Eidgenössische Finanzmarktaufsicht FINMA
Autorité fédérale de surveillance des marchés financiers FINMA
Autorità federale di vigilanza sui mercati finanziari FINMA
Swiss Financial Market Supervisory Authority FINMA

Placements collectifs suisses approuvés

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
1741 CH Mid-Small-Cap		F00156731	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
Abendrot Vermögensfonds		F01170337	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		X
Admicasa Real Estate Fund		F01440254	Admicasa Fondsleitung AG	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X					X			X
Admicasa Real Estate Sports Fund		F01590933	Admicasa Fondsleitung AG	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X					X			X
AIB COSA Equity Fund		F01347702	LLB Swiss Investment AG	Basler Kantonalbank	X						X		X
Akara Swiss Diversity Property Fund PK		F01105386	Swiss Prime Site Solutions AG	Banque Cantonale Vaudoise	X					X			X
Aktien Schweiz 100 equal weight		F01175707	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X				X				
Aktien Schweiz Helvetic Trust Quality Fund		F01507464	LLB Swiss Investment AG	Zürcher Kantonalbank	X						X		X
ALBIN KISTLER IMMOBILIEN SCHWEIZ P		F01540478	Albin Kistler AG	Zürcher Kantonalbank	X					X			X
Albin Kistler Immobilien Schweiz Vorsorge		F01443031	Albin Kistler AG	Zürcher Kantonalbank	X					X			X
Alpina Swiss Opportunity Fund		F00143346	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
Alpinum Funds (CH) - Liquidity Fund USD		F01096532	LLB Swiss Investment AG	UBS Switzerland AG	X						X		X
Alpora Innovation Europa Fonds		F01036669	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
Arfina Schweizer Aktien Plus		F01531991	PvB Pernet von Ballmoos AG	Zürcher Kantonalbank	X						X		

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Arfina Selection Swiss Small & Mid Cap ESG Fund		F01331174	PvB Pernet von Ballmoos AG	Zürcher Kantonalbank	X				X				
Arnica European Opportunity Fund		F00144648	1741 Fund Solutions AG	Bank J. Safra Sarasin AG	X						X		
AWEA Goldminen		F00143981	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
AWEA Substanzwerte Schweiz		F00142813	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
AXA Real Estate Fund Switzerland		F01309763	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	Zürcher Kantonalbank	X					X			X
B1 Swiss Equity Fund ESG		F01428541	LLB Swiss Investment AG	UBS Switzerland AG	X						X		X
Baloise Swiss Property Fund		F01197852	Baloise Asset Management AG	UBS Switzerland AG	X					X			
Bellecapital Swiss Equity Fund		F01544414	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
Bellevue Entrepreneur Switzerland		F00143695	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Bellevue Healthcare Strategy		F00182373	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Bergos - Alternative Credit Fund		F01394131	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X							X	X
Bichelsee 1899 - Balanced		F00188105	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BKB Physical Gold Fairtrade Max Havelaar		F01399417	LLB Swiss Investment AG	Basler Kantonalbank	X						X		
BLKB (CH) Sustainable Property Fund		F01472257	BLKB Fund Management AG	Banque Cantonale Vaudoise	X					X			X
CENTRALFONDS Zentralschweizerischer Immobilienfonds		F00138850	Imovag Immobilien Verwaltungs AG, Luzern	Luzerner Kantonalbank AG	X					X			

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Chartvalor SmartAlpha		F00143874	LLB Swiss Investment AG	UBS Switzerland AG	X						X		
Clientis Fonds (CH) - Growth		F01401965	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Colchester Emerging Local Currency Bond FCP		F01336430	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Commodity Diversified Copré		F01455393	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
Corando Value Investment Fund		F00140643	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X				X				
Cronos Immo Fund		F01099716	Cronos Finance SA	Banque Cantonale Vaudoise	X					X			
Cronos Immo Fund 2		F01522509	Cronos Finance SA	Banque Cantonale Vaudoise	X					X			X
Crypto Market Index Fund		F01346125	PvB Pernet von Ballmoos AG	AMINA Bank AG	X							X	X
CTA Commodity Private Lending Fund		F01592498	Carne Global Fund Managers (Schweiz) AG	Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel	X							X	X
Der Schweiz-Fonds		F01587900	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
DIVAS Premia Income		F01182325	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
Dominicé Swiss Property Fund		F01010480	Solutions & Funds SA	Banque Cantonale Vaudoise	X					X			
Dynagest Global Equities Fund		F01592619	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
DZPB Aktien Schweiz		F01543312	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				

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DZPB swiss innovation plus		F01501826	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
EAF comPlan		F01022219	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Ebfinanz AktienWELT		F01450678	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
ENETIA Energy Infrastructure Fund		F00141515	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
ENETIA Energy Transition Fund		F00144453	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Enpa Opportunity Fund		F01210071	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
Enpa Swiss Top Picks Fund		F01176347	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
EQUINOX Aktien Schweiz		F00181538	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
EQUINOX Aktien Schweiz FLEX		F01423645	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
EQUINOX Aktien Welt		F00139082	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
EQUINOX Mixed		F01057958	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
EQUINOX Obligationen Global		F01485884	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
FBG CHF Managed		F00139141	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG Ertragsorientiert Konservativ		F00143673	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Ertragsorientiert Realwirtschaft		F01397203	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				

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FBG Euro Bond		F00139139	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Europe Equity		F00139283	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Global Balanced Strategy		F00145612	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG Global Return Strategy		F00145611	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG US Dollar Bond		F00143672	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FERI Sustainable Quality		F01172865	LLB Swiss Investment AG	Basler Kantonalbank	X				X				
Finanzlab Multi Index Fund		F01343490	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		X
Fonds Immobilier Romand FIR		F00138882	Société pour la gestion de placements collectifs GEP SA	Banque Cantonale Vaudoise	X					X			
FS Symphonie Ausgewogen		F01023214	LLB Swiss Investment AG	Basler Kantonalbank	X						X		
Galileo Asia Fund		F01061008	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
Gallus Aktien Emerging Markets Aktiv		F01394031	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
GAM (CH) Swiss Sustainable Small & Mid Cap Equity		F00163893	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
GENERALI Anlagefonds		F00139009	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI Bond Fund CHF		F00142469	Generali Investments Schweiz AG	UBS Switzerland AG	X				X				

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GENERALI Equity Fund Switzerland		F00139697	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI Short Term Bond Fund CHF		F01257093	Generali Investments Schweiz AG	UBS Switzerland AG	X				X				
Generation Endeavour Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko		F01203814	PMG Investment Solutions AG	UBS Switzerland AG	X							X	X
GF Switzerland		F01504135	Global Funds SA	Banque Cantonale Vaudoise	X					X			X
Good Buildings Swiss Real Estate Fund		F00182131	BERNINVEST AG	Bank J. Safra Sarasin AG	X					X			
Gotthard Strategic Fund		F01582293	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
GUTZWILLER ONE		F00140245	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X				X				
Helvetia (CH) Swiss Property Fund		F01291957	Baloise Asset Management AG	Zürcher Kantonalbank	X					X			
Helvetia 1291 Fund		F01401544	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Helvetia Swiss Commercial Property Fund		F01595001	Baloise Asset Management AG	UBS Switzerland AG	X					X			X
Helvetica Swiss Commercial Fund		F01105199	Helvetica Asset Management AG	Bank J. Safra Sarasin AG	X					X			
Helvetica Swiss Living Fund		F01209249	Helvetica Asset Management AG	Bank J. Safra Sarasin AG	X					X			
HMTS Schweiz Tresor Fonds		F01447289	PMG Investment Solutions AG	UBS Switzerland AG	X							X	X
HSZ China Fund		F00144306	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		

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IF Schartenfels		F01332950	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
IFS Swiss Small & Mid Cap Equity Fund		F01266003	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
Immo Helvetic		F00138836	BERNINVEST AG	Bank J. Safra Sarasin AG	X					X			
IMMOFONDS Schweizerischer Immobilien-Anlagefonds		F00138905	Immofonds Asset Management AG	Zürcher Kantonalbank	X					X			
IMMOFONDS suburban		F01341449	Immofonds Asset Management AG	Zürcher Kantonalbank	X					X			X
Industry Leader Fund		F01353070	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
INST SCHWEIZER WOHNBAUHYPOTHEKEN		F00143557	Carne Global Fund Managers (Schweiz) AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP Flexible Fund		F00142829	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
JSS Commodity - Diversified (CHF)		F00143862	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS IF - Bonds CHF Domestic		F00142720	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF - Bonds CHF Foreign		F00142346	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF – Bonds Systematic Global Corporate		F00142348	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS IF2 - Equity World ex Switzerland		F01096307	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
JSS Immobilien Schweiz		F01571265	JSS Real Estate Management SA	Bank J. Safra Sarasin AG	X					X			X

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JSS Sustainable Equity - SaraSelect		F00139129	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Sustainable Equity - Small & Mid Caps Switzerland		F01178143	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Sustainable Equity - Swiss Dividend		F01447322	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Sustainable Equity - Switzerland		F00139098	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JSS Sustainable Equity - Systematic Switzerland		F00141893	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		
JULIUS BÄR EDELWEISS FUND BALANCED (CHF)		F01047881	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
JULIUS BÄR EDELWEISS FUND EQUITY (CHF)		F01079551	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Kaiseregg Fund		F01346378	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Kaufmann Equity Fund		F01347160	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Kestenholz Vorsorge Fonds 5 Plus		F01577143	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		X
LA FONCIERE		F00138915	Investissements Fonciers SA	Banque Cantonale de Genève	X					X			
LGT (CH) Premium Strategy GIM		F01168997	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	
Lienhardt & Partner Core Strategy Fund (CSF)		F00138860	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		

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Limmat Global Equity Fund		F00143696	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X				X				
LongRun - Swiss Small & Mid Cap Fund		F01432144	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				
Metals Exploration Fund		F01011555	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
Miravest Global Balanced Fund		F01585030	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		
MobiFonds Swiss Property		F00187577	Schweizerische Mobiliar Asset Management AG	Banque Cantonale Vaudoise	X					X			X
MV Immoxtra Schweiz Fonds		F00146232	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Nerrick Swiss Equity Fund		F01172135	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
New Capital Multieuropa, in Liq.		F00139279	UBS Fund Management (Switzerland) AG	EFG Bank AG	X						X		
New Capital Swiss Small and Mid-Cap Future Leaders		F00138930	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
NPB Dynamic Fixed Income Fund, in Liquidation		F00145756	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
OTC-X Fund		F01071052	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		X
Oyat Investment Fund		F01406325	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
PAR Aktien Global		F01580626	LLB Swiss Investment AG	Zürcher Kantonalbank	X				X				
PATRIMONIUM SWISS REAL ESTATE FUND		F00156556	Patrimonium Asset Management AG	Banque Cantonale Vaudoise	X					X			
Pentafolio Aktien Schweiz Fonds		F01521355	LLB Swiss Investment AG	Swissquote Bank SA	X						X		

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Precious Capital Global Mining & Metals Fund		F00143704	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
PRETIUM Real Estate Fund		F01510801	PRETIUM Invest AG	Bank J. Safra Sarasin AG	X					X			
PURE Swiss Opportunity REF		F01311623	PURE Funds AG	Banque Cantonale Vaudoise	X					X			
PvB Alegra CLO Fund		F00144116	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		
Raiffeisen Futura Immo Fonds		F01016980	VERIT Investment Management AG	Zürcher Kantonalbank	X					X			
Realstone		F00146095	Realstone SA	Banque Cantonale Vaudoise	X					X			
Realstone Industrial Fund		F01268863	Realstone SA	Banque Cantonale Vaudoise	X					X			X
Reichmuth Aktienselektion Schweiz Fonds		F01394324	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
Reichmuth Alpin EUR		F01207103	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko		F00143532	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X							X	
Reichmuth Voralpin		F01101288	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
RFP Small & Mid Caps Switzerland		F00143116	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RFP Swiss Equity Equal-Weighted		F00143935	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
Rothschild & Co BOND FUND CHF		F00139031	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				
Rothschild & Co BOND FUND EUR		F00139032	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				
Rothschild & Co BOND FUND USD		F00139033	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X				X				

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Rothschild & Co Gold Fund		F01317223	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X						X		
Schroder (CH) Swiss Small & Mid Cap Fund		F01175774	Schroder Investment Management (Switzerland) AG	UBS Switzerland AG	X						X		
Schroder ImmoPLUS		F00139209	Schroder Investment Management (Switzerland) AG	Zürcher Kantonalbank	X					X			
Schroder Swiss Equity Core Fund		F00161244	Schroder Investment Management (Switzerland) AG	UBS Switzerland AG	X						X		
Schweizer Aktien Managed		F01552748	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
Se Xue Fund		F00184414	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Seerose		F01094235	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Servisa Sammelstiftung Debt Fund Responsible Emerging Market		F01017196	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Servisa Sammelstiftung Global Equity (ex CH) Fund		F01017190	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund		F01017287	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
SF Commercial Properties Fund		F01107853	Swiss Finance & Property Funds AG	Banque Cantonale Vaudoise	X					X			
SF Property Securities Fund		F00144269	Swiss Finance & Property Funds AG	UBS Switzerland AG	X						X		
SF Retail Properties Fund		F01067031	Swiss Finance & Property Funds AG	Zürcher Kantonalbank	X					X			

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SF Sustainable Property Fund		F00156733	Swiss Finance & Property Funds AG	UBS Switzerland AG	X					X			
SGVP Circle Fund		F01406781	PvB Pernet von Ballmoos AG	BNP PARIBAS, Paris, succursale de Zurich	X				X				
Smart Strategy Growth Fund		F01045835	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
SOLIS GLOBAL EQUITY FUND		F00144345	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
Solvalor 61		F00138957	Realstone SA	UBS Switzerland AG	X					X			
Sprott-Alpina Gold Equity Fund		F00139060	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Suisse Romande Property Fund		F01020312	JSS Real Estate Management SA	Bank J. Safra Sarasin AG	X					X			
Surtsey Metals & Mining Fund		F01315850	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
Suva Einanlegerfonds		F01387252	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Suva Pensionskasse Einanlegerfonds		F01391922	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swiss Active Alpha Fund		F00143347	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
Swiss Central City Real Estate Fund		F01214487	Nova Property Fund Management AG	Bank J. Safra Sarasin AG	X					X			
Swiss Life Funds (CH) - iDynamic Light (CHF hedged)		F00163274	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Bond Swiss Francs		F00140015	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Equity Emerging Markets		F01518541	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Life Funds (CH) Equity Global Protect (CHF hedged)		F01445157	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds (CH) Equity Global Protect Enhanced		F01078376	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds (CH) Equity Global Small Cap		F01541786	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Equity Switzerland (CHF)		F00162261	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds (CH) Equity Switzerland Protect Enhanced		F01317244	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Money Market Swiss Francs		F01424186	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) Swiss Small & Mid Cap Equities		F01435114	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds III (CH) Real Estate Switzerland		F00163212	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life REF (CH) ESG Diversified Commercial Switzerland		F01563322	Swiss Life Asset Management AG	UBS Switzerland AG	X					X			
Swiss Life REF (CH) ESG European Properties		F01185497	Swiss Life Asset Management AG	UBS Switzerland AG	X					X			X
Swiss Life REF (CH) ESG Swiss Properties		F01064105	Swiss Life Asset Management AG	UBS Switzerland AG	X					X			
Swiss Physical Gold Plus Fund		F01317043	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial		F01346995	Swiss Prime Site Solutions AG	Banque Cantonale Vaudoise	X					X			

Placements collectifs ouverts (Art. 8 LPCC)

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Swiss Rock Gold Nachhaltig Beschafft		F00185366	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Swiss Value Equity Fund		F01210562	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Swisscanto (CH) Bond Fund Responsible Corporate CHF		F00138965	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Responsible Global Aggregate		F00138963	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I)		F00139062	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Equity Fund Responsible Switzerland		F00139701	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend		F00139174	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Sustainable		F00139242	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Equity Fund Sustainable Emerging Markets		F00139150	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Gold ETF		F00143891	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)		F00165110	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Palladium ETF		F00144744	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Platinum ETF		F00144745	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Valca		F00138984	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Swisscanto (CH) Real Estate Fund Responsible IFCA		F00138904	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X					X			
Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial		F00164223	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X					X			
Swisscanto (CH) Silver ETF		F00144743	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Swiss Foundation Fund Sustainable		F01502198	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swissinvest Real Estate Fund		F00138906	Pensimo Fondsleitung AG	UBS Switzerland AG	X					X			
Symphony Swiss Equity Fund		F01552715	LLB Swiss Investment AG	Swissquote Bank SA	X						X		
Synchrony Swiss Real Estate Indirect Funds		F00146808	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		
Tavau Swiss Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko		F00162387	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
UBS (CH) Global Alpha Strategies, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko		F00142361	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	
UBS (CH) Property Fund - Direct 1a Immo PK		F00139253	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			X
UBS (CH) Property Fund - Direct LivingPlus		F00145042	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Direct LogisticsPlus		F01033166	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Direct Mixed Urban		F00146717	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			

Placements collectifs ouverts (Art. 8 LPCC)

