



Anlagefonds und Vertriebsträger / Fonds de placement et distributeurs 2005



2005

**Anlagefonds und
Vertriebsträger**

**Fonds de placement
et distributeurs**

Eidgenössische Bankenkommision
Commission fédérale des banques
Commissione federale delle banche
Swiss Federal Banking Commission

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Schweizerische Anlagefonds
Fonds de placement suisses

Stand 31. Dezember 2005
Etat au 31 décembre 2005

Effektenfonds
Fonds en valeurs mobilières

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Activest Schweiz CSF Fund	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1973	12.31.
AIG Bond Fund CHF	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1988	12.31.
AIG Bond Fund EUR	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1993	12.31.
AIG Bond Fund USD	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1993	12.31.
AIG Equity Fund Europe	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1988	12.31.
AIG Equity Fund European Small Companies	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2000	12.31.
AIG Equity Fund Gold	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1992	12.31.
AIG Equity Fund Japan	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1988	12.31.
AIG Equity Fund North America	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1993	12.31.
AIG Equity Fund Southeast Asia	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1993	12.31.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
AIG Global Portfolio Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1985	12.31.
Altairo Global Balanced Fund	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2003	12.31.
ARVEST SOLID FUND - ARVEST SOLID FUND CHF	ARVEST Funds AG 8808 Pfäffikon	ARVEST Privatbank AG 8808 Pfäffikon	2003	12.31.
ARVEST SOLID FUND - ARVEST SOLID FUND EUR	ARVEST Funds AG 8808 Pfäffikon	ARVEST Privatbank AG 8808 Pfäffikon	2003	12.31.
ARVEST SOLID FUND - ARVEST SOLID FUND USD	ARVEST Funds AG 8808 Pfäffikon	ARVEST Privatbank AG 8808 Pfäffikon	2003	12.31.
ARVEST STARS FUND - ARVEST AMERICA STARS FUND	ARVEST Funds AG 8808 Pfäffikon	ARVEST Privatbank AG 8808 Pfäffikon	2002	12.31.
ARVEST STARS FUND - ARVEST EURASIA STARS FUND	ARVEST Funds AG 8808 Pfäffikon	ARVEST Privatbank AG 8808 Pfäffikon	2004	12.31.
ARVEST STARS FUND - ARVEST GLOBAL STARS FUND	ARVEST Funds AG 8808 Pfäffikon	ARVEST Privatbank AG 8808 Pfäffikon	2000	12.31.
Bonhôte Strategies - Monde (CHF)	FidFund Management SA 1264 St-Cergue	Banque Bonhôte & Cie SA 2001 Neuchâtel	2003	06.30.
Bonhôte Strategies - Obligations (CHF)	FidFund Management SA 1264 St-Cergue	Banque Bonhôte & Cie SA 2001 Neuchâtel	2003	06.30.
BSI - Multiamerica	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1984	12.31.
BSI - Multibond CHF	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1985	12.31.
BSI - Multibond EUR	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1985	12.31.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
BSI - Multibond USD	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1985	12.31.
BSI - Multinippon	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1985	12.31.
BZ Senior Equity Fund	BZ Fund Management Aktiengesellschaft 8832 Wilen	BZ Bank Aktiengesellschaft 8832 Wilen	2004	12.31.
Capital Protected Fund - CPF Capital Protected Fund 2014	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Capital Protected Fund - CPF Capital Protected Fund 2019	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Cat Asia Convert (CHF)	ALG Fondsleitung (Schweiz) AG 8600 Dübendorf	ALG Privat Bank AG 8021 Zürich	1993	12.31.
Cat Nippon Convert	ALG Fondsleitung (Schweiz) AG 8600 Dübendorf	ALG Privat Bank AG 8021 Zürich	1992	12.31.
CB - Accent Income Fund (CHF)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	1999	03.31.
CB - Accent Income Fund (EUR)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	1999	03.31.
CB - Accent Income Fund (USD)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	1999	03.31.
CommCapt Swiss Mid & Small Caps Fund	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2003	03.31.
Corando Value Investment Fund	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2002	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Credit Suisse Bond Fund Convert International	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1984	09.30.
Credit Suisse Bond Fund Dynamic £	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1985	09.30.
Credit Suisse Bond Fund Dynamic Euro	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1984	09.30.
Credit Suisse Bond Fund Dynamic International	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1970	09.30.
Credit Suisse Bond Fund Dynamic Sfr	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1984	09.30.
Credit Suisse Bond Fund Dynamic US\$	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1984	09.30.
Credit Suisse Bond Fund International	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1972	09.30.
Credit Suisse Bond Fund Swiss Franc	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1982	09.30.
Credit Suisse Equity Fund High Tech	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1961	05.31.
Credit Suisse Equity Fund Prime 50 Asia	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1983	05.31.
Credit Suisse Equity Fund Prime 50 Europe	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1959	05.31.
Credit Suisse Equity Fund Prime 50 Global	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1970	05.31.
Credit Suisse Equity Fund Small & Mid Cap Switzerland	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1994	05.31.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
DWS (CH) - Aktien Global	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1995	12.31.
DWS (CH) - Balance Global	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1995	12.31.
DWS (CH) - Bond Fonds (SFR)	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1995	12.31.
DWS (CH) - Euro Renten	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1999	12.31.
DWS (CH) - Helvetia Aktien	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1997	12.31.
DWS (CH) - Renten Global	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1995	12.31.
DWS (CH) - US Dollar Bond Fund	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1996	12.31.
DWS (CH) - US Equities	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1996	12.31.
Dynamic Bond Fund - Hedged CHF	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	1994	04.30.
Dynamic Ratchet Bond Fund - Domestic S.M.I. «ExpoMin»	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	1996	03.31.
Dynamic Ratchet Bond Fund - Euro Stoxx 50 »ExpoMin»	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	1999	03.31.
Dynamic Ratchet Bond Fund - Japan	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	1999	03.31.
EFG DIVERSIFIED FUND - Intelbond	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	1973	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
EFG DIVERSIFIED FUND - Intelsec	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	1976	12.31.
FORTUNA ANLAGEFONDS	Fortuna Investment AG 8134 Adliswil 1	BSI SA 6900 Lugano	1989	03.31.
FORTUNA BOND FUND CHF	Fortuna Investment AG 8134 Adliswil 1	BSI SA 6900 Lugano	2004	03.31.
Gottardo Bond Fund CHF	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1996	09.30.
Gottardo Bond Fund Convertibles	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1996	01.31.
Gottardo Bond Fund EUR	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1996	09.30.
Gottardo Bond Fund USD	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1996	09.30.
Gottardo Equity Fund Asia	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1981	01.31.
Gottardo Equity Fund Europe	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1990	01.31.
Gottardo Equity Fund North-America	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1990	01.31.
Gottardo Strategy Fund Balanced (CHF)	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1996	01.31.
Gottardo Strategy Fund Fixed Income (CHF)	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1996	09.30.
GUTZWILLER ONE	Gutzwiller Fonds Management AG 4051 Basel	E. Gutzwiller & Cie. Banquiers 4051 Basel	2001	06.30.
HELVETBAER	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1975	12.31.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
HIS Aktien Deutschland	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1996	12.31.
HIS Aktien Europa	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1999	12.31.
HIS Aktien International	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1996	12.31.
HIS Renten Euro	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1996	12.31.
HIS Renten International	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1996	12.31.
HIS Schweizer Franken	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1996	12.31.
IFP FUND - IFP Global Convertible Bonds (CHF)	Gérfonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
IFP FUND - IFP Global Convertible Bonds (EUR)	Gérfonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
LB (Swiss) Global Managed	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	2005	12.31.
LB (Swiss) US Dollar Bond	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	2005	12.31.
Leu Euro Bonds	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1999	12.31.
Leu Swiss Franc Foreign Bonds	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1989	09.30.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Cloûture
Limmat Global Equity Fund	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2005	12.31.
LKB Expert-TopGlobal	LKB Expert Fondsleitung AG 6002 Luzern	Luzerner Kantonalbank 6002 Luzern	1997	01.31.
LKB Expert-Vorsorge	LKB Expert Fondsleitung AG 6002 Luzern	Luzerner Kantonalbank 6002 Luzern	1999	01.31.
LLB Global Performer ex CH	LB (Swiss) Investment AG 8001 Zürich	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	2004	12.31.
LODH Major Markets - Quant World	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1992	04.30.
LODH Swiss Cap (ex-SMI)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1996	09.30.
MI-FONDS Smaller Stock Europe	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2000	12.31.
MLBS Balanced Fund (Euro)	MLBS Fund Management SA 1211 Genève 3	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	1992	12.31.
MLBS Balanced Fund (USD)	MLBS Fund Management SA 1211 Genève 3	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	1992	12.31.
MLBS Fixed Income Fund (Euro)	MLBS Fund Management SA 1211 Genève 3	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	1992	12.31.
MLBS Fixed Income Fund (USD)	MLBS Fund Management SA 1211 Genève 3	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	1992	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
MLBS Global Equity Fund (USD)	MLBS Fund Management SA 1211 Genève 3	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	1998	12.31.
MOBIFONDS 3a	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2003	12.31.
Pictet - Money Market - (CHF)	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2000	09.30.
Pictet - Money Market - (EUR)	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2000	09.30.
Pictet - Money Market - (GBP)	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2002	09.30.
Pictet - Money Market - (USD)	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2000	09.30.
Pictet (CH) - Swiss Mid-Small Cap	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	1994	09.30.
Pictet Funds (CH) - 25	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2003	09.30.
Pictet Funds (CH) - 40	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2003	09.30.
Pictet Funds (CH) - 40 Tracker	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2004	09.30.
Pictet Funds (CH) - BONDS CHF	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2003	09.30.
Pictet Funds (CH) - GLOBAL EQUITIES	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2004	09.30.
Pictet Funds (CH) - SHORT-MID TERM BONDS CHF	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2003	09.30.
PMG Equity Fund USA	PMG Fonds Management AG 8022 Zürich	Maerki Baumann & Co AG 8022 Zürich	2001	12.31.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Pro Fonds Global Internationaler Anlagenfonds	PMG Fonds Management AG 8022 Zürich	Maerki Baumann & Co AG 8022 Zürich	1990	12.31.
Pro Fonds Inter-Aktien Internationaler Aktienfonds	PMG Fonds Management AG 8022 Zürich	Maerki Baumann & Co AG 8022 Zürich	1993	12.31.
Pro Fonds Inter-Aktien Internationaler Aktienfonds (EUR)	PMG Fonds Management AG 8022 Zürich	Maerki Baumann & Co AG 8022 Zürich	2004	12.31.
Pro Fonds Inter-Aktien Internationaler Aktienfonds (USD)	PMG Fonds Management AG 8022 Zürich	Maerki Baumann & Co AG 8022 Zürich	2004	12.31.
RBC Diversified Fund – EURO Fixed Income	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	Royal Bank of Canada (Suisse) 1204 Genève	2003	10.31.
RBC Diversified Fund – NATURAL RESOURCES EQUITY	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	Royal Bank of Canada (Suisse) 1204 Genève	2005	10.31.
RBC Diversified Fund – Swiss Franc Fixed Income	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	Royal Bank of Canada (Suisse) 1204 Genève	2003	10.31.
RBC Diversified Fund – USD Fixed Income	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	Royal Bank of Canada (Suisse) 1204 Genève	2003	10.31.
RBZ Bond Fund Euro	Rothschild Fund Management AG 8034 Zürich	Rothschild Bank AG 8034 Zürich	1990	03.31.
RBZ Dollar Bonds	Rothschild Fund Management AG 8034 Zürich	Rothschild Bank AG 8034 Zürich	1990	03.31.
RBZ Swiss Franc Bonds	Rothschild Fund Management AG 8034 Zürich	Rothschild Bank AG 8034 Zürich	1990	03.31.
RBZ Swiss Small & Mid Caps	Rothschild Fund Management AG 8034 Zürich	Rothschild Bank AG 8034 Zürich	1989	03.31.
RKp Total Return Fixed Income Fund – (CHF)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2003	06.30.
RKp Total Return Fixed Income Fund – (EUR)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2003	06.30.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
RKp Total Return Fixed Income Fund - (USD)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2003	06.30.
S&P US High Tech Fund	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	2001	12.31.
Saphir - Portfolio Forte	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1998	08.31.
Saphir - Portfolio Medium	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1996	08.31.
Saphir - Portfolio Plus	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1996	08.31.
Saphir - Portfolio Standard	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1996	08.31.
Saphir - Portfolio Trend-Values	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2000	08.31.
SaraBond	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	1996	08.31.
SaraFlex	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	1998	08.31.
STOCKBAR	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1971	12.31.
SVM VALUE FUND (Switzerland)	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2001	12.31.
Swiss Entrepreneurial Equities Fund	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2005	12.31.
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF)	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1999	12.31.

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Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Swiss Life Funds (CH) - Portfolio Global Income (CHF)	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1999	12.31.
SWISS LIFE FUNDS (CH) BOND SWISS FRANCS	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2001	12.31.
SWISS LIFE FUNDS EQUITY SWITZERLAND SMALL / MID CAP	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2000	12.31.
Swiss Re Capital Fund	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	1999	12.31.
SWISS RE GLOBAL FUND	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	1988	12.31.
Swiss Re Maturity Guaranteed Funds - 2012	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2002	12.31.
Swiss Re Maturity Guaranteed Funds - 2022	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2002	12.31.
Swiss Re Maturity Guaranteed Funds - 2032	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2002	12.31.
SWISSCANTO (CH) BOND FUND CHF	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1986	01.31.
SWISSCANTO (CH) BOND FUND CONVERTIBLE INTERNAL	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2004	01.31.
SWISSCANTO (CH) BOND FUND CORPORATE - EUR	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2004	01.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
SWISSCANTO (CH) BOND FUND CORPORATE - H CHF	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1993	01.31.
SWISSCANTO (CH) BOND FUND CORPORATE - USD	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2004	01.31.
SWISSCANTO (CH) BOND FUND INTERNATIONAL	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1986	01.31.
SWISSCANTO (CH) BOND FUND OPPORTUNITIES (EUR)	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2004	01.31.
SWISSCANTO (CH) EQUITY FUND CONTINENTAL ASIA	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1993	01.31.
SWISSCANTO (CH) EQUITY FUND CONTINENTAL EUROPE	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1986	01.31.
SWISSCANTO (CH) EQUITY FUND CONTINENTAL NORTH-AMERICA	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1993	01.31.
SWISSCANTO (CH) EQUITY FUND GREEN INVEST	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1998	10.15.
SWISSCANTO (CH) EQUITY FUND INTERNATIONAL	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1993	02.15.
SWISSCANTO (CH) EQUITY FUND SMALL & MID CAPS SWITZERLAND	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1992	02.28.
SWISSCANTO (CH) PORTFOLIO FUND VALCA	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1969	02.28.
SWISSCANTO (CH) PORTFOLIO FUND WORLD - Weltportfolio 15	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2000	01.31.
SWISSCANTO (CH) PORTFOLIO FUND WORLD - Weltportfolio 30	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1997	01.31.
SWISSCANTO (CH) PORTFOLIO FUND WORLD - Weltportfolio 45	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2000	01.31.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Tortuga Bond Fund CHF	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2002	12.31.
Tortuga Bond Fund EUR	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2002	12.31.
Tortuga Bond Fund USD	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2002	12.31.
Tortuga Equity Fund Global	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2002	12.31.
Tsunami Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2003	12.31.
UBS (CH) Bond Fund - CHF	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1983	05.31.
UBS (CH) Bond Fund - CHF Domestic	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1971	05.31.
UBS (CH) Bond Fund - Convert Asia	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1973	05.31.
UBS (CH) Bond Fund - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1986	05.31.
UBS (CH) Bond Fund - GBP	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1985	05.31.
UBS (CH) Bond Fund - Global	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1970	05.31.
UBS (CH) Bond Fund - High Yield (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1989	05.31.
UBS (CH) Bond Fund - USD	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1981	05.31.
UBS (CH) Equity Fund - Europe	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1959	09.30.

Name des Anlagenfonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Equity Fund - Global	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1960	10.31.
UBS (CH) Equity Fund - Global Titans	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1968	09.30.
UBS (CH) Equity Fund - Japan	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1971	03.31.
UBS (CH) Equity Fund - Mid Caps Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1993	10.31.
UBS (CH) Equity Fund - Natural Resources	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1994	10.31.
UBS (CH) Equity Fund - Pacific	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1969	09.30.
UBS (CH) Equity Fund - Small Caps Europe	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1993	09.30.
UBS (CH) Equity Fund - Small Caps Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1996	10.31.
UBS (CH) Equity Fund - USA	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1974	03.31.
UBS (CH) Strategy Fund - Balanced (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1989	01.31.
UBS (CH) Strategy Fund - Balanced (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1993	01.31.
UBS (CH) Strategy Fund - Balanced (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1989	01.31.
UBS (CH) Strategy Fund - Yield (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1989	01.31.
UBS (CH) Strategy Fund - Yield (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1993	01.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Strategy Fund - Yield (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1989	01.31.
Unigest - Swiss Minimum Variance	Unigestion Fund Management 1211 Genève 12	HSBC Private Bank (Suisse) SA 1211 Genève 3	1999	12.31.
Vontobel Swiss Small Companies	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1992	03.31.
Wegelin Bond CHF	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2002	12.31.
Wegelin Equity Global Leaders	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	1999	12.31.
Wegelin Equity Quant Selection	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2005	12.31.
Wegelin Vorsorge 50	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2002	12.31.
Win Fund Bond-Index Switzerland	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	12.31.
ZKB-Fonds Ausgewogen	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1994	09.30.
ZKB-Fonds Einkommen	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1994	09.30.
ZKB-Fonds Frankenertrag	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1997	09.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
ZKB-Fonds Fremdwährungsobligationen	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1989	09.30.
ZKB-Fonds Kapitalgewinn	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1989	09.30.
ZKB-Fonds Wachstum	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1999	09.30.
ZKB-Fonds Zinsertrag	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1994	09.30.

Übrige Fonds
Autres Fonds

Name des Anlagefonds	Fondsleitung	Depothank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Aare Institutional Fund - Obligationen Fremdwährungen Global Aktiv	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	05.31.
AFP Unilever Schweiz - Aktien Schweiz	Julius Bär Investmentfonds- Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.
AFP Unilever Schweiz - Aktien Welt	Julius Bär Investmentfonds- Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.
AFP Unilever Schweiz - Obligationen Schweiz	Julius Bär Investmentfonds- Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.
AFP Unilever Schweiz - Obligationen Welt	Julius Bär Investmentfonds- Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.
AIG Best Select Europe	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
AIG Diversified Cat Bond Fund - AIG Diversified Cat Bond Fund (CHF)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
AIG Diversified Cat Bond Fund - AIG Diversified Cat Bond Fund (EUR)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
AIG Diversified Cat Bond Fund - AIG Diversified Cat Bond Fund (USD)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
AIG Equity Fund Switzerland	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1993	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
AIG Institutional Fund -	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	2005	12.31.
AIG Institutional Commodity Fund (CHF)	8600 Dübendorf	8021 Zürich		
AIG Institutional Fund -	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	2005	12.31.
AIG Institutional Commodity Fund (EUR)	8600 Dübendorf	8021 Zürich		
AIG Institutional Fund -	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	2005	12.31.
AIG Institutional Commodity Fund (USD)	8600 Dübendorf	8021 Zürich		
AIG Vorsorge Invest - 25	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	2005	12.31.
	8600 Dübendorf	8021 Zürich		
AIG Vorsorge Invest - 50	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	2005	12.31.
	8600 Dübendorf	8021 Zürich		
Allianz Institutional Absolute Return Fund	UBS Fund Management (Switzerland) AG	UBS AG	2005	09.30.
	4002 Basel	8098 Zürich		
AMC PROFESSIONAL FUND - AMC Pro Active Europe	Gérfonds SA	Banque Cantonale Vaudoise	2002	03.31.
	1004 Lausanne	1001 Lausanne		
AMC PROFESSIONAL FUND - AMC Pro Active US	Gérfonds SA	Banque Cantonale Vaudoise	2002	03.31.
	1004 Lausanne	1001 Lausanne		
AMC PROFESSIONAL FUND - AMC Pro Europe Equity	Gérfonds SA	Banque Cantonale Vaudoise	2002	03.31.
	1004 Lausanne	1001 Lausanne		
AMC PROFESSIONAL FUND - AMC Pro International	Gérfonds SA	Banque Cantonale Vaudoise	2002	03.31.
Bonds	1004 Lausanne	1001 Lausanne		
AMC PROFESSIONAL FUND - AMC Pro Swiss Bonds	Gérfonds SA	Banque Cantonale Vaudoise	2005	03.31.
	1004 Lausanne	1001 Lausanne		
AMC PROFESSIONAL FUND - AMC Pro Swiss Equity	Gérfonds SA	Banque Cantonale Vaudoise	1989	03.31.
	1004 Lausanne	1001 Lausanne		
AMC PROFESSIONAL FUND - AMC Pro US Equity	Gérfonds SA	Banque Cantonale Vaudoise	2002	03.31.
	1004 Lausanne	1001 Lausanne		
AMG Substanzwerte Schweiz	LB(Swiss) Investment AG	Bank Vontobel AG	2004	12.31.
	8001 Zürich	8022 Zürich		

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Asselsa Small & Mid Caps Switzerland	PMG Fonds Management AG 8022 Zürich	Maerki Baumann & Co AG 8022 Zürich	2003	12.31.
AWMZ Total Return Fund Series I	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	03.31.
AWMZ Total Return Fund Series II	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	03.31.
BAC Mining Regions Managed Vol. - America (CHF)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	08.31.
BAC Mining Regions Managed Vol. - South Africa (CHF)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	08.31.
Bank Hofmann Swiss Small Stocks	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Hofmann AG 8022 Zürich	1997	09.30.
Bank Hofmann Swiss Stocks	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Hofmann AG 8022 Zürich	1996	09.30.
Bank of New York-Inter Maritime Bank Money Market Fund (EUR)	FidFund Management SA 1264 St-Cergue	Bank of New York - Inter Maritime Bank, Geneva 1211 Genève 1	2003	04.30.
Bank of New York-Inter Maritime Bank Money Market Fund (USD)	FidFund Management SA 1264 St-Cergue	Bank of New York - Inter Maritime Bank, Geneva 1211 Genève 1	2003	04.30.
BBGI FUND - BBGI Commodities (USD)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2005	05.15.
BBGI FUND - BBGI Core TR (CHF)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
BBGI FUND - BBGI Core TR (EUR)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
BBGI FUND - BBGI Core TR (USD)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
BBGI FUND - BBGI Tactical Europe	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
BBGI FUND - BBGI Tactical Switzerland	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
BBGI FUND - BBGI Tactical World	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	05.15.
BCGE RAINBOW FUND - Diamant (CHF)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1990	03.15.
BCGE RAINBOW FUND - Diamant (EUR)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2005	03.15.
BCGE RAINBOW FUND - Saphir (CHF)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	03.15.
BCGE RAINBOW FUND - Saphir (EUR)	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2005	03.15.
BCV EMERGING MARKETS FUND - Chinac Fund	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1994	05.31.
BCV EMERGING MARKETS FUND - Euromac Fund	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1998	05.31.
BCV EMERGING MARKETS FUND - Indiac Fund	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1999	05.31.
BCV EMERGING MARKETS FUND - Latinac Fund	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1994	05.31.
BCV EMERGING MARKETS FUND - Seapac Fund	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1973	05.31.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
BCV FONDS STRATEGIQUE -		Gérifonds SA		Banque Cantonale Vaudoise		1997		04.30.	
BCV Stratégie Actions Monde		1004 Lausanne		1001 Lausanne					
BCV FONDS STRATEGIQUE -		Gérifonds SA		Banque Cantonale Vaudoise		1990		04.30.	
BCV Stratégie Croissance		1004 Lausanne		1001 Lausanne					
BCV FONDS STRATEGIQUE -		Gérifonds SA		Banque Cantonale Vaudoise		1999		04.30.	
BCV Stratégie Dynamique		1004 Lausanne		1001 Lausanne					
BCV FONDS STRATEGIQUE -		Gérifonds SA		Banque Cantonale Vaudoise		1996		04.30.	
BCV Stratégie Obligation		1004 Lausanne		1001 Lausanne					
BCV FONDS STRATEGIQUE -		Gérifonds SA		Banque Cantonale Vaudoise		1996		04.30.	
BCV Stratégie Revenu		1004 Lausanne		1001 Lausanne					
BDG - Global Dynamic Income Diversified Currencies		Solvalor fund management S.A.		Banque de Dépôts et de Gestion		2000		12.31.	
		1001 Lausanne		1002 Lausanne					
BDG - Global Mixed Diversified Currencies		Solvalor fund management S.A.		Banque de Dépôts et de Gestion		2000		12.31.	
		1001 Lausanne		1002 Lausanne					
BDG Equity - Swiss Stocks		Solvalor fund management S.A.		Banque de Dépôts et de Gestion		2004		12.31.	
		1001 Lausanne		1002 Lausanne					
Bluevalor Equity Lifestyle Brand Fund		Swiss Life Funds AG		Banca del Gottardo		2005		12.31.	
		6901 Lugano		6901 Lugano					
Bonhôte Selection - BRIC Multi-Fonds (CHF)		FidFund Management SA		Banque Bonhôte & Cie SA		2005		06.30.	
		1264 St-Cergue		2001 Neuchâtel					
Bonhôte Selection - Obligations HR Multi-Fonds (CHF)		FidFund Management SA		Banque Bonhôte & Cie SA		2003		06.30.	
		1264 St-Cergue		2001 Neuchâtel					
Bonhôte Selection - Obligations HR Multi-Fonds (EUR)		FidFund Management SA		Banque Bonhôte & Cie SA		2005		06.30.	
		1264 St-Cergue		2001 Neuchâtel					
Bruellian Dynamic Allocation Fund - Global (EUR)		FidFund Management SA		Banque Cantonale Vaudoise		2004		06.30.	
		1264 St-Cergue		1001 Lausanne					
Bruellian Dynamic Allocation Fund - Opportunistic (EUR)		FidFund Management SA		Banque Cantonale Vaudoise		2004		06.30.	
		1264 St-Cergue		1001 Lausanne					

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Bruellan Dynamic Allocation Fund - Tactical (EUR)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2004	06.30.
Bruellan Dynamic Allocation Fund - Techno (CHF)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2003	06.30.
Bruellan Dynamic Allocation Fund - Techno (EUR)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2003	06.30.
Bruellan Dynamic Allocation Fund - Techno (USD)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2003	06.30.
BSI - Multibond International	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1974	12.31.
BSI - Multiconvert Japan	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1991	12.31.
BSI - Multieuropa	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1999	12.31.
BSI - Multihelvétia	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	1986	12.31.
BSI Institutional Fund - Foreign Bond	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	2003	12.31.
BvB - Global Equity Selection Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	06.30.
BZ Infra Aktienfonds	BZ Fund Management Aktiengesellschaft 8832 Wilen	BZ Bank Aktiengesellschaft 8832 Wilen	2005	12.31.
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (CHF)	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2003	12.31.
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (CHF) D	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	12.31.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung	Abschluss
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation	Clôture
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (EURO)		FidFund Management SA 1264 St-Cergue		Cornèr Banca SA 6901 Lugano		2003	12.31.
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (Euro) D		FidFund Management SA 1264 St-Cergue		Cornèr Banca SA 6901 Lugano		2004	12.31.
CB - Accent Money Market Fund (CHF)		FidFund Management SA 1264 St-Cergue		Cornèr Banca SA 6901 Lugano		2000	03.31.
CB - Accent Money Market Fund (EUR)		FidFund Management SA 1264 St-Cergue		Cornèr Banca SA 6901 Lugano		2000	03.31.
CB - Accent Money Market Fund (USD)		FidFund Management SA 1264 St-Cergue		Cornèr Banca SA 6901 Lugano		2000	03.31.
CG - Global Sustainable Fund of Funds		Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich		Dexia Privatbank (Schweiz) 8039 Zürich		2003	10.31.
Clariden-CH Money Market Fund CHF		Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich		Clariden Bank 8022 Zürich		2003	12.31.
Clariden-CH Money Market Fund EUR		Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich		Clariden Bank 8022 Zürich		2003	12.31.
Clariden-CH Money Market Fund GBP		Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich		Clariden Bank 8022 Zürich		2003	12.31.
Clariden-CH Money Market Fund USD		Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich		Clariden Bank 8022 Zürich		2003	12.31.
Clariden-CH Total Return Fund - Clariden-CH Asian Total Return Fund (EUR)		Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich		Clariden Bank 8022 Zürich		2005	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Clariden-CH Total Return Fund - Clariden-CH Asian Total Return Fund (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	12.31.
Clariden-CH Total Return Fund (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2003	12.31.
Clariden-CH Total Return Fund (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2003	12.31.
cosba (CH) euro bond fund - medium term	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	03.31.
cosba (CH) euro bond fund - short term	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	03.31.
Credit Suisse Bond Fund Premium (£)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Bond Fund Premium (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Bond Fund Premium (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Bond Fund Premium (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Commodity Fund Plus Euro	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	12.31.
Credit Suisse Commodity Fund Plus Sfr	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	12.31.
Credit Suisse Commodity Fund Plus US\$	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Credit Suisse Equity Fund Global Energy	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1961	05.31.
Credit Suisse Equity Fund Global Gold	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1985	05.31.
Credit Suisse Equity Fund Global Pharma	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1959	05.31.
Credit Suisse Equity Fund Japan	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1981	05.31.
Credit Suisse Equity Fund Korea	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1994	05.31.
Credit Suisse Equity Fund Swiss Blue Chips	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1949	05.31.
Credit Suisse Equity Fund Swiss Select	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	05.31.
Credit Suisse Equity Fund Swissac	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1982	05.31.
Credit Suisse Equity Fund Tiger	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1989	05.31.
Credit Suisse Fund of Funds Equity Stars	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2001	05.31.
CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Bond World ex CH	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	02.28.
CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Canada Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	02.28.
CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Emerging Market Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	02.28.
CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF EMU Government Bond Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	02.28.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung	Abschluss
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation	Clôture
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Europe ex CHI Enhanced	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Europe ex Eurozone/CH Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Eurozone Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Japan Enhanced	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Japan Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Pacific ex Japan Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Switzerland Bond Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Switzerland Real Estate Fund Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF Switzerland Total Market Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF US Enhanced-Pension Fund	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF US Index	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF US Index-Pension Fund	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	02.28.	
CREDIT SUISSSE INSTITUTIONAL FUND (CSIF) - CSIF US Large Cap Index-Pension Fund	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	02.28.	
CREDIT SUISSSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bond GBP	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	04.30.	

Name des Anlagefonds		Fondsleitung		Depotbank	Gründung	Abschluss
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire	Fondation	Clôture
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds EUR	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds USD	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Europe	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Small & Mid Cap Switzerland	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Switzerland	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Foreign Bonds CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds Core	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF International Bonds	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Medium Term Bonds CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Mid Yield Bonds CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	Credit Suisse 8070 Zürich	2005	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Swiss Bonds CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	Credit Suisse 8070 Zürich	2004	04.30.
Credit Suisse Prime Strategies Fund - Basic (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	Credit Suisse 8070 Zürich	2003	03.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Credit Suisse Privilege Fund	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1999	09.30.
Credit Suisse Short Maturity Fund Premium (£)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Short Maturity Fund Premium (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Short Maturity Fund Premium (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
Credit Suisse Short Maturity Fund Premium (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	09.30.
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2001	02.28.
Umbrella - CSSP Dollar Bonds				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	02.28.
Umbrella - CSSP Equities-Europe ex CH				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	02.28.
Umbrella - CSSP Equities-North America				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2001	02.28.
Umbrella - CSSP Euro Bonds				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	02.28.
Umbrella - CSSP FTSE Europe ex CH Index				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	02.28.
Umbrella - CSSP FTSE Japan Index				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	02.28.
Umbrella - CSSP S&P 500 Index				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	02.28.
Umbrella - CSSP Small & Mid Caps Switzerland				
CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1998	02.28.
Umbrella - CSSP SMI Index				

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
CREDIT SUISE SPECIAL PORTFOLIO (CSSP)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2001	02.28.
Umbrella - CSSP Sterling Bonds				
Credit Suisse Triamant Ausgewogen (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Ausgewogen (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Ausgewogen (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Einkommensorientiert (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Einkommensorientiert (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Einkommensorientiert (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Kapitalgewinnorientiert (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
Credit Suisse Triamant Kapitalgewinnorientiert (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Credit Suisse Triamant Kapitalgewinnorientiert (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Credit Suisse 8070 Zürich	2005	12.31.
DFF Prime Bond Expo - (EUR) Bonds	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2002	12.31.
DWS (CH) - Domestic Swiss Bonds A	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	2004	12.31.
DWS (CH) - Money Market Euro	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1999	12.31.
DWS (CH) - Money Market SFR	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1999	12.31.
DWS (CH) - Money Market USD	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	1999	12.31.
DWS (CH) - Swiss Equity Plus	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	2004	12.31.
DWS (CH) Pension Garant	DWS Investments Schweiz 8022 Zürich	Deutsche Bank (Suisse) SA 1211 Genève 1	2004	12.31.
DZ Umbrella Fund - Global Strategies	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	10.31.
EagleEye Opportunities Fund	LB (Swiss) Investment AG 8001 Zürich	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	2005	12.31.
EFG EQUITY FUNDS - EFG Equity Funds Asia	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2004	12.31.
EFG EQUITY FUNDS - EFG Equity Funds Europe	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2004	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
EFG EQUITY FUNDS - EFG Equity Funds Japan	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2004	12.31.
EFG EQUITY FUNDS - EFG Equity Funds North America	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2004	12.31.
EFG EQUITY FUNDS - EFG Equity Funds Switzerland	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2004	12.31.
EIC Energy Utility Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2003	12.31.
Ethos - Bonds CH	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Bonds International	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Equities CH indexed, corporate governance	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Equities CH mid & small	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Equities Europe ex CH	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Equities Europe ex CH indexed, corporate governance	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Equities North America	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethos - Equities World ex CH	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
Ethosfund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1999	10.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
F.I.G.O. - Actions Monde (ex-Suisse) - A	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	10.31.
F.I.G.O. - Actions Monde (ex-Suisse) - B	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	10.31.
F.I.G.O. - Actions Monde (ex-Suisse) - C	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	10.31.
F.I.G.O. - Obligations Monde (ex-CHF)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	10.31.
F.I.G.O. - Obligations Monde (ex-CHF) - Passif	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	10.31.
FEM Currency Fund	ALG Fondsleitung (Schweiz) AG 8600 Dübendorf	ALG Privat Bank AG 8021 Zürich	2003	12.31.
Flight Equity Fund - Europeflight (EUR)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2005	06.30.
Flight Equity Fund - Swissflight (CHF)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2005	06.30.
FORTUNA EQUITY FUND Switzerland	Fortuna Investment AG 8134 Adliswil 1	BSI SA 6900 Lugano	2001	03.31.
gem Small & Mid Caps Switzerland	FidFund Management SA 1264 St-Cergue	Maerki Baumann & Co AG 8022 Zürich	2005	12.31.
Gottardo Equity Fund Switzerland	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	1987	01.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
HDS&P World Equity Fund	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	2002	12.31.
Heritage Fund - World Equities Absolute Return	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	12.31.
IAM - ASSET ALLOCATION FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1999	12.31.
IAM - EMERGING MARKETS FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1998	12.31.
IAM - EUROPEAN EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1997	12.31.
IAM - GLOBAL EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1996	12.31.
IAM - GOLD & METALS FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	2002	12.31.
IAM - SWISS EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	1997	12.31.
Institutionnel 3D - Actions Europe (ex-CH) - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.
Institutionnel 3D - Actions Europe (ex-CH) - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.
Institutionnel 3D - Actions Europe (ex-CH) - C	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
Institutionnel 3D - Actions Europe (ex-CH) - D	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Actions Monde (ex-CH) - A	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Actions Monde (ex-CH) - B	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Actions Monde (ex-CH) Passif	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Actions Pacifique	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	04.30.					
Institutionnel 3D - Obligations en EUR	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Obligations en EUR Passif	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Obligations Monde (ex-CHF) - A	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					
Institutionnel 3D - Obligations Monde (ex-CHF) - B	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.					

