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-Index Active Plus		F00156731	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X				X				
Abendrot Vermögensfonds		F01170337	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Admicasa Real Estate Fund		F01440254	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
Aionite Capital Fund		F01310069	PvB Pernet von Ballmoos AG	BNP Paribas, Paris, succursale de Zurich	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 ESG		F01175707	1741 Fund Solutions AG	Privatbank Von Graffenried AG	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				
AMG Europa		F00144566	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
AMG Gold, Minen & Metalle		F00143981	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X				X				
AMG Substanzwerte Schweiz		F00142813	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		

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Arfina Selection Swiss Small & Mid Cap ESG Fund		F01331174	PvB Pernet von Ballmoos AG	Credit Suisse (Schweiz) AG	X				X				
Arnica European Opportunity Fund		F00144648	CACEIS (Switzerland) SA	Bank J. Safra Sarasin AG	X						X		
AXA Immovation Commercial		F00146917	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X					X			X
AXA Immovation Residential		F01009037	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X					X			X
AXA Vorsorge Fonds Immobilien Schweiz		F01309763	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X					X			X
B1 Swiss Equities		F01428541	LLB Swiss Investment AG	Credit Suisse (Schweiz) AG	X						X		X
Baloise Swiss Property Fund		F01197852	Baloise Asset Management AG	UBS Switzerland AG	X					X			
Bellevue Entrepreneur Switzerland		F00143695	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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				
Credit Suisse 1a Immo PK		F00139253	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			X
Credit Suisse Real Estate Fund Green Property		F00146717	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund Hospitality		F00164991	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund International		F00142516	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			X
Credit Suisse Real Estate Fund Interswiss		F00138909	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund LivingPlus		F00145042	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund LogisticsPlus		F01033166	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Credit Suisse Real Estate Fund Siat		F00138953	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X					X			
Cronos Immo Fund		F01099716	Cronos Finance SA	Banque Cantonale Vaudoise	X					X			
Cronos Immo Fund 2		F01406344	Cronos Finance SA	Banque Cantonale Vaudoise	X					X			X

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Crypto Market Index Fund		F01346125	PvB Pernet von Ballmoos AG	AMINA Bank AG	X							X	X
DIVAS Global Barrier Coupon Fund		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			
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 Swiss Top Picks Fund		F01176347	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
EnPa Value Opportunity Fund		F01210071	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				
FAM Swiss Long Only Fund		F01332096	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
FBG CHF Managed ESG		F00139141	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG Ertragsorientiert Konservativ ESG		F00143673	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				

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FBG Ertragsorientiert Realwirtschaft ESG		F01397203	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Euro Bond ESG		F00139139	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Europe Equity ESG		F00139283	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
FBG Global Balanced Strategy ESG		F00145612	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG Global Return Strategy ESG		F00145611	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
FBG US Dollar Bond ESG		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		
FS Symphonie Piano 25		F01023213	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 Swiss Sustainable Companies		F00163893	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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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				
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	Credit Suisse (Schweiz) AG	X							X	X
Good Buildings Swiss Real Estate Fund		F00182131	BERNINVEST AG	Bank J. Safra Sarasin AG	X					X			
GUTZWILLER ONE		F00140245	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X				X				
Helvetia (CH) Swiss Property Fund		F01291957	Helvetia Asset Management AG	Zürcher Kantonalbank	X					X			X
Helvetia 1291 Fund		F01401544	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		
Helvetica Swiss Commercial Fund		F01105199	Helvetica Property Investors AG	Bank J. Safra Sarasin AG	X					X			
Helvetica Swiss Living Fund		F01209249	Helvetica Property Investors AG	Bank J. Safra Sarasin AG	X					X			X
Helvetica Swiss Opportunity Fund		F01209402	Helvetica Property Investors AG	Bank J. Safra Sarasin AG	X					X			X
Helvetica Swiss Quant Long-Short Fund, in Liquidation		F01291907	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	X
HMTS Schweiz Tresor Fonds		F01447289	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X							X	X

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HSZ China Fund		F00144306	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
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			
Immobilier-CH pour Institutionnels 56j		F00160208	Solutions & Funds SA	Banque Cantonale Vaudoise	X					X			X
IMMOFONDS Schweizerischer Immobilien-Anlagefonds		F00138905	Immofonds Asset Management AG	Zuger Kantonalbank	X					X			
IMMOFONDS suburban		F01341449	Immofonds Asset Management AG	Zuger 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	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
JSS Bluevalor Sustainable Lifestyle Brand Equity		F00143132	J. Safra Sarasin Investmentfonds AG	Bank J. Safra Sarasin AG	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

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JSS IF - Bonds Foreign Currencies		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 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
KMU Darlehensfonds Schweiz		F01440886	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X							X	X
LA FONCIERE		F00138915	Investissements Fonciers SA	Banque Cantonale de Genève	X					X			
LGT (CH) Cat Bond Fund		F00140597	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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LGT (CH) Premium Strategy GIM		F01168997	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	
Lienhardt & Partner Core Strategy Fund (CSF)		F00138860	LLB Swiss Investment AG	Bank Julius Bär & Co. AG	X						X		
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				
LUKB Expert-Global Convertible Bond Fund, in Liquidation		F01167652	LUKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X						X		
Metals Exploration Fund		F01011555	CACEIS (Switzerland) SA	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 Multihelvetia		F00138930	UBS Fund Management (Switzerland) AG	EFG Bank AG	X						X		
NPB Dynamic Fixed Income Fund		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		

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PATRIMONIUM SWISS REAL ESTATE FUND		F00156556	Patrimonium Asset Management AG	Banque Cantonale Vaudoise	X					X			
Pictet CH - Swiss Equities		F00139011	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Pictet CH Quest - Swiss Sustainable Equities		F00139280	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
Precious Capital Global Mining & Metals Fund		F00143704	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X						X		
Premium Global Brands		F01210039	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
PROCIMMO RESIDENTIAL LEMANIC FUND		F00161748	Solutions & Funds SA	Banque Cantonale Vaudoise	X					X			
PROCIMMO SWISS COMMERCIAL FUND 56		F01077443	Solutions & Funds SA	Banque Cantonale Vaudoise	X					X			X
PURE Swiss Opportunity REF		F01311623	PURE Funds AG	Banque Cantonale Vaudoise	X					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
ReCap Volatility Premia Strategy		F01418504	LLB Swiss Investment AG	Swissquote Bank SA	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		

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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		
Residentia		F00158702	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
responsAbility Fair Agriculture Fund (in Liquidation)		F00183579	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	
RFP Small & Mid Caps Switzerland		F00143116	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X				X				
RFP Swiss Equity Equal-Weighted		F00143935	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X				X				
RM Smart Strategy Fund		F01045835	LLB Swiss Investment AG	Bank J. Safra Sarasin 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				
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	Credit Suisse (Schweiz) AG	X						X		
Schroder European Small & Mid Cap Value Fund (ex UK)		F00141862	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) AG	X						X		X
Schroder ImmoPLUS		F00139209	Schroder Investment Management (Switzerland) AG	Zürcher Kantonalbank	X					X			

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Schroder Swiss Equity Core Fund		F00161244	Schroder Investment Management (Switzerland) AG	Credit Suisse (Schweiz) 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	Credit Suisse (Schweiz) AG	X						X		
SF Retail Properties Fund		F01067031	Swiss Finance & Property Funds AG	Zürcher Kantonalbank	X					X			
SF Sustainable Property Fund		F00156733	Swiss Finance & Property Funds AG	Credit Suisse (Schweiz) AG	X					X			
SGVP Circle Fund		F01406781	PvB Pernet von Ballmoos AG	BNP Paribas, Paris, succursale de Zurich	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			

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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
Sprott-Alpina Gold Equity Fund		F00139060	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
Streetbox Real Estate Fund		F00157114	Solutions & Funds SA	Banque Cantonale Vaudoise	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		
Sustainable Nordic Real Estate Fund		F01451551	Nova Property Fund Management AG	Bank J. Safra Sarasin AG	X					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 Fund Management - Vorsorgefonds		F01101343	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) 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 Global Protect (CHF hedged)		F01445157	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life Funds (CH) Equity Global Protect Enhanced (CHF hedged)		F01078376	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		

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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) Real Estate Switzerland Fund of Funds		F00163212	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 REF (CH) ESG European Properties		F01185497	Swiss Life Asset Management AG	Credit Suisse (Schweiz) 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			X
Swiss Retail Commerce Real Estate Fund		F01401721	Nova Property Fund Management AG	Bank J. Safra Sarasin AG	X					X			X
Swiss Rock Gold Nachhaltig Beschafft		F00185366	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Value Equity Fund		F01210562	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Swisscanto (CH) Bond Fund Responsible Corporate CHF		F00138965	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X				X				

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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) Index Bond Fund World (ex CHF) Govt. (II)		F00165110	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Portfolio Fund Responsible Valca		F00138984	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Real Estate Fund Responsible Direct Swiss		F01401095	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X					X			X
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			
Swissinvest Real Estate Fund		F00138906	Pensimo Fondsleitung AG	Credit Suisse (Schweiz) AG	X					X			
Synchrony Swiss Real Estate Economy Fund of Funds		F00146808	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X						X		

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Tavau Swiss Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko		F00162387	LLB Swiss Investment AG	Bank J. Safra Sarasin AG	X							X	
TFO Core Invest		F01396901	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X						X		X
The Abeloo 2030 Carbon Fund		F01321996	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						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 Residential		F00144188	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X					X			
UBS (CH) Property Fund - Direct Urban		F00185773	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 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 100 Index-Fund Switzerland (CHF)		F00139000	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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Unigestion Swiss Equities		F00139265	Unigestion SA	Banque Lombard Odier & Cie SA	X						X		
UNIM, Union Immobilière Suisse		F00138978	Progestfonds SA	Banque Cantonale Vaudoise	X					X			
US New Technology Fund		F00140033	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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		
Valex Marystone Equity Fund		F01029347	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
VALUEQ		F01389587	IPConcept (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X						X		X
VPV Swiss Small & Mid Cap Equity Fund		F01296374	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) 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				
ZIF Immobilien Direkt Schweiz		F01213727	Zurich Invest AG	Banque Cantonale Vaudoise	X					X			
ZKB Gold ETF		F00143891	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ZKB Palladium ETF		F00144744	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ZKB Platinum ETF		F00144745	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
ZKB Silver ETF		F00144743	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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ESG Global Equities Passive	1895 Fund	F01276742	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	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
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
Obligationen Fremdwährungen Global Aktiv	Aare Institutional Fund	F00141999	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		