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UBS (CH) Property Fund - Direct Residential		F00144188	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Europe		F00183184	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Léman Residential "Foncipars"		F00138887	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Commercial "Swissreal"		F00138976	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Commercial “Interswiss"		F00138909	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Mixed "Sima"		F00138955	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Residential "Anfos"		F00138828	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Swiss Residential “Siat"		F00138953	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS 100 Index-Fund Switzerland (CHF)		F00139000	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Real Estate Fund International, in Liquidation		F00142516	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			X
UNIM, Union Immobilière Suisse		F00138978	Progestfonds SA	Banque Cantonale Vaudoise	X					X			
US Next Technology Fund		F01473268	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
UvA Swiss Equity Fund		F01174099	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
VALUEQ		F01389587	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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VPV Swiss Small & Mid Cap Equity Fund		F01296374	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
WAXTUM Aktiv® Fund		F01542749	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
Wealth Strategy Gold Fund		F01263093	CACEIS (Switzerland) SA	Rothschild & Co Bank AG	X						X		
Wydler Global Bond Fund		F00183150	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Wydler Global Equity Fund		F00141681	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
zCapital Swiss Absolute Return Fund		F01590304	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X							X	
ZIF Immobilien Direkt Schweiz		F01213727	Zurich Invest AG	Banque Cantonale Vaudoise	X					X			
ESG Global Equities Passive	1895 Fund	F01276742	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss Large Cap Passive	1956 Fund	F01504827	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Swiss Mid-Small Cap	1956 Fund	F01504828	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Aktien Welt	2019 IF	F01261863	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen CHF	2019 IF	F01403381	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Welt	2019 IF	F01293360	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
A&P Swiss & Global Opportunity Fund	A&P Investment Funds	F01467523	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
Aktien Emerging Markets	Aare Institutional Fund	F01023713	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Aktien Welt Developed Minimum Varianz	Aare Institutional Fund	F01098102	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Welt Multi Riskfaktor Developed	Aare Institutional Fund	F01171764	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Emerging Markets HC	Aare Institutional Fund	F01337237	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Balanced Fund	AB Swiss Funds	F01414429	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Global Conservative Fund	AB Swiss Funds	F01414428	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Global Growth Fund	AB Swiss Funds	F01414430	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Balanced Fund	ABS Living Values	F01258674	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Pioneer Fund	ABS Living Values II	F01519939	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X							X	
Global Equities Artificial Intelligence	Academic Alpha Investment Funds	F01451333	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Global Equities Responsible Brands	Academic Alpha Investment Funds	F01396903	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Multi Asset Artificial Intelligence	Academic Alpha Investment Funds	F01503325	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Swiss Equities High Quality	Academic Alpha Investment Funds	F01503324	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Actions Amérique du Nord	Achillea	F01322387	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Actions Japon	Achillea	F01379642	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Obligations de pays émergents	Achillea	F01430404	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligations en monnaies étrangères	Achillea	F01395215	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
acrevis Spektrum Fund Aktien Schweiz	acrevis Spektrum Fund	F01323910	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Arete Ethik Global Balanced (CHF)	AEI Fonds	F01513106	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
Arete Ethik Global Equity (CHF)	AEI Fonds	F01513105	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
Aktien Emerging Markets	AEIS Institutional Fund	F01407461	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Aktien Global	AEIS Institutional Fund	F00162428	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Aktien Schweiz	AEIS Institutional Fund	F00162427	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CHF Obligationen	AEIS Institutional Fund	F00162424	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CHF Obligationen II	AEIS Institutional Fund	F01324511	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Short Duration (CHF hedged)	AEIS Institutional Fund	F00162429	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Staatsanleihen Global	AEIS Institutional Fund	F01324512	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Unternehmensanleihen Global	AEIS Institutional Fund	F00162426	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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WULP I	AFP Unilever Schweiz	F00142756	Carne Global Fund Managers (Schweiz) AG	Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel	X						X		X
AORAKI Equity Fund	AIF Funds	F01439590	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Rythmic US Equity Fund	AIF Funds	F01504101	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
AKB Aktien USA Top Selection ESG Fokus	AKB Institutional Funds	F00159578	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Immobilien Werte CHF	AKB Institutional Funds	F00159579	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Medium Term Bond CHF ESG Fokus	AKB Institutional Funds	F01025606	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Aktien CHF ESG Fokus	AKB Portfoliofonds	F01196887	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Aktien Europa Top Selection ESG Fokus	AKB Portfoliofonds	F00159577	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Aktien Schweiz Nebenwerte ESG Fokus	AKB Portfoliofonds	F01339821	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Aktien Schweiz Plus ESG Fokus	AKB Portfoliofonds	F01280679	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Aktien Schweiz Top Selection ESG Fokus	AKB Portfoliofonds	F00159573	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Ausgewogen CHF ESG Fokus	AKB Portfoliofonds	F01196885	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Einkommen CHF ESG Fokus	AKB Portfoliofonds	F01196883	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Obligationen CHF ESG Fokus	AKB Portfoliofonds	F01025605	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Obligationen Welt hedged CHF ESG Fokus	AKB Portfoliofonds	F01421020	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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AKB Rendite CHF ESG Fokus	AKB Portfoliofonds	F01196884	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Rendite EUR ESG Fokus	AKB Portfoliofonds	F00146902	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Unternehmensanleihen CHF ESG Fokus	AKB Portfoliofonds	F00159574	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
AKB Vorsorge 15 CHF ESG Fokus	AKB Portfoliofonds	F01247440	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Vorsorge 30 CHF ESG Fokus	AKB Portfoliofonds	F01247442	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Vorsorge 45 CHF ESG Fokus	AKB Portfoliofonds	F01247444	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
AKB Wachstum CHF ESG Fokus	AKB Portfoliofonds	F01196886	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ALBIN KISTLER AKTIEN SCHWEIZ	ALBIN KISTLER UMBRELLA FUND	F01029238	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER AKTIEN SCHWEIZ RELATIV+	ALBIN KISTLER UMBRELLA FUND	F01566988	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER AKTIEN SMALL & MID CAP SCHWEIZ	ALBIN KISTLER UMBRELLA FUND	F01098370	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER AKTIEN WELT	ALBIN KISTLER UMBRELLA FUND	F01029239	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER AKTIEN WELT VORSORGE	ALBIN KISTLER UMBRELLA FUND	F01426920	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER OBLIGATIONEN CHF	ALBIN KISTLER UMBRELLA FUND	F01029240	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER OBLIGATIONEN CHF RELATIV+	ALBIN KISTLER UMBRELLA FUND	F01566992	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ALBIN KISTLER OBLIGATIONEN FW	ALBIN KISTLER UMBRELLA FUND	F01029241	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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Allianz Diversified Swiss Equity	Allianz Global Investors Schweiz Fonds	F01530519	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Allianz Swiss Bond	Allianz Global Investors Schweiz Fonds	F01530518	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Allianz Pension Invest	Allianz Umbrella	F01411491	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
AIP Aktien Schweiz	Ambassador Investment Funds	F01515711	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
BCV Multi-Strategy Fund	AMC ALTERNATIVE FUND, fonds à risque particulier	F00141247	GERIFONDS SA	Banque Cantonale Vaudoise	X							X	
ampia 100	ampia Investment Funds	F01589283	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
ampia 20	ampia Investment Funds	F01589284	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
ampia 40	ampia Investment Funds	F01589285	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
ampia 60	ampia Investment Funds	F01589286	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
ampia 80	ampia Investment Funds	F01589287	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
Swiss Anchor Strategy Fund	Anchor Investment Funds	F01448473	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Ausgewogen (CHF)	Anlagelösung Bank Cler	F01101184	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Einkommen (CHF)	Anlagelösung Bank Cler	F01101183	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Aktien (CHF)	Anlagelösung Bank Cler	F01401317	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Ausgewogen (CHF)	Anlagelösung Bank Cler	F01178155	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Nachhaltig Einkommen (CHF)	Anlagelösung Bank Cler	F01178153	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Wachstum (CHF)	Anlagelösung Bank Cler	F01178156	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Regelbasiert (CHF)	Anlagelösung Bank Cler	F01215095	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Wachstum (CHF)	Anlagelösung Bank Cler	F01101186	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ARVEA Global ex Switzerland Equities Fund	ARVEA Investment Funds	F01445923	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
ARVEA Swiss Equities Fund	ARVEA Investment Funds	F01445924	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Arvernus Capital (CH) Europe Event Driven Fund - Umbrella-Fonds mit besonderem Risiko	Arvernus Capital (CH) Fund - Umbrella-Fonds mit besonderem Risiko	F00165384	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
ARVEST SOLID FUND CHF	ARVEST SOLID FUND	F00141423	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST SOLID FUND EUR	ARVEST SOLID FUND	F00141425	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST SOLID FUND USD	ARVEST SOLID FUND	F00141424	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST AMERICA STARS FUND	ARVEST STARS FUND	F00140686	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST EURASIA STARS FUND	ARVEST STARS FUND	F00142535	ARVEST Funds AG	Swissquote Bank SA	X				X				
ARVEST GLOBAL STARS FUND	ARVEST STARS FUND	F00139390	ARVEST Funds AG	Swissquote Bank SA	X				X				
AS Swiss Equity Cadmos Engagement	AS SWISS EQUITY FUND	F01259794	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
AS Swiss Equity Plus	AS SWISS EQUITY FUND	F01509509	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
ALLIANZ SUISSE VORSORGE	ASAST INSTITUTIONAL FUND	F00145778	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
ASAST AKTIEN AUSLAND PASSIV	ASAST INSTITUTIONAL FUND	F00145773	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ASAST AKTIEN SCHWEIZ	ASAST INSTITUTIONAL FUND	F00145774	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ASAST OBLIGATIONEN CHF	ASAST INSTITUTIONAL FUND	F00145776	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ASAST OBLIGATIONEN FREMDWÄHRUNGEN	ASAST INSTITUTIONAL FUND	F00145777	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ASAST USD CREDIT FUND (HEDGED CHF)	ASAST INSTITUTIONAL FUND	F01170913	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Emerging Markets	Avadis Fund	F00140588	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Emerging Markets Index	Avadis Fund	F01043302	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Schweiz	Avadis Fund	F00140701	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Small Caps	Avadis Fund	F01258824	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Small Caps Index	Avadis Fund	F01448152	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Welt 0% US-WHT	Avadis Fund	F01090535	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Welt 15% US-WHT	Avadis Fund	F01090536	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Aktien Welt CO2 Select 30% US-WHT	Avadis Fund	F01090537	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Aktien Welt CO2 Select AST 2	Avadis Fund	F01294457	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Emerging Markets Debt	Avadis Fund	F00186377	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligationen CHF	Avadis Fund	F01263065	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligationen CHF Ausland	Avadis Fund	F00140662	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligationen CHF Inland	Avadis Fund	F00140587	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Staatsanleihen AAA-AA FW hedged	Avadis Fund	F01029261	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Staatsanleihen Fremdwährungen hedged	Avadis Fund	F01090534	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Unternehmensanleihen Fremdwährungen	Avadis Fund	F00180298	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
STRATEGIE AGGRESSIV	Avadis Vermögensbildung SICAV	F00146199	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
STRATEGIE AKTIEN	Avadis Vermögensbildung SICAV	F00146200	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
STRATEGIE BASIS	Avadis Vermögensbildung SICAV	F00146197	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
STRATEGIE DEFENSIV	Avadis Vermögensbildung SICAV	F00146196	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
STRATEGIE OBLIGATIONEN	Avadis Vermögensbildung SICAV	F00146195	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		

Placements collectifs ouverts (Art. 8 LPCC)

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Strategie Stabil	Avadis Vermögensbildung SICAV	F00145325	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
STRATEGIE WACHSTUM	Avadis Vermögensbildung SICAV	F00146198	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA		X					X		
Aktien Ausland entwickelt	Avanti	F01036657	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz	Avanti	F01036655	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Ausland	Avanti	F01036653	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Inland	Avanti	F01036652	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
AWI Aktien Schweiz SMC	AWI Fonds	F01314813	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
AWI LongRun Equity Fund	AWI Fonds II	F01377523	1741 Fund Solutions AG	Rothschild & Co Bank AG	X						X		X
Swiss Bonds Climate Strategy	AWI Fonds III	F00145727	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
AWI Global Quality Bond Fund	AWI Fonds IV	F01536954	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
AWI Global Listed Infrastructure Equity	AWI Fonds V	F01594465	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Economic Trends Equity CHF	AXA (CH) Strategy Fund	F01256843	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Global Equity CHF	AXA (CH) Strategy Fund	F01256844	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
High Dividend Equity CHF	AXA (CH) Strategy Fund	F01564448	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Portfolio 30	AXA (CH) Strategy Fund	F00180721	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Portfolio 40	AXA (CH) Strategy Fund	F00180722	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Sustainable Equity CHF	AXA (CH) Strategy Fund	F01256845	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Swiss Equity CHF	AXA (CH) Strategy Fund	F01263091	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA BVG 25 Ausgewogen	AXA BVG Fonds QI	F01213661	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
AXA BVG 40 Wachstum	AXA BVG Fonds QI	F01213662	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
AXA Strategy Fund Professional Invest	AXA BVG Strategiefonds	F01209485	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Einzel (CH)	AXA Fund Life	F00143978	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Kollektiv (CH)	AXA Fund Life	F00144127	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

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AXA Strategy Fund Professional Invest SRO	AXA Strategie	F01209458	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global Aggregate	AXA Vorsorge Fonds	F01209471	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global Corporates	AXA Vorsorge Fonds	F01184728	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global High Yield II, in Liquidation	AXA Vorsorge Fonds	F01209472	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CHF Bonds Credit	AXA Vorsorge Fonds	F01326182	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CHF Bonds II	AXA Vorsorge Fonds	F01209468	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Emerging Markets Bonds - Hard Currency	AXA Vorsorge Fonds	F01209474	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets II, in Liquidation	AXA Vorsorge Fonds	F01209482	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland	AXA Vorsorge Fonds	F01184727	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Passive	AXA Vorsorge Fonds	F01263595	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Small & Mid Caps Passive	AXA Vorsorge Fonds	F01500681	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss Small & Mid Caps	AXA Vorsorge Fonds	F01291734	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CLO Opportunity II, in Liquidation	AXA Vorsorge Fonds Alternative Anlagen	F01215781	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X

Placements collectifs ouverts (Art. 8 LPCC)

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Global Loans	AXA Vorsorge Fonds Alternative Anlagen	F01514080	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Multi-Strategy Hedge Funds II, in Liquidation	AXA Vorsorge Fonds Alternative Anlagen	F01215780	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Equities Emerging Markets Passive	AXA Vorsorge Fonds II	F01214850	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Large Cap, in Liquidation	AXA Vorsorge Fonds II	F01214849	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Markets	AXA Vorsorge Fonds II	F01184726	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Markets Passive	AXA Vorsorge Fonds II	F01266316	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Markets Small Cap Passive	AXA Vorsorge Fonds II	F01428755	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Small & Mid Cap, in Liquidation	AXA Vorsorge Fonds II	F01301707	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Einzelleben	Baloise Einanlegerfonds	F01074874	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X
Einzelleben High Yield	Baloise Einanlegerfonds	F01589538	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X
Kollektivleben	Baloise Einanlegerfonds	F01074875	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X
Kollektivleben High Yield	Baloise Einanlegerfonds	F01589539	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X
Sachversicherung	Baloise Einanlegerfonds 2	F01287304	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Sachversicherung High Yield	Baloise Einanlegerfonds 2	F01589540	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X
Activ	Baloise Fund Invest (CH)	F01533176	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Aktien Schweiz	Baloise Fund Invest (CH)	F01027537	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Aktien Schweiz passiv	Baloise Fund Invest (CH)	F01211832	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Aktien Welt ex Schweiz	Baloise Fund Invest (CH)	F01533177	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Aktien Welt ex Schweiz passiv	Baloise Fund Invest (CH)	F01347267	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Dynamic	Baloise Fund Invest (CH)	F01533178	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equity Switzerland Corporate Governance passive	Baloise Fund Invest (CH)	F01347266	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Bonds CHF Optimized	Baloise Fund Invest (CH)	F01174009	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Progress	Baloise Fund Invest (CH)	F01533179	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Franc Bonds Optimized	Baloise Fund Invest (CH)	F01027539	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
IF Aktien Welt ex Schweiz	Baloise Fund Invest 2 (CH)	F01027549	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
IF Aktien Welt ex Schweiz passiv	Baloise Fund Invest 2 (CH)	F01027538	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs suisses approuvés

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BALPENS 1	BALPENS Umbrella Fund	F01178449	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
BancaStato ESG Vita 10	BancaStato Umbrella Fund	F01453549	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
BancaStato ESG Vita 25	BancaStato Umbrella Fund	F01453550	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
BancaStato ESG Vita 60	BancaStato Umbrella Fund	F01453551	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Barron Equity Fund	Barron Capital Fonds	F01335752	LLB Swiss Investment AG	Swissquote Bank SA	X						X		
Barron Total Return Fund	Barron Capital Fonds	F01335753	LLB Swiss Investment AG	Swissquote Bank SA	X						X		
Baumann Aktien Schweiz Small & Mid Caps Fonds	Baumann & Cie Partner Fonds (CH)	F01263069	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Baumann Portfolio Fonds	Baumann & Cie Partner Fonds (CH)	F01263070	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
BBGI Commodities (USD)	BBGI FUND	F00143344	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI Equities Switzerland Behavioral Value	BBGI FUND	F00143873	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI Swiss Physical Gold	BBGI FUND	F00177347	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) Equity Switzerland Risk Mitigation	BCF / FKB (CH) FUNDS	F01085310	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) Strategy Balanced (CHF)	BCF / FKB (CH) FUNDS	F01211379	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) Strategy Equity (CHF)	BCF / FKB (CH) FUNDS	F01553125	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) Strategy Growth (CHF)	BCF / FKB (CH) FUNDS	F01393898	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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BCF / FKB (CH) Strategy Yield (CHF)	BCF / FKB (CH) FUNDS	F01211378	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions étrangères	BCGE FPP	F01516627	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Fonds BCJ Balancé	BCJ (CH)	F01431678	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Fonds BCJ Défensif	BCJ (CH)	F01431677	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Fonds Durable Actions Suisses	BCN (CH)	F01269123	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Fonds Durable Équilibré	BCN (CH)	F01181027	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Fonds Durable Revenu	BCN (CH)	F01181028	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BCV Global Corporate Bonds Hedged	BCV BOND FUND	F01442789	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Global Government Bonds Hedged	BCV BOND FUND	F01442788	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Commodity	BCV COMMODITY FUND	F00143990	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Responsible Physical Gold	BCV COMMODITY FUND	F01389795	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV SPI 20	BCV EQUITY FUND	F01453178	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Equity Income Plus	BCV EQUITY FUND	F01588350	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Global Emerging Equity	BCV EXPERT FUND	F00162314	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Ambition Stratégie Equipondéré	BCV FONDS STRATEGIQUE	F01311362	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Ambition Stratégie Revenu	BCV FONDS STRATEGIQUE	F01432111	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Horizon Equipondéré Suisse CHF	BCV FONDS STRATEGIQUE	F01569931	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Horizon Revenu Suisse CHF	BCV FONDS STRATEGIQUE	F01569930	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Horizon Stratégie Actions Monde	BCV FONDS STRATEGIQUE	F00139180	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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BCV Horizon Stratégie Dynamique	BCV FONDS STRATEGIQUE	F00139282	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Horizon Stratégie Equipondéré	BCV FONDS STRATEGIQUE	F00139052	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Horizon Stratégie Obligation	BCV FONDS STRATEGIQUE	F00139133	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Horizon Stratégie Revenu	BCV FONDS STRATEGIQUE	F00139134	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV SPI 20 Indexed	BCV INDEX FUND	F01459478	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV SPI Indexed	BCV INDEX FUND	F01459477	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Responsible Bond Indexed	BCV INDEX FUND	F01474946	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Responsible Equity Indexed	BCV INDEX FUND	F01465650	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV IF Enhanced US Equity	BCV INSTITUTIONAL FUND	F00187291	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		X
BCV Pension 100	BCV PORTFOLIO PENSION FUND	F01535289	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Pension 25	BCV PORTFOLIO PENSION FUND	F00163876	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Pension 40	BCV PORTFOLIO PENSION FUND	F00163877	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Pension 70	BCV PORTFOLIO PENSION FUND	F01294741	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV CHF Domestic Corporate Bonds	BCV PROFESSIONAL FUND	F00188168	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV CHF Foreign Bonds	BCV PROFESSIONAL FUND	F00160236	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Enhanced Europe Equity	BCV PROFESSIONAL FUND	F00141221	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Enhanced US Equity	BCV PROFESSIONAL FUND	F00141223	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Fiscal Strength Government Bonds	BCV PROFESSIONAL FUND	F01174335	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV International Bonds (CHF)	BCV PROFESSIONAL FUND	F00141222	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
BCV Japac	BCV PROFESSIONAL FUND	F00138912	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Pension 10	BCV PROFESSIONAL FUND	F01205044	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Responsible Swiss Franc Bonds	BCV PROFESSIONAL FUND	F00143036	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Equity	BCV PROFESSIONAL FUND	F00139012	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Equity Dividend Select	BCV PROFESSIONAL FUND	F01272941	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Franc Credit Bonds	BCV PROFESSIONAL FUND	F01174334	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Small & Mid Caps Equity	BCV PROFESSIONAL FUND	F01150479	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Systematic Premia Europe Equity	BCV PROFESSIONAL FUND	F00158844	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Systematic Premia Swiss Equity	BCV PROFESSIONAL FUND	F00158846	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Systematic Premia US Equity	BCV PROFESSIONAL FUND	F00158845	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Total Return Bonds (CHF)	BCV PROFESSIONAL FUND	F01096567	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) Swiss Equity Quality & Dividend	BCVs / WKB (CH) FUNDS	F01498884	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) Equity Switzerland	BCVs / WKB (CH) FUNDS	F01047926	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) flex Pension 35	BCVs / WKB (CH) FUNDS	F01160070	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) flex Pension 65	BCVs / WKB (CH) FUNDS	F01341083	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCVs / WKB (CH) flex Pension 95	BCVs / WKB (CH) FUNDS	F01580583	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BEKB Aktien Nachhaltig Global	BEKB Aktienfonds	F01181980	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Aktien Nachhaltig Schweiz	BEKB Aktienfonds	F01181979	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Aktien Schweiz	BEKB Aktienfonds	F00164277	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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BEKB Aktien Schweiz Small & Mid Caps	BEKB Aktienfonds	F00164276	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationen CHF	BEKB Obligationenfonds	F01034937	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationen CHF Short Duration	BEKB Obligationenfonds	F01273523	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationen Global Staatsanleihen	BEKB Obligationenfonds	F01071230	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationen Global Unternehmensanleihen	BEKB Obligationenfonds	F01071231	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationen Nachhaltig CHF	BEKB Obligationenfonds	F01181971	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Obligationen Nachhaltig Global	BEKB Obligationenfonds	F01181973	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Ausgewogen	BEKB Strategiefonds	F01083060	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Einkommen	BEKB Strategiefonds	F01083059	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Kapitalgewinn	BEKB Strategiefonds	F01083062	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Nachhaltig 20	BEKB Strategiefonds	F01181997	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Nachhaltig 40	BEKB Strategiefonds	F01181998	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Nachhaltig 60	BEKB Strategiefonds	F01181999	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Nachhaltig 90	BEKB Strategiefonds	F01317936	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Nachhaltig Schweiz 40	BEKB Strategiefonds	F01182000	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BEKB Strategiefonds Wachstum	BEKB Strategiefonds	F01083061	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Bellevue Biotech	Bellevue Funds	F00165405	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Bellevue Medtech & Services	Bellevue Funds	F00145544	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Euro Credit	BERGOS	F01272729	PMG Investment Solutions AG	Zürcher Kantonalbank	X				X				
Ausgewogen (CHF)	BKB Anlagelösung	F01067297	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Einkommen (CHF)	BKB Anlagelösung	F01067296	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Aktien (CHF)	BKB Anlagelösung	F01401316	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Ausgewogen (CHF)	BKB Anlagelösung	F01178434	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Einkommen (CHF)	BKB Anlagelösung	F01178433	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Nachhaltig Wachstum (CHF)	BKB Anlagelösung	F01178435	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Regelbasiert (CHF)	BKB Anlagelösung	F01215100	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Wachstum (CHF)	BKB Anlagelösung	F01101177	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Domestic	BKB Sustainable	F01181244	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Foreign	BKB Sustainable	F01181245	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland	BKB Sustainable	F01181243	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Corporate Bonds	BKB Sustainable	F01428364	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Global Equities Momentum Select	BKB Sustainable	F01401301	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Bonds SBI® ESG AAA-BBB	BKB Sustainable	F01481475	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Equities Momentum Select	BKB Sustainable	F01401299	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Equities SPI® ESG	BKB Sustainable	F01481474	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BlackRock Systematic Australian Equity Fund	BlackRock Investment Funds Switzerland	F01444027	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock Systematic Swiss Equity High Income Fund	BlackRock Investment Funds Switzerland	F01580152	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BlackRock US Dollar Liquidity Fund (CH)	BlackRock Investment Funds Switzerland	F01342303	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Emerging Markets Bond Index Fund (CH)	BlackRock Investment Funds Switzerland	F01114937	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Emerging Markets Equity Index Fund (CH)	BlackRock Investment Funds Switzerland	F01030513	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Japan Equity Index Fund (CH)	BlackRock Investment Funds Switzerland	F01165676	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
iShares SBI® ESG AAA-BBB Bond Index Fund (CH)	BlackRock Investment Funds Switzerland	F01114936	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares SMI® Equity Index Fund (CH)	BlackRock Investment Funds Switzerland	F01114935	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares SPI® Equity Index Fund (CH)	BlackRock Investment Funds Switzerland	F01114934	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares SPI® Equity Index Fund NoL (CH)	BlackRock Investment Funds Switzerland	F01451522	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares World ex Switzerland Equity Index Fund (CH)	BlackRock Investment Funds Switzerland	F01030511	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares World ex Switzerland Equity Index Fund II (CH)	BlackRock Investment Funds Switzerland	F01312150	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares World ex Switzerland ESG Screened Equity Index Fund (CH)	BlackRock Investment Funds Switzerland	F01207706	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund	BlackRock Investment Funds Switzerland	F01030512	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF	BLKB iQ Fund (CH)	F01445153	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Equity Switzerland	BLKB iQ Fund (CH)	F01180492	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland	BLKB iQ Fund (CH)	F01180493	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland Pension	BLKB iQ Fund (CH)	F01309578	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Vorsorge Balance	BLKB iQ Fund (CH)	F01266005	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BLKB iQ Fund (CH) Swiss Dynamic Allocation	BLKB iQ Fund (CH)	F01022230	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
BLKB Next Generation Fund Balanced	BLKB Next Generation Strategy	F01094705	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Fund Equity	BLKB Next Generation Strategy	F01182485	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Fund Growth	BLKB Next Generation Strategy	F01182484	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Fund Yield	BLKB Next Generation Strategy	F01094706	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Fund Vorsorge Balanced	BLKB Next Generation Strategy Vorsorge	F01198925	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Next Generation Fund Vorsorge Yield	BLKB Next Generation Strategy Vorsorge	F01198923	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Bond CHF	BLKB Selection (CH)	F01441523	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Equity Europe ex CH	BLKB Selection (CH)	F01504040	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Equity North America	BLKB Selection (CH)	F01504041	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Equity Switzerland	BLKB Selection (CH)	F01504039	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
BLKB Equity Switzerland Focus	BLKB Selection (CH)	F01414820	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Future Shift Global Equities	BLKB-LO-Funds (CH)	F01392383	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Aktien Schweiz	blpk Institutional Fund	F00165321	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Welt	blpk Institutional Fund	F00165323	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen CHF	blpk Institutional Fund	F00165319	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Welt	blpk Institutional Fund	F00165320	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF	BNP PARIBAS (CH) Fund	F00165389	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
SARON Plus Yield	BNP PARIBAS (CH) Fund	F01582084	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Swiss Dual Income Equity	BNP PARIBAS (CH) Fund	F01582085	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Global Factors - Sustainable Equity ex Switzerland	BNP PARIBAS (CH) Institutional Fund	F00145732	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Multi Asset Plus, in Liquidation	BNP PARIBAS (CH) Institutional Fund	F00162971	BNP PARIBAS ASSET MANAGEMENT Switzerland AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Equity Momentum	Bonhôte	F01566101	Solutions & Funds SA	Banque Cantonale Vaudoise	X						X		
Swiss Gold Bars ESG	BONHÔTE (CH)	F01506299	Solutions & Funds SA	Banque Cantonale Vaudoise	X						X		
Multi-Performance (USD), fonds de fonds à risque particulier	Bonhôte Alternative, fonds de fonds à risque particulier	F00142142	Solutions & Funds SA	Banque Cantonale Vaudoise	X							X	