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - C	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	04.30.
INST-SCHWEIZER VORSORGE FONDS - Aktien Emerging Markets	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2001	12.31.
INST-SCHWEIZER VORSORGE FONDS - Aktien Schweiz	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	12.31.
INST-SCHWEIZER VORSORGE FONDS - Immo Securities Europa	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	12.31.
INST-SCHWEIZER VORSORGE FONDS - Immo Securities USA	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	12.31.
INST-SCHWEIZER VORSORGE FONDS - Obligationen CHF Auslandschuldner	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	12.31.
INST-SCHWEIZER VORSORGE FONDS - Obligationen CHF Inlandschuldner	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2001	12.31.
INST-SCHWEIZER VORSORGE FONDS - Obligationen Fremdwährungen hedged CHF	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2003	12.31.
Isis Global Demographic Fund	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	2002	12.31.
JAPAC FUND	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1970	05.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Jolimont Value Fund - Jolimont Value Fund (Euro)	SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2	EFG Bank 8001 Zürich	2005	12.31.
JPMorgan Liquidity Funds (Switzerland) - JPM EURO LIQUIDITY FUND (Switzerland)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	11.30.
JPMorgan Liquidity Funds (Switzerland) - JPM US DOLLAR LIQUIDITY FUND (Switzerland)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	11.30.
Julius Baer Inst Schweizer Wohnbauhypotheken Fonds	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst BVG/LPP 25 Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.
Julius Baer Institutional Funds - Julius Baer Inst BVG/LPP 40 Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.
Julius Baer Institutional Funds - Julius Baer Inst CHF Domestic Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst CHF Foreign Bond Fund AAA-AA	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund AAA-AA	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund A-BBB	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst Emerging Bond Fund (EUR hedged)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund AAA-AA	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund A-BBB	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Julius Baer Institutional Funds - Julius Baer Inst Foreign Bond Fund A-BBB (CHF hedged)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.

Name des Anlagefonds		Fondsleitung		Depotbank	Gründung	Abschluss
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire	Fondation	Clôture
Julius Baer Institutional Funds - Julius Baer Inst Global Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.	
Julius Baer Institutional Funds - Julius Baer Inst Global High Yield Bond Fund (EUR hedged)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.	
Julius Baer Institutional Funds - Julius Baer Inst Swiss Equity Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.	
Julius Baer Institutional Funds - Julius Baer Inst Swiss Small & Mid Cap Equity Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.	
Julius Baer Institutional Funds - Julius Baer Inst World Equity Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	10.31.	
Julius Baer Institutional Funds - Julius Baer Inst Yen Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.	
Julius Baer Swiss Leading Stock Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	12.31.	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA Swiss Bond	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA Swiss Equity Index	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2003	10.31.	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA Swiss Government Bond Index	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2003	10.31.	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA World Bond	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2003	10.31.	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA World Equity Index	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8039 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2003	10.31.	
Julius Bär Inst BVG/LPP Flexible Fund	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Julius Bär 8010 Zürich	Bank Julius Bär & Co. AG 8010 Zürich	2004	10.31.	
LB INSTITUTIONAL FUND - LB International Portfolio	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	Credit Suisse 8070 Zürich	2005	12.31.	

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Les RP-Fonds Institutionnel - Actions étrangères	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2004	10.31.
Les RP-Fonds Institutionnel - Actions suisses	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2004	10.31.
Les RP-Fonds Institutionnel - Obligations étrangères	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2004	10.31.
Les RP-Fonds Institutionnel - Obligations suisses	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2004	10.31.
Leu Absolute World Strategy - Leu Absolute WS 0/30 (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Absolute World Strategy - Leu Absolute WS 0/30 (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Absolute World Strategy - Leu Absolute WS 0/30 (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Absolute World Strategy - Leu Absolute WS 0/50 (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Absolute World Strategy - Leu Absolute WS 0/50 (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Absolute World Strategy - Leu Absolute WS 0/50 (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Leu European Style Equities	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2002	12.31.
Leu Money Market Fund CHF	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Money Market Fund EUR	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Money Market Fund USD	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	09.30.
Leu Prima Cat Bond	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2001	12.31.
Leu Prima ILS Fund - Leu Prima Cat Bond II	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2003	12.31.
Leu Swiss Equities	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1995	12.31.
Leu US Style Equities	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2004	12.31.
Leu World Portfolio (CHF) Balanced	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1986	09.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Leu World Portfolio (CHF) Conservative	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1986	09.30.
Leu World Portfolio (Euro) Balanced	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1999	09.30.
LKB Expert-Ertrag	LKB Expert Fondsleitung AG 6002 Luzern	Luzerner Kantonalbank 6002 Luzern	1990	01.31.
LKB Expert-Zuwachs	LKB Expert Fondsleitung AG 6002 Luzern	Luzerner Kantonalbank 6002 Luzern	1990	01.31.
LLB Schweiz Performer	LB (Swiss) Investment AG 8001 Zürich	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	2005	12.31.
LODH Global Choice - Japan Convertible Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	02.28.
LODH Global Choice - Treasury Fund (JPY)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	02.28.
LODH Institutional Fund - Global Equity Ex-Schweizland	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	06.30.
LODH Institutional Fund - Global Equity Ex-Schweizland - A	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2005	06.30.
LODH Life Sciences Expertise Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1996	03.31.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
LODH Multifonds - Asia Equity		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2001		09.30.	
LODH Multifonds - Commodity (CHF)		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2004		09.30.	
LODH Multifonds - Commodity (USD)		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2004		09.30.	
LODH Multifonds - Global Equity		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		1998		09.30.	
LODH Multifonds - Global Equity ex-Europe		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2004		09.30.	
LODH Multifonds - Global Equity ex-Schweiz		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2004		09.30.	
LODH Multifonds - Optimix (CHF)		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2004		09.30.	
LODH Multifonds - Optimix (EUR)		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2004		09.30.	
LODH Multifonds - Optimix (USD)		LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève		Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11		2005		09.30.	

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
LODH Nutrition Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1997	10.31.
LODH Opportunity Global Dynamic (CHF)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1998	09.30.
LODH Opportunity Swiss Small & Mid Caps	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2001	09.30.
LODH Optimum CHF Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1986	05.31.
LODH Samurai Portfolio	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1970	12.31.
LODH Swiss Leaders	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2001	09.30.
LODH Taiwan Portfolio	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1996	12.31.
LODH Treasury Fund - (CHF)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	1990	04.30.
MI-FONDS (CH) - 10	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	06.30.
MI-FONDS (CH) - 30	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	06.30.

Name des Anlagenfonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
MI-FONDS (CH) - 40		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) - 50		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) - EuropeStock		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) - InterStock		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) - SwissFrancBond		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) - SwissFrancBond Medium Term		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) - SwissStock		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		06.30.	
MI-FONDS (CH) Institutional - CorporateBond CHF		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	
MI-FONDS (CH) Institutional - EuropeanCurrenciesBond		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	
MI-FONDS (CH) Institutional - EuropeanCurrenciesBond Medium Term		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	
MI-FONDS (CH) Institutional - GovernmentBond CHF		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	
MI-FONDS (CH) Institutional - NorthAmericaBond		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	
MI-FONDS (CH) Institutional - NorthAmericaStock		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	
MI-FONDS (CH) Institutional - PacificCurrenciesBond		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		03.31.	

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
MI-FONDS (CH) Institutional - PacificStock	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	03.31.
MI-FONDS (CH) Institutional - SmallerStock Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	03.31.
Migros AST Fonds - Aktien Ausland	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	10.31.
Molésou Institutional Fund - Global Diversified (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	12.31.
Morgenstern US Dollar	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	1997	12.31.
MRB Strategie Investment Fonds	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
NAB INSTITUTIONAL FUND - NAB Obligations CHF	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	09.30.
Nucleus Fonds	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
NZB Swiss Opportunity Fund	LB (Swiss) Investment AG 8001 Zürich	LB (Swiss) Privatbank AG 8022 Zürich	2005	12.31.
OZ Swiss Equities Optimized Fund	LB (Swiss) Investment AG 8001 Zürich	OZ Bankers AG 8808 Pfäffikon	2004	12.31.
OZ Swiss Mid & Small Cap Selection Fund	LB (Swiss) Investment AG 8001 Zürich	OZ Bankers AG 8808 Pfäffikon	2005	12.31.
PEC Global Equity Fund	LB (Swiss) Investment AG 8001 Zürich	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	2003	12.31.
PFS Institutional Fund - CHF Bond Indextracker	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	04.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
PFS Institutional Fund - European Currencies Bond Index Plus	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	04.30.
PFS Institutional Fund - European Equities Active	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	04.30.
PFS Institutional Fund - European Equities Indextracker	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	04.30.
PFS Institutional Fund - Pacific Equities Active	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	04.30.
PFS Institutional Fund - Pacific Equities Indextracker	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	04.30.
PFS Institutional Fund - Swiss Equities Active	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	04.30.
PFS Institutional Fund - Swiss Equities Indextracker	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	04.30.
PFS Institutional Fund - US Equities Active	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	04.30.
PFS Institutional Fund - US Equities Indextracker	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	04.30.
PFS Institutional Fund - USD Bond Index Plus	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	04.30.
Pictet (CH) - Megatrend Fund	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	1999	09.30.
Pictet (CH) - Swiss Equities	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	1989	09.30.
Pictet (CH) - Swiss Market Tracker	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	1999	09.30.
Pictet (CH) - Swiss Sustainable Equities	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	1999	09.30.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
Pictet (CH) Concept Fund - (CHF) Cash Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (CHF) Income Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (EUR) Cash Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (EUR) EONIA Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (EUR) Income Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (GBP) Cash Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (USD) Cash Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
Pictet (CH) Concept Fund - (USD) Income Profile	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						09.30.
PICTET-Institutional - CHF Bonds	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2002						12.31.
PICTET-Institutional - CHF Bonds Tracker	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						12.31.
PICTET-Institutional - Foreign Bonds	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2002						12.31.
PICTET-Institutional - Foreign Bonds ex-JPY hedged in CHF	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2003						12.31.
PICTET-Institutional - Global Concentrated Equities	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005						12.31.
PICTET-Institutional - Swiss Equities	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2002						12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
PICTET-Institutional - Swiss Equities Tracker	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2005	12.31.
PICTET-Institutional - World Equities	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2002	12.31.
Plenum Prime Selection -	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1999	09.30.
Plenum Prime Selection Balanced	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1999	09.30.
Plenum Prime Selection -	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1999	09.30.
Plenum Prime Selection Dynamic	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1999	09.30.
Plenum Prime Selection -	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1999	09.30.
Plenum Prime Selection Global Equity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	Coutts Bank von Ernst AG 8022 Zürich	1999	09.30.
PostFinance Vorsorge 25	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	03.31.
PostFinance Vorsorge 45	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	03.31.
Postsoleil 1	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1997	08.31.
Postsoleil 2	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1997	08.31.
Postsoleil 3	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1997	08.31.
Postsoleil 4	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1999	08.31.
Postsoleil 5	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1999	08.31.
Postsoleil Europe	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	08.31.
Postsoleil Monde	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	08.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Postsoleil Suisse	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	08.31.
PROFTLINE BEST SELECT - MIXED (CHF)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2001	12.31.
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES ASIA/PACIFIC (EX JAPAN)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	09.30.
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND)	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	09.30.
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES JAPAN	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	09.30.
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2005	09.30.
Quantus Top of Class of Swiss Equity Funds	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2003	12.31.
Raiffeisen Fund of Funds - Global Trend Ac	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2001	07.31.
Raiffeisen Fund of Funds - Multi Asset Class	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2005	07.31.
Raiffeisen Futura Global Bond	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2001	04.30.
Raiffeisen Futura Global Stock	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2001	04.30.
Raiffeisen Futura Swiss Franc Bond	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2001	04.30.
Raiffeisen Futura Swiss Stock	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2001	04.30.
Raiffeisen-Vontobel Pension Invest - Pension Invest 30	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1998	11.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Raiffeisen-Vontobel Pension Invest - Pension Invest 50	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1998	11.30.
Raiffeisen-Vontobel Pension Invest - Pension Invest Futura 50	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	2005	11.30.
Reichmuth Umbrella A - Reichmuth Bottom Fishing	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2002	12.31.
Reichmuth Umbrella A - Reichmuth Pilatus	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2002	12.31.
Reichmuth Umbrella B - Reichmuth Alpin	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2003	12.31.
Reichmuth Umbrella E - Heitern	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2004	12.31.
RFP Swiss Equity Plus	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005	12.31.
Rhône Invest Fund - Global Equity	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2004	06.30.
SaraPro Institutional Fund Bonds Foreign Currencies	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Bonds Schweizer Franken Ausland	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Bonds Schweizer Franken Inland	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Emerging Markets	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Emerging Markets Asia	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2005	10.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
SaraPro Institutional Fund Equities Europe	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Equities Global Thematic	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Equities North America	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2003	10.31.
SaraPro Institutional Fund Equities Pacific	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2004	10.31.
SaraPro Institutional Fund Swiss Equities	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2003	10.31.
SaraSelect	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	1995	08.31.
Sarasin Commodity Fund (CHF)	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	2005	08.31.
SaraSwiss	Sarasin Investmentfonds AG 4002 Basel	Bank Sarasin & Cie AG 4002 Basel	1993	08.31.
SESAM Equity Fund Switzerland	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2004	12.31.
SGKB (CH) Multi Fokus Fonds	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	01.01.
Sihl Institutional Fund - Aktien CH aktiv	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	01.31.
Sihl Institutional Fund - Aktien CH passiv	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	01.31.
Sihl Institutional Fund - Aktien Euroländer aktiv	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	01.31.
Sihl Institutional Fund - Aktien Euroländer passiv	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	01.31.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
Sihl Institutional Fund - CHF Bonds Ausland aktiv		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2003		01.31.	
Sihl Institutional Fund - CHF Bonds Inland aktiv		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2003		01.31.	
Sihl Institutional Fund - Euro Bonds aktiv		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2005		01.31.	
Sihl Institutional Fund - Global Bonds aktiv		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2003		01.31.	
Sihl Institutional Fund - Global Emerging Markets		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2004		01.31.	
SL iFunds - SL iFunds Aktien Ausland		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds Aktien Ausland Fund-of-Funds		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds Aktien Schweiz		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds BVG Absolute Return		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds BVG Quant Style		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds Obligationen CHF Ausland		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds Obligationen CHF In-/Ausland		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds Obligationen CHF Inland		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	
SL iFunds - SL iFunds Obligationen Fremdwährungen Global (1)		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2005		09.30.	

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
SL iFunds - SL iFunds Obligationsen Fremdwährungen Global (2)	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
State Street Global Advisors Institutional Fund - SSgA CHF Bonds Plus	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005					10.31.	
State Street Global Advisors Institutional Fund - SSgA CHF Bonds Plus 1-3 Y	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2005					10.31.	
Strategic Precious Metal Fund (CHF)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2004					06.30.	
SWISS LIFE FUNDS EQUITY SWITZERLAND	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2000					12.31.	
Swiss Life Institutional Funds - SLIF 1	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 10	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 11	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 12	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 13	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 14	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2004					09.30.	
Swiss Life Institutional Funds - SLIF 17	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 18	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	
Swiss Life Institutional Funds - SLIF 19	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005					09.30.	

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Swiss Life Institutional Funds - SLIF 2	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 20	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 3	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 4	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 5	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 6	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 7	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 8	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Life Institutional Funds - SLIF 9	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2005	09.30.
Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (CHF)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2005	12.31.
Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (EUR)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2005	12.31.
Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (USD)	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2005	12.31.
Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fixed Income Fund CHF	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fixed Income Fund EUR	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fixed Income Fund GBP	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fixed Income Fund USD	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Global Equity Fund	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Small and Mid Cap Value Fund Europe	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Credit Suisse 8070 Zürich	2003	12.31.
SWISSCANTO (CH) BOND FUND OPPORTUNITIES HEDGED CHF	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2004	01.31.
SWISSCANTO (CH) EQUITY FUND AUSTRIA	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1997	01.31.
SWISSCANTO (CH) EQUITY FUND EMERGING MARKETS	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1996	10.31.
SWISSCANTO (CH) EQUITY FUND EUROLAND	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1993	01.31.
SWISSCANTO (CH) EQUITY FUND GOLD	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1996	09.30.
SWISSCANTO (CH) EQUITY FUND GREAT BRITAIN	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1993	01.31.

Name des Anlagefonds		Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture	
SWISSCANTO (CH) EQUITY FUND JAPAN	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1997	01.31.	
SWISSCANTO (CH) EQUITY FUND SWITZERLAND	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1986	02.28.	
SWISSCANTO (CH) EQUITY FUND TIGER	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1997	01.31.	
SWISSCANTO (CH) EQUITY FUND VALUE SWITZERLAND	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1997	02.28.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - (EUR) MAX	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF DOMESTIC	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF FOREIGN	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR PLUS	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR TOP	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - JPY	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD MAX	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD PLUS	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD TOP	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC GROWTH	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.	

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC VALUE	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE GROWTH	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE VALUE	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY INTERNATIONAL	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA GROWTH	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA VALUE	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY SWITZERLAND	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND - PORTFOLIO GREEN INVEST	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY GREEN INVEST	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY INTERNATIONAL	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA GROWTH	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA VALUE	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - PORTFOLIO GREEN INVEST	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	06.30.
SWISSCANTO (CH) LIFE CYCLE FUND - SWISSCANTO (CH) LIFE CYCLE FUND 2015	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	2004	09.30.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
SWISSCANTO (CH) LIFE CYCLE FUND -		Swisscanto Fondsleitung AG		Banque Cantonale Vaudoise		2004		09.30.	
SWISSCANTO (CH) LIFE CYCLE FUND 2020		3000 Bern 11		1001 Lausanne					
SWISSCANTO (CH) LIFE CYCLE FUND -		Swisscanto Fondsleitung AG		Banque Cantonale Vaudoise		2004		09.30.	
SWISSCANTO (CH) LIFE CYCLE FUND 2025		3000 Bern 11		1001 Lausanne					
SWISSCANTO (CH) LIFE CYCLE FUND -		Swisscanto Fondsleitung AG		Banque Cantonale Vaudoise		2004		09.30.	
SWISSCANTO (CH) LIFE CYCLE FUND 2030		3000 Bern 11		1001 Lausanne					
SYNCHRONY MARKET FUND -		Gérifonds SA		Banque Cantonale Vaudoise		1996		03.15.	
European Equity		1004 Lausanne		1001 Lausanne					
SYNCHRONY MARKET FUND -		Gérifonds SA		Banque Cantonale Vaudoise		1996		03.15.	
Swiss Equity		1004 Lausanne		1001 Lausanne					
SYNCHRONY MARKET FUND -		Gérifonds SA		Banque Cantonale Vaudoise		1996		03.15.	
Swiss Government Bonds		1004 Lausanne		1001 Lausanne					
SYNCHRONY MARKET FUND -		Gérifonds SA		Banque Cantonale Vaudoise		1997		03.15.	
US Equity		1004 Lausanne		1001 Lausanne					
Syngenta Vorsorgefonds - Strategie I		Julius Bär Investmentfonds-Dienstleistung AG		Bank Julius Bär & Co. AG		2005		10.31.	
		8010 Zürich		8010 Zürich					
TAP ActiveInvest Fund		LB (Swiss) Investment AG		Liechtensteinische Landesbank		2004		12.31.	
		8001 Zürich		(Schweiz) AG					
				8034 Zürich					
Target Investment Fund - max. 100 (CHF)		FidFund Management SA		Banque Cantonale Vaudoise		2004		05.31.	
		1264 St-Cergue		1001 Lausanne					
Target Investment Fund - max. 25 (CHF)		FidFund Management SA		Banque Cantonale Vaudoise		2004		05.31.	
		1264 St-Cergue		1001 Lausanne					
Target Investment Fund - max. 45 (CHF)		FidFund Management SA		Banque Cantonale Vaudoise		2004		05.31.	
		1264 St-Cergue		1001 Lausanne					
Thalassa Strategie Fonds		AIG Fondsleitung (Schweiz) AG		AIG Privat Bank AG		2002		12.31.	
		8600 Dübendorf		8021 Zürich					

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Commodity Fund - CHF	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	07.31.
UBS (CH) Commodity Fund - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	07.31.
UBS (CH) Commodity Fund - USD	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	07.31.
UBS (CH) Equity Fund - Asia	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1988	09.30.
UBS (CH) Equity Fund - Canada	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1955	03.31.
UBS (CH) Equity Fund - Eastern Europe	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1997	06.30.
UBS (CH) Equity Fund - Emerging Asia	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1993	09.30.
UBS (CH) Equity Fund - Emerging Markets	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1993	06.30.
UBS (CH) Equity Fund - Energy	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1972	09.30.
UBS (CH) Equity Fund - France	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1986	03.31.
UBS (CH) Equity Fund - Germany	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1962	03.31.
UBS (CH) Equity Fund - Gold	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1988	09.30.
UBS (CH) Equity Fund - Great Britain	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1986	03.31.
UBS (CH) Equity Fund - Italy	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1986	03.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Equity Fund - Latin America	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1996	06.30.
UBS (CH) Equity Fund - Netherlands	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1986	03.31.
UBS (CH) Equity Fund - Scandinavia	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1987	09.30.
UBS (CH) Equity Fund - South Africa	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1948	09.30.
UBS (CH) Equity Fund - Spain	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1989	03.31.
UBS (CH) Equity Fund - Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1949	10.31.
UBS (CH) Equity Fund - UBS 100 advanced	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Absolute Return Bond (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2004	10.31.
UBS (CH) Institutional Fund - Absolute Return Bond (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Bonds CHF Ausland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2004	10.31.
UBS (CH) Institutional Fund - Bonds CHF Inland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Institutional Fund - Bonds CHF Inland Medium Term	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Bonds CHF Inland Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2004	10.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Institutional Fund - Bonds CHF Prime	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Bonds CHF Prime Ausland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Bonds USD	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Equities Emerging Markets Asia	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Equities Emerging Markets Global	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2004	10.31.
UBS (CH) Institutional Fund - Equities Europe (ex Switzerland)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Equities Europe Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Equities Global Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Equities Japan Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Equities Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Institutional Fund - Equities Switzerland Enhanced	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Equities Switzerland Passive All	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Equities Switzerland Passive Large	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Equities USA Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Institutional Fund - European Convertible Bonds (ATM)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Global Allocation (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Global Bonds 1	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Global Bonds 2	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Global Bonds 3	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Global Bonds 4	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Global Bonds Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Global Equities (ex Switzerland)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Institutional Fund - Global Real Estate Securities	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund - Short Term CHF	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2002	10.31.
UBS (CH) Institutional Fund - Short Term USD	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	10.31.
UBS (CH) Institutional Fund - Small & Mid Cap Equities Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	10.31.
UBS (CH) Institutional Fund 2 - Equities Eco Performance	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund 2 - Equities Global Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund 2 - Equities USA	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund 2 - Equities USA Passive	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Institutional Fund 2 - Global Real Estate Securities	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	10.31.
UBS (CH) Limited Risk Fund - Switzerland (CHF) 90 %	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1996	12.31.
UBS (CH) Manager Selection Fund - Bonds CHF XT 1	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Bonds CHF XT 2	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Bonds CHF XT 3	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Bonds Global XT 2	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Bonds Global XT 3	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Equities Global XT 1	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Equities Global XT 2	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Equities Global XT 3	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) Manager Selection Fund - Equities Switzerland XT 1	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Equities Switzerland XT 2	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Manager Selection Fund - Equities Switzerland XT 3	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2001	10.31.
UBS (CH) Vitainvest - 12	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	12.31.
UBS (CH) Vitainvest - 25	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	12.31.
UBS (CH) Vitainvest - 40	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	12.31.
UBS (CH) Vitainvest - 50	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2005	12.31.
UBS (CH) VVA - A0 (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - A1 (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - A1 (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - A1 (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - B1 (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - B1 (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - B1 (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
UBS (CH) VVA - B2 (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS (CH) VVA - C1 (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2000	09.30.
UBS 100 Index-Fund Switzerland	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1988	10.31.
UBS-ETF SMI®	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2003	06.30.
Vontobel Swiss Equities	Vontobel Fonds Services AG 8022 Zürich	Bank Vontobel AG 8022 Zürich	1990	09.30.
VVA Focused Fund - Equities Switzerland Flexible I	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2004	09.30.
VVA Focused Fund - Equities Switzerland Flexible II	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	2004	09.30.
Wegelin Equity Active Indexing	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2003	12.31.
Wegelin Equity Active Momentum	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2005	12.31.
Wegelin Institutional Equity Active Indexing	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2004	12.31.
Wegelin Institutional Equity Active Momentum	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	2005	12.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
Wegelin Structured Products	Wegelin Fondsleitung AG 9000 St. Gallen	Wegelin & Co. Privatbankiers Gesell- schafter Bruderer, Hummler, Tolle & Co. 9004 St. Gallen	1998	12.31.
Win Fund Equity-Index Switzerland	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1997	12.31.
XMTCH on SMI	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1999	05.31.
XMTCH on SMIM®	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	05.31.
XMTCH on Swiss Bond Index Domestic Government 3-7	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	05.31.
XMTCH on Swiss Bond Index Domestic Government 7+	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	05.31.
ZKB Fonds Aktien EURO STOXX 50	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2001	09.30.
ZKB Fonds Aktien Schweiz	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2001	09.30.
ZKB VISION FONDS - ZKB Axxess Vision Fonds	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2004	09.30.
ZKB VISION FONDS - ZKB Finanz Vision Fonds	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2004	09.30.
ZKB VISION FONDS - ZKB Industrie Vision Fonds	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	09.30.
ZKB VISION FONDS - ZKB Konsum Vision Fonds	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	09.30.
ZKB VISION FONDS - ZKB Pharma Vision Fonds	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2004	09.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
ZKB VISION FONDS - ZKB Ressourcen Vision Fonds	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	2005	09.30.

Fonds mit besonderem Risiko
Fonds à risque particulier

Name des Anlagefonds		Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement		Direction du fonds	Banque dépositaire	Fondation	Clôture
AIG Diversified Strategies Fund II (CHF), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (EUR), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (Event Driven), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (GBP), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (Long/Short Equity), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (Macro/CTA), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (Relative Value), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund II (USD), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG Diversified Strategies Fund, schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	1999	12.31.	
AIG ILS Fund Anlagefonds schweiz. Recht mit besonderem Risiko - AIG Insurance-Linked Strategy (CHF)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG ILS Fund Anlagefonds schweiz. Recht mit besonderem Risiko - AIG Insurance-Linked Strategy (EUR)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	
AIG ILS Fund Anlagefonds schweiz. Recht mit besonderem Risiko - AIG Insurance-Linked Strategy (USD)	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.	

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
AMC ALTERNATIVE FUND – AMC Defensive Alternative Fund (CHF), fonds de fonds de droit suisse à risque particulier	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	12.31.
AMC ALTERNATIVE FUND – AMC Directional Alternative Fund (CHF), fonds de fonds de droit suisse à risque particulier	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	12.31.
AMC ALTERNATIVE FUND – BCV DIAPASON Commodity Fund (CHF), fonds de fonds de droit suisse à risque particulier	Gérifonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2004	12.31.
Aramus Fund – Aramus Financials Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2004	03.31.
Aramus Fund – Aramus Japan Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	03.31.
Barracuda Funds – Blue Spring, schweizerischer Fonds mit besonderem Risiko	ALG Fondsleitung (Schweiz) AG 8600 Dübendorf	ALG Privat Bank AG 8021 Zürich	2003	12.31.
Bonhôte Alternative – Multi Arbitrage (EUR), fonds de fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	12.31.
Bonhôte Alternative – Multi-Arbitrage (CHF), fonds de fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	12.31.
Bonhôte Alternative – Multi-Arbitrage (USD), fonds de fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	12.31.
Bonhôte Alternative – Multi-Performance (CHF), fonds de fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	12.31.
Bonhôte Alternative – Multi-Performance (EUR), fonds de fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	12.31.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
Bonhôte Alternative - Multi-Performance (USD), fonds de fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2004	2004	12.31.				
BSI Multimanager Fund - Yield Enhancement (CHF), schweizerischer Fonds mit besonderem Risiko	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	2004	2004	12.31.				
BSI Multimanager Fund - Yield Enhancement (EUR), schweizerischer Fonds mit besonderem Risiko	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	2004	2004	12.31.				
BSI Multimanager Fund - Yield Enhancement (USD), schweizerischer Fonds mit besonderem Risiko	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	2004	2004	12.31.				
BSI Multimanager Risk Fund, schweizerischer Fonds mit besonderem Risiko	UBS Fund Management (Switzerland) AG 4002 Basel	BSI SA 6900 Lugano	2002	2002	12.31.				
Crossbow Alternative Fund - High Volatility (CHF), fonds de placement à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2005	2005	09.30.				
Crossbow Alternative Fund - High Volatility (EUR), fonds de placement à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2005	2005	09.30.				
Crossbow Alternative Fund - Low Volatility (CHF), fonds de placement à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2005	2005	09.30.				
Crossbow Alternative Fund - Low Volatility (EUR), fonds de placement à risque particulier	FidFund Management SA 1264 St-Cergue	Cornèr Banca SA 6901 Lugano	2005	2005	09.30.				
GAM Global Multi-Alpha, schweizerischer Fonds mit besonderem Risiko	GAM Anlagefonds AG 8034 Zürich	UBS AG 8098 Zürich	2001	2001	09.30.				
GAM Global Multi-Trading, schweizerischer Fonds mit besonderem Risiko	GAM Anlagefonds AG 8034 Zürich	UBS AG 8098 Zürich	2002	2002	09.30.				
GUTZWILLER TWO - (CHF), schweizerischer Fonds mit besonderem Risiko	Gutzwiller Fonds Management AG 4051 Basel	E. Gutzwiller & Cie. Banquiers 4051 Basel	2005	2005	12.31.				
GUTZWILLER TWO - (EUR), schweizerischer Fonds mit besonderem Risiko	Gutzwiller Fonds Management AG 4051 Basel	E. Gutzwiller & Cie. Banquiers 4051 Basel	2005	2005	12.31.				
GUTZWILLER TWO - (USD), schweizerischer Fonds mit besonderem Risiko	Gutzwiller Fonds Management AG 4051 Basel	E. Gutzwiller & Cie. Banquiers 4051 Basel	2002	2002	12.31.				

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
HERITAGE ALTERNATIVE FUND - Heritage MSCI Alternative Index Fund (CHF), fonds de fonds de droit suisse à risque part.	Gérfonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2004	12.31.
HERITAGE ALTERNATIVE FUND - Heritage Total Return (CHF), fonds de fonds de droit suisse à risque particulier	Gérfonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2003	12.31.
HERITAGE ALTERNATIVE FUND - Heritage Total Return (EUR), fonds de fonds de droit suisse à risque particulier	Gérfonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2004	12.31.
HERITAGE ALTERNATIVE FUND - Heritage Total Return (USD), fonds de fonds de droit suisse à risque particulier	Gérfonds SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	2005	12.31.
INST - Umbrella for Alternative Investments - Balanced Selection, schweizerischer Fonds mit besonderem Risiko	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2002	09.30.
Julius Baer Alternative Funds - Julius Baer (CH) Balanced Alternative Fund, schweizerischer Fonds mit besonderem Risiko	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	12.31.
Julius Baer Multi-Strategy, schweizerischer Anlagefonds mit besonderem Risiko	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	Dexia Privatbank (Schweiz) 8039 Zürich	2004	12.31.
La Genevoise Alternative Private Management - Multi Strategies (CHF), fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2003	03.31.
La Genevoise Alternative Private Management - Multi Strategies (EUR), fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2003	03.31.
La Genevoise Alternative Private Management - Multi Strategies (USD), fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2003	03.31.
La Genevoise Alternative Private Management - Multi Strategies Dynamic (CHF), fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.
La Genevoise Alternative Private Management - Multi Strategies Dynamic (EUR), fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
La Genevoise Alternative Private Management - Multi Strategies Dynamic (USD), fonds à risque particulier	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.
Leu Prima Absolute Return Fund - Leu Prima Europe long/short Equities Fund, Fonds schweiz. Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2002	12.31.
Leu Prima Absolute Return Fund - Leu Prima Global Fund, Fonds schweiz. Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	1997	12.31.
Leu Prima Absolute Return Fund - Leu Prima Relative Value Fund, Fonds schweiz. Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2002	12.31.
Leu Prima Absolute Return Fund - Leu Prima US long/short Equities Fund, Fonds schweiz. Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Bank Leu AG 8022 Zürich	2002	12.31.
LODH Alternative Strategies (CHF), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	09.30.
LODH Alternative Strategies (EUR), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	09.30.
LODH Alternative Strategies (USD), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	09.30.
LODH Delta Global Fund (CHF), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	Lombard, Odier, Darier, Hentsch & Cie 1211 Genève 11	2003	09.30.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung	Abschluss
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation	Clôture
LODH Delta Global Fund (EUR), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	LOMBARD ODIER DARIER HENTSCH & Cie 1211 Genève 11	2003	09.30.			
LODH Delta Global Fund (USD), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	LOMBARD ODIER DARIER HENTSCH & Cie 1211 Genève 11	2003	09.30.			
Man Multi-Strategy (CHF) Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Man Fund Management Schweiz AG 8808 Pfäffikon	Société Générale, Paris, Succursale de Zurich 8031 Zürich	2004	03.31.			
Man Multi-Strategy (EUR) Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Man Fund Management Schweiz AG 8808 Pfäffikon	Société Générale, Paris, Succursale de Zurich 8031 Zürich	2002	03.31.			
NOBU Technical Strategy Fund - Equity Europe, Anlagefonds schweizerischen Rechts mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2005	12.31.			
PFS Alternative Defensive Strategy Fund (USD), fonds suisse pour inv. institutionnels à risque particulier	Unigestion Fund Management 1211 Genève 12	HSBC Private Bank (Suisse) SA 1211 Genève 3	2001	12.31.			
PPI Forex Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2002	09.30.			
PvB (CH) Andante Fund - Europe (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2005	03.31.			
PvB (CH) Andante Fund - Europe (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2005	03.31.			
PvB (CH) Andante Fund - Europe (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2005	03.31.			
PvB (CH) Andante Fund G7 (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.			
PvB (CH) Andante Fund G7 (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.			

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
PvB (CH) Andante Fund G7 (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.
PvB (CH) Andante Fund X-G7 (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.
PvB (CH) Andante Fund X-G7 (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.
PvB (CH) Andante Fund X-G7 (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG 8002 Zürich	Banque Cantonale Vaudoise 1001 Lausanne	2004	03.31.
Reichmuth Himalaja - Reichmuth Himalaja CHF, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2003	12.31.
Reichmuth Himalaja - Reichmuth Himalaja EUR, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2003	12.31.
Reichmuth Himalaja - Reichmuth Himalaja USD, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2003	12.31.
Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2005	12.31.
Reichmuth Matterhorn, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2002	12.31.
Reichmuth Umbrella C - Chasellas Global, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2002	12.31.
SAAF Select Alternative Assets Fund - Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2003	03.31.
SAAF Umbrella - SAAF Diversified Alpha Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	03.31.