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Balanced Fund	ABS Living Values	F01258674	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Global Equities Artificial Intelligence	Academic Alpha Investment Funds	F01451333	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Responsible Global Brands	Academic Alpha Investment Funds	F01396903	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
Swiss Equities Artificial Intelligence	Academic Alpha Investment Funds	F01338837	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
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
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

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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
WULP I	AFP Unilever Schweiz	F00142756	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
AORAKI Equity Fund	AIF Funds	F01439590	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
AKB Aktien Europa Top Selection ESG Fokus	AKB Institutional Funds	F00159577	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	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 Unternehmensanleihen CHF ESG Fokus	AKB Institutional Funds	F00159574	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 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

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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		
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 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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER AKTIEN SMALL & MID CAP SCHWEIZ	ALBIN KISTLER UMBRELLA FUND	F01098370	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER AKTIEN WELT	ALBIN KISTLER UMBRELLA FUND	F01029239	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER AKTIEN WELT VORSORGE	ALBIN KISTLER UMBRELLA FUND	F01426920	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER OBLIGATIONEN CHF	ALBIN KISTLER UMBRELLA FUND	F01029240	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ALBIN KISTLER OBLIGATIONEN FW	ALBIN KISTLER UMBRELLA FUND	F01029241	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Allianz Pension Invest	Allianz Umbrella	F01411491	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
BCV Multi-Strategy Fund	AMC ALTERNATIVE FUND, fonds à risque particulier	F00141247	GERIFONDS SA	Banque Cantonale Vaudoise	X							X	

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BCV Global Emerging Equity ESG	AMC EXPERT FUND	F00162314	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV CHF Domestic Corporate Bonds	AMC PROFESSIONAL FUND	F00188168	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV CHF Foreign Bonds	AMC PROFESSIONAL FUND	F00160236	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Enhanced Europe Equity ESG	AMC PROFESSIONAL FUND	F00141221	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Enhanced US Equity ESG	AMC PROFESSIONAL FUND	F00141223	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Fiscal Strength Government Bonds	AMC PROFESSIONAL FUND	F01174335	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV International Bonds ESG (CHF)	AMC PROFESSIONAL FUND	F00141222	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Japac ESG	AMC PROFESSIONAL FUND	F00138912	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Pro Patrimoine CHF	AMC PROFESSIONAL FUND	F01205044	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Equity Dividend Select ESG	AMC PROFESSIONAL FUND	F01272941	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Equity ESG	AMC PROFESSIONAL FUND	F00139012	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Franc Bonds ESG	AMC PROFESSIONAL FUND	F00143036	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Franc Credit Bonds ESG	AMC PROFESSIONAL FUND	F01174334	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Swiss Small & Mid Caps Equity ESG	AMC PROFESSIONAL FUND	F01150479	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Systematic Premia Europe Equity ESG	AMC PROFESSIONAL FUND	F00158844	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Systematic Premia Swiss Equity ESG	AMC PROFESSIONAL FUND	F00158846	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Systematic Premia US Equity ESG	AMC PROFESSIONAL FUND	F00158845	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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BCV Total Return Bonds ESG (CHF)	AMC PROFESSIONAL FUND	F01096567	GERIFONDS SA	Banque Cantonale Vaudoise	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		
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		
Aramus (CH) Japan Fund	Aramus (CH) Fund	F00143825	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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 Income Fund	ARVEA Investment Funds	F01445922	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

Placements collectifs suisses approuvés

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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 Long/Short	AS SWISS EQUITY FUND	F00146565	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
ALLIANZ SUISSE VORSORGE	ASAST INSTITUTIONAL FUND	F00145778	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST AKTIEN AUSLAND NACHHALTIGKEIT PASSIV	ASAST INSTITUTIONAL FUND	F00145773	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST AKTIEN SCHWEIZ	ASAST INSTITUTIONAL FUND	F00145774	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST OBLIGATIONEN CHF	ASAST INSTITUTIONAL FUND	F00145776	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST OBLIGATIONEN FREMDWÄHRUNGEN	ASAST INSTITUTIONAL FUND	F00145777	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
ASAST USD CREDIT FUND (HEDGED CHF)	ASAST INSTITUTIONAL FUND	F01170913	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Aktien Emerging Markets	Avadis Fund	F00140588	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

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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
Aktien Welt CO2 Select AST 2	Avadis Fund	F01294457	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Emerging Market 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

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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		
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

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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
AWMZ Fund I, in Liquidation	AWMZ Fund, in Liquidation	F00143432	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
AWMZ Fund II, in Liquidation	AWMZ Fund, in Liquidation	F00143433	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Economic Trends Equity CHF	AXA (CH) Strategy Fund	F01256843	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Global Equity CHF	AXA (CH) Strategy Fund	F01256844	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Portfolio 30	AXA (CH) Strategy Fund	F00180721	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Portfolio 40	AXA (CH) Strategy Fund	F00180722	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Sustainable Equity CHF	AXA (CH) Strategy Fund	F01256845	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Swiss Equity CHF	AXA (CH) Strategy Fund	F01263091	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
AXA BVG 25 Ausgewogen	AXA BVG Fonds QI	F01213661	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA BVG 40 Wachstum	AXA BVG Fonds QI	F01213662	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategy Fund Professional Invest	AXA BVG Strategiefonds	F01209485	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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Einzel (CH)	AXA Fund Life	F00143978	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Kollektiv (CH)	AXA Fund Life	F00144127	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Bonds CHF	AXA IM Swiss Fund	F00165389	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
AXA Strategy Fund GSK	AXA Strategie	F01213653	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategy Fund Professional Invest SRO	AXA Strategie	F01209458	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategy Fund Top Invest	AXA Strategie	F01209459	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
AXA Strategy Fund FL	AXA Strategiefonds II	F01215193	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Bonds Domestic (CHF)	AXA Swiss Institutional Fund	F00145727	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Bonds Foreign (CHF)	AXA Swiss Institutional Fund	F00145728	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Bonds Global ex CHF	AXA Swiss Institutional Fund	F00145729	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Global Factors - Sustainable Equity ex Switzerland	AXA Swiss Institutional Fund	F00145732	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X

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Multi Asset Plus	AXA Swiss Institutional Fund	F00162971	AXA Investment Managers Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Bonds Global Aggregate	AXA Vorsorge Fonds	F01209471	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Bonds Global Corporates	AXA Vorsorge Fonds	F01184728	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Bonds Global High Yield II	AXA Vorsorge Fonds	F01209472	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CHF Bonds Credit	AXA Vorsorge Fonds	F01326182	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CHF Bonds II	AXA Vorsorge Fonds	F01209468	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Emerging Markets Bonds - Hard Currency	AXA Vorsorge Fonds	F01209474	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Emerging Markets II, in Liquidation	AXA Vorsorge Fonds	F01209482	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Switzerland	AXA Vorsorge Fonds	F01184727	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Switzerland Passive	AXA Vorsorge Fonds	F01263595	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Swiss Small & Mid Caps	AXA Vorsorge Fonds	F01291734	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CLO Opportunity II	AXA Vorsorge Fonds Alternative Anlagen	F01215781	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
Multi-Strategy Hedge Funds II	AXA Vorsorge Fonds Alternative Anlagen	F01215780	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
Equities Emerging Markets Passive	AXA Vorsorge Fonds II	F01214850	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Global Large Cap	AXA Vorsorge Fonds II	F01214849	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Global Markets	AXA Vorsorge Fonds II	F01184726	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Global Markets Passive	AXA Vorsorge Fonds II	F01266316	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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Equities Global Markets Small Cap Passive	AXA Vorsorge Fonds II	F01428755	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equities Global Small & Mid Cap	AXA Vorsorge Fonds II	F01301707	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Einzelleben	Baloise Einanlegerfonds	F01074874	Credit Suisse Funds AG	BNP Paribas, Paris, succursale de Zurich	X						X		X
Kollektivleben	Baloise Einanlegerfonds	F01074875	Credit Suisse Funds AG	BNP Paribas, Paris, succursale de Zurich	X						X		X
Sachversicherung	Baloise Einanlegerfonds 2	F01287304	Credit Suisse Funds AG	BNP Paribas, Paris, succursale de Zurich	X						X		X
Baloise Fund Invest (CH) - Aktien Schweiz	Baloise Fund Invest (CH)	F01027537	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Baloise Fund Invest (CH) - Aktien Schweiz passiv	Baloise Fund Invest (CH)	F01211832	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Baloise Fund Invest (CH) - Global Bonds CHF Optimized	Baloise Fund Invest (CH)	F01174009	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized	Baloise Fund Invest (CH)	F01027539	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Equity Switzerland Corporate Governance passive	Baloise Fund Invest (CH)	F01347266	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Equity World ESG Low Carbon	Baloise Fund Invest (CH)	F01347267	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
IF Aktien Welt ex Schweiz	Baloise Fund Invest 2 (CH)	F01027549	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
IF Aktien Welt ex Schweiz passiv	Baloise Fund Invest 2 (CH)	F01027538	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
IF Equity World ESG Low Carbon	Baloise Fund Invest 2 (CH)	F01347511	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
BALPENS 1	BALPENS Umbrella Fund	F01178449	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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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 Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Baumann Portfolio Fonds	Baumann & Cie Partner Fonds (CH)	F01263070	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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 Natural Resources Opportunity Equity Fund (USD)	BBGI FUND	F00143871	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise	X						X		
BBGI Share Alternative Energy (USD)	BBGI FUND	F00143872	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) Active Balanced (CHF)	BCF / FKB (CH) FUNDS	F01211379	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) Active Dynamic (CHF)	BCF / FKB (CH) FUNDS	F01393898	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