Placements collectifs ouverts (Art. 8 LPCC)

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Global Bonds ESG	Bonhôte Selection	F01469061	Solutions & Funds SA	Banque Cantonale Vaudoise	X						X		
Global Emerging Multi-Fonds (CHF)	Bonhôte Selection	F00143496	Solutions & Funds SA	Banque Cantonale Vaudoise	X						X		
Balanced (CHF)	Bonhôte Strategies	F00141902	Solutions & Funds SA	Banque Cantonale Vaudoise	X						X		
Bonhôte Strategies - Megatrend Equity ESG	Bonhôte Strategies	F01406785	Solutions & Funds SA	Banque Cantonale Vaudoise	X						X		
Compartiment investisseurs - BIM	Bonhôte-Immobilier SICAV	F00143998	Solutions & Funds SA	Banque Cantonale Vaudoise		X				X			
CHF Fixed Income Fund	Bordier	F01045832	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Prévoyance Individuelle 25	Bordier	F01045830	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Prévoyance Individuelle 40	Bordier	F01045831	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Equity Fund	Bordier	F01045829	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Equities (CHF)	Bruellan Dynamic Fund	F01047856	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
US EQUITIES	BSR Umbrella Fund	F01515533	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Aktien Ausland	CAPVIVA	F00184258	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz	CAPVIVA	F00184257	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen CHF	CAPVIVA	F01034994	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Obligationen Fremdwährungen	CAPVIVA	F00184256	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Institutional Fund I	Cibus	F01436680	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Core Equities	CIVETTA SICAV	F00184091	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Instruments à revenus fixes	CIVETTA SICAV	F00184090	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Investissements alternatifs, présentant un risque particulier	CIVETTA SICAV	F00184133	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
Liquidités	CIVETTA SICAV	F00184089	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Métaux précieux	CIVETTA SICAV	F00184095	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Opportunistic Equities	CIVETTA SICAV	F00184093	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Pays émergents	CIVETTA SICAV	F00184094	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Private Equity, présentant un risque particulier	CIVETTA SICAV	F00184134	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
Core Equities	Clanagabeto SICAV	F01456381	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Instruments à revenu fixe	Clanagabeto SICAV	F01456379	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Investissements à court terme	Clanagabeto SICAV	F01456378	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Investissements alternatifs, présentant un risque particulier	Clanagabeto SICAV	F01456395	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
Métaux précieux	Clanagabeto SICAV	F01456384	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Opportunistic Equities	Clanagabeto SICAV	F01456382	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Pays émergents	Clanagabeto SICAV	F01456383	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Private Equity, présentant un risque particulier	Clanagabeto SICAV	F01456396	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
Balanced	Clientis Fonds (CH)	F01019009	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Income	Clientis Fonds (CH)	F01019008	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Conservative (CHF)	Climber Umbrella Fund	F00160210	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Aktien	CMS Institutional Fund	F01316619	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
AT Swiss Fund	Commit Funds	F01550614	PMG Investment Solutions AG	Zürcher Kantonalbank	X						X		X
Commit Swiss Fund	Commit Funds	F01409244	PMG Investment Solutions AG	Zürcher Kantonalbank	X						X		X
Swiss	Comunus SICAV	F00186473		Banque Cantonale Vaudoise		X				X			
MID & SMALL CAP CH	Cornèr Funds	F01273496	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Short Term Maturity CHF	Cornèr Funds	F01445751	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Short Term Maturity EUR	Cornèr Funds	F00139332	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Short Term Maturity USD	Cornèr Funds	F00139333	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
CPM Equity Strategy Fund	CPM Investment Funds	F01537780	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
Credit Suisse Commodity Fund Plus (CH) USD, in Liquidation	Credit Suisse Commodity Fund Plus (CH)	F00141987	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
CRONOS Active Allocation Fund	CRONOS FINANCE FUNDS (CH)	F01023221	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Daneo Swiss Residential Property Debt Fund	Daneo Partners Umbrella	F01405206	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X							X	X
SK Enhanced Fund Equities	DIVAS SK Enhanced Fund	F01184912	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SK Enhanced Fund Fixed Income	DIVAS SK Enhanced Fund	F01184913	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
DSC (CH) Obligationenfonds CHF	DSC Obligationenfonds	F01344776	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
DUFOUR SICAV - Core Equities	DUFOUR SICAV	F01324006	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
DUFOUR SICAV - Instruments à revenu fixe	DUFOUR SICAV	F01324004	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
DUFOUR SICAV - Investissements à court terme	DUFOUR SICAV	F01323988	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X

Placements collectifs ouverts (Art. 8 LPCC)

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DUFOUR SICAV - Investissements alternatifs	DUFOUR SICAV	F01324020	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
DUFOUR SICAV - Métaux précieux	DUFOUR SICAV	F01324018	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
DUFOUR SICAV - Opportunistic Equities	DUFOUR SICAV	F01324012	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
DUFOUR SICAV - Pays émergents	DUFOUR SICAV	F01324017	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
DUFOUR SICAV - Private Equity	DUFOUR SICAV	F01324021	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
DWS (CH) Swiss Equity High Conviction	DWS (CH)	F00142977	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
DWS (CH) Swiss Franc Investment Grade Bonds	DWS (CH)	F00163722	Solutions & Funds SA	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
DYNAGEST Global Bright Future Bonds Fund	DYNAGEST FUNDS (CH)	F01504208	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
DZPB Fund Selection I	DZPB Fund Selection	F00146103	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
DZPB Fund Selection II	DZPB Fund Selection	F00146104	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
DZPB Fund Selection III	DZPB Fund Selection	F00146105	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				
DZPB Fund Selection IV	DZPB Fund Selection	F00146106	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

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Private Debt	EAF comPlan II	F01071864	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Edmond de Rothschild CH – LPP 30	Edmond de Rothschild CH - LPP	F01461159	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
Edmond de Rothschild CH – LPP 45	Edmond de Rothschild CH - LPP	F01461160	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
Edmond de Rothschild CH – LPP 75	Edmond de Rothschild CH - LPP	F01517061	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
Physical Gold	Edmond de Rothschild Fund CH	F01043030	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Equities	Edmond de Rothschild Fund CH	F01522592	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Commercial Income	Edmond de Rothschild Real Estate SICAV	F01479969	Solutions & Funds SA	Banque Cantonale Vaudoise		X				X			X
Living Income	Edmond de Rothschild Real Estate SICAV	F01589942	Solutions & Funds SA	Banque Cantonale Vaudoise		X				X			X
Swiss	Edmond de Rothschild Real Estate SICAV	F00177337	Solutions & Funds SA	Banque Cantonale Vaudoise		X				X			
EG CHF Bond Fund (CHF)	EG EQUITIES & BONDS	F01249675	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		
EG European Equities (EUR)	EG EQUITIES & BONDS	F00156736	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		
EG Global Equities (EUR)	EG EQUITIES & BONDS	F00156737	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		
EG Swiss Equities (CHF)	EG EQUITIES & BONDS	F00156735	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Obligationen Welt	Eiger Institutional Fund	F01199701	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
EnPa Strategiefonds Libra, Anlagefonds schweizerischen Rechts mit besonderem Risiko	EnPa Strategiefonds, Anlagefonds schweizerischen Rechts mit besonderem Risiko	F01251367	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
EnPa Strategiefonds Nova, Anlagefonds schweizerischen Rechts mit besonderem Risiko	EnPa Strategiefonds, Anlagefonds schweizerischen Rechts mit besonderem Risiko	F01251368	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
Ethos Bonds International	ETHOS	F00143860	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Ethos Equities CH indexed, Corporate Governance	ETHOS	F00143854	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Ethos Equities Sustainable World ex CH	ETHOS	F01064143	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Ethos Sustainable Balanced 33	ETHOS	F01030354	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Ethos Swiss Sustainable Equities	ETHOS	F01317523	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Developed markets equities	Fazy Global Asset Allocation	F01397201	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss equities	Fazy Global Asset Allocation	F01397202	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PAT-BVG Strategy Fund	Finpact Umbrella	F01266372	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Finreon Emerging Markets Equity IsoPro®	Finreon Umbrella Fund	F00187548	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Finreon Fixed Income Risk Control® EUR Aggregate	Finreon Umbrella Fund	F01043249	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Finreon Fixed Income Risk Control® USD Aggregate	Finreon Umbrella Fund	F01201898	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Finreon Tail Risk Control® (World)	Finreon Umbrella Fund	F00187549	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Finreon World Equity Economic Exposure (Pension)	Finreon Umbrella Fund	F00187547	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Finreon World Equity Multi Premia® Defensive (Pension)	Finreon Umbrella Fund (Pension)	F01109754	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Fondiaria SICAV - Swiss Real Estate	Fondiaria SICAV	F01559915	Solutions & Funds SA	Bank J. Safra Sarasin AG		X				X			X
Fonds CPCL actions Monde ex Suisse indiciel	Fonds CPCL	F01335760	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Fonds CPCL actions Suisse indiciel	Fonds CPCL	F01335759	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Actions étrangères	FONDS DE PLACEMENT UNIGE	F01401450	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Actions suisses	FONDS DE PLACEMENT UNIGE	F01401449	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Format Aktien Schweiz	Format	F01593529	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Aktien Schweiz Dividendentitel	Format	F01343354	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Aktien Schweiz Dynamisch	Format	F01593501	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Aktien Schweiz Flex	Format	F01499219	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Aktien Schweiz mittlere und kleinere Firmen	Format	F01296561	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Aktien Schweiz Wachstum	Format	F01296560	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Ausgewogen Plus	Format	F01296562	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Format Obligationen Welt	Format	F01296563	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Anlagestrategie Europa (EUR)	Fronalpstock Fonds	F00186418	PvB Pernet von Ballmoos AG	UBS Switzerland AG	X						X		
VBVV-BVG (CHF)	Fronalpstock Fonds	F01033183	PvB Pernet von Ballmoos AG	UBS Switzerland AG	X						X		
Wachstum (CHF)	Fronalpstock Fonds	F01401705	PvB Pernet von Ballmoos AG	UBS Switzerland AG	X						X		
GALLUS AKTIEN EMERGING MARKETS PASSIV	GALLUS INSTITUTIONAL FUNDS	F01569182	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS AKTIEN SCHWEIZ	GALLUS INSTITUTIONAL FUNDS	F00145579	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS AKTIEN WELT PASSIV	GALLUS INSTITUTIONAL FUNDS	F01249597	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS AKTIEN WELT SMALL CAPS AKTIV	GALLUS INSTITUTIONAL FUNDS	F01515623	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS AKTIEN WELT SMALL CAPS PASSIV	GALLUS INSTITUTIONAL FUNDS	F01436673	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS LIQUIDITY FUND	GALLUS INSTITUTIONAL FUNDS	F00146916	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS OBLIGATIONEN CHF	GALLUS INSTITUTIONAL FUNDS	F00145582	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS OBLIGATIONEN CHF MID-TERM	GALLUS INSTITUTIONAL FUNDS	F01184708	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GALLUS UNTERNEHMENSANLEIHEN EUR, in Liquidation	GALLUS INSTITUTIONAL FUNDS	F01339806	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Gallus Unternehmensanleihen, in Liquidation	GALLUS INSTITUTIONAL FUNDS	F01067919	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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BVG/LPP 25 Fund	GAM Institutional	F00142371	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
BVG/LPP 40 Fund	GAM Institutional	F00142372	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
CHF Domestic Bond	GAM Institutional	F00143219	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
CHF Foreign Bond	GAM Institutional	F00143220	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Global Corporate Bond	GAM Institutional	F00143225	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Swiss Equity	GAM Institutional	F00142373	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
World Bond	GAM Institutional	F00178136	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
GastroSocial Diversified Fund	GastroSocial Mandates	F00182623	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CHF Bonds	GEMINI Fund	F00185505	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Emerging Markets Equities, in Liquidation	GEMINI Fund	F00185512	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Foreign Currency Bonds, in Liquidation	GEMINI Fund	F00185506	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Corporate Bonds	GEMINI Fund	F00185507	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Equities	GEMINI Fund	F00185510	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Equities (CHF hedged)	GEMINI Fund	F00185511	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global High Yield Bonds	GEMINI Fund	F01201445	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Swiss Equities	GEMINI Fund	F00185509	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
GENERALI ESG Equity Fund	GENERALI ESG Funds	F01319313	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI ESG Multi Asset Fund	GENERALI ESG Funds	F01319312	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI Europe Balanced Fund CHF	GENERALI Europe Balanced Fund	F01290706	Generali Investments Schweiz AG	UBS Switzerland AG	X				X				
GENERALI Europe Balanced Fund EUR	GENERALI Europe Balanced Fund	F01290707	Generali Investments Schweiz AG	UBS Switzerland AG	X				X				
GENERALI Institutional - High Grade CLO	GENERALI Institutional	F01148053	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
Swiss Mortgage Fund	GENERALI Institutional - Mortgage Umbrella Fund	F01405306	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
GENERALI INVEST - Long Term Bond Fund CHF	GENERALI INVEST	F00165561	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI INVEST - Risk Control 1	GENERALI INVEST	F01031037	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI INVEST - Risk Control 2	GENERALI INVEST	F01031039	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI INVEST - Risk Control 3	GENERALI INVEST	F01031041	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI INVEST - Risk Control 4	GENERALI INVEST	F01031042	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI INVEST - Risk Control 5	GENERALI INVEST	F01031043	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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GENERALI INVEST - Risk Control 6	GENERALI INVEST	F01031049	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
Generali Lifecycle Fund 1	Generali Lifecycle Umbrella Fund	F01437675	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
Generali Lifecycle Fund 2	Generali Lifecycle Umbrella Fund	F01437676	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
Generali Lifecycle Fund 3	Generali Lifecycle Umbrella Fund	F01437677	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
Generali Lifecycle Fund 4	Generali Lifecycle Umbrella Fund	F01437678	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
Generali Lifecycle Fund 5	Generali Lifecycle Umbrella Fund	F01437679	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		X
GENERALI Multi INDEX 10	GENERALI Multi INDEX	F00163448	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI Multi INDEX 20	GENERALI Multi INDEX	F00163449	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI Multi INDEX 30	GENERALI Multi INDEX	F00163450	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GENERALI Multi INDEX 40	GENERALI Multi INDEX	F00163451	Generali Investments Schweiz AG	UBS Switzerland AG	X						X		
GKB (CH) Aktien Schweiz ESG	GKB (CH)	F01099128	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Aktien Welt ESG	GKB (CH)	F01169838	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) BZ Aktien Schweiz Small & Mid Cap	GKB (CH)	F01525955	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Obligationen CHF ESG	GKB (CH)	F01085539	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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GKB (CH) Strategiefonds Ausgewogen ESG	GKB (CH)	F01204612	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Strategiefonds Einkommen ESG	GKB (CH)	F01204611	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Strategiefonds Kapitalgewinn ESG	GKB (CH)	F01273470	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Strategiefonds Wachstum ESG	GKB (CH)	F01348713	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Vorsorgefonds 25 ESG	GKB (CH)	F01213373	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
GKB (CH) Vorsorgefonds 45 ESG	GKB (CH)	F01186834	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Obligationen Welt	Glärnisch Institutional Fund	F01199689	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ESG Ausgewogen	GLKB	F01445971	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
ESG Einkommen	GLKB	F01445970	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
ESG Kapitalgewinn	GLKB	F01445973	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
ESG Wachstum	GLKB	F01445972	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
Actions étrangères	GMT I Placements traditionnels	F01499339	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Actions marchés émergents	GMT I Placements traditionnels	F01343907	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Actions suisses	GMT I Placements traditionnels	F01499340	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Immobilier indirect suisse	GMT I Placements traditionnels	F01277753	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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Obligations CHF	GMT I Placements traditionnels	F01499341	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligations en monnaies étrangères	GMT I Placements traditionnels	F01216682	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Hedge Funds Absolute Return Strategies	GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko	F01572168	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Hedge Funds Opportunistic, übriger Fonds für alternative Anlagen mit besonderem Risiko	GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko	F01179517	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko	GMT II Alternative Investments, übriger Fonds für alternative Anlagen mit besonderem Risiko	F01010475	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Semi-Institutional Gonet 30	Gonet Funds	F01212162	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Semi-Institutional Gonet 30 Euro	Gonet Funds	F01283385	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Semi-Institutional Gonet 70	Gonet Funds	F01349097	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Global Equities	Gotthard Institutional Fund	F01182527	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Global Fixed Income	Gotthard Institutional Fund	F01040018	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Global High Yield	Gotthard Institutional Fund	F01271967	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Global Real Estate, in Liquidation	Gotthard Institutional Fund	F01182528	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Equities	Gotthard Institutional Fund	F01182526	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Grand Combin - Actions Monde 1 Pictet	Grand Combin Fonds	F01321869	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Grand Combin – Actions Monde 2 UBS	Grand Combin Fonds	F01321872	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Grand Combin - Actions Suisses Small & Mid Cap Vontobel	Grand Combin Fonds	F01321866	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Grand Combin - Actions Suisses Vontobel	Grand Combin Fonds	F01321868	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Grand Combin – Global Assets 1 UBS	Grand Combin Fonds	F01321865	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Gutzwiller TWO (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko	Gutzwiller TWO, übriger Fonds für alternative Anlagen mit besonderem Risiko	F00140652	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X							X	
Aktien Emerging Markets	Habsburg Institutional Fund	F01403757	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Obligationen Emerging Markets Hard Currency	Habsburg Institutional Fund	F01433859	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Obligationen Emerging Markets Local Currency	Habsburg Institutional Fund	F01403759	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Aktien Schweiz	Hallwyl Institutional Fund	F01204047	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Small Cap Welt	Hallwyl Institutional Fund	F01397800	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Aktien Welt	Hallwyl Institutional Fund	F01169613	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Immobilien Schweiz kotiert	Hallwyl Institutional Fund	F01505844	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen CHF	Hallwyl Institutional Fund	F01315168	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Welt	Hallwyl Institutional Fund	F01303960	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
HMTS Equities AI-Powered US	HanseMerkur Trust Swiss (HMTS)	F01593814	PMG Investment Solutions AG	Zürcher Kantonalbank	X				X				
HMTS Equities AI-Powered Europe	HanseMerkur Trust Swiss (HMTS)	F01437537	PMG Investment Solutions AG	Zürcher Kantonalbank	X				X				
HMTS Equities Value ESG	HanseMerkur Trust Swiss (HMTS)	F01437538	PMG Investment Solutions AG	Zürcher Kantonalbank	X				X				
HMTS Swiss Dynamic Yield	HanseMerkur Trust Swiss II (HMTS II)	F01465885	PMG Investment Solutions AG	UBS Switzerland AG	X				X				
CHF Corporate Bond Fund	HBL AM Anlagelösung	F01204015	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Dividend Fund	HELEVIA	F01538067	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Helvetia Allegra 30	Helvetia Allegra Fonds	F01204983	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Helvetia Allegra 50	Helvetia Allegra Fonds	F01204984	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Helvetia Allegra 85	Helvetia Allegra Fonds	F01263695	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Helvetia Allegra Aktien Global Fokus Schweiz	Helvetia Allegra Fonds	F01493998	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Helvetia Allegra ONE	Helvetia Allegra Fonds	F01263694	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Helvetia I Europa	Helvetia I Fonds	F00143693	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
Helvetia I Nordamerika	Helvetia I Fonds	F00143694	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
IAM - EUROPEAN EQUITY FUND	IAM	F00139177	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
IAM - IMMO SECURITIES FUND	IAM	F00143565	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
IAM - SWISS EQUITY FUND	IAM	F00139178	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Swiss Equities	ICRC Pension Fund	F01402304	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
World ex-CH Equities	ICRC Pension Fund	F01085372	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Actions America Small and Mid Cap	IF IST	F00187263	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Monde	IF IST	F00183577	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Suisses Indexées	IF IST	F01456469	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Suisses SPI® Plus	IF IST	F00144674	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Actions Suisses Stratégie Dividendes	IF IST	F01516977	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Suisses Valeurs Complémentaires	IF IST	F00144676	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Suisses Valeurs Complémentaires 2	IF IST	F01571645	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Convertibles Global	IF IST	F01017074	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Europe Small Mid Caps	IF IST	F00144677	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Globe Index	IF IST	F00144990	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Governo Bond	IF IST	F00144672	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Immo Optima Global	IF IST	F01087830	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Select ex-CHF	IF IST	F00144668	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
IFS BVG Balanced Fund	IFS Funds	F01288854	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Aktien Best Styles	Ignis Funds	F01595050	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Enhanced	Ignis Funds	F01595051	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Compacta Fund	Individual Pension Fund Solutions	F01332905	PMG Investment Solutions AG	UBS Switzerland AG	X						X		X
Institutional BVG/LPP - BVG/LPP 25 Plus	Institutional BVG/LPP	F00145621	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Institutional BVG/LPP - BVG/LPP 40 Plus	Institutional BVG/LPP	F00145622	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP - BVG/LPP 60 Plus	Institutional BVG/LPP	F00145623	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
InvestInvent Timber Real Estate Fund Switzerland	InvestInvent Real Estate Fund	F01523961	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X			X
iShares Core SPI® ETF (CH)	iShares ETF (CH)	F01029543	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares SLI® ETF (CH)	iShares ETF (CH)	F00145099	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares SMI® ETF (CH)	iShares ETF (CH)	F00139294	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares SMIM® ETF (CH)	iShares ETF (CH)	F00142882	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Swiss Dividend ETF (CH)	iShares ETF (CH)	F01029540	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	iShares ETF (CH)	F00160685	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	iShares ETF (CH)	F00142027	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	iShares ETF (CH)	F00142028	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Gold CHF Hedged ETF (CH)	iShares ETF II (CH)	F00161166	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Gold ETF (CH)	iShares ETF II (CH)	F00161165	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Gold EUR Hedged ETF (CH)	iShares ETF II (CH)	F00161167	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
iShares Core CHF Corporate Bond ETF (CH)	iShares ETF III (CH)	F01023203	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Fund of Hedge Funds	JFK Capital Alternative SICAV, à risque particulier	F01182021	UBS Fund Management (Switzerland) AG	UBS Switzerland AG		X						X	X
Private Equity	JFK Capital Alternative SICAV, à risque particulier	F01182020	UBS Fund Management (Switzerland) AG	UBS Switzerland AG		X						X	X
JMA US Equity Fund	JMA Funds	F01501401	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Balanced	Kolumban	F01040622	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Loans	Kolumban Alternative Investments	F01265764	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Real Estate Global indirekt	Kyburg Alternative Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko	F01314189	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X							X	X