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
SAAF Umbrella - SAAF Diversified Alpha Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	Clariden Bank 8022 Zürich	2005	03.31.			
SAAF Umbrella - SAAF Dragon Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	Clariden Bank 8022 Zürich	2005	03.31.			
SAAF Umbrella - SAAF Dragon Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	Clariden Bank 8022 Zürich	2005	03.31.			
SAAF Umbrella - SAAF Real Estate Plus Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	Clariden Bank 8022 Zürich	2005	03.31.			
SAAF Umbrella - SAAF Real Estate Plus Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK 8022 Zürich	Clariden Bank 8022 Zürich	2005	Clariden Bank 8022 Zürich	2005	03.31.			
Swiss Life Alternative Strategies Fund - Swiss Life Alternati- ve Balanced, CH Fonds mit besonderem Risiko	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2001	Banca del Gottardo 6901 Lugano	2001	12.31.			
Swiss Life Alternative Strategies Fund - Swiss Life Alternative Growth, CH Fonds mit besonderem Risiko	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2001	Banca del Gottardo 6901 Lugano	2001	12.31.			
Swiss Life Alternative Strategies Fund - Swiss Life Alternative Market Neutral, CH Fonds mit besonderem Risiko	Swiss Life Funds AG 6901 Lugano	Banca del Gottardo 6901 Lugano	2001	Banca del Gottardo 6901 Lugano	2001	12.31.			
SWISSCANTO (CH) ALTERNATIVE FUND - DIVERSIFIED, schweizerischer Fonds mit besonderem Risiko	Swisscanto Fondsleitung AG 3000 Bern 11	Banque Cantonale Vaudoise 1001 Lausanne	1998	Banque Cantonale Vaudoise 1001 Lausanne	1998	12.31.			
Synthesis Global Currency Fund, schweizerischer Fonds mit besonderem Risiko	ALG Fondsleitung (Schweiz) AG 8600 Dübendorf	AIG Privat Bank AG 8021 Zürich	2003	AIG Privat Bank AG 8021 Zürich	2003	12.31.			
THE ALPSTAR FUND - Multistrategie, fonds de placement de droit suisse avec risques particuliers	Pictet Funds SA 1211 Genève 11	Pictet & Cie 1211 Genève 11	2001	Pictet & Cie 1211 Genève 11	2001	12.31.			

Name des Anlagefonds		Fondsleitung		Depotbank		Gründung		Abschluss	
Dénomination du fonds de placement		Direction du fonds		Banque dépositaire		Fondation		Clôture	
The EFG Alternative Investment - EFG Value (CHF), fonds de placement suisse à risque particulier		SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2		EFG Bank 8001 Zürich		1999		12.31.	
The EFG Alternative Investment - EFG Value (EURO), fonds de placement suisse à risque particulier		SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2		EFG Bank 8001 Zürich		1999		12.31.	
The EFG Alternative Investment - EFG Value (USD), fonds de placement suisse à risque particulier		SIF SWISS INVESTMENT FUNDS SA 1211 Genève 2		EFG Bank 8001 Zürich		1999		12.31.	
The GUN Alternative HF - GUN.Balanced (USD), un fonds de placement de droit suisse présentant un «risque particulier»		Unigestion Fund Management 1211 Genève 12		HSBC Guyerzeller Bank AG 8027 Zürich		2001		03.31.	
The GUN.Alternative HF - GUN.L/S World (USD), un fonds de placement de droit suisse présentant un «risque particulier»		Unigestion Fund Management 1211 Genève 12		HSBC Guyerzeller Bank AG 8027 Zürich		2003		03.31.	
Tortuga Parasol, Anlagefonds schweizerischen Rechts mit besonderem Risiko		AIG Fondsleitung (Schweiz) AG 8600 Dübendorf		AIG Privat Bank AG 8021 Zürich		2004		12.31.	
UBS (CH) Global Alpha Strategies (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko		UBS Fund Management (Switzerland) AG 4002 Basel		UBS AG 8098 Zürich		2004		01.01.	
Vontobel Diversified Alpha Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko		Vontobel Fonds Services AG 8022 Zürich		Bank Vontobel AG 8022 Zürich		2004		08.31.	
Vontobel Diversified Alpha Fund Anlagefonds schweizerischen Rechts mit besonderem Risiko		Vontobel Fonds Services AG 8022 Zürich		Bank Vontobel AG 8022 Zürich		2002		02.28.	
ZKB Prime Alternative Investments - ZKB Select Strategies Balanced, übriger Fonds mit besonderem Risiko		Swiss Life Funds AG 6901 Lugano		Banca del Gottardo 6901 Lugano		2002		12.31.	

Immobilienfonds
Fonds immobiliers

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
CENTRALFONDS Zentralschweizerischer Immobilienfonds	Imovag Immobilien Verwaltungs AG 6002 Luzern	Luzerner Kantonalbank 6002 Luzern	1964	12.31.
Credit Suisse 1a Immo PK	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1998	09.30.
Credit Suisse Real Estate Fund International	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Credit Suisse Real Estate Fund Interswiss	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1954	09.30.
CREDIT SUISSE REAL ESTATE FUND PROPERTY PLUS	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2004	12.31.
Credit Suisse Real Estate Fund Siat	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	1956	09.30.
CREDIT SUISSE REAL ESTATE FUND SU2	Credit Suisse Asset Management Funds 8070 Zürich	Credit Suisse 8070 Zürich	2003	12.31.
Dynamic Real Estate Fund	FidFund Management SA 1264 St-Cergue	Banque Cantonale Vaudoise 1001 Lausanne	2005	03.31.
FIR Fonds Immobilier Romand	Société pour la gestion de placements collectifs GEP SA 1004 Lausanne	Banque Cantonale Vaudoise 1001 Lausanne	1953	06.30.
IMMOFONDS Schweizerischer Immobilien-Anlagefonds	AG für Fondsverwaltung 6300 Zug	Zuger Kantonalbank 6301 Zug	1955	06.30.
IMMOVIT Schweizerischer Investment- Trust für Immobilienwerte	Adimosa AG 8035 Zürich	Credit Suisse 8070 Zürich	1960	03.31.
LA FONCIERE	Investissements Fonciers SA 1001 Lausanne	Banque Cantonale de Genève 1204 Genève	1954	09.30.

Name des Anlagefonds	Fondsleitung	Depotbank	Gründung	Abschluss
Dénomination du fonds de placement	Direction du fonds	Banque dépositaire	Fondation	Clôture
MI-FONDS IMMO	Berinvest AG 3001 Bern	Migros Bank 8023 Zürich	1963	12.31.
Reichmuth Real Estate Growth Fund	Reichmuth & Co Investmentfonds AG 6003 Luzern	Reichmuth & Co 6000 Luzern 7	2004	12.31.
SOLVALOR 61 Fonds de placement immobilier	Solvalor fund management S.A. 1001 Lausanne	UBS AG 8098 Zürich	1961	06.30.
Swiss Re ImmoPLUS	Swiss Re Asset Management Funds (Switzerland) AG 8022 Zürich	Zürcher Kantonalbank 8010 Zürich	1997	09.30.
SWISSCANTO (CH) REAL ESTATE FUND IFCA	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1960	12.31.
SWISSCANTO (CH) REAL ESTATE FUND IMMO VALUE	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1961	12.31.
SWISSCANTO (CH) REAL ESTATE FUND REVIT	Swisscanto Fondsleitung AG 3000 Bern 11	Zürcher Kantonalbank 8010 Zürich	1963	12.31.
SWISSINVEST Schweizerischer Immobilien-Anlagefonds	Adimosa AG 8035 Zürich	Credit Suisse 8070 Zürich	1961	06.30.
UBS (CH) Property Fund - Léman Residential «Foncipars»	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1943	12.31.
UBS (CH) Property Fund - Swiss Commercial «Swissreal»	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1962	12.31.
UBS (CH) Property Fund - Swiss Mixed «Sima»	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1950	12.31.
UBS (CH) Property Fund - Swiss Residential «Anfos»	UBS Fund Management (Switzerland) AG 4002 Basel	UBS AG 8098 Zürich	1961	09.30.
UNIM, Union Immobilière Suisse	Progestfonds SA 1211 Genève 3	Credit Suisse 8070 Zürich	1963	12.31.

Ausländische Anlagefonds, die in der Schweiz oder von der Schweiz aus gewerbsmässig angeboten oder vertrieben werden dürfen (Art. 45 AFG)

Fonds de placement étrangers autorisés à être proposés ou distribués à titre professionnel en Suisse ou à partir de la Suisse (art. 45 LFP)

Nationalität
Nationalité

Belgien
Belgique

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DEXIA ALLOCATION - BELGIAN BONDS	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - EMU EQUITIES	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - EURO BONDS	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - EUROPEAN BONDS	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - EUROPEAN EQUITIES	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - INTERNATIONAL BONDS	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - MORTGAGE BONDS	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - SUSTAINABLE EUROPE	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - SUSTAINABLE WORLD	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA ALLOCATION - WORLD EQUITIES	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DEXIA INDEX - EMU	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INDEX - Euro Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INDEX - Europe	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INDEX - European Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INDEX - International Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INDEX - Japan	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INDEX - US	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DEXIA INDEX - World	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA INVEST - Belgium	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Emerging Europe	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Emerging Markets	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - EMU	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - EMU Growth	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - EMU Small Cap	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - EMU Value	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Euro Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Euro Corporate Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Euro Long Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Euro Medium Term	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Europe	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - European Consumer Goods & Services	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - European Cyclical	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - European Finance & Insurance	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - European Large Caps	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - European New Equity Markets	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Food & Beverages	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Global High	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Global Low	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DEXIA INVEST - Health Care	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - International Bonds	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Japan	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Power Sources	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Red Chips	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Spain	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Technology	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - Telecommunication	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA INVEST - US	Dexia Privatbank (Schweiz) 8039 Zürich	10.31.
DEXIA SUSTAINABLE - ACCENT EARTH	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA SUSTAINABLE - ACCENT SOCIAL	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA SUSTAINABLE - EMU	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA SUSTAINABLE - EUROPE	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA SUSTAINABLE - NORTH AMERICA	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA SUSTAINABLE - PACIFIC	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
PAM SA - PAM Bonds Euro	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Equities Belgium	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Equities Euroland	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Equities Europe	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Equities Europe Dividend	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Equities Europe Recovery	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
PAM SA - PAM Equities European Small & Midcaps	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Equities North America	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Liquidity EUR	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM SA - PAM Real Estate Europe	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.

Nationalität Dänemark
Nationalité Danemark

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Investeringsforeningen Jyske Invest International - J.I. Biotech / HealthCare Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Chinese Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Dynamic Strategy Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. High Yield Corporate Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Portfolio Aggressive Growth Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Portfolio Balanced Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Portfolio Growth Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Portfolio Stable Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International - J.I. Telecom Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. British Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. British Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Danish Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Danish Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Dollar Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Investeringsforeningen Jyske Invest International J.I. Eastern European Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Emerging Markets Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Emerging Markets Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Euro Emerging Markets Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Euroland Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. European Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. European Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Far East Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. German Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. India Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. International Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. International Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. IT Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Japanese Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Latin America Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Swedish Bond Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. Swedish Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investeringsforeningen Jyske Invest International J.I. US Equity Fund	Jyske Bank (Schweiz) 8035 Zürich	12.31.
Investmentgesellschaft Sydinvest International - ISI BRIC Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Danish Bonds	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Emerging Market Bonds	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.

<i>Name des Anlagefonds</i>	<i>Vertreter</i>	<i>Abschluss</i>
<i>Dénomination du fonds de placement</i>	<i>Représentant</i>	<i>Clôture</i>
Investmentgesellschaft Sydinvest International - ISI Emerging Market Local Currency Debt	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Euro Bonds	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Euro Money Fund	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI European Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Far East Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Global Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI International Bonds	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI IT Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI Latin America Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.
Investmentgesellschaft Sydinvest International - ISI MegaTrends Equities	Sydbank (Schweiz) AG 9000 St. Gallen	12.31.

Nationalität	Deutschland
Nationalité	Allemagne

<i>Name des Anlagefonds</i>	<i>Vertreter</i>	<i>Abschluss</i>
<i>Dénomination du fonds de placement</i>	<i>Représentant</i>	<i>Clôture</i>
ADIG Adiglobal	Commerzbank (Schweiz) AG 8023 Zürich 1	12.31.
ADIG Adireth	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Adirewa	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Adiropa	Commerzbank (Schweiz) AG 8023 Zürich 1	12.31.
ADIG Fondak	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
AriDeka	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Bank Leu Switzerland Universal	Bank Leu AG 8022 Zürich	01.31.
CONCENTRA	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
CS EUROREAL	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Deka Bund + S Finanz: 1-3 TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
Deka Bund + S Finanz: 3-5 TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
Deka Bund + S Finanz: 5-8 TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
Deka Bund + S Finanz: 8-15 TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
Deka-BasisIndustrie CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-BasisIndustrie TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-EuropaBond TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
Deka-Finanzwerte CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Finanzwerte TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
DekaFonds	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-GlobalPotential CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-GlobalPotential TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Internet CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Internet TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-LifeStyle CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-LifeStyle TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Logistik CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Logistik TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Renten: EURO TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
Deka-Renten: USD TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DekaSpezial	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Technologie CF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-Technologie TF	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
Deka-TeleMedien TF	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
dit-Energiefonds	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-EURO RENTENFONDS	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-EURO RENTENFONDS K	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-EUROPAZINS (ein Rentenfonds, der in europäische Währungen investiert)	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-FONDS FÜR VERMÖGENSBILDUNG	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Fonds Grossbritannien	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-FONDS IBERIA	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-FONDS SCHWEIZ	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-ROHSTOFFFONDS (ein Fonds, der mehrheitlich in Aktien des Rohstoffsektors investiert)	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
DIT-TECHNOLOGIEFONDS	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Vermögensbildung Europa	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Wachstum Europa	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
Dow Jones EURO STOXX 50 SM EX	Activest Investmentgesellschaft Schweiz AG 3001 Bern	04.30.
Dow Jones STOXX 50 SM EX	Activest Investmentgesellschaft Schweiz AG 3001 Bern	04.30.
DWS Akkumula	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Asiatische Aktien Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Deutsche Aktien Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DWS Deutsche Renten (lang) Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Dollar-Renten Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Europäische Aktien Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Geldmarkt Plus	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Goldminen-Aktien Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Iberia-Fonds	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Inrenta	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Internationale Renten Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Inter-Renta	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Inter-Select-Rent	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Interinvest	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Investa	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Japan Opportunities	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Japan-Fonds	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Pharma-Aktien Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Provesta	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Technologiefonds	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Telemedia	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Top 50 Asien	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Top 50 Europa	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Top 50 Welt	DWS Investments Schweiz 8022 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DWS Top Dividende	DWS Investments Schweiz 8022 Zürich	09.30.
DWS US Technoaktien Typ 0	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Vermögensbildungsfonds I	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Vermögensbildungsfonds R	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Zürich Invest Aktien Deutschland	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Zürich Invest Aktien Euroland	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Zürich Invest Aktien Europa Select	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Zürich Invest Aktien Schweiz	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Zürich Invest Global	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Zürich Invest Inter-Renten	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Zürich Invest Life Science	DWS Investments Schweiz 8022 Zürich	09.30.
DWS Zürich Invest Renten Euroland	DWS Investments Schweiz 8022 Zürich	12.31.
FMM-Fonds	BHF-BANK (Schweiz) AG 8027 Zürich	12.31.
FT Accuzins	BHF-BANK (Schweiz) AG 8027 Zürich	09.30.
FT Deutschland Dynamik Fonds	BHF-BANK (Schweiz) AG 8027 Zürich	03.31.
FT Frankfurt-Effekten-Fonds	BHF-BANK (Schweiz) AG 8027 Zürich	09.30.
FT Interspezial	BHF-BANK (Schweiz) AG 8027 Zürich	09.30.
FT Interzins	BHF-BANK (Schweiz) AG 8027 Zürich	09.30.
grundbesitz-global	DWS Investments Schweiz 8022 Zürich	03.31.
grundbesitz-invest	DWS Investments Schweiz 8022 Zürich	09.30.
INDUSTRIA	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
INTERGLOBAL	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
INTERNATIONALER RENTENFONDS	Dresdner Bank (Schweiz) AG 8034 Zürich	09.30.
MAT Asia Pacific Fonds	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
MAT Euro Plus	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
MAT Europa Aktien	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
MAT Flex Invest	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
MAT Japan Aktien	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
MAT Medio Rent	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
RenditDeka	Deka(Swiss) Privatbank AG 8050 Zürich	12.31.
SMI EX	Activest Investmentgesellschaft Schweiz AG 3001 Bern	04.30.
UBS (D) Equity Fund - Europe	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (D) Equity Fund - Mid Caps Germany	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (D) Equity Fund - Small Caps Germany	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (D) Key Selection Fund - Global Equities	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (D) Konzeptfonds I	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (D) Konzeptfonds III	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (D) Konzeptfonds IV	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (D) Konzeptfonds V	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
Uni21.Jahrhundert -net-	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuropa -net-	DZ Privatbank (Schweiz) AG 8022 Zürich	03.31.
UniEuroRenta	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UniFonds	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniGlobal	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniJapan	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniKapital	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniNordamerika	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniRak	DZ Privatbank (Schweiz) AG 8022 Zürich	03.31.
UniRenta	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniRenta High Yield	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
Warburg-Classic-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	06.30.
Warburg-Daxtrend-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	06.30.
Warburg-Euroleaders-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	06.30.
Warburg-Global 100-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	09.30.
Warburg-Liquid-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	09.30.
Warburg-Ordo-Rentenfonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	09.30.
Warburg-Progress-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	09.30.
Warburg-Select-Fonds	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	09.30.
Nationalität	Frankreich	
Nationalité	France	
Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Alternactiv	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
AXA AEDIFICANDI	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Balzac Obligations Euro	Wegelin Fondsleitung AG 9000 St. Gallen	03.31.
Balzac Short Term Euro	Wegelin Fondsleitung AG 9000 St. Gallen	03.31.
Balzac Umbrella Index - Balzac Australia Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Austria Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Canada Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Consumer Discretionary Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Consumer Staples Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Denmark Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Energy Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Euro Corporate Bond Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Euro Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Financials Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac France Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Germany Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Health Care Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Hong Kong Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Industrials Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Italy Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Japan Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Materials Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Netherlands Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Balzac Umbrella Index - Balzac Norway Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Real Estate Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Singapore Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Spain Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Sweden Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Switzerland Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Technology Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Telecommunication Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac United Kingdom Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac United States of America Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac Utilities Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Balzac Umbrella Index - Balzac World Index	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
CARMIGNAC EMERGENTS	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC EURO-ENTREPRENEURS (fonds au moins 75% en actions de soc. ayant leur siège ou activité prép. dans pays EU)	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC EURO-INVESTISSEMENT (fonds au moins 75% en actions de soc. ayant leur siège ou activité prép. dans pays EU)	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC EURO-PATRIMOINE (fonds au moins 75% en actions de soc. ayant leur siège ou activité prép. dans pays EU)	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC INVESTISSEMENT	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC PATRIMOINE	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC TECHNOLOGIES	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CDC EURO CONVERTIBLES	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
CDC EURO SOUVERAINS	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
CENTRALE ACTIONS (EURO)	Carnegie Fund Services SA 1211 Genève 11	12.31.
CENTRALE ACTIONS EUROPE	Carnegie Fund Services SA 1211 Genève 11	09.30.
CENTRALE MIDCAP (EURO)	Carnegie Fund Services SA 1211 Genève 11	12.31.
CENTRALE VALEUR	Carnegie Fund Services SA 1211 Genève 11	12.30.
CENTRALE VALUETECH	Carnegie Fund Services SA 1211 Genève 11	12.31.
COMGEST MONDE	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
LYXOR ETF DJ EURO STOXX 50	Société Générale, Paris, Succursale de Zurich 8031 Zürich	04.30.
LYXOR ETF DOW JONES GLOBAL TITANS 50	Société Générale, Paris, Succursale de Zurich 8031 Zürich	11.30.
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	Société Générale, Paris, Succursale de Zurich 8031 Zürich	04.30.
LYXOR ETF MSCI EMU GROWTH	Société Générale, Paris, Succursale de Zurich 8031 Zürich	01.31.
LYXOR ETF MSCI EMU SMALL CAP	Société Générale, Paris, Succursale de Zurich 8031 Zürich	01.31.
LYXOR ETF MSCI EMU VALUE	Société Générale, Paris, Succursale de Zurich 8031 Zürich	01.31.
Magellan	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Money Advantage	HSBC Private Bank (Suisse) SA 1211 Genève 3	06.30.
Ofi Ming	FidFund Management SA 1264 St-Cergue	12.31.
Ofijapon	FidFund Management SA 1264 St-Cergue	12.31.
Ofima Cible	FidFund Management SA 1264 St-Cergue	09.30.
Ofima Euro Signatures	FidFund Management SA 1264 St-Cergue	03.31.
Robeco Monétaire Quantiplus	Robeco (Schweiz) AG 8001 Zürich	09.30.
SGAM CONTINUOUS PROTECTION 80%	SG Private Banking (Suisse) SA 1211 Genève 11	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
STATE STREET ACTIONS ETATS-UNIS Société d'Investissement à Capital Variable	Wegelin Fondsleitung AG 9000 St. Gallen	09.30.
STATE STREET ACTIONS EUROLAND	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
STATE STREET ACTIONS EUROPE Société d'Investissement à Capital Variable	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
STATE STREET ACTIONS JAPON Société d'Investissement à Capital Variable	Wegelin Fondsleitung AG 9000 St. Gallen	03.31.
STATE STREET EMERGING MARKETS Société d'Investissement à Capital Variable	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
SWAN ALLOCATION EUROPE	Bordier & Cie 1211 Genève 11	12.31.
SWAN ALLOCATION FRANCE	Bordier & Cie 1211 Genève 11	12.31.
UBAM Convertibles Europe	Union Bancaire Privée, UBP 1204 Genève	12.31.

Nationalität	Grossbritannien
Nationalité	Grande-Bretagne

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Baring Europe Select Trust	ING Bank (Suisse) SA 1211 Genève 6	05.31.
Baring German Growth Trust	ING Bank (Suisse) SA 1211 Genève 6	05.15.
FIDELITY INSTITUTIONAL FUNDS - America Earnings Growth Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - America Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - American Growth Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Emerging Markets Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Europe (ex-UK) Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Index-Linked Bond Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - International Bond Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Japan Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FIDELITY INSTITUTIONAL FUNDS - Long Bond Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Pacific (ex-Japan) Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Pan European Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Select European Equities Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - Select Global Equities Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - South East Asia Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Corporate Bond Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Gilt Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Long Corporate Bond Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Multi-Manager Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Multi-Manager Plus Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
FIDELITY INSTITUTIONAL FUNDS - UK Smaller Companies Fund	Union Bancaire Privée, UBP 1204 Genève	06.30.
First State Investments ICVC - First State Asia Pacific Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Asia Pacific Leaders Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Global Emerging Markets Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Global Emerging Markets Leaders Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Global Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Global Opportunities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Global Ressources Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
First State Investments ICVC - First State Greater China Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Framlington American Growth Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Framlington Biothech Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	08.31.
Framlington Financial Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	04.15.
Framlington Japan Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.15.
Framlington Nasdaq® Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	08.15.
Framlington Netnet Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	01.15.
Framlington UK Select Opportunities Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	09.15.
Framlington UK Smaller Companies Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	04.30.
FRAMLINGTON UNIT TRUSTS - Equity Income Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	07.15.
Framlington Unit Trusts - Health Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	10.31.
Framlington Unit Trusts - Monthly Income Fund (un fonds qui investit également en actions)	BGG Banque Genevoise de Gestion 1211 Genève 3	03.06.
GAM Funds - GAM Global Diversified	GAM Anlagefonds AG 8034 Zürich	12.31.
GAM Funds - GAM North American Growth	GAM Anlagefonds AG 8034 Zürich	12.31.
GAM Funds - GAM UK Diversified	GAM Anlagefonds AG 8034 Zürich	12.31.
Investec Funds Series ii - American Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series ii - European Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series ii - Global Energy Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series ii - Global Free Enterprise Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series ii - Hong Kong & China Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series ii - International Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series ii - Monthly High Income Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Investec Funds Series ii - Overseas Government Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Funds Series iii - Global Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	02.28.
Investec Funds Series iii - Global Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	02.28.
Investec Funds Series iii - Global Technology Fund	Investec Bank (Switzerland) AG 8039 Zürich	02.28.
Investec Funds Series iii - Pan European Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	02.28.
JOHIM INVESTMENT FUNDS - JOHIM European Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	10.31.
JOHIM INVESTMENT FUNDS - JOHIM Global Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	10.31.
JOHIM INVESTMENT FUNDS - JOHIM UK Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	10.31.
M&G Investment Funds (1) - M&G Global Basics Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	08.31.
M&G Investment Funds (1) - M&G Global Leaders Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	08.31.
M&G Investment Funds (1) - M&G Pan European Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	08.31.
M&G Investment Funds (1) - M&G South East Asia Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	08.31.
Melchior Investment Funds - Melchior European Opportunities Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.15.
Melchior Investment Funds - Melchior Japan Opportunities Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.15.
Melchior Investment Funds - Melchior North America Opportunities Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.15.
THREADNEEDLE INVESTMENT FUNDS ICVC - American Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - American Select Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - Asia Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - European Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - European Corporate Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - European Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
THREADNEEDLE INVESTMENT FUNDS ICVC - European High Yield Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - European Select Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - European Smaller Companies Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Select Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - Latin America Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - Pan European Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Select Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.07.