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BCF / FKB (CH) Active Yield (CHF)	BCF / FKB (CH) FUNDS	F01211378	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCF / FKB (CH) Equity Switzerland	BCF / FKB (CH) FUNDS	F01085310	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Suisse	BCF SICAV	F01300111	Solutions & Funds SA	Banque Cantonale Vaudoise		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 ESG 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 Physical Gold ESG	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 Actif Balancé ESG (CHF)	BCV FONDS STRATEGIQUE	F01208093	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Actif Défensif ESG (CHF)	BCV FONDS STRATEGIQUE	F00146240	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Actif Offensif ESG (CHF)	BCV FONDS STRATEGIQUE	F00146241	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Actif Sécurité ESG (CHF)	BCV FONDS STRATEGIQUE	F00146239	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Stratégie Actions Monde ESG	BCV FONDS STRATEGIQUE	F00139180	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Stratégie Dynamique ESG	BCV FONDS STRATEGIQUE	F00139282	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

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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 Stratégie Equipondéré ESG	BCV FONDS STRATEGIQUE	F00139052	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Stratégie Equipondéré ESG Ambition	BCV FONDS STRATEGIQUE	F01311362	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Stratégie Obligation ESG	BCV FONDS STRATEGIQUE	F00139133	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Stratégie Revenu ESG	BCV FONDS STRATEGIQUE	F00139134	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV Stratégie Revenu ESG Ambition	BCV FONDS STRATEGIQUE	F01432111	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 Equity Indexed	BCV INDEX FUND	F01465650	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
BCV IF Enhanced US Equity ESG	BCV INSTITUTIONAL FUND	F00187291	GERIFONDS SA	Banque Cantonale Vaudoise	X						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		
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		
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		
BEKB Aktien Schweiz Small & Mid Caps	BEKB Aktienfonds	F00164276	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		

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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
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		
Euro Credit	BERGOS	F01272729	PMG Investment Solutions AG	Zürcher Kantonalbank	X				X				

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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		
Global Equities Momentum Select	BKB Sustainable	F01401301	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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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 Momentum Select	BKB Sustainable	F01401299	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 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		
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		

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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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Equity Switzerland	BLKB iQ Fund (CH)	F01180492	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland	BLKB iQ Fund (CH)	F01180493	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland Pension	BLKB iQ Fund (CH)	F01309578	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) iQ Responsible Vorsorge Balance	BLKB iQ Fund (CH)	F01266005	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
BLKB iQ Fund (CH) Swiss Dynamic Allocation	BLKB iQ Fund (CH)	F01022230	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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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
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 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		
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
Multi-Performance (USD), fonds de fonds à risque particulier	Bonhôte Alternative, fonds de fonds à risque particulier	F00142142	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X							X	
Global Bonds ESG	Bonhôte Selection	F01469061	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		

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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 Emerging Multi-Fonds (CHF)	Bonhôte Selection	F00143496	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Obligations HR Multi-Fonds (CHF)	Bonhôte Selection	F00141904	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Balanced (CHF)	Bonhôte Strategies	F00141902	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Bonhôte Strategies - Megatrend Equity ESG	Bonhôte Strategies	F01406785	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Compartiment investisseurs - BIM	Bonhôte-Immobilier SICAV	F00143998	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse		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		
Tactical (EUR)	Bruellan Dynamic Fund	F00142621	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Actions Emergentes	CAPACITY - Fonds Institutionnel	F01017133	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Actions Étrangères	CAPACITY - Fonds Institutionnel	F00144680	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X

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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 Etrangères Rendement Absolu	CAPACITY - Fonds Institutionnel	F01062228	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Actions Suisses	CAPACITY - Fonds Institutionnel	F01017132	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Actions Suisses Small & Mid Caps	CAPACITY - Fonds Institutionnel	F01037917	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligations CHF	CAPACITY - Fonds Institutionnel	F01017134	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligations Etrangères	CAPACITY - Fonds Institutionnel	F01017135	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Obligations Etrangères Gouvernementales	CAPACITY - Fonds Institutionnel	F01037916	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Placement court-terme	CAPACITY - Fonds Institutionnel	F01017137	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Titres en valeurs immobilières suisses	CAPACITY - Fonds Institutionnel	F01267472	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
CAPACITY II - Fonds Institutionnel - Titres en valeurs immobilières étrangères	CAPACITY II - Fonds Institutionnel	F01316737	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X							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

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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		
Instruments à revenu fixe	Clanagabeto SICAV	F01456379	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		
Investissements à court terme	Clanagabeto SICAV	F01456378	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		

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Investissements alternatifs, présentant un risque particulier	Clanagabeto SICAV	F01456395	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X						X	
Métaux précieux	Clanagabeto SICAV	F01456384	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		
Opportunistic Equities	Clanagabeto SICAV	F01456382	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		
Pays émergents	Clanagabeto SICAV	F01456383	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		X					X		
Private Equity, présentant un risque particulier	Clanagabeto SICAV	F01456396	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA		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
Commit Swiss Fund	Commit Funds	F01409244	PMG Investment Solutions AG	Zürcher Kantonalbank	X						X		X
Swiss	Comunus SICAV	F00186473		Banque Cantonale Vaudoise		X				X			X
MID & SMALL CAP CH	Cornèr Funds	F01273496	Solutions & Funds SA	UBS Switzerland AG	X						X		
Short Term Maturity CHF	Cornèr Funds	F01445751	Solutions & Funds SA	UBS Switzerland AG	X						X		
Short Term Maturity EUR	Cornèr Funds	F00139332	Solutions & Funds SA	UBS Switzerland AG	X						X		
Short Term Maturity USD	Cornèr Funds	F00139333	Solutions & Funds SA	UBS Switzerland AG	X						X		
Credit Suisse Commodity Fund Plus (CH) USD	Credit Suisse Commodity Fund Plus (CH)	F00141987	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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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
CSIF (CH) I Bond Aggregate Global ex CHF	Credit Suisse Index Fund (CH) I Umbrella	F00144966	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Bond Government Global ex CHF Blue	Credit Suisse Index Fund (CH) I Umbrella	F00141464	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity Canada ESG Blue - Pension Fund	Credit Suisse Index Fund (CH) I Umbrella	F01273524	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity Europe ex CH	Credit Suisse Index Fund (CH) I Umbrella	F00139214	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity Europe ex CH ESG Blue	Credit Suisse Index Fund (CH) I Umbrella	F01273525	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity Japan Blue - Pension Fund	Credit Suisse Index Fund (CH) I Umbrella	F00143527	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity Japan Blue - Plus	Credit Suisse Index Fund (CH) I Umbrella	F01267666	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity Japan ESG Blue - Pension Fund	Credit Suisse Index Fund (CH) I Umbrella	F01330045	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Equity World ex CH Blue	Credit Suisse Index Fund (CH) I Umbrella	F01014514	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) I Real Estate Switzerland Blue	Credit Suisse Index Fund (CH) I Umbrella	F00143123	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) II Gold Blue	Credit Suisse Index Fund (CH) II Umbrella	F01007757	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) II Gold Income Maximizer Blue	Credit Suisse Index Fund (CH) II Umbrella	F01318392	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) II SMI Income Maximizer Blue	Credit Suisse Index Fund (CH) II Umbrella	F01433887	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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CSIF (CH) III Equity US Blue - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F00143121	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity US ESG Blue - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01193916	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F00144956	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Blue - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01014515	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus	Credit Suisse Index Fund (CH) III Umbrella	F01209277	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus	Credit Suisse Index Fund (CH) III Umbrella	F01387358	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund Plus	Credit Suisse Index Fund (CH) III Umbrella	F01107186	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Minimum Volatility - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01040427	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Quality - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01040431	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01010394	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Small Cap ESG Blue - Pension Fund Plus	Credit Suisse Index Fund (CH) III Umbrella	F01329986	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01010395	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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CSIF (CH) III Real Estate World ex CH - Pension Fund	Credit Suisse Index Fund (CH) III Umbrella	F01014517	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIF (CH) Bond Aggregate EUR	Credit Suisse Index Fund (CH) Umbrella	F00144962	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Aggregate GBP	Credit Suisse Index Fund (CH) Umbrella	F00144963	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	Credit Suisse Index Fund (CH) Umbrella	F01010397	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01206351	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Credit Suisse Index Fund (CH) Umbrella	F00144965	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Aggregate JPY Blue	Credit Suisse Index Fund (CH) Umbrella	F00144964	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Aggregate USD	Credit Suisse Index Fund (CH) Umbrella	F00144961	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Corporate EUR	Credit Suisse Index Fund (CH) Umbrella	F00160828	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Corporate Global ex CHF Blue	Credit Suisse Index Fund (CH) Umbrella	F00184646	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01206352	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Corporate USD Blue	Credit Suisse Index Fund (CH) Umbrella	F01075138	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	Credit Suisse Index Fund (CH) Umbrella	F00184648	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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CSIF (CH) Bond Government Emerging Markets USD Blue	Credit Suisse Index Fund (CH) Umbrella	F01034918	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01397622	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Government EUR Blue	Credit Suisse Index Fund (CH) Umbrella	F00142358	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Government GBP Blue	Credit Suisse Index Fund (CH) Umbrella	F00144957	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	Credit Suisse Index Fund (CH) Umbrella	F00144960	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Government JPY Blue	Credit Suisse Index Fund (CH) Umbrella	F00144959	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Government USD Blue	Credit Suisse Index Fund (CH) Umbrella	F00144958	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	Credit Suisse Index Fund (CH) Umbrella	F00160831	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland AAA-AA Blue	Credit Suisse Index Fund (CH) Umbrella	F00141463	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	Credit Suisse Index Fund (CH) Umbrella	F01010396	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01397621	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland AAA-BBB Blue	Credit Suisse Index Fund (CH) Umbrella	F00146013	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01329287	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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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
CSIF (CH) Bond Switzerland Corporate Blue	Credit Suisse Index Fund (CH) Umbrella	F01064775	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	Credit Suisse Index Fund (CH) Umbrella	F00183837	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	Credit Suisse Index Fund (CH) Umbrella	F00184645	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Canada	Credit Suisse Index Fund (CH) Umbrella	F00141459	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Canada Blue	Credit Suisse Index Fund (CH) Umbrella	F01010393	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Emerging Markets Blue	Credit Suisse Index Fund (CH) Umbrella	F00142359	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity EMU	Credit Suisse Index Fund (CH) Umbrella	F00141456	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Europe ex CH Blue	Credit Suisse Index Fund (CH) Umbrella	F00158637	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Europe ex EMU ex CH	Credit Suisse Index Fund (CH) Umbrella	F00141457	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Japan	Credit Suisse Index Fund (CH) Umbrella	F00141460	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Japan Blue	Credit Suisse Index Fund (CH) Umbrella	F00158639	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Pacific ex Japan Blue	Credit Suisse Index Fund (CH) Umbrella	F00141461	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity SPI ESG Multi Premia Blue	Credit Suisse Index Fund (CH) Umbrella	F01105949	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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CSIF (CH) Equity Switzerland Blue	Credit Suisse Index Fund (CH) Umbrella	F01025822	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Switzerland Large Cap Blue	Credit Suisse Index Fund (CH) Umbrella	F00139239	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Switzerland Large Cap Classic Blue	Credit Suisse Index Fund (CH) Umbrella	F01185500	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Switzerland Minimum Volatility Blue	Credit Suisse Index Fund (CH) Umbrella	F01105950	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Switzerland Small & Mid Cap	Credit Suisse Index Fund (CH) Umbrella	F00162862	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Switzerland Total Market Blue	Credit Suisse Index Fund (CH) Umbrella	F00141455	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity Switzerland Total Market ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01329284	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity US Blue	Credit Suisse Index Fund (CH) Umbrella	F00141458	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity World ex CH	Credit Suisse Index Fund (CH) Umbrella	F00144955	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity World ex CH ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01206350	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity World ex CH Small Cap Blue	Credit Suisse Index Fund (CH) Umbrella	F01025823	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Equity World ex CH Small Cap ESG Blue	Credit Suisse Index Fund (CH) Umbrella	F01329286	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CSIF (CH) Real Estate Europe ex CH, in Liquidation	Credit Suisse Index Fund (CH) Umbrella	F00143994	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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CSIMF Bonds CHF Equal Maturity Distribution	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00146351	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Diversified Government Bonds	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00180348	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Emerging Markets Bonds	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00180345	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Equity Switzerland	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00142488	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Foreign Bonds CHF	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00142492	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Fund Selection Equity Emerging Markets, in Liquidation	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00161849	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Fund Selection Equity Europe	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00142490	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Fund Selection Equity Switzerland	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00161847	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Fund Selection Equity USA	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00180349	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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CSIMF Global Bonds Core	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00143558	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Global Bonds ex Securitized	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F01025675	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Inflation Linked Bonds CHF, in Liquidation	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00143559	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF International Bonds	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00142493	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Low-Risk Strategy CHF	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F01217266	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Medium Term Bonds CHF	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00143560	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Mid Yield Bonds CHF	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00143211	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Money Market CHF	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00142496	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CSIMF Swiss Bonds CHF	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00142491	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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CSIMF Swiss Real Estate Securities	CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA	F00161747	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Credit Suisse Wealth Funds (CH) 1 - Aktien Schweiz, in Liquidation	Credit Suisse Wealth Funds (CH) 1, in Liquidation	F00146089	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Wealth Funds (CH) 1 - Obligationen CHF, in Liquidation	Credit Suisse Wealth Funds (CH) 1, in Liquidation	F00143538	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse Wealth Funds (CH) 1 - Obligationen Fremdwährungen (CHF), in Liquidation	Credit Suisse Wealth Funds (CH) 1, in Liquidation	F00182241	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
CRONOS Active Allocation Fund	CRONOS FINANCE FUNDS (CH)	F01023221	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	CS Fund 1	F00143179	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	CS Fund 1	F00143181	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	CS Fund 1	F00143177	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Privilege 20 CHF	CS Fund 1	F00138916	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Privilege 35 CHF	CS Fund 1	F01186101	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Privilege 45 CHF	CS Fund 1	F00139304	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Privilege 75 CHF	CS Fund 1	F01309582	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Corporate CHF Bond Fund	CS Fund 2	F00138841	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Global Corporate Bond Fund	CS Fund 2	F00180347	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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Credit Suisse (CH) 130/30 Swiss Equity Fund	CS Fund 3	F00142087	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund	CS Fund 3	F00139101	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Small Cap Switzerland Equity Fund	CS Fund 3	F00139189	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Swiss Dividend Plus Equity Fund	CS Fund 3	F00184643	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Swiss Real Estate Securities Fund	CS Fund 3	F00163558	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Credit Suisse (CH) Swissac Equity Fund	CS Fund 3	F00138960	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Daneo Swiss Residential Property Debt Fund	Daneo Partners Umbrella	F01405206	Solutions & Funds SA	Zürcher Kantonalbank	X							X	X
SK Enhanced Fund Equities	DIVAS SK Enhanced Fund	F01184912	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SK Enhanced Fund Fixed Income	DIVAS SK Enhanced Fund	F01184913	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Dominicé - European Equities Plus	Dominicé	F01313684	Solutions & Funds SA	UBS Switzerland AG	X						X		
US Equities Plus	Dominicé	F00188404	Solutions & Funds SA	UBS Switzerland AG	X						X		
DSC (CH) Obligationenfonds CHF	DSC Obligationenfonds	F01344776	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	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