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Placements collectifs ouverts (Art. 8 LPCC)

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Aktien Emerging Markets	Kyburg Institutional Fund	F01009943	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Aktien Schweiz	Kyburg Institutional Fund	F00187306	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Aktien Welt	Kyburg Institutional Fund	F00187307	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Obligationen CHF	Kyburg Institutional Fund	F01076249	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Obligationen Emerging Markets	Kyburg Institutional Fund	F01022242	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Obligationen Fremdwährungen	Kyburg Institutional Fund	F01009946	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Obligationen FW - Quality	Kyburg Institutional Fund	F01076250	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Lakefield (CH) Stable Market Neutral	Lakefield (CH)	F01347003	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) Swiss Equity Long / Short	Lakefield (CH)	F01211828	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) Swiss Equity Risk-Controlled	Lakefield (CH)	F01211830	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) Swiss High Dividend Equity	Lakefield (CH)	F01518162	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) Swiss Large Cap Equity	Lakefield (CH)	F01211827	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Lakefield (CH) Swiss Mid & Small Cap Equity	Lakefield (CH)	F01211829	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
LB International Portfolio	LB INSTITUTIONAL FUND	F00143029	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Lienhardt & Partner Nebenwerte-Fonds Schweiz	Lienhardt & Partner Privatbank Zürich Funds	F00146461	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
iNdx Aktien Schweiz (CHF)	LLB Alpha	F01210299	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
iNdx Aktien Schweiz ESG (CHF)	LLB Alpha	F01341082	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Quality Income (CHF)	LLB Alpha	F01551697	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Regio Bodensee (CHF)	LLB Alpha	F01210296	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Regio Zürichsee (CHF)	LLB Alpha	F01210298	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Schweiz (CHF)	LLB Alpha	F01210295	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Strategie 100	LLB Strategie	F01567398	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Strategie 50	LLB Strategie	F01567395	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Strategie 75	LLB Strategie	F01567396	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Balanced Allocation (CHF)	LO Funds (CH)	F00142625	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Commodity Risk Premia ex-Agri	LO Funds (CH)	F00142627	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Liquid EUR IG Income	LO Funds (CH)	F01558627	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Liquid USD IG Income	LO Funds (CH)	F01558625	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Money Market (CHF)	LO Funds (CH)	F00163254	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Short-Term Money Market (EUR)	LO Funds (CH)	F00163256	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Short-Term Money Market (USD)	LO Funds (CH)	F00163255	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Equities Tracker+ ESG	LO Funds (CH)	F00163249	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Equity Income	LO Funds (CH)	F01550612	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Franc Bond	LO Funds (CH)	F00144939	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Franc Credit Bond	LO Funds (CH)	F00146184	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Franc High Grade Bond	LO Funds (CH)	F00146183	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Leaders	LO Funds (CH)	F00139696	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Swiss Small & Mid Caps	LO Funds (CH)	F00139149	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Ultra Low Duration (CHF)	LO Funds (CH)	F01058129	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
LPP 30	LO Institutional Strategies (CH)	F00164605	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Real Estate Securities	LO Institutional Strategies (CH)	F00146422	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
TargetNetZero Global ex-CH Equity	LO Institutional Strategies (CH)	F01258628	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
TargetNetZero US Equity	LO Institutional Strategies (CH)	F01591200	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
25	LO Prévoyance	F01127268	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
40	LO Prévoyance	F01127269	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
75	LO Prévoyance	F01379594	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
My Private Pension Defensive	LO Prévoyance	F01218121	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
My Private Pension Dynamic	LO Prévoyance	F01344771	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
My Private Pension Equity	LO Prévoyance	F01544069	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
My Private Pension Extension	LO Prévoyance	F01218124	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
My Private Pension Medium	LO Prévoyance	F01218122	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
LUKB Expert-Aktien Ausland	LUKB Expert Bausteinfonds	F01033168	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Aktien Euroland	LUKB Expert Bausteinfonds	F00145417	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Aktien Nordamerika	LUKB Expert Bausteinfonds	F00145407	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

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LUKB Expert-Aktien Schweiz	LUKB Expert Bausteinfonds	F00145416	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Obligationen CHF	LUKB Expert Bausteinfonds	F00145418	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Obligationen FW ex-EM taktisch hedged	LUKB Expert Bausteinfonds	F01403023	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Obligationen FW taktisch hedged	LUKB Expert Bausteinfonds	F01033185	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Aktien Euroland Small/Midcap	LUKB Expert Effektenfonds	F01202362	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Tell	LUKB Expert Effektenfonds	F01167323	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-TopGlobal	LUKB Expert Effektenfonds	F00139197	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-TopSwiss	LUKB Expert Effektenfonds	F01095547	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X				
LUKB Expert-Ertrag	LUKB Expert Strategiefonds	F00139048	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Vorsorge 100	LUKB Expert Strategiefonds	F01343525	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Vorsorge 25	LUKB Expert Strategiefonds	F01176208	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Vorsorge 45	LUKB Expert Strategiefonds	F00139293	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Vorsorge 75	LUKB Expert Strategiefonds	F01176209	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Wachstum	LUKB Expert Strategiefonds	F01202363	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LUKB Expert-Zuwachs	LUKB Expert Strategiefonds	F00139053	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
LWFE Equity Asia Pacific	LWFE FUNDS	F01590050	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
LWFE Equity Europe	LWFE FUNDS	F01477258	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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LWFE Equity North America	LWFE FUNDS	F01477259	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Core	LWFI	F01579080	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Credit	LWFI	F01579081	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Balanced	Manavest	F00163477	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Swiss Equity	Manavest	F01200818	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Migros AST Fonds II AAA Obligationen CHF	Migros AST Fonds II	F01079635	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros AST Fonds II Aktien Ausland	Migros AST Fonds II	F01269604	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros AST Fonds II Aktien Dividendenstrategie	Migros AST Fonds II	F01516076	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros AST Fonds II Aktien Schweiz	Migros AST Fonds II	F01079640	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros AST Fonds II Staatsobligationen FW abgesichert	Migros AST Fonds II	F01079638	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Migros AST Fonds II Unternehmensobligationen FW abgesichert	Migros AST Fonds II	F01079639	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen CHF ex Eidgenossen	Migros AST Fonds II	F01079636	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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0	Migros Bank (CH) Fonds	F01178451	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
25	Migros Bank (CH) Fonds	F00143763	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
25 II	Migros Bank (CH) Fonds	F01546150	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
45	Migros Bank (CH) Fonds	F00143765	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
45 II	Migros Bank (CH) Fonds	F01546151	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
65	Migros Bank (CH) Fonds	F01178452	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
85	Migros Bank (CH) Fonds	F01178453	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
EuropeStock	Migros Bank (CH) Fonds	F00143767	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
InterBond	Migros Bank (CH) Fonds	F01546149	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
InterStock	Migros Bank (CH) Fonds	F00143766	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
InterStock II	Migros Bank (CH) Fonds	F01546154	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Sustainable 0	Migros Bank (CH) Fonds	F01178454	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Sustainable 25	Migros Bank (CH) Fonds	F01178455	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Sustainable 45	Migros Bank (CH) Fonds	F00160225	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Sustainable 65	Migros Bank (CH) Fonds	F01178456	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Sustainable 85	Migros Bank (CH) Fonds	F01178457	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Sustainable SwissFrancBond	Migros Bank (CH) Fonds	F00143769	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Sustainable SwissFrancBond Medium Term	Migros Bank (CH) Fonds	F00143770	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SwissImmo	Migros Bank (CH) Fonds	F00160226	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SwissStock	Migros Bank (CH) Fonds	F00143768	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SwissStock II	Migros Bank (CH) Fonds	F01546152	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
CorporateBond CHF	Migros Bank (CH) Fonds Institutional	F00143753	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CorporateBond Domestic CHF Sustainable	Migros Bank (CH) Fonds Institutional	F01175941	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
EuropeanCurrenciesBond Sustainable	Migros Bank (CH) Fonds Institutional	F00143754	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
EuropeStock Sustainable	Migros Bank (CH) Fonds Institutional	F01175944	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ForeignBond CHF Sustainable	Migros Bank (CH) Fonds Institutional	F01175942	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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GovernmentBond CHF Sustainable	Migros Bank (CH) Fonds Institutional	F00143756	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
NorthAmericaCurrenciesBond Sustainable	Migros Bank (CH) Fonds Institutional	F00143757	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
NorthAmericaStock	Migros Bank (CH) Fonds Institutional	F00143758	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
NorthAmericaStock Sustainable	Migros Bank (CH) Fonds Institutional	F01175945	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PacificCurrenciesBond Sustainable	Migros Bank (CH) Fonds Institutional	F00143759	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PacificStock	Migros Bank (CH) Fonds Institutional	F00143760	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PacificStock Sustainable	Migros Bank (CH) Fonds Institutional	F01175946	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
SmallerStock Switzerland Sustainable	Migros Bank (CH) Fonds Institutional	F00143761	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
SwissStock Sustainable	Migros Bank (CH) Fonds Institutional	F01175943	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Welt	Migros-Pensionskasse Fonds	F01074858	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligationen kurzfristig	Migros-Pensionskasse Fonds	F01290551	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligationen Satelliten	Migros-Pensionskasse Fonds	F01074856	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Unternehmensobligationen	Migros-Pensionskasse Fonds	F01074855	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

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LPP 25+	MIRABAUD (CH)	F00180970	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
LPP 45+	MIRABAUD (CH)	F01451231	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
LPP 65+	MIRABAUD (CH)	F01451232	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
LPP Preservation	MIRABAUD (CH)	F01045701	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Equities Swiss Small and Mid	Mirabaud Fund (CH)	F01430159	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		
Swiss Dividend	Mirabaud Fund (CH)	F00185614	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		
WM Fixed Income Strategic Portfolio – CHF	Mirabaud Fund (CH)	F01586148	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		
MobiFonds Pension - Horizon	MobiFonds Pension	F01272605	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
MobiFonds Select 30	MobiFonds Select	F00141832	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
MobiFonds Select 60	MobiFonds Select	F01011755	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
MobiFonds Select 90	MobiFonds Select	F01010363	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		
Mobilière Community Sustainable Goals Fund	Mobilière Community	F01428596	Schweizerische Mobiliar Asset Management AG	Zürcher Kantonalbank	X						X		X
Bonds CHF	Mobilière Invest Funds	F01219570	Schweizerische Mobiliar Asset Management AG	UBS Switzerland AG	X						X		X

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Corporate Bonds BBB	Mobilière Invest Funds	F01317179	Schweizerische Mobiliar Asset Management AG	UBS Switzerland AG	X						X		X
Global Equity (ex.CH)	Mobilière Invest Funds	F01219568	Schweizerische Mobiliar Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Equity	Mobilière Invest Funds	F01219567	Schweizerische Mobiliar Asset Management AG	UBS Switzerland AG	X						X		X
TOBAM Anti-Benchmark Switzerland Equity Fund	Most Diversified Portfolio Swiss Fund	F01269461	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
TOBAM Anti-Benchmark World Ex-Switzerland Equity Fund	Most Diversified Portfolio Swiss Fund	F01273786	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
Mountain Resort Real Estate Fund SICAV - Swiss MRREF	Mountain Resort Real Estate Fund SICAV	F01028730	Global Funds SA	Banque Cantonale Vaudoise		X				X			X
MSIG Reinsurance Global Investment Fund - Multi-Asset B	MSIG Reinsurance Global Investment Fund	F01589288	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
MSIG Reinsurance Global Investment Fund - Multi-Asset S	MSIG Reinsurance Global Investment Fund	F01589289	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
MSIG Reinsurance Global Investment Fund - Multi-Asset U	MSIG Reinsurance Global Investment Fund	F01589290	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
NCM Enhanced Physical Gold Macro	NCM Alternative Assets, fonds à risque particulier	F01346007	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X							X	X
NCM Fixed Income Opportunities	NCM Traditional Assets	F01346012	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X
NCM Global Equity Selection	NCM Traditional Assets	F01346011	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X						X		X