Nationalität Guernsey
Nationalité Guernesey

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
BANK HOFMANN - Dollarrent	Bank Hofmann AG 8022 Zürich	09.30.
BANK HOFMANN - Eurorent	Bank Hofmann AG 8022 Zürich	09.30.
BANK HOFMANN - Swissrent / Ein Bank Hofmann Anlagefonds (Unit Trust) für Schweizerfranken- Schuldverschreibungen	Bank Hofmann AG 8022 Zürich	09.30.
Bank Hofmann Alternative Funds - Nippon 21st Century Fund (zugelassen als ausl. Fonds mit besonderem Risiko)	Bank Hofmann AG 8022 Zürich	09.30.
Bank Hofmann Alternative Strategies (zum Vertrieb in der Schweiz zugelassen als ausl. Fonds mit besonderem Risiko)	Bank Hofmann AG 8022 Zürich	09.30.
BANK HOFMANN BOND FUNDS - Bank Hofmann European High Rent	Bank Hofmann AG 8022 Zürich	09.30.
BANK HOFMANN STOCK FUNDS - Bank Hofmann Asia Stocks	Bank Hofmann AG 8022 Zürich	09.30.
BANK HOFMANN STOCK FUNDS - Bank Hofmann Euro Stocks	Bank Hofmann AG 8022 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
BANK HOFMANN STOCK FUNDS - Bank Hofmann US Stocks	Bank Hofmann AG 8022 Zürich	09.30.
Clariden International Investments PCC Limited - Clariden Emerging Markets Bond Fund	Clariden Bank 8022 Zürich	04.30.
Clariden International Investments PCC Limited - Clariden Russia Equity Fund	Clariden Bank 8022 Zürich	04.30.
Clariden Investments Limited - Clariden Asia Pacific Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Biotechnology Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Bond Fund CHF	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Bond Fund EUR	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Bond Fund USD	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Commerce Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Communications Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Consumer Goods Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Core-Plus Fixed Income Fund (CHF)	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Core-Plus Fixed Income Fund EUR	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Core-Plus Fixed Income Fund USD	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Eastern Europe Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Energy Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Europe Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden European High Yield Bond Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Finance Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Generics Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Healthcare Equity Fund	Clariden Bank 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Clariden Investments Limited - Clariden Industrials Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Inflation-Protected Bond Fund EUR	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Inflation-Protected Bond Fund USD	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Japan Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Luxury Goods Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Materials Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Media Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Money Market Fund CHF	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Money Market Fund EUR	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Money Market Fund USD	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden North America Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Short-Term Bond Fund EUR	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Short-Term Bond Fund USD	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden Technology Equity Fund	Clariden Bank 8022 Zürich	12.31.
Clariden Investments Limited - Clariden US High Yield Bond Fund	Clariden Bank 8022 Zürich	12.31.
GL Funds - Galileo Emerging Markets Funds	Fortis Foreign Fund Services AG 8023 Zürich	09.30.
GL Target Funds - Galileo Japan Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Fortis Foreign Fund Services AG 8023 Zürich	09.30.
GL Target Funds - Galileo Pacific Fund (Ausländischer Anlagefonds mit besonderem Risiko)	Fortis Foreign Fund Services AG 8023 Zürich	09.30.
GL Target Funds - Galileo Vision2100 (als ausländischer Anlagefonds mit besonderem Risiko zugelassen), in Liq.	Fortis Foreign Fund Services AG 8023 Zürich	09.30.
HSBC ISPartners Diversified Fund - Argon Fund, un fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Portfolio Selection Fund - HSBC GH Fund, à risque part.	HSBC Private Bank (Suisse) SA 1211 Genève 3	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
HSBC Portfolio Selection Fund - HSBC Multi-Adviser Arbitrage Fund, à risque part.	HSBC Private Bank (Suisse) SA 1211 Genève 3	04.30.
HSBC Uni-Folio - HSBC Asian AdvantEdge Fund, fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Uni-Folio - HSBC Emerging AdvantEdge Fund, fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Uni-Folio - HSBC European AdvantEdge Fund, fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Uni-Folio - HSBC Japan AdvantEdge Fund, fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Uni-Folio - HSBC Macro AdvantEdge Fund («macro» et «managed futures»), fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Uni-Folio - HSBC Technology AdvantEdge Fund, fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Uni-Folio - HSBC US AdvantEdge Fund, fonds étranger à risque particulier	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
Investec Global Strategy Fund Limited - American Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Asia Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Continental European Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Euro Money Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - European Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - European High Income Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Balanced Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Dynamic Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Energy Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Gold Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Growth Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Investec Global Strategy Fund Limited - Global High Income Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Global Strategic Value Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Japan Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Managed Currency Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Pan European Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Sterling Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Sterling High Income Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Sterling Managed Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - Sterling Money Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - U.S. Dollar High Income Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - UK Equity Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - US Dollar Bond Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Investec Global Strategy Fund Limited - US Dollar Money Fund	Investec Bank (Switzerland) AG 8039 Zürich	12.31.
Nippon Growth Fund Limited	Banque Baring Brothers Sturdza SA 1211 Genève 3	12.31.
The Polygon Capital Limited (ausländischer Anlagefonds mit besonderem Risiko)	Fortis Foreign Fund Services AG 8023 Zürich	12.31.
The Stafford Global Equity Fund, fonds de fonds autorisé en Suisse en tant que fonds à risque particulier	Banca Commerciale Lugano 6901 Lugano	12.31.
Nationalität	Irland	
Nationalité	Irlande	
Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ABN AMRO Global Liquidity Funds p.l.c - ABN AMRO U.S. Dollar Fund	ABN Amro Bank (Schweiz) 8022 Zürich	12.31.
ABN AMRO Global Liquidity Funds p.l.c. - ABN AMRO Euro Fund	ABN Amro Bank (Schweiz) 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ABN AMRO Global Liquidity Funds p.l.c. - ABN AMRO Sterling Fund	ABN Amro Bank (Schweiz) 8022 Zürich	12.31.
ADIG Global Funds plc - Emerging Asia Basket USD Based	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Europe Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - France Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Germany Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Italy Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Japan Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Netherlands Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Spain Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - Switzerland Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - UK Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Global Funds plc - USA Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	06.30.
ADIG Sector plc - Energy & Resources Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Finance Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Healthcare Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Infotechnology Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Lifestyle Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Media & Entertainment Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Telecommunication Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
ADIG Sector plc - Travel & Transportation Basket	Commerzbank (Schweiz) AG 8023 Zürich 1	08.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Enhanced Index Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe Ex-UK Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe Ex-UK Small Cap Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Ex-UK Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Small Cap Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Small Cap Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Small Cap Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg UK Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg UK Small Cap Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Enhanced Index Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Equity Alpha Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	03.31.
Barclays Portfolios plc - Barclays Balanced Portfolio (EUR) (inv. 70% VNI dans titres participatifs)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Balanced Portfolio (GBP) (inv. 70% VNI dans titres participatifs)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Barclays Portfolios plc - Barclays Balanced Portfolio (USD) (inv. 70% VNI dans titres participatifs)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Cautious Portfolio (EUR)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Cautious Portfolio (GBP)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Cautious Portfolio (USD)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Global Growth Portfolio (EUR)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Global Growth Portfolio (GBP)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Global Growth Portfolio (USD)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays Income Portfolio (GBP)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays UK Balanced Plus Portfolio (inv. 85% VNI dans titres participatifs)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays UK Balanced Portfolio (inv. 75% VNI dans titres participatifs)	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays UK Growth Plus Portfolio	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
Barclays Portfolios plc - Barclays UK Growth Portfolio	Barclays Bank (Suisse) SA 1211 Genève 3	05.31.
BiscayneAmericas Funds plc - BiscayneAmericas Enhanced Yield Fund	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
BiscayneAmericas Funds plc - BiscayneAmericas Income Fund	Wegelin Fondsleitung AG 9000 St. Gallen	12.31.
Brandes Investment Funds plc - Brandes European Equities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Brandes Investment Funds plc - Brandes Global Equities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Brandes Investment Funds plc - Brandes U.S. Equities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Cazenove International Fund Plc - The Cazenove European Equity (ex UK) Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Cazenove International Fund Plc - The Cazenove GBP Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Cazenove International Fund Plc - The Cazenove Pan Europe Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Cazenove International Fund Plc - The Cazenove UK Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Comgest Growth plc - Comgest Growth America	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - Comgest Growth Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - Comgest Growth Greater China	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - Comgest Growth India	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - Comgest Growth Japan	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - Comgest Growth Mid-Caps Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - Emerging Markets	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Growth plc - World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Coutts Liquidity Fund plc - Dollar Liquidity Fund	Coutts Bank von Ernst AG 8022 Zürich	10.31.
Coutts Liquidity Fund plc - Euro Liquidity Fund	Coutts Bank von Ernst AG 8022 Zürich	10.31.
Coutts Liquidity Fund plc - Sterling Liquidity Fund	Coutts Bank von Ernst AG 8022 Zürich	10.31.
DekaTeam-BioTech	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-EM Bond	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-EmergingMarkets	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-GlobalBond	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-GlobalEnterprises	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-GlobalResources	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-GlobalSelect	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-Immoflex USA	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-Konsumwerte	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.
DekaTeam-PharmaTech	Deka(Swiss) Privatbank AG 8050 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
dit-Global Strategies Fund - dit-Internet Fund	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Global Strategies Fund - dit-Osteuropa	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Global Strategies Fund - dit-US Equity Fund	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-RCM Asian Selections Fund plc. - dit-China	Dresdner Bank (Schweiz) AG 8034 Zürich	04.30.
dit-RCM Asian Selections Fund plc. - dit-Indonesia	Dresdner Bank (Schweiz) AG 8034 Zürich	04.30.
dit-RCM Asian Selections Fund plc. - dit-Korea	Dresdner Bank (Schweiz) AG 8034 Zürich	04.30.
dit-RCM Asian Selections Fund plc. - dit-Thailand	Dresdner Bank (Schweiz) AG 8034 Zürich	04.30.
Eaton Vance Emerald Funds plc - Eaton Vance Emerald US Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Eaton Vance Emerald Funds plc - Eaton Vance Emerald US High Yield Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Eaton Vance Emerald Funds plc - Eaton Vance Emerald US Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Eaton Vance Emerald Funds plc - Eaton Vance Emerald Worldwide Health Sciences Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Equator Investment Programmes - Continental European Large/Mid Cap Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Dollar Bond Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Euro Currency Bond Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Euro Liquidity (Distributing) Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Global Emerging Markets Equity Programme (US-Dollar)	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Global Small Cap Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Japan Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - North American Large/Mid Cap Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Pacific Basin Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Sterling Bond Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Equator Investment Programmes - Sterling Liquidity (Distributing) Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Swiss Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - Swiss Franc Bond Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - United Kingdom Large/Mid Cap Equity Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - United Kingdom Specialist Equity Programme (Sterling)	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - US Dollar High Yield Bond Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
Equator Investment Programmes - US Dollar Liquidity (Distributing) Programme	Coutts Bank von Ernst AG 8022 Zürich	11.30.
European Exchange-Traded Fund Company plc - iShares DJ Euro STOXX 50	Barclays Bank (Suisse) SA 1211 Genève 3	09.30.
European Exchange-Traded Fund Company plc - iShares DJ STOXX 50	Barclays Bank (Suisse) SA 1211 Genève 3	09.30.
Frank Russell Investment Company Plc - The Continental European Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The Emerging Markets Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The Global Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The Japan Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The Pacific Basin Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The Sterling Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The Sterling Corporate Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The U.K. Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The U.K. Index Linked Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The U.K. Long Dated Gilt Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The U.S. Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Frank Russell Investment Company Plc - The U.S. Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Frank Russell Investment Company Plc - The U.S. Small Cap Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
GAM Star Fund p.l.c. - GAM Star American Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star American Focus Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star Asia-Pacific Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star Continental European Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star EUR Bond	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star European Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star European Systematic Value	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star GBP Bond	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star Global Diversified	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star International Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star Japan Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star UK Diversified	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star UK Dynamic Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star US Equity	GAM Anlagefonds AG 8034 Zürich	06.30.
GAM Star Fund p.l.c. - GAM Star USD Bond	GAM Anlagefonds AG 8034 Zürich	06.30.
HAMON ASIAN FUNDS - ASIAN MARKET LEADERS FUND	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
HSBC Amanah Active Funds plc - The Alif Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank (Euro) World Bond Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank (EURO) World Select Opportunity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank (Swiss Franc) World Bond Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
HSBC Private Bank World Funds plc - HSBC Private Bank (US Dollar) World Bond Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank (US Dollar) World Select Opportunity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank Asia Opportunity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank China Opportunity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank World Equity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
HSBC Private Bank World Funds plc - HSBC Private Bank World Equity Opportunity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
INVESCO GT Pathfinder Series - INVESCO GT Healthcare Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	03.31.
INVESCO GT Pathfinder Series - INVESCO GT Technology Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	03.31.
INVESCO GT Pathfinder Series - INVESCO GT Telecommunications Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	03.31.
INVESCO GT World Bond Series - INVESCO GT Bond Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	12.31.
INVESCO GT World Bond Series - INVESCO GT Gilt Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	12.31.
INVESCO GT World Bond Series - INVESCO GT Global High Income	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	12.31.
iShares Public Limited Company - iBoxx Liquid Corporates	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares DJ Euro STOXX MidCap	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares DJ Euro STOXX SmallCap	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares FTSE/Xinhua China 25	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares FTSEurofirst 100	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares FTSEurofirst 80	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares GS \$ InvesTop TM Corporate Bond Fund	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares MSCI Japan	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.
iShares Public Limited Company - iShares S&P 500	Barclays Bank (Suisse) SA 1211 Genève 3	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
J O Hambro Capital Management Umbrella Fund plc - Continental European Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
J O Hambro Capital Management Umbrella Fund plc - European Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
J O Hambro Capital Management Umbrella Fund plc - European Select Values Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
J O Hambro Capital Management Umbrella Fund plc - Japan Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
J O Hambro Capital Management Umbrella Fund plc - UK Growth Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Janus World Funds Plc - All Cap Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Balanced Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Core Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Euro Reserve Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Flexible Income Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Global Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Global Life Sciences Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Global Technology Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - High-Yield Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Risk Managed Core Fund, fonds investissant en actions	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Risk Managed Growth Fund, fonds investissant en actions	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Risk Managed Value Fund, fonds investissant en actions	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Strategic Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - Twenty Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - US Dollar Reserve Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - US REIT Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Janus World Funds Plc - US Short-Term Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Janus World Funds Plc - US Venture Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Legg Mason Global Funds Public Limited Company - Batterymarch European Equity Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Batterymarch Pacific Equity Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Brandywine Global Opportunities Bond Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Legg Mason Growth Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Legg Mason Value Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Royce 100 Equity Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Royce U.S. Small Cap Equity Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset Diversified Strategic Income Bond Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset Emerging Markets Bond Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset Euro Core Bond Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset Global Multi Strategy Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset U.S. Core Bond Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset U.S. High Yield Bond Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Legg Mason Global Funds Public Limited Company - Western Asset U.S. Money Market Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	02.28.
Magna Umbrella Fund Plc - Magna Eastern European Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	12.31.
Magna Umbrella Fund Plc - Magna Global Emerging Markets Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	12.31.
Magna Umbrella Fund Plc - Magna Greater China Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	12.31.
Magna Umbrella Fund Plc - Magna Latin American Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	12.31.
Magna Umbrella Fund Plc - Magna Russia Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Magna Umbrella Fund Plc - Magna Turkey Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	12.31.
Man AHL Alpha plc (Für den Vertrieb in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Man Investments AG 8808 Pfäffikon	06.30.
Man AHL Diversified plc (Für den Vertrieb in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Man Investments AG 8808 Pfäffikon	06.30.
Mellon Global Funds plc - Euroland Bond Portfolio	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Asian Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Continental European Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Emerging Markets Debt	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Euro Government Bond Index Tracker	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Euro Stoxx 50 Index Tracker	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Global Bond	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Global Emerging Markets	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Global Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Global High Yield Bond Portfolio (EUR)	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Global Innovation	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Global Intrepid	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Japan Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Nikkei 225 Index Tracker	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - North American Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Pan European Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - S&P 500 Index Tracker	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Small Cap Euroland Portfolio	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Mellon Global Funds plc - Small Cap Global Ex-Euroland Portfolio	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - Sterling Bond	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - UK Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Mellon Global Funds plc - US Dynamic Value Portfolio	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Dept Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Dept Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Dept Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Dept Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Euro Short Term Portfolio	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio V	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio VI	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio I	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio II	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio III	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio IV	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Merrill Lynch Global Selects Portfolios plc - USD Short Term Portfolio	Société Générale, Paris, Succursale de Zurich 8031 Zürich	02.28.
Multi-style, Multi-Manager Funds plc Euro Fixed Income Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Multi-style, Multi-Manager Funds plc European Small Cap Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc Global Bond (Euro Hedged) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc Global Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc Global High Yield Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc Japan Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc Pacific Basin (ex Japan) Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc Pan European Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc U.S. Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Multi-style, Multi-Manager Funds plc U.S. Small Cap Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR ASIAN OPPORTUNITIES FUND	Carnegie Fund Services SA 1211 Genève 11	05.31.
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR EUROPEAN GROWTH FUND	Carnegie Fund Services SA 1211 Genève 11	05.31.
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR GLOBAL EMERGING MARKETS FUND	Carnegie Fund Services SA 1211 Genève 11	05.31.
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR JAPAN RECOVERY FUND	Carnegie Fund Services SA 1211 Genève 11	05.31.
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR UK DYNAMIC FUND	Carnegie Fund Services SA 1211 Genève 11	05.31.
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR US OPPORTUNITIES FUND (un compartiment qui investit également au Canada)	Carnegie Fund Services SA 1211 Genève 11	05.31.
Odey Investment Funds plc - Odey European Allegra Fund	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Optimal Multiselect (Ireland) plc - Optimal Japan Opportunities Fund, fonds étranger à risque particulier	Optimal Investment Services SA 1211 Genève	12.31.
PIMCO Funds: Global Investors Series plc. - Emerging Markets Bond Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Euro Bond Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
PIMCO Funds: Global Investors Series plc. - Euro Bond Fund II	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Euro Short-Term Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Euro StocksPLUS Fund (un comp. qui aura recours à d. instr. dérivés)	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Global Bond Ex-US Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Global Bond Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Global Equity Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Global Investment Grade Credit Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Global Real Return Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - High Yield Bond Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Low Average Duration Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - StocksPLUS Fund (un comp. qui aura recours à d. instr. dérivés)	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - Total Return Bond Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - UK Sterling CorePLUS Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - UK Sterling Inflation-Linked Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
PIMCO Funds: Global Investors Series plc. - US Dollar Liquidity Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
PIMCO Funds: Global Investors Series plc. - US Dollar Short-Term Fund	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
Poalim Global Multi-Manager 20 plc	Bank Hapoalim (Switzerland) Ltd 8039 Zürich	03.31.
Poalim Global Multi-Manager 35 plc	Bank Hapoalim (Switzerland) Ltd 8039 Zürich	03.31.
Poalim Global Multi-Manager 50 plc	Bank Hapoalim (Switzerland) Ltd 8039 Zürich	03.31.
Poalim Global Multi-Manager 70 plc	Bank Hapoalim (Switzerland) Ltd 8039 Zürich	03.31.
Poalim Global Multi-Manager 90 plc	Bank Hapoalim (Switzerland) Ltd 8039 Zürich	03.31.
Principal Global Investors Funds - Asian Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - Emerging Markets Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - European Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - Global Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - Global Multi-Sector Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - High Yield Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - Japanese Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - Preferred Securities Funds	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Principal Global Investors Funds - U.S. Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Putnam World Trust II - Putnam American Government Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Diversified Income Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Emerging Information Sciences Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Emerging Markets Debt Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Putnam World Trust II - Putnam Europe Equity (Dollar) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam European High Yield Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Global Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Global Income Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Global Value Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Growth and Income (US Value Equity) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam High Yield Advantage Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam High Yield Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Income Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam International (Non U.S. Core) Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Investors (U.S. Core Equity) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam New Opportunities (US Aggressive Growth Equity) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Opportunistic Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam U.S. Government Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam U.S. Small-Cap Value Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam US Liquid Assets Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - Putnam Vista (US Mid-Cap Equity) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Putnam World Trust II - The George Putnam (US Equity and Bond) Fund	Fortis Banque (Suisse) SA 1211 Genève 4	06.30.
Skandia Global Funds plc - Skandia China Mainland Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Emerging Market Debt Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Euro Bond Fund	Skandia Leben AG 8034 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Skandia Global Funds plc - Skandia European Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia European Opportunities Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Global Bond Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Global Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Japanese Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Pacific Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia SEK Reserve Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Swedish Bond Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Swedish Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Swedish Growth Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Swiss Equity Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia Total Return USD Bond Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia US All Cap Value Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia US Capital Growth Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia US Large Cap Growth Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia US Value Fund	Skandia Leben AG 8034 Zürich	12.31.
Skandia Global Funds plc - Skandia USD Reserve Fund	Skandia Leben AG 8034 Zürich	12.31.
Star MM Funds Plc. - BIAG Global Science and Tech Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	BrunnerInvest AG 8008 Zürich	12.31.
Star MM Funds Plc. - Ciran Emerging Markets Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	BrunnerInvest AG 8008 Zürich	12.31.
Star MM Funds Plc. - Circle Asia Pacific Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	BrunnerInvest AG 8008 Zürich	12.31.
Star MM Funds Plc. - Circle Europe Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	BrunnerInvest AG 8008 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Star MM Funds Plc. - Multi Mondial Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	BrunnerInvest AG 8008 Zürich	12.31.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC ASIAN STRATEGIES FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT EQUITY FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/ SHORT HEALTHCARE/BIOTECH FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/ SHORT TECHNOLOGY FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LOW VOLATILITY FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC TREND FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC TURNAROUND FUND, mit bes. Risiko	Swiss Capital Alternative Investments AG 8039 Zürich	06.30.
Swiss Life Funds (IRL) - Bond Global	Swiss Life Funds AG 6901 Lugano	12.31.
Swiss Life Funds (IRL) - Bond Sterling	Swiss Life Funds AG 6901 Lugano	12.31.
Swiss Life Funds (IRL) - Equity Japan	Swiss Life Funds AG 6901 Lugano	12.31.
Swiss Life Funds (IRL) - Equity Pacific	Swiss Life Funds AG 6901 Lugano	12.31.
Swiss Life Funds (IRL) - Equity UK	Swiss Life Funds AG 6901 Lugano	12.31.
The Baring Emerging Markets Umbrella Fund - Baring Emerging Opportunities Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Emerging Markets Umbrella Fund - Baring Global Emerging Markets Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Emerging Markets Umbrella Fund - Baring Latin America Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (Euro)	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (US\$)	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Umbrella Fund - Baring (Sterling) World Bond Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Umbrella Fund - Baring Eastern Europe Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Umbrella Fund - Baring Global Equity Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
The Baring Global Umbrella Fund - Baring Global Resources Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Umbrella Fund - Baring High Yield Bond Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring Global Umbrella Fund - Baring Leading Sectors Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring Asia Growth Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring Australia Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring Europa Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring Hong Kong China Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring International Bond Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring Japan Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring North America Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Baring International Umbrella Fund - Baring Pacific Fund	ING Bank (Suisse) SA 1211 Genève 6	04.30.
The Nasdaq ETF Funds plc - Nasdaq-100 European Tracker SM	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	09.30.
The Wanger Investment Company plc - Wanger European Smaller Companies Fund	Wegelin Fondsleitung AG 9000 St. Gallen	06.30.
The Wanger Investment Company plc - Wanger US Smaller Companies Fund	Wegelin Fondsleitung AG 9000 St. Gallen	06.30.
Thema International Fund plc - Thema Fund	Genevalor, Benbassat & Cie 1207 Genève	12.31.
TT International Funds plc - TT Europe Ex-UK Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	09.30.
TT International Funds plc - TT European Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	09.30.
TT International Funds plc - TT UK Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	09.30.
Vanguard Investment Series plc - Vanguard Euro Government Bond Index Fund - Ein indexorientierter Fonds	Schwyzter Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard Euro Investment Grade Bond Index Fund - Ein indexorientierter Fonds	Schwyzter Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard European Stock Index Fund - Ein indexorientierter Fonds	Schwyzter Kantonalbank 6431 Schwyz	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Vanguard Investment Series plc - Vanguard Eurozone Stock Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard Global Government Bond Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard Global Stock Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard Japan Stock Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard Pacific Ex-Japan Stock Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard Switzerland Stock Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard U.S. Government Bond Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.
Vanguard Investment Series plc - Vanguard U.S.500 Stock Index Fund - Ein indexorientierter Fonds	Schwyzer Kantonalbank 6431 Schwyz	12.31.

Nationalität	Jersey
Nationalité	Jersey

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LODH Obliflex Limited - The CHF Bond Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The CHF Short Term Bond Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The Convertible Fund (CHF)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The Convertible Fund (USD)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The Defender Fund (CHF)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The Defender Fund (EUR)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA 1204 Genève	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LODH Obliflex Limited - The Defender Fund (USD)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The EU Government Bond Fund (EUR)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The Global Conservative Fund (CHF)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The USD Short Term Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The World Quant Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	05.31.
LODH Obliflex Limited - The World Quant Hedged Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	05.31.
Monitor Fund Limited - Monitor CHF Bond Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor CHF Money Market Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor Consumer Equity Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor Energy Equity Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor EUR Bond Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor EUR Money Market Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor Finance Equity Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor Healthcare Equity Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Monitor Fund Limited - Monitor Technology Equity Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor USD Bond Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Monitor Fund Limited - Monitor USD Money Market Fund	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	04.30.
Nationalität	Liechtenstein	
Nationalité	Liechtenstein	
Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Accuro Global Top 20 Fund	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
AFM Global Bond Selection Fund - (CHF)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
AFM Global Bond Selection Fund - (EUR)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
AFM Global First Selection Fund (CHF)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
AFM Global First Selection Fund (EUR)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
Allied Finance Fund - Growth	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Aquila International Fund - Acatis European Equity (EUR)	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Aquila International Fund - Corby Swiss Equity (CHF)	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Aquila International Fund - Global Bond (CHF)	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Aquila International Fund - Global Equity (CHF)	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Aran Global Portfolio	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
AranSercor Global Portfolio (USD)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
B & P Vision - Global Bond Selection	Lienhardt & Partner Privatbank Zürich AG 8024 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
B & P Vision - Global Equity Selection	Lienhardt & Partner Privatbank Zürich AG 8024 Zürich	06.30.
B & P Vision - OptiMix World	Lienhardt & Partner Privatbank Zürich AG 8024 Zürich	06.30.
B & P Vision - Q-Selection North America	Lienhardt & Partner Privatbank Zürich AG 8024 Zürich	06.30.
Basic Star, in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen, aufgelegt für Basinvest AG	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
BlueValue EthicFund	Lienhardt & Partner Privatbank Zürich AG 8024 Zürich	12.31.
BN & Partner Renten (EUR)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
Classic Global Equity Fund	Braun, von Wyss & Müller AG 8002 Zürich	12.31.
Classic Value Equity Fund	Braun, von Wyss & Müller AG 8002 Zürich	12.31.
Craton Capital Precious Metal Fund	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
First Liechtenstein Swiss Fonds	LGT Bank (Schweiz) AG 4002 Basel	12.31.
FORTUNA EUROPE BALANCED FUND CHF	Fortuna Investment AG 8134 Adliswil 1	03.31.
FORTUNA EUROPE BALANCED FUND EURO	Fortuna Investment AG 8134 Adliswil 1	03.31.
Fortuna Short Term Bond Fund CHF	Fortuna Investment AG 8134 Adliswil 1	03.31.
H.A.M. Global Convertible Bond Fund	Holinger Asset Management AG 8002 Zürich	12.31.
Helvetic Trust Greater China Fund	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LGT Equity Fund Precious Metal (USD)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Funds AG - LGT Bond Fund (CHF)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Bond Fund (EUR)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Bond Fund (USD)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Bond Fund Global (EUR)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Bond Fund Global Inflation Linked (EUR)	LGT Bank (Schweiz) AG 4002 Basel	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LGT Funds AG - LGT Equity Fund Asia/Pacific ex Japan (USD)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Equity Fund Continental Europe (EUR)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Equity Fund Global Sector Trends (USD)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Equity Fund Japan (JPY)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Equity Fund North America (USD)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Money Market Fund (CHF)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Money Market Fund (EUR)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Funds AG - LGT Money Market Fund (USD)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Investments AG Anlagegesellschaft mit veränderlichem Aktienkapital - LGT Equity Fund Germany (EUR)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Investments AG Anlagegesellschaft mit veränderlichem Aktienkapital - LGT Equity Fund Switzerland (CHF)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Investments AG Anlagegesellschaft mit veränderlichem Aktienkapital - LGT Equity Fund United Kingdom (GBP)	LGT Bank (Schweiz) AG 4002 Basel	04.30.
LGT Strategy 1 Year - LGT Strategy 1 Year (CHF)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 1 Year - LGT Strategy 1 Year (EUR)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 2 Years - LGT Strategy 2 Years (CHF)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 2 Years - LGT Strategy 2 Years (EUR)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 3 Years - LGT Strategy 3 Years (CHF)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 3 Years - LGT Strategy 3 Years (EUR)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 4 Years - LGT Strategy 4 Years (CHF)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 4 Years - LGT Strategy 4 Years (EUR)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 5 Years - LGT Strategy 5 Years (CHF)	LGT Bank (Schweiz) AG 4002 Basel	05.31.
LGT Strategy 5 Years - LGT Strategy 5 Years (EUR)	LGT Bank (Schweiz) AG 4002 Basel	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LLB 50 Leaders Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB 50 Leaders Stufen Invest IV	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB A & O Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Defensive Invest - LLB Defensive Invest (EUR)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Defensive Invest - LLB Defensive Invest (USD)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Equities Trend Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Euro Alternativ Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Fit for Life Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Global Bond Trend Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB High Tech Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Liechtenstein Banken Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest - Aktien Europa	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest - Aktien Japan	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest - Aktien Nordamerika	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest - Obligationen CHF	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest - Obligationen EUR	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest - Obligationen USD	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Portfolio Invest Aktien Schweiz	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Regio Bodensee Invest	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB TOPportunities Invest (für den Vertrieb in der CH als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Vorsorge Invest Ertrag (CHF)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LLB Vorsorge Invest Ertrag (EUR)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Vorsorge Invest Zuwachs (CHF)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
LLB Vorsorge Invest Zuwachs (EUR)	Liechtensteinische Landesbank (Schweiz) AG 8034 Zürich	12.31.
Löwen Bond Fund	swissfirst Bank AG 8027 Zürich	09.30.
Löwen Equity Fund	swissfirst Bank AG 8027 Zürich	09.30.
Löwen Investment Fund - Convertibles	swissfirst Bank AG 8027 Zürich	06.30.
Löwen Investment Fund - Growth	swissfirst Bank AG 8027 Zürich	06.30.
Principal Asia Convertible Bond Fund	Centerseas Vermögensverwaltungs AG 8967 Widen	12.31.
Regiofonds Zürichsee (aufgelegt für die Bank Linth)	Bank Linth 8730 Uznach	12.31.
RVT Fund - RVT Ertrag Fund	VP Bank (Schweiz) AG 8039 Zürich	12.31.
RVT Fund - RVT Wachstum Fund	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Scherrer Small Caps Europe	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Seri-Value America Growth	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Seri-Value Europe Equity Growth	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Seri-Value Far East Equity Growth	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Seri-Value Global Portfolio	AFP Aquila Financial Products AG 8001 Zürich	12.31.
Seri-Value Income	AFP Aquila Financial Products AG 8001 Zürich	12.31.
VP Bank Aktienfonds Euroland	VP Bank (Schweiz) AG 8039 Zürich	03.31.
VP Bank Aktienfonds Japan	VP Bank (Schweiz) AG 8039 Zürich	03.31.
VP Bank Aktienfonds Schweiz	VP Bank (Schweiz) AG 8039 Zürich	03.31.
VP Bank Aktienfonds USA	VP Bank (Schweiz) AG 8039 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
VP Bank Cash & Geldmarktfonds CHF	VP Bank (Schweiz) AG 8039 Zürich	06.30.
VP Bank Cash & Geldmarktfonds EUR	VP Bank (Schweiz) AG 8039 Zürich	06.30.
VP Bank Cash & Geldmarktfonds USD	VP Bank (Schweiz) AG 8039 Zürich	06.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Asien-Pazifik	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Emerging Markets	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Euroland	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Grossbritannien	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Japan	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Natural Resources	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Schweiz	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien USA	VP Bank (Schweiz) AG 8039 Zürich	09.30.
VP Bank Obligationenfonds CHF	VP Bank (Schweiz) AG 8039 Zürich	03.31.
VP Bank Obligationenfonds EUR	VP Bank (Schweiz) AG 8039 Zürich	03.31.
VP Bank Obligationenfonds USD	VP Bank (Schweiz) AG 8039 Zürich	03.31.

Nationalität
Nationalité

Luxemburg
Luxembourg

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
3V Invest Swiss Small & Mid Cap	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG 8022 Zürich	12.31.
Aberdeen Global - American Opportunities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - Asia Pacific Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - Australasian Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Aberdeen Global - Australasian Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - Emerging Markets Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - European Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - European High Yield Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - Japanese Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - Sovereign High Yield Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - Technology Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - UK Opportunities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Aberdeen Global - World Equity Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
ABN AMRO Funds - 2001 Euro Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - 2001 Interest Growth Fund Euro	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Absolute Return Bond Fund (Euro)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Asia Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Asian Tigers Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Behavioural Finance Japan Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Biotech Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - China Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Consumer Discretionary Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Consumer Staples Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Czech Crown Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Denmark Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ABN AMRO Funds - Denmark Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Eastern Europe Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Euro Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Euro Credit Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Euro Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Euro Government Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Euro Inflation-linked Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Euro Plus Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Convertible Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Equity Dynamic Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Equity Growth Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Equity Revival Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Europe Opportunities Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Financials Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Germany Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Bond Fonds Fund Alrenta	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Emerging Markets Bond Fund (Euro)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Emerging Markets Bond Fund (USD)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.