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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) - Qi Global Climate Action	DWS (CH)	F00139122	Solutions & Funds SA	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
DWS (CH) Small and Mid Caps Switzerland	DWS (CH)	F00143945	Solutions & Funds SA	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
DWS (CH) Swiss Equity High Conviction	DWS (CH)	F00142977	Solutions & Funds SA	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
DWS (CH) Swiss Franc Investment Grade Bonds	DWS (CH)	F00163722	Solutions & Funds SA	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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				

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
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				
Private Debt, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko	EAF comPlan II, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko	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
Swiss	Edmond de Rothschild Real Estate SICAV	F00177337	CACEIS (Switzerland) SA	Banque Cantonale Vaudoise		X				X			
EdR (Edmond de Rothschild) physical gold	EDR Precious Metals Fund	F01043030	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
40	EFG Life Invest	F00162954	UBS Fund Management (Switzerland) AG	EFG Bank AG	X						X		
EG CHF Bond Fund (CHF)	EG EQUITIES & BONDS	F01249675	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X
EG European Equities (EUR)	EG EQUITIES & BONDS	F00156736	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X
EG Global Equities (EUR)	EG EQUITIES & BONDS	F00156737	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						X		X
EG Swiss Equities (CHF)	EG EQUITIES & BONDS	F00156735	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X						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 II	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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Emerging Markets Equity IsoPro®	Finreon Umbrella Fund	F00187548	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Fixed Income Risk Control® EUR Aggregate	Finreon Umbrella Fund	F01043249	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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
Finreon Fixed Income Risk Control® USD Aggregate	Finreon Umbrella Fund	F01201898	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon Tail Risk Control® (World)	Finreon Umbrella Fund	F00187549	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon World Equity Economic Exposure (Pension)	Finreon Umbrella Fund	F00187547	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon World Equity Multi Premia®, in Liquidation	Finreon Umbrella Fund	F01201901	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Finreon World Equity Multi Premia® Defensive (Pension)	Finreon Umbrella Fund (Pension)	F01109754	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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	F01296560	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 mittlere und kleinere Firmen	Format	F01296561	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Format Ausgewogen Plus	Format	F01296562	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
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		

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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
Wachstum (CHF)	Fronalpstock Fonds	F01401705	PvB Pernet von Ballmoos AG	UBS Switzerland AG	X						X		
GALLUS AKTIEN SCHWEIZ	GALLUS INSTITUTIONAL FUNDS	F00145579	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS AKTIEN WELT PASSIV	GALLUS INSTITUTIONAL FUNDS	F01249597	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS AKTIEN WELT SMALL CAPS PASSIV	GALLUS INSTITUTIONAL FUNDS	F01436673	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS LIQUIDITY FUND	GALLUS INSTITUTIONAL FUNDS	F00146916	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS OBLIGATIONEN CHF	GALLUS INSTITUTIONAL FUNDS	F00145582	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS OBLIGATIONEN CHF MID-TERM	GALLUS INSTITUTIONAL FUNDS	F01184708	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Gallus Unternehmensanleihen	GALLUS INSTITUTIONAL FUNDS	F01067919	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
GALLUS UNTERNEHMENSANLEIHEN EUR	GALLUS INSTITUTIONAL FUNDS	F01339806	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
BVG/LPP 25 Fund	GAM Institutional	F00142371	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
BVG/LPP 40 Fund	GAM Institutional	F00142372	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
CHF Domestic Bond	GAM Institutional	F00143219	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
CHF Foreign Bond	GAM Institutional	F00143220	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	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
Global Corporate Bond	GAM Institutional	F00143225	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
Swiss Equity	GAM Institutional	F00142373	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
World Bond	GAM Institutional	F00178136	GAM Investment Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
GastroSocial Diversified Fund	GastroSocial Mandates	F00182623	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
CHF Bonds	GEMINI Fund	F00185505	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Emerging Markets Debt	GEMINI Fund	F01201444	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Emerging Markets Equities	GEMINI Fund	F00185512	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Foreign Currency Bonds	GEMINI Fund	F00185506	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Convertible Bonds	GEMINI Fund	F00185508	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

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 High Yield Bonds	GEMINI Fund	F01201445	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Short Duration, in Liquidation	GEMINI Fund	F01047820	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
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		

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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		
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		

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GKB (CH) Obligationen CHF ESG	GKB (CH)	F01085539	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
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 marchés émergents	GMT I Placements traditionnels	F01343907	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
Obligations en monnaies étrangères	GMT I Placements traditionnels	F01216682	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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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
Gonet Swiss Equities	Gonet Funds	F01294762	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
PLEION Flex, in Liquidation	Gonet Funds	F01284679	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	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 Real Estate	Gotthard Institutional Fund	F01182528	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Gotthard Institutional Fund - Global High Yield	Gotthard Institutional Fund	F01271967	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X
Swiss Equities	Gotthard Institutional Fund	F01182526	UBS Fund Management (Switzerland) AG	J.P. Morgan (Suisse) SA	X						X		X