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Nest Futura Fund	Nest Futura Umbrella Fund	F01106115	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Foreign Bond, in Liquidation	New Capital Institutional Fund, in Liquidation	F00141602	UBS Fund Management (Switzerland) AG	EFG Bank AG	X						X		X
Bonds World	NOVARTIS POOLING FUND I	F00163368	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets	NOVARTIS POOLING FUND I	F00163366	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World	NOVARTIS POOLING FUND I	F00163365	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Golden Age Balanced	NS (CH) FUNDS	F01424985	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Swiss Excellence	NS (CH) FUNDS	F01335080	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Bond CHF ESG	OLZ	F01034914	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity Europe ex CH Optimized ESG	OLZ	F01075850	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity World ex CH Index Optimized ESG	OLZ	F01524063	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity World ex CH Index Optimized ESG 2	OLZ	F01524064	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity World ex CH Optimized ESG	OLZ	F00146545	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity World ex CH Optimized ESG 2	OLZ	F01180534	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity World Optimized ESG	OLZ	F00145801	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Equity Switzerland Optimized ESG	OLZ 1	F00165818	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Gov Bond World LT Optimized CHF H ESG	OLZ 1	F00145029	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Gov Bond World MT Optimized CHF H ESG	OLZ 1	F00181479	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity Switzerland Small & Mid Cap Optimized ESG	OLZ 3 (CH) FUND	F01405339	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
OLZ Equity World Dynamic 0-100	OLZ 3 (CH) FUND	F01207463	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
65 ESG	OLZ Smart Invest	F01098660	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ONE Real Estate Debt Fund	ONE Financing Umbrella	F01319446	Solutions & Funds SA	Zürcher Kantonalbank	X							X	X
PARstrategie nachhaltig 45 ESG Fonds	PARSUMO	F00185527	LLB Swiss Investment AG	Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel	X						X		
PARTISAN Strategie Fonds (CHF)	PARTISAN	F01010326	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
PAT-BVG Obligationen Welt FW	PAT-BVG Umbrella Fund	F01198787	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Pax (CH) Sustainable Bond CHF	Pax (CH) Fonds	F01589307	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Equity Europe ex CH	Pax (CH) Fonds	F01301086	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Equity Global	Pax (CH) Fonds	F01589308	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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Pax (CH) Sustainable Equity Infrastructure Europe	Pax (CH) Fonds	F01496413	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Equity Switzerland	Pax (CH) Fonds	F01301085	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Equity Switzerland Small & Mid Cap	Pax (CH) Fonds	F01533384	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Portfolio 100	Pax (CH) Fonds	F01340476	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Portfolio 25	Pax (CH) Fonds	F01301088	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Portfolio 50	Pax (CH) Fonds	F01340473	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Portfolio 75	Pax (CH) Fonds	F01340474	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Portfolio Quality Select	Pax (CH) Fonds	F01340479	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Pax (CH) Sustainable Portfolio Target Return	Pax (CH) Fonds	F01340478	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ESG Balanced Strategy Fund	PF	F00139277	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG Bond Fund	PF	F00139191	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG Capital Gain Strategy Fund	PF	F01400183	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG Growth Strategy Fund	PF	F00139278	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG Income Strategy Fund	PF	F00139193	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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ESG Swiss Equity Fund	PF	F00140513	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG Yield Strategy Fund	PF	F00139192	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Climate Equity Fund	PF	F01448471	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Fund	PF	F00140973	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
High Dividend Fund	PF	F01181013	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Small Caps Fund	PF	F01213376	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG 100 Fund	PF Pension	F01269440	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG 25 Fund	PF Pension	F00139828	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG 50 Fund	PF Pension	F00139829	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ESG 75 Fund	PF Pension	F01089080	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 100 Fund	PF Pension	F01523755	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 25 Fund	PF Pension	F01523756	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 50 Fund	PF Pension	F01523757	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Passive 75 Fund	PF Pension	F01523758	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
All Commodity Plus	Picard Angst Funds	F00145614	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
CHF Bonds ESG Tracker	Pictet CH	F01467487	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
CHF Bonds Tracker	Pictet CH	F00141751	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
CHF Corporate Bonds	Pictet CH	F01592551	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
CHF Short Mid Term Bonds	Pictet CH	F00141750	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
CHF Sustainable Bonds	Pictet CH	F01327042	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Enhanced Liquidity CHF	Pictet CH	F00143334	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Enhanced Liquidity EUR	Pictet CH	F00143350	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Enhanced Liquidity USD	Pictet CH	F00143332	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
GLOBAL EQUITIES	Pictet CH	F00142158	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP 25	Pictet CH	F00141752	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP 40	Pictet CH	F00141753	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Multi Asset Flexible	Pictet CH	F01184907	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Responsible Multi Asset 10	Pictet CH	F01331844	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Responsible Multi Asset 25	Pictet CH	F01331846	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Responsible Multi Asset 40	Pictet CH	F01331847	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Responsible Multi Asset 60	Pictet CH	F01331849	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Quest Swiss Sustainable Equities	Pictet CH	F00139280	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Short-Term Money Market CHF	Pictet CH	F00139439	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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Short-Term Money Market EUR	Pictet CH	F00139440	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Short-Term Money Market GBP	Pictet CH	F00140689	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Short-Term Money Market USD	Pictet CH	F00139441	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Sovereign Short-Term Money Market CHF	Pictet CH	F00146713	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Sovereign Short-Term Money Market EUR	Pictet CH	F00146714	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Sovereign Short-Term Money Market USD	Pictet CH	F00146715	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Swiss Equities	Pictet CH	F00139011	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Swiss Equity Opportunities	Pictet CH	F00145296	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Swiss High Dividend	Pictet CH	F00182895	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Swiss Market Tracker	Pictet CH	F00139314	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Swiss Mid Small Cap	Pictet CH	F00139119	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Global Diversified	Pictet CH Focus	F01083473	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
CHF Bonds	Pictet CH Institutional	F00140675	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
CHF Bonds Tracker	Pictet CH Institutional	F00143492	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Emerging Markets Tracker	Pictet CH Institutional	F00157551	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
European ex Swiss Equities Tracker	Pictet CH Institutional	F00144594	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
European ex Swiss Equities Tracker ex SL	Pictet CH Institutional	F01010365	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Foreign Bonds	Pictet CH Institutional	F00140676	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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Foreign Bonds Hgd CHF	Pictet CH Institutional	F00141465	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Foreign Bonds Tracker	Pictet CH Institutional	F00146567	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Global Corporate Bonds ex CHF Tracker	Pictet CH Institutional	F01444588	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Japanese Equities Tracker	Pictet CH Institutional	F00144595	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Japanese Equities Tracker Japan TE	Pictet CH Institutional	F01284822	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
North American Equities Tracker	Pictet CH Institutional	F00144593	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
North American Equities Tracker US TE	Pictet CH Institutional	F00144592	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Pacific Basin ex Japan Equities Tracker	Pictet CH Institutional	F00144596	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Quest Global Sustainable Equities US TE	Pictet CH Institutional	F00140674	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Swiss Equities	Pictet CH Institutional	F00140673	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Swiss Equities Tracker	Pictet CH Institutional	F00143493	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Swiss Equities Tracker ex SL	Pictet CH Institutional	F01010367	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Swiss Real Estate Funds	Pictet CH Institutional	F00164931	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Swiss Sustainable Equities Tracker	Pictet CH Institutional	F01326037	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
World ex Swiss Equities Tracker	Pictet CH Institutional	F00144591	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
World ex Swiss Equities Tracker - Pension	Pictet CH Institutional	F01284823	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
World ex Swiss Equities Tracker ex SL - Pension	Pictet CH Institutional	F01284824	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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World ex Swiss Equities Tracker US TE	Pictet CH Institutional	F00144590	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
World ex Swiss Equities Tracker US TE ex SL	Pictet CH Institutional	F01010373	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
World ex Swiss Small Cap Tracker - Pension	Pictet CH Institutional	F01276814	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
World ex Swiss Sustainable Equities Tracker	Pictet CH Institutional	F01326030	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		X
Physical Gold	Pictet CH Precious Metals Fund	F00160879	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Actions Amérique du Nord	PIGUET FUND	F00180286	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions Asie ex-Japon	PIGUET FUND	F00180288	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions Japon	PIGUET FUND	F00180287	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions Pan-Europe	PIGUET FUND	F00180283	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions Suisses	PIGUET FUND	F00161111	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions Suisses - SMID	PIGUET FUND	F01379593	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Pondéré	PIGUET FUND	F00180282	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Piguet Active Prévoyance 25	PIGUET PENSION STRATEGIES	F01418939	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Piguet Active Prévoyance 40	PIGUET PENSION STRATEGIES	F01418940	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Piguet Active Prévoyance 60	PIGUET PENSION STRATEGIES	F01555567	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Pilatus Invest Income CHF	Pilatus Fonds	F01039289	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Pilatus Invest Income EUR, in Liquidation	Pilatus Fonds	F01039578	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Pilatus Invest Income USD	Pilatus Fonds	F01039290	LLB Swiss Investment AG	UBS Switzerland AG	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

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Fixed Income	Piz Daint Invest	F01181267	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko	PK Manor Alternative Strategies, übriger Fonds für alternative Anlagen mit besonderem Risiko	F01199461	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Aktien Global	PKG Fonds	F01419908	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Aktien Schweiz	PKG Fonds	F01419907	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Immobilien Schweiz	PKG Fonds	F01591002	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligationen Fremdwährungen	PKG Fonds	F01410081	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligationen Schweizer Franken	PKG Fonds	F01410080	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Aktien Schweiz Small-Mid Cap ESG Fund	PMG Individual Fund Solutions	F01491428	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Core Equities	PORRO SICAV	F01251323	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Instruments à revenus fixes	PORRO SICAV	F01251322	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Investissements à court terme	PORRO SICAV	F01251320	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Investissements alternatifs, présentant un risque particulier	PORRO SICAV	F01251386	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X

Placements collectifs ouverts (Art. 8 LPCC)

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Métaux précieux	PORRO SICAV	F01251385	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Opportunistic Equities	PORRO SICAV	F01251324	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Pays émergents	PORRO SICAV	F01251383	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Private Equity, présentant un risque particulier	PORRO SICAV	F01251387	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
prévoyance.ne global assets	prèvoyance.ne fund	F01312905	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
LPP 35 Flex	PROBUS PLEION Fund	F01464762	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Commercial PK	Procimmo Real Estate SICAV	F01077443	PROCIMMO SA	Banque Cantonale Vaudoise		X				X			X
Industrial	Procimmo Real Estate SICAV	F00145351	PROCIMMO SA	Banque Cantonale Vaudoise		X				X			
Residential	Procimmo Real Estate SICAV	F00161748	PROCIMMO SA	Banque Cantonale Vaudoise		X				X			
Residential PK	Procimmo Real Estate SICAV	F00160208	PROCIMMO SA	Banque Cantonale Vaudoise		X				X			X
Aktien Welt	Profond Gavia Fund	F01407676	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Gotthard Aktien Schweiz	Profond Umbrella	F01503361	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Tourmalet Aktien Ausland	Profond Umbrella	F01219007	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
proparis Immofonds	proparis Umbrella Fund	F01322059	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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proparis Obligationen CHF	proparis Umbrella Fund	F01540023	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
proparis Obligationen Fremdwährungen (hedged)	proparis Umbrella Fund	F01540024	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
proparis Small & Mid Cap Welt	proparis Umbrella Fund	F01353055	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Prosperis Aktiensignal	Prosperis Investment Funds	F01344846	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		X
Short Term Fixed Income Fund CHF	Providentia Helvetica	F00165859	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PUB BONDS EMERGING MARKETS HC 1	PUB INSTITUTIONAL FUND UMBRELLA	F01090528	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB CORPORATE BONDS EUR	PUB INSTITUTIONAL FUND UMBRELLA	F01186736	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB CORPORATE BONDS USD	PUB INSTITUTIONAL FUND UMBRELLA	F01186741	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EMERGING MARKETS 1	PUB INSTITUTIONAL FUND UMBRELLA	F01067936	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EMERGING MARKETS 2	PUB INSTITUTIONAL FUND UMBRELLA	F01067938	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EUROPE (EX SWITZERLAND) 1	PUB INSTITUTIONAL FUND UMBRELLA	F01161324	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EUROPE (EX SWITZERLAND) 2	PUB INSTITUTIONAL FUND UMBRELLA	F00143826	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES NORTH AMERICA 1	PUB INSTITUTIONAL FUND UMBRELLA	F01161325	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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PUB EQUITIES NORTH AMERICA 2	PUB INSTITUTIONAL FUND UMBRELLA	F00143827	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES PACIFIC 1	PUB INSTITUTIONAL FUND UMBRELLA	F00143828	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES PACIFIC 2	PUB INSTITUTIONAL FUND UMBRELLA	F00143829	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
QCAM Short Term Fixed Income USD	QCAM Funds	F01519234	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss Small&Mid Cap	Quaero Capital Funds (CH)	F01084742	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X				X				
Quantex Spectravest Fund	Quantex Funds	F01017080	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Quantex Strategic Precious Metal Fund	Quantex Funds	F00142608	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Raiffeisen ETF – Solid Gold Responsibly Sourced & Traceable	Raiffeisen ETF	F01347510	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Solid Gold	Raiffeisen ETF	F00183105	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Solid Gold Ounces	Raiffeisen ETF	F00183106	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Global Bond	Raiffeisen Futura	F00140133	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Global Stock	Raiffeisen Futura	F00140132	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Pension Invest Balanced	Raiffeisen Futura	F00143897	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Pension Invest Equity	Raiffeisen Futura	F01219458	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Pension Invest Growth	Raiffeisen Futura	F00187842	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Pension Invest Yield	Raiffeisen Futura	F00139246	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Strategy Invest Balanced	Raiffeisen Futura	F01314848	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Strategy Invest Equity	Raiffeisen Futura	F01314851	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Strategy Invest Growth	Raiffeisen Futura	F01314849	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Strategy Invest Yield	Raiffeisen Futura	F01314847	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

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Swiss Franc Bond	Raiffeisen Futura	F00140131	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Swiss Stock	Raiffeisen Futura	F00140130	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Systematic Global Bonds (ex CHF, hedged)	Raiffeisen Futura II	F01390772	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Global Equity (ex Switzerland)	Raiffeisen Futura II	F01390769	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Invest Balanced	Raiffeisen Futura II	F01390774	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Invest Equity	Raiffeisen Futura II	F01390776	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Invest Growth	Raiffeisen Futura II	F01390775	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Invest Yield	Raiffeisen Futura II	F01390773	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Swiss Bonds	Raiffeisen Futura II	F01390770	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Systematic Swiss Equity	Raiffeisen Futura II	F01390768	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
EURO STOXX 50®	Raiffeisen Index Fonds	F00176996	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
SPI®	Raiffeisen Index Fonds	F00176995	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Rare Earth Elements Fund (CHF)	Rare Earth Elements Fund	F00163476	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
Reichmuth Bottom Fishing	Reichmuth Aktienfonds	F00140717	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X				X				
Reichmuth Global Leaders	Reichmuth Aktienfonds	F00181073	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X				X				
Reichmuth Pilatus	Reichmuth Aktienfonds	F00140716	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X				X				
Reichmuth Dividendenselektion Schweiz	Reichmuth Aktiv	F00181072	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Matterhorn+	Reichmuth Alternatives	F01160478	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X							X	X
Reichmuth Alpin	Reichmuth BVG	F00141773	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Alpin Classic	Reichmuth BVG	F00145100	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X						X		
Reichmuth Himalaja USD, schweizerischer Fonds mit besonderem Risiko	Reichmuth Himalaja	F00142058	Reichmuth & Co Investment Management AG	Reichmuth & Co.	X							X	
RESCAD Funds - Income - CHF	RESCAD Funds	F01275492	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Swiss Equity	RESCAD Funds	F01275491	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
America	Reuss	F01421902	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Emerging Markets Asia	Reuss	F01115422	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Japan	Reuss	F01104469	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Japan Concentrated	Reuss	F01171672	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Balmoral	Reuss	F01498203	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Mollymook	Reuss	F01498202	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Montara	Reuss	F01538521	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Riverwalk	Reuss	F01506375	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Reuss - Yongding	Reuss	F01529046	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
South African Dynamics	Reuss	F01127355	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

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Aktien Schweiz	RiSa Institutional Fund	F00188078	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Welt	RiSa Institutional Fund	F00188079	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Domestic	RoPAS (CH) Institutional Fund	F00143781	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Bonds CHF International	RoPAS (CH) Institutional Fund	F00144556	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Bonds EUR	RoPAS (CH) Institutional Fund	F00144181	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Bonds Global Opportunity	RoPAS (CH) Institutional Fund	F00144182	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Commodity Investments	RoPAS (CH) Institutional Fund	F00163344	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Equities Asia (ex Japan)	RoPAS (CH) Institutional Fund	F00146162	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Equities Europe	RoPAS (CH) Institutional Fund	F00143782	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Equities Japan	RoPAS (CH) Institutional Fund	F00144184	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Equities Switzerland	RoPAS (CH) Institutional Fund	F00143962	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Equities USA	RoPAS (CH) Institutional Fund	F00144183	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Real Estate Securities	RoPAS (CH) Institutional Fund	F00144557	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Short Duration	RoPAS (CH) Institutional Fund	F00146163	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Strategic Investments	RoPAS (CH) Institutional Fund	F00144558	UBS Fund Management (Switzerland) AG	Zürcher Kantonalbank	X						X		X
Institutional Fund I	Rotsee	F01310235	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
RP - Fonds Institutionnel - Actions marchés développés Large Cap	RP - Fonds Institutionnel	F01416687	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Actions marchés développés Small & Mid Cap	RP - Fonds Institutionnel	F01416686	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Actions marchés émergents	RP - Fonds Institutionnel	F00142812	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Actions suisses Large Cap	RP - Fonds Institutionnel	F01416685	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Actions suisses Small & Mid Cap	RP - Fonds Institutionnel	F01416684	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Obligations à haut rendement	RP - Fonds Institutionnel	F01191567	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Obligations d'entreprises	RP - Fonds Institutionnel	F01191566	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Obligations gouvernementales	RP - Fonds Institutionnel	F01191565	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Obligations libellées en francs suisses	RP - Fonds Institutionnel	F00142809	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
RP - Fonds Institutionnel - Obligations marchés émergents	RP - Fonds Institutionnel	F00142810	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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RP - Fonds Institutionnel - Titres en valeurs immobilières suisses	RP - Fonds Institutionnel	F00162282	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
GSC Green Tech ESG Fund	RP Investment Funds	F01336440	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Europa Large Cap Fund	RP Investment Funds	F01379597	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Europa Small & Midcap Fund	RP Investment Funds	F01353053	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Fixed Income Opportunities CHF Fund	RP Investment Funds	F01466953	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Fixed Income Opportunities EUR Fund	RP Investment Funds	F01344853	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Fixed Income Opportunities IG Fund	RP Investment Funds	F01343906	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Fixed Income Opportunities Plus Fund	RP Investment Funds	F01340130	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Fixed Income Opportunities USD Fund	RP Investment Funds	F01343002	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Fixed Income Short Duration Fund	RP Investment Funds	F01401723	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
RP Global Equities Fund	RP Investment Funds	F01333276	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
World Leaders	SAGA FUND	F01517888	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Säntis Umbrella Fund - Tödi	Säntis Umbrella Fund	F01311277	UBS Fund Management (Switzerland) AG	BNP PARIBAS, Paris, succursale de Zurich	X						X		X
Sarasin Torneo Multistrategy Fund (CHF), in Liq.	Sarasin Torneo Fund	F00144048	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	X							X	
Aktien Schweiz	Selun	F01531282	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Obligationen CHF	Selun	F01531283	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen EUR	Selun	F01531284	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen USD	Selun	F01531285	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Ausland	Servisa	F01536692	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Ausland Small Caps	Servisa	F01583891	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz	Servisa	F01536691	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz Small & Mid Caps	Servisa	F01583890	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen CHF	Servisa	F01536687	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen FW	Servisa	F01536688	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
SF Property Selection Fund	SF Property	F00187308	Swiss Finance & Property Funds AG	UBS Switzerland AG	X						X		
FINREON TAIL RISK CONTROL® 0-100 (CHF)	SGKB (CH) FUND	F01010320	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE AUSGEWOGEN	SGKB (CH) FUND	F00142908	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE AUSGEWOGEN Eco	SGKB (CH) FUND	F01344009	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE EINKOMMEN	SGKB (CH) FUND	F01109919	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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STRATEGIE EINKOMMEN Eco	SGKB (CH) FUND	F01343467	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE KAPITALGEWINN Eco	SGKB (CH) FUND	F01437597	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE WACHSTUM	SGKB (CH) FUND	F01211191	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE WACHSTUM Eco	SGKB (CH) FUND	F01343469	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
AKTIEN FOKUS OSTSCHWEIZ	SGKB (CH) Fund II	F01284521	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
AKTIEN SCHWEIZ	SGKB (CH) Fund II	F01109917	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
FINREON SWISS EQUITY ISOPRO® (CHF)	SGKB (CH) Fund II	F00181585	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
OBLIGATIONEN CHF	SGKB (CH) Fund II	F01109918	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
OBLIGATIONEN EUR	SGKB (CH) Fund II	F01568877	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
Aktien CH	Sihl Institutional Fund	F00142052	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Emerging Markets	Sihl Institutional Fund	F00142804	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Global	Sihl Institutional Fund	F01193324	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Balanced	Sihl Institutional Fund	F01017277	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CHF Bonds Foreign	Sihl Institutional Fund	F00182544	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Insurance-Linked Strategies	Sihl Institutional Fund	F01433278	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen Emerging Markets	Sihl Institutional Fund	F00183132	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Obligationen Emerging Markets Local Currency	Sihl Institutional Fund	F01276877	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen FW EUR High Yield	Sihl Institutional Fund	F01193326	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen FW Staatsanleihen Europe ex UK	Sihl Institutional Fund	F00183131	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen FW Unternehmensanleihen Global	Sihl Institutional Fund	F00183133	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Short Duration	Sihl Institutional Fund	F01211391	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Core Equities	SIMERON SICAV	F00145871	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Instruments à revenus fixes	SIMERON SICAV	F00145870	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Investissements alternatifs, à risque particulier	SIMERON SICAV	F00145875	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X
Liquidités	SIMERON SICAV	F00145766	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Métaux précieux	SIMERON SICAV	F00145874	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Opportunistic Equities	SIMERON SICAV	F00145872	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Pays émergents	SIMERON SICAV	F00145873	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		X
Private Equity, à risque particulier	SIMERON SICAV	F00145876	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	X