<i>Name des Anlagefonds</i> <i>Dénomination du fonds de placement</i>	<i>Vertreter</i> <i>Représentant</i>	<i>Abschluss</i> <i>Clôture</i>
ABN AMRO Funds - Global Emerging Markets Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Equity Value Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Inflation-linked Bond Fund (EUR)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Leader Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Resources Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Global Technology Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - High Dividend Equity Fund (EUR)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - High Yield Bond Fund (Euro)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - High Yield Bond Fund (USD)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - India Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Industrials Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Interest Growth Fund CZK	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Interest Growth Fund Euro	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Interest Growth Fund USD	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Japan Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Latin America Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Materials Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Model Fund 1	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Model Fund 2	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Model Fund 3	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ABN AMRO Funds - Model Fund 4	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Model Fund 5	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Model Fund 6	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Netherlands Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Nordic Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - North America Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Pharma Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Preferred Securities Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Russia Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Small Companies Europe Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Socially Responsible Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Stable Euro Bond Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Switzerland Equity Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Telecommunication Services Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - US Bond Fund (Ein Fonds, der in USD-Obligationen internationaler Emittenten investiert)	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - US Equity Value Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - US Opportunities Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ABN AMRO Funds - Utilities Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
ACM Bernstein Value Investments - American Value Portfolio	Pictet Funds SA 1211 Genève 11	05.31.
ACM Bernstein Value Investments - Emerging Markets Value Portfolio	Pictet Funds SA 1211 Genève 11	05.31.
ACM Bernstein Value Investments - European Value Portfolio	Pictet Funds SA 1211 Genève 11	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ACM Bernstein Value Investments - Global Value Portfolio	Pictet Funds SA 1211 Genève 11	05.31.
ACM Global Investments - American Growth Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - American Income Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - Emerging Markets Growth Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - European Growth Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - European Income Opportunities Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - Global Bond (Euro) Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - Global Bond Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - Global Growth Trends Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - Global High Yield Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - Short Maturity Dollar Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM Global Investments - US High Yield Portfolio	Pictet Funds SA 1211 Genève 11	08.31.
ACM International Health Care Fund	Pictet Funds SA 1211 Genève 11	11.30.
ACM International Technology Fund	Pictet Funds SA 1211 Genève 11	03.31.
Activest DevisenFonds	Activest Investmentgesellschaft Schweiz AG 3001 Bern	09.30.
Activest DollarBond Spezial	Activest Investmentgesellschaft Schweiz AG 3001 Bern	03.31.
Activest Dollar-Geldmarkt	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest EcoTech	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Emerging Rent	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest EuropaPotential	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest EuropeanBond Spezial	Activest Investmentgesellschaft Schweiz AG 3001 Bern	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Activest EuropeGrowth	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest EuroProtect	Activest Investmentgesellschaft Schweiz AG 3001 Bern	06.30.
ACTIVEST EURORENT FLEX	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest EuroRent Kurz	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest GlobalDepot - Offensiv	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest GlobalDepot Defensiv	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest GlobalDepot Dynamisch	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest GlobalGrowth	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest GlobalSelect	Activest Investmentgesellschaft Schweiz AG 3001 Bern	06.30.
Activest GlobalStrategie - Dynamik	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Greater China	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux CorporateBond	Activest Investmentgesellschaft Schweiz AG 3001 Bern	09.30.
Activest Lux Global Portfolio AmericanEquity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux Global Portfolio EuroBond Flex	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux Global Portfolio EuropeanEquity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux Global Portfolio GlobalBond	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux Global Portfolio JapaneseEquity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux Global Portfolio SwissBond	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux Global Portfolio SwissEquity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest Lux GlobalReturn Equity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	01.31.
Activest Lux Multi Fund - BalancedEquity	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Activest NanoTech	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
ACTIVEST OSTEUROPA	Activest Investmentgesellschaft Schweiz AG 3001 Bern	06.30.
Activest TeleGlobal	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest TotalReturn	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Activest US-REITS	Activest Investmentgesellschaft Schweiz AG 3001 Bern	06.30.
Activest-Commodities	Activest Investmentgesellschaft Schweiz AG 3001 Bern	01.31.
Activest-Dollar-Medium-Renten	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
ADD + Funds - Worldtrend	Ehinger & Armand von Ernst AG 8039 Zürich	12.31.
ADIG Fund - European Emerging Market Equity	Commerzbank (Schweiz) AG 8023 Zürich 1	12.31.
ADIG Fund - European Value Equity	Commerzbank (Schweiz) AG 8023 Zürich 1	12.31.
ADIG Fund - GlobalExpert	Commerzbank (Schweiz) AG 8023 Zürich 1	10.31.
ADIG PrivateOptimum	Commerzbank (Schweiz) AG 8023 Zürich 1	05.31.
ADIG Total Return Protect	Commerzbank (Schweiz) AG 8023 Zürich 1	09.30.
AIG Invest (Lux) - AIG Best Select Equity	AIG Privat Bank AG 8021 Zürich	03.31.
AIG Invest (Lux) - AIG Best Select Portfolio	AIG Privat Bank AG 8021 Zürich	03.31.
AIG MULTILABEL SICAV - AIT Inter-7 Bond Fund	AIG Privat Bank AG 8021 Zürich	12.31.
AIG SICAV - Bond Fund High Yield Europe	AIG Privat Bank AG 8021 Zürich	12.31.
Al Dar Islamic Fund - World Equities	Pictet Funds SA 1211 Genève 11	12.31.
Alger SICAV - Alger US LargeCap Fund - Fonds mit Wertpapieren an, die USA-Börse notiert od. gehandelt werden	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Alger SICAV - Alger US SmallCap Fund - Fonds mit Wertpapieren, die an USA-Börse notiert od. gehandelt werden	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Alger SICAV - Alger US Technology Fund - Fonds mit Wertpapieren, die an einer US-Börse notiert sind oder gehandelt werden	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Alger SICAV - Alger US-MidCap Fund - Fonds mit Wertpapieren, die an USA-Börse notiert od. gehandelt werden	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Alger SICAV - The Alger American Asset Growth Fund - Fonds mit Wertpapieren, die an USA-Börse notiert od. gehandelt werden	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Allianz Global Investors Fund - Allianz RCM Global Equity	Dresdner Bank (Schweiz) AG 8034 Zürich	09.30.
Allianz Global Investors Fund - Allianz RCM North American Equity Growth	Dresdner Bank (Schweiz) AG 8034 Zürich	09.30.
Allianz Global Investors Fund - Allianz RCM Pan-European Equity	Dresdner Bank (Schweiz) AG 8034 Zürich	09.30.
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - BALANCED FUND	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - DEFENSIVE FUND	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - GROWTH FUND	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - FLEXIBLE FUND	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
Alternative Capital Enhancement - Ace Long Short Fund (CHF), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Long Short Fund (EUR), fonds de droit luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Long Short Fund (USD), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Macro Fund (CHF), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Macro Fund (EUR), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Macro Fund (USD), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Multi Arbitrage Fund (CHF), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Multi Arbitrage Fund (EUR), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Multi Arbitrage Fund (USD), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Multi Strategy Fund (CHF), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Multi Strategy Fund (EUR), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Multi Strategy Fund (USD), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Alternative Capital Enhancement - Ace Structured Multi Strategy Fund (CHF), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Structured Multi Strategy Fund (EUR), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Alternative Capital Enhancement - Ace Structured Multi Strategy Fund (USD), fonds luxembourgeois à risque particulier	Banque Syz & Co SA 1211 Genève 11	12.31.
Altrum - Trinova Equity Fund (Eur)	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AMAS FUND - Bond EUR	Banque Amas (Suisse) SA 1211 Genève 1	09.30.
AMAS FUND - Bond USD	Banque Amas (Suisse) SA 1211 Genève 1	09.30.
AMC FUND - AMC Classical (CHF)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - AMC Classical (EUR)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - AMC Mixed (CHF)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - AMC Mixed (EUR)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - AMC Select (CHF)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - AMC Select (EUR)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - BCV Dynamic Floor Fund World Expoequity REP (CHF)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - World Expobond (EUR)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - World Expoequity (EUR)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
AMC FUND - World Expoequity REP (EUR)	Banque Cantonale Vaudoise 1001 Lausanne	03.31.
American Express Funds - Continental European Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Convertible Bonds	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Emerging Market Debt	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Emerging Market Debt (Euro)	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
American Express Funds - Euro Liquidity	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - European Balanced	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - European Bonds	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - European Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - European Mid & Small Cap Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Focused US Growth Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Balanced	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Bonds (Euro)	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Bonds (US\$)	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Emerging Market Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Emerging Market Liquidity	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Emerging Market Short-Term Bonds	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Energy Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Healthcare Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global High Yield Euro	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Inflation Linked Bonds	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Global Innovation	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Greater China Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Japanese Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - Latin American Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - New Asia-Pacific	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
American Express Funds - US Large Cap Value Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - US Mid & Small Cap Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - US\$ Bonds	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - US\$ Liquidity	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - US\$ Short-Term Bonds	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
American Express Funds - World Equities	American Express Bank (Switzerland) SA 1211 Genève 3	03.31.
AQUILA CAPITAL FONDS - China QUANT	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Ashmore SICAV - Emerging Markets Debt Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
ASIA PACIFIC PERFORMANCE	Banque Cantonale de Genève 1204 Genève	12.31.
AXA World Funds - Aedificandi	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Balanced Profile	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - British Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Defensive Profile	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Development Debt	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Dynamic Profile	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Euro Bonds	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Euro Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Euro Liquidity	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - European Convergence Bonds	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - European Opportunities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - European Small Cap Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
AXA World Funds - Global Bonds	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Global High Yields Bonds	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Healthcare Sector Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Infotec Sector Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Italian Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds - Swiss Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds II - Continental European Opportunities Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds II - Far East Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds II - Global Masters Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
AXA World Funds II - North American Equities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Baloise Fund Invest (Lux) - BFI Activ (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Activ (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Capital Protect (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Capital Protect (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Dynamic (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Dynamic (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI EuroBond (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI EuroStock (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI InterBond (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI InterStock (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI InterStock (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Baloise Fund Invest (Lux) - BFI Progress (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Progress (EUR)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI Swissfranc Bond (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Baloise Fund Invest (Lux) - BFI SwissStock (CHF)	Basler, Versicherungs-Gesellschaft 4051 Basel	12.31.
Bank Hofmann Technical Strategies	Bank Hofmann AG 8022 Zürich	09.30.
BARCLAYS INTERNATIONAL FUNDS - (STERLING) RESERVE	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) HEDGED GLOBAL BOND	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) RESERVE	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - EUROPEAN BOND	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - EUROPEAN EQUITY	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - INTERNATIONAL EQUITY	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - JAPANESE EQUITY	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - NORTH AMERICAN BOND	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - NORTH AMERICAN EQUITY	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BARCLAYS INTERNATIONAL FUNDS - UNITED KINGDOM EQUITY	Barclays Bank (Suisse) SA 1211 Genève 3	10.31.
BASE INVESTMENTS SICAV - BONDS CHF	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - BONDS EUR	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - BONDS OPPORTUNITIES EUR	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - BONDS USD	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - EQUITIES EUROPE	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - EQUITIES ITALY	Banca del Sempione 6901 Lugano	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
BASE INVESTMENTS SICAV - EQUITIES SWITZERLAND	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - EQUITIES USA	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - HIGH YIELD BONDS	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - SHORT TERM CHF	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - SHORT TERM EUR	Banca del Sempione 6901 Lugano	03.31.
BASE INVESTMENTS SICAV - SHORT TERM USD	Banca del Sempione 6901 Lugano	03.31.
BBI-LUXconcept - -classic-	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BBI-LUXconcept - -harmonie-	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BBI-LUXconcept - -harmonie kurz-	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BBI-LUXconcept - -sinfonie-	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BBVA DURBANA INTERNATIONAL FUND - BBVA DURBANA GRANDFATHERING BOND	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
BBVA DURBANA INTERNATIONAL FUND - BBVA DURBANA LATAM FIXED INCOME	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
BELMONT (LUX) - Multi-Strategy Fund (un fonds étranger présentant un risque particulier)	Harcourt Investment Consulting AG 8006 Zürich	12.31.
Berenberg Funds - European Small & Mid Caps	BERENBERG BANK (SCHWEIZ) AG 8039 Zürich	12.31.
BG Umbrella Fund - BG Global Challenge	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BG Umbrella Fund - BG Global Classic	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BG Umbrella Fund - BG Global Discovery	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BG Umbrella Fund - BG Global Dynamic	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BG Umbrella Fund - BG Stable Value	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
BIM FUND SICAV - BIM Combined	Banca Intermobiliare di Investimenti e Gestioni (Suisse) SA 6901 Lugano	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
BIM FUND SICAV - BIM Combined Plus	Banca Intermobiliare di Investimenti e Gestioni (Suisse) SA 6901 Lugano	09.30.
BIPIELLE INVESTMENT FUND - BOND	BIPIELLE Bank (Suisse) 6900 Lugano	12.31.
BIPIELLE INVESTMENT FUND - GLOBAL EQUITY	BIPIELLE Bank (Suisse) 6900 Lugano	12.31.
BLUEBAY FUNDS - BlueBay Emerging Market Bond Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	06.30.
BLUEBAY FUNDS - BlueBay High Yield Bond Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	06.30.
BLUEBAY FUNDS - BlueBay Investment Grade Bond Fund	AIG Fondsleitung (Schweiz) AG 8600 Dübendorf	06.30.
BNP Paribas InstiCash CHF, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	05.31.
BNP Paribas InstiCash EUR, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	05.31.
BNP Paribas InstiCash GBP, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	05.31.
BNP Paribas InstiCash USD, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	05.31.
BO FUND - EUROPE	Bordier & Cie 1211 Genève 11	06.30.
BO FUND - GLOBAL BALANCED	Bordier & Cie 1211 Genève 11	06.30.
BO FUND - HELVETICUS	Bordier & Cie 1211 Genève 11	06.30.
BO FUND - OBLIGEST CHF	Bordier & Cie 1211 Genève 11	06.30.
BO FUND - OBLIGEST EUR	Bordier & Cie 1211 Genève 11	06.30.
BO FUND - OBLIGEST USD	Bordier & Cie 1211 Genève 11	06.30.
BO FUND II - GLOBAL EMERGING	Bordier & Cie 1211 Genève 11	06.30.
BSI - NEW BIOMEDICAL FRONTIER (SICAV)	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Asian Stocks	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Balanced (CHF)	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Balanced (EUR)	BSI SA 6900 Lugano	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
BSI-Multinvest - CHF Bonds	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Conservative (CHF)	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Conservative (EUR)	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - EUR Bonds	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - GBP Bonds	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - New Biomedical Frontier	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Short Term CHF	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Short Term EUR	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Short Term USD	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - Swiss Stocks	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - UK Stocks	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - US Stocks	BSI SA 6900 Lugano	12.31.
BSI-Multinvest - USD Bonds	BSI SA 6900 Lugano	12.31.
CAAM INTERINVEST - SHORT TERM (EURO)	Crédit Agricole (Suisse) SA 1211 Genève 3	03.31.
CAAM INTERINVEST - SHORT TERM (USD)	Crédit Agricole (Suisse) SA 1211 Genève 3	03.31.
Capital @ Work Umbrella Fund - Bonds @ Work	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Capital @ Work Umbrella Fund - Inflation @ Work	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Capital International Fund - Euro Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - Euro Zone Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - European Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - European Equity Investors	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Capital International Fund - Global Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - Global Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - Global High Yield Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - US Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
Capital International Fund - US Equity Investors	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
CARMIGNAC PORTFOLIO - Commodities (comp. inv. principalement en actions du secteur des matières premières)	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC PORTFOLIO - Grande Europe	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CARMIGNAC PORTFOLIO - Infotech	BGG Banque Genevoise de Gestion 1211 Genève 3	12.31.
CB-ACCENT LUX - Bond EUR Fund	Cornèr Banca SA 6901 Lugano	12.31.
CB-ACCENT LUX - Cima Diversified (EUR)	Cornèr Banca SA 6901 Lugano	12.31.
CB-ACCENT LUX - European Equity Fund	Cornèr Banca SA 6901 Lugano	12.31.
CB-ACCENT LUX - Far East Equity Fund	Cornèr Banca SA 6901 Lugano	12.31.
CB-ACCENT LUX - Nautilus Diversified	Cornèr Banca SA 6901 Lugano	12.31.
CB-ACCENT LUX - Swiss Equity Fund	Cornèr Banca SA 6901 Lugano	12.31.
CB-ACCENT LUX - US Equity Fund	Cornèr Banca SA 6901 Lugano	12.31.
CIC/CIAL CH FUND - ACTION AMERICA	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - ACTION EUROPE	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - ACTION SWISS	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - BOND CHF	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - BOND CONVERT	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - BOND DOLLAR	Bank CIAL (Schweiz) 4001 Basel	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
CIC/CIAL CH FUND - BOND EUROPE	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - STRATEGY GLOBAL CHF	Bank CIAL (Schweiz) 4001 Basel	12.31.
CIC/CIAL CH FUND - STRATEGY GLOBAL EURO	Bank CIAL (Schweiz) 4001 Basel	12.31.
Citi FCP CitiBond European Currencies Corporate Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond European Currencies Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond European Currencies Limited-Term Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond Global Corporate Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond Global Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond Global Unhedged Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond US Dollar Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiBond US Dollar High Yield Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Asia (ex Japan) Analyst Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Asia Pacific (ex Japan) Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Continental Europe Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Emerging Markets Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Global Financial Services Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Global Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Global Healthcare Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Global Technology Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Japan Large Cap Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity Japan Small Cap Fund	Citibank (Switzerland) 8021 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Citi FCP CitiEquity Pan-Europe Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity US Aggressive Growth Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity US Growth and Value Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity US Growth Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi FCP CitiEquity US Value Fund	Citibank (Switzerland) 8021 Zürich	03.31.
Citi Sicav - CitiBond Euroland Fund Euro	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiEquity Euroland Fund Euro	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Balanced Portfolio (EURO)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Balanced Portfolio (GBP)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Balanced Portfolio (USD)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Conservative Portfolio (EURO)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Conservative Portfolio (GBP)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Conservative Portfolio (USD)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Enhanced Growth Portfolio (EURO)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Enhanced Growth Portfolio (USD)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Growth Portfolio (EURO)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Growth Portfolio (GBP)	Citibank (Switzerland) 8021 Zürich	12.31.
Citi Sicav - CitiSelect Growth Portfolio (USD)	Citibank (Switzerland) 8021 Zürich	12.31.
CitiMoney FCP Euro Fund	Citibank (Switzerland) 8021 Zürich	03.31.
CitiMoney FCP Sterling Fund	Citibank (Switzerland) 8021 Zürich	03.31.
CitiMoney FCP US Dollar Fund	Citibank (Switzerland) 8021 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
CLS Summit Alternative Fund - Alternative Dynamic (USD), un fonds présentant un risque particulier	Crédit Agricole (Suisse) SA 1211 Genève 3	12.31.
CLS Summit Alternative Fund - Alternative Moderate (USD), un fonds présentant un risque particulier	Crédit Agricole (Suisse) SA 1211 Genève 3	12.31.
COMGEST ASIA	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
COMGEST EUROPE	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Comgest Panda	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Cosmos Funds - Active Protection (Euro), un fonds protégé dès la 6 ^e année et ce jusqu'en 2015	Winterthur Leben 8401 Winterthur	10.31.
CP Premium Fund - TMT	Fortis Banque (Suisse) SA 1211 Genève 4	05.31.
CREDIT AGRICOLE FUNDS - Arbitrage VaR 2 (EUR)	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Arbitrage VaR 2 (GBP)	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Arbitrage VaR 2 (USD)	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Asian Growth	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Asian Income	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Asian Renaissance	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Dynarbitrage VaR 4 (EUR)	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Emerging Europe	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Emerging Markets	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Emerging Markets Debt	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Euro 2001 Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Euro Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Euro Corporate Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Euro Inflation Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
CREDIT AGRICOLE FUNDS - Euro Reserve	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Euro Select Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Europe Equities	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Europe Smaller Companies	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - European Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - European Convertible Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - European High Yield Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Eurostocks	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Consumer Discretionary	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Equities	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Finance	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Food & Healthcare (inv. dans stés actives dans services aux admin. + biens de consommation)	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Smaller Companies	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Global Techno & Telecom	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Greater China	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Iberia	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Italy	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Japan	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Japan Smaller Companies	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Korea	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
CREDIT AGRICOLE FUNDS - Latin America Equities	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Swiss Franc Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Switzerland	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - Thailand	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - United Kingdom	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - US Dollar Bond	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - US Dollar Reserve	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - US Opportunities	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - US Smaller Companies	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
CREDIT AGRICOLE FUNDS - USA	Crédit Agricole (Suisse) SA 1211 Genève 3	06.30.
Credit Suisse Bond Fund (Lux) £	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Aus\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Can\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Convert Europe	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Corporate Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Emerging Europe	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Emerging Markets	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) High Yield Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) High Yield US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Inflation Linked (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Sfr	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Short-Term Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Short-Term Sfr	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Short-Term US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Target Return (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Target Return (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) Target Return (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) TOPS (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) TOPS (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) TOPS (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Bond Fund (Lux) US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Equity Fund (Lux) Asian Property	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Asian Tigers	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Convergence Europe	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Dividend Europe	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Eastern Europe	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Emerging Markets	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) European AlphaMax	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) European Blue Chips	Credit Suisse Asset Management Funds 8070 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse Equity Fund (Lux) European Growth	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) European Property	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) France	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Germany	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Biotech	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Financials	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Food	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Health Care	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Internet	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Leisure	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Media	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Property	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Resources	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Sustainability	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Technology	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Global Telecommunications	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Greater China	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Italy	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Japan Megatrend	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Latin America	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Netherlands	Credit Suisse Asset Management Funds 8070 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse Equity Fund (Lux) Sector Invest	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Small Cap Europe	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Small Cap Germany	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Small Cap Japan	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Small Cap USA	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Spain	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) Style Invest Europe	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) UK	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) USA	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) USA AlphaMax	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) USA Growth	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Equity Fund (Lux) USA Value	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Money Plus Short Maturity US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Relative Return Engineered (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Relative Return Engineered (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Relative Return Engineered (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Total Return Asia Pacific	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Total Return Engineered (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse Fund (Lux) Total Return Engineered (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Total Return Engineered (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Fund (Lux) Total Return Global (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse IndexMatch (Lux) on Euro Stoxx 50	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse IndexMatch (Lux) on FTSE 100	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse IndexMatch (Lux) on Nikkei 300	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse IndexMatch (Lux) on S&P 500	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Money Market Fund (Lux) £	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Money Market Fund (Lux) Can\$	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Money Market Fund (Lux) Euro	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Money Market Fund (Lux) Sfr	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Money Market Fund (Lux) US\$	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse MultiFund (Lux) Balanced Global	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse MultiFund (Lux) Constellation Global	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse MultiFund (Lux) Equity Europe	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse MultiFund (Lux) Moderation	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse Portfolio Fund (Lux) Balanced (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Balanced (SFR)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Balanced (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Fixed Income (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Fixed Income (SFR)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse Portfolio Fund (Lux) Fixed Income (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Focus (SFR)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Growth (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Growth (SFR)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Growth (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Income (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Income (SFR)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Income (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Portfolio Fund (Lux) Reddito (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
Credit Suisse Prime Select Trust (Lux) - European Strategies (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Prime Select Trust (Lux) - Event Driven (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Prime Select Trust (Lux) - G7 Equities Long/Short (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Prime Select Trust (Lux) - International Markets (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Prime Select Trust (Lux) - Multi Strategy (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse Prime Select Trust (Lux) - Tactical Trading (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
Credit Suisse SICAV II (Lux) - Balanced Portfolio (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Balanced Portfolio (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Balanced Portfolio (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse SICAV II (Lux) - Bond £	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Bond Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Bond Sfr	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Bond US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Income Portfolio (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Income Portfolio (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Income Portfolio (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Inflation Linked Bonds (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Inflation Linked Bonds (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Inflation Linked Bonds (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Money Market £	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Money Market Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Money Market Sfr	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Money Market US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Short-Term Bond Euro	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Short-Term Bond Sfr	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Short-Term Bond US\$	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Target Return (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Target Return (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - TOPS (Euro)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - TOPS (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Credit Suisse SICAV II (Lux) - TOPS (US\$)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Credit Suisse SICAV II (Lux) - Traget Return (Sfr)	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Invest (Lux) SICAV Balanced	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Invest (Lux) SICAV Income	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Invest (Lux) SICAV IndexBlink	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Invest (Lux) SICAV Londinium Global Equities	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Private Universe (Lux) Balanced	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Private Universe (Lux) Fixed Income	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
CS Private Universe (Lux) Income	Credit Suisse Asset Management Funds 8070 Zürich	09.30.
Davis Funds SICAV - Davis Financial Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
Davis Funds SICAV - Davis Opportunities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
Davis Funds SICAV - Davis Real Estate Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
Davis Funds SICAV - Davis Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	07.31.
DB Portfolio Euro Liquidity	DWS Investments Schweiz 8022 Zürich	12.31.
DB Portfolio USD Liquidity	DWS Investments Schweiz 8022 Zürich	12.31.
DB SF Liquidity (Anlagen in CHF bzw. gegen CHF gesichert)	DWS Investments Schweiz 8022 Zürich	12.31.
Deka-EuropaValue	Deka(Swiss) Privatbank AG 8050 Zürich	09.30.
DekaLUX-Deutschland TF	Deka(Swiss) Privatbank AG 8050 Zürich	09.30.
DekaLUX-Europa TF	Deka(Swiss) Privatbank AG 8050 Zürich	09.30.
DekaLux-GlobalValue	Deka(Swiss) Privatbank AG 8050 Zürich	09.30.
DekaLux-MidCap TF	Deka(Swiss) Privatbank AG 8050 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DekaLUX-USA TF	Deka(Swiss) Privatbank AG 8050 Zürich	09.30.
Dexia Bonds - Emerging Markets	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Euro	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Euro Convergence	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Euro Government	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - EURO Government Plus	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Euro Inflation Linked	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Euro Long Term	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Euro Short Term	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Europe	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Europe Convertible	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Europe Government Plus	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - High Yield	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - International	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Mortgages	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - Treasury Management	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - USD	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - USD Government	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Bonds - World	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Dexia Equities L - 21st Century	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Australia	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Dexia Equities L - Biotechnology	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Emerging Markets	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Euro 50	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Europe	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Europe Consumer Goods Sector	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Europe Energy Sector	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Europe Finance Sector	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Europe Industry & Transportation Sectors	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Europe Telecom & Technology Sector	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Growth Companies Europe	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Italy	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Japan	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Nasdaq	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Netherlands	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - Switzerland	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - United Kingdom	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - USA	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - World	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - World Finance Sector	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - World Pharma Sector	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.
Dexia Equities L - World Welfare	Dexia Privatbank (Schweiz) 8039 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DEXIA QUANT - EQUITIES EUROPE	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
DEXIA QUANT - EQUITIES USA	Dexia Privatbank (Schweiz) 8039 Zürich	03.31.
Dexia Total Return - Bond	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
DINVEST - Long/Short Europe, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Union Bancaire Privée, UBP 1204 Genève	12.31.
DINVEST - Long/Short US, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Union Bancaire Privée, UBP 1204 Genève	12.31.
DINVEST - Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Union Bancaire Privée, UBP 1204 Genève	12.31.
DINVEST - Technologies, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Union Bancaire Privée, UBP 1204 Genève	12.31.
DINVEST - Total Return, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Union Bancaire Privée, UBP 1204 Genève	12.31.
dit-Bondspezial	Dresdner Bank (Schweiz) AG 8034 Zürich	09.30.
dit-Euro Bond Total Return (Inv. vorwiegend in Obligationen, welche auf Währungen der OECD-Mitgliedstaaten lauten)	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Europazins "K"	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Small Cap Europa	Dresdner Bank (Schweiz) AG 8034 Zürich	12.31.
dit-Staatsanleihen	Dresdner Bank (Schweiz) AG 8034 Zürich	09.30.
Diversified Securities Fund - Aggressive Portfolio	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
Diversified Securities Fund - Conservative Portfolio	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
Diversified Securities Fund - Dynamic Portfolio	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
Diversified Securities Fund - Medium Portfolio	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
DWS China	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Euro Reserve (Anlagen in Euro bzw. gegen Euro gesichert)	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Eurorenta	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Forex Strategy	DWS Investments Schweiz 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DWS Funds Performance Strategy	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Alpha Strategy	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Biotech	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - BRIC Plus	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Consumer Goods	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Convertibles	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Energy	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Euro Bonds (Short)	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Euro Corp Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - EURO Emerging Markets Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - EURO Reserve	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Euro-Gov Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - European Dividend Plus	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - European Equities	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Financials	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Global Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Global Equities	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Inflation Protect	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Japanese Equities	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Pharma	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Sustainability Leaders	DWS Investments Schweiz 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DWS Invest - Technology	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Top 50 Asia	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Top 50 Europe	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Top 50 World	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Total Return Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Total Return Conservative	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - Total Return Flexible	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - US Equities	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - USD Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Invest - USD Reserve	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Lateinamerika	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Mandarin	DWS Investments Schweiz 8022 Zürich	12.31.
DWS OptiRent (Flex)	DWS Investments Schweiz 8022 Zürich	12.31.
DWS OptiRent (Medium)	DWS Investments Schweiz 8022 Zürich	12.31.
DWS OptiRent (Short)	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Osteuropa	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Rendite 2007	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Rendite 2008	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Rendite 2010	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Rendite 2012	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Rendite Optima	DWS Investments Schweiz 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
DWS US Dollar Reserve (Anlagen in USD bzw. gegen USD gesichert)	DWS Investments Schweiz 8022 Zürich	12.31.
DWS US-Corp Bonds	DWS Investments Schweiz 8022 Zürich	12.31.
DWS US-Corp High Yield	DWS Investments Schweiz 8022 Zürich	12.31.
DWS Vola Strategy	DWS Investments Schweiz 8022 Zürich	12.31.
DYNAMIC FLOORING FUND - EXPO BOND EURO "MAS"	Dynagest SA 1211 Genève 11	03.31.
DYNAMIC FLOORING FUND - EXPO BOND USD "MAS"	Dynagest SA 1211 Genève 11	03.31.
DYNAMIC FLOORING FUND - EXPO BONDS EUROPE "DF"	Dynagest SA 1211 Genève 11	03.31.
DYNAMIC FLOORING FUND - EXPO BONDS USD "DF"	Dynagest SA 1211 Genève 11	03.31.
DYNAMIC FLOORING FUND - EXPO EQUITIES US GROWTH "ME"	Dynagest SA 1211 Genève 11	03.31.
Easy ETF-GSCI® (an ETF of the AXA-IM/BNP Paribas platform)	BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich 8024 Zürich	12.31.
Edmond de Rothschild Fund - Absolute	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Asia Ex-Japan	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - China	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Euro Corporate Bonds Mid Term	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Euro Corporate Bonds Short Term	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Euro Government Bonds Long Term	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Euro Government Bonds Mid Term	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Euro Short Term	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Europe Mid Caps	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - Europe Value & Yield	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - European Convertible Bonds	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Edmond de Rothschild Fund - International Bonds	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - International Value	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - LCF Selection	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - North America Value	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - World Equities	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
Edmond de Rothschild Fund - World Food & Health	Banque Privée Edmond de Rothschild SA 1211 Genève 11	03.31.
EFG Fund - American Values Sub-Fund	EFG Bank 8001 Zürich	12.31.
EFG Fund - EURO Cash Sub-Fund	EFG Bank 8001 Zürich	12.31.
EFG Fund - European Bond Sub-Fund - EURO	EFG Bank 8001 Zürich	12.31.
EFG Fund - Healthcare Sub-Fund	EFG Bank 8001 Zürich	12.31.
EFG Fund - North American Bond Sub-Fund - USD	EFG Bank 8001 Zürich	12.31.
EFG Fund - USD Cash Sub-Fund	EFG Bank 8001 Zürich	12.31.
EFG Multi-Manager Fund - EFG Asia Pacific, un fonds présentant un risque particulier	EFG Bank 8001 Zürich	12.31.
EFG Multi-Manager Fund - EFG European, un fonds présentant un risque particulier	EFG Bank 8001 Zürich	12.31.
EFG Multi-Manager Fund - EFG Navigator (Lower Volatility), un fonds présentant un risque particulier	EFG Bank 8001 Zürich	12.31.
EFG Multi-Manager Fund - EFG Navigator (Medium Volatility), un fonds présentant un risque particulier	EFG Bank 8001 Zürich	12.31.
EFG Multi-Manager Fund - EFG North American, un fonds présentant un risque particulier	EFG Bank 8001 Zürich	12.31.
EFG Thema Fund - Divertimento	EFG Bank 8001 Zürich	12.31.
EFG UNIVERSAL FUND - Nordic Equities (SEK)	EFG Bank 8001 Zürich	12.31.
European Sicav Alliance (E.S.A.) - Galaxy (in der Schweiz als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Fortis Foreign Fund Services AG 8023 Zürich	12.31.
EvE INVEST - Capital Gain (CHF)	Ehinger & Armand von Ernst AG 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
EvE INVEST - Capital Gain (EUR)	Ehinger & Armand von Ernst AG 8039 Zürich	12.31.
EvE INVEST - Income (CHF)	Ehinger & Armand von Ernst AG 8039 Zürich	12.31.
EvE INVEST - Income (EUR)	Ehinger & Armand von Ernst AG 8039 Zürich	12.31.
EvE INVEST - North America	Ehinger & Armand von Ernst AG 8039 Zürich	12.31.
Experta Fund - Globally Balanced Portfolio	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Experta Fund - Hybrid CHF Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Experta Fund - Hybrid International Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Experta Fund - International Convertible Expert Fund	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
Experta Fund - Japan CB Fund (Equity Sensitive)	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
FCP OP MEDICAL - BioHe@lth-Trends	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG 8022 Zürich	09.30.
FIDELITY FUNDS - America Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - American Diversified Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - American Growth Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Asean Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Asian Special Situations Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Australia Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - China Focus Fund (USD)	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Consumer Industries Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Emerging Markets Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Euro Balanced Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Euro Blue Chip Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FIDELITY FUNDS - Euro Bond Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - EURO STOXX 50TM Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - European Aggressive Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - European Growth Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - European High Yield Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - European Larger Companies Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - European Mid-Cap Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - European Smaller Companies Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity Portfolio Selector Defensive Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity Portfolio Selector Global Growth Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity Portfolio Selector Growth Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity Portfolio Selector Moderate Growth Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity Target 2010 Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity Target 2020 Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity TargetTM 2010 Euro Fund (Euro) (compartiment investissant également en non Euro)	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity TargetTM 2015 Euro Fund (Euro) (compartiment investissant également en non Euro)	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity TargetTM 2020 Euro Fund (Euro) (compartiment investissant également en non Euro)	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity TargetTM 2025 Euro Fund (Euro) (inv. égal. en actions/obligations/valeurs mobilières non Euro)	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Fidelity TargetTM 2030 Euro Fund (Euro) (inv. égal. en actions/obligations/valeurs mobilières non Euro)	Union Bancaire Privée, UBP 1204 Genève	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FIDELITY FUNDS - Financial Services Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - France Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Germany Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Global Focus Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Greater China Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Health Care Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Iberia Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - India Focus Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Indonesia Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Industrials Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - International Bond Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - International Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Italy Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Japan Advantage Fund (USD)	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Japan Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Japan Smaller Companies Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Korea Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Latin America Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Malaysia Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Nordic Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Pacific Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FIDELITY FUNDS - Singapore Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - South East Asia Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Sterling Bond Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Switzerland Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Taiwan Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Technology Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Telecommunications Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - Thailand Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - United Kingdom Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - US Dollar Bond Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - US High Yield Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
FIDELITY FUNDS - World Fund	Union Bancaire Privée, UBP 1204 Genève	04.30.
Fidelity Funds II - Australian Dollar Currency Fund	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Euro Corporate Bond Fund (Euro)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Euro Currency Fund	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Euro Short-Term Bond Fund (Euro)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Institutional America Fund (USD)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Institutional Euro Blue Chip Fund (Euro)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Institutional Euro Bond Fund (Euro)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Institutional European Larger Companies Fund (Euro)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Institutional Global Focus Fund (USD)	Union Bancaire Privée, UBP 1204 Genève	01.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Fidelity Funds II - Institutional Japan Fund (JPY)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Institutional Pacific (ex-Japan) Fund (USD) (comp. inv. égal. à Hong-Kong, Malaisie, Singapour)	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Sterling Currency Fund	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - Swiss Franc Currency Fund	Union Bancaire Privée, UBP 1204 Genève	01.31.
Fidelity Funds II - US Dollar Currency Fund	Union Bancaire Privée, UBP 1204 Genève	01.31.
FIDEURAM FUND - BOND GLOBAL EMERGING MARKETS	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - BOND GLOBAL HIGH YIELD	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - BOND USD	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - BOND YEN	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY EUROPE	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY FRANCE	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY GLOBAL EMERGING MARKETS	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY ITALY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY JAPAN	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY PACIFIC EX JAPAN	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EQUITY USA	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EURO BOND LONG RISK	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EURO BOND LOW RISK	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EURO BOND MEDIUM RISK	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EURO CORPORATE BOND	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EURO SHORT TERM	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FIDEURAM FUND - EUROPE LISTED CONSUMER DISCRETIONARY EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EUROPE LISTED CONSUMER STAPLES EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EUROPE LISTED ENERGY-MATERIALS-UTILITIES EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EUROPE LISTED FINANCIALS EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EUROPE LISTED HEALTH CARE EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EUROPE LISTED INDUSTRIALS EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - EUROPE LISTED T.T. EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - INFLATION LINKED	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED CONSUMER DISCRETIONARY EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED CONSUMER STAPLES EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED ENERGY-MATERIALS-UTILITIES EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED FINANCIALS EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED HEALTH CARE EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED INDUSTRIALS EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FIDEURAM FUND - USA LISTED T.T. EQUITY	FIDEURAM Bank (Suisse) SA 8022 Zürich	12.31.
FINTER FUND CHF Bonds	Finter Bank Zürich 8022 Zürich	12.31.
FINTER FUND Dynamic Portfolio (EUR)	Finter Bank Zürich 8022 Zürich	12.31.
FINTER FUND Emerging Markets	Finter Bank Zürich 8022 Zürich	12.31.
FINTER FUND EUR Bonds	Finter Bank Zürich 8022 Zürich	12.31.
FINTER FUND European Blue Chips	Finter Bank Zürich 8022 Zürich	12.31.
FINTER FUND USD Bonds	Finter Bank Zürich 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FINTER FUND Yield Portfolio (CHF)	Finter Bank Zürich 8022 Zürich	12.31.
Fleming Series II Funds - EUR	J.P. Morgan (Suisse) SA 1211 Genève 11	07.31.
Fleming Series II Funds - GBP	J.P. Morgan (Suisse) SA 1211 Genève 11	07.31.
Fleming Series II Funds - USD	J.P. Morgan (Suisse) SA 1211 Genève 11	07.31.
Fortis L Fund - Absolute Return Bond Euro Plus, investit égal. marché monétaire, liquidités et financiers dérivés	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Absolute Return Growth, investissant en toutes valeurs mobilières	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Absolute Return Stability	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Convertible Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Convertible World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Corporate Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Corporate High Yield Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Corporate High Yield USD	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Corporate USD	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Currencies High Yield	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Europe Emerging	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Europe Opportunities	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Europe Plus	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Government Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Government World ex-Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Inflation-linked Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Fortis L Fund - Bond Long Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Medium Term Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond Medium Term USD	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond USD	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond World 2001	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Bond World Emerging	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Credit Spread Emerging	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Basic Industries World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Best Selection Asia	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Best Selection Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Best Selection Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Best Selection Japan	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Best Selection USA	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Best Selection World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Biotechnology World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Consumer Durables Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Consumer Durables World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Consumer Goods Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Consumer Goods World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Energy Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Fortis L Fund - Equity Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Europe Emerging	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Finance Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Finance World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Greater China	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Industrials Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Japan	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Latin America	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Materials Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Mid Caps USA	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Nasdaq	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Pharma Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Pharma World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Small Caps Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Small Caps USA	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Socially Responsible Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Technology Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Technology World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Telecom Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Telecom World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Fortis L Fund - Equity USA	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Utilities Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity Utilities World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Equity World Emerging	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Money Market Euro	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Money Market USD	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - OBAM Equity World	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Fortis L Fund - Real Estate Europe	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
FRAMLINGTON INTERNATIONAL PORTFOLIOS - American Growth Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	07.31.
FRAMLINGTON INTERNATIONAL PORTFOLIOS - Health Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	07.31.
FRAMLINGTON INTERNATIONAL PORTFOLIOS - Nasdaq® Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	07.31.
FRAMLINGTON INTERNATIONAL PORTFOLIOS - NetNet Fund	BGG Banque Genevoise de Gestion 1211 Genève 3	07.31.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Aggressive Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Biotechnology Discovery Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Small - Mid Cap Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Small - Mid Cap Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin High Yield (Euro) Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin High Yield Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Beacon Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual European Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Technology Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Global Growth and Value Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Japan Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Small-Mid Cap Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Total Return Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin US Equity Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin US Government Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Growth Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton China Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Eastern Europe Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Bond Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Euroland Bond Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Euroland Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton European Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton European Total Return Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global (Euro) Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Bond (Euro) Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Bond Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Smaller Companies Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Total Return Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Growth (Euro) Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Japan Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Korea Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Latin America Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Thailand Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton U.S. Value Fund	Franklin Templeton Switzerland AG 8001 Zürich	06.30.
Gartmore SICAV - Asia Pacific Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Continental European Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Continental European Smaller Companies Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Emerging Markets Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Euro Money Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Eurobloc Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - European Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - European Corporate Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Global Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Global Focus Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Japanese Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Gartmore SICAV - Latin America Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Pan European Focus Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Pan European Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Pan European Smaller Companies Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Sterling Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - Sterling Money Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - United Kingdom Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - US Dollar Money Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - US Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - US Opportunities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Gartmore SICAV - US Smaller Companies Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.
Globvest Funds - Dynamic Asset Allocation	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Globvest Funds - World Equity Selection	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Goldman Sachs Funds - Goldman Sachs Asia Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Euro Fixed Income Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Europe Concentrated Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Europe Core Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Europe Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Europe Small Cap Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global CORE SM Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Debt Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global Financial Services Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Portfolio (Euro Hedged)	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global High Yield Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Global Technology Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs GMS Alpha+World Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Japan Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Japan Small Cap Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs Sterling Broad Fixed Income Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs UK Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs US CoreSM Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs US Fixed Income Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs US Growth Equity Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs US Growth Opportunities Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Goldman Sachs Funds - Goldman Sachs US Mortgage Backed Securities Portfolio	Goldman Sachs Bank AG 8022 Zürich	11.30.
Gottardo Equity Fund (Lux) - Japan	Banca del Gottardo 6901 Lugano	10.31.
Gottardo Equity Fund (Lux) Far East	Banca del Gottardo 6901 Lugano	10.31.
GOTTARDO MONEY MARKET FUND (LUX) - CHF	Banca del Gottardo 6901 Lugano	12.31.
GOTTARDO MONEY MARKET FUND (LUX) - EUR	Banca del Gottardo 6901 Lugano	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
GOTTARDO MONEY MARKET FUND (LUX) - USD	Banca del Gottardo 6901 Lugano	12.31.
Gottardo Strategy Fund (Lux) - Balanced (CHF)	Banca del Gottardo 6901 Lugano	05.31.
Gottardo Strategy Fund (Lux) - Balanced (EUR)	Banca del Gottardo 6901 Lugano	05.31.
Gottardo Strategy Fund (Lux) - Income (CHF)	Banca del Gottardo 6901 Lugano	05.31.
Gottardo Strategy Fund (Lux) - Income (EUR)	Banca del Gottardo 6901 Lugano	05.31.
GUYERZELLER FUND - Wealth Strategy Fund (CHF)	HSBC Guyerzeller Bank AG 8027 Zürich	03.31.
GUYERZELLER FUND - Wealth Strategy Fund (Euro)	HSBC Guyerzeller Bank AG 8027 Zürich	03.31.
GUYERZELLER FUND - Wealth Strategy Fund (USD)	HSBC Guyerzeller Bank AG 8027 Zürich	03.31.
Henderson Horizon Fund - American Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Continental European Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global Bond Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global Emerging Markets Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global High Yield Bond Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global Property Equities Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global Technology Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Global Technology Leaders Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Japanese Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Japanese Smaller Companies Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Pacific Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Pan European Bond Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Henderson Horizon Fund - Pan European Equity Dividend Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Pan European Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Pan European Property Equities Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Pan European Smaller Companies Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Pan European Technology Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - Sterling Bond Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - UK Equity Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
Henderson Horizon Fund - US Dollar Reserve Fund	Vontobel Fonds Services AG 8022 Zürich	06.30.
HMFunds - Bank Hofmann CHF-Rent	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds - Bank Hofmann Optima Kurz	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds - Bank Hofmann Optima Medium	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds - The LiquidityPlus Fund CHF	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds - The LiquidityPlus Fund EUR	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds - The LiquidityPlus Fund USD	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds SICAV II - The Money Market Fund CHF	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds SICAV II - The Money Market Fund EUR	Bank Hofmann AG 8022 Zürich	09.30.
HMFunds SICAV II - The Money Market Fund USD	Bank Hofmann AG 8022 Zürich	09.30.
HSBC Asset Management Investment Funds - Global Investment Grade Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Asset Management Investment Funds - Sterling Investment Grade Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Asset Management Investment Funds - UK Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.
HSBC Asset Management Investment Funds - UK Equity Opportunities	HSBC Private Bank (Suisse) SA 1211 Genève 3	07.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
HSBC Global Investment Funds - Asia ex Japan Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Asia Ex Japan Equity Opportunities	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Asia Freestyle	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Asia Pacific ex Japan Equity Index	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Asian Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Asian Currencies Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Brazil Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - BRIC Freestyle	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Chinese Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euro Corporate Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euro Investment Grade Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euro Investment Grade Corporate Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euro Reserve	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euroland Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euroland Equity Index	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Euroland Equity Opportunities	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Europe ex UK Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - European Currencies Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - European Currencies High Yield Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Emerging Markets Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
HSBC Global Investment Funds - Global Emerging Markets Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Equity Index	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Equity Opportunities	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Equity SRI	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Equity Technology	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global ex Euroland Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global High Yield Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Investment Grade Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Global Investment Grade Bond (US Dollar-Hedged)	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Greater China Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Hong Kong Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Indian Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Japanese Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Korean Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Mexican Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Pan-European Currencies Government Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Pan-European Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Pan-European Equity High Dividend	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Pan-European Equity Mid-Cap	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Pan-European Equity Smaller Companies	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Singapore Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
HSBC Global Investment Funds - Sterling Investment Grade Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Taiwan Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Thai Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - Turkish Convergence	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - UK Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - UK Freestyle	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - US Dollar High Yield Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - US Dollar Investment Grade Bond	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - US Dollar Reserve	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - US Equity	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - US Equity Opportunities	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HSBC Global Investment Funds - US Index	HSBC Private Bank (Suisse) SA 1211 Genève 3	03.31.
HYPOSWISS (Lux) Fund - Danube Tiger	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
HYPOSWISS (Lux) Fund - Euroland (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
HYPOSWISS (Lux) Fund - Schweiz (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
HYPOSWISS (Lux) Fund - Strategy (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
HYPOSWISS (Lux) Fund - USA (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
India Liberalisation Fund	Pictet Funds SA 1211 Genève 11	09.30.
ING (L) Invest - AUSTRALIA	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - BANKING & INSURANCE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - BIOTECHNOLOGY	ING Bank (Suisse) SA 1211 Genève 6	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ING (L) Invest - COMPUTER TECHNOLOGIES	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - CONSUMER GOODS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - DUTCH EQUITY	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EMERGING EUROPE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EMERGING MARKETS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EMU EQUITY	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - ENERGY	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EURO HIGH DIVIDEND	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPE GROWTH FUND	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPE HIGH DIVIDEND	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN BANKING & INSURANCE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN CONSUMER GOODS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN EQUITY	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN FOOD & BEVERAGES	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN HEALTH CARE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN IT	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN NEW OFFERINGS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN REAL ESTATE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN SECTOR ALLOCATION	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN SMALL CAPS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - EUROPEAN TELECOM	ING Bank (Suisse) SA 1211 Genève 6	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ING (L) Invest - FOOD & BEVERAGES	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - GLOBAL BRANDS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - GLOBAL HIGH DIVIDEND	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - GREATER CHINA	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - HEALTH CARE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - INDUSTRIALS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - IT	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - JAPAN	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - JAPANESE SMALL & MID CAPS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - LATIN AMERICA	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - MATERIALS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - NASDAQ	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - NEW ASIA	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - NEW TECHNOLOGY LEADERS	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - PRESTIGE & LUXE	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - SUSTAINABLE GROWTH	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - TELECOM	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - US (ENHANCED CORE CONCENTRATED)	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - US HIGH DIVIDEND	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - UTILITIES	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Invest - WORLD	ING Bank (Suisse) SA 1211 Genève 6	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ING (L) Patrimonial - Aggressive	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Patrimonial - Balanced	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Patrimonial - Defensive	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Patrimonial - EURO	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING (L) Renta Fund - Emerging Markets Debt (Local currency)	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - Global High Yield	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - Asian Debt	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - CORPORATE USD	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - DOLLAR	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - Emerging Markets Debt (Hard Currency)	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - EURO	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - EUROCREDIT	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - EUROMIX BOND	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - INTERNATIONAL	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - WORLD	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING (L) Renta Fund - YEN	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING INDEX LINKED FUND - Protected Mix 70	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING INDEX LINKED FUND - Protected Mix 80	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING INDEX LINKED FUND - Protected Mix 90	ING Bank (Suisse) SA 1211 Genève 6	03.31.
ING INTERNATIONAL CURRENCY MANAGEMENT FUND - Euro	ING Bank (Suisse) SA 1211 Genève 6	09.30.
ING INTERNATIONAL CURRENCY MANAGEMENT FUND - US Dollars	ING Bank (Suisse) SA 1211 Genève 6	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
INVESCO GT - INVESCO Euro-Inflation-Linked Bond Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO Global Bond Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT American Enterprise Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Asia Enterprise Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Capital Shield (USD) Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Capital Shield Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Energy Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT European Structured Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Global Value Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Leisure Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Nippon Enterprise Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Nippon Growth Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT Pan European Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT - INVESCO GT US Structured Large Cap Core Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	02.28.
INVESCO GT Investment Fund	INVESCO Asset Management (Switzerland) Ltd. 8002 Zürich	12.31.
IT Funds - Biopharma	BANQUE DEGROOF (SUISSE) SA 1211 Genève 1	06.30.
IT Funds - Technology Global	BANQUE DEGROOF (SUISSE) SA 1211 Genève 1	06.30.
IXIS International Funds (Lux) I - IXIS AEW Global Real Estate Securities	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AM Emerging Europe	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AM Euro Investment Grade	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AM Europe Large Cap	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
IXIS International Funds (Lux) I - IXIS AM Europe Mid Cap	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AM Europe Small Cap	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AM/Loomis Sayles Global Corporate Bond	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AMA Emerging Asia	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AMA Greater China Renaissance	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AMA Hong Kong Renaissance	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AMA Pacific Rim Equities	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS AMJ Japanese Equities	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Hansberger Emerging Latin America	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Hansberger Global Emerging Markets	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Loomis Sayles US Investment Grade Core	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Loomis Sayles US Large Cap Growth	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Loomis Sayles US Research	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Oakmark Global Value	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Oakmark US Large Cap Value	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Oakmark US Value Opportunities	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Vaughan Nelson U.S. Small Cap Value	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Vaughan Nelson US Core	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Westpeak US Equities Indexed	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
IXIS International Funds (Lux) I - IXIS Westpeak US Small Cap Growth	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
J.P. Morgan Multi-Manager Strategies Fund - J.P. Morgan Diversified Holdings (fonds étr. présentant risque particulier)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
J.P. Morgan Multi-Manager Strategies Fund - J.P. Morgan Opportunistic Holdings (fonds étr. présent. risque particulier)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JEFFERIES UMBRELLA FUND - Europe Convertible Bonds	Jefferies (Schweiz) AG 8023 Zürich	09.30.
JEFFERIES UMBRELLA FUND - Global Convertible Bonds	Jefferies (Schweiz) AG 8023 Zürich	09.30.
JEFFERIES UMBRELLA FUND - Japan-Asia Convertible Bonds	Jefferies (Schweiz) AG 8023 Zürich	09.30.
JEFFERIES UMBRELLA FUND - US Convertible Bonds	Jefferies (Schweiz) AG 8023 Zürich	09.30.
JPMorgan Fleming Liquidity Funds - Euro Enhanced Yield Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - Euro Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - Euro Strategic Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - Sterling Enhanced Yield Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - Sterling Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - US Dollar Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - US Dollar Strategic Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - US Dollar Treasury Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Liquidity Funds - Yen Liquidity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	11.30.
JPMorgan Fleming Lux Funds - Emerging Markets Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Fleming Lux Funds - Emerging Markets Select Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Fleming Lux Funds - Global Strategic Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Funds - America Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - America Large Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - America Micro Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Eastern Europe Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
JPMorgan Funds - Emerging Europe Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Emerging Markets Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Euroland Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Aggregate Plus Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Balanced Fund (EUR)	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Convergence Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Dynamic Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Dynamic Mega Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Dynamic Small Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Focus Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe High Yield Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Micro Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Small Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Special Situations Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Strategic Growth Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Strategic Value Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Europe Technology Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - FF Emerging Markets Debt Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Germany Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Aggregate Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
JPMorgan Funds - Global Convertible Bond Fund (EUR)	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Dynamic Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Life Sciences Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Natural Resources Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Recovery Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Socially Responsible Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Global Strategic Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - International Equity Fund (EUR)	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Asia Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF China Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Greater China Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Hong Kong Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF India Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Japan Alpha Plus Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Japan Diversified Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Japan Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Japan Small Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Pacific Balanced Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Pacific Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - JF Pacific Technology Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
JPMorgan Funds - JF Taiwan Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Latin America Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Middle East Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - Sterling Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - UK Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - US Aggregate Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - US Dynamic Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - US Small Cap Growth Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - US Strategic Growth Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - US Strategic Value Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Funds - US Technology Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	06.30.
JPMorgan Investment Funds - Asia 50 Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Blue and Green Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Emerging Markets Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Emerging Markets Total Return Fund (EUR)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - EUR Global Balanced Fund (comp. inv. portefeuille équil. titres euros+autres)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - EUR Global Bond Fund (comp. inv. dans titres créance lib. en Euros et autr. devises)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Euro Fondo de Dinero (comp. inv. dans val. mob. lib. en Euro et autr. devises)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Corporate Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
JPMorgan Investment Funds - Europe Management Advantage Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Recovery Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Select Equity Fund (comp. inv. dans actions européennes)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Select Large Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Short Duration Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Socially Responsible Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Strategic Dividend Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Europe Total Return Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global 50 Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Capital Appreciation Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Capital Preservation Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Convertible Bond Fund (USD)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Enhanced Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global ex-US Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global ex-US Select Small Cap Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Financials Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Healthtech Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global High Yield Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Select Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Short Duration Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Strategic Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
JPMorgan Investment Funds - Global Teletech Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Total Return Fund (EUR)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Global Total Return Fund (USD)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Japan 50 Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Japan Select Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - JF Asia Diversified Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - Latin America Select Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US 50 Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US Bond Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US Disciplined Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US Dollar Enhanced Yield Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US Mortgage Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US Select Equity Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - US Small Cap Core Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - USD Global Balanced Fund (comp. inv. dans valeurs mobilières en USD + autres)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Funds - USD Global Bond Fund (comp. inv. dans valeurs mobilières en USD et autr. devises)	J.P. Morgan (Suisse) SA 1211 Genève 11	12.31.
JPMorgan Investment Strategies Funds - Managed Currency Fund	J.P. Morgan (Suisse) SA 1211 Genève 11	03.31.
JPMorgan Investment Strategies Funds - Managed Currency Fund (Euro)	J.P. Morgan (Suisse) SA 1211 Genève 11	03.31.
JPMorgan Investment Strategies Funds - RV 2 Fund (Euro)	J.P. Morgan (Suisse) SA 1211 Genève 11	03.31.
JPMorgan Investment Strategies Funds - RV 2 Fund (USD)	J.P. Morgan (Suisse) SA 1211 Genève 11	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
JPMorgan Investment Strategies Funds - RV 4 Fund (Euro)	J.P. Morgan (Suisse) SA 1211 Genève 11	03.31.
JPMorgan Investment Strategies Funds - RV 4 Fund (USD)	J.P. Morgan (Suisse) SA 1211 Genève 11	03.31.
Julius Baer Multibond - ABS FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - ABSOLUTE RETURN BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - CORPORATE YIELD-CONCEPT FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - DOLLAR BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - DOLLAR MEDIUM TERM BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EMERGING BOND FUND (Euro)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EMERGING BOND FUND (USD)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EMERGING YIELD-CONCEPT FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EURO CORPORATE BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EURO GOVERNMENT BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EURO MEDIUM TERM BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - EUROPE BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - GLOBAL BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - GLOBAL CONVERT BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - GLOBAL HIGH YIELD BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - LOCAL EMERGING BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - MORTGAGE BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - SWISS BOND FUND (ein in auf Schweizer Franken lautende Obligationen investierender Fonds)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - YIELD-CONCEPT FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Julius Baer Multibond - YIELD-CONCEPT MEDIUM TERM FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multibond - YIELD-CONCEPT SHORT TERM FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicash - £ STERLING CASH FUND (ein geldmarktnaher Fonds)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicash - DOLLAR CASH FUND (ein geldmarktnaher Fonds)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicash - EURO CASH FUND (ein geldmarktnaher Fonds)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicash - SWISS FRANC CASH FUND (ein geldmarktnaher Fonds)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - EMERGING MARKETS VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - GLOBAL VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - ITALIAN BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - ITALIAN STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (CHF)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (EURO)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY CONSERVATIVE (CHF)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY CONSERVATIVE (EURO)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY CONSERVATIVE (USD)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY GROWTH (CHF)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - JULIUS BAER STRATEGY GROWTH (EURO)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS 30	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS 50	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS ECO	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS EURO 40	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Julius Baer Multicooperation - MI-FONDS EuropeStock	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS INTERBOND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS InterStock	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - MI-FONDS SwissStock	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - RBA-PORTFOLIO (LUX) ADAGIO	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - RBA-PORTFOLIO (LUX) ALLEGRO	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - RBA-PORTFOLIO (LUX) VIVACE	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - SANTANDER DEUTSCHE AKTIEN	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multicooperation - SANTANDER TOPUSAKTIEN	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ADLER GLOBAL CONVERTIBLE FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ANIMA AMERICAN EQUITY	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ANIMA ASIAN EQUITY	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ANIMA EUROPEAN CURRENCIES BOND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ANIMA EUROPEAN EQUITY	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ANIMA INTERNATIONAL EQUITY	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - ANIMA SHORT TERM	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB ABSOLUTE RETURN BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB AMERICAN STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB DOLLAR MEDIUM DURATION BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB EMERGING BOND FUND (EURO)	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB EURO CORPORATE BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Julius Baer Multipartner - BDB EURO GOVERNMENT BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB EURO SHORT TERM BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB EUROLAND STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB EUROPEAN BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	12.31.
Julius Baer Multipartner - BDB EUROPEAN STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	12.31.
Julius Baer Multipartner - BDB GLOBAL BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB GLOBAL STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB GLOBAL VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB INTERNATIONAL BOND FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	12.31.
Julius Baer Multipartner - BDB INTERNATIONAL TREND INVEST STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	12.31.
Julius Baer Multipartner - BDB JAPANESE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	12.31.
Julius Baer Multipartner - BDB US STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - BDB US VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - CAMCO1 EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - GOLD EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - QUALITY EUROPE EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - QUALITY SWITZERLAND EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - QUALITY USA EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - SAM SMART ENERGY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - SAM SUSTAINABLE EUROPEAN EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - SAM SUSTAINABLE GLOBAL EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Julius Baer Multipartner - SAM SUSTAINABLE LEADERS FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - SAM SUSTAINABLE PIONIER FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multipartner - SAM SUSTAINABLE WATER FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	12.31.
Julius Baer Multiselect I - MOBIFONDS SELECT 20	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multiselect I - MOBIFONDS SELECT 50	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multiselect I - MOBIFONDS SELECT 90	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - ASIA STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - CENTRAL EUROPE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - EUROLAND VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - EUROPE LEADING STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - EUROPE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - EUROPE VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - GERMAN VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - GLOBAL INFOTECH STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - GLOBAL MEGATREND STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - GLOBAL OPPORTUNITIES STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - JAPAN STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - PACIFIC STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - SPECIAL EUROPE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - SPECIAL GERMAN STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - SPECIAL SWISS STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Julius Baer Multistock - SWISS STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - US GROWTH STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - US LEADING STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - US STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
Julius Baer Multistock - US VALUE STOCK FUND	Julius Bär Investmentfonds-Dienstleistung AG 8010 Zürich	06.30.
KB Lux Bond Fund - AUSTRALIAN DOLLAR	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - AUSTRIA	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - CANADIAN DOLLAR	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - DANSKE KRONER	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - EASTERN EUROPE CONVERGENCE	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - EMERGING MARKET USD	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - EURO	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - INTERBOND	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - POUND STERLING	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - SHORT INVEST EURO	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - SHORT INVEST USD	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Bond Fund - US DOLLAR	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Amercan	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Euro Countries 50	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Europe 50	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Europe-Basic Materials	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
KB Lux Equity Fund - Europe-Finance	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Europe-Retail & Food	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Europe-Technology-Media-Telecom	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Global Information Technology	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Global Pharma & Healthcare	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Global Top 100	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Japan	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - Noveurope	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - US Small Companies	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Equity Fund - US Top 30	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Eastern Europe	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Europe	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - European Small Companies	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Far East	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Global High Yield	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Indian Subcontinent	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Latin America	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
KB Lux Key Fund - Russia	KREDIETBANK (SUISSE) SA 1211 Genève 11	12.31.
LB (SWISS) INVESTMENT FUND - EUR BOND FUND	LB (Swiss) Privatbank AG 8022 Zürich	12.31.
LB (SWISS) INVESTMENT FUND - EUROPE TOP EQUITY FUND	LB (Swiss) Privatbank AG 8022 Zürich	12.31.
LB (SWISS) INVESTMENT FUND - FLEXIBLE STRATEGY FUND	LB (Swiss) Privatbank AG 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LB (SWISS) INVESTMENT FUND - GLOBAL EQUITY FUND	LB (Swiss) Privatbank AG 8022 Zürich	12.31.
LB (SWISS) INVESTMENT FUND - MANAGED FUND	LB (Swiss) Privatbank AG 8022 Zürich	12.31.
LB (SWISS) INVESTMENT FUND - USD BOND FUND	LB (Swiss) Privatbank AG 8022 Zürich	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha DIVERSIFIED, fonds à risque particulier	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha EMERGING MARKETS, fonds à risque particulier	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha TRADERS, fonds à risque particulier	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (\$), fonds à risque particulier	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (€), fonds à risque particulier	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha VOLATILITY, fonds à risque particulier	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - ASIAN EQUITIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (\$)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (CHF)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - EURO BONDS (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - EURO CORPORATE BONDS (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN COMPANIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN EQUITIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN SMALL COMPANIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL ADAGIO (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL GOLD & PRECIOUS METALS	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL MODERATO (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL PRESTO (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - INFLATION LINKED BONDS (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - JAPAN EQUITIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - MM \$	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - MM €	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - MM CHF	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER 10	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER 15	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER 5	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER GIR 5	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM SYNTHETIC 10	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (\$)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (€)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (CHF)	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - SWISS EQUITIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LCF EDMOND DE ROTHSCHILD PRIFUND - USA EQUITIES	Banque Privée Edmond de Rothschild SA 1211 Genève 11	12.31.
LEUMI INVESTMENT FUND (LUX) - EURO Liquidity Sub-Fund	Bank Leumi le-Israel (Schweiz) 8022 Zürich	10.31.
LEUMI INVESTMENT FUND (LUX) - US\$ Liquidity Sub-Fund	Bank Leumi le-Israel (Schweiz) 8022 Zürich	10.31.
Living Planet Fund - Equity	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Lloyds TSB Global MultiFund Allocation - (Euro) Conservative Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Lloyds TSB Global MultiFund Allocation - (Euro) Moderate Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB Global MultiFund Allocation - (Euro) Very Dynamic Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB Global MultiFund Allocation - (Sterling) Conservative Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB Global MultiFund Allocation - (Sterling) Moderate Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB Global MultiFund Allocation - (US DOLLAR) Conservative Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB Global MultiFund Allocation - (US DOLLAR) Moderate Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB Global MultiFund Allocation - (US DOLLAR) Very Dynamic Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	04.30.
Lloyds TSB International Liquidity - (Euro) Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Liquidity - (Sterling) Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Liquidity - (Swiss Franc) Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Liquidity - (US Dollar) Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Asia Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Euro Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Euro Currency Hedged Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Lloyds TSB International Portfolio - Euro Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - European Frontier Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Japan Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Latin America Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - North America Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Sterling Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Sterling Currency Hedged Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Swiss Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Swiss Franc Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - Swiss Franc Currency Hedged Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - UK Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - US Dollar Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - US Dollar Currency Hedged Bond Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.
Lloyds TSB International Portfolio - World Equity Fund	Lloyds TSB Bank Plc, Londres, succursale de Genève 1211 Genève 11	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LODH Horizon - The Convertible Bond Fund (EUR)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Dollar Bloc Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Dollar Corporate Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Emerging Market Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Eonia Plus Fund (EUR)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The EU Convergence Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Euro Corporate Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The European Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The European Short Term Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Optimum Dollard Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Optimum Euro Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Optimum Treasury Bond Fund (CHF)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Horizon - The Swiss Franc Credit Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Convertible Bond Fund (EUR)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LODH Invest - The Dollar Bloc Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Dollar Corporate Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Dynamic Portfolio Fund (EUR)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Eastern Europe Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Emerging Market Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Eonia Plus Fund (EUR)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The EU Convergence Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Euro Corporate Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Europe Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Europe Quant Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The European Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The European Short Term Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The European Small and Mid Caps Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Global Small and Mid Caps Expertise Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LODH Invest - The Greater China Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Healthcare Expertise Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Industrials Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Infology Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The International Quant Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The International SRI Quant Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Japan Expertise Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Japanese Small and Mid Caps Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Optimum Dollar Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Optimum Euro Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Optimum Treasury Bond Fund (CHF)	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Pacific Rim Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Sterling Credit Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The Swiss Franc Credit Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
LODH Invest - The US Expertise Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest - The World Gold Expertise Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Invest UK - The Sterling Bond Fund	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Multiadvisers - Asia Pacific Equity Long/Short, un fonds comportant des risques particuliers	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Multiadvisers - Europe Equity Long/Short, un fonds comportant des risques particuliers	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Multiadvisers - Global Arbitrage, un fonds comportant des risques particuliers	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Multiadvisers - Global Trading, un fonds comportant des risques particuliers	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Multiadvisers - U.S. Equity Long/Short, un fonds comportant des risques particuliers	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
LODH Selective - Global Equity	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA 1204 Genève	12.31.
Louvre Multi Select European Equity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
Louvre Multi Select Global Bond Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
Louvre Multi Select US Equity Fund	HSBC Private Bank (Suisse) SA 1211 Genève 3	12.31.
Luxembourg Selection Fund - SFPC European Property Securities	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	04.30.
Luxembourg Selection Fund - Xantos	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	04.30.
MainFirst - Avant-garde Stock Fund	NPB Neue Privat Bank AG 8022 Zürich	12.31.
MainFirst - Classic Stock Fund	NPB Neue Privat Bank AG 8022 Zürich	12.31.
MainFirst - Smartcaps Fund	NPB Neue Privat Bank AG 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Martin Currie Global Funds - Asia Pacific Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - Emerging Markets Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - Greater China Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - International Growth Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - Japan Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - Japan Mid-Cap Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - North American Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - Pan-European Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - Pan-European Mid-Cap Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
Martin Currie Global Funds - UK Growth Fund	KREIS FINANCIAL SERVICES AG 8702 Zollikon	03.31.
MC Premium - Eastern European Equities	MCT Asset Management SA 1211 Genève 3	12.31.
MC Premium - Global Opportunities	MCT Asset Management SA 1211 Genève 3	12.31.
MC Premium - Russia & C.I.S.	MCT Asset Management SA 1211 Genève 3	12.31.
MC Russian Market Fund	MCT Asset Management SA 1211 Genève 3	12.31.
Merrill Lynch International Investment Funds - Asian Dragon Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Asian Tiger Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Conservative Allocation Fund (Euro)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Conservative Allocation Fund (US Dollar)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Continental European Growth Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch International Investment Funds - Corporate Bond Fund (Euro)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Emerging Europe Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Emerging Markets Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Emerging Markets Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Euro Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Euro Fixed Income Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Euro Markets Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Euro Reserve Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - European Focus Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - European Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - European Growth Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - European Opportunities Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - European Value Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Financial Services Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch International Investment Funds - Global Allocation Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Bond Fund (Euro)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Bond Fund (US Dollar)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Dynamic Equity Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Equity Core Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Equity Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Focus Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Fundamental Value Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global High Yield Bond Fund (Euro)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global Opportunities Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Global SmallCap Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Japan Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Japan Opportunities Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Japan Value Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch International Investment Funds - Latin American Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - ML Latin American Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - New Energy Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Pacific Equity Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Short Duration Bond Fund (Euro)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Sterling Reserve Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Strategic Allocation Fund (Euro)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Strategic Allocation Fund (US Dollar)	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - Technology Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - UK Focus Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - United Kingdom Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Basic Value Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Dollar Core Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Dollar Fixed Income Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch International Investment Funds - US Dollar High Yield Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Dollar Low Duration Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Dollar Reserve Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Flexible Equity Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Focused Value Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Government Mortgage Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Growth Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US Opportunities Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - US SmallCap Value Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Bond Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Energy Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Financials Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Gold Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Healthscience Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Merrill Lynch International Investment Funds - World Income Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Mining Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
Merrill Lynch International Investment Funds - World Technology Fund	Merrill Lynch Investment Managers Limited (London) 8039 Zürich	12.31.
MFS Meridian Funds - Asia Pacific Ex-Japan Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Continental European Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Emerging Markets Debt Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Emerging Markets Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Euro Reserve Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - European Bond Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - European Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - European Growth Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - European High Yield Bond Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - European Smaller Companies Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - European Value Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Global Balanced Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Global Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Global Growth Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Global Value Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Inflation-Adjusted Bond Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Japan Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
MFS Meridian Funds - Limited Maturity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Research Bond Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Research International Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Strategic Income Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - Technology Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - U.S. Strategic Growth Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - UK Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US Dollar Money Market Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US Emerging Growth Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US Equity Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US Government Bond Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US High Yield Bond Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US Research Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MFS Meridian Funds - US Value Fund	Carnegie Fund Services SA 1211 Genève 11	01.31.
MIR GestFund - Swiss Caps	Mirabaud & Cie 1211 Genève 11	12.31.
MIR GestFund - Swiss Small and Mid Caps	Mirabaud & Cie 1211 Genève 11	12.31.
Mir Quality Growth SICAV - Europe Quality Growth Fund	Mirabaud & Cie 1211 Genève 11	12.31.
Mir Quality Growth SICAV - Global Quality Growth Fund	Mirabaud & Cie 1211 Genève 11	12.31.
MIRALT SICAV - Europe (autorisé en Suisse en tant que fonds à risque particulier)	Mirabaud & Cie 1211 Genève 11	12.31.
MIRALT SICAV - Fixed Income (autorisé en Suisse en tant que fonds à risque particulier)	Mirabaud & Cie 1211 Genève 11	12.31.
MIRALT SICAV - Japan (autorisé en Suisse en tant que fonds à risque particulier)	Mirabaud & Cie 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
MIRALT SICAV - North America (autorisiert in Suisse en tant que fonds à risque particulier)	Mirabaud & Cie 1211 Genève 11	12.31.
MIROBLIG CHF	Mirabaud & Cie 1211 Genève 11	12.31.
MIROBLIG EURO	Mirabaud & Cie 1211 Genève 11	12.31.
MIROBLIG USD	Mirabaud & Cie 1211 Genève 11	12.31.
Mizuho Alpine Fund - Global Bond Portfolio	Mizuho Bank (Schweiz) AG 8023 Zürich	12.31.
Mizuho Alpine Fund - Short Term Bond Portfolio	Mizuho Bank (Schweiz) AG 8023 Zürich	12.31.
MLB(S) (LUX) International Portfolios - Balanced Portfolio (EURO)	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	06.30.
MLB(S) (LUX) International Portfolios - Balanced Portfolio (USD)	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	06.30.
MLB(S) (LUX) International Portfolios - Fixed Income Portfolio (EURO)	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	06.30.
MLB(S) (LUX) International Portfolios - Fixed Income Portfolio (USD)	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	06.30.
MLB(S) (LUX) International Portfolios - Worldwide Equity Portfolio (USD)	Merrill Lynch Bank (Suisse) SA 1211 Genève 3	06.30.
MMW Securities Fund - SICAV Nippon Equity Sub-Fund	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	06.30.
MONT BLANC MULTI-STRATEGY FUND - ALTERNATIVE STRATEGY, fonds étranger à risque particulier	FidFund Management SA 1264 St-Cergue	12.31.
Morgan Stanley SICAV - American Franchise Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Asian Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Asian Property Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Emerging Europe, Middle East and North Africa Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Emerging Markets Debt Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Emerging Markets Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Euro Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Euro Corporate Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Morgan Stanley SICAV - Euro Liquidity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Euro Strategic Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - European Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - European High Yield Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - European Property Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - European Small Cap Value Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - European Systematic Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - European Value Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Brands Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Convertible Bond (Euro) Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Convertible Bond (USD) Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Diversified (Euro) Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Diversified (USD) Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Small Cap Value Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Global Value Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Japanese Equity Growth Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Japanese Value Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Latin American Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - Short Maturity Euro Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Bond Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Morgan Stanley SICAV - US Dollar Liquidity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Dollar Short Duration Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Equity Growth Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Property Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Small Cap Growth Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - US Value Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
Morgan Stanley SICAV - World Equity Fund	Bank Morgan Stanley AG 8023 Zürich	12.31.
MULTI-FUNDS - ING Multicolour Blue	ING Bank (Suisse) SA 1211 Genève 6	03.31.
MULTI-FUNDS - ING Multicolour Red	ING Bank (Suisse) SA 1211 Genève 6	03.31.
MULTI-FUNDS - ING Multicolour White	ING Bank (Suisse) SA 1211 Genève 6	03.31.
NORDEA 1 - Biotech Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Danish Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Danish Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Danish Kroner Reserve	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Danish Long Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Danish Mortgage Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Dollar Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
NORDEA 1 - E-Business Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Euro Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Euro Reserve	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - European Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - European Value Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Far Eastern Value Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Finnish Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Global Bond Fund (DKK)	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Global Bond Fund (EUR)	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Global Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Global Value Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - IT Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Japanese Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Japanese Value Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
NORDEA 1 - Nordic Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - North American Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - North American Value Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Norwegian Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Norwegian Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Norwegian Kroner Reserve	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Sterling Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Swedish Bond Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Swedish Equity Fund	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - Swedish Kroner Reserve	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
NORDEA 1 - US-Dollar Reserve	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich 8034 Zürich	12.31.
Noriba - Global Equity Fund	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
NPB SICAV - NPB Asia (excl. Japan)	NPB Neue Privat Bank AG 8022 Zürich	12.31.
NPB SICAV - NPB Balanced	NPB Neue Privat Bank AG 8022 Zürich	12.31.
ÖKOVISION®	Dexia Privatbank (Schweiz) 8039 Zürich	12.31.
OP-Invest (CHF)	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG 8022 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Oppenheim Swiss Opportunity	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG 8022 Zürich	12.31.
OYSTER - Absolute Return	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Biotechnology	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Diversified	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Euro Short Term	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Europe Value	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - European Corporate Bonds	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - European Fixed Income	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - European Opportunities	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - European Small Cap	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - FPP Emerging Markets	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Future Generation	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Italian Opportunities	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Italian Value	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Japan Opportunities	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Selection	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - Technology	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - US Dollar Bonds	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - USA Opportunities	Banque Syz & Co SA 1211 Genève 11	06.30.
OYSTER - World Opportunities	Banque Syz & Co SA 1211 Genève 11	06.30.
Palmer Investment Fund - Multi Strategy, un fonds à risque particulier	ANGLO IRISH BANK (SUISSE) SA 1211 Genève 1	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
PAM L - Balanced Low Risk	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Bonds EUR Medium	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Bonds EUR Quality	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Bonds Higher Yield	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Bonds Universalis	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Equities Asian Growth	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Equities Japan	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Equities Opportunity	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Liquidity EUR	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
PAM L - Liquidity USD	Petercam Private Bank (Switzerland) SA 1211 Genève 5	12.31.
Partners Group Invest - Listed Private Equity	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
Parvest (Euro) Bond Premium	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest ABS	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Absolute Return (Euro)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Absolute Return (USD)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Absolute Return Plus (Euro)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Absolute Return Plus (USD)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Asia	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Asian Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Asian Convertible Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Australia	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Parvest Balanced (EURO)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Balanced (USD)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest China	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Conservative (EURO)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Converging Europe	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Dynamic (EURO)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Dynamic Short Term Euro	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Emerging Markets	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Emerging Markets Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Emerging Markets Europe	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Eonia	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Eonia Plus	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Eonia Plus Premium	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Corporate Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Equities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Government Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Inflation Linked Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Short Term Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Euro Small Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Parvest Europe Alpha	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Dividend	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Dynamic Growth	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Financials	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Mid Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Opportunities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Real Estate	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Small Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Special Situations	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Sustainable Development	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Europe Value	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest European Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest European Bond Opportunities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest European Convergence Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest European Convertible Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest European High Yield Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Floor 90 Euro	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest France	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Holland	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest India	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest International Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Parvest Italy	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan Convertible Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan Mid Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan Opportunities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan Small & Mid Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan Small Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Japan Yen Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Latin America	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Medium Term Euro Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Scandinavian Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Short Term (CHF)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Short Term (Dollar)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Short Term (Euro)	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Short Term Sterling	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest South Korea	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Swiss Franc Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest Switzerland	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest UK	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest UK Opportunities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Bond Premium	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Parvest US Convertible Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Core	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Corporate Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Dollar Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Dynamic Growth	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US High Yield Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Mid Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Mid Cap Growth	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Mid Cap Value	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Opportunities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Short Term Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Small Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Small Cap Growth	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest US Value	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest USA	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Commodities	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Consumer Trend	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Convertible Bond	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Life Sciences	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Prestige	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Parvest World Resources	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Small & Mid Cap	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parvest World Technology	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	02.28.
Parworld - ABS Dynamique	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	09.30.
Parworld - Galatea 2010	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	09.30.
Parworld - Global Corporate Total Return	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	09.30.
Parworld - Total Return Best Alpha	BNP Paribas Private Bank (Switzerland) SA 1211 Genève 11	09.30.
Pegase Investment - Pegase Amplitude World Equities	Pictet Funds SA 1211 Genève 11	12.31.
	CPM Coninco Private Management SA 1800 Vevey	12.31.
Pegase Investment - Pegase European Equities	Pictet Funds SA 1211 Genève 11	12.31.
	CPM Coninco Private Management SA 1800 Vevey	12.31.
Pegase Investment - Pegase North America Equities	Pictet Funds SA 1211 Genève 11	12.31.
	CPM Coninco Private Management SA 1800 Vevey	12.31.
PensionProtect 2015	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
PensionProtect 2016	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
PensionProtect 2017	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
PensionProtect 2018	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
PensionProtect 2019	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
PensionProtect 2020	Activest Investmentgesellschaft Schweiz AG 3001 Bern	12.31.
Performa Fund HNW Performa Asian Equities	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Performa Fund HNW Performa European Equities	VP Bank (Schweiz) AG 8039 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Performa Fund HNW Performa International Fixed Income (EURO)	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Performa Fund HNW Performa US Equities	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Performa Fund HNW Performa US Real Estate Securities	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Performa Fund HNW Performa USD International Fixed Income	VP Bank (Schweiz) AG 8039 Zürich	12.31.
Permal Multi-Manager Funds (Lux) - Global Multi-Manager Long/Short Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Permal Multi-Manager Funds (Lux) - Multi-Strategy Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Permal Multi-Manager Funds (Lux) - Natural Resources Fund, inv. dans fonds sous-jacents secteur ressources naturelles	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pharma / wHealth	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG 8022 Zürich	12.31.
Pictet Fixed Income Fund - CHF Liquidity	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - EUR Bonds	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - EUR Corporate Bonds	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - EUR High Yield	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - EUR Liquidity	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - EUR Short-Mid Term Bonds	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - EUR Turbo Income	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - Global Bonds	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - Global Emerging Debt	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - USD Bonds	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - USD Liquidity	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Fixed Income Fund - USD Short Mid-Term Bonds	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Asian Equities (Ex Japan)	Pictet Funds SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Pictet Funds - Biotech	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Continental European Equities	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Eastern Europe	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Emerging Markets	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Emerging Markets Index	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Emerging Markets Large Cap	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Europe Index	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - European Equity Selection	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - European Sustainable Equities	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Generics	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Global Equity Selection	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Greater China	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Indian Equities	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Japan Index	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Japanese Equities	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Japanese Equity Selection	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Japanese Mid-Small Cap	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Pacific (ex Japan) Index	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Pan European Equities	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Premium Brands	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Small Cap Europe	Pictet Funds SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Pictet Funds - Telecom	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - US Equities	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - USA Index	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Funds - Water	Pictet Funds SA 1211 Genève 11	12.31.
Pictet Strategy Fund - Global Strategy - (CHF)	Pictet Funds SA 1211 Genève 11	06.30.
Pictet Strategy Fund - Global Strategy - (EUR)	Pictet Funds SA 1211 Genève 11	06.30.
Pictet Strategy Fund - Global Strategy - (USD)	Pictet Funds SA 1211 Genève 11	06.30.
Pictet Strategy Fund - Piclife	Pictet Funds SA 1211 Genève 11	06.30.
Piguet Global Fund - International Bond (CHF)	Banque Piguet & Cie SA 1401 Yverdon-les-Bains	12.31.
Piguet Global Fund - International Bond (EURO)	Banque Piguet & Cie SA 1401 Yverdon-les-Bains	12.31.
Piguet Global Fund - International Bond (USD)	Banque Piguet & Cie SA 1401 Yverdon-les-Bains	12.31.
Pioneer Funds - America	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Core European Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Eastern European Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Emerging Markets Bond	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Emerging Markets Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Euro Bond	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Euro Corporate Bond	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Euro Inflation Linked	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Euro Short Term	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Euroland Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Pioneer Funds - European Research	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - European Small Companies	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - French Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Global Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Global TMT	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Greater China Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - International Bond	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Italian Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Japanese Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Multi-Currency Strategy	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Pacific (Ex. Japan) Equity	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Pioneer Mix 2	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Pioneer Mix 3	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Pioneer Mix 4	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Strategic Income	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Top European Players	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Top Global Players	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Total Return Defensive	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - Total Return Dynamic	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - U.S. High Yield Corporate Bond, un compartiment inv. égal. en actions et obligations convertibles	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - U.S. Mid Cap Value	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Pioneer Funds - U.S. Research	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - U.S. Small Companies	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - U.S. Value	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - US Dollar Reserve	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Funds - US Large Cap Growth	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Planetarium Fund - Dollar Bonds	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Eurocurrencies Bonds	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flex - 100	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flex - 50	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flex - 60	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flex - 70	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flex - 80	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flex - 90	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Flexible	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - International Equities	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Riverfield Equities	PKB PRIVATBANK SA 6901 Lugano	12.31.
Planetarium Fund - Swiss Franc Bonds	PKB PRIVATBANK SA 6901 Lugano	12.31.
PLEIADE - Actions Amérique du Nord	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Actions Asie et Bassin du Pacifique	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Actions Europe	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Actions internationales "valeur intrinsèque"	Banque SCS Alliance SA 1211 Genève 8	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
PLEIADE - Dollar Court Terme	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Euro Court Terme	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Obligations Convertibles Internationales	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Obligations Dollar	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE - Obligations Européennes	Banque SCS Alliance SA 1211 Genève 8	09.30.
PLEIADE ALTERNATIVE INVESTMENTS - Global Arbitrage, fonds autorisé en Suisse en tant que fonds à risque particulier	Banque SCS Alliance SA 1211 Genève 8	12.31.
Popso (Suisse) Investment Fund SICAV - Euro Bond	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - European Convertible Bond	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - European Equity	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - Global Opportunity Equity	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - Japanese Equity	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - Short Maturity Euro Bond	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - Swiss Equity	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - Swiss Franc Bond	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - US Dollar Bond	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Popso (Suisse) Investment Fund SICAV - USA Equity	Banca Popolare di Sondrio (Suisse) SA 6901 Lugano	03.31.
Pro Fonds (Lux) - Emerging Markets	PMG Fonds Management AG 8022 Zürich	12.31.
Pro Fonds (Lux) - Inter Bond	PMG Fonds Management AG 8022 Zürich	12.31.
Pro Fonds (Lux) - Premium	PMG Fonds Management AG 8022 Zürich	12.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Money	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Obli	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - EuroAc	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 100	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 25	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 45	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 75	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Money	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Obli	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - SwissAc	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - US Dollar Money	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.
	Vontobel Fonds Services AG 8022 Zürich	03.31.
Raiffeisen Schweiz (Luxemburg) Fonds - US Dollar Obli	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
	Vontobel Fonds Services AG 8022 Zürich	03.31.
RESERVE PORTFOLIO - US DOLLAR LIQUID RESERVE FUND	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
responsAbility Global Microfinance Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Credit Suisse Asset Management Funds 8070 Zürich	03.31.
REYL (Lux) GLOBAL FUNDS - ASIAN EQUITIES	Reyl & Cie SA 1201 Genève	12.31.
REYL (Lux) GLOBAL FUNDS - DIVERSIFIED INCOME	Reyl & Cie SA 1201 Genève	12.31.
REYL (Lux) GLOBAL FUNDS - ELITE FRANCE-EUROPE	Reyl & Cie SA 1201 Genève	12.31.
REYL (Lux) GLOBAL FUNDS - EUROPEAN EQUITIES	Reyl & Cie SA 1201 Genève	12.31.
REYL (Lux) GLOBAL FUNDS - NORTH AMERICAN EQUITIES	Reyl & Cie SA 1201 Genève	12.31.
RH&PARTNER Investment Funds - RH&F GLOBAL BIOTECH FUND	Fortis Foreign Fund Services AG 8023 Zürich	12.31.
RH&PARTNER Investment Funds - RH&P Global Value Fund	Fortis Foreign Fund Services AG 8023 Zürich	12.31.
RMF Umbrella SICAV - MI-Fonds High Yield Europe	RMF Investment Management 8808 Pfäffikon	12.31.
RMF Umbrella SICAV - RMF Convertibles Europe	RMF Investment Management 8808 Pfäffikon	12.31.
RMF Umbrella SICAV - RMF Convertibles Far East	RMF Investment Management 8808 Pfäffikon	12.31.
RMF Umbrella SICAV - RMF Convertibles Japan	RMF Investment Management 8808 Pfäffikon	12.31.
RMF Umbrella SICAV - RMF High Yield Opportunities	RMF Investment Management 8808 Pfäffikon	12.31.
Robeco Capital Growth Funds - Robeco Chinese Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Consumer Goods Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Emerging Markets Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Energy Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Euro Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Euro Credit Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Robeco Capital Growth Funds - Robeco Euro Credit Single A Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Euro Government Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco European Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco European Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco European High Yield Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco European MidCap Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Financials Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Food & Agri Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Global Bonds (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Global Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Global Growth Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Global Value Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Health Care Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco High Yield Bonds(EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Industrials Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco IT Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Liberty 40 (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Media Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco MultiManager Asia-Pacific Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco North American Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco Property Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Robeco Capital Growth Funds - Robeco Telecom Services Equities(EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco US Bonds(EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco US Premium Equities (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Capital Growth Funds - Robeco US Premium Equities (USD)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Interest Plus Funds - Robeco Divirente International (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Interest Plus Funds - Robeco Flex-o-Rente (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Interest Plus Funds - Robeco Money Plus (EUR)	Robeco (Schweiz) AG 8001 Zürich	06.30.
Robeco Lux-o-rente	Robeco (Schweiz) AG 8001 Zürich	12.31.
Sarasin Investmentfonds - Sarasin BlueChipSar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin BondSar Euro	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin BondSar Global Opportunity Absolute Return (EUR)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin BondSar Swiss Franc	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin BondSar US Dollar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin BondSar US Dollar Opportunity	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin BondSar World	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin Dutch Bonds	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin Dutch Equity	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin EmergingSar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin EmergingSar-Asia	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin EquiSar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin EuropeSar	Bank Sarasin & Cie AG 4002 Basel	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Sarasin Investmentfonds - Sarasin Global Convertible (EUR)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin Global Return (EUR)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin GlobalSar (CHF)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin GlobalSar (EUR)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin GlobalSar Optima (EUR)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin HealthSar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin InnovationSar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin OekoSar Portfolio	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin Real Estate Equity (EUR)	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin Sustainable Bond Euro	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin TecSar	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Investmentfonds - Sarasin ValueSar Equity	Bank Sarasin & Cie AG 4002 Basel	12.31.
Sarasin Multi Label SICAV - Master Selection Funds-Bond CHF	Bank Sarasin & Cie AG 4002 Basel	03.31.
Sarasin Multi Label SICAV - Master Selection Funds-Global Equity (CHF)	Bank Sarasin & Cie AG 4002 Basel	03.31.
Sarasin Multi Label SICAV - Monti Harvest Fund (CHF)	Bank Sarasin & Cie AG 4002 Basel	03.31.
Sarasin Multi Label SICAV - New Energy Fund (EUR)	Bank Sarasin & Cie AG 4002 Basel	03.31.
Sarasin Multi Label SICAV - RM Growth Fund (EUR)	Bank Sarasin & Cie AG 4002 Basel	03.31.
Sarasin Multi Label SICAV - Swiss Small & Midcap Fund	Bank Sarasin & Cie AG 4002 Basel	03.31.
SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC PROPERTY SECURITIES	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY ALPHA	Schroder & Co Bank AG 8021 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY YIELD	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - CONVERGING EUROPE BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING ASIA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS DEBT	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO ACTIVE VALUE	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO DYNAMIC GROWTH	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY MARKET NEUTRAL	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN (EX UK) EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ABSOLUTE RETURN FUND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY ALPHA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY SIGMA	Schroder & Co Bank AG 8021 Zürich	12.31.