Placements collectifs ouverts (Art. 8 LPCC)

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Grand Combin - Actions Monde 1 Pictet	Grand Combin Fonds	F01321869	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Grand Combin - Actions Monde 2 CSAM	Grand Combin Fonds	F01321872	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Grand Combin - Actions Suisses Small & Mid Cap Vontobel	Grand Combin Fonds	F01321866	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Grand Combin - Actions Suisses Vontobel	Grand Combin Fonds	F01321868	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Grand Combin - Global Assets 1 CSAM	Grand Combin Fonds	F01321865	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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
Aktien Welt	Hallwyl Institutional Fund	F01169613	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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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
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
Guardian Fund	Hangar 8003	F01396869	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X							X	
HMTS Equities Artificial Intelligence	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	Credit Suisse (Schweiz) AG	X				X				
CHF Corporate Bond Fund	HBL AM Anlagelösung	F01204015	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	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 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

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IAM - EUROPEAN EQUITY FUND	IAM	F00139177	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
IAM - GLOBAL EQUITY FUND	IAM	F00139143	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
Actions Suisses Valeurs Complémentaires	IF IST	F00144676	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

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Convertibles Global	IF IST	F01017074	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Europe Index SRI	IF IST	F01315310	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
Globe Index SRI	IF IST	F01315311	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		
Compacta 40 Fund	Individual Pension Fund Solutions	F01332905	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
Institutional BVG/LPP - BVG/LPP 25 Plus	Institutional BVG/LPP	F00145621	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP - BVG/LPP 40 Plus	Institutional BVG/LPP	F00145622	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X
Institutional BVG/LPP - BVG/LPP 60 Plus	Institutional BVG/LPP	F00145623	GAM Investment Management (Switzerland) AG	Bank Julius Bär & Co. AG	X						X		X

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iShares Core CHF Corporate Bond ETF (CH)	iShares ETF (CH)	F01023203	BlackRock Asset Management Schweiz AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	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		
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		

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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 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		
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
Balanced	Kolumban	F01040622	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Loans	Kolumban Alternative Investments	F01265764	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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
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

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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 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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Bank Linth Regiofonds Zürichsee ESG (CHF)	LLB Alpha	F01210298	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Regio Bodensee ESG (CHF)	LLB Alpha	F01210296	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Schweiz ESG (CHF)	LLB Alpha	F01210295	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Schweiz Passiv (CHF)	LLB Alpha	F01210299	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				
LLB Aktien Schweiz Passiv ESG (CHF)	LLB Alpha	F01341082	LLB Swiss Investment AG	Frankfurter Bankgesellschaft (Schweiz) AG	X				X				

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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		
Short-Term 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 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

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Risk Based Multi Asset	LO Institutional Strategies (CH)	F00180157	Lombard Odier Asset Management (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		X
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
Balanced	LO Prévoyance	F01127268	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Balanced +	LO Prévoyance	F01127269	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
High Risk	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 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				
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				

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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		
Global Balanced	Manavest	F00163477	Solutions & Funds SA	Banque Pictet & Cie SA	X						X		
Swiss Equity	Manavest	F01200818	Solutions & Funds SA	Banque Pictet & Cie SA	X						X		
Migros AST Fonds II Aktien Ausland	Migros AST Fonds II	F01269604	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II Aktien Schweiz	Migros AST Fonds II	F01079640	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II Obligationen CHF Eidgenossen	Migros AST Fonds II	F01079635	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X

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Migros AST Fonds II Staatsobligationen FW abgesichert	Migros AST Fonds II	F01079638	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Migros AST Fonds II Unternehmensobligationen FW abgesichert	Migros AST Fonds II	F01079639	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Obligationen CHF ex Eidgenossen	Migros AST Fonds II	F01079636	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
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		
45	Migros Bank (CH) Fonds	F00143765	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		
InterStock	Migros Bank (CH) Fonds	F00143766	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		
Sustainable 45	Migros Bank (CH) Fonds	F00160225	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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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		
SwissFrancBond	Migros Bank (CH) Fonds	F00143769	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
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		
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
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

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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
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
LPP 25+	MIRABAUD (CH)	F00180970	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X
LPP 40+	MIRABAUD (CH)	F00180972	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		X

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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 Equities	Mirabaud Fund (CH)	F00185614	Mirabaud Asset Management (Suisse) SA	Banque Pictet & Cie SA	X						X		
MobiFonds Pension - Horizon	MobiFonds Pension	F01272605	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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
Corporate Bonds BBB	Mobilière Invest Funds	F01317179	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Global Equity (ex.CH)	Mobilière Invest Funds	F01219568	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Swiss Equity	Mobilière Invest Funds	F01219567	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X

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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 Franc Bonds Long-Term	Mobilière Invest Funds	F01219572	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) AG	X						X		X
Swiss Franc Bonds Short-Term	Mobilière Invest Funds	F01219570	Schweizerische Mobiliar Asset Management AG	Credit Suisse (Schweiz) 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	Solutions & Funds SA	Banque Cantonale Vaudoise		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
Nest Futura Fund	Nest Futura Umbrella Fund	F01106115	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Bonds CHF	New Capital Institutional Fund	F00143425	UBS Fund Management (Switzerland) AG	EFG Bank AG	X						X		X
Foreign Bond	New Capital Institutional Fund	F00141602	UBS Fund Management (Switzerland) AG	EFG Bank AG	X						X		X
Bonds World	NOVARTIS POOLING FUND I	F00163368	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets	NOVARTIS POOLING FUND I	F00163366	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Equities World	NOVARTIS POOLING FUND I	F00163365	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Golden Age Balanced	NS (CH) FUNDS	F01424985	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		

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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 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
Equity Switzerland Optimized ESG	OLZ 1	F00165818	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Gov Bond World LT Optimized CHF H ESG	OLZ 1	F00145029	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Gov Bond World MT Optimized CHF H ESG	OLZ 1	F00181479	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Equity Switzerland Small & Mid Cap Optimized ESG	OLZ 3 (CH) FUND	F01405339	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
OLZ Equity World Dynamic 0-100	OLZ 3 (CH) FUND	F01207463	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
65 ESG	OLZ Smart Invest	F01098660	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
ONE Mortgage Fund	ONE Financing Umbrella	F01426857	Solutions & Funds SA	Zürcher Kantonalbank	X							X	X
ONE Real Estate Debt Fund	ONE Financing Umbrella	F01319446	Solutions & Funds SA	Zürcher Kantonalbank	X							X	X

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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
PARstrategie nachhaltig 25 ESG Fonds	PARSUMO	F00188647	LLB Swiss Investment AG	Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel	X						X		
PARstrategie nachhaltig 45 ESG Fonds	PARSUMO	F00185527	LLB Swiss Investment AG	Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel	X						X		
Strategie Fonds (CHF)	PARTISAN	F01010326	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
PAT-BVG Obligationen Welt FW	PAT-BVG Umbrella Fund	F01198787	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Pax (CH) Sustainable Equity Europe ex CH	Pax (CH) Fonds	F01301086	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 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		

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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		
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		X
ESG 25 Fund	PF Pension	F00139828	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
ESG 50 Fund	PF Pension	F00139829	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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ESG 75 Fund	PF Pension	F01089080	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
All Commodity Tracker Plus	Picard Angst Funds	F00145614	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		
Energy & Metals	Picard Angst Funds	F00186415	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	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 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		
EUR Bonds, in Liquidation	Pictet CH	F00142157	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		
Short-Term Money Market CHF	Pictet CH	F00139439	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
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		

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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 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		
Swiss Equity Opportunities	Pictet CH Enhanced	F00145296	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
Foreign Bonds ex JPY 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

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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
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

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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		
Swiss High Dividend	Pictet CH Solutions	F00182895	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Multi Asset Flexible	Pictet CH Target	F01184907	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Sustainable Multi Asset 10	Pictet CH Target	F01331844	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Sustainable Multi Asset 25	Pictet CH Target	F01331846	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Sustainable Multi Asset 40	Pictet CH Target	F01331847	Pictet Asset Management SA	Banque Pictet & Cie SA	X						X		
LPP Sustainable Multi Asset 60	Pictet CH Target	F01331849	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-Pacifique 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		
Pilatus Invest Income CHF	Pilatus Partners Fonds	F01039289	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Pilatus Invest Income EUR	Pilatus Partners Fonds	F01039578	LLB Swiss Investment AG	UBS Switzerland AG	X				X				
Pilatus Invest Income USD	Pilatus Partners Fonds	F01039290	LLB Swiss Investment AG	UBS Switzerland AG	X				X				

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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
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
Obligationen Schweizer Franken	PKG Fonds	F01410080	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
Global Equities ex US Fund	PMG Individual Fund Solutions	F01347004	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Global Long Term Winners Equity Fund	PMG Individual Fund Solutions	F01324533	PMG Investment Solutions AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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

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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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
LPP 35 Flex	PROBUS PLEION Fund	F01464762	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X						X		
Compartiment investisseurs - Swiss Commercial Fund	Procimmo Real Estate SICAV	F00145351	Solutions & Funds SA	Banque Cantonale Vaudoise		X				X			X
Aktien Welt	Profond Gavia Fund	F01407676	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Aktien Ausland Minimum Volatility	Profond Umbrella	F01219007	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
proparis Immofonds	proparis Umbrella Fund	F01322059	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
proparis Small & Mid Cap Welt	proparis Umbrella Fund	F01353055	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB CORPORATE BONDS EUR 1	PUB INSTITUTIONAL FUND UMBRELLA	F01186736	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X

