invest - max. 100 (CHF)	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Zurich Invest - max. 25 (CHF)	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Zurich Invest - max. 45 (CHF)	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Zurich Invest Alternative - Zurich Invest Hedge Funds, Anlagefonds schweizerischen Rechts der Art übrige	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X				X
Zurich Invest II - Target Investment Fund 35	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	X					X	
Zurich Invest II - Target Investment Fund Obligationen	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X	
Zurich Invest II - Target Investment Fund Sustainable	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	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, succursale	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, succursale	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
Zurich Invest Institutional Funds - ZIF Aktien Japan	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	X		X			X	
Zurich Invest Institutional Funds - ZIF Aktien Nachhaltigkeit Global	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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, succursale	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
Zurich Invest Institutional Funds - ZIF Obligations Unternehmungen	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Zurich Invest Institutional Funds - ZIF Obligations USD	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	X		X			X	
Zurich Invest Institutional Funds - ZIF Strategie 35, in Liq.	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			X	
Zurich Invest Institutional Funds - ZIF Strategie 45	Swiss & Global Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	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, succursale	X		X			X	
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Aktien Plus	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien Plus	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	
Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationen	Credit Suisse Asset Management Funds AG	UBS AG	X		X			X	

Total placements collectifs ouverts: 1'365

Placements collectifs fermés (Art. 9 LPCC)

Nom	Société en commandite pour placements collectifs	SICAF	exclusivement pour investisseurs qualifiés				
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				
FundStreet Property Fund China One - Kommanditgesellschaft für kollektive Kapitalanlagen	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				
SNB StabFund Kommanditgesellschaft für kollektive Kapitalanlagen	X		X				

Total placements collectifs fermés: 9

Total placements collectifs suisses autorisés: 1'374