Placements collectifs ouverts (Art. 8 LPCC)

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Equity Switzerland Enhanced	smartF®	F01506999	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Equity Europe ex Switzerland Enhanced	smartF® 2	F01569609	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
StoneEdge I	StoneEdge SICAV	F01181421	Global Funds SA	Banque Cantonale Vaudoise		X				X			X
Aktiv	Strategie Invest SICAV	F01285060	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG		X					X		X
Substanz	Strategie Invest SICAV	F01285061	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG		X					X		X
Swiss	Streetbox Real Estate SICAV	F00157114	PROCIMMO SA	Banque Cantonale Vaudoise		X				X			
strique Systematic Equity Schweiz	strique Systematic Equity	F01562378	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
strique Systematic Equity US	strique Systematic Equity	F01562379	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Sustainable Real Estate Switzerland	Sustainable Real Estate Investments SICAV	F01059416	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse		X				X			X
SWIF Global Government Bonds ex Switzerland - CHF hedged	Swiss Index Fund I	F01464471	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
SWIF Swiss Equity Index	Swiss Index Fund I	F00141769	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
SWIF World Equity Index	Swiss Index Fund I	F00141767	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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SWIF World ex Switzerland Small Cap Index Equity Fund	Swiss Index Fund I	F01502037	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF hedged)	Swiss Life Flex Funds (CH)	F00143728	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF)	Swiss Life Funds (CH)	F00139284	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds (CH) - Portfolio Global Income (CHF)	Swiss Life Funds (CH)	F00139285	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Funds II (CH) Bond Global Corporates (CHF hedged)	Swiss Life Funds II (CH)	F01180254	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Equity Global	Swiss Life Funds III (CH)	F01471651	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Equity High Dividend	Swiss Life Funds III (CH)	F01471652	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Equity Swissness	Swiss Life Funds III (CH)	F01471653	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Expert 2030 I	Swiss Life Funds III (CH)	F01276233	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Expert 2031 I	Swiss Life Funds III (CH)	F01316826	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Expert 2034 I	Swiss Life Funds III (CH)	F01450479	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds III (CH) Expert ESG 2032 I	Swiss Life Funds III (CH)	F01392571	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Swiss Life Funds III (CH) Expert ESG 2033 I	Swiss Life Funds III (CH)	F01412908	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Premium Assets STI 2034	Swiss Life Funds IV (CH)	F01410634	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Bond Global Aggregate (CHF hedged)	Swiss Life iFunds (CH)	F01416853	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged)	Swiss Life iFunds (CH)	F00164411	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Bond Global Corporates Short Term (CHF hedged)	Swiss Life iFunds (CH)	F01017002	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Bond Global Government + (CHF hedged)	Swiss Life iFunds (CH)	F00143724	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF)	Swiss Life iFunds (CH)	F00143727	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF)	Swiss Life iFunds (CH)	F00143723	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)	Swiss Life iFunds (CH)	F00143720	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)	Swiss Life Index Funds (CH)	F01463812	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged)	Swiss Life Index Funds (CH)	F01463809	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)	Swiss Life Index Funds (CH)	F01463811	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)	Swiss Life Index Funds (CH)	F01463810	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB	Swiss Life Index Funds (CH)	F01463805	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB 1-5	Swiss Life Index Funds (CH)	F01463807	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB	Swiss Life Index Funds (CH)	F01470506	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Emerging Markets	Swiss Life Index Funds (CH)	F01463803	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Emerging Markets Selection	Swiss Life Index Funds (CH)	F01463804	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Global ex Switzerland	Swiss Life Index Funds (CH)	F01463802	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Switzerland All Cap	Swiss Life Index Funds (CH)	F01463799	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG	Swiss Life Index Funds (CH)	F01470505	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Switzerland High Dividend	Swiss Life Index Funds (CH)	F01552368	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Switzerland Large Cap	Swiss Life Index Funds (CH)	F01463800	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap	Swiss Life Index Funds (CH)	F01463801	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Life Index Funds II (CH) Equity Global ex Switzerland PF	Swiss Life Index Funds II (CH)	F01495701	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Index Funds II (CH) Equity Global ex Switzerland PF (CHF hedged)	Swiss Life Index Funds II (CH)	F01495702	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Index Funds II (CH) Equity Global ex Switzerland Selection PF	Swiss Life Index Funds II (CH)	F01495703	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Index Funds II (CH) Equity Global ex Switzerland Selection PF (CHF hedged)	Swiss Life Index Funds II (CH)	F01495704	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Index Funds II (CH) Equity Global Small Cap ex Switzerland PF	Swiss Life Index Funds II (CH)	F01495705	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
SLIF EV	Swiss Life Institutional Funds	F00144247	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
SLIF KV	Swiss Life Institutional Funds	F00144249	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life ESG Mortgage Fund	Swiss Life Mortgage Funds	F01339305	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Lemania Pension Fund MIX (LPFX)	Swiss Pension Fund	F01475617	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Swiss Positive Fund - Physical Gold	Swiss Positive Fund	F01344828	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Swiss Rock Aktien Global Defensiv	Swiss Rock (CH)	F01178471	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Swiss Rock Obligationen CHF Sensible	Swiss Rock (CH)	F01462186	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swiss Rock Obligationen Global Sensible	Swiss Rock (CH)	F01259561	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Swiss Rock Vorsorge Fonds 50	Swiss Rock (CH)	F01180773	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Swiss Rock (CH) Inst Global Equity Fund	Swiss Rock (CH) Institutional Funds	F00180330	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		X
Swiss Rock Aktien Schweiz	Swiss Rock EF (CH)	F00146201	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Swiss Rock Aktien Schweiz Index Plus	Swiss Rock EF (CH)	F01007759	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X						X		
Swiss Rock Aktien Schweiz Select	Swiss Rock EF (CH)	F01180772	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Swiss Rock Clean Energy Equity Fund Sensible	Swiss Rock EF (CH)	F01454412	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Swiss Rock Geldmarkt CHF	Swiss Rock Money Market Fund	F01113042	Swiss Rock Asset Management AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF	Swisscanto (CH) Bond Fund Corporate	F00139080	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF	Swisscanto (CH) Bond Fund Corporate	F01304331	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Bond Fund Sustainable Global Corporate	Swisscanto (CH) Bond Fund Corporate	F00142335	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				
Swisscanto (CH) Equity Fund Responsible Europe ex CH	Swisscanto (CH) Equity Fund	F00138962	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Equity Fund Responsible North America	Swisscanto (CH) Equity Fund	F00139071	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Systematic Responsible Asia Pacific	Swisscanto (CH) Equity Fund	F00139072	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) ESGen SDG Index Equity Switzerland ETF	Swisscanto (CH) ESGeneration ETF	F01513834	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Sustainable Opportunities	Swisscanto (CH) Global Megatrends	F00142668	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Corp. World	Swisscanto (CH) Index Fund I	F00177327	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)	Swisscanto (CH) Index Fund I	F00177313	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Index Bond Fund Australia Govt.	Swisscanto (CH) Index Fund II	F01017186	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Canada Govt.	Swisscanto (CH) Index Fund II	F01017187	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Japan Govt.	Swisscanto (CH) Index Fund II	F01017191	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF	Swisscanto (CH) Index Fund II	F01017173	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF	Swisscanto (CH) Index Fund II	F01017192	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund UK Govt.	Swisscanto (CH) Index Fund II	F01017188	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund World Rest Govt.	Swisscanto (CH) Index Fund II	F01017189	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Equity Fund Large Caps Switzerland	Swisscanto (CH) Index Fund II	F01017195	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Small Cap World ex CH	Swisscanto (CH) Index Fund II	F01096487	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund World ex US ex CH	Swisscanto (CH) Index Fund II	F01030723	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund EMU	Swisscanto (CH) Index Fund III	F01259783	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland	Swisscanto (CH) Index Fund III	F00165108	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Switzerland Total (II)	Swisscanto (CH) Index Fund III	F00144292	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund United Kingdom	Swisscanto (CH) Index Fund III	F01259784	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable	Swisscanto (CH) Index Fund IV	F01504687	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable hedged	Swisscanto (CH) Index Fund IV	F01504688	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Precious Metal Fund Gold Physical	Swisscanto (CH) Index Fund IV	F01030342	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged	Swisscanto (CH) Index Fund IV	F01208352	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund China Govt.	Swisscanto (CH) Index Fund V	F01340281	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Corp. CHF Responsible	Swisscanto (CH) Index Fund V	F01340345	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Bond Fund Corp. EUR Responsible	Swisscanto (CH) Index Fund V	F00177323	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Corp. USD Responsible	Swisscanto (CH) Index Fund V	F00177324	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD	Swisscanto (CH) Index Fund V	F00177325	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Corp. World Responsible	Swisscanto (CH) Index Fund V	F01348717	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Emerging Markets Hard Currency	Swisscanto (CH) Index Fund V	F01191150	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund EMU Govt.	Swisscanto (CH) Index Fund V	F00177317	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible	Swisscanto (CH) Index Fund V	F01443029	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF Responsible	Swisscanto (CH) Index Fund V	F01348714	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF	Swisscanto (CH) Index Fund V	F00177314	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF	Swisscanto (CH) Index Fund V	F00177316	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund USA Govt.	Swisscanto (CH) Index Fund V	F00177318	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate	Swisscanto (CH) Index Fund V	F01110455	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate Responsible	Swisscanto (CH) Index Fund V	F01348715	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I)	Swisscanto (CH) Index Fund V	F00177321	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked	Swisscanto (CH) Index Fund V	F00177322	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Commodity Fund	Swisscanto (CH) Index Fund V	F00182116	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Canada	Swisscanto (CH) Index Fund V	F00177309	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Emerging Markets	Swisscanto (CH) Index Fund V	F00177312	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Emerging Markets Responsible	Swisscanto (CH) Index Fund V	F01311270	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Europe (ex CH) Responsible	Swisscanto (CH) Index Fund V	F01409523	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Europe ex CH	Swisscanto (CH) Index Fund V	F00177304	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Japan	Swisscanto (CH) Index Fund V	F00177307	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Japan Responsible	Swisscanto (CH) Index Fund V	F01409526	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Pacific ex Japan	Swisscanto (CH) Index Fund V	F00177308	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland	Swisscanto (CH) Index Fund V	F00182113	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund SMI® Equal Weight	Swisscanto (CH) Index Fund V	F01582858	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Switzerland Total (I)	Swisscanto (CH) Index Fund V	F00177303	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund Switzerland Total Responsible	Swisscanto (CH) Index Fund V	F01252386	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund USA	Swisscanto (CH) Index Fund V	F00177305	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund USA Responsible	Swisscanto (CH) Index Fund V	F01409524	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund World (ex CH) Responsible	Swisscanto (CH) Index Fund V	F01252387	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Equity Fund World ex CH	Swisscanto (CH) Index Fund V	F00177310	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Real Estate Fund Asia indirect	Swisscanto (CH) Index Fund V	F00177331	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect	Swisscanto (CH) Index Fund V	F00177329	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Real Estate Fund Switzerland indirect	Swisscanto (CH) Index Fund V	F00177328	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Index Real Estate Fund World (ex CH) indirect	Swisscanto (CH) Index Fund V	F01498019	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01056544	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund Japan	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01269026	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund Japan Responsible	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01409529	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01056543	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH Responsible	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01409528	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund USA	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F00177306	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund USA Responsible	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01409527	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01015512	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Equity Fund World ex CH	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F00177311	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF I Index Real Estate Fund North America indirect	Swisscanto (CH) Institutional Pension Fund I (IPF I)	F01015513	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF II Equity Fund Responsible North America	Swisscanto (CH) Institutional Pension Fund II (IPF II)	F00143898	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF II Equity Fund Responsible World ex CH	Swisscanto (CH) Institutional Pension Fund II (IPF II)	F00143900	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) IPF II Equity Fund Sustainable	Swisscanto (CH) Institutional Pension Fund II (IPF II)	F00143901	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect	Swisscanto (CH) Institutional Pension Fund II (IPF II)	F00144253	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF III Index Equity Fund MSCI® WORLD ex Switzerland	Swisscanto (CH) Institutional Pension Fund III (IPF III)	F00182960	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv	Swisscanto (CH) Institutional Pension Fund III (IPF III)	F01290076	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv	Swisscanto (CH) Institutional Pension Fund III (IPF III)	F01290077	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv	Swisscanto (CH) Institutional Pension Fund III (IPF III)	F01290078	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF IV Responsible Portfolio 15	Swisscanto (CH) Institutional Pension Fund IV (IPF IV)	F01315361	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF IV Responsible Portfolio 25	Swisscanto (CH) Institutional Pension Fund IV (IPF IV)	F01315362	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF IV Responsible Portfolio 45	Swisscanto (CH) Institutional Pension Fund IV (IPF IV)	F01315363	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF IV Responsible Portfolio 75	Swisscanto (CH) Institutional Pension Fund IV (IPF IV)	F01315364	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF IV Responsible Portfolio 95	Swisscanto (CH) Institutional Pension Fund IV (IPF IV)	F01315365	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF V Sustainable Portfolio 15	Swisscanto (CH) Institutional Pension Fund V (IPF V)	F01484684	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) IPF V Sustainable Portfolio 25	Swisscanto (CH) Institutional Pension Fund V (IPF V)	F01410608	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF V Sustainable Portfolio 45	Swisscanto (CH) Institutional Pension Fund V (IPF V)	F00143911	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF V Sustainable Portfolio 75	Swisscanto (CH) Institutional Pension Fund V (IPF V)	F01410610	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) IPF V Sustainable Portfolio 95	Swisscanto (CH) Institutional Pension Fund V (IPF V)	F01410611	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Bond Fund Responsible CHF	Swisscanto (CH) Investment Fund I	F00144003	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF)	Swisscanto (CH) Investment Fund I	F01255361	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Fund Responsible Global Rates	Swisscanto (CH) Investment Fund I	F00145080	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Fund Responsible Short Duration CHF	Swisscanto (CH) Investment Fund I	F01429446	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Fund Sustainable CHF	Swisscanto (CH) Investment Fund I	F00145434	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Fund Sustainable Global Aggregate	Swisscanto (CH) Investment Fund I	F00146308	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Responsible Switzerland High Quality	Swisscanto (CH) Investment Fund I	F00146307	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Responsible World ex CH (II), in Liquidation	Swisscanto (CH) Investment Fund I	F00146908	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Equity Fund Sustainable International	Swisscanto (CH) Investment Fund I	F00145433	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Sustainable Switzerland	Swisscanto (CH) Investment Fund I	F01202799	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced	Swisscanto (CH) Investment Fund I	F00145081	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Money Market Fund Responsible Opportunities CHF	Swisscanto (CH) Investment Fund II	F00162299	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect	Swisscanto (CH) Investment Fund III	F00145132	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X						X		
Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II)	Swisscanto (CH) Investment Fund IV	F00164258	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I)	Swisscanto (CH) Investment Fund VIII	F00185677	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Bond Fund Responsible VV CHF	Swisscanto (CH) Investment Solutions Fund	F01185299	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Bond Fund Sustainable VV CHF	Swisscanto (CH) Investment Solutions Fund	F01525421	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF	Swisscanto (CH) Pension Bond Fund	F00143192	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF	Swisscanto (CH) Pension Bond Fund	F00143193	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Bond Fund Responsible Global High Yield	Swisscanto (CH) Pension Bond Fund	F00144915	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Pension Equity Fund Responsible Switzerland	Swisscanto (CH) Pension Fund	F00143903	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Pension Portfolio Fund Responsible Protection	Swisscanto (CH) Pension Fund	F00183016	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto (CH) Portfolio Fund Responsible Ambition	Swisscanto (CH) Portfolio Fund I	F00139281	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Balance	Swisscanto (CH) Portfolio Fund I	F00139112	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Focus	Swisscanto (CH) Portfolio Fund I	F00139028	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Relax	Swisscanto (CH) Portfolio Fund I	F00139114	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Select	Swisscanto (CH) Portfolio Fund I	F00139113	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Switzerland 20	Swisscanto (CH) Portfolio Fund II	F00139176	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible World 45	Swisscanto (CH) Portfolio Fund II	F00139327	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds 15 Passiv	Swisscanto (CH) Vorsorge Fonds	F01468310	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds 25 Passiv	Swisscanto (CH) Vorsorge Fonds	F00182318	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds 45 Passiv	Swisscanto (CH) Vorsorge Fonds	F00182319	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Vorsorge Fonds 75 Passiv	Swisscanto (CH) Vorsorge Fonds	F01170408	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Swisscanto (CH) Vorsorge Fonds 95 Passiv	Swisscanto (CH) Vorsorge Fonds	F01271416	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto Flex 25	Swisscanto Flex (CH) Fund	F01585687	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto Flex 35	Swisscanto Flex (CH) Fund	F01585688	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swisscanto Flex 45	Swisscanto Flex (CH) Fund	F01585689	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Swissquote Quant European Equities (EUR)	SWISSQUOTE QUANT FUND	F00146469	CACEIS (Switzerland) SA	Swissquote Bank SA	X				X				
Swissquote Quant Swiss Equities (CHF)	SWISSQUOTE QUANT FUND	F00146468	CACEIS (Switzerland) SA	Swissquote Bank SA	X				X				
Synchrony (CH) Balanced (CHF)	SYNCHRONY (CH) FUNDS	F00139043	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony (CH) Balanced (EUR)	SYNCHRONY (CH) FUNDS	F00143416	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony (CH) Defensive (CHF)	SYNCHRONY (CH) FUNDS	F00142088	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony (CH) Dynamic (CHF)	SYNCHRONY (CH) FUNDS	F00146176	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony (CH) Guardian (CHF)	SYNCHRONY (CH) FUNDS	F01197848	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony (CH) World Equity (CHF)	SYNCHRONY (CH) FUNDS	F00146178	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony LPP 25	SYNCHRONY LPP FUNDS	F00144346	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony LPP 40	SYNCHRONY LPP FUNDS	F00144347	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony LPP 40 Evolution	SYNCHRONY LPP FUNDS	F00144348	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony LPP 80	SYNCHRONY LPP FUNDS	F01171682	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony LPP Bonds	SYNCHRONY LPP FUNDS	F00144262	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony All Caps CH	SYNCHRONY MARKET FUNDS	F00182689	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony CHF Bond Fund	SYNCHRONY MARKET FUNDS	F01533383	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Synchrony CHF Liquoptimum	SYNCHRONY MARKET FUNDS	F01538222	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Europe Equity, en liquidation	SYNCHRONY MARKET FUNDS	F00139173	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony High Dividend Swiss Stocks	SYNCHRONY MARKET FUNDS	F01170902	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Optimised SPI ESG Weighted	SYNCHRONY MARKET FUNDS	F01397327	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Optimised SPI®	SYNCHRONY MARKET FUNDS	F01036375	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Small & Mid Caps CH	SYNCHRONY MARKET FUNDS	F00144349	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Swiss Equity	SYNCHRONY MARKET FUNDS	F00139136	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony Swiss Government Bonds	SYNCHRONY MARKET FUNDS	F00139135	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Synchrony US Equity	SYNCHRONY MARKET FUNDS	F00139200	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Actions Amérique du Nord - A	Synergie	F01070964	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Amérique du Nord - B	Synergie	F00142878	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Amérique du Nord - D	Synergie	F01495626	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Amérique du Nord Small Caps	Synergie	F01181065	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Amérique du Nord Small Caps - B	Synergie	F01514242	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Europe (ex-CH) - A	Synergie	F00142872	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Actions Europe (ex-CH) - B	Synergie	F00142873	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Europe (ex-CHF) Small Caps	Synergie	F01181064	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Globales TargetNetZero	Synergie	F01418323	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Marchés Emergents - B	Synergie	F01047935	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Marchés Emergents - Passif	Synergie	F01068033	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Monde (ex-Suisse) - C	Synergie	F00143802	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Monde (ex-Suisse) Indexées	Synergie	F01467902	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Pacifique	Synergie	F00143541	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Pacifique - Passif	Synergie	F00142876	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Suisse	Synergie	F01180246	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Actions Suisses Indexées	Synergie	F01467901	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Asie USD	Synergie	F01199027	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations d'Entreprises EUR + GBP	Synergie	F00182821	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