<i>Name des Anlagefonds</i> <i>Dénomination du fonds de placement</i>	<i>Vertreter</i> <i>Représentant</i>	<i>Abschluss</i> <i>Clôture</i>
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN PROPERTY SECURITIES	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SMALLER COMPANIES	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ACTIVE VALUE	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CORPORATE BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ALPHA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY SIGMA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH YIELD	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL INFLATION LINKED BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL PROPERTY SECURITIES	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL TECHNOLOGY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL WINNERS	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - GREATER CHINA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - ITALIAN EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY ALPHA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE SMALLER COMPANIES	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - KOREAN EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
SCHRODER INTERNATIONAL SELECTION FUND - LATIN AMERICAN	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - MANAGED TOTAL RETURN	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - NORTH AMERICAN EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - NORTH AMERICAN EQUITY SIGMA	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - NORTH AMERICAN PROPERTY SECURITIES	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - PACIFIC EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - SWISS SMALL & MID CAP EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - TAIWANESE EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - UK EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - US ACTIVE VALUE	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR BOND	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - US DYNAMIC GROWTH	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - US SMALL & MID-CAP EQUITY	Schroder & Co Bank AG 8021 Zürich	12.31.
SCHRODER INTERNATIONAL SELECTION FUND - US SMALLER COMPANIES	Schroder & Co Bank AG 8021 Zürich	12.31.
Schroder Special Situations Fund - Aktien Strategie Europa	Schroder & Co Bank AG 8021 Zürich	12.31.
Schroder Special Situations Fund - Dynamic Reserve (EURO)	Schroder & Co Bank AG 8021 Zürich	12.31.
Schroder Special Situations Fund - Dynamic Reserve (Sterling)	Schroder & Co Bank AG 8021 Zürich	12.31.
Schroder Special Situations Fund - Dynamic Reserve (Swiss Franc)	Schroder & Co Bank AG 8021 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Schroder Special Situations Fund - Dynamic Reserve (US Dollar)	Schroder & Co Bank AG 8021 Zürich	12.31.
Schroder Special Situations Fund - Dynamic Reserve (Yen)	Schroder & Co Bank AG 8021 Zürich	12.31.
SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Global Technology Fund	Pictet Funds SA 1211 Genève 11	03.31.
SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Japan Fund	Pictet Funds SA 1211 Genève 11	03.31.
SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Communications and Information Fund	Pictet Funds SA 1211 Genève 11	03.31.
SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US High-Yield Bond Fund	Pictet Funds SA 1211 Genève 11	03.31.
SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Investment Grade Bond Fund	Pictet Funds SA 1211 Genève 11	03.31.
SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Large-Cap Value Fund	Pictet Funds SA 1211 Genève 11	03.31.
SF (Lux) SICAV 2 - Guaranteed Life Design 2014	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
SF (Lux) SICAV 2 - Guaranteed Life Design 2019	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2016	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
SGAM Fund - Bonds CHF	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Converging Europe	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Emerging Countries	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Euro	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Euro Corporate	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Euro Evolutive	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Europe	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Europe High Yield	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds Global High Yield	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds US High Yield	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
SGAM Fund - Bonds US Mortgage-Backed Securities	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds USD	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Bonds World	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Dynamic Money Convert	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Asian e-Business	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities China	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Eastern Europe	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland Active Overlays	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland Cyclical	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland Financial	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland Mid Cap	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland Non Cyclical	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Euroland Small Cap	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Europe	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Europe Convergence	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Global	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Global Emerging Countries	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Global Technology	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Gold Mines	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Japan Concentrated Growth	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
SGAM Fund - Equities Japan Small Cap	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Japan Target	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Pacific	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities Switzerland	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities UK	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Active Overlays	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Concentrated Core	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Large Cap Growth	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Mid Cap Growth	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Multi Strategies	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Relative Value	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Small Cap Value	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Equities US Value Opportunities	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Global Balanced	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Money Market Euro	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SGAM Fund - Money Market USD	SG Private Banking (Suisse) SA 1211 Genève 11	05.31.
SIF Investment Fund - SIF Latin America Fund	Société Internationale de Finance 8039 Zürich	01.31.
SIF Investment Fund - SIF South Pacific Fund	Société Internationale de Finance 8039 Zürich	01.31.
SIF Investment Fund - SIF US Fund	Société Internationale de Finance 8039 Zürich	01.31.
Sirius Fund - Asia Ex-Japan Sub-Fund	Coutts Bank von Ernst AG 8022 Zürich	04.30.
Sirius Fund - Japan Opportunities Sub-Fund	Coutts Bank von Ernst AG 8022 Zürich	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Sirius Fund - Japanese Convertible Sub-Fund	Coultts Bank von Ernst AG 8022 Zürich	04.30.
STARCAP - Argos	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	09.30.
STARCAP - Perseus	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	09.30.
Strategic Fund - Growth	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Strategic Fund - Yield	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
SWISS LIFE FUNDS (LUX) - Bond Euro	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Equity Biomedical	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Equity Euro Zone	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Equity Global	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Equity USA	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Portfolio Euro Zone Balanced (EUR)	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Portfolio Global Growth (CHF)	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Portfolio Global Growth (EUR)	Swiss Life Funds AG 6901 Lugano	12.31.
SWISS LIFE FUNDS (LUX) - Portfolio Global Income (EUR)	Swiss Life Funds AG 6901 Lugano	12.31.
Swiss Life Multi Funds (Lux) - Defensive (CHF)	Banca del Gottardo 6901 Lugano	09.30.
Swiss Life Multi Funds (Lux) - Dimension (CHF)	Banca del Gottardo 6901 Lugano	09.30.
Swiss Life Multi Funds (Lux) - Dynamics (CHF)	Banca del Gottardo 6901 Lugano	09.30.
Swiss Life Multi Funds (Lux) - Innovation (CHF)	Banca del Gottardo 6901 Lugano	09.30.
Swiss Life Multi Funds (Lux) - Opportunity (CHF)	Banca del Gottardo 6901 Lugano	09.30.
SWISSCANTO (LU) BOND INVEST - AUD	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - CAD	Basler Kantonalbank 4002 Basel	01.31.