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PUB CORPORATE BONDS EUR 2	PUB INSTITUTIONAL FUND UMBRELLA	F01186737	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB CORPORATE BONDS USD 1	PUB INSTITUTIONAL FUND UMBRELLA	F01186741	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB CORPORATE BONDS USD 2	PUB INSTITUTIONAL FUND UMBRELLA	F01186742	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EMERGING MARKETS 1	PUB INSTITUTIONAL FUND UMBRELLA	F01067936	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EMERGING MARKETS 2	PUB INSTITUTIONAL FUND UMBRELLA	F01067938	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EUROPE (EX SWITZERLAND) 1	PUB INSTITUTIONAL FUND UMBRELLA	F01161324	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES EUROPE (EX SWITZERLAND) 2	PUB INSTITUTIONAL FUND UMBRELLA	F00143826	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES NORTH AMERICA 1	PUB INSTITUTIONAL FUND UMBRELLA	F01161325	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES NORTH AMERICA 2	PUB INSTITUTIONAL FUND UMBRELLA	F00143827	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES PACIFIC 1	PUB INSTITUTIONAL FUND UMBRELLA	F00143828	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
PUB EQUITIES PACIFIC 2	PUB INSTITUTIONAL FUND UMBRELLA	F00143829	Credit Suisse Funds AG	J.P. Morgan (Suisse) SA	X						X		X
EMERGING MARKETS PORTFOLIO, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation	PvB (CH) Andante Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation	F00142664	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X							X	

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GLOBAL SEGREGATED PORTFOLIO, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation	PvB (CH) Andante Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko, in Liquidation	F00142661	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X							X	
Quaero Capital Funds (CH) - Swiss Equities	Quaero Capital Funds (CH)	F01407875	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X				X				
Swiss Small&Mid Cap	Quaero Capital Funds (CH)	F01084742	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X				X				
Nebenwerte Schweiz	Quantex Funds	F00146461	1741 Fund Solutions AG	Regiobank Solothurn AG	X						X		
Spectravest	Quantex Funds	F01017080	1741 Fund Solutions AG	Regiobank Solothurn AG	X						X		
Quantex Strategic Precious Metal Fund (CHF)	Quantex Strategic Precious Metal Fund	F00142608	1741 Fund Solutions AG	Zürcher Kantonalbank	X						X		
Raiffeisen ETF – Solid Gold Responsibly Sourced & Traceable	Raiffeisen ETF	F01347510	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Solid Gold	Raiffeisen ETF	F00183105	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Solid Gold Ounces	Raiffeisen ETF	F00183106	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Focus Interest & Dividend	Raiffeisen Futura	F00144340	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Global Bond	Raiffeisen Futura	F00140133	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		

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Global Stock	Raiffeisen Futura	F00140132	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Pension Invest Balanced	Raiffeisen Futura	F00143897	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Pension Invest Equity	Raiffeisen Futura	F01219458	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Pension Invest Growth	Raiffeisen Futura	F00187842	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Pension Invest Yield	Raiffeisen Futura	F00139246	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Strategy Invest Balanced	Raiffeisen Futura	F01314848	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Strategy Invest Equity	Raiffeisen Futura	F01314851	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Strategy Invest Growth	Raiffeisen Futura	F01314849	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Strategy Invest Yield	Raiffeisen Futura	F01314847	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				

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Swiss Franc Bond	Raiffeisen Futura	F00140131	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Stock	Raiffeisen Futura	F00140130	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, 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		

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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

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Asia Small Cap	Reuss	F01104471	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
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
South African Dynamics	Reuss	F01127355	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
US Small & Mid Cap	Reuss	F01104468	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		X
RFP SPECIAL EUROPE	RFP Umbrella	F00144485	CACEIS (Switzerland) SA	CACEIS Bank, Montrouge, succursale de Nyon / Suisse	X				X				
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

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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
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

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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 convertibles	RP - Fonds Institutionnel	F00182609	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
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				

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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				
Säntis Umbrella Fund - Tödi	Säntis Umbrella Fund	F01311277	Credit Suisse Funds 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	
SF Property Selection Fund	SF Property	F00187308	Swiss Finance & Property Funds AG	Credit Suisse (Schweiz) 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		

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
STRATEGIE EINKOMMEN Eco	SGKB (CH) FUND	F01343467	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
STRATEGIE EINKOMMEN PLUS	SGKB (CH) FUND	F00161122	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				
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

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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
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

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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 Index Platform - SIP World Equity Index (CHF hedged)	SIP - Swiss Index Platform	F00144312	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						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
CHF Bonds	Subvenimus Institutional Fund	F00145603	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Foreign Currency Bonds	Subvenimus Institutional Fund	F00145604	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Foreign Equities	Subvenimus Institutional Fund	F00145606	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Real Estate Securities Switzerland	Subvenimus Institutional Fund	F00145607	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
Swiss Equities	Subvenimus Institutional Fund	F00145605	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						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
Sustainable Real Estate Wood	Sustainable Real Estate Investments SICAV	F01421425	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

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
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
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		
Portfolio Global Balanced (CHF)	Swiss Life Funds (CH)	F00139284	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
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

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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 III (CH) Expert ESG 2032 I	Swiss Life Funds III (CH)	F01392571	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
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 ESG Global ex Switzerland (CHF)	Swiss Life iFunds (CH)	F00143721	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		X
Swiss Life iFunds (CH) Equity Switzerland (CHF)	Swiss Life iFunds (CH)	F00162261	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

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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 (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 Corporates ex CHF (CHF hedged)	Swiss Life Index Funds (CH)	F01463811	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
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 Responsible Global Aggregate ex CHF (CHF hedged)	Swiss Life Index Funds (CH)	F01470508	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged)	Swiss Life Index Funds (CH)	F01470509	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB	Swiss Life Index Funds (CH)	F01470506	Swiss Life Asset Management AG	UBS Switzerland AG	X						X		
Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1-5	Swiss Life Index Funds (CH)	F01470507	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		

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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 (CH) Bond Swiss Francs Domestic AAA-BBB	Swiss Life Index Funds (CH)	F01463808	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 ESG Emerging Markets	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 Responsible Switzerland All Cap	Swiss Life Index Funds (CH)	F01470505	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 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		
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
Swiss Mortgage Fund I	Swiss Mortgage Umbrella Fund	F01167300	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Swiss Mortgage Fund II	Swiss Mortgage Umbrella Fund II	F01415208	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Swiss Positive Fund - Physical Gold	Swiss Positive Fund	F01344828	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		

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Swiss Rock Aktien Global Defensiv	Swiss Rock (CH)	F01178471	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock Obligationen CHF Nachhaltig	Swiss Rock (CH)	F01462186	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock Obligationen Global Nachhaltig	Swiss Rock (CH)	F01259561	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock Vorsorge Fonds 50	Swiss Rock (CH)	F01180773	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock (CH) Inst Global Equity Fund	Swiss Rock (CH) Institutional Funds	F00180330	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Swiss Rock Aktien Schweiz	Swiss Rock EF (CH)	F00146201	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Swiss Rock Aktien Schweiz Index Plus	Swiss Rock EF (CH)	F01007759	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Rock Aktien Schweiz Select	Swiss Rock EF (CH)	F01180772	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Swiss Rock Clean Energy Equity Fund ESG	Swiss Rock EF (CH)	F01454412	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				

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Swiss Rock Geldmarkt CHF	Swiss Rock Money Market Fund	F01113042	Swiss Rock Asset Management AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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) Bond Fund Vision Responsible CHF	Swisscanto (CH) Bond Vision	F00144396	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		
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) Equity Fund Responsible Global Future Trends	Swisscanto (CH) Global Megatrends	F00142668	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto (CH) Equity Fund Responsible Global Resources	Swisscanto (CH) Global Megatrends	F00143608	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

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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		
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		

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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 United Kingdom	Swisscanto (CH) Index Fund III	F01259784	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		
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		

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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 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		
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		

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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 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		
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 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		

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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 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) 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

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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 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
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

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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 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 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)	F01410609	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		

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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 World ex CH (II)	Swisscanto (CH) Investment Fund I	F00146908	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
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) 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

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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 Bond Fund Responsible Plus USD	Swisscanto (CH) Pension Bond Fund	F00143198	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		X
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) Pension Portfolio Fund Sustainable	Swisscanto (CH) Pension Fund	F00143911	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		

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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 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		
Swisscanto (CH) Vorsorge Fonds 95 Passiv	Swisscanto (CH) Vorsorge Fonds	F01271416	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto ETF Precious Metal Physical Gold	Swisscanto ETF Precious Metal	F00146718	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto ETF Precious Metal Physical Palladium	Swisscanto ETF Precious Metal	F00162358	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto ETF Precious Metal Physical Platinum	Swisscanto ETF Precious Metal	F00162356	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X						X		
Swisscanto ETF Precious Metal Physical Silver	Swisscanto ETF Precious Metal	F00162355	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	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		

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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 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 ESG	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 Europe Equity	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 High Growth Economies Equity	SYNCHRONY MARKET FUNDS	F00182690	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

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Actions Amerique du Nord - C	Synergie	F01107955	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 Emerging Market DFM	Synergie	F00144937	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
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

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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
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 (ex-CHF) couvertes en CHF - C	Synergie	F00142790	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 (ex-US, ex-CH, ex-China, ex-South Korea) Passif	Synergie	F00146542	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X
Obligations Monde High Yield Couvertes en CHF	Synergie	F01098559	Lombard Odier Asset Management (Switzerland) SA	Banque Lombard Odier & Cie SA	X						X		X

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Obligations US High Yield-A	Synergie	F01180490	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
Absolute Return CHF	SYZ	F00185367	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
Syz AM (CH) - CHF Bonds	Syz AM (CH)	F00143068	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) - CHF Bonds ESG	Syz AM (CH)	F00141770	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) - CHF Credit Bond Fund	Syz AM (CH)	F01110437	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) Green Bonds - USD	Syz AM (CH)	F00141609	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) Liquidity Mgmt - CHF	Syz AM (CH)	F00144095	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				
Syz AM (CH) Liquidity Mgmt - USD Liquidity Mgmt - USD	Syz AM (CH)	F00160383	Carne Global Fund Managers (Schweiz) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X				X				