Placements collectifs suisses approuvés

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Obligations d'Entreprises USD	Synergie	F01085294	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Global High Yield	Synergie	F01180491	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Gouvernementales en USD Passif	Synergie	F00142792	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Monde d'Entreprises (ex-CHF)	Synergie	F00143804	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Monde Gouvernementales (ex-CHF)	Synergie	F00143803	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Monde Gouvernementales Passif	Synergie	F00146542	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations USD/EUR High Yield Fallen Angels	Synergie	F01212159	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Vertes - EUR	Synergie	F01339387	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Syz AM (CH) - CHF Bonds	Syz AM (CH)	F00143068	Carne Global Fund Managers (Schweiz) AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Syz AM (CH) - CHF Credit Bond Fund	Syz AM (CH)	F01110437	Carne Global Fund Managers (Schweiz) AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Syz AM (CH) Liquidity Mgmt - CHF	Syz AM (CH)	F00144095	Carne Global Fund Managers (Schweiz) AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Syz AM (CH) Liquidity Mgmt - USD Liquidity Mgmt - USD	Syz AM (CH)	F00160383	Carne Global Fund Managers (Schweiz) AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Actions Alkimia ESG	Tellco Classic	F01303979	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Aktien Schweiz ESG, in Liquidation	Tellco Classic	F01210046	1741 Fund Solutions AG	Tellco Bank AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Best Idea ESG, in Liquidation	Tellco Classic	F01215007	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Inflation Protection ESG CHF hedged, in Liquidation	Tellco Classic	F01329814	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Obligationen CHF ESG, in Liquidation	Tellco Classic	F01210044	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Obligationen Welt ESG währungsgesichert, in Liquidation	Tellco Classic	F01261903	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Obligationen Welt ESG, in Liquidation	Tellco Classic	F01210045	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Strategie 10	Tellco Classic	F01303973	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Strategie 100	Tellco Classic	F01303977	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Strategie 25	Tellco Classic	F01303974	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Strategie 45	Tellco Classic	F01303975	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Sustainable Heritage, in Liquidation	Tellco Classic	F01320592	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Aktien Welt ESG, in Liquidation	Tellco Classic II, in Liquidation	F01215118	1741 Fund Solutions AG	Tellco Bank AG	X						X		X
Frauenfeld	Thurgau	F01479431	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
Weinfelden	Thurgau	F01479432	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
TKB Aktien Schweiz (CHF)	TKB (CH) Fonds	F01447416	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Strategiefonds Dynamic Focus	TKB Multi Asset Fund	F01563432	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung – Aktien (CHF)	TKB Vermögensverwaltung Fonds	F01085504	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung – Aktien (EUR)	TKB Vermögensverwaltung Fonds	F01587938	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung – Ausgewogen (CHF)	TKB Vermögensverwaltung Fonds	F01023364	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
TKB Vermögensverwaltung – Ausgewogen (EUR)	TKB Vermögensverwaltung Fonds	F01169566	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung – Konservativ (CHF)	TKB Vermögensverwaltung Fonds	F01023363	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung – Konservativ (EUR)	TKB Vermögensverwaltung Fonds	F01169565	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung – Wachstum (CHF)	TKB Vermögensverwaltung Fonds	F01115244	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
Top Swiss Equity Fund	Top Investment Funds	F01531696	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Institutional Fund	TRANSPARENTA	F01464914	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Developed Markets	Triangulus Institutional Fund	F01430758	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Developed Markets Hedged	Triangulus Institutional Fund	F01430759	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Emerging Markets	Triangulus Institutional Fund	F01475867	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz	Triangulus Institutional Fund	F01430756	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz Optimized	Triangulus Institutional Fund	F01430757	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss Real Estate 1	TrustStone real estate SICAV	F01192449	Solutions & Funds SA	Banque Cantonale Vaudoise		X				X			X
Aktien - und Immobilienwertschriften	TURICUM	F01050293	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligationen Welt	TURICUM	F00177718	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
High Grade CHF Income	UBAM (CH)	F01062230	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Swiss Small and Mid Cap Equity	UBAM (CH)	F00165247	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
VAI 1 Fund	UBS (CH) Alternative Fund Solutions	F01417847	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X							X	X
Bonds CHF Sustainable	UBS (CH) Bond Fund	F00138901	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
CHF Corporates Sustainable	UBS (CH) Bond Fund	F01273530	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Enhanced Yield Short Term (CHF)	UBS (CH) Bond Fund	F01310348	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Global (CHF)	UBS (CH) Bond Fund	F00138979	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Corporate CHF Bond Fund Sustainable	UBS (CH) Bond Fund 2	F00138841	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Corporate Bond Fund	UBS (CH) Bond Fund 2	F00180347	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Asia (USD)	UBS (CH) Equity Fund	F00139004	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Emerging Asia (USD)	UBS (CH) Equity Fund	F00139094	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
European Opportunity Sustainable (EUR)	UBS (CH) Equity Fund	F00138877	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Opportunity (USD)	UBS (CH) Equity Fund	F00138980	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Mid Caps Switzerland (CHF)	UBS (CH) Equity Fund	F00139084	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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Small Caps Switzerland (CHF)	UBS (CH) Equity Fund	F00139144	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss High Dividend (CHF)	UBS (CH) Equity Fund	F00180730	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Income (CHF)	UBS (CH) Equity Fund	F00141849	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Total Yield (CHF)	UBS (CH) Equity Fund	F01544095	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Switzerland Quantitative Sustainable (CHF)	UBS (CH) Equity Fund	F01109762	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Switzerland Sustainable (CHF)	UBS (CH) Equity Fund	F00138890	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
US Sustainable (USD)	UBS (CH) Equity Fund	F00138827	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Privilege 20 CHF	UBS (CH) Fund 1	F00138916	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Privilege 35 CHF	UBS (CH) Fund 1	F01186101	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Privilege 45 CHF	UBS (CH) Fund 1	F00139304	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Privilege 75 CHF	UBS (CH) Fund 1	F01309582	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss & Global Income Strategy - Balanced (CHF)	UBS (CH) Fund 1	F00143179	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss & Global Income Strategy - Growth (CHF)	UBS (CH) Fund 1	F00143181	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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Swiss & Global Income Strategy - Yield (CHF)	UBS (CH) Fund 1	F00143177	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
130/30 Swiss Equity Fund	UBS (CH) Fund 3	F00142087	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Small and Mid Cap Switzerland Equity Fund	UBS (CH) Fund 3	F00139101	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Real Estate Securities Fund	UBS (CH) Fund 3	F00163558	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Carbon Compensated Gold ETF	UBS (CH) Fund Solutions	F01418325	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
UBS CMCI Oil SF ETF	UBS (CH) Fund Solutions	F00164254	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
UBS CMCI Oil SF hCHF ETF	UBS (CH) Fund Solutions	F00165205	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
UBS MSCI USA SF Index Fund	UBS (CH) Fund Solutions	F01316979	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
UBS SARON® SF	UBS (CH) Fund Solutions	F01518104	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
UBS USD Overnight Rate SF	UBS (CH) Fund Solutions	F01518105	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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UBS Gold	UBS (CH) Fund Solutions III	F01007757	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Gold Income Maximizer	UBS (CH) Fund Solutions III	F01318392	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF 1-5 ESG NSL	UBS (CH) Index Fund	F01397621	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF 1-5 NSL	UBS (CH) Index Fund	F01010396	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF AAA-AA NSL	UBS (CH) Index Fund	F00141463	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Corporate NSL	UBS (CH) Index Fund	F01064775	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Domestic NSL	UBS (CH) Index Fund	F00183837	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF ESG NSL	UBS (CH) Index Fund	F01329287	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF NSL	UBS (CH) Index Fund	F00146013	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds EUR Aggregate	UBS (CH) Index Fund	F00144962	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds EUR Corporate	UBS (CH) Index Fund	F00160828	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds EUR Government NSL	UBS (CH) Index Fund	F00142358	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds GBP Aggregate	UBS (CH) Index Fund	F00144963	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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Bonds Global ex CHF Aggregate 1-5 NSL	UBS (CH) Index Fund	F01010397	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex CHF Corporate ESG NSL	UBS (CH) Index Fund	F01206352	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex CHF Corporate NSL	UBS (CH) Index Fund	F00184646	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex CHF Fiscal Strength NSL	UBS (CH) Index Fund	F00184648	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex G4 ex CHF Aggregate	UBS (CH) Index Fund	F00144965	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	UBS (CH) Index Fund	F00160831	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds JPY Aggregate NSL, in Liquidation	UBS (CH) Index Fund	F00144964	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds USD Aggregate	UBS (CH) Index Fund	F00144961	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds USD Corporate NSL, in Liquidation	UBS (CH) Index Fund	F01075138	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds USD Emerging Markets Government NSL	UBS (CH) Index Fund	F01034918	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds USD Government NSL	UBS (CH) Index Fund	F00144958	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Canada	UBS (CH) Index Fund	F00141459	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Emerging Markets NSL	UBS (CH) Index Fund	F00142359	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Equities EMU	UBS (CH) Index Fund	F00141456	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Europe ex CH NSL	UBS (CH) Index Fund	F00158637	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Europe ex EMU ex CH	UBS (CH) Index Fund	F00141457	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Pacific ex Japan NSL	UBS (CH) Index Fund	F00141461	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland All NSL	UBS (CH) Index Fund	F00141455	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Large Capped NSL	UBS (CH) Index Fund	F00139239	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Minimum Volatility NSL	UBS (CH) Index Fund	F01105950	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Multi Premia ESG NSL	UBS (CH) Index Fund	F01105949	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland NSL	UBS (CH) Index Fund	F01025822	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Small & Mid	UBS (CH) Index Fund	F00162862	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities USA NSL	UBS (CH) Index Fund	F00141458	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities World ex CH Selection NSL	UBS (CH) Index Fund	F01206350	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities World ex CH Small NSL	UBS (CH) Index Fund	F01025823	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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Equities World ex CH Small Selection NSL	UBS (CH) Index Fund	F01329286	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex CHF Aggregate	UBS (CH) Index Fund 2	F00144966	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global ex CHF Government NSL	UBS (CH) Index Fund 2	F00141464	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Canada Selection Pension NSL	UBS (CH) Index Fund 2	F01273524	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Europe ex CH	UBS (CH) Index Fund 2	F00139214	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Europe ex CH Selection NSL	UBS (CH) Index Fund 2	F01273525	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Japan Pension NSL	UBS (CH) Index Fund 2	F00143527	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Japan Selection Pension NSL	UBS (CH) Index Fund 2	F01330045	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH NSL	UBS (CH) Index Fund 2	F01014514	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate Switzerland Funds NSL	UBS (CH) Index Fund 2	F00143123	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA NSL	UBS (CH) Index Fund 3	F00143121	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Selection NSL	UBS (CH) Index Fund 3	F01193916	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH	UBS (CH) Index Fund 3	F00144956	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Equities World ex CH Minimum Volatility	UBS (CH) Index Fund 3	F01040427	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH NSL	UBS (CH) Index Fund 3	F01209277	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH NSL Multi Investor	UBS (CH) Index Fund 3	F01014515	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Quality	UBS (CH) Index Fund 3	F01040431	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Selection NSL	UBS (CH) Index Fund 3	F01107186	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Small NSL Multi Investor	UBS (CH) Index Fund 3	F01010394	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Small Selection NSL	UBS (CH) Index Fund 3	F01329986	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Value Weighted	UBS (CH) Index Fund 3	F01010395	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equity World ex CH Climate Change Blue - Pension Fund Plus, in Liquidation	UBS (CH) Index Fund 3	F01387358	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate World ex CH Securities NSL	UBS (CH) Index Fund 3	F01014517	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Domestic 1-5	UBS (CH) Institutional Fund	F00141978	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Domestic Corporate Index NSL	UBS (CH) Institutional Fund	F00185761	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Bonds CHF Domestic Index NSL	UBS (CH) Institutional Fund	F00146603	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Domestic NSL	UBS (CH) Institutional Fund	F00140340	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Foreign 1-5	UBS (CH) Institutional Fund	F00164870	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Foreign Corporate Index NSL	UBS (CH) Institutional Fund	F00185760	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Foreign Index NSL	UBS (CH) Institutional Fund	F00146604	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Foreign NSL	UBS (CH) Institutional Fund	F00140979	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Foreign Prime	UBS (CH) Institutional Fund	F00143330	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global Aggregate	UBS (CH) Institutional Fund	F00141586	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global Corporate NSL	UBS (CH) Institutional Fund	F01211389	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global ex CHF Corporate Index NSL	UBS (CH) Institutional Fund	F00184956	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global ex CHF Fiscal Strength Index	UBS (CH) Institutional Fund	F00185762	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global ex CHF Government	UBS (CH) Institutional Fund	F00140980	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global ex CHF Government Index NSL	UBS (CH) Institutional Fund	F00146421	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Bonds Global Sustainable	UBS (CH) Institutional Fund	F00140347	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds USD Inflation-linked Index NSL	UBS (CH) Institutional Fund	F01021973	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Canada Index NSL	UBS (CH) Institutional Fund	F00177696	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Asia	UBS (CH) Institutional Fund	F00143779	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Climate Aware II	UBS (CH) Institutional Fund	F01461305	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Global	UBS (CH) Institutional Fund	F00142457	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Global ESG Leaders Passive II	UBS (CH) Institutional Fund	F01330803	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Global Minimum Volatility II, in Liquidation	UBS (CH) Institutional Fund	F01091661	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Global Passive II	UBS (CH) Institutional Fund	F00161900	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Global Screened Passive II	UBS (CH) Institutional Fund	F01330804	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Europe ex CH Index NSL	UBS (CH) Institutional Fund	F00177697	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global ESG Leaders Passive II	UBS (CH) Institutional Fund	F01340468	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Passive II	UBS (CH) Institutional Fund	F00160371	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Equities Global Small Cap Passive II	UBS (CH) Institutional Fund	F01014617	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Israel Index NSL	UBS (CH) Institutional Fund	F01173348	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Japan Index NSL	UBS (CH) Institutional Fund	F00177698	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Pacific (ex Japan) Passive II	UBS (CH) Institutional Fund	F00177700	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Passive All II	UBS (CH) Institutional Fund	F00146605	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Passive Large Capped II	UBS (CH) Institutional Fund	F01181374	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Small & Mid	UBS (CH) Institutional Fund	F00139636	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Small & Mid Index NSL	UBS (CH) Institutional Fund	F01079327	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities UK Index NSL	UBS (CH) Institutional Fund	F01311894	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Index NSL	UBS (CH) Institutional Fund	F00177699	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Growth, in Liquidation	UBS (CH) Institutional Fund	F01283973	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Screened Index NSL	UBS (CH) Institutional Fund	F01330805	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Sustainable	UBS (CH) Institutional Fund	F00145067	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Global Aggregate Bonds Passive II	UBS (CH) Institutional Fund	F00184955	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Bonds 3, in Liquidation	UBS (CH) Institutional Fund	F00140982	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate Switzerland Funds Selection NSL	UBS (CH) Institutional Fund	F00145069	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate World ex CH Securities Index NSL	UBS (CH) Institutional Fund	F00143331	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Canada Index NSL	UBS (CH) Institutional Fund 2	F01257515	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Japan Index NSL	UBS (CH) Institutional Fund 2	F01168478	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Index	UBS (CH) Institutional Fund 2	F00143546	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Index NSL	UBS (CH) Institutional Fund 2	F00178094	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Climate Aware NSL	UBS (CH) Institutional Fund 2	F01202962	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Growth, in Liquidation	UBS (CH) Institutional Fund 2	F01283971	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Index	UBS (CH) Institutional Fund 2	F00143543	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Index NSL	UBS (CH) Institutional Fund 2	F00146598	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Screened Index NSL	UBS (CH) Institutional Fund 2	F01316043	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Equities World ex CH Selection Index NSL	UBS (CH) Institutional Fund 2	F01316044	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Small Climate Aware NSL	UBS (CH) Institutional Fund 2	F01403172	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Small Index NSL	UBS (CH) Institutional Fund 2	F01007693	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities World ex CH Sustainable, in Liquidation	UBS (CH) Institutional Fund 2	F00145090	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate World ex CH Securities Index NSL	UBS (CH) Institutional Fund 2	F00146834	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Domestic Government Index NSL	UBS (CH) Institutional Fund 3	F00146919	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Exposure	UBS (CH) Institutional Fund 3	F00145891	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Short Term NSL	UBS (CH) Institutional Fund 3	F01025873	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds USD Emerging Markets Aggregate ESG Index NSL	UBS (CH) Institutional Fund 3	F01034916	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds USD Emerging Markets Government Index Hedged NSL	UBS (CH) Institutional Fund 3	F01045665	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Commodities Constant Maturity Hedged NSL	UBS (CH) Institutional Fund 3	F00180891	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Aggregate Bonds ESG Passive (CHF hedged) II	UBS (CH) Institutional Fund 3	F01391983	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate Switzerland Funds Index NSL	UBS (CH) Institutional Fund 3	F00146157	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Bonds CHF Domestic 1-3 NSL	UBS (CH) Institutional Fund 4	F00143560	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Equal Maturity Distribution	UBS (CH) Institutional Fund 4	F00146351	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Low Risk	UBS (CH) Institutional Fund 4	F01217266	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Mid Yield	UBS (CH) Institutional Fund 4	F00143211	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global Aggregate NSL	UBS (CH) Institutional Fund 4	F00143558	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global ex JPY Aggregate ex Securitized NSL	UBS (CH) Institutional Fund 4	F01025675	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Global Government Diversified NSL	UBS (CH) Institutional Fund 4	F00180348	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Emerging Markets Bonds, in Liquidation	UBS (CH) Institutional Fund 4	F00180345	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Europe Fund Selection	UBS (CH) Institutional Fund 4	F00142490	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Fund Selection	UBS (CH) Institutional Fund 4	F00161847	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Fund Selection	UBS (CH) Institutional Fund 4	F00180349	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Real Estate Switzerland Securities NSL	UBS (CH) Institutional Fund 4	F00161747	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Domestic 1-5 ESG Index NSL	UBS (CH) Investment Fund	F01394036	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Bonds CHF Domestic 1-5 Index NSL	UBS (CH) Investment Fund	F00165133	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Domestic ESG Index NSL	UBS (CH) Investment Fund	F01327054	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Domestic Index	UBS (CH) Investment Fund	F00142345	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Foreign 1-5 ESG Index NSL	UBS (CH) Investment Fund	F01394037	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Foreign 1-5 Index NSL	UBS (CH) Investment Fund	F00165132	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Foreign ESG Index NSL	UBS (CH) Investment Fund	F01327053	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Foreign Index	UBS (CH) Investment Fund	F00142344	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds EUR Government Index	UBS (CH) Investment Fund	F00144702	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global Corporate Climate Aware NSL	UBS (CH) Investment Fund	F01194726	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex CHF Government Index	UBS (CH) Investment Fund	F00144703	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds Global ex CHF Government Net Zero Ambition Index	UBS (CH) Investment Fund	F00143525	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds USD Government Index	UBS (CH) Investment Fund	F00146830	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Europe ex CH Index	UBS (CH) Investment Fund	F00141140	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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Equities Global Passive	UBS (CH) Investment Fund	F00141979	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Japan Passive	UBS (CH) Investment Fund	F00141980	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Pacific ex Japan Index	UBS (CH) Investment Fund	F00145068	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland All Index	UBS (CH) Investment Fund	F00141141	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland All Net Zero Ambition NSL	UBS (CH) Investment Fund	F01434085	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland All Quantitative Sustainable	UBS (CH) Investment Fund	F00140334	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland ESG Passive All II	UBS (CH) Investment Fund	F01327055	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Leader Index	UBS (CH) Investment Fund	F01188787	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Passive Large	UBS (CH) Investment Fund	F00141142	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Small & Mid ESG Index NSL	UBS (CH) Investment Fund	F01463620	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities USA Index	UBS (CH) Investment Fund	F00141143	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities World ex CH Climate Aware Hedged NSL	UBS (CH) Investment Fund	F01283954	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities World ex CH Climate Aware NSL	UBS (CH) Investment Fund	F01254446	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Bonds Global XT 2	UBS (CH) Manager Selection Fund	F00140346	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global XT 1	UBS (CH) Manager Selection Fund	F00140337	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global XT 2	UBS (CH) Manager Selection Fund	F00140338	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global XT 3, in Liquidation	UBS (CH) Manager Selection Fund	F00140339	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland XT 1	UBS (CH) Manager Selection Fund	F00140333	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland XT 3	UBS (CH) Manager Selection Fund	F00140335	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CHF	UBS (CH) Money Market Fund	F00146895	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
EUR	UBS (CH) Money Market Fund	F00182897	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
USD	UBS (CH) Money Market Fund	F00182898	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
USD	UBS (CH) Select Money Market Fund	F01266570	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Balanced (CHF)	UBS (CH) Strategy Fund	F00139020	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Balanced (EUR)	UBS (CH) Strategy Fund	F00139085	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				