<i>Name des Anlagefonds</i> <i>Dénomination du fonds de placement</i>	<i>Vertreter</i> <i>Représentant</i>	<i>Abschluss</i> <i>Clôture</i>
SWISSCANTO (LU) BOND INVEST - CHF	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - EUR	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - GBP	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - International	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - JPY	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - Medium Term CHF	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - Medium Term EUR	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - Medium Term USD	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - OPPORTUNITIES SHORT TERM EUR	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) BOND INVEST - USD	Basler Kantonalbank 4002 Basel	01.31.
SWISSCANTO (LU) EQUITY FUND - ENERGY	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - FINANCE	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - HEALTH CARE	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - LEISURE	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - LISTED PRIVATE EQUITY	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPE	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - SELECTION INTERNATIONAL	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - SELECTION NORTH AMERICA	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS EUROPE	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS JAPAN	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS NORTH AMERICA	Basler Kantonalbank 4002 Basel	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
SWISSCANTO (LU) EQUITY FUND - TECHNOLOGY	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - TELECOMMUNICATION	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) MONEY MARKET FUND - AUD	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) MONEY MARKET FUND - CAD	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) MONEY MARKET FUND - CHF	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) MONEY MARKET FUND - EUR	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) MONEY MARKET FUND - GBP	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) MONEY MARKET FUND - USD	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - (Euro) Balanced	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - (EURO) GREEN INVEST BALANCED	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - (Euro) Growth	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - (Euro) Yield	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Balanced	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Equity	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Green Invest Balanced	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Green Invest Equity	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Growth	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Income	Basler Kantonalbank 4002 Basel	03.31.
SWISSCANTO (LU) PORTFOLIO FUND - Yield	Basler Kantonalbank 4002 Basel	03.31.
T. Rowe Price Funds SICAV - EURO Corporate Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
T. Rowe Price Funds SICAV - European Structured Research Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - Global Clean Future Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - Global Emerging Markets Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - Global Emerging Markets Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - Global Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - U.S. Blue Chip Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - U.S. Dollar Investment Grade Corporate Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - U.S. Large-Cap Growth Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - U.S. Large-Cap Value Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - U.S. Mid-Cap Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - U.S. Smaller Companies Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - US Aggregate Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	12.31.
The Asian Technology Fund	Pictet Funds SA 1211 Genève 11	09.30.
The European Asset Value Fund	Pictet Funds SA 1211 Genève 11	03.31.
Tower Fund - European Equity	Banque Safdié SA 1211 Genève 11	12.31.
Tower Fund - Global Bond	Banque Safdié SA 1211 Genève 11	12.31.
Tower Fund - Global Bond (Euro)	Banque Safdié SA 1211 Genève 11	12.31.
Tower Fund - Global Emerging Markets	Banque Safdié SA 1211 Genève 11	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Tower Fund - Global Equity	Banque Safdié SA 1211 Genève 11	12.31.
Tower Fund - Global Equity (Euro)	Banque Safdié SA 1211 Genève 11	12.31.
Tower Fund - Global Value	Banque Safdié SA 1211 Genève 11	12.31.
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne International Value Fund (CHF)	Schwyz Kantonbank 6431 Schwyz	09.30.
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne International Value Fund (Euro)	Schwyz Kantonbank 6431 Schwyz	09.30.
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne USA Value Fund	Schwyz Kantonbank 6431 Schwyz	09.30.
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne World Value Fund	Schwyz Kantonbank 6431 Schwyz	09.30.
UBAM - CALAMOS US EQUITY GROWTH	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - CHINA EQUITY	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - CONSERVATIVE PORTFOLIO (CHF)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - CONSERVATIVE PORTFOLIO (EURO)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - CONSERVATIVE PORTFOLIO (USD)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - CORPORATE EURO BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - CORPORATE US DOLLAR BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - DYNAMIC SHORT TERM EURO BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - DYNAMIC SHORT TERM US DOLLAR BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - EUROPE EQUITY	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - GERMAN EQUITY	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - GLOBAL BOND (CHF)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - JAPAN EQUITY	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - MEDIUM TERM EURO BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBAM - MEDIUM TERM US DOLLAR BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - NEUBERGER BERMAN US EQUITY VALUE	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - OPTIBOND (EURO)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - SOUTH PACIFIC AND ASIA EQUITY	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - SWISS EQUITY	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - YIELD CURVE EURO BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - YIELD CURVE STERLING BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - YIELD CURVE SWISS FRANC BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBAM - YIELD CURVE US DOLLAR BOND	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBP International Fund - UBP Balanced	Union Bancaire Privée, UBP 1204 Genève	09.30.
UBP International Fund - UBP Equity	Union Bancaire Privée, UBP 1204 Genève	09.30.
UBP Money Market Fund - (CHF)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBP Money Market Fund - (Euro)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBP Money Market Fund - (GBP)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBP Money Market Fund - (USD)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBP MULTIFUNDS - EUROPE EQUITY (EUR)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBP MULTIFUNDS - US EQUITY (USD)	Union Bancaire Privée, UBP 1204 Genève	12.31.
UBS (Lux) Bond Fund - Absolute Return Bond (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Absolute Return Bond (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Absolute Return Bond (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - AUD	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Bond Fund - CAD	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - CHF	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Convert Europe	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Euro High Yield	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - GBP	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Global (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Global (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - JPY	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - Opportunity EUR	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Fund - USD	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Bond Sicav - Convert Global (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - EUR Corporates	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - EUR Select	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - EUR Select Defensive	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - European Convergence	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - Flexible Term EUR	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - Flexible Term USD	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - Select (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - USD Corporates	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - USD High Yield	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Bond Sicav - USD Select	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Bond Sicav - USD Select Defensive	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Dynamic Floor Fund - (CHF) 100 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Dynamic Floor Fund - (CHF) 95 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Dynamic Floor Fund - (EUR) 100 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Dynamic Floor Fund - (EUR) 95 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Dynamic Floor Fund - (GBP) 95 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Dynamic Floor Fund - (USD) 100 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Dynamic Floor Fund - (USD) 95 %	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Emerging Economies Fund - Global Bonds	UBS Fund Management (Switzerland) AG 4002 Basel	08.31.
UBS (Lux) Emerging Economies Fund - Latin American Bonds	UBS Fund Management (Switzerland) AG 4002 Basel	08.31.
UBS (Lux) Emerging Economies Fund - Latin American Money Market	UBS Fund Management (Switzerland) AG 4002 Basel	08.31.
UBS (Lux) Equity Fund - Asian Technology	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Australia	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Biotech	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Canada	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Central Europe	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Consumer Cyclical	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Dow Jones Industrials	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Eco Performance	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Emerging Markets	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Equity Fund - Euro Countries	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Euro Countries Opportunity	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - EURO STOXX 50	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Euro Stoxx 50 advanced	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - European Growth	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - European Opportunity	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - European Smaller Technology	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Financial Services	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Global Innovators	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Great Britain	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Greater China	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Health Care	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Hong Kong	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Japan	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Malaysia	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Mid Caps Europe	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Mid Caps USA	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Singapore	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Small & Mid Caps Japan	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Small Caps USA	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Taiwan	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Equity Fund - Technology	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - Telecom	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Fund - USA	UBS Fund Management (Switzerland) AG 4002 Basel	11.30.
UBS (Lux) Equity Sicav - Commodity Stocks	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - Euro Countries rolling	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - European Value	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - India	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - Small Caps Europe	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - USA advanced	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - USA Growth	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - USA rolling	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Equity Sicav - USA Value	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Key Selection Sicav - Absolute Return Medium (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Medium (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Medium (GBP)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Medium (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Plus (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Plus (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Plus (GBP)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Absolute Return Plus (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Euro Countries Equities	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Key Selection Sicav - European Equities	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Global Allocation (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Global Allocation (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Global Allocation (GBP)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Global Allocation (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - Global Equities	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Key Selection Sicav - US Equities	UBS Fund Management (Switzerland) AG 4002 Basel	09.30.
UBS (Lux) Limited Risk Fund - Euro Countries (EUR) 90 %	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (Lux) Limited Risk Fund - Global (CHF) 90 %	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (Lux) Limited Risk Fund - Global (EUR) 90 %	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (Lux) Limited Risk Fund - Global (USD) 90 %	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS (Lux) Medium Term Bond Fund - AUD	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Medium Term Bond Fund - CAD	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Medium Term Bond Fund - CHF	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Medium Term Bond Fund - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Medium Term Bond Fund - GBP	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Medium Term Bond Fund - US Government	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Medium Term Bond Fund - USD	UBS Fund Management (Switzerland) AG 4002 Basel	02.28.
UBS (Lux) Money Market Fund - AUD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Money Market Fund - CAD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Money Market Fund - CHF	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Money Market Fund - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Money Market Fund - GBP	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Money Market Fund - USD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Responsibility Fund - Euro Bonds	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Responsibility Fund - European Equities	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Responsibility Fund - Global Equities	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Responsibility Fund - Global Innovators	UBS Fund Management (Switzerland) AG 4002 Basel	03.31.
UBS (Lux) Short Term Invest - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Short Term Sicav - CHF	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Short Term Sicav - EUR	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Short Term Sicav - USD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Absolute Return Bond	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Bonds CHF	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Bonds EUR	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Bonds USD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Global Bonds (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Medium Term Bonds CHF	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Medium Term Bonds EUR	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Medium Term Bonds GBP	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Medium Term Bonds USD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Money Market EUR	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Sicav 2 - Money Market GBP	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Sicav 2 - Money Market USD	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Strategy Fund - Balanced (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Balanced (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Balanced (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Equity (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Equity (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Equity (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Fixed Income (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Fixed Income (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Fixed Income (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Growth (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Growth (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Growth (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Yield (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Yield (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Fund - Yield (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	01.31.
UBS (Lux) Strategy Sicav - Fixed Income (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Strategy Sicav - Fixed Income (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Strategy Sicav - Fixed Income (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	05.31.
UBS (Lux) Strategy Xtra Sicav - Balanced (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UBS (Lux) Strategy Xtra Sicav - Balanced (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Strategy Xtra Sicav - Balanced (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Strategy Xtra Sicav - Growth (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Strategy Xtra Sicav - Yield (CHF)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Strategy Xtra Sicav - Yield (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Strategy Xtra Sicav - Yield (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	10.31.
UBS (Lux) Structured Sicav - Multi Manager Guaranteed 2013 (EUR)	UBS Fund Management (Switzerland) AG 4002 Basel	08.31.
UBS (Lux) Structured Sicav - Multi Manager Guaranteed 2013 (USD)	UBS Fund Management (Switzerland) AG 4002 Basel	08.31.
UBS ACCESS SICAV - Global Equity	UBS Fund Management (Switzerland) AG 4002 Basel	07.31.
UBS ETF - DJ EURO STOXX 50	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS ETF - DJ Industrial Average	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS ETF - DJ Japan Titans 100	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS ETF - DJ UK Titans 50	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS ETF - DJ US (Large Cap)	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS ETF - DJ US Technology	UBS Fund Management (Switzerland) AG 4002 Basel	12.31.
UBS MFP SICAV - Balanced	UBS Fund Management (Switzerland) AG 4002 Basel	04.30.
UBS MFP SICAV - Growth	UBS Fund Management (Switzerland) AG 4002 Basel	04.30.
UBS MFP SICAV - Yield	UBS Fund Management (Switzerland) AG 4002 Basel	04.30.
UNICORN INVESTMENT SICAV - The Unicorn Fund of Funds, fonds de placement à risque particulier	FidFund Management SA 1264 St-Cergue	08.31.
UniDividendenAss	DZ Privatbank (Schweiz) AG 8022 Zürich	03.31.
UniDynamicFonds: Global	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UniEuroAspirant	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuroFlex	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuroKapital	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuroKapital -net-	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuropaRenta	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuroRenta Governments	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuroRenta Real Zins	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniEuroSTOXX 50 (indexorientierter Fonds)	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - «Max. 3 ans» (CHF)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - «Max. 3 ans» (EURO)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - «Max. 3 ans» (GBP)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - «Max. 3 ans» (USD)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - (CHF)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - (EURO)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - (USD)	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - 100% MV Europe	Unigestion Fund Management 1211 Genève 12	12.31.
UNI-GLOBAL, OPCVM du Groupe UNIGESTION - European Minimum Variance (EURO)	Unigestion Fund Management 1211 Genève 12	12.31.
UniGlobalTitans 50 (indexorientierter Fonds)	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniOptima	DZ Privatbank (Schweiz) AG 8022 Zürich	03.31.
UniOptimus -net-	DZ Privatbank (Schweiz) AG 8022 Zürich	03.31.
UniProtect: Europa II	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UniRentaCorporates	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - BasicIndustries	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - BioPharma	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - ConsumerGoods	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - Finance	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - GenTech	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - HighTech	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - Internet	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
UniSector - MultiMedia	DZ Privatbank (Schweiz) AG 8022 Zürich	09.30.
United Alternative Fund SICAV - UEB Diversity Portfolio (CHF Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Diversity Portfolio (EURO Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Diversity Portfolio (GBP Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Diversity Portfolio (USD Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Opportunity Portfolio (CHF Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Opportunity Portfolio (EURO Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Opportunity Portfolio (GBP Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Opportunity Portfolio (USD Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Serenity Portfolio (CHF Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Serenity Portfolio (EURO Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Serenity Portfolio (GBP Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Serenity Portfolio (USD Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
United Alternative Fund SICAV - UEB Traders Portfolio (CHF Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Traders Portfolio (EURO Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Traders Portfolio (GBP Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Alternative Fund SICAV - UEB Traders Portfolio (USD Reference), fonds luxembourgeois à risque part.	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB EMERGING EUROPE EQUITY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB EMERGING MARKETS EQUITY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB EUROLAND EQUITY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB FAR EAST EQUITY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (CHF REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (EURO REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (GBP REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (USD REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB LATIN AMERICA EQUITY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB MULTI BOND PORTFOLIO (CHF REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB MULTI BOND PORTFOLIO (EURO REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB MULTI BOND PORTFOLIO (GBP REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB MULTI BOND PORTFOLIO (USD REFERENCE)	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB US EQUITY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
United Fund of Funds - UEB WORLD TECHNOLOGY PORTFOLIO	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB CHF Bond Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB Dollar Bond Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
UNITED INVESTMENT FUND - UEB Euro Bond Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB Far East Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB French Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB GBP Bond Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB German Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB International Equity Portfolio (CHF Reference)	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB International Equity Portfolio (Euro Reference)	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB International Equity Portfolio (USD Reference)	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB Japan Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB Swiss Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB U.K. Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
UNITED INVESTMENT FUND - UEB U.S. Equity Portfolio	UEB (Switzerland) 1211 Genève 11	04.30.
VITRUVIUS - Capital Opportunities	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - Emerging Markets Equity	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - European Equity	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - Growth Opportunities	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - Italian Equity	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - Japanese Equity	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - Reserve Liquidity	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - Swiss Equity	Banca del Ceresio SA 6900 Lugano	12.31.
VITRUVIUS - US Equity	Banca del Ceresio SA 6900 Lugano	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Vontobel Fund - Absolute Return Bond (CHF)	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Capital Gain Bond (EURO)	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Defensive Balanced Portfolio (CHF)	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Defensive Balanced Portfolio (EURO)	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Eastern European Bond	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Eastern European Equity	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Emerging Markets Equity	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - EURO Bond	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - EURO Bond Select	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - Euro Mid Yield Bond	Vontobel Fonds Services AG 8022 Zürich Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31. 10.31.
Vontobel Fund - EURO Money	Vontobel Fonds Services AG 8022 Zürich	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - EURO PLUS Bond	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - European Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - European Mid & Small Cap Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - European Value Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Far East Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Global Equity (ex US)	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Global Trend Financial Services	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Global Trend Information & New Technologies	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Global Trend Life & Health	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Global Trend New PowerTech	Vontobel Fonds Services AG 8022 Zürich	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Global Value Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Growth Portfolio (CHF)	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Growth Portfolio (EURO)	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Japanese Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Swiss Franc Bond	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Swiss Franc Bond Select	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Swiss Mid & Small Cap Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Swiss Money	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - Swiss Stars Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - US Dollar Bond	Vontobel Fonds Services AG 8022 Zürich	10.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - US Dollar Money	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - US Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
Vontobel Fund - US Value Equity	Vontobel Fonds Services AG 8022 Zürich	10.31.
	Schweizer Verband der Raiffeisenbanken SVRB 9001 St. Gallen	10.31.
VUNOS - Vunos-Global	Milesi Asset Management AG 4051 Basel	12.31.
VUNOS - Vunos-Global Equity	Milesi Asset Management AG 4051 Basel	12.31.
Warburg Value Fund	M. M. Warburg Bank (Schweiz) AG 8027 Zürich	03.31.
WestAM Compass Fund - ABS Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Emerging Asian Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Euro Balanced Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Euro Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Euro Corporate Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Euro Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Euro High Yield Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Euro Liquidity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - European Convergence Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - European Convertible Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - European Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
WestAM Compass Fund - Global Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Global Emerging Markets Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Global Emerging Markets Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Global High Yield Bond Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Japanese Equity Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - Latin America Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WestAM Compass Fund - US Dollar Active Income Fund	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	11.30.
WILLERFUNDS - WILLERBOND CAPITAL \$US	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLERBOND EUROPEAN CURRENCIES	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY EUROPE	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY GREATER CHINA	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY INFOTECH	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY ITALIAN RENAISSANCE	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY JAPAN	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY LATINAMERICA	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY NORTH AMERICA	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY PAN-SELECT	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY RUSSIA AND EASTERN EUROPE	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WILLERFUNDS - WILLEREQUITY SOUTH EAST ASIA	Morval & Cie SA, Banque 1211 Genève 12	12.31.
WinGlobal Fund Bond-Index Europe	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
WinGlobal Fund Equity-Index Europe	Credit Suisse Asset Management Funds 8070 Zürich	12.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
WinGlobal Fund Equity-Index Japan	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
WinGlobal Fund Equity-Index USA	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
WinGlobal Fund European Equity Portfolio	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
WinGlobal Fund International Bond Portfolio	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
WinGlobal Fund International Diversified Portfolio	Credit Suisse Asset Management Funds 8070 Zürich	12.31.
World Invest - Absolute Return	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Bond	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Eurostar Equities	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Fixed Income	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - G7 Bond	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Italian Equities	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Latin America	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Nippon	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Share	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Swiss Equities	BANCA ARNER SA 6901 Lugano	12.31.
World Invest - Tech	BANCA ARNER SA 6901 Lugano	12.31.
Worldwide Investors Portfolio - Emerging Markets Fixed Income Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Worldwide Investors Portfolio - Global Real Estate Securities Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Worldwide Investors Portfolio - U.S. Aggressive Growth Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Worldwide Investors Portfolio - U.S. Investment Quality Bond Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
Worldwide Investors Portfolio - U.S. Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Worldwide Investors Portfolio - US High Yield Fund	Fortis Banque (Suisse) SA 1211 Genève 4	03.31.
XAVEX SICAV - XAVEX SICAV CROCI EURO	DWS Investments Schweiz 8022 Zürich	01.31.
XAVEX SICAV - XAVEX SICAV CROCI JAPAN	DWS Investments Schweiz 8022 Zürich	01.31.
XAVEX SICAV - XAVEX SICAV CROCI US	DWS Investments Schweiz 8022 Zürich	01.31.
XMTCH (Lux) on MSCI Euro	Credit Suisse Asset Management Funds 8070 Zürich	05.31.

Nationalität Niederlande
Nationalité Pays-Bas

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
ABN AMRO Mix Umbrella Fund N.V. - ABN AMRO Global Property Securities Fund	ABN Amro Bank (Schweiz) 8022 Zürich	04.30.
Man AHL Diversified Markets EU (Für den Vertrieb in der CH als ausländischer Fonds mit besonderem Risiko zugelassen)	Man Investments AG 8808 Pfäffikon	08.31.
Robeco N.V.	Robeco (Schweiz) AG 8001 Zürich	12.31.
Rolinco N.V.	Robeco (Schweiz) AG 8001 Zürich	12.31.
Rorento N.V.	Robeco (Schweiz) AG 8001 Zürich	12.31.

Nationalität Österreich
Nationalité Autriche

Name des Anlagefonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
3 Banken EU Spezial Bond-Mix	Bank für Tirol und Vorarlberg Aktiengesell- schaft, Innsbruck, Zweigniederlassung Staad 9422 Staad	06.30.
BTV-AVM Dynamik	Bank für Tirol und Vorarlberg Aktiengesell- schaft, Innsbruck, Zweigniederlassung Staad 9422 Staad	12.31.
BTV-AVM Klassik	Bank für Tirol und Vorarlberg Aktiengesell- schaft, Innsbruck, Zweigniederlassung Staad 9422 Staad	12.31.

BTV-AVM Wachstum	Bank für Tirol und Vorarlberg Aktiengesellschaft, Innsbruck, Zweigniederlassung Staad 9422 Staad	12.31.
Capital Invest Austria Stock	Activest Investmentgesellschaft Schweiz AG 3001 Bern	04.15.
Capital Invest Euro Corporate Bond	Activest Investmentgesellschaft Schweiz AG 3001 Bern	05.31.
ESPA BOND MORTGAGE	FIRST INDEPENDENT FUND SERVICES 8008 Zürich	04.30.
Nippon Portfolio	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers 4002 Basel	11.30.
Prime Value mix	Dr. Höller Vermögensberatung GmbH 8039 Zürich	12.31.
RT EURO-RENT PLUS	AKB Privatbank Zürich AG 8039 Zürich	09.30.

Nationalität USA
Nationalité USA

Name des Anlagentfonds Dénomination du fonds de placement	Vertreter Représentant	Abschluss Clôture
Pioneer Fund	Fortis Banque (Suisse) SA 1211 Genève 4	12.31.
Pioneer Growth Trust - Pioneer Mid-Cap Value Fund - Investmentfonds für mittelgrosse und andere US-Unternehmen	Fortis Banque (Suisse) SA 1211 Genève 4	10.31.
Pioneer International Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	11.30.
Pioneer Value Fund	Fortis Banque (Suisse) SA 1211 Genève 4	09.30.