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Schweizer Nachranghypotheken I	Tavis Capital Umbrella-Fonds	F01424984	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X							X	X
Actions Alkimia	Tellco Classic	F01303979	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Aktien Schweiz	Tellco Classic	F01210046	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Best Idea	Tellco Classic	F01215007	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Inflation Protection CHF hedged	Tellco Classic	F01329814	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Obligationen CHF	Tellco Classic	F01210044	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Obligationen Welt	Tellco Classic	F01210045	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Obligationen Welt währungsgesichert	Tellco Classic	F01261903	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	Tellco Classic	F01320592	1741 Fund Solutions AG	Tellco Bank AG	X						X		
Aktien Welt	Tellco Classic II	F01215118	1741 Fund Solutions AG	Tellco Bank AG	X						X		X
GUN.Balanced (USD), un fonds de placement de droit suisse présentant un "risque particulier", en liq.	The GUN.Alternative HF, un fonds de placement de droit suisse présentant un "risque particulier", en liq.	F00140274	Unigestion SA	HSBC Private Bank (Suisse) SA	X							X	
TKB Aktien Schweiz ESG (CHF)	TKB (CH) Fonds	F01447416	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung - Aktien ESG (CHF)	TKB Vermögensverwaltung Fonds	F01085504	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		

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TKB Vermögensverwaltung - Ausgewogen ESG (CHF)	TKB Vermögensverwaltung Fonds	F01023364	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung - Ausgewogen ESG (EUR)	TKB Vermögensverwaltung Fonds	F01169566	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung - Konservativ ESG (CHF)	TKB Vermögensverwaltung Fonds	F01023363	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung - Konservativ ESG (EUR)	TKB Vermögensverwaltung Fonds	F01169565	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	X						X		
TKB Vermögensverwaltung - Wachstum ESG (CHF)	TKB Vermögensverwaltung Fonds	F01115244	Swisscanto Fondsleitung AG	Thurgauer Kantonalbank	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	F01430760	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

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Obligationen Welt	TURICUM	F00177718	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	X						X		X
High Grade CHF Income	UBAM (CH)	F01062230	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
High Grade CHF Income Plus	UBAM (CH)	F01289833	GERIFONDS SA	Banque Cantonale Vaudoise	X						X		
Swiss Equity	UBAM (CH)	F01276203	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				
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		

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Mid Caps Switzerland (CHF)	UBS (CH) Equity Fund	F00139084	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Small Caps Europe Sustainable (EUR)	UBS (CH) Equity Fund	F00139095	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
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		
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		
Carbon Compensated Gold ETF	UBS (CH) Fund Solutions	F01418325	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
CMCI Oil SF (USD) A-dis	UBS (CH) Fund Solutions	F00164254	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		
CMCI Oil SF ETF (CHF) A-dis	UBS (CH) Fund Solutions	F00165205	UBS Fund Management (Switzerland) AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X						X		

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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		
Bonds CHF Ausland	UBS (CH) Institutional Fund	F00140979	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Ausland Corporate Passive II	UBS (CH) Institutional Fund	F00185760	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Ausland Medium Term	UBS (CH) Institutional Fund	F00164870	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Ausland Passive II	UBS (CH) Institutional Fund	F00146604	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Inland	UBS (CH) Institutional Fund	F00140340	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Inland Corporate Passive II	UBS (CH) Institutional Fund	F00185761	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Inland Medium Term	UBS (CH) Institutional Fund	F00141978	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Inland Passive II	UBS (CH) Institutional Fund	F00146603	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Prime Ausland	UBS (CH) Institutional Fund	F00143330	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds USD Inflation-linked Passive II	UBS (CH) Institutional Fund	F01021973	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Canada Passive II	UBS (CH) Institutional Fund	F00177696	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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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 ESG Screened Passive II	UBS (CH) Institutional Fund	F01330804	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Emerging Markets Global Minimum Volatility II	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 Europe Passive II	UBS (CH) Institutional Fund	F00177697	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global (ex Switzerland) Opportunity	UBS (CH) Institutional Fund	F01283973	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global (ex Switzerland) Sustainable	UBS (CH) Institutional Fund	F00145067	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global ESG Leaders Passive (CHF hedged) II	UBS (CH) Institutional Fund	F01340469	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 ESG Screened Passive II	UBS (CH) Institutional Fund	F01330805	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Equities Global Passive (CHF hedged) II	UBS (CH) Institutional Fund	F01047783	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
Equities Global Small Cap Passive II	UBS (CH) Institutional Fund	F01014617	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Israel Passive II	UBS (CH) Institutional Fund	F01173348	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Japan Passive II	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 Passive Large II	UBS (CH) Institutional Fund	F00146607	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland Small & Mid Cap Passive II	UBS (CH) Institutional Fund	F01079327	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities UK Passive II	UBS (CH) Institutional Fund	F01311894	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Passive II	UBS (CH) Institutional Fund	F00177699	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Aggregate Bonds Passive (CHF hedged) II	UBS (CH) Institutional Fund	F00176782	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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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 Allocation (USD)	UBS (CH) Institutional Fund	F00142869	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Bonds 1	UBS (CH) Institutional Fund	F00140980	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
Global Bonds 4	UBS (CH) Institutional Fund	F00141586	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Bonds Fiscal Strength Passive (CHF hedged)	UBS (CH) Institutional Fund	F00185762	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Bonds Passive (CHF hedged) II	UBS (CH) Institutional Fund	F00146421	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Bonds Sustainable	UBS (CH) Institutional Fund	F00140347	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Corporate Bonds (CHF hedged) II	UBS (CH) Institutional Fund	F01211389	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Corporate Bonds Passive (CHF hedged) II	UBS (CH) Institutional Fund	F00184956	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Real Estate Securities Passive (CHF hedged) II	UBS (CH) Institutional Fund	F00143331	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Small & Mid Cap Equities Switzerland	UBS (CH) Institutional Fund	F00139636	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Swiss Real Estate Selection II	UBS (CH) Institutional Fund	F00145069	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
Equities Canada Passive II	UBS (CH) Institutional Fund 2	F01257515	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global (ex Switzerland) Opportunity	UBS (CH) Institutional Fund 2	F01283971	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global (ex Switzerland) Sustainable	UBS (CH) Institutional Fund 2	F00145090	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Climate Aware II	UBS (CH) Institutional Fund 2	F01202962	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global ESG Leaders Passive II	UBS (CH) Institutional Fund 2	F01316044	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Passive	UBS (CH) Institutional Fund 2	F00143543	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Passive II	UBS (CH) Institutional Fund 2	F00146598	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Screened Passive II	UBS (CH) Institutional Fund 2	F01316043	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Small Cap Climate Aware II	UBS (CH) Institutional Fund 2	F01403172	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Small Cap Passive II	UBS (CH) Institutional Fund 2	F01007693	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Global Small Cap Screened Passive II	UBS (CH) Institutional Fund 2	F01403173	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Japan Passive II	UBS (CH) Institutional Fund 2	F01168478	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities USA Passive	UBS (CH) Institutional Fund 2	F00143546	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Equities USA Passive II	UBS (CH) Institutional Fund 2	F00178094	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Global Real Estate Securities Passive (CHF hedged) II	UBS (CH) Institutional Fund 2	F00146834	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Ausland Medium Term Passive II	UBS (CH) Institutional Fund 3	F01025876	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Inland Government Passive II	UBS (CH) Institutional Fund 3	F00146919	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Inland Medium Term Passive II	UBS (CH) Institutional Fund 3	F01025875	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds CHF Short Term II	UBS (CH) Institutional Fund 3	F01025873	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II	UBS (CH) Institutional Fund 3	F01034916	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Bonds Emerging Markets Sovereign Passive (CHF hedged) II	UBS (CH) Institutional Fund 3	F01045665	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
CHF Exposure	UBS (CH) Institutional Fund 3	F00145891	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Commodities Constant Maturity (CHF hedged) II	UBS (CH) Institutional Fund 3	F00180891	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X
Equities Switzerland II	UBS (CH) Institutional Fund 3	F01023235	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
Swiss Real Estate Securities Selection Passive II	UBS (CH) Institutional Fund 3	F00146157	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		X

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Bonds CHF Ausland ESG Passive II	UBS (CH) Investment Fund	F01327053	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Ausland Medium Term ESG Passive II	UBS (CH) Investment Fund	F01394037	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Ausland Medium Term Passive	UBS (CH) Investment Fund	F00165132	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Ausland Passive	UBS (CH) Investment Fund	F00142344	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Inland ESG Passive II	UBS (CH) Investment Fund	F01327054	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Inland Medium Term ESG Passive II	UBS (CH) Investment Fund	F01394036	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Inland Medium Term Passive	UBS (CH) Investment Fund	F00165133	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Bonds CHF Inland Passive	UBS (CH) Investment Fund	F00142345	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Europe Passive	UBS (CH) Investment Fund	F00141140	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Global Climate Aware (CHF hedged) II	UBS (CH) Investment Fund	F01283954	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Global Climate Aware II	UBS (CH) Investment Fund	F01254446	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
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		

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Equities Pacific (ex Japan) Passive	UBS (CH) Investment Fund	F00145068	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 Net Zero Ambition II	UBS (CH) Investment Fund	F01434085	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Passive All	UBS (CH) Investment Fund	F00141141	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 Passive Leader	UBS (CH) Investment Fund	F01188787	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Quantitative All Cap Sustainable	UBS (CH) Investment Fund	F00140334	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities Switzerland Small & Mid Cap ESG Passive II	UBS (CH) Investment Fund	F01463620	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Equities USA Passive	UBS (CH) Investment Fund	F00141143	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Euro Bonds Passive	UBS (CH) Investment Fund	F00144702	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
GBP Bonds Passive	UBS (CH) Investment Fund	F00146829	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Bonds Passive (hedged CHF)	UBS (CH) Investment Fund	F00144703	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Global Corporate Bonds Climate Aware (CHF hedged) II	UBS (CH) Investment Fund	F01194726	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

Placements collectifs ouverts (Art. 8 LPCC)

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Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)	UBS (CH) Investment Fund	F00143525	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
JPY Bonds Passive	UBS (CH) Investment Fund	F00146828	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
USD Bonds Passive	UBS (CH) Investment Fund	F00146830	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
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		

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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
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 Sustainable (CHF)	UBS (CH) Strategy Fund	F00139020	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Balanced Sustainable (EUR)	UBS (CH) Strategy Fund	F00139085	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Balanced Sustainable (USD)	UBS (CH) Strategy Fund	F00139024	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Yield Sustainable (CHF)	UBS (CH) Strategy Fund	F00139019	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Yield Sustainable (EUR)	UBS (CH) Strategy Fund	F00139086	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X				X				
Yield Sustainable (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		