Placements collectifs ouverts (Art. 8 LPCC)

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Balanced (USD)	UBS (CH) Strategy Fund	F00139024	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Yield (CHF)	UBS (CH) Strategy Fund	F00139019	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Yield (EUR)	UBS (CH) Strategy Fund	F00139086	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Yield (USD)	UBS (CH) Strategy Fund	F00139023	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
25 (CHF)	UBS (CH) Suisse	F00163233	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
45 (CHF)	UBS (CH) Suisse	F00163234	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
65 (CHF)	UBS (CH) Suisse	F00163236	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 100 Sustainable	UBS (CH) Vitainvest	F01338379	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 25 Sustainable	UBS (CH) Vitainvest	F01338376	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 50 Sustainable	UBS (CH) Vitainvest	F01338377	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Passive 75 Sustainable	UBS (CH) Vitainvest	F01338378	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss 25 Sustainable	UBS (CH) Vitainvest	F00163213	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss 50 Sustainable	UBS (CH) Vitainvest	F00163214	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Swiss 75 Sustainable	UBS (CH) Vitainvest	F01074165	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
World 100 Sustainable	UBS (CH) Vitainvest	F01204734	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
World 25 Sustainable	UBS (CH) Vitainvest	F00143534	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
World 50 Sustainable	UBS (CH) Vitainvest	F00143536	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
World 75 Sustainable	UBS (CH) Vitainvest	F01074163	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Core SPI® ETF	UBS ETF (CH)	F00181558	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Gold ETF	UBS ETF (CH)	F00162238	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Gold hCHF ETF	UBS ETF (CH)	F00162242	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Gold hEUR ETF	UBS ETF (CH)	F00162240	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS MSCI Swiss Dividend ETF	UBS ETF (CH)	F01428674	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS MSCI Switzerland ETF	UBS ETF (CH)	F01020247	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS MSCI Switzerland hEUR ETF	UBS ETF (CH)	F01020248	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS MSCI Switzerland hUSD ETF	UBS ETF (CH)	F01020249	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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UBS MSCI Switzerland IMI Socially Responsible ETF	UBS ETF (CH)	F01180237	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Palladium ETF	UBS ETF (CH)	F00176789	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Platinum ETF	UBS ETF (CH)	F00165207	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SBI® AAA-BBB ESG ETF	UBS ETF (CH)	F00176791	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SBI® Corporate ESG ETF	UBS ETF (CH)	F00176792	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS Silver ETF	UBS ETF (CH)	F00176790	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SLI® ETF	UBS ETF (CH)	F00145321	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SMI® Equal Weight ETF	UBS ETF (CH)	F01592907	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SMI® ETF	UBS ETF (CH)	F00142044	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SMIM® ETF	UBS ETF (CH)	F00163540	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SPI® ESG ETF	UBS ETF (CH)	F01328575	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SPI® Extra ETF	UBS ETF (CH)	F01582416	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SPI® Mid ETF	UBS ETF (CH)	F00181478	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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UBS SXI Real Estate® ETF	UBS ETF (CH)	F00180281	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
UBS SXI Real Estate® Funds ETF	UBS ETF (CH)	F00161813	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
PK BLVK Aktien Ausland Small Caps	Umbrella Fund PK BLVK	F01064137	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PK BLVK EMMA, in Liquidation	Umbrella Fund PK BLVK	F01272608	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PK BLVK Obligationen Global Unternehmen	Umbrella Fund PK BLVK	F01064138	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PK CSG Global Bonds II	Umbrella Fund PK CSG	F00185212	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PK CSG World Equity	Umbrella Fund PK CSG	F01065518	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
PK CSG Immobilien Indirekt	Umbrella Fund PK CSG II	F01271860	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
SZKB Aktienfonds Schweiz ESG	UMBRELLA FUND SZKB FONDS	F01180627	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Dividendenfonds Schweiz Plus ESG	UMBRELLA FUND SZKB FONDS	F01180631	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Ethikfonds Ausgewogen	UMBRELLA FUND SZKB FONDS	F01109860	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Ethikfonds Einkommen	UMBRELLA FUND SZKB FONDS	F01109857	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Ethikfonds Kapitalgewinn	UMBRELLA FUND SZKB FONDS	F01269043	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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SZKB Ethikfonds Wachstum	UMBRELLA FUND SZKB FONDS	F01347268	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Indexanlagen Ausgewogen	UMBRELLA FUND SZKB FONDS	F01269045	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Indexanlagen Kapitalgewinn	UMBRELLA FUND SZKB FONDS	F01269046	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Indexanlagen Wachstum	UMBRELLA FUND SZKB FONDS	F01347269	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Obligationenfonds CHF ESG	UMBRELLA FUND SZKB FONDS	F01347270	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds Ausgewogen	UMBRELLA FUND SZKB FONDS	F01071345	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds Einkommen	UMBRELLA FUND SZKB FONDS	F01071344	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds ESG Ausgewogen	UMBRELLA FUND SZKB FONDS	F01454768	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds ESG Einkommen	UMBRELLA FUND SZKB FONDS	F01454767	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds ESG Kapitalgewinn	UMBRELLA FUND SZKB FONDS	F01454769	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds ESG Wachstum	UMBRELLA FUND SZKB FONDS	F01454772	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds Wachstum	UMBRELLA FUND SZKB FONDS	F01071346	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SZKB Strategiefonds Zinsertrag Plus	UMBRELLA FUND SZKB FONDS	F01071343	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Schweizer Aktienperlen	Upright Umbrella	F01340930	Solutions & Funds SA	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Swiss	URBANIA Real Estate SICAV	F01417860	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse		X				X			X
Aktien Schweiz Small & Mid Caps	Valex (CH) Fonds	F01345148	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Valitas Diversified 15	Valitas Institutional Fund	F00144363	PMG Investment Solutions AG	UBS Switzerland AG	X						X		X
Valitas Diversified 30	Valitas Institutional Fund	F01056537	PMG Investment Solutions AG	UBS Switzerland AG	X						X		X
Valitas Diversified 45	Valitas Institutional Fund	F00144364	PMG Investment Solutions AG	UBS Switzerland AG	X						X		X
Valitas Index PLUS 15	Valitas Institutional Fund	F01266210	PMG Investment Solutions AG	UBS Switzerland AG	X						X		X
Valitas Index PLUS 45	Valitas Institutional Fund	F01266214	PMG Investment Solutions AG	UBS Switzerland AG	X						X		X
Vaudoise Generale Umbrella Fund - Global Assets	Vaudoise Generale Umbrella Fund	F01191354	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Balanced	Vaudoise Umbrella Fund	F01148067	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Defensive	Vaudoise Umbrella Fund	F01148066	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Dynamic	Vaudoise Umbrella Fund	F01148068	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Assets	Vaudoise Vie Umbrella Fund	F01047850	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
VF (CH) - Valiant Helvétique Balanced	VF (CH)	F01178054	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		
VF (CH) - Valiant Helvétique Capital Gain	VF (CH)	F01414511	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

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

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
VI Obligationen CHF	VI VorsorgeInvest	F01023209	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
VI Obligationen Fremdwährungen	VI VorsorgeInvest	F01023210	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
VIAC Bond Corporate CHF	VIAC Fonds	F01498873	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Bond Total Market CHF Sustainable	VIAC Fonds	F01498875	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Emerging Markets	VIAC Fonds	F01498863	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Emerging Markets Sustainable	VIAC Fonds	F01498868	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Europe	VIAC Fonds	F01498861	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Europe Sustainable	VIAC Fonds	F01498866	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity North America	VIAC Fonds	F01498862	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity North America Sustainable	VIAC Fonds	F01498867	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Pacific	VIAC Fonds	F01498864	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Pacific Sustainable	VIAC Fonds	F01498869	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Switzerland	VIAC Fonds	F01498860	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Equity Switzerland Sustainable	VIAC Fonds	F01498865	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Gold	VIAC Fonds	F01498870	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Real Estate World	VIAC Fonds	F01498871	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
VIAC Real Estate World Sustainable	VIAC Fonds	F01498872	VIAC Invest AG	Regiobank Solothurn AG	X						X		X
Swiss Equity	Vitruvius (CH)	F01540495	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
GR Aktien Schweiz	Von Graffenried Fonds	F00159742	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X						X		
GR Aktien Schweiz Small & Mid Caps	Von Graffenried Fonds	F00159744	1741 Fund Solutions AG	Privatbank Von Graffenried AG	X						X		
GR Immobilien Schweiz	Von Graffenried Immobilien SICAV	F01293926	Solutions & Funds SA	Bank J. Safra Sarasin AG		X				X			X
Diversifier Equities Switzerland	Vontobel Fund (CH)	F01269994	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Diversifier Equities USA	Vontobel Fund (CH)	F01269995	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Ethos Equities Swiss Mid & Small	Vontobel Fund (CH)	F00143853	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Global Bond	Vontobel Fund (CH)	F01532748	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Pension Invest Balanced	Vontobel Fund (CH)	F01067934	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Pension Invest Yield	Vontobel Fund (CH)	F01067933	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Sustainable Bond CHF	Vontobel Fund (CH)	F01021647	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Sustainable Global Equity ex Switzerland	Vontobel Fund (CH)	F01034982	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Sustainable Swiss Dividend	Vontobel Fund (CH)	F00139035	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Equity	Vontobel Fund (CH)	F00146778	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Equity Income Plus	Vontobel Fund (CH)	F01457341	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Franc Corporate Bond	Vontobel Fund (CH)	F00158941	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Mid & Small Companies	Vontobel Fund (CH)	F00139059	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Swiss Equity Multi Factor	Vontobel Fund (CH)	F01085567	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Aktien Euro Länder	VVA	F00139321	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Aktien Schweiz	VVA	F00139320	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Corporate Bonds	VVA	F01290310	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Global Bonds	VVA	F01290308	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Obligationen CHF I	VVA	F00139317	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Obligationen CHF II	VVA	F00139318	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
W&P Dynamic Balanced USD	W&P Swiss Selection Funds	F01333962	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
W&P Dynamic Growth CHF	W&P Swiss Selection Funds	F01333961	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
W&P Dynamic Growth USD	W&P Swiss Selection Funds	F01497201	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
Aktien Ausland	Weissenstein Institutional Fund	F01446071	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Schweiz	Weissenstein Institutional Fund	F01446070	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Obligationen	Weissenstein Institutional Fund	F01446072	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Win Fund Equity-Index Switzerland	Win Fund Equity Umbrella	F00139211	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Swiss Dividend Fund	zCapital	F00187309	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X				X				
Swiss ESG Fund	zCapital	F01324720	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X				X				
Swiss Small & Mid Cap Fund	zCapital	F00146610	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X				X				
ZF Income Fund	Zugerberg Funds	F01204619	PMG Investment Solutions AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse	X				X				
Aktien ESG Europa (EUR)	ZugerKB Fonds	F01212619	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Aktien ESG Schweiz (CHF)	ZugerKB Fonds	F01212618	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Aktien ESG USA (USD)	ZugerKB Fonds	F01212620	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Obligationen ESG (CHF)	ZugerKB Fonds	F01446362	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Strategie ESG Ausgewogen (CHF)	ZugerKB Fonds	F01066750	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Strategie ESG Dynamisch (CHF)	ZugerKB Fonds	F01212617	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Strategie ESG Konservativ (CHF)	ZugerKB Fonds	F01066749	Vontobel Fonds Services AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Target Investment Fund 100	ZURICH INVEST II	F00142808	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Target Investment Fund 25	ZURICH INVEST II	F00142806	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Target Investment Fund 35	ZURICH INVEST II	F00146326	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Target Investment Fund 45	ZURICH INVEST II	F00142807	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Target Investment Fund Geldmarkt CHF	ZURICH INVEST II	F00159741	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Target Investment Fund Obligationen	ZURICH INVEST II	F00146325	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
ZIF Aktien Emerging Markets	Zurich Invest Institutional Funds	F00143741	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Emerging Markets Passiv	Zurich Invest Institutional Funds	F01071921	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Europa	Zurich Invest Institutional Funds	F00143738	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Europa Passiv	Zurich Invest Institutional Funds	F00144178	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Global Small Cap Passiv	Zurich Invest Institutional Funds	F00188108	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Japan	Zurich Invest Institutional Funds	F00143740	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
ZIF Aktien Japan Passiv	Zurich Invest Institutional Funds	F00144180	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Schweiz	Zurich Invest Institutional Funds	F00143737	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Schweiz Passiv	Zurich Invest Institutional Funds	F00144177	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien USA	Zurich Invest Institutional Funds	F00143739	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien USA Passiv	Zurich Invest Institutional Funds	F00144179	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Aktien Welt ex CH Passiv	Zurich Invest Institutional Funds	F01484543	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Geldmarkt CHF	Zurich Invest Institutional Funds	F00143731	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Green Bonds Global	Zurich Invest Institutional Funds	F01345742	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Immobilien Indirekt Global Passiv	Zurich Invest Institutional Funds	F00145966	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
ZIF Immobilien Indirekt Schweiz	Zurich Invest Institutional Funds	F00184655	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Obligationen CHF 15+	Zurich Invest Institutional Funds	F00144175	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Obligationen CHF Ausland	Zurich Invest Institutional Funds	F00143733	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Obligationen CHF Inland	Zurich Invest Institutional Funds	F00143732	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Obligationen Euro	Zurich Invest Institutional Funds	F00143734	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Obligationen Unternehmungen Euro	Zurich Invest Institutional Funds	F00143735	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Obligationen Unternehmungen USD	Zurich Invest Institutional Funds	F00186213	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
ZIF Wandelanleihen Global	Zurich Invest Institutional Funds	F00144176	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Zurich Life Umbrella Fund - Vermögen Allgemein Aktien Plus	Zurich Life Umbrella Fund	F00157454	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen	Zurich Life Umbrella Fund	F00157453	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Placements collectifs suisses approuvés

Placements collectifs ouverts (Art. 8 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Direction de fonds	Banque dépositaire	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationen	Zurich Life Umbrella Fund	F00157455	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Vermögen GCiE Aktien Plus	Zurich Non-Life Umbrella Fund	F01015248	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Vermögen GCiE Obligationen	Zurich Non-Life Umbrella Fund	F01015246	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Vermögen GI ZCH Aktien Plus	Zurich Non-Life Umbrella Fund	F01015250	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Vermögen GI ZCH Obligationen	Zurich Non-Life Umbrella Fund	F01015247	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

Total placements collectifs suisses ouverts: 1975

Placements collectifs suisses approuvés

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Placements collectifs fermés (Art. 9 LPCC)

Nom	FINMA-ID	l'associé indéfiniment responsable	Service de dépôts et/ou service de paiement	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
Akara Property Development 1 KmGK	F01317007	Akara Property Development AG	Banque Cantonale Vaudoise				X					X
Aravis Biotech II LP, Kommanditgesellschaft für kollektive Kapitalanlagen, in Liquidation	F00165675	Aravis Biotech II GP AG	UBS Switzerland AG				X					X
Bellevue Entrepreneur Private KmGK	F01321138	Bellevue Komplementär AG	CACEIS Bank, Montrouge, succursale de Zurich / Suisse				X					X
Capviva KmGK	F01342910	Capviva AG	UBS Switzerland AG				X					X
Cime Equity Partners Kommanditgesellschaft für kollektive Kapitalanlagen	F01008505	Cime Capital AG	Reichmuth & Co.				X					X
Clean Energy Infrastructure Switzerland 3 KmGK	F01394224	Clean Energy Infrastructure Switzerland 3 GP AG	UBS Switzerland AG				X					X
Développement Acacias Société en commandite de placements collectifs	F00145137	Développement Acacias SA	Banque Pictet & Cie SA				X					X
Eclosion2 & Cie Société en commandite de placements collectifs, en liquidation	F00158633	Eclosion2 SA	Banque Cantonale de Genève				X					X
LakeRock II SCmPC	F01539387	LakeRock Capital SA					X					X
LakeRock Swiss SCmPC	F01338655	LakeRock Capital SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse				X					X
L'Habitat des Cyprès & Cie Société en Commandite de Placements Collectifs	F00165416	L'Habitat des Cyprès SA	Banque Cantonale Vaudoise				X					X
L'Habitat Les Fourches & Cie, Société en Commandite de Placements Collectifs	F00163163	L'Habitat les Fourches SA	Banque Cantonale Vaudoise				X					X
Primapen KmGK	F01071395	Primapen Komplementär AG	UBS Switzerland AG				X					X
Real Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen	F01275157	Real Fund Management AG	Banque Cantonale Vaudoise				X					X
Real Fund Two - Kommanditgesellschaft für kollektive Kapitalanlagen	F01398087	Real Fund Management AG	Banque Cantonale Vaudoise				X					X
Realitim II Société en Commandite de Placements Collectifs	F01041960	Fundim SA	Banque Cantonale Vaudoise				X					X
Realitim III SCmPC	F01343544	Fundim SA	Banque Cantonale Vaudoise				X					X

Placements collectifs suisses approuvés

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Placements collectifs fermés (Art. 9 LPCC)

Nom	FINMA-ID	l'associé indéfiniment responsable	Service de dépôts et/ou service de paiement	Contractuel	SICAV	SICAF	SCmPC	Fonds en valeurs mobilières	Fonds immobiliers	Autres fonds en placements traditionnels	Autres fonds en placements alternatifs	Investisseur qualifié
REALITIM IV SCmPC (en formation)	F01541478	Fundim SA					X					X
Reichmuth Infrastruktur II KmGK	F01266318	Reichmuth & Co Investment Management AG	Reichmuth & Co.				X					X
Reichmuth Infrastruktur Schweiz KmGK	F01039744	Reichmuth & Co Investment Management AG	Reichmuth & Co.				X					X
Swiss Entrepreneurs KmGK	F01255890	Swiss Entrepreneurs AG	UBS Switzerland AG				X					X
Swiss Opportunity Real Estate Société en Commandite de Placements collectifs	F01084680	Swiss Opportunity Real Estate SA	Banque Cantonale Vaudoise				X					X
Swiss Opportunity SME & Cie SCmPC, en constitution	F01198681	Swiss Opportunity SME SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse				X					X
Swisscanto (CH) Private Equity Switzerland Growth I KmGK	F01210524	Swisscanto Private Equity CH I AG	Zürcher Kantonalbank				X					X
Swisscanto (CH) Private Equity World Carbon Solutions I KmGK	F01341472	Swisscanto Private Equity CH II AG	Zürcher Kantonalbank				X					X
UBS Clean Energy Infrastructure Switzerland 2 KmGK	F01172041	UBS Clean Energy Infrastructure Switzerland 2 AG	UBS Switzerland AG				X					X
Viager Swiss & Cie Société en Commandite de Placements Collectifs	F01268912	Viager Swiss SA	Banque Cantonale Vaudoise				X					X

Total Placements collectifs fermés: 27

Total Placements collectifs suisses autorisés: 2002