Liste der Vertriebssträger gemäss Art. 22 AFG

Liste des distributeurs selon l'art. 22 LFP

3A S.A., 1211 Genève 11
3V Asset Management AG, 8001 Zürich
4CAST GmbH, 8152 Glattbrugg
A. Brenner et J. Hug, 1211 Genève
A. Schmid & Partner Versicherungsberatungs AG, 8303 Bassersdorf
AAA-Planzer Consulting, 6006 Luzern
ABN AMRO Asset Management (Schweiz), 8002 Zürich
ACCRESCO Investment AG, 4056 Basel
ACS Stratégies Financières S.A., 1227 Genève
ACTION FINANCE SA, 1211 Genève 3
Ad Vitam Bruno Stalder GmbH, 4600 Olten
AD VITAM Hartmann, 4106 Therwil
Adamant Biomedical Investments AG, 4051 Basel
Aebersold AG, 3001 Bern
Aerni Ruedi, 9001 St. Gallen
AFIBA AG, 8856 Tuggen SZ
AG für Allfinanzplanung, 8102 Oberengstringen
AG für Werte, 3257 Grossaffoltern
Agence Générale Anselme Mabillard Allianz Suisse, 1950 Sion
Agence générale Bernard Bruch, Allianz Suisse, 1200 Genève 20
Agence générale Carmine Cucciniello Allianz Suisse, 1202 Genève
Agence générale Daniel Brülhardt Allianz Suisse, 1006 Lausanne
Agence générale Daniel Ochsner Allianz Suisse, 1204 Genève
Agence générale Jean Martinet Allianz Suisse, 1763 Granges-Paccot
Agence générale Jean-Paul Grunenwald Allianz Suisse, 2800 Delémont
Agence générale P. Schlaeppli Allianz Suisse, 2001 Neuchâtel
Agence générale Pascal Eyer Allianz Suisse, 1260 Nyon
Agence générale Philippe Membrez Allianz Suisse, 2800 Delémont
Agence générale Pierre-Edmond Virchaux Allianz Suisse, 2000 Neuchâtel
Agence Générale pour le canton de Vaud d'Allianz Assurance sur la Vie (Suisse) SA, Wilfrid Gebhardt, 1000 Lausanne
Agence Générale Yvon Volland Allianz Suisse, 1200 Genève
Agenzia generale Giulio Farei-Campagna Allianz Suisse, 6500 Bellinzona
Agenzia Generale Renzo Quadri, Allianz Suisse, 6901 Lugano
AIT Advanced Investment Techniques SA, 1211 Genève 3
ALFI Jürg Theiler, 3664 Burgistein
ALLCONSULT S.A., 6900 Lugano
Allfinanz Service AG, 3360 Herzogenbuchsee
ALLFINANZ ZIZZI, 8102 Oberengstringen
Allgemeine Allfinanz AG, 3000 Bern 2
Allianz Suisse Generalagentur Albert Weibel, 3601 Thun
Allianz Suisse Generalagentur Erich Marte, 8500 Frauenfeld
Allianz Suisse Generalagentur Jürg Heiniger, 3601 Thun
Allianz Suisse Generalagentur Peter Luginbühl, 3007 Bern

Liste der Vertriebsträger gemäss Art. 22 AFG

Liste des distributeurs selon l'art. 22 LFP

Allianz Suisse Generalagentur Roland Ueltschi, 8048 Zürich
Allianz Suisse Personal Financial Services AG, 8022 Zürich
Allianz Suisse, Generalagentur Fredy Inderbitzin, 6430 Schwyz
Allianz Suisse, Generalagentur Peter De Negri, 4051 Basel
Allianz Suisse, Generalagentur Peter Zuber, 2502 Biel
ALLVERS FINANZ AG, 8304 Wallisellen
Alphatreu AG, 3700 Spiez
Ambrosetti Mario, 9500 Wil
AMG Analysen & Anlagen AG, 8001 Zürich
Amrein Roger, Generalagentur Horgen der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8810 Horgen
Anderegg Bernhard GmbH, 6002 Luzern
Anderhub Marcel, Generalagentur Stadt Luzern der Schweizerischen Lebensversicherungs- und Rentenanstalt, 6000 Luzern 15
André Buchmann, agent général de la Rentenanstalt/Swiss Life, Agence générale de Lausanne, 1002 Lausanne
André Collomb, agent général, Swiss Life, 1201 Genève
Angelika Söndgen Finance Management, 8008 Zürich
ANNE-MARIE HAUETER, 5607 Hägglingen
AR Allfinanz Röschli, 8102 Oberengstringen
Aran Asset Management SA, 6300 Zug
Argovision AG für unabhängige Versicherungsanalysen und Finanzplanung, 5402 Baden
ARGUSCH AG, 5610 Wohlen AG
Arifida SA, 6830 Chiasso
ARPHUS Finanzdienstleistung AG, 8854 Siebnen
Arthur Berger, Generalagentur Aesch der Schweizerischen Lebensversicherungs- und Rentenanstalt, 4147 Aesch
Artusi Consulting, 8136 Gattikon
asset management & insurance Wüthrich Hans Jörg, 6017 Ruswil
Assidu SA, 2875 Montfaucon 9
Assimedia SA, 6601 Locarno
Assurinvest AG, 8716 Schmerikon
AT&W GmbH Allfinanz Service Center, 4052 Basel
ATG Allfinanz & Treuhand Group, 5040 Schöftland
ATW Allfinanz Rubli, 9524 Zuzwil
AVA Concept AG, 3114 Oberwichtlach
Avadis Vorsorge AG, 5401 Baden
AVS-Beratung und Betreuung Norbert Zurbruggen, 3714 Frutigen
AWD Allgemeiner Wirtschaftsdienst AG, 6304 Zug
AXA Asset Managers Deutschland GmbH, Köln, Zweigniederlassung Zürich, 8001 Zürich
AXON Wealth Management AG, 6304 Zug
Baer Hansueli, Generalagentur Münsingen der Schweiz. Lebensversicherungs- und Rentenanstalt/Swiss Life, 3110 Münsingen
Bangerter Beat Generalagentur, 4006 Basel
BCO AG Finanzdienstleistungen, 5000 Aarau
Beaud Jacques, 1700 Fribourg
Beck Schori & Partner GmbH, 3014 Bern
Befina Management SA, 1762 Givisiez

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Belotti Angelo Assicurazioni, 6601 Locarno
Beringer Consulting, 8645 Jona
Bernhard Baur Vermögensverwaltungen, 3005 Bern
Betrieb der Generalagentur Weinfeld der Schweizerischen Mobilier Versicherungsgesellschaft mit Sitz in Bern, 8570 Weinfeld
Bettina Schneider Wirtschaftsberatung und Finanzplanung, 8335 Hitnau
Bettschen Werner, Generalagentur Lyss der Schweizerischen Lebensversicherungs- und Rentenanstalt, 3250 Lyss
Bevag Better Value AG, 8004 Zürich
BFW Vermögensverwaltung AG, 8501 Frauenfeld
Bieri Finanz, Risk- & Asset-Management, 8023 Zürich
Blattner & Partner, 4052 Basel
BlueCap S.A., 6304 Zug
Bluevalor AG Beglinger Holenstein Rechtsanwälte, 8008 Zürich
Bourgeois Philippe, Generalagentur Meilen der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8706 Meilen
Brand Empowerment GmbH, 3380 Wangen an der Aare
Brem Neff & Partner AG, 5620 Bremgarten
Bruno Kaufmann, 9470 Buchs
BSP Broker Service Pool R. Kunz, 6304 Zug
Bürgi Claude-Alain, agent général de la Rentenanstalt/Swiss Life, Agence général de Payerne, 1530 Payerne
Büro Dietger Löffler, 6340 Baar
Büro Laurent Gaillard, 8008 Zürich
BZ Berater Zentrum AG, 8052 Zürich
Capital International SA, 1201 Genève
Capitalis SA, 8008 Zürich
CB Consulting AG, 8704 Herrliberg
CBI Consultants in Banking and Insurance Sàrl, 1208 Genève
CE Asset Management AG, 8700 Küsnacht
Cédric Nicolas Vuilleumier, agent général de la Rentenanstalt/Swiss Life, Agence générale de Morges, 1110 Morges
CEP Concept Economique Personnalisé, Gerber Claude, 1277 Borex
CEP Concept Economique Personnalisé, Züst Robert, 1009 Pully
CFI Casual Finance, Patrick Oeschger, 4310 Rheinfeld
Christian Gern, 2000 Neuchâtel
Christophe Gross, 1920 Martigny
CIC Conseillers en Investissements du Château SA, 2034 Peseux NE
Citco Fund Advisors (Schweiz) AG, 8003 Zürich
Claude Goy Verwaltungen AG, 8039 Zürich
Competenza AG p.A. Steiner & Moser, 3309 Zauggenried
Consulting Partners Zürich AG, 8008 Zürich
CPP Constant Portfolio Protection AG, 8832 Wollerau
D.R.K. Beratung GmbH, 8627 Grüningen
Daniel Bürki Beratungen GmbH, 3114 Oberwichtach
DE Planification Finance Sàrl, 2000 Neuchâtel

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Dietmar Frick, Generalagent der Generalagentur Kloten der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8302 Kloten
DILOS AG, 4051 Basel
Dörig & Partner AG, Finanzdienstleistungen, 5001 Aarau
Dr. Blumer & Partner Consulting AG, 8021 Zürich
Dr. Thomas Fischer & Partner AG, 6341 Baar
DSC Consulting Daniel R. Stöckli, 6303 Zug
Ecor Invest AG, 8022 Zürich
EIC Partners AG, 8706 Feldmeilen
Eisenring Alois, Generalagentur Bern der Schweizerischen Lebensversicherungs- und Rentenanstalt, 3000 Bern
eReStE Allfinanz GmbH, 8108 Dällikon
Eric Marchal, Agent Général Allianz Suisse, 1950 Sion
ETHOS SERVICES SA, 1211 Genève 1
Eurel AG, 6004 Luzern
Fairway Investment Partners AG, 8001 Zürich
Fane Finance SA, 1215 Genève 15
Fatzer Adrian, 8810 Horgen 1
Feuz René, Generalagentur Langenthal der Schweizerischen Lebensversicherungs- und Rentenanstalt, 4900 Langenthal
FICON Finanz Consulting AG, 4410 Liestal
FICON Franco Brientini GmbH, 4500 Solothurn
Ficon Helfenstein GmbH, 8400 Winterthur
Ficon Stalder GmbH, 4912 Aarwangen
FinanceVillage AG, 6304 Zug
Finanz Netz Consulting GmbH, 8832 Wollerau
FinanzPlanungsCenter AG, 3001 Bern
Finanzteam GmbH, 8478 Thalheim an der Thur
Finanzzentrum.ch GmbH, 6343 Rotkreuz
FINAS Broker AG, 6210 Sursee
Finasmart Raffael J. Müller, 4313 Möhlin
FinAssur, Urs von Ins, 4103 Bottmingen
Finplan Consulting GmbH, 8133 Esslingen
FINQUEST GmbH, 9471 Buchs / SG
Fipla Aktiengesellschaft Neutrale Wirtschaftsberatung, 3800 Interlaken
FISC-Center Biel/Seeland GmbH, 2502 Biel
Flückiger Ueli, Generalagent und Leiter des Regionalen Dienstleistungszentrums Bern der Rentenanstalt/Swiss Life, 3001 Bern
Focus GmbH Vorsorge- & Finanzplanung, 4051 Basel
Fondcenter AG, 8031 Zürich
Fonds Gallery GmbH, 4127 Birsfelden
Fontana Daniel, Generalagentur Ostermundigen der Schweizerischen Lebensversicherungs- und Rentenanstalt, 3072 Ostermundigen
FOREM AG, 3074 Muri bei Bern
FP&B FinanzPlanung und Beratung Dipl. Ing. ETH Kurt Röthlisberger, 8180 Bülach
FRAG FinanzRatgeber AG, 8004 Zürich

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Fraumünster Vorsorge- Beratung AG, 8037 Zürich
Frey Bilger, Generalagentur Dietikon der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8953 Dietikon
Fund Research Partner AG, 8008 Zürich
Fundabilis GmbH, 8001 Zürich
FZ Finanz Zentrum AG, 9000 St. Gallen
Generalagentur Albin Pfister Allianz Suisse, 8050 Zürich
Generalagentur Arthur Brühlmann Allianz Suisse, 6300 Zug
Generalagentur Beat Gimmel Allianz Suisse, 3074 Muri
Generalagentur Beat Moll Allianz Suisse, 3930 Visp
Generalagentur Bernhard Clémin Allianz Suisse, 3400 Burgdorf
Generalagentur Dietmar Rambacher Allianz Suisse, 4002 Basel
Generalagentur Dr. Guido Nauer Allianz Suisse, 6002 Luzern
Generalagentur Edgar Villiger Allianz Suisse, 6003 Luzern
Generalagentur Eduard Tellenbach Allianz Suisse, 8302 Kloten
Generalagentur Fritz Schumpf AG, 6300 Zug
Generalagentur Gianluca Ablondi Allianz Suisse, 8706 Meilen
Generalagentur Hans von Holzen Allianz Suisse, 6370 Stans
Generalagentur Hans Ziltener Allianz Suisse, 8048 Zürich
Generalagentur Hans-Rudolf EUGSTER Allianz Suisse, 8027 Zürich
Generalagentur Heinz ERNST Allianz Suisse, 8610 Uster
Generalagentur Heinz Kurz Allianz Suisse, 3000 Bern 14
Generalagentur Herbert Jung Allianz Suisse, 8953 Dietikon
Generalagentur Josef Weber Allianz Suisse, 6210 Sursee
Generalagentur Kurt Blank Allianz Suisse, 9500 Wil
Generalagentur Kurt W. Ineichen Allianz Suisse, 5001 Aarau
Generalagentur Markus Burgunder, Allianz Suisse, 4414 Füllinsdorf
Generalagentur Martin Bichsel Allianz Suisse, 3011 Bern
Generalagentur Martin Wittwer Allianz Suisse, 2501 Biel
Generalagentur Martin Zellweger Allianz Suisse, 4900 Langenthal
Generalagentur Max Wildi Allianz Suisse, 8640 Rapperswil
Generalagentur Otto Kleeb Allianz Suisse, 8853 Lachen SZ
Generalagentur Peter Arnold Allianz Suisse, 6460 Altdorf
Generalagentur Peter Maurer Allianz Suisse, 8402 Winterthur
Generalagentur Peter Richard Allianz Suisse, 8810 Horgen
Generalagentur Silvio Müller Allianz Suisse, 8280 Kreuzlingen
Generalagentur Stans der Schweizerischen Lebensversicherungs- und Rentenanstalt, Daniel Michel, 6370 Stans
Generalagentur Thomas Jacob, Allianz Suisse, 9001 St. Gallen
Generalagentur Thomas M. Bergamin Allianz Suisse, 7006 Chur
Generalagentur Ulrich Gatschet - Allianz Suisse, 4600 Olten
Generalagentur Urs Züst Allianz Suisse, 8201 Schaffhausen
Generalagentur Walter Schneider, Allianz Suisse, Thun, 3601 Thun
Generalagentur Walter Stalder Allianz Suisse, 4501 Solothurn
Generalagentur Werner Bär Allianz Suisse, 7002 Chur

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Generalagentur Werner Lys Allianz Suisse, 8027 Zürich
Generalagentur Winterthur-West der Schweizerischen Lebensversicherungs- und Rentenanstalt, Thomas Zünd, 8400 Winterthur
Geomac AG, 8025 Zürich
Giger Investment & Finanz AG, 8340 Hinwil
GII Global Investment Institute, 8032 Zürich
Giovanni Campanile, Generalagentur Solothurn der Schweizerischen Lebensversicherungs- und Rentenanstalt, 4502 Solothurn
GL Asset Management AG, 8001 Zürich
GLAUSER + PARTNER, 3000 Bern 14
Global Investments Schürch & Partner AG, 6340 Baar
Globinvest Asset Management AG, 8620 Wetzikon
Gloor Ernst Peter, Generalagentur Schaffhausen der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8200 Schaffhausen
GPP Gutbrod, Partin & Partner AG, 8045 Zürich
Graf Karl, Generalagentur Zug der Schweizerischen Lebensversicherungs- und Rentenanstalt, 6302 Zug
Grether MacGeorge GmbH, 4051 Basel
Grossen Hans, 8500 Frauenfeld2
gutberaten.ch Gerold Schlegel, 3082 Schlosswil
Gwerder Erwin, Generalagentur Uster der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8610 Uster
Häfli Willi, Generalagentur Thun der Schweizerischen Lebensversicherungs- und Rentenanstalt, 3601 Thun
Hartmann und Partner AG, 8400 Winterthur
Henderson Global Investors (Schweiz) AG, 8001 Zürich
Hitz Hans Ruedi, Generalagentur Chur-Ost der Schweizerischen Lebensversicherungs- und Rentenanstalt, 7000 Chur
HMT Solution S. Theiler, 4102 Binningen
HNW Capital Management AG, 8640 Rapperswil
Hodel Vermögensverwaltungs-AG, 8023 Zürich
Hübscher Alfred, 6373 Ennetbürgen
Hug André, Versicherungsberatungen, 8444 Henggart
Hunziker Rudolf Wirtschaftsberatung, 8707 Uetikon am See
Huwiler Andreas K., 4148 Pfeffingen
Hypo Tirol Swiss AG, 8001 Zürich
i fund services AG, 8045 Zürich
IAM Independent Asset Management SA, 1211 Genève 3
IBS Finanz GmbH, 3422 Kirchberg
ICN Financial Services AG, 8022 Zürich
IFP Intermoney Financial Products SA, 1009 Pully
IG Finanz Harry Voegtlin, 4123 Allschwil
Incoin AG, 6343 Rotkreuz
Indermitte Helmuth, Generalagentur Visp der Schweizerischen Lebensversicherungs- und Rentenanstalt, 3930 Visp
Info Partner AG, 6331 Hünenberg
Inpagest AG, 8001 Zürich
INTRA Investment & Trading Company AG, 6340 Baar
Invest Finanzservice GmbH, 6340 Baar
Invest Triple A GmbH, 8172 Niederglatt

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Investas AG, 3000 Bern 7
Ischi Laurent, Agence générale d'assurances, 1211 Genève 12
Isis Asset Management GmbH, 8914 Aeugst am Albis
ISPartners Investment Solutions AG, 8002 Zürich
Jäggi Andreas, 9001 St. Gallen
JAK & Partner, Financial Consultants AG, 3000 Bern 72
Jean-Marc Koller, 1950 Sion
JEAN-YVES LIVEBARDON Finanz- und Vorsorgeplanung, 8057 Zürich
Jenzer und Partner Finanzberatung AG, 3506 Grosshöchstetten
JML Finanzplanung AG, 6300 Zug
JML Jürg M. Lattmann AG, 6304 Zug
Jung Rolf, 9030 Abtwil
Kammer Hans Allfinanz-Dienstleistungen, 3752 Wimmis
Karl Schuler Versicherungstreuhand GmbH, 6314 Unterägeri
Key Investment Brien Donnellon, 7208 Malans
Kraemer, Schwab & Co AG, 6300 Zug
Krattinger, Holzer & Partner Vermögensverwaltungs AG, 4410 Liestal
Kübler Robert Finanzberatung, 8606 Greifensee
Kühne Erwin KE Consult, 8954 Geroldswil
Kuprecht und Partner AG, 5079 Zeihen
Kurt Münch, Generalagent u. Leiter Reg. Dienstleistungsz. Zentralschw./Tessin der Schweiz. Lebensvers.- u. Rentenanstalt, 6002 Luzern
La Mobilière, société d'assurances, Agence de La Chaux-de-Fonds, Marc Monnat, 2300 La Chaux-de-Fonds
Laemmel Félix, Rentenanstalt Swiss Life, 1200 Genève
Lafina AG, 8002 Zürich
Laim Othmar AG, 8603 Schwerzenbach
Leonardo Covella Finanzmanagement, 4243 Dittingen
LGT Capital Management AG, 8808 Pfäffikon
LHF AG, 8834 Schindellegi
Lieberherr Yves, 1272 Genolier
Limmat Consulting AG, 8001 Zürich
Locher Hauri & Partner AG, 8703 Erlenbach
Looser & Partner Vermögens- und Steuerplanungs AG, 8700 Küsnacht
Louis Grosjean Foreign Exchange Management, 8700 Küsnacht
M. Reynaud & R. Sartor, 1211 Genève 4
Maddalon Domenico, Generalagentur Glarus der Rentenanstalt/Swiss Life, 8750 Glarus
magra vermögensplanung ag, 5600 Lenzburg
Marc Bloch, Generalagent Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Balsthal, 4710 Balsthal
Marcel Marguet, 1530 Payerne
Marcel Raymann AG, 8580 Amriswil
Markus Rösli, Generalagent der Generalagentur Horgen der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8810 Horgen
Martin Dreier Finanz Service Schaffhausen, 8201 Schaffhausen

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Meier Willi R., Generalagentur Zürich-Römerhof der Schweizerischen Lebensversicherungs- und Rentenanstalt, 8032 Zürich
Mercury Financial Services, M. Berceij, 4125 Riehen 2
MicroGestion Sàrl, 1211 Genève 28
MLP Private Finance AG, 8008 Zürich
Mobiliare Svizzera Società d'assicurazioni Agenzia Generale di Bellinzona, Franco R. Ferrari, 6500 Bellinzona
Mobiliare Svizzera Società di assicurazione Agenzia Generale di Lugano di Marco Ferrari, 6900 Lugano
Mobilière Suisse Société d'assurances, Agence générale de Bulle, Ecoffey Gérard, 1630 Bulle
Mobilière Suisse Société d'assurances, Agence générale de Delémont, Denis Hostettler, 2800 Delémont
Mobilière Suisse Société d'Assurances, Agence Générale de Fleurier, Hügli Daniel, 2114 Fleurier
Mobilière Suisse Société d'assurances, Agence générale de Genève, Magnin René, 1204 Genève
Mobilière Suisse Société d'assurances, Agence générale de Lausanne, Pierre-Alain Wyer, 1005 Lausanne
Mobilière Suisse Société d'assurances, Agence générale de Martigny, Maurice Deslarzes, 1920 Martigny
Mobilière Suisse Société d'assurances, Agence générale de Monthey, Pierrot Udry, 1870 Monthey
Mobilière Suisse Société d'Assurances, Agence Générale de Sion, Pascal Rey, 1950 Sion
Mobilière Suisse Société d'assurances, Agence générale d'Yverdon, Fracheboud Carlo, 1400 Yverdon-les-Bains
Mobilière Suisse Société d'assurances, Agence générale Fribourg, Dupont Robert, 1700 Fribourg
Mobilière Suisse Société d'assurance, Agence générale de Porrentruy, Marianne Chapuis Borgeaud, 2900 Porrentruy
Mobilière Suisse Société d'assurances, Agence générale de la Broye, Dominique Torche, 1470 Estavayer-le-Lac
Mobilière Suisse Société d'assurances, Agence générale de Neuchâtel, Praz Pierre-André, 2000 Neuchâtel
Mobilière Suisse Société d'assurances, Agence générale de Vevey, Yves Rupp, 1800 Vevey
Mobilière Suisse Société d'assurances, Agence générale Moutier-St-Imier, Eric Veya, 2740 Moutier
Moser Pierre Consulting, 3007 Bern
Müller Beat, 2502 Biel
Neutrass Versicherungs-Partner AG, 6343 Rotkreuz
Noble Investments AG, 8001 Zürich
Nobu Invest AG, 8832 Wollerau
Novo Inform AG, 5504 Othmarsingen
Nydegger F., 3047 Bremgarten
Par-Con Finanz AG, 6312 Steinhausen
Parianotti Enzo, Agenzia generale Locarno della Rentenanstalt/Swiss Life, 6600 Locarno
Patrick Liebi & Partner, Vorsorge- und Finanzplanungszentrum GmbH, 5430 Wettingen
PEP Fund Advisors GmbH, 3005 Bern
Performance Binkert & Alder, 6331 Hünenberg
Perréard Partners Investment SA, 1211 Genève 2
Peter Deubelbeiss, Generalagentur Wohlen, 5610 Wohlen
Peter Rodel Finanz- und Steuerberatung, 4455 Zuzgen
PFP Hefele & Partner AG, Private FinanzPlanung, 8618 Oetwil am See
Philipp Sommer Allianz Suisse, 9000 St. Gallen
Piccinali Dewis, agente generale Allianz Suisse, 6500 Bellinzona
Portner & Perroulaz Vermögensverwaltung, 3005 Bern
Prisma Finanz GmbH, 3063 Ittigen
Private Finance, AG für Finanzplanung und Vermögensanlagen, 8048 Zürich
proIntres AG, 8832 Wollerau

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QUERCY SA, 1207 Genève
Rappa Francesco M., Generalagentur Burgdorf der Schweizerischen Lebensversicherungs- und Rentenanstalt, 3400 Burgdorf
Rebsamen E.+G. REFINANZ, 8610 Uster 1
Rechsteiner Thomas, 9102 Herisau
Regli Ulrich, 8700 Küsnacht
REINHARD VORSORGE-TREUHAND GMBH, 5322 Koblenz
René Stillhard, 8502 Frauenfeld
Rentenanstalt Centre de Services Régional Suisse Romandes, Gautier Gilles, 1000 Lausanne
Rentenanstalt/Swiss Life, Generalagentur Aarau, Daniel Pfyl, 5000 Aarau
Rentenanstalt/Swiss Life, Generalagentur Liestal, Dieter Forter, 4410 Liestal
Richard Frei, Generalagentur Center Passage, 5430 Wettingen
Rieter Fischer Partners AG, 8002 Zürich
RIGI FINANZ, R. Gibel, 8635 Oberdürnten
Riseito AG, 4600 Olten
Roberto Russi, Agente generale dell'Agenzia generale di Lugano della Rentenanstalt/Swiss Life, 6900 Lugano
Roccam Rocca Asset Management SA, 8001 Zürich
Roland Citherlet S.A., 2000 Neuchâtel
Roland Langel, Wirtschafts- und Steuerberatung, 8102 Oberengstringen
Rolf Simmen Consulting, 6343 Buonas
Roos Sepp Unabhängige Versicherungs- und Anlageberatung, 6043 Adligenswil
Rossier Michel, Agent général Allianz Suisse, 1700 Fribourg
Rossier, Mari & Associates AG, 8027 Zürich
Roth Gyax + Partner AG, 3073 Gümligen
RPM GmbH, 3000 Bern 22
RS Dynamic Global Investment Ramel, 8152 Glattbrugg
RSI Securities SA, 1211 Genève 4
Ruckli & Zimmermann Partner AG, 6302 Zug
Rüeger Eduard, Versicherungen, 8500 Frauenfeld
RVT Finanz AG, 9463 Oberriet
S & P Financial Services AG, 6002 Luzern
Sägesser Marcel, Generalagentur Frick der Schweizerischen Lebensversicherungs- und Rentenanstalt, 5070 Frick
SAM Sustainable Asset Management AG, 8008 Zürich
Samuele Donatelli, Generalagent der GA Stadt Luzern der Schweizerischen Lebensversicherungs- und Rentenanstalt, 6006 Luzern
Schäubli & Hanselmann, Spezialagentur der Zürich, 8402 Winterthur
Scheurer AG Finanzberatung, 4054 Basel
Schlagenhauf & Partner Portfolio Management AG, 8032 Zürich
Schmäh Finanzplanung GmbH, 8910 Affoltern am Albis
Schmid Heinz, Agent générale Rentenanstalt/Swiss Life, Agence générale de Nyon, 1260 Nyon
Schnider Urs Finanzberatung, 8700 Küsnacht
Schöttle Roland Versicherungsagentur, 8200 Schaffhausen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Hochdorf, Lic. iur. Christof Blum, 6280 Hochdorf
Schweizerische Lebensversicherungs- und Rentenanstalt, Generalagentur Kriens, Rothkoegel Thomas, 6010 Kriens

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Schweizerische Mobiliar Generalagentur Aarau Daniel Probst, 5000 Aarau
Schweizerische Mobiliar Versicherungsgesellschaft, Appenzell, Hans Fritsche-Beerle, 9050 Appenzell
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Arbon / Rorschach Bruno Erismann, 9320 Arbon
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Bern-West Heinz Etter (Generalagent), 3018 Bern
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Bischofszell, Edwin Hugelshofer, 9220 Bischofszell
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Langenthal, Bernhard Meyer, 4900 Langenthal
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Laupen Max Baumgartner (Generalagent), 3177 Laupen BE
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Limmattal, Stephan Egli, 8953 Dietikon
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Rheineck Jakob Engler, 9424 Rheineck
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Robert Marthy, 8910 Affoltern am Albis
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Sirnach, Ernst Nüesch, 8370 Sirnach
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Zofingen, Beat Herzog, 4800 Zofingen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Altdorf, Richard Zraggen, 6460 Altdorf
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Belp, Schmutz Christoph (Generalagent), 3123 Belp
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Bern-Ost, Beat Klossner, 3072 Ostermundigen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Bern-Stadt, Bruno M. Aellig, 3011 Bern
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Biel, Tschannen Daniel, 2502 Biel
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Buchs, Rainer Kostezer, 9471 Buchs
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Bülach, Max Suter, 8180 Bülach
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Burgdorf, Reto Pedrett, 3400 Burgdorf
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Chur, Valentin C. Spescha, 7000 Chur
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Dielsdorf, Peter Tobler, 8157 Dielsdorf
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Emmental, Ulrich Brechbühl, 3076 Worb
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Flawil, Ruedi Germann, 9230 Flawil
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Fraubrunnen, Sonderegger Urs, 3312 Fraubrunnen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Frauenfeld, Dr. oec. Eugen J. Haag, 8500 Frauenfeld
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Glarus, Franz Alberti, 8750 Glarus
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Herisau, Ueli Fischer, 9100 Herisau
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Herzogenbuchsee, Borgeaud Maxime, 3360 Herzogenbuchsee
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Horgen, Thomas Schinzel, 8810 Horgen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Huttwil, Leuenberger Markus Rudolf, 4950 Huttwil
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Ins, Bernhard Hubacher, 3232 Ins
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Interlaken-Oberhasli, Mischler André (Generalagent), 3800 Unterseen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Kreuzlingen, Haselbach Roland, 8280 Kreuzlingen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Lachen, Roland Egli, 8853 Lachen SZ
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Liestal, Alfred Guggenbühl, 4410 Liestal
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Limmattal, Urs Misteli, 8953 Dietikon
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Luzern, Dominic Frosio, 6003 Luzern
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Lyss, Patrick Zahnd, 3250 Lyss
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Lyss, Ulrich Hadorn, 3250 Lyss
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Marc Péruillard, Baden, 5400 Baden

Liste der Vertriebsträger gemäss Art. 22 AFG

Liste des distributeurs selon l'art. 22 LFP

Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Markus Fisler, Lenzburg, 5600 Lenzburg
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Muri, Martin Egli, 5630 Muri
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Murten, Scherzinger Paul (Generalagent), 3280 Murten
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Oberwallis, Herbert Dirren, 3900 Brig
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Olten, Fabian Aebi-Marbach, 4600 Olten
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Pfäffikon, Ueli Müller, 8330 Pfäffikon
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Rapperswil, Rolf Landis, 8640 Rapperswil
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Reinach, Andreas Huber, 5734 Reinach
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Rheinfelden, Roger Schneider, 4310 Rheinfelden
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Rheinfelden, Werner Schneider, 4310 Rheinfelden
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Sargans, Martin Zünd, 7320 Sargans
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Sarnen, Alfred Tschanz, 6006 Sarnen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Schaffhausen, Gerhard Schwyn, 8200 Schaffhausen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Schwyz, Stephan Annen, 6430 Schwyz
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Solothurn, Hans Jürg Haueter, 4500 Solothurn
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Spiez - Frutigen, Peter von Känel, 3714 Frutigen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur St. Gallen, Gian Bazzi, 9000 St. Gallen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur St. Moritz, Pius Deflorin, 7500 St. Moritz
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Sursee, Herbert Heini, 6210 Sursee
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Thomas Broger, 9500 Wil SG
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Thun, Herbert Sonderegger, 3600 Thun
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Trogen, Adrian Künzli, 9043 Trogen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Uster, Jean-Jacques Gueissaz, 8610 Uster
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Weinfelden, Franz Koller, 8570 Weinfelden
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Werner Engler, 9450 Altstätten
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Wetzikon, Urs Fischer, 8620 Wetzikon
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Winterthur, Erwin Kurmann, 8400 Winterthur
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Zofingen, Raphael Arn, 4800 Zofingen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Zürich, Arthur H. Bär, 8001 Zürich
Schweizerische Mobiliar Generalagentur Klaus Willimann, 6300 Zug
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Aesch, Roland Hohl, 4147 Aesch
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Basel, Hans-Ulrich Flückiger, 4051 Basel
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Aldo Del Monico, 3186 Düringen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Meilen, Dario Landis, 8706 Meilen
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Saanenland, Thomas Trachsler, 3780 Gstaad
Schweizerische Mobiliar Versicherungsgesellschaft, Generalagentur Willisau, Pius Meyer, 6130 Willisau
Sennest AG, 8005 Zürich
Skandia Service AG, 8034 Zürich
Solobroke AG, 4502 Solothurn
Sommerhalder Josef, Generalagentur Basel-Stadt der Schweizerischen Lebensversicherungs- und Rentenanstalt, 4010 Basel
Sotramar SA, 1302 Vuflens-la-Ville
SPI GmbH, 9013 St. Gallen
Spiller Financial Services, 8404 Winterthur

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Liste des distributeurs selon l'art. 22 LFP

Staub Daniel, 8280 Kreuzlingen
Stäuble Treuhand & Investment GmbH, 5085 Sulz
Stefan Furrer, Generalagent der Generalagentur Schwyz der Schweizerischen Lebensversicherungs- und Rentenanstalt, 6430 Schwyz
STOK key business GmbH, 8600 Dübendorf 1
Stratégie Finance Life SA, 1207 Genève
Stucki & Vogel GmbH, 9500 Wil
Suisse Global Connect AG, 4132 Muttenz
Swiss Equity Trust GmbH, 6830 Chiasso
Swiss Insurance & Financial Advisors (SIFA) GmbH, 8008 Zürich
Swiss Life Asset Management, 8002 Zürich
Swiss Life Selection AG, 8038 Zürich
SWISSBROKE Finance AG, 6302 Zug
Synchrony Asset Management SA, 1211 Genève 1
Tazio Tatti & Co Sagl Assicurazioni, 6500 Bellinzona
Tectron AG Finanzberatung, 5506 Mägenwil
Thomas C. JAKOB Finanzplanung, 4600 Olten
Travex Consulting AG, 8050 Zürich
Travex Versicherungen Treuhand AG, 8152 Glattbrugg ZH
TREFINASS Consulting AG, 8608 Bubikon
Trinova Invest AG, 4051 Basel
Turicum Investment Management AG, 6340 Baar
TVD Management AG, 3608 Thun
UBB Unabhängige Beratungs AG, 5200 Brugg
Unigestion, 1211 Genève 12
Urs Schüpbach, FINANZ-PLANUNG, 4114 Hofstetten
UVM Unabhängige Versicherungs- und Finanzberatung Martin Magnanelli, 5000 Aarau
V&A Versicherungs- und Anlageplanung Heinz Tobler, 8600 Dübendorf
VCW Versicherungs-Treuhand AG, 6331 Hünenberg
Vifian Serge, 2800 Delémont
Villars & Villars AG, 8126 Zumikon
Viversa Versicherungs- und Vermögensberatung, Peter Marchetti, 8559 Fruthwilen
Vock Bruno Finanz-+Vermögensplanung Poststrasse 3, 6403 Küssnacht a/R
vogler-fröhlich + partner, wirtschaftsberatung & finanztreuhand gmbh, 8117 Fällanden
Vomag Finanz AG, 5400 Baden
Vorsorge- & Finanzplanung Heinz Wirz, 4058 Basel
Vorsorge- + Finanzplanung Richard Mitzel, 4058 Basel
Vorsorge Partner AG, 8038 Zürich
Vorsorge- und Finanzberatung Studer, 8122 Binz
VPI Vermögensplanung GmbH, 5430 Wettingen
VPZ AG, 8640 Rapperswil
VVK Vorsorge- und Vermögenskonzepte AG, 9053 Teufen

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VZ VermögensZentrum AG, 8002 Zürich

Waller Othmar, Generalagentur Hochdorf der Schweizerischen Lebensversicherungs- und Rentenanstalt, 6281 Hochdorf

Walter A. Oetiker, 8706 Meilen

Walter Rüefli, Generalagent der Generalagentur Olten der Schweizerischen Lebensversicherungs- und Rentenanstalt, 4600 Olten

Weibel, Hess & Partner AG, 6371 Stans

weibel, michelotti, müller & partner AG, 6004 Luzern

Widmer Max, 1000 Lausanne

Wiederkehr Herbert, Generalagentur, 5430 Wettingen

WIGRA Innopas AG, 8152 Glattbrugg

Wirtschaftsberatung Karl Karner, 8733 Eschenbach SG

Witmer & Partner GmbH, 4410 Liestal

Wittwer Financial Planning, 9004 St. Gallen

WM Capital Management AG, 8001 Zürich

Würth Financial Services AG, 8700 Küsnacht

Würth Vorsorge, 8610 Uster

WWA Walter Wenger Allfinanz, 3073 Gümligen

Wyss & Partner Vermögensverwaltung und Anlageberatung AG, 7323 Wangs

Zanotta & Mogliuzzi Sagl, 6830 Chiasso

Zbinden Treuhand AG, 3152 Mamishaus

Zumstein Treuhand, 4313 Möhlin