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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		
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		
Gold	UBS ETF (CH)	F00162238	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Gold (CHF) hedged	UBS ETF (CH)	F00162242	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Gold (EUR) hedged	UBS ETF (CH)	F00162240	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
MSCI Switzerland	UBS ETF (CH)	F01020247	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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MSCI Switzerland hedged to EUR	UBS ETF (CH)	F01020248	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
MSCI Switzerland hedged to USD	UBS ETF (CH)	F01020249	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
MSCI Switzerland IMI Dividend ESG	UBS ETF (CH)	F01428674	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
MSCI Switzerland IMI Socially Responsible	UBS ETF (CH)	F01180237	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Palladium	UBS ETF (CH)	F00176789	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Platinum	UBS ETF (CH)	F00165207	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SBI® AAA-BBB ESG	UBS ETF (CH)	F00176791	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SBI® Corporate ESG	UBS ETF (CH)	F00176792	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
Silver	UBS ETF (CH)	F00176790	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SLI®	UBS ETF (CH)	F00145321	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SMI®	UBS ETF (CH)	F00142044	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SMIM®	UBS ETF (CH)	F00163540	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SPI®	UBS ETF (CH)	F00181558	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		

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SPI® ESG	UBS ETF (CH)	F01328575	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SPI® Mid	UBS ETF (CH)	F00181478	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SXI Real Estate®	UBS ETF (CH)	F00180281	UBS Fund Management (Switzerland) AG	UBS Switzerland AG	X						X		
SXI Real Estate® Funds	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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK BLVK EMMA	Umbrella Fund PK BLVK	F01272608	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK BLVK Obligationen Global Unternehmen 1-3 Jahre	Umbrella Fund PK BLVK	F01064138	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK BLVK Wandelanleihen 1	Umbrella Fund PK BLVK	F01007810	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK BLVK Wandelanleihen 2	Umbrella Fund PK BLVK	F01007812	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK CSG Global Bonds II	Umbrella Fund PK CSG	F00185212	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK CSG World Equity	Umbrella Fund PK CSG	F01065518	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
PK CSG Immobilien Indirekt	Umbrella Fund PK CSG II	F01271860	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
SZKB Aktienfonds Schweiz ESG	UMBRELLA FUND SZKB FONDS	F01180627	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Dividendenfonds Schweiz Plus ESG	UMBRELLA FUND SZKB FONDS	F01180631	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Ethikfonds Ausgewogen	UMBRELLA FUND SZKB FONDS	F01109860	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Ethikfonds Einkommen	UMBRELLA FUND SZKB FONDS	F01109857	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Ethikfonds Kapitalgewinn	UMBRELLA FUND SZKB FONDS	F01269043	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		

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SZKB Ethikfonds Wachstum	UMBRELLA FUND SZKB FONDS	F01347268	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Indexanlagen Ausgewogen	UMBRELLA FUND SZKB FONDS	F01269045	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Indexanlagen Kapitalgewinn	UMBRELLA FUND SZKB FONDS	F01269046	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Indexanlagen Wachstum	UMBRELLA FUND SZKB FONDS	F01347269	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Obligationenfonds CHF ESG	UMBRELLA FUND SZKB FONDS	F01347270	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds Ausgewogen	UMBRELLA FUND SZKB FONDS	F01071345	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds Einkommen	UMBRELLA FUND SZKB FONDS	F01071344	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds ESG Ausgewogen	UMBRELLA FUND SZKB FONDS	F01454768	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds ESG Einkommen	UMBRELLA FUND SZKB FONDS	F01454767	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds ESG Kapitalgewinn	UMBRELLA FUND SZKB FONDS	F01454769	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds ESG Wachstum	UMBRELLA FUND SZKB FONDS	F01454772	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds Wachstum	UMBRELLA FUND SZKB FONDS	F01071346	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
SZKB Strategiefonds Zinsertrag Plus	UMBRELLA FUND SZKB FONDS	F01071343	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		
Schweizer Aktienperlen	Upright Umbrella	F01340930	Solutions & Funds SA	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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 3.0	Valitas Institutional Fund	F00144363	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X

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Valitas Diversified 5.0	Valitas Institutional Fund	F00144364	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Diversified Sustainable Fund 3.0	Valitas Institutional Fund	F01056539	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Diversified Sustainable Fund 5.0	Valitas Institutional Fund	F01056537	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Index PLUS 3.0	Valitas Institutional Fund	F01266210	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
Valitas Index PLUS 5.0	Valitas Institutional Fund	F01266214	PMG Investment Solutions AG	Credit Suisse (Schweiz) AG	X						X		X
3-Alpha Diversifier Equities Switzerland	Variopartner (CH)	F01269994	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
3-Alpha Diversifier Equities USA	Variopartner (CH)	F01269995	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Vaudoise Generale Umbrella Fund - Global Assets	Vaudoise Generale Umbrella Fund	F01191354	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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	Credit Suisse Funds AG	Credit Suisse (Schweiz) AG	X						X		X
Engagement Fund, in Liquidation	Veraison SICAV, in Liquidation	F01057295	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
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		
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		

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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 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
VI CorE Aktien Schweiz	VI VorsorgeInvest	F01091678	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		X
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
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	Banque Cantonale Vaudoise		X				X			X
Ethos Equities Swiss Mid & Small	Vontobel Fund (CH)	F00143853	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Pension Invest Balanced	Vontobel Fund (CH)	F01067934	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Pension Invest Yield	Vontobel Fund (CH)	F01067933	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Sustainable Bond CHF Concept	Vontobel Fund (CH)	F01021647	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, 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 Concept	Vontobel Fund (CH)	F01034982	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		X
Sustainable Swiss Dividend	Vontobel Fund (CH)	F00139035	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Equity	Vontobel Fund (CH)	F00146778	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Equity Income Plus	Vontobel Fund (CH)	F01457341	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Franc Corporate Bond	Vontobel Fund (CH)	F00158941	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Sustainable Swiss Mid & Small Companies	Vontobel Fund (CH)	F00139059	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Swiss Equity Multi Factor	Vontobel Fund (CH)	F01085567	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, 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 Portfolio CHF	W&P Swiss Selection Funds	F01333961	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	X						X		
W&P Dynamic Portfolio USD	W&P Swiss Selection Funds	F01333962	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	Credit Suisse Funds AG	Credit Suisse (Schweiz) 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 Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X				X				
Aktien ESG Europa (EUR)	ZugerKB Fonds	F01212619	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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
Aktien ESG Schweiz (CHF)	ZugerKB Fonds	F01212618	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Aktien ESG USA (USD)	ZugerKB Fonds	F01212620	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Obligationen ESG (CHF)	ZugerKB Fonds	F01446362	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Strategie ESG Ausgewogen (CHF)	ZugerKB Fonds	F01066750	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Strategie ESG Dynamisch (CHF)	ZugerKB Fonds	F01212617	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X						X		
Strategie ESG Konservativ (CHF)	ZugerKB Fonds	F01066749	Vontobel Fonds Services AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, 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		

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 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
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

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 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	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen	Zurich Life Umbrella Fund	F00157453	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien Plus, in Liquidation	Zurich Life Umbrella Fund	F00157456	Credit Suisse Funds 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	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Vermögen GCiE Aktien Plus	Zurich Non-Life Umbrella Fund	F01015248	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Vermögen GCiE Obligationen	Zurich Non-Life Umbrella Fund	F01015246	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Vermögen GI ZCH Aktien Plus	Zurich Non-Life Umbrella Fund	F01015250	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X
Vermögen GI ZCH Obligationen	Zurich Non-Life Umbrella Fund	F01015247	Credit Suisse Funds AG	UBS Switzerland AG	X						X		X

Total placements collectifs suisses ouverts: 1931

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	F00165675	Aravis Biotech II GP AG	UBS Switzerland AG				X					X

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
Bellevue Entrepreneur Private KmGK	F01321138	Bellevue Komplementär AG	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich				X					X
Capviva KmGK	F01342910	Capviva AG	UBS Switzerland AG				X					X
Cime Equity Partners Kommanditgesellschaft für kollektive Kapitalanlagen	F01008505	Cime Capital AG	Credit Suisse (Schweiz) AG				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	CACEIS Bank, Montrouge, succursale de Nyon / Suisse				X					X
Eclosion2 & Cie Société en commandite de placements collectifs	F00158633	Eclosion2 SA	Banque Cantonale de Genève				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
Polytech Ventures & Cie Société en commandite de placements collectifs en liquidation	F00145892	Polytech Advisors SA	Banque Cantonale Vaudoise				X					X
Primapen KmGK	F01071395	Primapen Komplementär AG	Credit Suisse (Schweiz) AG				X					X
Real Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen	F01275157	Real Fund Management AG	Banque Cantonale Vaudoise				X					X
Realitim II Société en Commandite de Placements Collectifs	F01041960	Realitim Management SA	Banque Cantonale Vaudoise				X					X
Realitim III SCmPC	F01343544	Fundim SA	Banque Cantonale Vaudoise				X					X
Reichmuth Infrastruktur II KmGK	F01266318	Reichmuth & Co Investment Management AG	Reichmuth & Co.				X					X

Placements collectifs suisses approuvés

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
Reichmuth Infrastruktur Schweiz KmGK	F01039744	Reichmuth & Co Investment Management AG	Reichmuth & Co.				X					X
responsAbility Ventures I - Kommanditgesellschaft für kollektive Kapitalanlagen, in Liquidation	F00165439	responsAbility Ventures I Services AG	Credit Suisse (Schweiz) AG				X					X
Swiss Entrepreneurs KmGK	F01255890	Swiss Entrepreneurs AG	Credit Suisse (Schweiz) AG				X					X
Swiss Opportunity Real Estate Société en Commandite de Placements collectifs	F01084680	Swiss Opportunity Real Estate SA	Banque Cantonale Vaudoise				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: 25

Total Placements collectifs suisses autorisés: 1956